

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
207756	2nd Chance Furniture Re-Use	50347570	R5207	Re-useable Credits	1403.12	09/05/2013	Communities
200014	3P Learning	50346458	R4056	Learning Resources Curriculum	777.60	08/05/2013	Schools
200021	A 2 B Taxis and Contract Ltd	50350927	R3204	Home To School / College Transport	1174.70	14/05/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50350934	R3204	Home To School / College Transport	1310.70	14/05/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50350942	R3204	Home To School / College Transport	2646.00	14/05/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50350951	R3202	Car Hire	2115.00	14/05/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50350952	R3204	Home To School / College Transport	1200.00	14/05/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50350987	R3204	Home To School / College Transport	612.00	14/05/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50350991	R3204	Home To School / College Transport	1020.00	14/05/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50350994	R3204	Home To School / College Transport	770.00	14/05/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50351016	R3204	Home To School / College Transport	583.78	14/05/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50351079	R3204	Home To School / College Transport	1386.00	14/05/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50351102	R3204	Home To School / College Transport	2210.00	14/05/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50354481	R3204	Home To School / College Transport	1131.30	16/05/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50354717	R3204	Home To School / College Transport	2009.40	20/05/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50351083	R3204	Home To School / College Transport	3040.00	23/05/2013	Communities
200039	A D Mcmillan	50346389	R3204	Home To School / College Transport	2995.74	10/05/2013	Communities
200052	A G T Taxis of Bedworth	50346207	R3204	Home To School / College Transport	1083.18	08/05/2013	Communities
200252	A Line Coaches	50346224	R3204	Home To School / College Transport	4236.57	08/05/2013	Communities
200252	A Line Coaches	50346237	R3204	Home To School / College Transport	2079.27	08/05/2013	Communities
200252	A Line Coaches	50346249	R3204	Home To School / College Transport	2719.83	08/05/2013	Communities
200252	A Line Coaches	50346254	R3204	Home To School / College Transport	2468.91	08/05/2013	Communities
200252	A Line Coaches	50346258	R3204	Home To School / College Transport	4359.99	08/05/2013	Communities
200252	A Line Coaches	50346260	R3204	Home To School / College Transport	2719.83	08/05/2013	Communities
200252	A Line Coaches	50346262	R5704	Public Transport	591.16	08/05/2013	Communities
200252	A Line Coaches	50346263	R3204	Home To School / College Transport	2395.30	08/05/2013	Communities
200252	A Line Coaches	50346270	R3204	Home To School / College Transport	3346.28	08/05/2013	Communities
200252	A Line Coaches	50346271	R3204	Home To School / College Transport	3093.83	08/05/2013	Communities
200252	A Line Coaches	50346275	R3204	Home To School / College Transport	640.50	08/05/2013	Communities
200252	A Line Coaches	50346278	R3204	Home To School / College Transport	3956.41	08/05/2013	Communities
200071	A Line Taxis	50346195	R3204	Home To School / College Transport	1887.00	10/05/2013	Communities
200071	A Line Taxis	50346202	R3204	Home To School / College Transport	1479.00	10/05/2013	Communities
200071	A Line Taxis	50346208	R3204	Home To School / College Transport	2422.50	10/05/2013	Communities
200091	A To B Taxis	50346395	R3204	Home To School / College Transport	1100.00	08/05/2013	Communities
200091	A To B Taxis	50346406	R3204	Home To School / College Transport	1020.00	08/05/2013	Communities
200091	A To B Taxis	50346408	R3204	Home To School / College Transport	1360.00	08/05/2013	Communities
200091	A To B Taxis	50346412	R3204	Home To School / College Transport	816.00	08/05/2013	Communities
220253	A. J. Waite Haulage	50329483	R4030	Materials	1510.00	10/05/2013	Communities
216258	Aashna House (Sanctuary Care Ltd)	50355281	R5806	Residential Care (Adults)	1883.52	20/05/2013	People Group
216258	Aashna House (Sanctuary Care Ltd)	50355281	R5806	Residential Care (Adults)	1883.52	20/05/2013	People Group
200111	Aba Taxis	50349743	R3204	Home To School / College Transport	1280.00	10/05/2013	Communities
200114	Abacus Day Nursery	50351180	R5702	Payments to External Contractors	969.55	14/05/2013	People Group
200119	Abbey Fields Nursery & Out of School Club	50359775	R5702	Payments to External Contractors	8204.63	28/05/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50355443	R5806	Residential Care (Adults)	1549.84	20/05/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50355443	R5806	Residential Care (Adults)	1561.84	20/05/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50355443	R5806	Residential Care (Adults)	1619.48	20/05/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50355443	R5806	Residential Care (Adults)	1699.48	20/05/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50355443	R5806	Residential Care (Adults)	1800.28	20/05/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50355443	R5806	Residential Care (Adults)	2040.44	20/05/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50355443	R5806	Residential Care (Adults)	2224.68	20/05/2013	People Group
200126	Abc Taxi	50350692	R3204	Home To School / College Transport	1200.00	14/05/2013	Communities
200126	Abc Taxi	50350730	R3204	Home To School / College Transport	1440.00	14/05/2013	Communities
209852	Abc teachers	50338757	R1101	Agency Staff Pay	716.00	16/05/2013	Schools

209852	Abc teachers	50341813	R1101	Agency Staff Pay	895.00	16/05/2013	Schools
209852	Abc teachers	50351037	R1101	Agency Staff Pay	895.00	23/05/2013	Schools
209852	Abc teachers	50349363	R1101	Agency Staff Pay	1005.00	29/05/2013	Schools
209852	Abc teachers	50351067	R1101	Agency Staff Pay	895.00	29/05/2013	Schools
201709	About Me Care and Support Ltd	50355187	R5818	Community Services External	2853.50	20/05/2013	People Group
200133	Abs Skip-Hire Ltd	50361861	R5206	Excess / Bulk haulage	805.86	30/05/2013	Communities
208345	ACM Management Solutions Ltd	50350246	C1030	New Construction, Conversion & Renovation	2630.00	14/05/2013	Capital
200142	Acorn Fostering Services Ltd	50354586	R5822	Foster Care Payments - External	3454.29	21/05/2013	People Group
200142	Acorn Fostering Services Ltd	50354642	R5822	Foster Care Payments - External	3325.86	21/05/2013	People Group
200142	Acorn Fostering Services Ltd	50354643	R5822	Foster Care Payments - External	5795.89	21/05/2013	People Group
200142	Acorn Fostering Services Ltd	50358424	R5822	Foster Care Payments - External	3325.86	28/05/2013	People Group
200142	Acorn Fostering Services Ltd	50360633	R5822	Foster Care Payments - External	3342.86	31/05/2013	People Group
200142	Acorn Fostering Services Ltd	50360652	R5822	Foster Care Payments - External	5608.93	31/05/2013	People Group
200142	Acorn Fostering Services Ltd	50360671	R5822	Foster Care Payments - External	3218.57	31/05/2013	People Group
200142	Acorn Fostering Services Ltd	50360694	R5822	Foster Care Payments - External	3218.57	31/05/2013	People Group
214625	Acorn Hills Nursing Home	50355283	R5806	Residential Care (Adults)	1915.84	23/05/2013	People Group
209277	Acorn Holdings	50347298	R3204	Home To School / College Transport	2884.64	08/05/2013	Communities
200152	Action 21	50347608	R5207	Re-useable Credits	943.63	10/05/2013	Communities
200153	Action For Children	50345926	R5848	Residential Care (Children)	151800.25	10/05/2013	People Group
211356	Action for Children - Leamington & Warwick West Childrens Ce	50347731	R5805	Homecare - External Domiciliary (Adults)	5917.81	24/05/2013	People Group
205187	Action on Hearing Loss (Products) *invoices begin SIN*	50341735	R4011	Equipment - Disabled Living	2783.68	01/05/2013	People Group
205187	Action on Hearing Loss (Products) *invoices begin SIN*	50310518	R4011	Equipment - Disabled Living	557.50	31/05/2013	People Group
208646	Active Learning & Development Ltd	50341588	R1601	Training - External	2675.00	17/05/2013	Fire and Rescue
213959	ACUMA Solutions Ltd	50342467	R4512	Software	13554.44	08/05/2013	People Group
220313	Adana Management Group Ltd	50348697	R1101	Agency Staff Pay	934.80	10/05/2013	Resources
200169	Addaction - Henley House	50342194	R1101	Agency Staff Pay	3608.00	01/05/2013	Communities
200169	Addaction - Henley House	50346001	R4701	Grants To External Organisations	281709.83	07/05/2013	Communities
200169	Addaction - Henley House	50346003	R1101	Agency Staff Pay	3608.00	07/05/2013	Communities
200169	Addaction - Henley House	50351027	R1101	Agency Staff Pay	3608.00	15/05/2013	Communities
200169	Addaction - Henley House	50361375	R4701	Grants To External Organisations	281709.83	31/05/2013	Communities
200170	Addiction Recovery Centre	50362468	R5835	Residential and Inpatient Services	1800.00	31/05/2013	Communities
200170	Addiction Recovery Centre	50362508	R5835	Residential and Inpatient Services	1350.00	31/05/2013	Communities
100243	Adelaide House	50355287	R5806	Residential Care (Adults)	-3157.14	20/05/2013	People Group
100243	Adelaide House	50355287	R5806	Residential Care (Adults)	1553.60	20/05/2013	People Group
100243	Adelaide House	50355287	R5806	Residential Care (Adults)	1764.29	20/05/2013	People Group
100243	Adelaide House	50355287	R5806	Residential Care (Adults)	2503.24	20/05/2013	People Group
100243	Adelaide House	50355287	R5806	Residential Care (Adults)	2715.28	20/05/2013	People Group
100243	Adelaide House	50355287	R5806	Residential Care (Adults)	3900.00	20/05/2013	People Group
200176	Adlib Information Systems Ltd	50350202	R4512	Software	1743.45	15/05/2013	Communities
200179	Adoption UK	50351811	R5802	Substitute Care	953.75	15/05/2013	People Group
200179	Adoption UK	50351823	R5802	Substitute Care	953.75	15/05/2013	People Group
200179	Adoption UK	50363536	R5802	Substitute Care	607.63	31/05/2013	People Group
211487	ADR Accident Repair Centres	50362125	R3004	Repair & Maintenance Of Vehicles	547.68	30/05/2013	Communities
200187	Advance Housing & Support Ltd	50344876	R5805	Homecare - External Domiciliary (Adults)	868.00	03/05/2013	People Group
200187	Advance Housing & Support Ltd	50354179	R5805	Homecare - External Domiciliary (Adults)	868.00	16/05/2013	People Group
200191	Adventure Kit UK	50349019	R4007	Equipment	2769.50	10/05/2013	People Group
216963	Aegis Engineering Ltd	50224043	R4019	Fire Equipment Purchase	2872.00	23/05/2013	Fire and Rescue
200201	Age UK - Warks	50346981	R4701	Grants To External Organisations	5328.00	14/05/2013	People Group
200201	Age UK - Warks	50357391	R5807	SLA - Adult Social Care Provision	27806.59	23/05/2013	People Group
200201	Age UK - Warks	50362160	R5805	Homecare - External Domiciliary (Adults)	562.50	30/05/2013	People Group
200210	Airport Radio Taxis & Private Hire	50353033	R3204	Home To School / College Transport	1105.00	16/05/2013	Communities
200210	Airport Radio Taxis & Private Hire	50353038	R3204	Home To School / College Transport	2023.00	16/05/2013	Communities
200210	Airport Radio Taxis & Private Hire	50353048	R3202	Car Hire	1068.00	16/05/2013	Communities
208271	Airwave Solutions Ltd	50336781	R2001	Buildings Maintenance	1548.49	01/05/2013	Fire and Rescue

999982	AKD Training Solutions Ltd	50344470	R1101	Agency Staff Pay	780.00	07/05/2013	Resources
215811	Alauna Heritage	50355119	R4409	Consultancy	8910.00	24/05/2013	Communities
200227	Albany Chauffeurs	50359994	R3204	Home To School / College Transport	800.00	24/05/2013	Communities
200227	Albany Chauffeurs	50360000	R3204	Home To School / College Transport	1127.00	24/05/2013	Communities
200227	Albany Chauffeurs	50360006	R3202	Car Hire	2276.00	24/05/2013	Communities
200227	Albany Chauffeurs	50360009	R3204	Home To School / College Transport	882.50	24/05/2013	Communities
100244	Albany House	50355288	R5806	Residential Care (Adults)	1291.64	20/05/2013	People Group
100244	Albany House	50355288	R5806	Residential Care (Adults)	1462.44	20/05/2013	People Group
100244	Albany House	50355288	R5806	Residential Care (Adults)	1777.64	20/05/2013	People Group
100245	Albemarle Rest Home	50355289	R5806	Residential Care (Adults)	2295.32	20/05/2013	People Group
100245	Albemarle Rest Home	50355289	R5806	Residential Care (Adults)	2304.00	20/05/2013	People Group
100245	Albemarle Rest Home	50355289	R5806	Residential Care (Adults)	2435.32	20/05/2013	People Group
100245	Albemarle Rest Home	50355289	R5806	Residential Care (Adults)	2455.32	20/05/2013	People Group
100245	Albemarle Rest Home	50355289	R5806	Residential Care (Adults)	2515.28	20/05/2013	People Group
100245	Albemarle Rest Home	50355289	R5806	Residential Care (Adults)	2615.32	20/05/2013	People Group
207814	Alcester Grammar School Academy	50356389	R4455	Additional Funding Payments	1543.00	21/05/2013	Schools
200246	Alexander Dennis Ltd T/A Dennis Alexander Par	50362850	R4030	Materials	664.29	31/05/2013	Communities
200266	Aljac Fuelling Components Ltd	50361006	R4018	Equipment Repair & Maintenance	528.31	30/05/2013	Communities
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	663.54	20/05/2013	People Group
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100004	Allambie Court Nursing Home	50355291	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100435	Allambie Enterprises	50355292	R5806	Residential Care (Adults)	2070.76	20/05/2013	People Group
207709	Allen Ford	50343691	R4030	Materials	1070.37	03/05/2013	Communities
207709	Allen Ford	50357041	R4030	Materials	631.25	23/05/2013	Communities
212422	Allhands Ltd t/a Harrold-Jones Services	50340373	C1030	New Construction, Conversion & Renovation	1136.70	15/05/2013	Capital
200276	Alliance Foster Care	50344268	R5822	Foster Care Payments - External	3066.90	10/05/2013	People Group
208107	Alliance In Partnership Ltd	50349382	R4102	Catering Charges	2130.00	24/05/2013	Schools
208107	Alliance In Partnership Ltd	50343645	R4102	Catering Charges	2110.00	28/05/2013	Schools
200280	Allied Healthcare Group Ltd (****1543)	50345045	R5805	Homecare - External Domiciliary (Adults)	628.56	03/05/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50349255	R5805	Homecare - External Domiciliary (Adults)	635.04	24/05/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50349256	R5805	Homecare - External Domiciliary (Adults)	997.92	24/05/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50349258	R5805	Homecare - External Domiciliary (Adults)	537.84	24/05/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50349260	R5805	Homecare - External Domiciliary (Adults)	1263.60	24/05/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50349331	R5805	Homecare - External Domiciliary (Adults)	544.32	24/05/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50349333	R5805	Homecare - External Domiciliary (Adults)	1082.16	24/05/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50349340	R5805	Homecare - External Domiciliary (Adults)	570.24	24/05/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50349341	R5805	Homecare - External Domiciliary (Adults)	544.32	24/05/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50349342	R5805	Homecare - External Domiciliary (Adults)	810.00	24/05/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50349344	R5805	Homecare - External Domiciliary (Adults)	1445.04	24/05/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50349345	R5805	Homecare - External Domiciliary (Adults)	1632.96	24/05/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50349384	R5805	Homecare - External Domiciliary (Adults)	719.28	24/05/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50349388	R5805	Homecare - External Domiciliary (Adults)	1432.08	24/05/2013	People Group

100246	Alpha Health Care Limited	50355330	R5806	Residential Care (Adults)	1925.36	20/05/2013	People Group
100246	Alpha Health Care Limited	50355330	R5806	Residential Care (Adults)	1925.36	20/05/2013	People Group
100246	Alpha Health Care Limited	50355330	R5806	Residential Care (Adults)	2152.64	20/05/2013	People Group
100246	Alpha Health Care Limited	50355330	R5806	Residential Care (Adults)	2400.43	20/05/2013	People Group
100022	Alpha Health Care Limited	50355612	R5806	Residential Care (Adults)	1131.52	20/05/2013	People Group
100022	Alpha Health Care Limited	50355612	R5806	Residential Care (Adults)	1131.52	20/05/2013	People Group
100022	Alpha Health Care Limited	50355612	R5806	Residential Care (Adults)	1579.64	20/05/2013	People Group
100022	Alpha Health Care Limited	50355612	R5806	Residential Care (Adults)	1579.64	20/05/2013	People Group
100022	Alpha Health Care Limited	50355612	R5806	Residential Care (Adults)	1821.84	20/05/2013	People Group
100022	Alpha Health Care Limited	50355612	R5806	Residential Care (Adults)	1821.84	20/05/2013	People Group
100022	Alpha Health Care Limited	50355612	R5806	Residential Care (Adults)	1821.84	20/05/2013	People Group
100022	Alpha Health Care Limited	50355612	R5806	Residential Care (Adults)	1821.84	20/05/2013	People Group
100022	Alpha Health Care Limited	50355612	R5806	Residential Care (Adults)	1821.84	20/05/2013	People Group
100022	Alpha Health Care Limited	50355612	R5806	Residential Care (Adults)	1821.84	20/05/2013	People Group
100022	Alpha Health Care Limited	50355612	R5806	Residential Care (Adults)	1821.84	20/05/2013	People Group
100022	Alpha Health Care Limited	50355612	R5806	Residential Care (Adults)	1821.84	20/05/2013	People Group
100022	Alpha Health Care Limited	50355612	R5806	Residential Care (Adults)	2211.08	20/05/2013	People Group
100022	Alpha Health Care Limited	50355612	R5806	Residential Care (Adults)	2480.00	20/05/2013	People Group
100022	Alpha Health Care Limited	50355612	R5806	Residential Care (Adults)	2721.20	20/05/2013	People Group
210352	Alpha Taxis (Warwickshire) Ltd	50355691	R3204	Home To School / College Transport	1567.50	20/05/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50355692	R3204	Home To School / College Transport	1688.05	20/05/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50355693	R3204	Home To School / College Transport	2006.00	21/05/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50355694	R3204	Home To School / College Transport	1836.00	21/05/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50355695	R3204	Home To School / College Transport	638.00	21/05/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50355696	R3204	Home To School / College Transport	1210.00	21/05/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50355697	R3204	Home To School / College Transport	870.00	21/05/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50359986	R3204	Home To School / College Transport	1190.00	24/05/2013	Communities
100136	Alveston Leys Nursing Home	50355296	R5806	Residential Care (Adults)	-13635.13	20/05/2013	People Group
100136	Alveston Leys Nursing Home	50355296	R5806	Residential Care (Adults)	2105.18	20/05/2013	People Group
100136	Alveston Leys Nursing Home	50355296	R5806	Residential Care (Adults)	2556.29	20/05/2013	People Group
100136	Alveston Leys Nursing Home	50355296	R5806	Residential Care (Adults)	3363.36	20/05/2013	People Group
100136	Alveston Leys Nursing Home	50355296	R5806	Residential Care (Adults)	3811.21	20/05/2013	People Group
100136	Alveston Leys Nursing Home	50355296	R5806	Residential Care (Adults)	4210.36	20/05/2013	People Group
100136	Alveston Leys Nursing Home	50355296	R5806	Residential Care (Adults)	5640.60	20/05/2013	People Group
100136	Alveston Leys Nursing Home	50355296	R5806	Residential Care (Adults)	9141.81	20/05/2013	People Group
200293	Alzheimers Society	50344772	R5807	SLA - Adult Social Care Provision	37689.50	09/05/2013	People Group
200295	Amadeus Coachways	50346307	R3204	Home To School / College Transport	1851.24	08/05/2013	Communities
200295	Amadeus Coachways	50346318	R3204	Home To School / College Transport	2374.73	08/05/2013	Communities
200295	Amadeus Coachways	50347534	R3204	Home To School / College Transport	2472.65	08/05/2013	Communities
200295	Amadeus Coachways	50346317	R3204	Home To School / College Transport	3059.83	09/05/2013	Communities
217193	Amber House (Emerald Care Ltd)	50355297	R5806	Residential Care (Adults)	1835.16	23/05/2013	People Group
220784	Amusement Equipment	50348181	R4915	Educational Visits Expenditure	596.00	24/05/2013	Schools
220784	Amusement Equipment	50363843	R4915	Educational Visits Expenditure	596.00	31/05/2013	Schools
210713	Apple Grove Day Nursery	50359741	R5702	Payments to External Contractors	7722.00	28/05/2013	People Group
	Apple Store		R4503	Ipad smart cases for members	1072.50		Resources Group
220479	Appleford School	50338615	R4415	Independent School Fees	5430.00	10/05/2013	People Group
215154	Applewood Support Ltd	50342224	R5805	Homecare - External Domiciliary (Adults)	1351.48	01/05/2013	People Group
215154	Applewood Support Ltd	50342311	R5805	Homecare - External Domiciliary (Adults)	1104.84	01/05/2013	People Group
215154	Applewood Support Ltd	50344117	R5805	Homecare - External Domiciliary (Adults)	502.32	02/05/2013	People Group
215154	Applewood Support Ltd	50354419	R5805	Homecare - External Domiciliary (Adults)	502.32	16/05/2013	People Group
215154	Applewood Support Ltd	50354600	R5805	Homecare - External Domiciliary (Adults)	529.23	16/05/2013	People Group
215154	Applewood Support Ltd	50354616	R5805	Homecare - External Domiciliary (Adults)	1004.64	20/05/2013	People Group
215154	Applewood Support Ltd	50357998	R5805	Homecare - External Domiciliary (Adults)	1339.52	23/05/2013	People Group
215154	Applewood Support Ltd	50359105	R5805	Homecare - External Domiciliary (Adults)	968.76	23/05/2013	People Group
215154	Applewood Support Ltd	50359714	R5805	Homecare - External Domiciliary (Adults)	837.20	24/05/2013	People Group

215154	Applewood Support Ltd	50359722	R5805	Homecare - External Domiciliary (Adults)	1584.70	24/05/2013	People Group
215154	Applewood Support Ltd	50359732	R5805	Homecare - External Domiciliary (Adults)	1004.64	24/05/2013	People Group
215154	Applewood Support Ltd	50361862	R5805	Homecare - External Domiciliary (Adults)	508.30	30/05/2013	People Group
215154	Applewood Support Ltd	50361928	R5805	Homecare - External Domiciliary (Adults)	753.48	30/05/2013	People Group
215154	Applewood Support Ltd	50362016	R5805	Homecare - External Domiciliary (Adults)	736.96	30/05/2013	People Group
215154	Applewood Support Ltd	50362035	R5805	Homecare - External Domiciliary (Adults)	502.32	30/05/2013	People Group
215154	Applewood Support Ltd	50362466	R5805	Homecare - External Domiciliary (Adults)	736.96	30/05/2013	People Group
212584	Applied Weighing International Ltd	50351827	R4007	Equipment	1095.00	31/05/2013	Resources
214422	Apricot Online	50334532	R5604	Commissioned Works	875.00	02/05/2013	People Group
214422	Apricot Online	50352285	R5501	Grants to Organisations & Voluntary Bodies	3000.00	31/05/2013	People Group
200398	Apt Controls Ltd	50336851	C1030	New Construction, Conversion & Renovation	1419.25	10/05/2013	Capital
200400	Aquaid - Midlands and South Wales	50343206	R2703	Hygiene Services	815.20	14/05/2013	Schools
200400	Aquaid - Midlands and South Wales	50340194	R4440	Admin Contracts	606.80	15/05/2013	Schools
200400	Aquaid - Midlands and South Wales	50358020	R2703	Hygiene Services	622.70	29/05/2013	Schools
200419	Arden Construction Ltd	50342367	C1010	Acquisition Of New Assets	14214.00	10/05/2013	Capital
200419	Arden Construction Ltd	50351796	C1030	New Construction, Conversion & Renovation	3889.23	16/05/2013	Capital
200419	Arden Construction Ltd	50351736	C1030	New Construction, Conversion & Renovation	4292.92	17/05/2013	Capital
200419	Arden Construction Ltd	50351789	C1030	New Construction, Conversion & Renovation	1943.08	17/05/2013	Capital
200419	Arden Construction Ltd	50351794	C1030	New Construction, Conversion & Renovation	19201.24	17/05/2013	Capital
200419	Arden Construction Ltd	50351797	C1030	New Construction, Conversion & Renovation	1166.44	17/05/2013	Capital
200419	Arden Construction Ltd	50353889	C1030	New Construction, Conversion & Renovation	2060.22	17/05/2013	Capital
200419	Arden Construction Ltd	50353890	C1030	New Construction, Conversion & Renovation	4156.74	17/05/2013	Capital
200419	Arden Construction Ltd	50327538	R2022	Building (LB)	11442.19	17/05/2013	Resources
200419	Arden Construction Ltd	50353892	R2020	External Decorations (LER)	6117.63	17/05/2013	Resources
200419	Arden Construction Ltd	50358384	R2022	Building (LB)	984.90	23/05/2013	Resources
200419	Arden Construction Ltd	50358387	R2022	Building (LB)	1354.45	23/05/2013	Resources
200419	Arden Construction Ltd	50359497	R2022	Building (LB)	754.67	24/05/2013	Resources
200419	Arden Construction Ltd	50360125	C1030	New Construction, Conversion & Renovation	4165.33	28/05/2013	Capital
200419	Arden Construction Ltd	50350235	C1030	New Construction, Conversion & Renovation	4264.00	30/05/2013	Capital
219887	Arden Executive	50303520	R3204	Home To School / College Transport	600.00	28/05/2013	People Group
100005	Arden House	50355301	R5806	Residential Care (Adults)	1568.48	20/05/2013	People Group
100005	Arden House	50355301	R5806	Residential Care (Adults)	1568.48	20/05/2013	People Group
100005	Arden House	50355301	R5806	Residential Care (Adults)	1568.48	20/05/2013	People Group
100005	Arden House	50355301	R5806	Residential Care (Adults)	1568.48	20/05/2013	People Group
100005	Arden House	50355301	R5806	Residential Care (Adults)	1568.48	20/05/2013	People Group
100005	Arden House	50355301	R5806	Residential Care (Adults)	1568.48	20/05/2013	People Group
100005	Arden House	50355301	R5806	Residential Care (Adults)	1568.48	20/05/2013	People Group
100005	Arden House	50355301	R5806	Residential Care (Adults)	1568.48	20/05/2013	People Group
100005	Arden House	50355301	R5806	Residential Care (Adults)	1568.48	20/05/2013	People Group
100005	Arden House	50355301	R5806	Residential Care (Adults)	1808.48	20/05/2013	People Group
100005	Arden House	50355301	R5806	Residential Care (Adults)	2080.00	20/05/2013	People Group
100005	Arden House	50355301	R5806	Residential Care (Adults)	2260.12	20/05/2013	People Group
100005	Arden House	50355301	R5806	Residential Care (Adults)	2406.12	20/05/2013	People Group
100005	Arden House	50355301	R5806	Residential Care (Adults)	2554.12	20/05/2013	People Group
208841	Arden News Rippleglen Ltd	50345027	R4306	Newspapers, Magazines & Periodicals	677.60	20/05/2013	Resources
200429	Argos Business Solutions	50337223	R4007	Equipment	800.00	10/05/2013	Resources
200429	Argos Business Solutions	50355712	R4007	Equipment	1267.19	24/05/2013	Resources
200429	Argos Business Solutions	50362806	R4007	Equipment	997.99	31/05/2013	Resources
200430	Argos Ltd	50354497	R4007	Equipment	1296.62	21/05/2013	Resources
200434	Arley & St Michaels Community Centre	50359310	R2204	Room Hire - External	539.77	31/05/2013	People Group
202999	Arley taxis	50351362	R3204	Home To School / College Transport	564.50	14/05/2013	Communities
200439	Arqiva Ltd (****0714)	50344578	R4505	ICT Supplies / Consumables	819.45	03/05/2013	Fire and Rescue
200441	Arriva Midlands North Ltd	50337580	R5704	Public Transport	2645.50	03/05/2013	Communities
200441	Arriva Midlands North Ltd	50337589	R5704	Public Transport	1088.10	03/05/2013	Communities
200441	Arriva Midlands North Ltd	50337589	R3204	Home To School / College Transport	1608.10	03/05/2013	Communities
200441	Arriva Midlands North Ltd	50358628	R5204	Concessionary Fares	12894.68	24/05/2013	Communities

200441	Arriva Midlands North Ltd	50362236	R5704	Public Transport	2543.75	31/05/2013	Communities
200441	Arriva Midlands North Ltd	50362260	R5704	Public Transport	1037.00	31/05/2013	Communities
200441	Arriva Midlands North Ltd	50362260	R3204	Home To School / College Transport	1555.50	31/05/2013	Communities
200443	Arrow Taxis	50350763	R3204	Home To School / College Transport	1057.50	14/05/2013	Communities
200443	Arrow Taxis	50350764	R3204	Home To School / College Transport	1049.85	14/05/2013	Communities
200443	Arrow Taxis	50350813	R3204	Home To School / College Transport	1311.00	14/05/2013	Communities
200443	Arrow Taxis	50350639	R3205	Client Travel - Taxis	703.96	14/05/2013	People Group
200443	Arrow Taxis	50356341	R3204	Home To School / College Transport	630.00	21/05/2013	Communities
200443	Arrow Taxis	50356342	R3204	Home To School / College Transport	560.00	21/05/2013	Communities
200443	Arrow Taxis	50356345	R3204	Home To School / College Transport	1019.85	21/05/2013	Communities
200443	Arrow Taxis	50356356	R3204	Home To School / College Transport	648.00	21/05/2013	Communities
200443	Arrow Taxis	50356360	R3204	Home To School / College Transport	1280.00	21/05/2013	Communities
200443	Arrow Taxis	50358505	R3205	Client Travel - Taxis	793.67	23/05/2013	People Group
200443	Arrow Taxis	50358517	R3205	Client Travel - Taxis	568.33	23/05/2013	People Group
218635	Ashcroft House	50361382	R5835	Residential and Inpatient Services	2800.00	31/05/2013	Communities
208346	Ashe Construction Ltd	50343036	C1030	New Construction, Conversion & Renovation	67316.00	07/05/2013	Capital
208346	Ashe Construction Ltd	50350344	C1030	New Construction, Conversion & Renovation	51949.35	14/05/2013	Capital
209807	Ashlawn School Academy Trust	50356393	R4455	Additional Funding Payments	1181.00	21/05/2013	Schools
200464	Ashleigh House	50349129	R4459	Leaving Care Accommodation	595.00	10/05/2013	People Group
100453	Ashleigh Manor Residential Care Home	50355305	R5806	Residential Care (Adults)	1680.64	20/05/2013	People Group
200465	Ashleigh Nursery School	50359776	R5702	Payments to External Contractors	965.25	28/05/2013	People Group
100374	Ashley Court Care Home	50355306	R5806	Residential Care (Adults)	1680.64	23/05/2013	People Group
220897	Ashley House PLC	50354872	R2001	Buildings Maintenance	865.40	20/05/2013	Communities
200468	Askews Library Services Ltd	50341677	R4058	Books	8312.79	01/05/2013	Resources
200468	Askews Library Services Ltd	50346282	R4058	Books	8893.58	08/05/2013	Resources
200468	Askews Library Services Ltd	50350449	R4058	Books	8205.39	16/05/2013	Resources
200468	Askews Library Services Ltd	50356677	R4044	Stock For Re-Sale Or Hire	1531.06	22/05/2013	Resources
200468	Askews Library Services Ltd	50356735	R4058	Books	8768.24	22/05/2013	Resources
200468	Askews Library Services Ltd	50361317	R4044	Stock For Re-Sale Or Hire	8590.22	29/05/2013	Resources
200468	Askews Library Services Ltd	50361340	R4058	Books	14492.65	29/05/2013	Resources
200472	Aspire People	50338793	R1101	Agency Staff Pay	850.00	17/05/2013	Schools
200472	Aspire People	50338820	R1101	Agency Staff Pay	555.00	17/05/2013	Schools
200472	Aspire People	50343620	R1101	Agency Staff Pay	1295.00	24/05/2013	Schools
200472	Aspire People	50360047	R1101	Agency Staff Pay	623.00	24/05/2013	Schools
200472	Aspire People	50348854	R1101	Agency Staff Pay	1515.00	31/05/2013	Schools
200472	Aspire People	50356047	R1101	Agency Staff Pay	1294.00	31/05/2013	Schools
200474	Asset Advantage Ltd & Rental Advantage Ltd (****5943)	50348645	R99C4	Operating Leases	3000.00	29/05/2013	Other Services
219987	Asset Advantage Ltd (****5750)	50307326	R99C4	Operating Leases	3189.74	15/05/2013	Other Services
219987	Asset Advantage Ltd (****5750)	50311738	R99C4	Operating Leases	1800.00	15/05/2013	Other Services
200489	Astech Consultants Ltd	50335119	R4608	Member's Expenses	7342.09	02/05/2013	Resources
218110	Aster Health care	50355581	R5806	Residential Care (Adults)	1592.00	20/05/2013	People Group
200490	Astleys	50351749	R5702	Payments to External Contractors	632.00	17/05/2013	Communities
200501	Atherstone Taxis	50355162	R3204	Home To School / College Transport	1020.00	20/05/2013	Communities
200501	Atherstone Taxis	50355175	R3204	Home To School / College Transport	968.00	20/05/2013	Communities
200501	Atherstone Taxis	50355178	R3204	Home To School / College Transport	600.00	20/05/2013	Communities
200501	Atherstone Taxis	50355180	R3204	Home To School / College Transport	680.00	20/05/2013	Communities
200501	Atherstone Taxis	50355183	R3204	Home To School / College Transport	888.00	20/05/2013	Communities
200501	Atherstone Taxis	50355188	R3204	Home To School / College Transport	1190.00	20/05/2013	Communities
200501	Atherstone Taxis	50355190	R3204	Home To School / College Transport	1938.00	20/05/2013	Communities
200501	Atherstone Taxis	50355231	R3204	Home To School / College Transport	1632.00	20/05/2013	Communities
200501	Atherstone Taxis	50355232	R3204	Home To School / College Transport	826.50	20/05/2013	Communities
200501	Atherstone Taxis	50355235	R3204	Home To School / College Transport	512.00	20/05/2013	Communities
200501	Atherstone Taxis	50355237	R3204	Home To School / College Transport	663.00	20/05/2013	Communities
200501	Atherstone Taxis	50355238	R3204	Home To School / College Transport	722.50	20/05/2013	Communities

200501	Atherstone Taxis	50355239	R3204	Home To School / College Transport	825.00	20/05/2013	Communities
200501	Atherstone Taxis	50355242	R3204	Home To School / College Transport	712.85	20/05/2013	Communities
200501	Atherstone Taxis	50355244	R3204	Home To School / College Transport	644.00	20/05/2013	Communities
200501	Atherstone Taxis	50355250	R3204	Home To School / College Transport	747.83	20/05/2013	Communities
200501	Atherstone Taxis	50355251	R3204	Home To School / College Transport	2176.00	20/05/2013	Communities
200501	Atherstone Taxis	50355252	R3204	Home To School / College Transport	1496.00	20/05/2013	Communities
200501	Atherstone Taxis	50355257	R3204	Home To School / College Transport	1419.50	20/05/2013	Communities
200501	Atherstone Taxis	50355258	R3204	Home To School / College Transport	1104.66	20/05/2013	Communities
200501	Atherstone Taxis	50355259	R3204	Home To School / College Transport	1053.66	20/05/2013	Communities
200501	Atherstone Taxis	50355631	R3204	Home To School / College Transport	1091.28	20/05/2013	Communities
200501	Atherstone Taxis	50355644	R3204	Home To School / College Transport	825.88	20/05/2013	Communities
200501	Atherstone Taxis	50355647	R3204	Home To School / College Transport	1472.00	20/05/2013	Communities
200501	Atherstone Taxis	50355672	R3204	Home To School / College Transport	816.00	20/05/2013	Communities
200501	Atherstone Taxis	50355675	R3204	Home To School / College Transport	1122.00	20/05/2013	Communities
200501	Atherstone Taxis	50355241	R3204	Home To School / College Transport	1786.00	21/05/2013	Communities
200501	Atherstone Taxis	50355633	R3204	Home To School / College Transport	1188.98	21/05/2013	Communities
200501	Atherstone Taxis	50355670	R3204	Home To School / College Transport	1078.00	21/05/2013	Communities
200501	Atherstone Taxis	50357437	R3204	Home To School / College Transport	1495.66	22/05/2013	Communities
200501	Atherstone Taxis	50357443	R3204	Home To School / College Transport	1472.00	22/05/2013	Communities
200501	Atherstone Taxis	50357448	R3204	Home To School / College Transport	672.00	22/05/2013	Communities
200501	Atherstone Taxis	50357449	R3202	Car Hire	1530.00	22/05/2013	Communities
200501	Atherstone Taxis	50358074	R3204	Home To School / College Transport	715.00	22/05/2013	Communities
200501	Atherstone Taxis	50358088	R3204	Home To School / College Transport	1087.83	22/05/2013	Communities
200501	Atherstone Taxis	50358089	R3204	Home To School / College Transport	1386.00	22/05/2013	Communities
200501	Atherstone Taxis	50359062	R3202	Car Hire	1258.00	24/05/2013	People Group
200505	ATS Euromaster Ltd	50359933	R3004	Repair & Maintenance Of Vehicles	5369.35	31/05/2013	Communities
200509	Audiogo Ltd	50350534	R4058	Books	803.95	16/05/2013	Resources
200510	Audit Commission	50331256	R4413	External Audit Fees	2250.00	14/05/2013	Other Services
208172	Ausden Clark Ltd	50351216	R4915	Educational Visits Expenditure	1400.00	28/05/2013	Schools
200517	Autism Care UK	50356850	R5805	Homecare - External Domiciliary (Adults)	1734.20	21/05/2013	People Group
100007	Autism West Midlands	50355308	R5806	Residential Care (Adults)	8169.36	20/05/2013	People Group
100001	Autism West Midlands	50355309	R5806	Residential Care (Adults)	4029.92	20/05/2013	People Group
100008	Autism West Midlands	50355496	R5806	Residential Care (Adults)	3945.72	20/05/2013	People Group
200524	Autoway of Bedworth Ltd	50355667	R3204	Home To School / College Transport	2025.00	20/05/2013	Communities
200524	Autoway of Bedworth Ltd	50355668	R3204	Home To School / College Transport	1920.00	20/05/2013	Communities
200524	Autoway of Bedworth Ltd	50355669	R3204	Home To School / College Transport	1440.00	20/05/2013	Communities
200524	Autoway of Bedworth Ltd	50355671	R3204	Home To School / College Transport	2145.00	20/05/2013	Communities
200524	Autoway of Bedworth Ltd	50355674	R3204	Home To School / College Transport	2250.00	20/05/2013	Communities
200524	Autoway of Bedworth Ltd	50355677	R3204	Home To School / College Transport	1500.00	20/05/2013	Communities
200524	Autoway of Bedworth Ltd	50355679	R3204	Home To School / College Transport	2652.00	20/05/2013	Communities
200524	Autoway of Bedworth Ltd	50357967	R3204	Home To School / College Transport	1380.00	22/05/2013	Communities
220538	Avanta Uk Ltd	50340341	R4007	Equipment	1560.00	17/05/2013	Communities
200526	Avenue Lodge Guest House	50349218	R4401	Accommodation Services External	2242.00	16/05/2013	People Group
100431	Avery Homes Nuneaton Limited	50355284	R5806	Residential Care (Adults)	-4600.00	20/05/2013	People Group
100431	Avery Homes Nuneaton Limited	50355284	R5806	Residential Care (Adults)	-2441.38	20/05/2013	People Group
100431	Avery Homes Nuneaton Limited	50355284	R5806	Residential Care (Adults)	-1807.64	20/05/2013	People Group
100431	Avery Homes Nuneaton Limited	50355284	R5806	Residential Care (Adults)	1400.00	20/05/2013	People Group
100431	Avery Homes Nuneaton Limited	50355284	R5806	Residential Care (Adults)	1772.20	20/05/2013	People Group
100431	Avery Homes Nuneaton Limited	50355284	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100431	Avery Homes Nuneaton Limited	50355284	R5806	Residential Care (Adults)	2024.56	20/05/2013	People Group
100431	Avery Homes Nuneaton Limited	50355284	R5806	Residential Care (Adults)	2024.56	20/05/2013	People Group
100431	Avery Homes Nuneaton Limited	50355284	R5806	Residential Care (Adults)	2024.56	20/05/2013	People Group
100431	Avery Homes Nuneaton Limited	50355284	R5806	Residential Care (Adults)	2444.56	20/05/2013	People Group
100431	Avery Homes Nuneaton Limited	50355284	R5806	Residential Care (Adults)	2821.84	20/05/2013	People Group

100431	Avery Homes Nuneaton Limited	50355284	R5806	Residential Care (Adults)	2921.84	20/05/2013	People Group
100431	Avery Homes Nuneaton Limited	50355284	R5806	Residential Care (Adults)	3200.00	20/05/2013	People Group
100431	Avery Homes Nuneaton Limited	50355284	R5806	Residential Care (Adults)	5289.66	20/05/2013	People Group
220943	Avery Homes Wolverhampton Ltd (Newcross Care Home)	50355489	R5806	Residential Care (Adults)	1920.00	23/05/2013	People Group
210794	Avery Weigh-Tronix Ltd	50335951	R5702	Payments to External Contractors	1761.00	14/05/2013	Communities
210794	Avery Weigh-Tronix Ltd	50352163	R4018	Equipment Repair & Maintenance	2223.00	30/05/2013	Communities
217203	Avon Court Care Centre	50355310	R5806	Residential Care (Adults)	3400.00	20/05/2013	People Group
213122	Avon Support Ltd	50342138	R5810	Adult Day Care	550.00	01/05/2013	People Group
213122	Avon Support Ltd	50342174	R5810	Adult Day Care	990.00	01/05/2013	People Group
213122	Avon Support Ltd	50342196	R5810	Adult Day Care	770.00	01/05/2013	People Group
213122	Avon Support Ltd	50342204	R5810	Adult Day Care	990.00	01/05/2013	People Group
213122	Avon Support Ltd	50342611	R5810	Adult Day Care	770.00	01/05/2013	People Group
213122	Avon Support Ltd	50342620	R5810	Adult Day Care	660.00	01/05/2013	People Group
213122	Avon Support Ltd	50342632	R5810	Adult Day Care	1201.60	01/05/2013	People Group
213122	Avon Support Ltd	50342648	R5810	Adult Day Care	583.00	01/05/2013	People Group
213122	Avon Support Ltd	50342657	R5810	Adult Day Care	660.00	01/05/2013	People Group
213122	Avon Support Ltd	50342663	R5810	Adult Day Care	540.00	01/05/2013	People Group
213122	Avon Support Ltd	50342673	R5810	Adult Day Care	550.00	01/05/2013	People Group
213122	Avon Support Ltd	50342676	R5810	Adult Day Care	550.00	01/05/2013	People Group
213122	Avon Support Ltd	50342682	R5810	Adult Day Care	770.00	01/05/2013	People Group
213122	Avon Support Ltd	50342691	R5810	Adult Day Care	990.00	01/05/2013	People Group
213122	Avon Support Ltd	50342694	R5810	Adult Day Care	546.00	01/05/2013	People Group
213122	Avon Support Ltd	50342698	R5810	Adult Day Care	990.00	01/05/2013	People Group
213122	Avon Support Ltd	50342699	R5810	Adult Day Care	660.00	01/05/2013	People Group
213122	Avon Support Ltd	50342702	R5810	Adult Day Care	686.00	01/05/2013	People Group
213122	Avon Support Ltd	50342704	R5810	Adult Day Care	550.00	01/05/2013	People Group
213122	Avon Support Ltd	50342716	R5810	Adult Day Care	550.00	01/05/2013	People Group
213122	Avon Support Ltd	50342724	R5810	Adult Day Care	990.00	01/05/2013	People Group
213122	Avon Support Ltd	50342727	R5810	Adult Day Care	550.00	01/05/2013	People Group
213122	Avon Support Ltd	50342203	R5810	Adult Day Care	1045.00	02/05/2013	People Group
213122	Avon Support Ltd	50342627	R5810	Adult Day Care	1562.00	02/05/2013	People Group
213122	Avon Support Ltd	50342630	R5810	Adult Day Care	1764.00	02/05/2013	People Group
213122	Avon Support Ltd	50342633	R5810	Adult Day Care	1430.00	02/05/2013	People Group
213122	Avon Support Ltd	50342638	R5810	Adult Day Care	1764.00	02/05/2013	People Group
213122	Avon Support Ltd	50342674	R5810	Adult Day Care	1764.00	02/05/2013	People Group
213122	Avon Support Ltd	50342708	R5810	Adult Day Care	1222.00	02/05/2013	People Group
213122	Avon Support Ltd	50356378	R5810	Adult Day Care	770.00	21/05/2013	People Group
213122	Avon Support Ltd	50356383	R5810	Adult Day Care	900.00	21/05/2013	People Group
213122	Avon Support Ltd	50356385	R5810	Adult Day Care	600.00	21/05/2013	People Group
213122	Avon Support Ltd	50356408	R5810	Adult Day Care	770.00	21/05/2013	People Group
213122	Avon Support Ltd	50356406	R5810	Adult Day Care	1890.00	22/05/2013	People Group
200534	Avon Workshop Supplies	50349771	R4030	Materials	687.15	13/05/2013	Communities
200538	Axiell Ltd	50346053	R4512	Software	4911.84	20/05/2013	Communities
200570	Baaf Adoption and Fostering	50347344	R5802	Substitute Care	560.00	10/05/2013	People Group
200570	Baaf Adoption and Fostering	50356965	R5802	Substitute Care	541.00	21/05/2013	People Group
200576	Badenoch and Clark	50345912	R1101	Agency Staff Pay	2437.50	08/05/2013	People Group
200576	Badenoch and Clark	50345921	R1101	Agency Staff Pay	2100.00	08/05/2013	People Group
200576	Badenoch and Clark	50345940	R1101	Agency Staff Pay	2100.00	08/05/2013	People Group
200576	Badenoch and Clark	50342520	R1101	Agency Staff Pay	1590.00	09/05/2013	Resources
200576	Badenoch and Clark	50348760	R1101	Agency Staff Pay	1653.75	14/05/2013	Resources
200576	Badenoch and Clark	50348762	R1101	Agency Staff Pay	1549.72	14/05/2013	Resources
200576	Badenoch and Clark	50348768	R1101	Agency Staff Pay	1720.23	14/05/2013	Resources
200576	Badenoch and Clark	50351452	R1101	Agency Staff Pay	2437.50	16/05/2013	People Group
200576	Badenoch and Clark	50351454	R1101	Agency Staff Pay	2625.00	16/05/2013	People Group

200576	Badenoch and Clark	50351455	R1101	Agency Staff Pay	1950.00	16/05/2013	People Group
200576	Badenoch and Clark	50351460	R1101	Agency Staff Pay	2625.00	16/05/2013	People Group
200576	Badenoch and Clark	50349911	R1101	Agency Staff Pay	1590.00	16/05/2013	Resources
200576	Badenoch and Clark	50354373	R1101	Agency Staff Pay	1590.00	16/05/2013	Resources
200576	Badenoch and Clark	50355834	R1101	Agency Staff Pay	3235.46	22/05/2013	Resources
200576	Badenoch and Clark	50355855	R1101	Agency Staff Pay	2615.91	22/05/2013	Resources
200576	Badenoch and Clark	50355882	R1101	Agency Staff Pay	3831.60	22/05/2013	Resources
200576	Badenoch and Clark	50353354	R4409	Consultancy	2350.00	28/05/2013	People Group
200588	Bakers Commercial Services	50344992	R3204	Home To School / College Transport	1630.92	07/05/2013	Communities
200588	Bakers Commercial Services	50344993	R3204	Home To School / College Transport	3391.84	07/05/2013	Communities
200588	Bakers Commercial Services	50344995	R3204	Home To School / College Transport	3852.20	07/05/2013	Communities
200588	Bakers Commercial Services	50345001	R3204	Home To School / College Transport	5893.05	07/05/2013	Communities
200588	Bakers Commercial Services	50345010	R3204	Home To School / College Transport	5511.06	07/05/2013	Communities
200588	Bakers Commercial Services	50345012	R3204	Home To School / College Transport	3761.28	07/05/2013	Communities
200589	Balfour Beatty Living Places Ltd	50354704	R5707	Highways Maintenance Contract	2138373.36	16/05/2013	Communities
200589	Balfour Beatty Living Places Ltd	50354706	R5707	Highways Maintenance Contract	531361.85	16/05/2013	Communities
200593	Bambini Childcare Ltd	50355158	R4606	Pre-School Teachers Flexible Payments	500.00	20/05/2013	People Group
200593	Bambini Childcare Ltd	50359767	R5702	Payments to External Contractors	4054.05	28/05/2013	People Group
100252	Bancroft Gardens	50355312	R5806	Residential Care (Adults)	532.88	20/05/2013	People Group
100252	Bancroft Gardens	50355312	R5806	Residential Care (Adults)	937.04	20/05/2013	People Group
100252	Bancroft Gardens	50355312	R5806	Residential Care (Adults)	1531.12	20/05/2013	People Group
100252	Bancroft Gardens	50355312	R5806	Residential Care (Adults)	2113.08	20/05/2013	People Group
209236	Bank Of Scotland	50341487	R3004	Repair & Maintenance Of Vehicles	3345.44	08/05/2013	Communities
219023	Barchester Healthcare - Harper Fields	50355418	R5806	Residential Care (Adults)	3800.00	20/05/2013	People Group
220504	Barchester Healthcare (Westlake House Care Home)	50355615	R5806	Residential Care (Adults)	-3885.71	20/05/2013	People Group
220504	Barchester Healthcare (Westlake House Care Home)	50355615	R5806	Residential Care (Adults)	2185.71	20/05/2013	People Group
220504	Barchester Healthcare (Westlake House Care Home)	50355615	R5806	Residential Care (Adults)	5100.00	20/05/2013	People Group
200606	Barford Park House Ltd	50344395	R4415	Independent School Fees	1020.00	07/05/2013	People Group
200606	Barford Park House Ltd	50350435	R5848	Residential Care (Children)	13285.72	14/05/2013	People Group
200606	Barford Park House Ltd	50350442	R5848	Residential Care (Children)	13285.71	14/05/2013	People Group
200606	Barford Park House Ltd	50350432	R5848	Residential Care (Children)	14571.43	16/05/2013	People Group
200606	Barford Park House Ltd	50357626	R4415	Independent School Fees	1020.00	22/05/2013	People Group
200606	Barford Park House Ltd	50357988	R5848	Residential Care (Children)	13728.57	23/05/2013	People Group
200606	Barford Park House Ltd	50357996	R5848	Residential Care (Children)	15057.17	23/05/2013	People Group
200606	Barford Park House Ltd	50358001	R5848	Residential Care (Children)	13728.57	28/05/2013	People Group
200612	Barnardos	50344453	R5822	Foster Care Payments - External	3428.57	02/05/2013	People Group
200612	Barnardos	50342775	R5822	Foster Care Payments - External	3557.14	03/05/2013	People Group
200612	Barnardos	50350488	R5822	Foster Care Payments - External	3985.71	15/05/2013	People Group
200612	Barnardos	50351751	R5822	Foster Care Payments - External	3689.00	16/05/2013	People Group
200613	Barnardos Services Ltd	50354674	R5822	Foster Care Payments - External	3542.86	21/05/2013	People Group
200638	Bear Cars	50346323	R3204	Home To School / College Transport	1508.80	08/05/2013	Communities
212152	Beattie Communications	50357100	R4512	Software	750.00	22/05/2013	Communities
999982	Bedowrth Armistice Parade Group	50348022	R5501	Grants to Organisations & Voluntary Bodies	850.00	10/05/2013	Communities
208680	Bedworth Heath Community Centre	50340832	R2202	Rent - Service Charges	3167.00	17/05/2013	People Group
208680	Bedworth Heath Community Centre	50345127	R2204	Room Hire - External	1050.35	20/05/2013	People Group
200655	Bedworth Rugby and Nuneaton Cab	50343470	R5501	Grants to Organisations & Voluntary Bodies	360000.00	14/05/2013	Communities
220044	Beeches Retirement Hotel Ltd	50355572	R5806	Residential Care (Adults)	1557.36	20/05/2013	People Group
100009	Beechwood Gardens	50355316	R5806	Residential Care (Adults)	1819.40	20/05/2013	People Group
200664	Bella Home Care Ltd	50345986	R5805	Homecare - External Domiciliary (Adults)	581.16	07/05/2013	People Group
200664	Bella Home Care Ltd	50346117	R5805	Homecare - External Domiciliary (Adults)	1496.32	08/05/2013	People Group
200664	Bella Home Care Ltd	50339309	R5805	Homecare - External Domiciliary (Adults)	723.84	09/05/2013	People Group
200664	Bella Home Care Ltd	50341505	R5805	Homecare - External Domiciliary (Adults)	841.68	15/05/2013	People Group
200664	Bella Home Care Ltd	50341618	R5805	Homecare - External Domiciliary (Adults)	654.64	15/05/2013	People Group
200664	Bella Home Care Ltd	50341623	R5805	Homecare - External Domiciliary (Adults)	855.04	15/05/2013	People Group

200664	Bella Home Care Ltd	50341630	R5805	Homecare - External Domiciliary (Adults)	561.12	15/05/2013	People Group
200664	Bella Home Care Ltd	50341801	R5805	Homecare - External Domiciliary (Adults)	604.26	15/05/2013	People Group
200664	Bella Home Care Ltd	50341833	R5805	Homecare - External Domiciliary (Adults)	835.52	15/05/2013	People Group
200664	Bella Home Care Ltd	50341837	R5805	Homecare - External Domiciliary (Adults)	1193.60	15/05/2013	People Group
200664	Bella Home Care Ltd	50341853	R5805	Homecare - External Domiciliary (Adults)	522.20	15/05/2013	People Group
200664	Bella Home Care Ltd	50345991	R5805	Homecare - External Domiciliary (Adults)	601.20	15/05/2013	People Group
200664	Bella Home Care Ltd	50346121	R5805	Homecare - External Domiciliary (Adults)	748.16	15/05/2013	People Group
200664	Bella Home Care Ltd	50346124	R5805	Homecare - External Domiciliary (Adults)	748.16	15/05/2013	People Group
200664	Bella Home Care Ltd	50346129	R5805	Homecare - External Domiciliary (Adults)	1870.40	15/05/2013	People Group
200664	Bella Home Care Ltd	50346132	R5805	Homecare - External Domiciliary (Adults)	748.16	15/05/2013	People Group
200664	Bella Home Care Ltd	50347582	R5805	Homecare - External Domiciliary (Adults)	694.72	15/05/2013	People Group
200664	Bella Home Care Ltd	50347588	R5805	Homecare - External Domiciliary (Adults)	761.52	15/05/2013	People Group
200664	Bella Home Care Ltd	50362968	R5805	Homecare - External Domiciliary (Adults)	902.72	31/05/2013	People Group
200664	Bella Home Care Ltd	50362970	R5805	Homecare - External Domiciliary (Adults)	580.32	31/05/2013	People Group
200664	Bella Home Care Ltd	50362973	R5805	Homecare - External Domiciliary (Adults)	522.20	31/05/2013	People Group
100255	Ben-Motor & Allied	50355599	R5806	Residential Care (Adults)	-770.56	20/05/2013	People Group
100255	Ben-Motor & Allied	50355599	R5806	Residential Care (Adults)	1575.92	20/05/2013	People Group
100255	Ben-Motor & Allied	50355599	R5806	Residential Care (Adults)	1632.00	20/05/2013	People Group
100255	Ben-Motor & Allied	50355599	R5806	Residential Care (Adults)	1675.92	20/05/2013	People Group
100255	Ben-Motor & Allied	50355599	R5806	Residential Care (Adults)	1695.92	20/05/2013	People Group
100255	Ben-Motor & Allied	50355599	R5806	Residential Care (Adults)	1725.36	20/05/2013	People Group
100255	Ben-Motor & Allied	50355599	R5806	Residential Care (Adults)	1725.36	20/05/2013	People Group
100255	Ben-Motor & Allied	50355599	R5806	Residential Care (Adults)	1826.16	20/05/2013	People Group
100255	Ben-Motor & Allied	50355599	R5806	Residential Care (Adults)	3031.56	20/05/2013	People Group
100255	Ben-Motor & Allied	50355599	R5806	Residential Care (Adults)	3498.99	20/05/2013	People Group
100255	Ben-Motor & Allied	50355599	R5806	Residential Care (Adults)	3812.00	20/05/2013	People Group
100255	Ben-Motor & Allied	50355599	R5806	Residential Care (Adults)	3820.44	20/05/2013	People Group
100255	Ben-Motor & Allied	50355599	R5806	Residential Care (Adults)	4107.96	20/05/2013	People Group
220806	Bennetts Castle Ltd	50355317	R5806	Residential Care (Adults)	2447.29	20/05/2013	People Group
220806	Bennetts Castle Ltd	50355317	R5806	Residential Care (Adults)	4100.86	20/05/2013	People Group
200676	Bennetts Taxis & Minibuses	50351746	R3204	Home To School / College Transport	1776.50	15/05/2013	Communities
200676	Bennetts Taxis & Minibuses	50351747	R3204	Home To School / College Transport	660.00	15/05/2013	Communities
200676	Bennetts Taxis & Minibuses	50351767	R3204	Home To School / College Transport	1139.00	15/05/2013	Communities
200676	Bennetts Taxis & Minibuses	50351770	R3204	Home To School / College Transport	768.00	15/05/2013	Communities
200676	Bennetts Taxis & Minibuses	50351772	R3204	Home To School / College Transport	950.30	15/05/2013	Communities
200676	Bennetts Taxis & Minibuses	50351776	R3204	Home To School / College Transport	1979.78	15/05/2013	Communities
200676	Bennetts Taxis & Minibuses	50351784	R3204	Home To School / College Transport	1982.40	15/05/2013	Communities
200676	Bennetts Taxis & Minibuses	50351815	R3204	Home To School / College Transport	625.00	15/05/2013	Communities
200676	Bennetts Taxis & Minibuses	50351817	R3204	Home To School / College Transport	842.86	15/05/2013	Communities
200676	Bennetts Taxis & Minibuses	50351830	R3204	Home To School / College Transport	1127.50	15/05/2013	Communities
200676	Bennetts Taxis & Minibuses	50351831	R3204	Home To School / College Transport	1705.60	15/05/2013	Communities
200676	Bennetts Taxis & Minibuses	50353486	R3204	Home To School / College Transport	1371.00	16/05/2013	Communities
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	-5941.71	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	-2386.31	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	-1328.13	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	1237.86	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	1710.84	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	1710.84	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	1710.84	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	1710.84	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	1710.84	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	1710.84	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	1744.76	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	1770.84	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	1773.00	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	1798.08	20/05/2013	People Group

100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	1830.84	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	1870.84	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	1870.84	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	1870.84	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	1884.56	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	1950.84	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	2152.88	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	2169.12	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	2599.50	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50355318	R5806	Residential Care (Adults)	3837.36	20/05/2013	People Group
100010	Bentley House Nursing Home Ltd	50358921	R5810	Adult Day Care	715.00	23/05/2013	People Group
209271	Bentley Sustaining Infrastructure	50339982	R4512	Software	90603.68	01/05/2013	Communities
209271	Bentley Sustaining Infrastructure	50340502	R4512	Software	5198.50	01/05/2013	Communities
209271	Bentley Sustaining Infrastructure	50340503	R4512	Software	1244.12	01/05/2013	Communities
100256	Benvariden Retirement Home	50355319	R5806	Residential Care (Adults)	1680.52	20/05/2013	People Group
100256	Benvariden Retirement Home	50355319	R5806	Residential Care (Adults)	1768.00	20/05/2013	People Group
100256	Benvariden Retirement Home	50355319	R5806	Residential Care (Adults)	1768.00	20/05/2013	People Group
100256	Benvariden Retirement Home	50355319	R5806	Residential Care (Adults)	3712.28	20/05/2013	People Group
200686	Bertram Library Services	50341678	R4058	Books	882.46	01/05/2013	Resources
100391	Be-Smart	50355314	R5806	Residential Care (Adults)	4725.16	20/05/2013	People Group
210919	Biffa Municipal Ltd (****2821)	50342908	R4010	Equipment Hire	2437.41	02/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50342940	R4010	Equipment Hire	-2368.71	02/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50342979	R4010	Equipment Hire	2368.71	02/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50334613	R4010	Equipment Hire	565.29	03/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50334616	R5206	Excess / Bulk haulage	680.70	03/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50334660	R4010	Equipment Hire	1149.32	03/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50334706	R4010	Equipment Hire	625.86	03/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50342882	R5206	Excess / Bulk haulage	1067.47	16/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50342884	R5206	Excess / Bulk haulage	3850.56	16/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50342901	R5206	Excess / Bulk haulage	713.71	16/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50342950	R5702	Payments to External Contractors	-4030.08	16/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50342978	R5702	Payments to External Contractors	4030.08	16/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50343087	R1101	Agency Staff Pay	7259.26	16/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50343176	R5702	Payments to External Contractors	2067.30	16/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50343182	R5702	Payments to External Contractors	1213.40	16/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50343183	R5702	Payments to External Contractors	2127.30	16/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50343189	R5206	Excess / Bulk haulage	2433.63	16/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50350107	R4010	Equipment Hire	503.37	16/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50350107	R4010	Equipment Hire	503.37	16/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50350107	R4010	Equipment Hire	711.99	16/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50350112	R4010	Equipment Hire	503.37	16/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50350112	R4010	Equipment Hire	503.37	16/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50350112	R4010	Equipment Hire	711.99	16/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50350132	R4010	Equipment Hire	643.08	16/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50350137	R4010	Equipment Hire	503.37	16/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50350137	R4010	Equipment Hire	503.37	16/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50350137	R4010	Equipment Hire	503.37	16/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50350137	R4010	Equipment Hire	711.99	16/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50358018	R5206	Excess / Bulk haulage	928.36	22/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50342881	R4010	Equipment Hire	1116.93	24/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50342885	R4010	Equipment Hire	608.22	24/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50342890	R5702	Payments to External Contractors	3995.30	24/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50343175	R4010	Equipment Hire	1149.32	24/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50343180	R4010	Equipment Hire	625.86	24/05/2013	Communities

210919	Biffa Municipal Ltd (****2821)	50350105	R5206	Excess / Bulk haulage	511.66	24/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50350126	R5206	Excess / Bulk haulage	1801.10	24/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50350129	R5206	Excess / Bulk haulage	1023.53	24/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50350130	R5206	Excess / Bulk haulage	2072.57	24/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50350131	R5206	Excess / Bulk haulage	937.09	24/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50350133	R5206	Excess / Bulk haulage	1239.62	24/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50350133	R5206	Excess / Bulk haulage	1325.91	24/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50350134	R5206	Excess / Bulk haulage	1199.19	24/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50350135	R5206	Excess / Bulk haulage	3028.86	24/05/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50357432	R4010	Equipment Hire	-2437.41	24/05/2013	Communities
100011	Bilton House	50355321	R5806	Residential Care (Adults)	1562.68	20/05/2013	People Group
100011	Bilton House	50355321	R5806	Residential Care (Adults)	1562.68	20/05/2013	People Group
100011	Bilton House	50355321	R5806	Residential Care (Adults)	1562.68	20/05/2013	People Group
100011	Bilton House	50355321	R5806	Residential Care (Adults)	1811.12	20/05/2013	People Group
100011	Bilton House	50355321	R5806	Residential Care (Adults)	1811.12	20/05/2013	People Group
100011	Bilton House	50355321	R5806	Residential Care (Adults)	1811.12	20/05/2013	People Group
100011	Bilton House	50355321	R5806	Residential Care (Adults)	1811.12	20/05/2013	People Group
200726	Birchwood Pre-School	50359759	R5702	Payments to External Contractors	965.25	28/05/2013	People Group
211737	Birmingham City Council	50351086	R5702	Payments to External Contractors	7917.80	16/05/2013	Communities
217975	Birse Civils Ltd	50335260	C1030	New Construction, Conversion & Renovation	789327.08	03/05/2013	Capital
200761	Blakemore Foods Service	50348788	R2709	Cleaning Materials	1101.71	10/05/2013	Resources
200761	Blakemore Foods Service	50348788	R4104	Food Costs / Provisions	30453.40	10/05/2013	Resources
200761	Blakemore Foods Service	50347605	R2709	Cleaning Materials	543.03	15/05/2013	Resources
200761	Blakemore Foods Service	50347605	R4104	Food Costs / Provisions	23022.13	15/05/2013	Resources
200761	Blakemore Foods Service	50353300	R4104	Food Costs / Provisions	16295.31	16/05/2013	Resources
200761	Blakemore Foods Service	50358399	R2709	Cleaning Materials	875.56	23/05/2013	Resources
200761	Blakemore Foods Service	50358399	R4104	Food Costs / Provisions	22821.85	23/05/2013	Resources
200767	Blue Arrow Ltd	50341965	R1101	Agency Staff Pay	2129.55	01/05/2013	Resources
200767	Blue Arrow Ltd	50346314	R1101	Agency Staff Pay	2120.10	08/05/2013	Resources
200767	Blue Arrow Ltd	50354591	R1101	Agency Staff Pay	1703.64	21/05/2013	Resources
200767	Blue Arrow Ltd	50354712	R1101	Agency Staff Pay	2129.55	21/05/2013	Resources
200767	Blue Arrow Ltd	50362796	R1101	Agency Staff Pay	2555.46	31/05/2013	Resources
200767	Blue Arrow Ltd	50362821	R1101	Agency Staff Pay	1512.36	31/05/2013	Resources
208354	Blue Diamond Plumbing & Heating	50347640	R2022	Building (LB)	586.68	09/05/2013	Resources
208354	Blue Diamond Plumbing & Heating	50347642	R2023	Mechanical (LM)	500.27	09/05/2013	Resources
208354	Blue Diamond Plumbing & Heating	50347672	R2023	Mechanical (LM)	616.00	09/05/2013	Resources
208354	Blue Diamond Plumbing & Heating	50347765	R2023	Mechanical (LM)	601.61	09/05/2013	Resources
208354	Blue Diamond Plumbing & Heating	50347903	R2023	Mechanical (LM)	777.46	09/05/2013	Resources
208354	Blue Diamond Plumbing & Heating	50348030	R2023	Mechanical (LM)	674.52	09/05/2013	Resources
208354	Blue Diamond Plumbing & Heating	50348074	R2023	Mechanical (LM)	549.69	09/05/2013	Resources
208354	Blue Diamond Plumbing & Heating	50348582	R2023	Mechanical (LM)	638.04	09/05/2013	Resources
208354	Blue Diamond Plumbing & Heating	50350346	C1030	New Construction, Conversion & Renovation	9891.21	14/05/2013	Capital
208354	Blue Diamond Plumbing & Heating	50350237	R2023	Mechanical (LM)	881.20	14/05/2013	Resources
208354	Blue Diamond Plumbing & Heating	50350338	R2022	Building (LB)	14886.08	14/05/2013	Resources
208354	Blue Diamond Plumbing & Heating	50350343	R2023	Mechanical (LM)	1399.63	14/05/2013	Resources
208354	Blue Diamond Plumbing & Heating	50353393	C1030	New Construction, Conversion & Renovation	6498.19	16/05/2013	Capital
208354	Blue Diamond Plumbing & Heating	50352838	R2023	Mechanical (LM)	546.34	16/05/2013	Resources
208354	Blue Diamond Plumbing & Heating	50355074	C1030	New Construction, Conversion & Renovation	52353.74	20/05/2013	Capital
208354	Blue Diamond Plumbing & Heating	50356434	R2023	Mechanical (LM)	985.69	21/05/2013	Resources
208354	Blue Diamond Plumbing & Heating	50356435	R2023	Mechanical (LM)	2502.32	21/05/2013	Resources
208354	Blue Diamond Plumbing & Heating	50356436	R2023	Mechanical (LM)	984.16	21/05/2013	Resources
208354	Blue Diamond Plumbing & Heating	50356446	R2023	Mechanical (LM)	1790.46	21/05/2013	Resources
208354	Blue Diamond Plumbing & Heating	50356448	R2023	Mechanical (LM)	1259.20	21/05/2013	Resources
208354	Blue Diamond Plumbing & Heating	50359595	R2016	Asbestos Surveys	1260.00	31/05/2013	Resources

208354	Blue Diamond Plumbing & Heating	50362870	R2023	Mechanical (LM)	508.34	31/05/2013	Resources
208354	Blue Diamond Plumbing & Heating	50362880	R2023	Mechanical (LM)	754.40	31/05/2013	Resources
208354	Blue Diamond Plumbing & Heating	50362990	R2023	Mechanical (LM)	1363.83	31/05/2013	Resources
208354	Blue Diamond Plumbing & Heating	50362991	R2023	Mechanical (LM)	1529.65	31/05/2013	Resources
208354	Blue Diamond Plumbing & Heating	50362993	R2023	Mechanical (LM)	4017.41	31/05/2013	Resources
219852	Blue Door Logistics Limited	50346256	R3204	Home To School / College Transport	1260.00	30/05/2013	Communities
219852	Blue Door Logistics Limited	50346266	R3204	Home To School / College Transport	1436.00	30/05/2013	Communities
219852	Blue Door Logistics Limited	50346267	R3204	Home To School / College Transport	675.75	30/05/2013	Communities
215286	Blue Ribbon Warwickshire	50350800	R5805	Homecare - External Domiciliary (Adults)	1622.88	14/05/2013	People Group
215286	Blue Ribbon Warwickshire	50353444	R5805	Homecare - External Domiciliary (Adults)	734.16	16/05/2013	People Group
215286	Blue Ribbon Warwickshire	50353466	R5805	Homecare - External Domiciliary (Adults)	1622.88	16/05/2013	People Group
215286	Blue Ribbon Warwickshire	50357363	R5805	Homecare - External Domiciliary (Adults)	540.96	22/05/2013	People Group
215286	Blue Ribbon Warwickshire	50357405	R5805	Homecare - External Domiciliary (Adults)	540.96	22/05/2013	People Group
215286	Blue Ribbon Warwickshire	50357407	R5805	Homecare - External Domiciliary (Adults)	676.20	22/05/2013	People Group
215286	Blue Ribbon Warwickshire	50357801	R5805	Homecare - External Domiciliary (Adults)	560.28	22/05/2013	People Group
215286	Blue Ribbon Warwickshire	50357807	R5805	Homecare - External Domiciliary (Adults)	682.64	22/05/2013	People Group
215286	Blue Ribbon Warwickshire	50357820	R5805	Homecare - External Domiciliary (Adults)	824.32	22/05/2013	People Group
215286	Blue Ribbon Warwickshire	50358114	R5805	Homecare - External Domiciliary (Adults)	756.70	22/05/2013	People Group
215286	Blue Ribbon Warwickshire	50358116	R5805	Homecare - External Domiciliary (Adults)	747.04	22/05/2013	People Group
215286	Blue Ribbon Warwickshire	50358275	R5805	Homecare - External Domiciliary (Adults)	721.28	22/05/2013	People Group
215286	Blue Ribbon Warwickshire	50357822	R5805	Homecare - External Domiciliary (Adults)	1610.00	23/05/2013	People Group
215286	Blue Ribbon Warwickshire	50357372	R5805	Homecare - External Domiciliary (Adults)	830.76	30/05/2013	People Group
215286	Blue Ribbon Warwickshire	50357404	R5805	Homecare - External Domiciliary (Adults)	734.16	30/05/2013	People Group
200772	Blue Windmill Nursery	50359771	R5702	Payments to External Contractors	10135.13	28/05/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50349462	R5805	Homecare - External Domiciliary (Adults)	1002.40	10/05/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50353472	R5805	Homecare - External Domiciliary (Adults)	650.37	16/05/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50361456	R5805	Homecare - External Domiciliary (Adults)	710.20	29/05/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50363697	R5805	Homecare - External Domiciliary (Adults)	627.62	31/05/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50363700	R5805	Homecare - External Domiciliary (Adults)	501.30	31/05/2013	People Group
208356	Bluefort Security Ltd	50348002	R4512	Software	10752.00	29/05/2013	Resources
208356	Bluefort Security Ltd	50351245	R4503	Hardware	3351.00	29/05/2013	Resources
200780	Bnp Paribas Lease Group - Rentals	50359561	R4440	Admin Contracts	950.47	23/05/2013	Schools
211884	Bobbins Embroidery	50341933	R4302	Advertising Promotional Events & Goods	663.37	17/05/2013	People Group
999982	Bond Dickinson LLP (Client Account)	50357013	R4928	Casualty Insurance Claims	7108.39	22/05/2013	Other Services
200785	Bond Solon Training Ltd	50351810	R1601	Training - External	1394.00	22/05/2013	People Group
208801	Bookseller Media Ltd	50346284	R4058	Books	1116.00	08/05/2013	Resources
200803	Boughton Leigh Wraparound	50355948	R5702	Payments to External Contractors	8436.03	21/05/2013	People Group
200808	Bourne Leisure Ltd	50337254	R4024	Furniture	593.33	07/05/2013	People Group
100167	Bowerfield Court	50355324	R5806	Residential Care (Adults)	3290.92	20/05/2013	People Group
216341	Box Clever Marketing Ltd	50361518	R4305	Marketing	24162.00	30/05/2013	Communities
215074	Brackley Fields Country House Retirement Home t/a Brackley F	50355326	R5806	Residential Care (Adults)	2340.00	20/05/2013	People Group
100239	Bradwell House	50355327	R5806	Residential Care (Adults)	6098.76	20/05/2013	People Group
100259	Branston Court Nursing Home	50355328	R5806	Residential Care (Adults)	-8210.02	20/05/2013	People Group
100259	Branston Court Nursing Home	50355328	R5806	Residential Care (Adults)	1141.80	20/05/2013	People Group
100259	Branston Court Nursing Home	50355328	R5806	Residential Care (Adults)	1253.76	20/05/2013	People Group
100259	Branston Court Nursing Home	50355328	R5806	Residential Care (Adults)	8210.02	20/05/2013	People Group
219952	Bray & Bray solicitors	50300889	R4443	Professional Fees Admin	576.00	23/05/2013	Resources
200835	Bray Leino Ltd	50353630	R1101	Agency Staff Pay	3920.00	30/05/2013	Resources
200850	Briars Barn	50342244	R5810	Adult Day Care	790.00	01/05/2013	People Group
200850	Briars Barn	50342284	R5810	Adult Day Care	632.00	01/05/2013	People Group
200850	Briars Barn	50342310	R5810	Adult Day Care	560.00	01/05/2013	People Group
200850	Briars Barn	50342803	R5810	Adult Day Care	544.00	01/05/2013	People Group
200850	Briars Barn	50342806	R5810	Adult Day Care	680.00	01/05/2013	People Group
200850	Briars Barn	50342810	R5810	Adult Day Care	632.00	01/05/2013	People Group

200850	Briars Barn	50342817	R5810	Adult Day Care	790.00	01/05/2013	People Group
200850	Briars Barn	50342819	R5810	Adult Day Care	632.00	01/05/2013	People Group
200850	Briars Barn	50355031	R5810	Adult Day Care	680.00	20/05/2013	People Group
200850	Briars Barn	50355040	R5810	Adult Day Care	632.00	20/05/2013	People Group
200850	Briars Barn	50355046	R5810	Adult Day Care	632.00	20/05/2013	People Group
200850	Briars Barn	50355097	R5810	Adult Day Care	790.00	20/05/2013	People Group
200850	Briars Barn	50355098	R5810	Adult Day Care	790.00	20/05/2013	People Group
200850	Briars Barn	50356225	R5810	Adult Day Care	560.00	20/05/2013	People Group
200850	Briars Barn	50356228	R5810	Adult Day Care	632.00	20/05/2013	People Group
200850	Briars Barn	50356231	R5810	Adult Day Care	560.00	20/05/2013	People Group
200850	Briars Barn	50356234	R5810	Adult Day Care	544.00	20/05/2013	People Group
200850	Briars Barn	50356235	R5810	Adult Day Care	632.00	20/05/2013	People Group
200850	Briars Barn	50356236	R5810	Adult Day Care	790.00	20/05/2013	People Group
200850	Briars Barn	50356238	R5810	Adult Day Care	632.00	20/05/2013	People Group
200850	Briars Barn	50356241	R5810	Adult Day Care	680.00	20/05/2013	People Group
200850	Briars Barn	50356242	R5810	Adult Day Care	544.00	20/05/2013	People Group
200850	Briars Barn	50356243	R5810	Adult Day Care	790.00	20/05/2013	People Group
200850	Briars Barn	50356244	R5810	Adult Day Care	632.00	20/05/2013	People Group
217694	Briarscroft Care Home (Sanctuary Care Ltd)	50355329	R5806	Residential Care (Adults)	1680.64	20/05/2013	People Group
200865	Brinklow Quarry	50352159	R2754	Waste Management	705.41	15/05/2013	Communities
200865	Brinklow Quarry	50352176	R2754	Waste Management	647.90	15/05/2013	Communities
200865	Brinklow Quarry	50352107	R5703	Site Payments	2961.27	22/05/2013	Communities
220514	Brinklow Youth Club	50331478	R5501	Grants to Organisations & Voluntary Bodies	1675.00	15/05/2013	Communities
200867	Bristol Managed Services Ltd	50335550	R4205	Uniforms	2763.00	10/05/2013	Fire and Rescue
200867	Bristol Managed Services Ltd	50335579	R4205	Uniforms	2485.44	10/05/2013	Fire and Rescue
200867	Bristol Managed Services Ltd	50342381	R4020	Fire Equipment Maintenance	19228.39	15/05/2013	Fire and Rescue
219780	British Cycling Federation	50330581	R4052	Equipment Curriculum	625.00	03/05/2013	Schools
200874	British Gas Business (Gas - ***4055)	50343136	R2101	Gas	742.88	03/05/2013	Resources
200874	British Gas Business (Gas - ***4055)	50344181	R2101	Gas	1621.83	14/05/2013	Schools
200874	British Gas Business (Gas - ***4055)	50352364	R2101	Gas	1200.09	17/05/2013	Resources
200874	British Gas Business (Gas - ***4055)	50355705	R2101	Gas	2358.71	22/05/2013	Resources
200874	British Gas Business (Gas - ***4055)	50358470	R2101	Gas	1250.86	24/05/2013	Schools
200874	British Gas Business (Gas - ***4055)	50361470	R2101	Gas	771.64	29/05/2013	Schools
200874	British Gas Business (Gas - ***4055)	50362350	R2101	Gas	508.62	30/05/2013	Communities
200883	British Gas Business (Gas & Elec - ***6382)	50358837	R2103	Electricity	1269.69	23/05/2013	Resources
200891	British Telecom Plc - Openreach (****5757)	50341564	R4514	Telephone Rental	1692.44	14/05/2013	Communities
200891	British Telecom Plc - Openreach (****5757)	50353865	R4514	Telephone Rental	2877.07	16/05/2013	Communities
200891	British Telecom Plc - Openreach (****5757)	50354168	R4514	Telephone Rental	2692.11	20/05/2013	Communities
200891	British Telecom Plc - Openreach (****5757)	50354776	R4514	Telephone Rental	12417.55	20/05/2013	Communities
200891	British Telecom Plc - Openreach (****5757)	50350187	R4514	Telephone Rental	6094.60	24/05/2013	Fire and Rescue
219258	British Wireless for the Blind Fund (BWBF)	50349018	R4007	Equipment	958.35	10/05/2013	Resources
209980	Broadband Policy Consulting Ltd	50349520	R4409	Consultancy	3000.00	30/05/2013	Resources
218202	Broadreach House	50342550	R5835	Residential and Inpatient Services	3077.86	02/05/2013	Communities
218202	Broadreach House	50362510	R5835	Residential and Inpatient Services	750.00	30/05/2013	Communities
217877	Bromwich Hardy	50356240	R4409	Consultancy	3875.00	23/05/2013	Resources
200905	Brooke Edgeley Specialist Technical Services	50361546	R2001	Buildings Maintenance	550.00	30/05/2013	Communities
200909	Brookline Cars Ltd	50351359	R3204	Home To School / College Transport	1333.82	15/05/2013	Communities
200909	Brookline Cars Ltd	50351367	R3204	Home To School / College Transport	1485.00	15/05/2013	Communities
200909	Brookline Cars Ltd	50355913	R3204	Home To School / College Transport	1569.00	20/05/2013	Communities
200910	Brooklyn Private Day Nursery	50359750	R5702	Payments to External Contractors	16409.25	28/05/2013	People Group
100119	Brookside House Residential Care Home	50355331	R5806	Residential Care (Adults)	1575.60	20/05/2013	People Group
209422	Brown Advertising & Design	50363692	R5802	Substitute Care	720.00	31/05/2013	People Group
200918	Broxap	50344761	C1050	External Fees	5842.80	10/05/2013	Capital
200918	Broxap	50345255	C1050	External Fees	3660.00	10/05/2013	Capital

200918	Broxap	50357341	C1050	External Fees	9436.00	30/05/2013	Capital
211497	BSI UK	50335153	R4409	Consultancy	602.00	01/05/2013	Communities
217865	Buckingham Group Contracting Ltd	50353740	C1050	External Fees	322401.36	16/05/2013	Capital
200944	Building & Plumbing Supplies Ltd	50346066	R4030	Materials	594.19	08/05/2013	Communities
200947	Bulkington Village Centre	50346352	R2204	Room Hire - External	631.90	08/05/2013	People Group
200947	Bulkington Village Centre	50346367	R2204	Room Hire - External	619.42	10/05/2013	People Group
200947	Bulkington Village Centre	50351459	R2204	Room Hire - External	516.80	17/05/2013	People Group
207017	Bupa Care Homes - Cfhcare Limited	50355303	R5806	Residential Care (Adults)	3200.00	20/05/2013	People Group
200969	Busy Bees Playschool	50359751	R5702	Payments to External Contractors	1447.88	28/05/2013	People Group
100260	Butts Croft House Residential Home	50355334	R5806	Residential Care (Adults)	1400.00	20/05/2013	People Group
100260	Butts Croft House Residential Home	50355334	R5806	Residential Care (Adults)	1450.36	20/05/2013	People Group
100260	Butts Croft House Residential Home	50355334	R5806	Residential Care (Adults)	1450.36	20/05/2013	People Group
100260	Butts Croft House Residential Home	50355334	R5806	Residential Care (Adults)	1680.64	20/05/2013	People Group
100260	Butts Croft House Residential Home	50355334	R5806	Residential Care (Adults)	1680.64	20/05/2013	People Group
100260	Butts Croft House Residential Home	50355334	R5806	Residential Care (Adults)	1680.64	20/05/2013	People Group
100260	Butts Croft House Residential Home	50355334	R5806	Residential Care (Adults)	1680.64	20/05/2013	People Group
100260	Butts Croft House Residential Home	50355334	R5806	Residential Care (Adults)	1680.64	20/05/2013	People Group
100260	Butts Croft House Residential Home	50355334	R5806	Residential Care (Adults)	1680.64	20/05/2013	People Group
100260	Butts Croft House Residential Home	50355334	R5806	Residential Care (Adults)	1680.64	20/05/2013	People Group
100260	Butts Croft House Residential Home	50355334	R5806	Residential Care (Adults)	1713.60	20/05/2013	People Group
100260	Butts Croft House Residential Home	50355334	R5806	Residential Care (Adults)	1739.48	20/05/2013	People Group
100260	Butts Croft House Residential Home	50355334	R5806	Residential Care (Adults)	1920.00	20/05/2013	People Group
100260	Butts Croft House Residential Home	50355334	R5806	Residential Care (Adults)	2227.34	20/05/2013	People Group
100260	Butts Croft House Residential Home	50355334	R5806	Residential Care (Adults)	3354.71	20/05/2013	People Group
100260	Butts Croft House Residential Home	50355334	R5806	Residential Care (Adults)	3354.71	20/05/2013	People Group
100260	Butts Croft House Residential Home	50355334	R5806	Residential Care (Adults)	3957.55	20/05/2013	People Group
200974	By The Bridge	50343913	R5822	Foster Care Payments - External	4191.43	02/05/2013	People Group
200974	By The Bridge	50343923	R5822	Foster Care Payments - External	2095.71	02/05/2013	People Group
200974	By The Bridge	50350525	R5822	Foster Care Payments - External	4061.00	15/05/2013	People Group
200974	By The Bridge	50350547	R5822	Foster Care Payments - External	4061.00	15/05/2013	People Group
200974	By The Bridge	50350549	R5822	Foster Care Payments - External	4135.71	15/05/2013	People Group
200974	By The Bridge	50350566	R5822	Foster Care Payments - External	4061.00	15/05/2013	People Group
200974	By The Bridge	50354866	R5822	Foster Care Payments - External	-1467.00	31/05/2013	People Group
200974	By The Bridge	50360693	R5822	Foster Care Payments - External	4331.14	31/05/2013	People Group
200974	By The Bridge	50360704	R5822	Foster Care Payments - External	5927.86	31/05/2013	People Group
200974	By The Bridge	50360739	R5822	Foster Care Payments - External	5514.29	31/05/2013	People Group
208466	C & M Kiernan Pipelines Construction Ltd	50360568	C1030	New Construction, Conversion & Renovation	8599.62	28/05/2013	Capital
201009	C M Plant Hire	50354328	R2501	Fixtures & Fittings	1600.00	21/05/2013	Schools
201009	C M Plant Hire	50358291	R2001	Buildings Maintenance	750.00	23/05/2013	Schools
201040	Cabs of Rugby Ltd	50353097	R3204	Home To School / College Transport	1036.32	16/05/2013	Communities
201040	Cabs of Rugby Ltd	50353104	R3204	Home To School / College Transport	935.00	16/05/2013	Communities
201040	Cabs of Rugby Ltd	50353110	R3204	Home To School / College Transport	695.50	16/05/2013	Communities
201040	Cabs of Rugby Ltd	50353112	R3204	Home To School / College Transport	1058.08	16/05/2013	Communities
201040	Cabs of Rugby Ltd	50353117	R3204	Home To School / College Transport	1250.00	16/05/2013	Communities
201051	Call A Car - Rugby Ltd	50345763	R3204	Home To School / College Transport	1906.50	07/05/2013	People Group
201051	Call A Car - Rugby Ltd	50346261	R3204	Home To School / College Transport	880.00	08/05/2013	Communities
201051	Call A Car - Rugby Ltd	50346264	R3204	Home To School / College Transport	2218.50	08/05/2013	Communities
201051	Call A Car - Rugby Ltd	50346274	R3204	Home To School / College Transport	1700.00	08/05/2013	Communities
201051	Call A Car - Rugby Ltd	50346276	R3204	Home To School / College Transport	1870.00	08/05/2013	Communities
201051	Call A Car - Rugby Ltd	50346299	R3204	Home To School / College Transport	780.00	08/05/2013	Communities
201051	Call A Car - Rugby Ltd	50346302	R3204	Home To School / College Transport	1920.00	08/05/2013	Communities
201051	Call A Car - Rugby Ltd	50346309	R3204	Home To School / College Transport	1590.50	08/05/2013	Communities
201051	Call A Car - Rugby Ltd	50346319	R3204	Home To School / College Transport	1390.00	08/05/2013	Communities
201051	Call A Car - Rugby Ltd	50346321	R3204	Home To School / College Transport	960.00	08/05/2013	Communities
201051	Call A Car - Rugby Ltd	50346322	R3204	Home To School / College Transport	2004.00	08/05/2013	Communities
201051	Call A Car - Rugby Ltd	50346326	R3204	Home To School / College Transport	1900.00	08/05/2013	Communities

201051	Call A Car - Rugby Ltd	50351864	R3204	Home To School / College Transport	564.00	15/05/2013	People Group
201051	Call A Car - Rugby Ltd	50351834	R3204	Home To School / College Transport	1022.00	16/05/2013	People Group
201051	Call A Car - Rugby Ltd	50351839	R3204	Home To School / College Transport	1599.00	16/05/2013	People Group
201051	Call A Car - Rugby Ltd	50351867	R3204	Home To School / College Transport	1041.00	16/05/2013	People Group
201051	Call A Car - Rugby Ltd	50351868	R3204	Home To School / College Transport	1029.00	16/05/2013	People Group
201051	Call A Car - Rugby Ltd	50359108	R3204	Home To School / College Transport	671.00	23/05/2013	People Group
201052	Call Line Private Hire	50350878	R3204	Home To School / College Transport	1020.00	14/05/2013	Communities
201052	Call Line Private Hire	50350881	R3204	Home To School / College Transport	1320.00	14/05/2013	Communities
201052	Call Line Private Hire	50350900	R3204	Home To School / College Transport	960.00	14/05/2013	Communities
201054	Calor Gas Ltd	50341834	R2102	Calor Gas	799.50	01/05/2013	Communities
201056	Calthorpe Recruitment Ltd	50344373	R1101	Agency Staff Pay	2124.60	16/05/2013	Resources
201056	Calthorpe Recruitment Ltd	50344388	R1101	Agency Staff Pay	1050.30	16/05/2013	Resources
201056	Calthorpe Recruitment Ltd	50344400	R1101	Agency Staff Pay	1033.20	16/05/2013	Resources
201056	Calthorpe Recruitment Ltd	50353857	R1101	Agency Staff Pay	1110.30	20/05/2013	Resources
201056	Calthorpe Recruitment Ltd	50353862	R1101	Agency Staff Pay	1113.45	20/05/2013	Resources
201056	Calthorpe Recruitment Ltd	50359961	R1101	Agency Staff Pay	926.25	24/05/2013	Resources
201056	Calthorpe Recruitment Ltd	50359958	R1101	Agency Staff Pay	2939.10	31/05/2013	Resources
201056	Calthorpe Recruitment Ltd	50363756	R1101	Agency Staff Pay	1170.10	31/05/2013	Resources
100170	Calvert Trust Kielder	50355336	R5806	Residential Care (Adults)	1908.00	23/05/2013	People Group
219209	Cambian Healthcare Ltd	50340779	R5848	Residential Care (Children)	13300.00	01/05/2013	People Group
219209	Cambian Healthcare Ltd	50350412	R5848	Residential Care (Children)	14725.00	16/05/2013	People Group
219209	Cambian Healthcare Ltd	50351097	R5848	Residential Care (Children)	14250.00	16/05/2013	People Group
220452	Camp Hill Residents Forum (Young Peoples Holiday Scheme Tri	50350703	R5501	Grants to Organisations & Voluntary Bodies	1360.00	14/05/2013	Communities
201070	Camp Hill Youth Centre	50347787	R2003	Devolved Maintenance (Via Local)	500.00	09/05/2013	People Group
100014	Camphill Devon Community Ltd	50355338	R5806	Residential Care (Adults)	2194.96	20/05/2013	People Group
217044	Camphill Primary School and EYC	50311967	R4443	Professional Fees Admin	8500.00	20/05/2013	Schools
217044	Camphill Primary School and EYC	50356346	R4443	Professional Fees Admin	-8500.00	20/05/2013	Schools
201073	Campion School and Community College (ACAD) Leamington S	50338673	R4056	Learning Resources Curriculum	2000.00	03/05/2013	Schools
201073	Campion School and Community College (ACAD) Leamington S	50341887	R4443	Professional Fees Admin	2500.00	03/05/2013	Schools
100234	Canning Court Care Home	50355339	R5806	Residential Care (Adults)	1285.64	20/05/2013	People Group
100234	Canning Court Care Home	50355339	R5806	Residential Care (Adults)	1772.20	20/05/2013	People Group
100234	Canning Court Care Home	50355339	R5806	Residential Care (Adults)	1806.32	20/05/2013	People Group
100234	Canning Court Care Home	50355339	R5806	Residential Care (Adults)	3581.20	20/05/2013	People Group
100234	Canning Court Care Home	50355339	R5806	Residential Care (Adults)	3800.00	20/05/2013	People Group
201078	Canon UK Ltd	50329779	R4307	Photocopier Expenses	641.87	03/05/2013	Resources
201078	Canon UK Ltd	50329782	R4307	Photocopier Expenses	18412.53	03/05/2013	Resources
201078	Canon UK Ltd	50350814	R4036	Photocopier Rental & Maintenance	816.50	14/05/2013	Resources
201078	Canon UK Ltd	50351072	R4307	Photocopier Expenses	924.64	17/05/2013	Resources
201078	Canon UK Ltd	50357964	R4036	Photocopier Rental & Maintenance	816.50	24/05/2013	Resources
201078	Canon UK Ltd	50362777	R4064	Print Machinery	931.72	30/05/2013	Resources
213857	Capita Education Resourcing Ltd t/a Security Watchdog	50345199	R1503	Staff CRB Checks	865.80	21/05/2013	Resources
213857	Capita Education Resourcing Ltd t/a Security Watchdog	50346371	R1503	Staff CRB Checks	1269.45	21/05/2013	Resources
201079	Capita Resourcing (****7586)	50349910	R1101	Agency Staff Pay	6954.00	16/05/2013	Resources
219606	Capstone Foster Care South West Ltd	50344036	R5822	Foster Care Payments - External	3688.80	08/05/2013	People Group
219606	Capstone Foster Care South West Ltd	50354614	R5822	Foster Care Payments - External	3811.76	31/05/2013	People Group
218938	Care for a Song	50266749	R5501	Grants to Organisations & Voluntary Bodies	1000.00	31/05/2013	Communities
201087	Care Today	50340774	R5848	Residential Care (Children)	3980.58	01/05/2013	People Group
201087	Care Today	50340776	R5848	Residential Care (Children)	14096.01	01/05/2013	People Group
201087	Care Today	50340780	R5848	Residential Care (Children)	13285.67	01/05/2013	People Group
201087	Care Today	50340781	R5848	Residential Care (Children)	3840.00	01/05/2013	People Group
201087	Care Today	50344812	R5848	Residential Care (Children)	11166.51	10/05/2013	People Group
201087	Care Today	50344815	R5848	Residential Care (Children)	11166.51	10/05/2013	People Group
201087	Care Today	50357850	R5848	Residential Care (Children)	13641.30	22/05/2013	People Group
201087	Care Today	50357848	R5848	Residential Care (Children)	12857.10	28/05/2013	People Group

201087	Care Today	50357982	R5848	Residential Care (Children)	13641.30	28/05/2013	People Group
201087	Care Today	50358003	R5848	Residential Care (Children)	14096.01	28/05/2013	People Group
201089	Care UK Homecare Ltd	50350796	R5805	Homecare - External Domiciliary (Adults)	515.20	14/05/2013	People Group
220649	Care4kidz Ltd	50351092	R5848	Residential Care (Children)	9800.00	16/05/2013	People Group
215288	Caremark Redditch & Bromsgrove	50339434	R5805	Homecare - External Domiciliary (Adults)	648.76	09/05/2013	People Group
215288	Caremark Redditch & Bromsgrove	50339456	R5805	Homecare - External Domiciliary (Adults)	556.08	09/05/2013	People Group
215288	Caremark Redditch & Bromsgrove	50339457	R5805	Homecare - External Domiciliary (Adults)	741.44	09/05/2013	People Group
215288	Caremark Redditch & Bromsgrove	50339464	R5805	Homecare - External Domiciliary (Adults)	1482.88	09/05/2013	People Group
215288	Caremark Redditch & Bromsgrove	50339471	R5805	Homecare - External Domiciliary (Adults)	783.37	09/05/2013	People Group
215288	Caremark Redditch & Bromsgrove	50339430	R5805	Homecare - External Domiciliary (Adults)	1112.16	10/05/2013	People Group
201090	Carewatch - South Midlands	50346365	R5805	Homecare - External Domiciliary (Adults)	1505.28	08/05/2013	People Group
201090	Carewatch - South Midlands	50346366	R5805	Homecare - External Domiciliary (Adults)	1512.00	10/05/2013	People Group
201090	Carewatch - South Midlands	50361766	R5805	Homecare - External Domiciliary (Adults)	635.04	30/05/2013	People Group
201090	Carewatch - South Midlands	50361769	R5805	Homecare - External Domiciliary (Adults)	752.64	30/05/2013	People Group
201090	Carewatch - South Midlands	50361770	R5805	Homecare - External Domiciliary (Adults)	658.56	30/05/2013	People Group
201090	Carewatch - South Midlands	50361775	R5805	Homecare - External Domiciliary (Adults)	551.04	30/05/2013	People Group
201090	Carewatch - South Midlands	50361776	R5805	Homecare - External Domiciliary (Adults)	564.48	30/05/2013	People Group
201090	Carewatch - South Midlands	50361785	R5805	Homecare - External Domiciliary (Adults)	1162.56	30/05/2013	People Group
201090	Carewatch - South Midlands	50361787	R5805	Homecare - External Domiciliary (Adults)	940.80	30/05/2013	People Group
201090	Carewatch - South Midlands	50361794	R5805	Homecare - External Domiciliary (Adults)	940.80	30/05/2013	People Group
201090	Carewatch - South Midlands	50361801	R5805	Homecare - External Domiciliary (Adults)	638.40	30/05/2013	People Group
201090	Carewatch - South Midlands	50361810	R5805	Homecare - External Domiciliary (Adults)	658.56	30/05/2013	People Group
201090	Carewatch - South Midlands	50361815	R5805	Homecare - External Domiciliary (Adults)	1397.76	30/05/2013	People Group
201090	Carewatch - South Midlands	50361817	R5805	Homecare - External Domiciliary (Adults)	537.60	30/05/2013	People Group
201090	Carewatch - South Midlands	50363074	R5805	Homecare - External Domiciliary (Adults)	846.72	31/05/2013	People Group
201090	Carewatch - South Midlands	50363774	R5805	Homecare - External Domiciliary (Adults)	752.64	31/05/2013	People Group
201090	Carewatch - South Midlands	50363810	R5805	Homecare - External Domiciliary (Adults)	779.52	31/05/2013	People Group
201090	Carewatch - South Midlands	50363811	R5805	Homecare - External Domiciliary (Adults)	762.72	31/05/2013	People Group
201090	Carewatch - South Midlands	50363821	R5805	Homecare - External Domiciliary (Adults)	510.72	31/05/2013	People Group
201090	Carewatch - South Midlands	50363827	R5805	Homecare - External Domiciliary (Adults)	564.48	31/05/2013	People Group
201090	Carewatch - South Midlands	50363847	R5805	Homecare - External Domiciliary (Adults)	739.20	31/05/2013	People Group
201090	Carewatch - South Midlands	50363848	R5805	Homecare - External Domiciliary (Adults)	564.48	31/05/2013	People Group
201090	Carewatch - South Midlands	50363866	R5805	Homecare - External Domiciliary (Adults)	940.80	31/05/2013	People Group
201091	Carewatch - South Warwickshire	50342220	R1601	Training - External	1364.00	02/05/2013	People Group
201091	Carewatch - South Warwickshire	50345037	R5805	Homecare - External Domiciliary (Adults)	2101.68	07/05/2013	People Group
201091	Carewatch - South Warwickshire	50349267	R5805	Homecare - External Domiciliary (Adults)	1491.44	10/05/2013	People Group
201091	Carewatch - South Warwickshire	50349268	R5805	Homecare - External Domiciliary (Adults)	1621.76	10/05/2013	People Group
201091	Carewatch - South Warwickshire	50336894	R5805	Homecare - External Domiciliary (Adults)	1218.44	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50336901	R5805	Homecare - External Domiciliary (Adults)	513.80	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50339489	R5805	Homecare - External Domiciliary (Adults)	1621.76	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50339491	R5805	Homecare - External Domiciliary (Adults)	1795.52	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50339503	R5805	Homecare - External Domiciliary (Adults)	1448.00	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50339685	R5805	Homecare - External Domiciliary (Adults)	1509.76	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50339689	R5805	Homecare - External Domiciliary (Adults)	1509.76	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50339692	R5805	Homecare - External Domiciliary (Adults)	727.92	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50339695	R5805	Homecare - External Domiciliary (Adults)	1698.48	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50339697	R5805	Homecare - External Domiciliary (Adults)	1024.48	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50339701	R5805	Homecare - External Domiciliary (Adults)	593.12	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50339702	R5805	Homecare - External Domiciliary (Adults)	1509.76	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50339704	R5805	Homecare - External Domiciliary (Adults)	849.24	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50339719	R5805	Homecare - External Domiciliary (Adults)	1011.00	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50339720	R5805	Homecare - External Domiciliary (Adults)	1482.80	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50339742	R5805	Homecare - External Domiciliary (Adults)	1382.84	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50339747	R5805	Homecare - External Domiciliary (Adults)	1317.12	15/05/2013	People Group

201091	Carewatch - South Warwickshire	50339749	R5805	Homecare - External Domiciliary (Adults)	2383.92	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50339753	R5805	Homecare - External Domiciliary (Adults)	622.64	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50339761	R5805	Homecare - External Domiciliary (Adults)	984.64	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50339772	R5805	Homecare - External Domiciliary (Adults)	700.56	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50339777	R5805	Homecare - External Domiciliary (Adults)	1419.04	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50339778	R5805	Homecare - External Domiciliary (Adults)	2664.32	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50339785	R5805	Homecare - External Domiciliary (Adults)	1621.76	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50339798	R5805	Homecare - External Domiciliary (Adults)	1476.96	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50340963	R5805	Homecare - External Domiciliary (Adults)	1017.74	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50340972	R5805	Homecare - External Domiciliary (Adults)	528.48	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50340974	R5805	Homecare - External Domiciliary (Adults)	1509.76	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50341002	R5805	Homecare - External Domiciliary (Adults)	810.88	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50341003	R5805	Homecare - External Domiciliary (Adults)	1509.76	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50341337	R5805	Homecare - External Domiciliary (Adults)	1621.76	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50341352	R5805	Homecare - External Domiciliary (Adults)	1969.28	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50345033	R5805	Homecare - External Domiciliary (Adults)	2034.96	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50348856	R5805	Homecare - External Domiciliary (Adults)	1317.12	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50349269	R5805	Homecare - External Domiciliary (Adults)	1621.76	15/05/2013	People Group
201091	Carewatch - South Warwickshire	50349274	R5805	Homecare - External Domiciliary (Adults)	1172.88	15/05/2013	People Group
201122	Carter Brown Associates	50340844	R4443	Professional Fees Admin	2139.20	02/05/2013	Resources
201122	Carter Brown Associates	50340886	R4443	Professional Fees Admin	2046.00	02/05/2013	Resources
201122	Carter Brown Associates	50340889	R4443	Professional Fees Admin	599.64	02/05/2013	Resources
201122	Carter Brown Associates	50349942	R4443	Professional Fees Admin	859.67	14/05/2013	Resources
201122	Carter Brown Associates	50358173	R4443	Professional Fees Admin	1278.75	29/05/2013	Resources
201125	Cartridge Save Ltd	50358393	R4315	Reprographics Curriculum	695.38	23/05/2013	Schools
201129	Carwood Motor Units Ltd	50347439	R4030	Materials	659.64	10/05/2013	Communities
100261	Castel Froma	50355341	R5806	Residential Care (Adults)	1982.44	20/05/2013	People Group
100261	Castel Froma	50355341	R5806	Residential Care (Adults)	3679.60	20/05/2013	People Group
100261	Castel Froma	50355341	R5806	Residential Care (Adults)	3696.60	20/05/2013	People Group
201137	Castle Cars of Warwick	50357506	R3204	Home To School / College Transport	5260.00	23/05/2013	People Group
201137	Castle Cars of Warwick	50357518	R3204	Home To School / College Transport	4240.00	23/05/2013	People Group
100415	Castlebeck Care -Teeside- Ltd	50355342	R5806	Residential Care (Adults)	5798.56	20/05/2013	People Group
100415	Castlebeck Care -Teeside- Ltd	50355618	R5806	Residential Care (Adults)	5406.00	20/05/2013	People Group
220674	Cathedral View Ltd	50355343	R5806	Residential Care (Adults)	1011.67	20/05/2013	People Group
220674	Cathedral View Ltd	50355343	R5806	Residential Care (Adults)	5311.26	20/05/2013	People Group
201149	Catholic Diocesan Rent Account	50350707	R2201	Rent	1179.50	16/05/2013	People Group
201152	Catteralls Coach & Travel	50344773	R3204	Home To School / College Transport	1442.28	07/05/2013	Communities
201152	Catteralls Coach & Travel	50344786	R3204	Home To School / College Transport	4688.60	07/05/2013	Communities
201152	Catteralls Coach & Travel	50344787	R3204	Home To School / College Transport	2771.00	07/05/2013	Communities
201152	Catteralls Coach & Travel	50344789	R3204	Home To School / College Transport	4223.31	07/05/2013	Communities
201152	Catteralls Coach & Travel	50344796	R3204	Home To School / College Transport	2875.89	07/05/2013	Communities
201152	Catteralls Coach & Travel	50344798	R3204	Home To School / College Transport	3834.69	07/05/2013	Communities
201152	Catteralls Coach & Travel	50344806	R3204	Home To School / College Transport	3721.13	07/05/2013	Communities
201152	Catteralls Coach & Travel	50344810	R3204	Home To School / College Transport	2657.10	07/05/2013	Communities
201152	Catteralls Coach & Travel	50345908	R3204	Home To School / College Transport	3506.08	07/05/2013	Communities
201152	Catteralls Coach & Travel	50346995	R3204	Home To School / College Transport	510.00	08/05/2013	Communities
201152	Catteralls Coach & Travel	50347001	R3204	Home To School / College Transport	20706.00	08/05/2013	Communities
214088	CBF Screen Prints Ltd	50339613	R4302	Advertising Promotional Events & Goods	1600.00	17/05/2013	Communities
201158	Cbs Outdoor Ltd	50340459	R5802	Substitute Care	2767.00	07/05/2013	People Group
201158	Cbs Outdoor Ltd	50340465	R5802	Substitute Care	1023.00	07/05/2013	People Group
201160	Cdec Ltd	50337127	R4503	Hardware	2368.00	09/05/2013	Resources
201160	Cdec Ltd	50349099	R4503	Hardware	2655.00	16/05/2013	Resources
201160	Cdec Ltd	50340391	R4503	Hardware	1821.00	17/05/2013	Resources
201160	Cdec Ltd	50340402	R4503	Hardware	5426.00	17/05/2013	Resources

100263	Chasewood Lodge	50355350	R5806	Residential Care (Adults)	1813.20	20/05/2013	People Group
100263	Chasewood Lodge	50355350	R5806	Residential Care (Adults)	1813.20	20/05/2013	People Group
100263	Chasewood Lodge	50355350	R5806	Residential Care (Adults)	1813.20	20/05/2013	People Group
100263	Chasewood Lodge	50355350	R5806	Residential Care (Adults)	1813.20	20/05/2013	People Group
100263	Chasewood Lodge	50355350	R5806	Residential Care (Adults)	1813.20	20/05/2013	People Group
100263	Chasewood Lodge	50355350	R5806	Residential Care (Adults)	1853.20	20/05/2013	People Group
100263	Chasewood Lodge	50355350	R5806	Residential Care (Adults)	1853.20	20/05/2013	People Group
100263	Chasewood Lodge	50355350	R5806	Residential Care (Adults)	1853.20	20/05/2013	People Group
100263	Chasewood Lodge	50355350	R5806	Residential Care (Adults)	1853.20	20/05/2013	People Group
100263	Chasewood Lodge	50355350	R5806	Residential Care (Adults)	1932.56	20/05/2013	People Group
100263	Chasewood Lodge	50355350	R5806	Residential Care (Adults)	1932.56	20/05/2013	People Group
100263	Chasewood Lodge	50355350	R5806	Residential Care (Adults)	1933.20	20/05/2013	People Group
100263	Chasewood Lodge	50355350	R5806	Residential Care (Adults)	2032.56	20/05/2013	People Group
100263	Chasewood Lodge	50355350	R5806	Residential Care (Adults)	2914.07	20/05/2013	People Group
100263	Chasewood Lodge	50355350	R5806	Residential Care (Adults)	4014.94	20/05/2013	People Group
100264	Chasewood Residential Care Home	50355349	R5806	Residential Care (Adults)	-2621.77	20/05/2013	People Group
100264	Chasewood Residential Care Home	50355349	R5806	Residential Care (Adults)	-2201.74	20/05/2013	People Group
100264	Chasewood Residential Care Home	50355349	R5806	Residential Care (Adults)	-2105.15	20/05/2013	People Group
100264	Chasewood Residential Care Home	50355349	R5806	Residential Care (Adults)	-1984.04	20/05/2013	People Group
100264	Chasewood Residential Care Home	50355349	R5806	Residential Care (Adults)	-779.44	20/05/2013	People Group
100264	Chasewood Residential Care Home	50355349	R5806	Residential Care (Adults)	-756.29	20/05/2013	People Group
100264	Chasewood Residential Care Home	50355349	R5806	Residential Care (Adults)	-662.26	20/05/2013	People Group
100264	Chasewood Residential Care Home	50355349	R5806	Residential Care (Adults)	850.30	20/05/2013	People Group
100264	Chasewood Residential Care Home	50355349	R5806	Residential Care (Adults)	960.00	20/05/2013	People Group
100264	Chasewood Residential Care Home	50355349	R5806	Residential Care (Adults)	1764.68	20/05/2013	People Group
100264	Chasewood Residential Care Home	50355349	R5806	Residential Care (Adults)	1813.20	20/05/2013	People Group
100264	Chasewood Residential Care Home	50355349	R5806	Residential Care (Adults)	1813.20	20/05/2013	People Group
100264	Chasewood Residential Care Home	50355349	R5806	Residential Care (Adults)	1813.20	20/05/2013	People Group
100264	Chasewood Residential Care Home	50355349	R5806	Residential Care (Adults)	1813.20	20/05/2013	People Group
100264	Chasewood Residential Care Home	50355349	R5806	Residential Care (Adults)	1813.20	20/05/2013	People Group
100264	Chasewood Residential Care Home	50355349	R5806	Residential Care (Adults)	1813.20	20/05/2013	People Group
100264	Chasewood Residential Care Home	50355349	R5806	Residential Care (Adults)	1853.20	20/05/2013	People Group
100264	Chasewood Residential Care Home	50355349	R5806	Residential Care (Adults)	1933.20	20/05/2013	People Group
100264	Chasewood Residential Care Home	50355349	R5806	Residential Care (Adults)	1984.04	20/05/2013	People Group
100264	Chasewood Residential Care Home	50355349	R5806	Residential Care (Adults)	2621.77	20/05/2013	People Group
100264	Chasewood Residential Care Home	50355349	R5806	Residential Care (Adults)	4137.71	20/05/2013	People Group
201216	Cheeky Monkeys Day Nursery	50359782	R5702	Payments to External Contractors	1447.88	28/05/2013	People Group
201219	Chelfham Mill School	50350439	R5848	Residential Care (Children)	6000.00	16/05/2013	People Group
214860	Chemtech Waste Management Limited	50343135	R5702	Payments to External Contractors	3626.45	23/05/2013	Communities
201222	Cheney Coaches	50346209	R3204	Home To School / College Transport	4550.90	09/05/2013	Communities
100015	Cherry Trees Care Centre	50355352	R5806	Residential Care (Adults)	-12750.00	20/05/2013	People Group
100015	Cherry Trees Care Centre	50355352	R5806	Residential Care (Adults)	-3642.86	20/05/2013	People Group
100015	Cherry Trees Care Centre	50355352	R5806	Residential Care (Adults)	1557.96	20/05/2013	People Group
100015	Cherry Trees Care Centre	50355352	R5806	Residential Care (Adults)	3000.00	20/05/2013	People Group
100015	Cherry Trees Care Centre	50355352	R5806	Residential Care (Adults)	3750.00	20/05/2013	People Group
100015	Cherry Trees Care Centre	50355352	R5806	Residential Care (Adults)	4360.00	20/05/2013	People Group
100015	Cherry Trees Care Centre	50355352	R5806	Residential Care (Adults)	6000.00	20/05/2013	People Group
100015	Cherry Trees Care Centre	50355352	R5806	Residential Care (Adults)	6642.86	20/05/2013	People Group
100016	Cherry Trees Residential Home	50355351	R5806	Residential Care (Adults)	-2633.20	20/05/2013	People Group
100016	Cherry Trees Residential Home	50355351	R5806	Residential Care (Adults)	-2201.74	20/05/2013	People Group
100016	Cherry Trees Residential Home	50355351	R5806	Residential Care (Adults)	-1514.29	20/05/2013	People Group
100016	Cherry Trees Residential Home	50355351	R5806	Residential Care (Adults)	1438.57	20/05/2013	People Group
100016	Cherry Trees Residential Home	50355351	R5806	Residential Care (Adults)	1703.84	20/05/2013	People Group
100016	Cherry Trees Residential Home	50355351	R5806	Residential Care (Adults)	2305.76	20/05/2013	People Group
100016	Cherry Trees Residential Home	50355351	R5806	Residential Care (Adults)	2346.84	20/05/2013	People Group

100016	Cherry Trees Residential Home		50355351	R5806	Residential Care (Adults)	3097.89	20/05/2013	People Group
100016	Cherry Trees Residential Home		50355351	R5806	Residential Care (Adults)	3655.41	20/05/2013	People Group
201225	Chesford Grange Hotel		50358478	R2204	Room Hire - External	4398.13	23/05/2013	People Group
	CHEVRON Training	Pcard		R1601	Minibus Test - W Adams	535.00		People group
100290	Chhg Ltd T/As Gretton Homes		50355412	R5806	Residential Care (Adults)	6724.48	20/05/2013	People Group
100290	Chhg Ltd T/As Gretton Homes		50355412	R5806	Residential Care (Adults)	7373.04	20/05/2013	People Group
220837	Child & Family Play Therapy Ltd		50360745	R4405	Child Protection - Psychological Assessment	1084.00	31/05/2013	People Group
220837	Child & Family Play Therapy Ltd		50360804	R4405	Child Protection - Psychological Assessment	1568.00	31/05/2013	People Group
201234	Child Care Bureau Ltd		50343995	R5822	Foster Care Payments - External	4081.50	02/05/2013	People Group
201234	Child Care Bureau Ltd		50360796	R5822	Foster Care Payments - External	4217.55	31/05/2013	People Group
201243	Chiltern Railways		50343003	R3302	Staff Travel - Rail	3290.30	14/05/2013	Resources
201243	Chiltern Railways		50354339	R3302	Staff Travel - Rail	921.30	24/05/2013	Communities
201243	Chiltern Railways		50357628	R3302	Staff Travel - Rail	2722.80	24/05/2013	People Group
201243	Chiltern Railways		50352877	R3302	Staff Travel - Rail	5111.55	24/05/2013	Resources
100215	Chilworth House		50355354	R5806	Residential Care (Adults)	2039.12	20/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50348683	R5805	Homecare - External Domiciliary (Adults)	661.29	09/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50348687	R5805	Homecare - External Domiciliary (Adults)	801.61	09/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50348695	R5805	Homecare - External Domiciliary (Adults)	658.28	09/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50348696	R5805	Homecare - External Domiciliary (Adults)	648.41	09/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50348699	R5805	Homecare - External Domiciliary (Adults)	512.38	09/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50348714	R5805	Homecare - External Domiciliary (Adults)	825.72	09/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50348733	R5805	Homecare - External Domiciliary (Adults)	504.90	09/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50348735	R5805	Homecare - External Domiciliary (Adults)	725.56	09/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50348709	R5805	Homecare - External Domiciliary (Adults)	1072.12	10/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50348710	R5805	Homecare - External Domiciliary (Adults)	1072.12	10/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50348722	R5805	Homecare - External Domiciliary (Adults)	1117.62	10/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50348786	R5805	Homecare - External Domiciliary (Adults)	916.30	10/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50350114	R5805	Homecare - External Domiciliary (Adults)	613.36	13/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50350115	R5805	Homecare - External Domiciliary (Adults)	634.28	13/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50350117	R5805	Homecare - External Domiciliary (Adults)	589.84	13/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50350122	R5805	Homecare - External Domiciliary (Adults)	733.04	13/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50350124	R5805	Homecare - External Domiciliary (Adults)	989.85	13/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50350125	R5805	Homecare - External Domiciliary (Adults)	591.19	13/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50346369	R5805	Homecare - External Domiciliary (Adults)	602.14	14/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50348732	R5805	Homecare - External Domiciliary (Adults)	764.40	14/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50348736	R5805	Homecare - External Domiciliary (Adults)	688.16	14/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50351511	R5805	Homecare - External Domiciliary (Adults)	598.40	15/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50351525	R5805	Homecare - External Domiciliary (Adults)	542.89	15/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50351530	R5805	Homecare - External Domiciliary (Adults)	579.70	15/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50351620	R5805	Homecare - External Domiciliary (Adults)	573.68	15/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50351628	R5805	Homecare - External Domiciliary (Adults)	585.80	15/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50351641	R5805	Homecare - External Domiciliary (Adults)	937.28	15/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50351521	R5805	Homecare - External Domiciliary (Adults)	1024.76	16/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50351633	R5805	Homecare - External Domiciliary (Adults)	1002.32	16/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50351639	R5805	Homecare - External Domiciliary (Adults)	1062.16	16/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50351743	R5805	Homecare - External Domiciliary (Adults)	1477.30	16/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50353579	R5805	Homecare - External Domiciliary (Adults)	500.96	16/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50354944	R5805	Homecare - External Domiciliary (Adults)	837.76	17/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50355726	R5805	Homecare - External Domiciliary (Adults)	506.52	20/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50355753	R5805	Homecare - External Domiciliary (Adults)	942.48	20/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50355754	R5805	Homecare - External Domiciliary (Adults)	768.81	20/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50355759	R5805	Homecare - External Domiciliary (Adults)	620.84	20/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50355773	R5805	Homecare - External Domiciliary (Adults)	755.48	20/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd		50355791	R5805	Homecare - External Domiciliary (Adults)	568.48	20/05/2013	People Group

218569	Choice Healthcare (Warwickshire) Ltd	50356687	R5805	Homecare - External Domiciliary (Adults)	516.12	21/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50356697	R5805	Homecare - External Domiciliary (Adults)	628.32	21/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50356703	R5805	Homecare - External Domiciliary (Adults)	830.28	21/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50356708	R5805	Homecare - External Domiciliary (Adults)	628.32	21/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50356711	R5805	Homecare - External Domiciliary (Adults)	512.38	21/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50356720	R5805	Homecare - External Domiciliary (Adults)	501.76	21/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50356748	R5805	Homecare - External Domiciliary (Adults)	628.32	21/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50356763	R5805	Homecare - External Domiciliary (Adults)	987.36	21/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50355782	R5805	Homecare - External Domiciliary (Adults)	1002.32	22/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50356657	R5805	Homecare - External Domiciliary (Adults)	1189.72	22/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50356660	R5805	Homecare - External Domiciliary (Adults)	1301.52	22/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50356691	R5805	Homecare - External Domiciliary (Adults)	1462.34	22/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50356754	R5805	Homecare - External Domiciliary (Adults)	1256.64	22/05/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50360771	R5805	Homecare - External Domiciliary (Adults)	504.90	28/05/2013	People Group
100129	Choicecare 2000 C/O Primecare Nursing And Residential Home	50355525	R5806	Residential Care (Adults)	2173.12	20/05/2013	People Group
201250	Chris Quigley Education Ltd	50363547	R1690	Training - Internal	536.66	31/05/2013	Schools
100019	Christadelphian Care Homes	50355320	R5806	Residential Care (Adults)	1568.48	20/05/2013	People Group
100019	Christadelphian Care Homes	50355320	R5806	Residential Care (Adults)	1568.48	20/05/2013	People Group
100018	Christadelphian Care Homes	50355515	R5806	Residential Care (Adults)	-2389.71	20/05/2013	People Group
100018	Christadelphian Care Homes	50355515	R5806	Residential Care (Adults)	1581.32	20/05/2013	People Group
100018	Christadelphian Care Homes	50355515	R5806	Residential Care (Adults)	1817.52	20/05/2013	People Group
100018	Christadelphian Care Homes	50355515	R5806	Residential Care (Adults)	1968.00	20/05/2013	People Group
100018	Christadelphian Care Homes	50355515	R5806	Residential Care (Adults)	1968.00	20/05/2013	People Group
100018	Christadelphian Care Homes	50355515	R5806	Residential Care (Adults)	4357.71	20/05/2013	People Group
201256	Christies Care Ltd	50354803	R5805	Homecare - External Domiciliary (Adults)	678.44	30/05/2013	People Group
201256	Christies Care Ltd	50356840	R5805	Homecare - External Domiciliary (Adults)	3494.20	30/05/2013	People Group
201256	Christies Care Ltd	50359963	R5805	Homecare - External Domiciliary (Adults)	1094.88	30/05/2013	People Group
201256	Christies Care Ltd	50360036	R5805	Homecare - External Domiciliary (Adults)	1028.36	30/05/2013	People Group
201277	Christopher Watson	50340849	R4443	Professional Fees Admin	650.00	02/05/2013	Resources
201281	Chubb Fire Ltd	50344625	R2023	Mechanical (LM)	664.39	03/05/2013	Resources
100265	Church Terrace Nursing Home	50355355	R5806	Residential Care (Adults)	1943.32	20/05/2013	People Group
999982	Churchill Motor Claims	50358174	R4928	Casualty Insurance Claims	2060.71	23/05/2013	Other Services
	CIPFA		R4702	Course Fees - S Hand	1673.50		People Group
201294	CIPFA (****6252)	50323572	R1601	Training - External	729.50	03/05/2013	Resources
201294	CIPFA (****6252)	50359323	R1601	Training - External	1982.50	28/05/2013	Communities
208360	CIPFA Business Limited (****5849)	50337578	R1601	Training - External	2811.99	14/05/2013	Resources
220741	Circle Taxis Ltd	50344288	R3205	Client Travel - Taxis	1250.00	08/05/2013	People Group
201308	Civica UK Ltd	50356562	R4512	Software	850.00	21/05/2013	Communities
201310	CJH of Shottery Ltd	50346292	R3204	Home To School / College Transport	1020.00	08/05/2013	Communities
201310	CJH of Shottery Ltd	50346305	R3204	Home To School / College Transport	2006.00	08/05/2013	Communities
220839	Clarendon Care Home	50355356	R5806	Residential Care (Adults)	3821.24	20/05/2013	People Group
220839	Clarendon Care Home	50355356	R5806	Residential Care (Adults)	4807.36	20/05/2013	People Group
100064	Clarendon Manor	50355358	R5806	Residential Care (Adults)	-767.33	20/05/2013	People Group
100064	Clarendon Manor	50355358	R5806	Residential Care (Adults)	-521.83	20/05/2013	People Group
100064	Clarendon Manor	50355358	R5806	Residential Care (Adults)	613.86	20/05/2013	People Group
100064	Clarendon Manor	50355358	R5806	Residential Care (Adults)	1553.60	20/05/2013	People Group
100064	Clarendon Manor	50355358	R5806	Residential Care (Adults)	1553.60	20/05/2013	People Group
100064	Clarendon Manor	50355358	R5806	Residential Care (Adults)	1795.92	20/05/2013	People Group
100064	Clarendon Manor	50355358	R5806	Residential Care (Adults)	1915.28	20/05/2013	People Group
100064	Clarendon Manor	50355358	R5806	Residential Care (Adults)	2200.00	20/05/2013	People Group
100064	Clarendon Manor	50355358	R5806	Residential Care (Adults)	2443.28	20/05/2013	People Group
100064	Clarendon Manor	50355358	R5806	Residential Care (Adults)	4557.14	20/05/2013	People Group
201326	Clarkes of Shipston	50357145	R3204	Home To School / College Transport	1904.00	22/05/2013	Communities
201326	Clarkes of Shipston	50360254	R5704	Public Transport	1415.70	28/05/2013	Communities

201326	Clarks of Shipston	50360254	R3204	Home To School / College Transport	2851.64	28/05/2013	Communities
201327	Class Act Teaching Services	50354386	R1101	Agency Staff Pay	525.00	31/05/2013	Schools
201334	Cleansing Service Group Ltd	50362849	R2022	Building (LB)	646.00	31/05/2013	Resources
209851	Clear Channel UK Ltd	50335509	C1050	External Fees	1846.04	20/05/2013	Capital
209851	Clear Channel UK Ltd	50027313	R5702	Payments to External Contractors	24600.00	20/05/2013	Communities
201341	Cleeve Hill Nursing Home	50338956	R5805	Homecare - External Domiciliary (Adults)	-1367.10	02/05/2013	People Group
201341	Cleeve Hill Nursing Home	50339509	R5805	Homecare - External Domiciliary (Adults)	1764.00	02/05/2013	People Group
201341	Cleeve Hill Nursing Home	50339512	R5805	Homecare - External Domiciliary (Adults)	1111.32	02/05/2013	People Group
201341	Cleeve Hill Nursing Home	50339517	R5805	Homecare - External Domiciliary (Adults)	1481.76	02/05/2013	People Group
201341	Cleeve Hill Nursing Home	50339523	R5805	Homecare - External Domiciliary (Adults)	1058.40	02/05/2013	People Group
201341	Cleeve Hill Nursing Home	50339533	R5805	Homecare - External Domiciliary (Adults)	1305.36	02/05/2013	People Group
201341	Cleeve Hill Nursing Home	50339536	R5805	Homecare - External Domiciliary (Adults)	1411.20	02/05/2013	People Group
201341	Cleeve Hill Nursing Home	50339539	R5805	Homecare - External Domiciliary (Adults)	1111.32	02/05/2013	People Group
201341	Cleeve Hill Nursing Home	50360572	R5805	Homecare - External Domiciliary (Adults)	1481.76	30/05/2013	People Group
201341	Cleeve Hill Nursing Home	50360575	R5805	Homecare - External Domiciliary (Adults)	617.40	30/05/2013	People Group
201341	Cleeve Hill Nursing Home	50360579	R5805	Homecare - External Domiciliary (Adults)	820.26	30/05/2013	People Group
201341	Cleeve Hill Nursing Home	50360588	R5805	Homecare - External Domiciliary (Adults)	687.96	30/05/2013	People Group
201341	Cleeve Hill Nursing Home	50360591	R5805	Homecare - External Domiciliary (Adults)	1111.32	30/05/2013	People Group
201341	Cleeve Hill Nursing Home	50360594	R5805	Homecare - External Domiciliary (Adults)	635.04	30/05/2013	People Group
201341	Cleeve Hill Nursing Home	50360595	R5805	Homecare - External Domiciliary (Adults)	1005.48	30/05/2013	People Group
201344	Clews Recycling Ltd	50356808	R5702	Payments to External Contractors	3440.80	22/05/2013	Communities
211025	Clifford House Fostering Ltd	50344007	R5822	Foster Care Payments - External	3220.00	02/05/2013	People Group
211025	Clifford House Fostering Ltd	50351741	R5822	Foster Care Payments - External	3140.00	16/05/2013	People Group
211025	Clifford House Fostering Ltd	50354858	R5822	Foster Care Payments - External	3220.00	21/05/2013	People Group
211025	Clifford House Fostering Ltd	50357147	R5822	Foster Care Payments - External	690.00	22/05/2013	People Group
211025	Clifford House Fostering Ltd	50357138	R5822	Foster Care Payments - External	3220.00	23/05/2013	People Group
211025	Clifford House Fostering Ltd	50358640	R5822	Foster Care Payments - External	2254.00	28/05/2013	People Group
211025	Clifford House Fostering Ltd	50358653	R5822	Foster Care Payments - External	3140.00	28/05/2013	People Group
211025	Clifford House Fostering Ltd	50358662	R5822	Foster Care Payments - External	2254.00	28/05/2013	People Group
211025	Clifford House Fostering Ltd	50359321	R5822	Foster Care Payments - External	2198.00	28/05/2013	People Group
211025	Clifford House Fostering Ltd	50359322	R5822	Foster Care Payments - External	2254.00	28/05/2013	People Group
211025	Clifford House Fostering Ltd	50357158	R5822	Foster Care Payments - External	3220.00	29/05/2013	People Group
211025	Clifford House Fostering Ltd	50360668	R5822	Foster Care Payments - External	3220.00	31/05/2013	People Group
216407	Clovelly House Residential Home	50355360	R5806	Residential Care (Adults)	2380.00	20/05/2013	People Group
201366	Coach Leasing	50346206	R3204	Home To School / College Transport	3825.00	08/05/2013	Communities
201367	Coachlinks Ltd	50346993	R3204	Home To School / College Transport	2802.79	08/05/2013	Communities
201367	Coachlinks Ltd	50346999	R3204	Home To School / College Transport	2805.00	08/05/2013	Communities
201367	Coachlinks Ltd	50353616	R5704	Public Transport	1549.44	16/05/2013	Communities
201367	Coachlinks Ltd	50353616	R3204	Home To School / College Transport	2876.52	16/05/2013	Communities
201367	Coachlinks Ltd	50353627	R5704	Public Transport	-1074.00	16/05/2013	Communities
201367	Coachlinks Ltd	50353629	R5704	Public Transport	1476.33	16/05/2013	Communities
201367	Coachlinks Ltd	50353629	R3204	Home To School / College Transport	2856.21	16/05/2013	Communities
201367	Coachlinks Ltd	50353640	R5704	Public Transport	1914.59	16/05/2013	Communities
201367	Coachlinks Ltd	50353640	R3204	Home To School / College Transport	3487.93	16/05/2013	Communities
201367	Coachlinks Ltd	50356373	R5704	Public Transport	1302.63	21/05/2013	Communities
201367	Coachlinks Ltd	50356373	R3204	Home To School / College Transport	2485.63	21/05/2013	Communities
201367	Coachlinks Ltd	50356384	R3204	Home To School / College Transport	2720.00	21/05/2013	Communities
100381	Cofresh Homes Llp T/A Tudor Care Home	50355601	R5806	Residential Care (Adults)	1680.64	20/05/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50355601	R5806	Residential Care (Adults)	1680.64	20/05/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50355601	R5806	Residential Care (Adults)	1680.64	20/05/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50355601	R5806	Residential Care (Adults)	1768.00	20/05/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50355601	R5806	Residential Care (Adults)	1768.00	20/05/2013	People Group
214118	Colas Ltd	50353849	C1030	New Construction, Conversion & Renovation	18326.33	30/05/2013	Capital
201376	Colehill Cars Ltd	50347340	R3204	Home To School / College Transport	1139.00	08/05/2013	Communities

201376	Coleshill Cars Ltd	50347546	R3204	Home To School / College Transport	1326.00	09/05/2013	Communities
201376	Coleshill Cars Ltd	50347547	R3204	Home To School / College Transport	1768.00	09/05/2013	Communities
201376	Coleshill Cars Ltd	50347556	R3204	Home To School / College Transport	1275.00	09/05/2013	Communities
201376	Coleshill Cars Ltd	50347559	R3204	Home To School / College Transport	1190.00	09/05/2013	Communities
201376	Coleshill Cars Ltd	50347573	R3204	Home To School / College Transport	1210.57	09/05/2013	Communities
201376	Coleshill Cars Ltd	50347580	R3204	Home To School / College Transport	1052.64	09/05/2013	Communities
220215	Collingwood Learning Solutions Limited	50358293	R4451	Driving Instruction Courses	3475.00	28/05/2013	Communities
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	-707.05	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	879.48	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	1522.88	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	1522.88	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	1564.76	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	1564.76	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	1564.76	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	1564.76	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	1564.76	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	1564.76	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	1564.76	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	1564.76	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	1564.76	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	1564.76	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	1564.76	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	1564.76	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	1564.76	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	1564.76	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	1564.76	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	1564.76	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	1564.76	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	1564.76	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	1564.76	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	1564.76	20/05/2013	People Group
100266	Collyhurst Nursing Home	50355361	R5806	Residential Care (Adults)	1564.76	20/05/2013	People Group
219936	Commission Air Ltd	50343591	R4308	Photographers & Photos	28120.00	07/05/2013	Resources
209454	Community Information Services Ltd	50362309	R4304	Educational Initiatives	1314.00	31/05/2013	Communities
212497	COMPASS	50341083	R4505	ICT Supplies / Consumables	2800.32	07/05/2013	People Group
212497	COMPASS	50358613	R4409	Consultancy	20714.43	30/05/2013	People Group
201399	Compass Childrens Services	50331318	R5822	Foster Care Payments - External	-5574.42	08/05/2013	People Group
201399	Compass Childrens Services	50346293	R5822	Foster Care Payments - External	5574.42	08/05/2013	People Group
201399	Compass Childrens Services	50356874	R5822	Foster Care Payments - External	5394.60	22/05/2013	People Group
201399	Compass Childrens Services	50360723	R5822	Foster Care Payments - External	3957.03	31/05/2013	People Group
217471	Compass Disability Services (Managed)	50347518	R6101	Direct Payments (Adults)	526.00	14/05/2013	People Group
217471	Compass Disability Services (Managed)	50347519	R6101	Direct Payments (Adults)	564.88	14/05/2013	People Group
217471	Compass Disability Services (Managed)	50347523	R6101	Direct Payments (Adults)	569.00	14/05/2013	People Group
217471	Compass Disability Services (Managed)	50347531	R6101	Direct Payments (Adults)	967.40	14/05/2013	People Group
217471	Compass Disability Services (Managed)	50350964	R6101	Direct Payments (Adults)	526.00	14/05/2013	People Group
217471	Compass Disability Services (Managed)	50350965	R6101	Direct Payments (Adults)	564.88	14/05/2013	People Group
217471	Compass Disability Services (Managed)	50350971	R6101	Direct Payments (Adults)	967.40	14/05/2013	People Group
217471	Compass Disability Services (Managed)	50350979	R6101	Direct Payments (Adults)	569.00	14/05/2013	People Group
201401	Compass Taxis Coventry	50355950	R3204	Home To School / College Transport	782.00	20/05/2013	Communities
201401	Compass Taxis Coventry	50355953	R3204	Home To School / College Transport	624.00	20/05/2013	Communities
201401	Compass Taxis Coventry	50355959	R3204	Home To School / College Transport	1216.00	20/05/2013	Communities
201401	Compass Taxis Coventry	50355973	R3204	Home To School / College Transport	1190.00	20/05/2013	Communities
201401	Compass Taxis Coventry	50355977	R3204	Home To School / College Transport	1216.00	20/05/2013	Communities
201401	Compass Taxis Coventry	50355978	R3204	Home To School / College Transport	840.00	20/05/2013	Communities
201401	Compass Taxis Coventry	50355979	R3204	Home To School / College Transport	637.50	20/05/2013	Communities
201401	Compass Taxis Coventry	50355980	R3204	Home To School / College Transport	1280.00	20/05/2013	Communities
201401	Compass Taxis Coventry	50355981	R3204	Home To School / College Transport	2040.00	20/05/2013	Communities
201401	Compass Taxis Coventry	50355982	R3204	Home To School / College Transport	1870.00	20/05/2013	Communities
201401	Compass Taxis Coventry	50355983	R3204	Home To School / College Transport	1632.00	20/05/2013	Communities
201401	Compass Taxis Coventry	50355984	R3204	Home To School / College Transport	525.00	20/05/2013	Communities

201401	Compass Taxis Coventry	50355985	R3204	Home To School / College Transport	1275.00	20/05/2013	Communities
201401	Compass Taxis Coventry	50355990	R3204	Home To School / College Transport	1600.00	20/05/2013	Communities
201401	Compass Taxis Coventry	50355989	R3204	Home To School / College Transport	1462.00	21/05/2013	Communities
209418	Compass Taxis Rugby	50358284	R3204	Home To School / College Transport	1369.60	23/05/2013	Communities
201407	Computer People Ltd	50340385	R1101	Agency Staff Pay	1519.55	07/05/2013	Resources
201407	Computer People Ltd	50349483	R1101	Agency Staff Pay	1510.96	14/05/2013	Resources
201407	Computer People Ltd	50357878	R1101	Agency Staff Pay	1536.72	23/05/2013	Resources
201407	Computer People Ltd	50358082	R1101	Agency Staff Pay	1347.85	24/05/2013	Resources
201408	Computerland UK Plc	50338859	R4503	Hardware	9047.32	17/05/2013	Resources
210644	Concateno TrichoTech (Cardiff Ltd) (****7953)	50344259	R4426	Medical Fees - Clients	515.00	03/05/2013	People Group
210644	Concateno TrichoTech (Cardiff Ltd) (****7953)	50345816	R4426	Medical Fees - Clients	1155.00	08/05/2013	People Group
209995	Concateno Uk Ltd (Drug Testing) (****9211)	50349870	R4443	Professional Fees Admin	805.00	30/05/2013	Resources
100093	Condover College Ltd	50355362	R5806	Residential Care (Adults)	5700.00	20/05/2013	People Group
100093	Condover College Ltd	50355362	R5806	Residential Care (Adults)	5916.00	20/05/2013	People Group
100093	Condover College Ltd	50355362	R5806	Residential Care (Adults)	6243.00	20/05/2013	People Group
220340	Connexion2 Ltd	50322529	R4007	Equipment	10157.00	07/05/2013	People Group
207697	Conwy County Borough Council	50341126	R2301	Rates	8236.00	03/05/2013	People Group
220335	Copperfield House Limited	50355363	R5806	Residential Care (Adults)	-5161.97	20/05/2013	People Group
220335	Copperfield House Limited	50355363	R5806	Residential Care (Adults)	840.32	20/05/2013	People Group
220335	Copperfield House Limited	50355363	R5806	Residential Care (Adults)	1680.64	20/05/2013	People Group
220335	Copperfield House Limited	50355363	R5806	Residential Care (Adults)	1680.64	20/05/2013	People Group
220335	Copperfield House Limited	50355363	R5806	Residential Care (Adults)	2641.01	20/05/2013	People Group
214474	Core Assets Children's Services Ltd	50357446	R5604	Commissioned Works	2200.00	30/05/2013	People Group
202239	Core Assets Fostering Ltd	50342686	R5822	Foster Care Payments - External	-8392.01	02/05/2013	People Group
202239	Core Assets Fostering Ltd	50342687	R5822	Foster Care Payments - External	-8121.30	02/05/2013	People Group
202239	Core Assets Fostering Ltd	50343912	R5822	Foster Care Payments - External	8121.30	02/05/2013	People Group
202239	Core Assets Fostering Ltd	50343928	R5822	Foster Care Payments - External	4048.24	02/05/2013	People Group
202239	Core Assets Fostering Ltd	50343939	R5822	Foster Care Payments - External	3469.20	02/05/2013	People Group
202239	Core Assets Fostering Ltd	50343940	R5822	Foster Care Payments - External	3540.00	02/05/2013	People Group
202239	Core Assets Fostering Ltd	50343960	R5822	Foster Care Payments - External	4183.19	02/05/2013	People Group
202239	Core Assets Fostering Ltd	50343963	R5822	Foster Care Payments - External	8392.01	02/05/2013	People Group
202239	Core Assets Fostering Ltd	50343983	R5822	Foster Care Payments - External	3584.84	02/05/2013	People Group
202239	Core Assets Fostering Ltd	50343987	R5822	Foster Care Payments - External	4716.34	02/05/2013	People Group
202239	Core Assets Fostering Ltd	50344000	R5822	Foster Care Payments - External	3658.00	02/05/2013	People Group
202239	Core Assets Fostering Ltd	50344005	R5822	Foster Care Payments - External	4564.20	02/05/2013	People Group
202239	Core Assets Fostering Ltd	50342748	R5822	Foster Care Payments - External	3425.50	03/05/2013	People Group
202239	Core Assets Fostering Ltd	50342915	R5822	Foster Care Payments - External	4095.58	03/05/2013	People Group
202239	Core Assets Fostering Ltd	50342917	R5822	Foster Care Payments - External	3196.10	03/05/2013	People Group
202239	Core Assets Fostering Ltd	50342919	R5822	Foster Care Payments - External	4183.19	03/05/2013	People Group
202239	Core Assets Fostering Ltd	50346796	R5822	Foster Care Payments - External	-4183.19	31/05/2013	People Group
202239	Core Assets Fostering Ltd	50346797	R5822	Foster Care Payments - External	-2024.12	31/05/2013	People Group
202239	Core Assets Fostering Ltd	50360789	R5822	Foster Care Payments - External	3469.20	31/05/2013	People Group
202239	Core Assets Fostering Ltd	50360791	R5822	Foster Care Payments - External	3540.00	31/05/2013	People Group
202239	Core Assets Fostering Ltd	50360814	R5822	Foster Care Payments - External	4564.20	31/05/2013	People Group
202239	Core Assets Fostering Ltd	50361874	R5822	Foster Care Payments - External	3921.07	31/05/2013	People Group
202239	Core Assets Fostering Ltd	50363603	R5822	Foster Care Payments - External	4048.24	31/05/2013	People Group
100448	Corner House Care Ltd	50355576	R5806	Residential Care (Adults)	1639.96	20/05/2013	People Group
211944	Corsair Engineering	50350403	R2023	Mechanical (LM)	1289.00	14/05/2013	Resources
219037	CoStar UK Ltd	50304517	R4512	Software	5409.87	15/05/2013	Communities
201456	Cotswolds Conservation Board	50344783	R5702	Payments to External Contractors	6622.00	14/05/2013	Communities
209405	Countryside Services	50332608	R2751	Grounds Maintenance Non Contract	983.80	01/05/2013	Communities
201465	Countrywide Grounds Maintenance Ltd	50356418	R2752	Grounds Maintenance Contract	920.00	21/05/2013	Schools
201470	County Councils Network	50329226	R4702	Subscriptions To Organisations	12200.00	03/05/2013	Other Services
201481	Coventry & Solihull Waste	50352474	R5703	Site Payments	1850.70	22/05/2013	Communities

201481	Coventry & Solihull Waste	50354520	R5703	Site Payments	8052.25	22/05/2013	Communities
201481	Coventry & Solihull Waste	50354561	R5703	Site Payments	23400.35	22/05/2013	Communities
201481	Coventry & Solihull Waste	50359846	R5703	Site Payments	144646.00	28/05/2013	Communities
201482	Coventry & Warks Co-Op Dev Agency	50343487	R4612	Projects	3000.00	14/05/2013	Communities
201484	Coventry & Warwickshire Sign Language	50342114	R4418	Interpreting & Sign Language Service	14625.00	01/05/2013	People Group
999982	Coventry & Warwickshire YMCA	50345070	R5501	Grants to Organisations & Voluntary Bodies	2500.00	07/05/2013	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50352057	R4030	Materials	23000.00	23/05/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50352072	R4409	Consultancy	67394.00	23/05/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50356512	R1101	Agency Staff Pay	1033.40	24/05/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50356515	R1101	Agency Staff Pay	1033.40	24/05/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50357290	R1101	Agency Staff Pay	4133.59	24/05/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50357299	R1101	Agency Staff Pay	2209.45	24/05/2013	People Group
201488	Coventry Building Workshop Ltd	50351913	R5604	Commissioned Works	1200.00	16/05/2013	People Group
201488	Coventry Building Workshop Ltd	50358547	R5604	Commissioned Works	900.00	23/05/2013	People Group
201488	Coventry Building Workshop Ltd	50358553	R5604	Commissioned Works	900.00	23/05/2013	People Group
201488	Coventry Building Workshop Ltd	50358566	R5604	Commissioned Works	900.00	23/05/2013	People Group
201494	Coventry City Council	50344381	R5203	Inter Authority Payments	-6590.05	07/05/2013	People Group
201494	Coventry City Council	50344403	R5203	Inter Authority Payments	342163.87	07/05/2013	People Group
201494	Coventry City Council	50351213	R5810	Adult Day Care	1414.29	14/05/2013	People Group
201494	Coventry City Council	50351217	R5810	Adult Day Care	1445.71	14/05/2013	People Group
201494	Coventry City Council	50344970	R5202	Childrens Payments to Other Local Authorities	66941.64	20/05/2013	People Group
201494	Coventry City Council	50356883	R5203	Inter Authority Payments	64863.50	22/05/2013	Communities
201498	Coventry Diocesan Board of Education	50356237	R2090	Devolved Maintenance (Via Psd)	1745.41	24/05/2013	Schools
201502	Coventry Mind	50343276	R5807	SLA - Adult Social Care Provision	23523.75	03/05/2013	People Group
201502	Coventry Mind	50352226	R5702	Payments to External Contractors	5432.75	16/05/2013	Communities
201502	Coventry Mind	50352248	R5702	Payments to External Contractors	14100.00	16/05/2013	Communities
201508	Coventry Taxis and Coaches	50346340	R3204	Home To School / College Transport	1085.58	08/05/2013	Communities
201508	Coventry Taxis and Coaches	50346349	R3204	Home To School / College Transport	1115.40	08/05/2013	Communities
201508	Coventry Taxis and Coaches	50346379	R3204	Home To School / College Transport	2461.43	08/05/2013	Communities
201508	Coventry Taxis and Coaches	50346381	R3204	Home To School / College Transport	2385.44	08/05/2013	Communities
201508	Coventry Taxis and Coaches	50346384	R3204	Home To School / College Transport	1124.25	08/05/2013	Communities
201508	Coventry Taxis and Coaches	50346405	R3204	Home To School / College Transport	1400.00	08/05/2013	Communities
201508	Coventry Taxis and Coaches	50346411	R3204	Home To School / College Transport	896.00	08/05/2013	Communities
201508	Coventry Taxis and Coaches	50346425	R3204	Home To School / College Transport	522.58	08/05/2013	Communities
201508	Coventry Taxis and Coaches	50346426	R3204	Home To School / College Transport	996.20	08/05/2013	Communities
201508	Coventry Taxis and Coaches	50346427	R3204	Home To School / College Transport	1395.19	08/05/2013	Communities
201508	Coventry Taxis and Coaches	50346448	R3204	Home To School / College Transport	2177.92	08/05/2013	Communities
201508	Coventry Taxis and Coaches	50346459	R3204	Home To School / College Transport	771.00	08/05/2013	Communities
201508	Coventry Taxis and Coaches	50346463	R3204	Home To School / College Transport	2414.08	08/05/2013	Communities
201508	Coventry Taxis and Coaches	50346466	R3204	Home To School / College Transport	1249.50	08/05/2013	Communities
201508	Coventry Taxis and Coaches	50347445	R3204	Home To School / College Transport	1886.15	09/05/2013	Communities
201511	Coventry University	50338755	R1601	Training - External	1732.80	07/05/2013	People Group
201510	Coventry University	50361512	R1601	Training - External	540.00	29/05/2013	People Group
201510	Coventry University	50361514	R1601	Training - External	540.00	29/05/2013	People Group
201510	Coventry University	50361517	R1601	Training - External	540.00	29/05/2013	People Group
201510	Coventry University	50361550	R1601	Training - External	540.00	29/05/2013	People Group
201510	Coventry University	50361515	R1601	Training - External	540.00	30/05/2013	People Group
201510	Coventry University	50361516	R1601	Training - External	540.00	30/05/2013	People Group
100268	Cow Lees Nursing Home	50355364	R5806	Residential Care (Adults)	1693.08	20/05/2013	People Group
100268	Cow Lees Nursing Home	50355364	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100268	Cow Lees Nursing Home	50355364	R5806	Residential Care (Adults)	1800.00	20/05/2013	People Group
100268	Cow Lees Nursing Home	50355364	R5806	Residential Care (Adults)	2565.20	20/05/2013	People Group
100268	Cow Lees Nursing Home	50355364	R5806	Residential Care (Adults)	5035.71	20/05/2013	People Group
201515	Cox Auto Electrical	50353578	R4030	Materials	4553.00	21/05/2013	Communities

207694	Crossroads Coventry & Warwickshire	50345082	R5805	Homecare - External Domiciliary (Adults)	735.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50345086	R5805	Homecare - External Domiciliary (Adults)	1568.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50345087	R5805	Homecare - External Domiciliary (Adults)	1176.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50345088	R5805	Homecare - External Domiciliary (Adults)	700.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50345089	R5805	Homecare - External Domiciliary (Adults)	777.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50345113	R5805	Homecare - External Domiciliary (Adults)	1022.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50345122	R5805	Homecare - External Domiciliary (Adults)	532.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50345135	R5805	Homecare - External Domiciliary (Adults)	1232.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50345680	R5805	Homecare - External Domiciliary (Adults)	784.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50345688	R5805	Homecare - External Domiciliary (Adults)	1078.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50346147	R5805	Homecare - External Domiciliary (Adults)	840.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50346149	R5805	Homecare - External Domiciliary (Adults)	644.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50346151	R5805	Homecare - External Domiciliary (Adults)	868.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50346169	R5805	Homecare - External Domiciliary (Adults)	546.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50346171	R5805	Homecare - External Domiciliary (Adults)	584.50	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50346172	R5805	Homecare - External Domiciliary (Adults)	805.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50346176	R5805	Homecare - External Domiciliary (Adults)	560.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50346181	R5805	Homecare - External Domiciliary (Adults)	644.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50346193	R5805	Homecare - External Domiciliary (Adults)	833.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50346194	R5805	Homecare - External Domiciliary (Adults)	882.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50346196	R5805	Homecare - External Domiciliary (Adults)	1568.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50346198	R5805	Homecare - External Domiciliary (Adults)	1176.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50346200	R5805	Homecare - External Domiciliary (Adults)	504.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50346203	R5805	Homecare - External Domiciliary (Adults)	644.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50346214	R5805	Homecare - External Domiciliary (Adults)	504.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50346223	R5805	Homecare - External Domiciliary (Adults)	553.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50346235	R5805	Homecare - External Domiciliary (Adults)	1407.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50346238	R5805	Homecare - External Domiciliary (Adults)	784.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50346710	R5805	Homecare - External Domiciliary (Adults)	777.00	15/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50353186	R5805	Homecare - External Domiciliary (Adults)	618.50	16/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50353246	R5805	Homecare - External Domiciliary (Adults)	969.84	16/05/2013	People Group
207694	Crossroads Coventry & Warwickshire	50348229	R5847	Homecare - External Domiciliary (Children)	1072.76	22/05/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50357505	R4415	Independent School Fees	17800.00	22/05/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50351513	R4415	Independent School Fees	9860.00	29/05/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50351523	R4415	Independent School Fees	9350.00	29/05/2013	People Group
201551	Crystal Courier Services	50355814	R3204	Home To School / College Transport	624.00	20/05/2013	Communities
201551	Crystal Courier Services	50355831	R3204	Home To School / College Transport	594.00	20/05/2013	Communities
201551	Crystal Courier Services	50355842	R3204	Home To School / College Transport	760.00	20/05/2013	Communities
100150	Cttm	50355340	R5806	Residential Care (Adults)	2310.08	20/05/2013	People Group
100150	Cttm	50355340	R5806	Residential Care (Adults)	5588.00	20/05/2013	People Group
100150	Cttm	50355340	R5806	Residential Care (Adults)	5607.56	20/05/2013	People Group
100150	Cttm	50355340	R5806	Residential Care (Adults)	5617.56	20/05/2013	People Group
100150	Cttm	50355340	R5806	Residential Care (Adults)	5674.36	20/05/2013	People Group
100150	Cttm	50355340	R5806	Residential Care (Adults)	6403.72	20/05/2013	People Group
100150	Cttm	50355340	R5806	Residential Care (Adults)	6935.56	20/05/2013	People Group
100150	Cttm	50355340	R5806	Residential Care (Adults)	7601.68	20/05/2013	People Group
100021	Cubbington Mill Care Home	50355367	R5806	Residential Care (Adults)	-1891.81	20/05/2013	People Group
100021	Cubbington Mill Care Home	50355367	R5806	Residential Care (Adults)	-1761.15	20/05/2013	People Group
100021	Cubbington Mill Care Home	50355367	R5806	Residential Care (Adults)	1557.96	20/05/2013	People Group
100021	Cubbington Mill Care Home	50355367	R5806	Residential Care (Adults)	1557.96	20/05/2013	People Group
100021	Cubbington Mill Care Home	50355367	R5806	Residential Care (Adults)	1946.64	20/05/2013	People Group
100021	Cubbington Mill Care Home	50355367	R5806	Residential Care (Adults)	3200.00	20/05/2013	People Group
100021	Cubbington Mill Care Home	50355367	R5806	Residential Care (Adults)	3464.83	20/05/2013	People Group
100021	Cubbington Mill Care Home	50355367	R5806	Residential Care (Adults)	3749.05	20/05/2013	People Group

100021	Cubbington Mill Care Home	50355367	R5806	Residential Care (Adults)	4054.40	20/05/2013	People Group
201571	Customer Service Network	50354569	R4612	Projects	995.00	21/05/2013	Resources
201573	Cwt	50347696	R4605	Exam / Tuition Fees (non-staff)	700.00	09/05/2013	People Group
201573	Cwt	50347694	R4605	Exam / Tuition Fees (non-staff)	1000.00	10/05/2013	People Group
201573	Cwt	50353260	R4605	Exam / Tuition Fees (non-staff)	1000.00	22/05/2013	People Group
201574	Cyclescheme Ltd	50341122	R4007	Equipment	833.33	03/05/2013	Communities
201574	Cyclescheme Ltd	50344340	R4007	Equipment	1676.33	10/05/2013	Communities
201574	Cyclescheme Ltd	50345211	R4007	Equipment	1285.83	10/05/2013	Communities
201574	Cyclescheme Ltd	50349934	R4007	Equipment	724.97	13/05/2013	Communities
201574	Cyclescheme Ltd	50354709	R4007	Equipment	1249.99	24/05/2013	Communities
201574	Cyclescheme Ltd	50359111	R4007	Equipment	749.17	24/05/2013	Communities
213536	D Siddles Waste Contractor Ltd	50328497	R4409	Consultancy	1260.00	03/05/2013	Communities
218549	DACT Services Ltd	50340833	R4007	Equipment	850.00	17/05/2013	Communities
201646	Daisykins Ltd	50359777	R5702	Payments to External Contractors	4826.25	28/05/2013	People Group
201653	Danaher & Walsh - Civil Engineering Ltd	50361152	C1030	New Construction, Conversion & Renovation	31490.85	29/05/2013	Capital
204659	Dave's Taxis Nuneaton	50338470	R3204	Home To School / College Transport	-900.00	07/05/2013	Communities
204659	Dave's Taxis Nuneaton	50345923	R3204	Home To School / College Transport	1170.00	07/05/2013	Communities
208772	Dawsons Music Ltd (Educational)	50339070	R4007	Equipment	770.00	17/05/2013	People Group
216638	Daybreak Cleaning & Maintenance LLP	50347353	R2702	Contract Cleaning / Caretaking	718.66	30/05/2013	Schools
201703	Ddd Security Systems Ltd	50331785	R2024	Electrical (LE)	1313.00	03/05/2013	Resources
201705	De Ford Insurance Brokers Ltd	50341926	R4911	Other Insurance Premiums	605.42	01/05/2013	Schools
201705	De Ford Insurance Brokers Ltd	50343209	R2802	Material Damage Insurance Premiums	662.22	02/05/2013	Schools
100272	Deaf-initely Independent	50355353	R5806	Residential Care (Adults)	4083.72	20/05/2013	People Group
100272	Deaf-initely Independent	50355369	R5806	Residential Care (Adults)	3379.04	20/05/2013	People Group
100272	Deaf-initely Independent	50355370	R5806	Residential Care (Adults)	4092.52	20/05/2013	People Group
100272	Deaf-initely Independent	50355370	R5806	Residential Care (Adults)	3358.44	20/05/2013	People Group
100272	Deaf-initely Independent	50355370	R5806	Residential Care (Adults)	3364.68	20/05/2013	People Group
220287	Dealership Services Ltd	50345972	R4205	Uniforms	509.70	23/05/2013	Fire and Rescue
201724	Defence Estates	50351304	R2201	Rent	1041.67	15/05/2013	Communities
201735	Department For Communities and Local Government	50335613	R4029	Licences (Incl Tv)	14996.05	02/05/2013	Fire and Rescue
219451	Department for Work and Pensions-Compensation Recovery U	50350540	R4928	Casualty Insurance Claims	615.00	16/05/2013	Other Services
201742	Derwen College	50347975	R5805	Homecare - External Domiciliary (Adults)	1259.06	09/05/2013	People Group
201742	Derwen College	50347994	R5805	Homecare - External Domiciliary (Adults)	925.00	09/05/2013	People Group
201742	Derwen College	50348021	R5805	Homecare - External Domiciliary (Adults)	886.66	09/05/2013	People Group
201742	Derwen College	50348041	R5805	Homecare - External Domiciliary (Adults)	1259.06	10/05/2013	People Group
201742	Derwen College	50348052	R5805	Homecare - External Domiciliary (Adults)	1213.34	10/05/2013	People Group
218644	Detica Limited	50347991	R4409	Consultancy	6221.75	31/05/2013	Resources
201750	Dial A Cab - Rugby	50326108	R3204	Home To School / College Transport	860.00	02/05/2013	Communities
201750	Dial A Cab - Rugby	50326131	R3204	Home To School / College Transport	1600.00	02/05/2013	Communities
201750	Dial A Cab - Rugby	50355856	R3204	Home To School / College Transport	690.00	20/05/2013	Communities
201750	Dial A Cab - Rugby	50355870	R3204	Home To School / College Transport	2320.00	20/05/2013	Communities
201750	Dial A Cab - Rugby	50355874	R3204	Home To School / College Transport	1500.00	20/05/2013	Communities
201750	Dial A Cab - Rugby	50357002	R3204	Home To School / College Transport	1300.50	22/05/2013	Communities
220586	Diamond Bus Company Limited	50345123	R3204	Home To School / College Transport	3087.71	30/05/2013	Communities
220586	Diamond Bus Company Limited	50345125	R3204	Home To School / College Transport	2269.84	30/05/2013	Communities
220586	Diamond Bus Company Limited	50345144	R3204	Home To School / College Transport	3068.67	30/05/2013	Communities
201751	Diamond Fire Ltd	50350270	R2024	Electrical (LE)	1217.94	14/05/2013	Resources
201751	Diamond Fire Ltd	50350636	R2024	Electrical (LE)	539.02	14/05/2013	Resources
201751	Diamond Fire Ltd	50350670	R2024	Electrical (LE)	531.37	14/05/2013	Resources
201751	Diamond Fire Ltd	50350678	R2024	Electrical (LE)	527.04	14/05/2013	Resources
201751	Diamond Fire Ltd	50350686	R2024	Electrical (LE)	729.11	14/05/2013	Resources
201751	Diamond Fire Ltd	50350783	R2024	Electrical (LE)	788.96	14/05/2013	Resources
201751	Diamond Fire Ltd	50351866	R2024	Electrical (LE)	1569.84	16/05/2013	Resources
217986	Diamond House Hotel	50362378	R4459	Leaving Care Accommodation	594.17	30/05/2013	People Group

201759	Digraph Transport Supplies Ltd	50344517	R4030	Materials	539.92	07/05/2013	Communities
201759	Digraph Transport Supplies Ltd	50349783	R4030	Materials	821.84	13/05/2013	Communities
201759	Digraph Transport Supplies Ltd	50363496	R4030	Materials	563.84	31/05/2013	Communities
201761	Dimensions UK Ltd	50333630	R5805	Homecare - External Domiciliary (Adults)	1142.08	10/05/2013	People Group
201761	Dimensions UK Ltd	50339307	R5805	Homecare - External Domiciliary (Adults)	1142.08	10/05/2013	People Group
201761	Dimensions UK Ltd	50359454	R5805	Homecare - External Domiciliary (Adults)	1045.76	30/05/2013	People Group
201761	Dimensions UK Ltd	50359466	R5805	Homecare - External Domiciliary (Adults)	1252.16	30/05/2013	People Group
201761	Dimensions UK Ltd	50359470	R5805	Homecare - External Domiciliary (Adults)	1114.56	30/05/2013	People Group
201761	Dimensions UK Ltd	50359502	R5805	Homecare - External Domiciliary (Adults)	1045.76	30/05/2013	People Group
201761	Dimensions UK Ltd	50362391	R5805	Homecare - External Domiciliary (Adults)	1142.08	30/05/2013	People Group
201769	Direct Taxis	50351999	R3204	Home To School / College Transport	552.00	15/05/2013	Communities
201769	Direct Taxis	50352001	R3204	Home To School / College Transport	1555.50	15/05/2013	Communities
201769	Direct Taxis	50352003	R3204	Home To School / College Transport	2057.00	15/05/2013	Communities
201769	Direct Taxis	50352005	R3204	Home To School / College Transport	1280.00	15/05/2013	Communities
201769	Direct Taxis	50352013	R3204	Home To School / College Transport	1139.00	15/05/2013	Communities
201769	Direct Taxis	50352015	R3204	Home To School / College Transport	2073.83	15/05/2013	Communities
201769	Direct Taxis	50352017	R3204	Home To School / College Transport	1394.00	15/05/2013	Communities
201769	Direct Taxis	50352018	R3204	Home To School / College Transport	1725.00	15/05/2013	Communities
201769	Direct Taxis	50352019	R3204	Home To School / College Transport	1107.00	15/05/2013	Communities
201769	Direct Taxis	50352026	R3204	Home To School / College Transport	1680.00	15/05/2013	Communities
201769	Direct Taxis	50352050	R3204	Home To School / College Transport	540.00	15/05/2013	Communities
201769	Direct Taxis	50352051	R3202	Car Hire	837.00	15/05/2013	Communities
201769	Direct Taxis	50352054	R3204	Home To School / College Transport	832.00	15/05/2013	Communities
201769	Direct Taxis	50352055	R3204	Home To School / College Transport	1568.00	15/05/2013	Communities
201769	Direct Taxis	50352058	R3202	Car Hire	714.00	15/05/2013	Communities
201769	Direct Taxis	50352060	R3204	Home To School / College Transport	850.00	15/05/2013	Communities
201769	Direct Taxis	50352067	R3204	Home To School / College Transport	850.00	15/05/2013	Communities
201769	Direct Taxis	50352070	R3202	Car Hire	713.00	15/05/2013	Communities
201769	Direct Taxis	50352049	R3204	Home To School / College Transport	1550.00	16/05/2013	Communities
201771	Disaster Recovery Services Ltd	50347671	R4931	General Fees	2427.08	30/05/2013	Resources
201537	Disclosure and Barring Service	50351951	R1503	Staff CRB Checks	17641.00	21/05/2013	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50354651	R3204	Home To School / College Transport	1431.00	20/05/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50354653	R3204	Home To School / College Transport	2244.00	20/05/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50354664	R3204	Home To School / College Transport	1835.00	20/05/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50354671	R3204	Home To School / College Transport	1530.00	20/05/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50354828	R3204	Home To School / College Transport	1390.00	20/05/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50357992	R3204	Home To School / College Transport	532.00	22/05/2013	Communities
220695	Divertimento	50351155	R4409	Consultancy	662.40	30/05/2013	People Group
100370	Doncaster Primary Care Trust	50355372	R5806	Residential Care (Adults)	6392.52	20/05/2013	People Group
100274	Dover Cottage Rest Home	50355373	R5806	Residential Care (Adults)	1528.00	20/05/2013	People Group
100274	Dover Cottage Rest Home	50355373	R5806	Residential Care (Adults)	1680.64	20/05/2013	People Group
100274	Dover Cottage Rest Home	50355373	R5806	Residential Care (Adults)	1728.64	20/05/2013	People Group
100274	Dover Cottage Rest Home	50355373	R5806	Residential Care (Adults)	1728.64	20/05/2013	People Group
201834	Draeger Safety UK Ltd	50342412	R4020	Fire Equipment Maintenance	3331.00	02/05/2013	Fire and Rescue
201834	Draeger Safety UK Ltd	50352162	R4019	Fire Equipment Purchase	760.00	15/05/2013	Fire and Rescue
201835	Drain Jet Surveys	50347427	R5702	Payments to External Contractors	680.00	09/05/2013	Communities
201835	Drain Jet Surveys	50347431	R5702	Payments to External Contractors	1055.00	09/05/2013	Communities
201835	Drain Jet Surveys	50348066	R5702	Payments to External Contractors	680.00	09/05/2013	Communities
201841	Drive Vauxhall	50344111	R4030	Materials	777.12	07/05/2013	Communities
201849	Ducklings Day Nursery	50359743	R5702	Payments to External Contractors	5791.50	28/05/2013	People Group
201851	Dudley Lodge	50352813	R5848	Residential Care (Children)	4690.71	21/05/2013	People Group
201851	Dudley Lodge	50350489	R5801	Other Child Care	13219.29	22/05/2013	People Group
201853	Dudleys Coaches	50349918	R3204	Home To School / College Transport	2720.51	13/05/2013	Communities
201853	Dudleys Coaches	50349923	R3204	Home To School / College Transport	1313.25	13/05/2013	Communities

100209	Dudwell St Mary Care Home	50355375	R5806	Residential Care (Adults)	1705.52	20/05/2013	People Group
213563	Dungate Manor Care Home	50355376	R5806	Residential Care (Adults)	1680.64	20/05/2013	People Group
201866	Durable Ltd	50356038	R2022	Building (LB)	800.00	21/05/2013	Resources
100275	Dwell Limited	50355459	R5806	Residential Care (Adults)	-2297.67	20/05/2013	People Group
100275	Dwell Limited	50355459	R5806	Residential Care (Adults)	-1850.12	20/05/2013	People Group
100275	Dwell Limited	50355459	R5806	Residential Care (Adults)	-1072.41	20/05/2013	People Group
100275	Dwell Limited	50355459	R5806	Residential Care (Adults)	659.00	20/05/2013	People Group
100275	Dwell Limited	50355459	R5806	Residential Care (Adults)	941.43	20/05/2013	People Group
100275	Dwell Limited	50355459	R5806	Residential Care (Adults)	1035.57	20/05/2013	People Group
100275	Dwell Limited	50355459	R5806	Residential Care (Adults)	1572.20	20/05/2013	People Group
100275	Dwell Limited	50355459	R5806	Residential Care (Adults)	1572.20	20/05/2013	People Group
100275	Dwell Limited	50355459	R5806	Residential Care (Adults)	1572.20	20/05/2013	People Group
100275	Dwell Limited	50355459	R5806	Residential Care (Adults)	1682.88	20/05/2013	People Group
100275	Dwell Limited	50355459	R5806	Residential Care (Adults)	1772.20	20/05/2013	People Group
100275	Dwell Limited	50355459	R5806	Residential Care (Adults)	1852.20	20/05/2013	People Group
100275	Dwell Limited	50355459	R5806	Residential Care (Adults)	1912.20	20/05/2013	People Group
100275	Dwell Limited	50355459	R5806	Residential Care (Adults)	2030.08	20/05/2013	People Group
100275	Dwell Limited	50355459	R5806	Residential Care (Adults)	4189.87	20/05/2013	People Group
201871	Dx Network Services Ltd	50341967	R4309	Postage & Carriage	11204.22	01/05/2013	Resources
201910	E.On ****6103	50350109	R2103	Electricity	7864.80	14/05/2013	Communities
201910	E.On ****6103	50352361	R2103	Electricity	552.14	17/05/2013	Resources
201910	E.On ****6103	50352393	R2103	Electricity	929.12	17/05/2013	Resources
201910	E.On ****6103	50359019	R2103	Electricity	834.81	23/05/2013	People Group
201910	E.On ****6103	50358978	R2103	Electricity	2145.88	28/05/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50341136	R4434	Street Lighting	1498.00	02/05/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50331311	C1030	New Construction, Conversion & Renovation	860.00	08/05/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50342871	R4434	Street Lighting	630.00	10/05/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50344753	R4434	Street Lighting	630.00	10/05/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50344755	R4434	Street Lighting	505.00	10/05/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50349502	C1030	New Construction, Conversion & Renovation	1271.90	13/05/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50349553	R4434	Street Lighting	960.00	13/05/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50342866	C1030	New Construction, Conversion & Renovation	720.00	16/05/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50349496	C1030	New Construction, Conversion & Renovation	1464.00	16/05/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50342872	R4434	Street Lighting	720.00	16/05/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50349503	R4434	Street Lighting	1058.00	16/05/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50349562	R4434	Street Lighting	630.00	16/05/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50349563	R4434	Street Lighting	684.00	16/05/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50346009	C1030	New Construction, Conversion & Renovation	2586.00	23/05/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50349501	C1030	New Construction, Conversion & Renovation	1290.00	23/05/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50349492	R4434	Street Lighting	1178.00	23/05/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50346010	R4434	Street Lighting	616.00	24/05/2013	Communities
218473	East Coast Recovery	50342553	R5835	Residential and Inpatient Services	1428.57	22/05/2013	Communities
201930	Eastern Shires Purchasing Organisation	50342801	R4056	Learning Resources Curriculum	507.20	01/05/2013	Schools
201930	Eastern Shires Purchasing Organisation	50342416	R4054	Furniture Curriculum	1032.00	02/05/2013	Schools
201930	Eastern Shires Purchasing Organisation	50343112	R4056	Learning Resources Curriculum	1428.53	02/05/2013	Schools
201930	Eastern Shires Purchasing Organisation	50338472	R2101	Gas	-2029.24	03/05/2013	Schools
201930	Eastern Shires Purchasing Organisation	50345013	R4056	Learning Resources Curriculum	717.81	03/05/2013	Schools
201930	Eastern Shires Purchasing Organisation	50344551	R4009	Equipment - Audio/Visual	500.00	07/05/2013	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50345942	R4056	Learning Resources Curriculum	519.57	07/05/2013	Schools
201930	Eastern Shires Purchasing Organisation	50352288	R2101	Gas	1686.55	16/05/2013	Schools
201930	Eastern Shires Purchasing Organisation	50353062	R4055	Furniture Admin	663.00	16/05/2013	Schools
201930	Eastern Shires Purchasing Organisation	50354948	R4313	Stationery & Paper	860.00	17/05/2013	People Group
201930	Eastern Shires Purchasing Organisation	50354768	R2709	Cleaning Materials	1763.56	20/05/2013	Resources
201930	Eastern Shires Purchasing Organisation	50354662	R4056	Learning Resources Curriculum	3805.02	21/05/2013	Schools

201930	Eastern Shires Purchasing Organisation	50357297	R4056	Learning Resources Curriculum	641.81	22/05/2013	Schools
201930	Eastern Shires Purchasing Organisation	50359393	R4056	Learning Resources Curriculum	1190.95	24/05/2013	Schools
201930	Eastern Shires Purchasing Organisation	50354361	R4007	Equipment	690.00	28/05/2013	Communities
201930	Eastern Shires Purchasing Organisation	50354361	R4007	Equipment	690.00	28/05/2013	Communities
201930	Eastern Shires Purchasing Organisation	50353592	R4313	Stationery & Paper	1468.95	28/05/2013	Resources
201930	Eastern Shires Purchasing Organisation	50361134	R4024	Furniture	1080.00	31/05/2013	Communities
201934	Easy Cabs	50345626	R3204	Home To School / College Transport	2209.00	08/05/2013	Communities
201934	Easy Cabs	50345628	R3204	Home To School / College Transport	1980.00	08/05/2013	Communities
201934	Easy Cabs	50345629	R3204	Home To School / College Transport	2133.50	08/05/2013	Communities
201934	Easy Cabs	50345633	R3204	Home To School / College Transport	1840.00	08/05/2013	Communities
201934	Easy Cabs	50345638	R3204	Home To School / College Transport	2700.00	08/05/2013	Communities
201934	Easy Cabs	50345640	R3204	Home To School / College Transport	2040.00	08/05/2013	Communities
201934	Easy Cabs	50345646	R3204	Home To School / College Transport	1105.00	08/05/2013	Communities
201934	Easy Cabs	50345651	R3204	Home To School / College Transport	586.00	08/05/2013	Communities
201942	Eclipse Automotive Technology	50347442	R4702	Subscriptions To Organisations	765.00	10/05/2013	Communities
100276	Eden Place	50355377	R5806	Residential Care (Adults)	796.00	20/05/2013	People Group
100276	Eden Place	50355377	R5806	Residential Care (Adults)	1314.00	20/05/2013	People Group
100276	Eden Place	50355377	R5806	Residential Care (Adults)	1450.36	20/05/2013	People Group
100276	Eden Place	50355377	R5806	Residential Care (Adults)	1840.00	20/05/2013	People Group
100276	Eden Place	50355377	R5806	Residential Care (Adults)	1880.00	20/05/2013	People Group
100276	Eden Place	50355377	R5806	Residential Care (Adults)	1916.00	20/05/2013	People Group
100276	Eden Place	50355377	R5806	Residential Care (Adults)	1919.00	20/05/2013	People Group
100276	Eden Place	50355377	R5806	Residential Care (Adults)	2232.52	20/05/2013	People Group
100276	Eden Place	50355377	R5806	Residential Care (Adults)	3600.00	20/05/2013	People Group
100276	Eden Place	50355378	R5806	Residential Care (Adults)	917.36	20/05/2013	People Group
100276	Eden Place	50355378	R5806	Residential Care (Adults)	1071.96	20/05/2013	People Group
100276	Eden Place	50355378	R5806	Residential Care (Adults)	1205.36	20/05/2013	People Group
100276	Eden Place	50355378	R5806	Residential Care (Adults)	1242.76	20/05/2013	People Group
100276	Eden Place	50355378	R5806	Residential Care (Adults)	1433.00	20/05/2013	People Group
100276	Eden Place	50355378	R5806	Residential Care (Adults)	1482.84	20/05/2013	People Group
100276	Eden Place	50355378	R5806	Residential Care (Adults)	1603.80	20/05/2013	People Group
100276	Eden Place	50355378	R5806	Residential Care (Adults)	1966.76	20/05/2013	People Group
100393	Edgeview Homes Ltd	50355379	R5806	Residential Care (Adults)	5144.72	20/05/2013	People Group
216218	Edisonlearning Ltd	50341000	R4443	Professional Fees Admin	2849.50	01/05/2013	Schools
216218	Edisonlearning Ltd	50354460	R1601	Training - External	9699.00	21/05/2013	Schools
216218	Edisonlearning Ltd	50354490	R1601	Training - External	-4000.00	21/05/2013	Schools
210433	Edwards Taxis	50345097	R3204	Home To School / College Transport	1194.08	03/05/2013	Communities
210433	Edwards Taxis	50345099	R3204	Home To School / College Transport	737.63	03/05/2013	Communities
210433	Edwards Taxis	50345114	R3204	Home To School / College Transport	1030.50	03/05/2013	Communities
210433	Edwards Taxis	50345115	R3204	Home To School / College Transport	820.08	03/05/2013	Communities
210433	Edwards Taxis	50345134	R3204	Home To School / College Transport	1315.12	03/05/2013	Communities
210433	Edwards Taxis	50345137	R3204	Home To School / College Transport	646.04	03/05/2013	Communities
210433	Edwards Taxis	50345142	R3204	Home To School / College Transport	1310.02	03/05/2013	Communities
210433	Edwards Taxis	50345146	R3204	Home To School / College Transport	1106.36	03/05/2013	Communities
210433	Edwards Taxis	50345152	R3204	Home To School / College Transport	1061.40	03/05/2013	Communities
210433	Edwards Taxis	50345169	R3204	Home To School / College Transport	839.30	03/05/2013	Communities
210433	Edwards Taxis	50345108	R3204	Home To School / College Transport	820.10	07/05/2013	Communities
210433	Edwards Taxis	50345110	R3204	Home To School / College Transport	1688.09	07/05/2013	Communities
210433	Edwards Taxis	50345112	R3204	Home To School / College Transport	1391.40	07/05/2013	Communities
210433	Edwards Taxis	50345128	R3204	Home To School / College Transport	780.00	07/05/2013	Communities
210433	Edwards Taxis	50345175	R3204	Home To School / College Transport	1156.80	07/05/2013	Communities
210433	Edwards Taxis	50345184	R3204	Home To School / College Transport	1427.40	07/05/2013	Communities
210433	Edwards Taxis	50345185	R3204	Home To School / College Transport	1209.60	07/05/2013	Communities
210433	Edwards Taxis	50345194	R3204	Home To School / College Transport	1056.00	07/05/2013	Communities

210433	Edwards Taxis	50345920	R3202	Car Hire	666.00	07/05/2013	People Group
210433	Edwards Taxis	50354432	R3204	Home To School / College Transport	826.45	16/05/2013	Communities
209455	Elc Contractors Ltd	50326707	R2751	Grounds Maintenance Non Contract	1010.00	14/05/2013	Communities
216729	Elite Assistance Ltd	50337667	R5805	Homecare - External Domiciliary (Adults)	594.66	07/05/2013	People Group
202007	Elizabeth Doggart Associates Ltd	50327572	R1601	Training - External	1100.00	10/05/2013	People Group
202007	Elizabeth Doggart Associates Ltd	50354596	R1601	Training - External	550.00	17/05/2013	Resources
220668	Elm Farm Rest Home	50355381	R5806	Residential Care (Adults)	722.86	20/05/2013	People Group
220668	Elm Farm Rest Home	50355381	R5806	Residential Care (Adults)	4074.29	20/05/2013	People Group
212173	ELMHURST CARE FACILITY	50355382	R5806	Residential Care (Adults)	1360.00	20/05/2013	People Group
212173	ELMHURST CARE FACILITY	50355382	R5806	Residential Care (Adults)	2600.00	20/05/2013	People Group
212173	ELMHURST CARE FACILITY	50355382	R5806	Residential Care (Adults)	2720.00	20/05/2013	People Group
212173	ELMHURST CARE FACILITY	50355382	R5806	Residential Care (Adults)	3200.00	20/05/2013	People Group
212173	ELMHURST CARE FACILITY	50355382	R5806	Residential Care (Adults)	3200.00	20/05/2013	People Group
220727	Elytis Ltd	50348750	R4409	Consultancy	1886.40	29/05/2013	People Group
220406	Emery McLaven Orr Ltd (EMO Ltd)	50324831	R4612	Projects	1218.00	07/05/2013	Communities
216223	Eminence Care Service (Broomfield) Ltd	50355333	R5806	Residential Care (Adults)	1838.20	20/05/2013	People Group
220152	Encore Personnel Services Ltd	50332196	R1101	Agency Staff Pay	1773.66	10/05/2013	Communities
208800	Encyclopedia Britannica UK Ltd	50356676	R4058	Books	4830.00	22/05/2013	Resources
219820	Ensure Care Ltd	50348852	R5805	Homecare - External Domiciliary (Adults)	563.27	17/05/2013	People Group
219820	Ensure Care Ltd	50360052	R5805	Homecare - External Domiciliary (Adults)	1107.21	29/05/2013	People Group
219820	Ensure Care Ltd	50360134	R5805	Homecare - External Domiciliary (Adults)	1040.98	30/05/2013	People Group
216598	Environment Agency (****0134)	50343041	R4029	Licences (Incl Tv)	1833.50	01/05/2013	Communities
216598	Environment Agency (****0134)	50343069	R4029	Licences (Incl Tv)	4474.50	01/05/2013	Communities
216598	Environment Agency (****0134)	50343142	R4029	Licences (Incl Tv)	2641.00	01/05/2013	Communities
216598	Environment Agency (****0134)	50343145	R4029	Licences (Incl Tv)	2641.00	01/05/2013	Communities
216598	Environment Agency (****0134)	50343147	R4029	Licences (Incl Tv)	6555.00	01/05/2013	Communities
216598	Environment Agency (****0134)	50343148	R4029	Licences (Incl Tv)	1833.50	01/05/2013	Communities
216598	Environment Agency (****0134)	50343149	R4029	Licences (Incl Tv)	3819.00	01/05/2013	Communities
216598	Environment Agency (****0134)	50345701	R4438	Licences	9018.00	07/05/2013	Communities
216598	Environment Agency (****0134)	50346764	R4029	Licences (Incl Tv)	684.00	09/05/2013	Communities
216598	Environment Agency (****0134)	50346771	R4029	Licences (Incl Tv)	2780.00	09/05/2013	Communities
216598	Environment Agency (****0134)	50346773	R4029	Licences (Incl Tv)	684.00	09/05/2013	Communities
216598	Environment Agency (****0134)	50346185	R2001	Buildings Maintenance	1026.00	10/05/2013	Communities
216598	Environment Agency (****0134)	50341193	R4702	Subscriptions To Organisations	1290.00	10/05/2013	Resources
216598	Environment Agency (****0134)	50352180	R4029	Licences (Incl Tv)	6900.00	22/05/2013	Communities
216598	Environment Agency (****0134)	50358868	R6901	Environment Agency Levy	55718.75	24/05/2013	Other Services
202066	Ergo Computing UK Ltd	50335437	R4512	Software	174981.80	09/05/2013	Resources
208677	Esh Works Ltd	50342602	R5829	Wraparound Services	35264.00	02/05/2013	Communities
208677	Esh Works Ltd	50342603	R5829	Wraparound Services	22333.50	02/05/2013	Communities
202076	Esp Systex Ltd	50359902	R4310	Printing	3968.67	30/05/2013	Communities
215263	ESPO Energy	50336638	R2101	Gas	760.63	01/05/2013	Resources
215263	ESPO Energy	50337302	R2103	Electricity	705.62	01/05/2013	Schools
215263	ESPO Energy	50337939	R2101	Gas	999.71	01/05/2013	Schools
215263	ESPO Energy	50338532	R2101	Gas	1592.07	01/05/2013	Schools
215263	ESPO Energy	50338705	R2101	Gas	834.29	01/05/2013	Schools
215263	ESPO Energy	50338752	R2101	Gas	795.32	01/05/2013	Schools
215263	ESPO Energy	50339230	R2101	Gas	1305.00	01/05/2013	Schools
215263	ESPO Energy	50339668	R2101	Gas	1408.16	01/05/2013	Schools
215263	ESPO Energy	50340353	R2101	Gas	1000.59	01/05/2013	Schools
215263	ESPO Energy	50340462	R2101	Gas	706.56	01/05/2013	Schools
215263	ESPO Energy	50340731	R2101	Gas	1060.35	01/05/2013	Schools
215263	ESPO Energy	50340975	R2101	Gas	727.75	01/05/2013	Schools
215263	ESPO Energy	50341660	R2101	Gas	742.48	01/05/2013	Schools
215263	ESPO Energy	50341760	R2101	Gas	1589.47	01/05/2013	Schools

215263	ESPO Energy	50341769	R2101	Gas	784.05	01/05/2013	Schools
215263	ESPO Energy	50341882	R2101	Gas	647.02	01/05/2013	Schools
215263	ESPO Energy	50342226	R2101	Gas	868.27	01/05/2013	Schools
215263	ESPO Energy	50342639	R2101	Gas	797.91	01/05/2013	Schools
215263	ESPO Energy	50343061	R2101	Gas	614.47	01/05/2013	Schools
215263	ESPO Energy	50342992	R2101	Gas	1080.28	02/05/2013	Schools
215263	ESPO Energy	50343205	R2101	Gas	1415.28	02/05/2013	Schools
215263	ESPO Energy	50343594	R2101	Gas	748.59	02/05/2013	Schools
215263	ESPO Energy	50343887	R2101	Gas	980.12	02/05/2013	Schools
215263	ESPO Energy	50343613	R2101	Gas	1811.51	03/05/2013	Schools
215263	ESPO Energy	50343935	R2001	Buildings Maintenance	7292.83	07/05/2013	People Group
215263	ESPO Energy	50343671	R2101	Gas	736.54	07/05/2013	Schools
215263	ESPO Energy	50344895	R2101	Gas	522.47	07/05/2013	Schools
215263	ESPO Energy	50347706	R2101	Gas	744.21	09/05/2013	Schools
215263	ESPO Energy	50347785	R2101	Gas	605.90	09/05/2013	Schools
215263	ESPO Energy	50343174	R2101	Gas	1149.57	10/05/2013	Schools
215263	ESPO Energy	50344939	R2101	Gas	800.51	10/05/2013	Schools
215263	ESPO Energy	50345248	R2101	Gas	1059.54	10/05/2013	Schools
215263	ESPO Energy	50345876	R2101	Gas	546.52	10/05/2013	Schools
215263	ESPO Energy	50348790	R2101	Gas	848.42	10/05/2013	Schools
215263	ESPO Energy	50348809	R2101	Gas	873.27	10/05/2013	Schools
215263	ESPO Energy	50348813	R2101	Gas	721.88	10/05/2013	Schools
215263	ESPO Energy	50348832	R2101	Gas	848.90	10/05/2013	Schools
215263	ESPO Energy	50348903	R2101	Gas	930.28	10/05/2013	Schools
215263	ESPO Energy	50348724	R2101	Gas	798.05	13/05/2013	Resources
215263	ESPO Energy	50348043	R2101	Gas	1046.98	13/05/2013	Schools
215263	ESPO Energy	50342910	R2101	Gas	867.15	14/05/2013	Schools
215263	ESPO Energy	50343223	R2101	Gas	619.61	14/05/2013	Schools
215263	ESPO Energy	50349539	R2101	Gas	1051.26	14/05/2013	Schools
215263	ESPO Energy	50351209	R2101	Gas	755.60	14/05/2013	Schools
215263	ESPO Energy	50346455	R2101	Gas	1260.05	16/05/2013	Schools
215263	ESPO Energy	50348726	R2101	Gas	540.24	17/05/2013	Resources
215263	ESPO Energy	50355133	R2101	Gas	1050.70	21/05/2013	People Group
215263	ESPO Energy	50359444	R2101	Gas	1518.48	24/05/2013	Schools
215263	ESPO Energy	50359971	R2101	Gas	574.70	28/05/2013	Schools
215263	ESPO Energy	50360229	R2101	Gas	733.74	28/05/2013	Schools
215263	ESPO Energy	50361502	R2101	Gas	3375.52	31/05/2013	Resources
215263	ESPO Energy	50361759	R2101	Gas	1769.85	31/05/2013	Resources
202077	Espresso Education Ltd	50349170	R4442	Professional Fees Curriculum	1156.30	16/05/2013	Schools
202082	Essential Futures Ltd	50340203	R5805	Homecare - External Domiciliary (Adults)	1260.00	02/05/2013	People Group
202082	Essential Futures Ltd	50342349	R1601	Training - External	727.00	02/05/2013	People Group
202082	Essential Futures Ltd	50344709	R5805	Homecare - External Domiciliary (Adults)	2867.20	03/05/2013	People Group
202082	Essential Futures Ltd	50344718	R5805	Homecare - External Domiciliary (Adults)	5902.40	03/05/2013	People Group
202082	Essential Futures Ltd	50344740	R5805	Homecare - External Domiciliary (Adults)	954.50	03/05/2013	People Group
202082	Essential Futures Ltd	50344767	R5805	Homecare - External Domiciliary (Adults)	2995.20	03/05/2013	People Group
202082	Essential Futures Ltd	50344770	R5805	Homecare - External Domiciliary (Adults)	4710.40	03/05/2013	People Group
202082	Essential Futures Ltd	50344794	R5805	Homecare - External Domiciliary (Adults)	5734.40	03/05/2013	People Group
202082	Essential Futures Ltd	50344833	R5805	Homecare - External Domiciliary (Adults)	4582.40	03/05/2013	People Group
202082	Essential Futures Ltd	50345290	R5805	Homecare - External Domiciliary (Adults)	630.00	03/05/2013	People Group
202082	Essential Futures Ltd	50345296	R5805	Homecare - External Domiciliary (Adults)	2292.99	03/05/2013	People Group
202082	Essential Futures Ltd	50345304	R5805	Homecare - External Domiciliary (Adults)	855.00	03/05/2013	People Group
202082	Essential Futures Ltd	50345614	R5805	Homecare - External Domiciliary (Adults)	630.00	03/05/2013	People Group
202082	Essential Futures Ltd	50345615	R5805	Homecare - External Domiciliary (Adults)	630.00	03/05/2013	People Group
202082	Essential Futures Ltd	50345616	R5805	Homecare - External Domiciliary (Adults)	630.00	03/05/2013	People Group

202082	Essential Futures Ltd		50354947	R5805	Homecare - External Domiciliary (Adults)	1475.60	20/05/2013	People Group
202091	Euro Car Parts Aston		50347574	R4030	Materials	938.90	10/05/2013	Communities
212482	European Electronique Ltd		50337129	R4503	Hardware	1631.76	10/05/2013	Resources
212482	European Electronique Ltd		50346740	R1601	Training - External	2675.75	10/05/2013	Resources
212482	European Electronique Ltd		50340398	R4503	Hardware	2386.08	17/05/2013	Resources
212482	European Electronique Ltd		50346726	R4503	Hardware	1236.67	23/05/2013	Resources
212482	European Electronique Ltd		50349096	R4503	Hardware	1068.89	29/05/2013	Resources
212482	European Electronique Ltd		50349087	R4503	Hardware	43482.15	30/05/2013	Resources
212482	European Electronique Ltd		50349110	R4503	Hardware	18029.80	30/05/2013	Resources
212482	European Electronique Ltd		50351973	R4503	Hardware	810.00	30/05/2013	Resources
212482	European Electronique Ltd		50351967	R4503	Hardware	1145.56	31/05/2013	Resources
	Eversheds LLP Client Account	CHAPS		C1010	Acquisition of New Assets	57723.37	01/05/2013	Resources Group
100278	Eversleigh Nursing Home		50355384	R5806	Residential Care (Adults)	-10714.29	20/05/2013	People Group
100278	Eversleigh Nursing Home		50355384	R5806	Residential Care (Adults)	628.48	20/05/2013	People Group
100278	Eversleigh Nursing Home		50355384	R5806	Residential Care (Adults)	1597.68	20/05/2013	People Group
100278	Eversleigh Nursing Home		50355384	R5806	Residential Care (Adults)	1645.80	20/05/2013	People Group
100278	Eversleigh Nursing Home		50355384	R5806	Residential Care (Adults)	1645.80	20/05/2013	People Group
100278	Eversleigh Nursing Home		50355384	R5806	Residential Care (Adults)	1667.84	20/05/2013	People Group
100278	Eversleigh Nursing Home		50355384	R5806	Residential Care (Adults)	1709.24	20/05/2013	People Group
100278	Eversleigh Nursing Home		50355384	R5806	Residential Care (Adults)	1709.24	20/05/2013	People Group
100278	Eversleigh Nursing Home		50355384	R5806	Residential Care (Adults)	1709.24	20/05/2013	People Group
100278	Eversleigh Nursing Home		50355384	R5806	Residential Care (Adults)	1709.24	20/05/2013	People Group
100278	Eversleigh Nursing Home		50355384	R5806	Residential Care (Adults)	2000.00	20/05/2013	People Group
100278	Eversleigh Nursing Home		50355384	R5806	Residential Care (Adults)	2077.32	20/05/2013	People Group
100278	Eversleigh Nursing Home		50355384	R5806	Residential Care (Adults)	2267.84	20/05/2013	People Group
100278	Eversleigh Nursing Home		50355384	R5806	Residential Care (Adults)	2365.20	20/05/2013	People Group
100278	Eversleigh Nursing Home		50355384	R5806	Residential Care (Adults)	2916.48	20/05/2013	People Group
100278	Eversleigh Nursing Home		50355384	R5806	Residential Care (Adults)	3587.80	20/05/2013	People Group
100278	Eversleigh Nursing Home		50355384	R5806	Residential Care (Adults)	10714.29	20/05/2013	People Group
202108	Everycare Rugby & Warwickshire		50359519	R5805	Homecare - External Domiciliary (Adults)	638.40	23/05/2013	People Group
202108	Everycare Rugby & Warwickshire		50359527	R5805	Homecare - External Domiciliary (Adults)	924.00	23/05/2013	People Group
202108	Everycare Rugby & Warwickshire		50359565	R5805	Homecare - External Domiciliary (Adults)	729.60	23/05/2013	People Group
202108	Everycare Rugby & Warwickshire		50359585	R5805	Homecare - External Domiciliary (Adults)	556.50	23/05/2013	People Group
202108	Everycare Rugby & Warwickshire		50359509	R5805	Homecare - External Domiciliary (Adults)	1764.00	28/05/2013	People Group
202108	Everycare Rugby & Warwickshire		50359511	R5805	Homecare - External Domiciliary (Adults)	1162.00	28/05/2013	People Group
202108	Everycare Rugby & Warwickshire		50359518	R5805	Homecare - External Domiciliary (Adults)	1064.00	28/05/2013	People Group
202108	Everycare Rugby & Warwickshire		50359530	R5805	Homecare - External Domiciliary (Adults)	1176.00	28/05/2013	People Group
202108	Everycare Rugby & Warwickshire		50359534	R5805	Homecare - External Domiciliary (Adults)	1254.00	28/05/2013	People Group
202108	Everycare Rugby & Warwickshire		50359583	R5805	Homecare - External Domiciliary (Adults)	1147.60	28/05/2013	People Group
202108	Everycare Rugby & Warwickshire		50360632	R5805	Homecare - External Domiciliary (Adults)	640.00	28/05/2013	People Group
202108	Everycare Rugby & Warwickshire		50361147	R5805	Homecare - External Domiciliary (Adults)	885.50	29/05/2013	People Group
214846	Exact Consultants Ltd		50345969	R4409	Consultancy	3500.00	22/05/2013	Fire and Rescue
209286	Excitech Limited		50358824	R4512	Software	10660.00	23/05/2013	Communities
205307	Execu Cars (Rui Peixoto)		50347335	R3204	Home To School / College Transport	839.75	08/05/2013	Communities
205307	Execu Cars (Rui Peixoto)		50347336	R3204	Home To School / College Transport	1700.00	08/05/2013	Communities
205307	Execu Cars (Rui Peixoto)		50347346	R3204	Home To School / College Transport	1440.00	08/05/2013	Communities
205307	Execu Cars (Rui Peixoto)		50347338	R3204	Home To School / College Transport	1539.00	09/05/2013	Communities
205307	Execu Cars (Rui Peixoto)		50347339	R3204	Home To School / College Transport	1547.68	09/05/2013	Communities
205307	Execu Cars (Rui Peixoto)		50347342	R3204	Home To School / College Transport	1041.24	09/05/2013	Communities
205307	Execu Cars (Rui Peixoto)		50347345	R3204	Home To School / College Transport	1569.78	09/05/2013	Communities
209832	Executive Cars		50346524	R3204	Home To School / College Transport	1300.00	08/05/2013	Communities
209832	Executive Cars		50346736	R3204	Home To School / College Transport	2125.00	08/05/2013	Communities
202114	Exegesis Spatial Data Management		50341215	R4512	Software	6258.00	01/05/2013	Communities
202115	Exhall Cedars Infant School Fund		50348862	R5702	Payments to External Contractors	1544.40	10/05/2013	People Group
220376	Exhall Old School Community Centre		50353188	R5501	Grants to Organisations & Voluntary Bodies	600.00	20/05/2013	Communities

202119	Experian Ltd (****0021)	50341584	R4702	Subscriptions To Organisations	1188.00	02/05/2013	Communities
208355	Express Elevators Ltd	50359548	R2024	Electrical (LE)	1899.25	28/05/2013	Resources
208492	Faithful & Gould Limited	50356983	C1030	New Construction, Conversion & Renovation	2100.00	22/05/2013	Capital
208492	Faithful & Gould Limited	50356986	C1030	New Construction, Conversion & Renovation	2100.00	22/05/2013	Capital
208492	Faithful & Gould Limited	50353896	R4409	Consultancy	15713.00	22/05/2013	Resources
208492	Faithful & Gould Limited	50356954	C1030	New Construction, Conversion & Renovation	2100.00	23/05/2013	Capital
217142	Families for Children Trust	50346444	R5203	Inter Authority Payments	1667.00	24/05/2013	People Group
202147	Farakh Nawaz t/a Connect Cars (Rugby)	50346403	R3204	Home To School / College Transport	550.00	08/05/2013	Communities
100279	Father Hudsons Society	50342258	R5805	Homecare - External Domiciliary (Adults)	727.50	01/05/2013	People Group
100279	Father Hudsons Society	50342293	R5810	Adult Day Care	1224.00	01/05/2013	People Group
100279	Father Hudsons Society	50342300	R5805	Homecare - External Domiciliary (Adults)	620.00	01/05/2013	People Group
100279	Father Hudsons Society	50342301	R5810	Adult Day Care	603.76	01/05/2013	People Group
100279	Father Hudsons Society	50342322	R5805	Homecare - External Domiciliary (Adults)	772.50	01/05/2013	People Group
100279	Father Hudsons Society	50342332	R5805	Homecare - External Domiciliary (Adults)	877.50	01/05/2013	People Group
100279	Father Hudsons Society	50342661	R5805	Homecare - External Domiciliary (Adults)	922.50	01/05/2013	People Group
100279	Father Hudsons Society	50342662	R5805	Homecare - External Domiciliary (Adults)	615.00	01/05/2013	People Group
100279	Father Hudsons Society	50342668	R5805	Homecare - External Domiciliary (Adults)	3063.50	01/05/2013	People Group
100279	Father Hudsons Society	50342679	R5805	Homecare - External Domiciliary (Adults)	615.00	01/05/2013	People Group
100279	Father Hudsons Society	50342681	R5805	Homecare - External Domiciliary (Adults)	3520.00	01/05/2013	People Group
100279	Father Hudsons Society	50342683	R5805	Homecare - External Domiciliary (Adults)	3438.75	01/05/2013	People Group
100279	Father Hudsons Society	50342684	R5805	Homecare - External Domiciliary (Adults)	4282.50	01/05/2013	People Group
100279	Father Hudsons Society	50342685	R5805	Homecare - External Domiciliary (Adults)	922.50	01/05/2013	People Group
100279	Father Hudsons Society	50343998	R5822	Foster Care Payments - External	2771.74	02/05/2013	People Group
100279	Father Hudsons Society	50347654	R5801	Other Child Care	2940.00	15/05/2013	People Group
100279	Father Hudsons Society	50354320	R5805	Homecare - External Domiciliary (Adults)	1732.50	17/05/2013	People Group
100279	Father Hudsons Society	50355387	R5806	Residential Care (Adults)	-44571.43	20/05/2013	People Group
100279	Father Hudsons Society	50355387	R5806	Residential Care (Adults)	-2357.14	20/05/2013	People Group
100279	Father Hudsons Society	50355387	R5806	Residential Care (Adults)	1200.00	20/05/2013	People Group
100279	Father Hudsons Society	50355387	R5806	Residential Care (Adults)	1450.36	20/05/2013	People Group
100279	Father Hudsons Society	50355387	R5806	Residential Care (Adults)	1754.36	20/05/2013	People Group
100279	Father Hudsons Society	50355387	R5806	Residential Care (Adults)	1782.64	20/05/2013	People Group
100279	Father Hudsons Society	50355387	R5806	Residential Care (Adults)	2000.00	20/05/2013	People Group
100279	Father Hudsons Society	50355387	R5806	Residential Care (Adults)	2330.40	20/05/2013	People Group
100279	Father Hudsons Society	50355387	R5806	Residential Care (Adults)	2524.00	20/05/2013	People Group
100279	Father Hudsons Society	50355387	R5806	Residential Care (Adults)	2524.00	20/05/2013	People Group
100279	Father Hudsons Society	50355387	R5806	Residential Care (Adults)	2524.00	20/05/2013	People Group
100279	Father Hudsons Society	50355387	R5806	Residential Care (Adults)	4775.92	20/05/2013	People Group
100279	Father Hudsons Society	50355387	R5806	Residential Care (Adults)	5498.56	20/05/2013	People Group
100279	Father Hudsons Society	50355387	R5806	Residential Care (Adults)	5816.80	20/05/2013	People Group
100279	Father Hudsons Society	50355387	R5806	Residential Care (Adults)	11514.29	20/05/2013	People Group
100279	Father Hudsons Society	50355387	R5806	Residential Care (Adults)	38257.14	20/05/2013	People Group
100279	Father Hudsons Society	50360634	R5822	Foster Care Payments - External	2864.13	31/05/2013	People Group
206633	FCC Recycling (UK) Ltd	50345246	R5703	Site Payments	14260.67	09/05/2013	Communities
206633	FCC Recycling (UK) Ltd	50345246	R5841	Landfill Tax Payments	52763.04	09/05/2013	Communities
206633	FCC Recycling (UK) Ltd	50342565	R5702	Payments to External Contractors	5598.66	17/05/2013	Communities
206633	FCC Recycling (UK) Ltd	50354512	R5703	Site Payments	19940.86	22/05/2013	Communities
206633	FCC Recycling (UK) Ltd	50354512	R5841	Landfill Tax Payments	73779.12	22/05/2013	Communities
206633	FCC Recycling (UK) Ltd	50354854	R5703	Site Payments	22386.81	22/05/2013	Communities
206633	FCC Recycling (UK) Ltd	50354854	R5841	Landfill Tax Payments	82695.36	22/05/2013	Communities
206633	FCC Recycling (UK) Ltd	50352170	R5702	Payments to External Contractors	15831.29	24/05/2013	Communities
100280	Field View Residential Home	50355390	R5806	Residential Care (Adults)	932.04	20/05/2013	People Group
100280	Field View Residential Home	50355390	R5806	Residential Care (Adults)	1418.04	20/05/2013	People Group
202187	Fire Service College	50335582	R1601	Training - External	1395.00	03/05/2013	Fire and Rescue
202187	Fire Service College	50335786	R1601	Training - External	1900.00	08/05/2013	Fire and Rescue

202187	Fire Service College	50351622	R4401	Accommodation Services External	650.00	16/05/2013	Fire and Rescue
202187	Fire Service College	50351622	R1601	Training - External	1490.00	16/05/2013	Fire and Rescue
202187	Fire Service College	50351623	R1601	Training - External	2040.00	16/05/2013	Fire and Rescue
202187	Fire Service College	50352157	R1601	Training - External	1340.00	16/05/2013	Fire and Rescue
202187	Fire Service College	50351643	R1601	Training - External	2500.00	17/05/2013	Fire and Rescue
202187	Fire Service College	50351737	R1601	Training - External	1800.00	17/05/2013	Fire and Rescue
202187	Fire Service College	50351758	R1601	Training - External	1800.00	17/05/2013	Fire and Rescue
202187	Fire Service College	50351764	R1601	Training - External	1800.00	17/05/2013	Fire and Rescue
202187	Fire Service College	50352109	R1601	Training - External	2945.00	22/05/2013	Fire and Rescue
202187	Fire Service College	50352105	R1601	Training - External	2500.00	29/05/2013	Fire and Rescue
202187	Fire Service College	50356864	R1601	Training - External	2500.00	29/05/2013	Fire and Rescue
100095	First For Care Ltd	50355502	R5806	Residential Care (Adults)	1549.84	20/05/2013	People Group
100095	First For Care Ltd	50355502	R5806	Residential Care (Adults)	1549.84	20/05/2013	People Group
100095	First For Care Ltd	50355502	R5806	Residential Care (Adults)	1549.84	20/05/2013	People Group
100095	First For Care Ltd	50355502	R5806	Residential Care (Adults)	1549.84	20/05/2013	People Group
100095	First For Care Ltd	50355502	R5806	Residential Care (Adults)	1798.52	20/05/2013	People Group
100095	First For Care Ltd	50355502	R5806	Residential Care (Adults)	1799.40	20/05/2013	People Group
100095	First For Care Ltd	50355502	R5806	Residential Care (Adults)	1799.40	20/05/2013	People Group
100095	First For Care Ltd	50355502	R5806	Residential Care (Adults)	1799.40	20/05/2013	People Group
100095	First For Care Ltd	50355502	R5806	Residential Care (Adults)	1799.40	20/05/2013	People Group
100095	First For Care Ltd	50355502	R5806	Residential Care (Adults)	1799.40	20/05/2013	People Group
100095	First For Care Ltd	50355502	R5806	Residential Care (Adults)	1799.40	20/05/2013	People Group
100095	First For Care Ltd	50355502	R5806	Residential Care (Adults)	1799.40	20/05/2013	People Group
202192	First Midland Red Buses Ltd	50343545	R3204	Home To School / College Transport	-2906.08	14/05/2013	Communities
202192	First Midland Red Buses Ltd	50343546	R3204	Home To School / College Transport	-2074.08	14/05/2013	Communities
202192	First Midland Red Buses Ltd	50343547	R3204	Home To School / College Transport	-2804.00	14/05/2013	Communities
202192	First Midland Red Buses Ltd	50343568	R3204	Home To School / College Transport	2906.08	14/05/2013	Communities
202192	First Midland Red Buses Ltd	50343570	R3204	Home To School / College Transport	2804.00	14/05/2013	Communities
202192	First Midland Red Buses Ltd	50343572	R3204	Home To School / College Transport	2074.08	14/05/2013	Communities
213139	Firstpoint Homecare	50342264	R5805	Homecare - External Domiciliary (Adults)	1320.00	17/05/2013	People Group
213139	Firstpoint Homecare	50346115	R5805	Homecare - External Domiciliary (Adults)	1988.00	17/05/2013	People Group
213139	Firstpoint Homecare	50346118	R5805	Homecare - External Domiciliary (Adults)	2002.00	17/05/2013	People Group
213139	Firstpoint Homecare	50346119	R5805	Homecare - External Domiciliary (Adults)	689.00	17/05/2013	People Group
213139	Firstpoint Homecare	50349358	R5805	Homecare - External Domiciliary (Adults)	1568.00	17/05/2013	People Group
213139	Firstpoint Homecare	50349359	R5805	Homecare - External Domiciliary (Adults)	1120.00	17/05/2013	People Group
213139	Firstpoint Homecare	50349368	R5805	Homecare - External Domiciliary (Adults)	1568.00	17/05/2013	People Group
213139	Firstpoint Homecare	50349370	R5805	Homecare - External Domiciliary (Adults)	735.00	17/05/2013	People Group
213139	Firstpoint Homecare	50349373	R5805	Homecare - External Domiciliary (Adults)	1254.00	17/05/2013	People Group
213139	Firstpoint Homecare	50349374	R5805	Homecare - External Domiciliary (Adults)	1568.00	17/05/2013	People Group
213139	Firstpoint Homecare	50349375	R5805	Homecare - External Domiciliary (Adults)	1568.00	17/05/2013	People Group
213139	Firstpoint Homecare	50349376	R5805	Homecare - External Domiciliary (Adults)	833.00	17/05/2013	People Group
213139	Firstpoint Homecare	50349377	R5805	Homecare - External Domiciliary (Adults)	1568.00	17/05/2013	People Group
213139	Firstpoint Homecare	50349400	R5805	Homecare - External Domiciliary (Adults)	742.00	17/05/2013	People Group
213139	Firstpoint Homecare	50349406	R5805	Homecare - External Domiciliary (Adults)	784.00	17/05/2013	People Group
213139	Firstpoint Homecare	50349417	R5805	Homecare - External Domiciliary (Adults)	1526.00	17/05/2013	People Group
213139	Firstpoint Homecare	50353385	R5805	Homecare - External Domiciliary (Adults)	1820.00	20/05/2013	People Group
213139	Firstpoint Homecare	50356544	R5805	Homecare - External Domiciliary (Adults)	668.50	21/05/2013	People Group
213139	Firstpoint Homecare	50356524	R5805	Homecare - External Domiciliary (Adults)	1617.00	22/05/2013	People Group
213139	Firstpoint Homecare	50360166	R5805	Homecare - External Domiciliary (Adults)	588.00	28/05/2013	People Group
213139	Firstpoint Homecare	50360520	R5805	Homecare - External Domiciliary (Adults)	546.00	28/05/2013	People Group
213139	Firstpoint Homecare	50360528	R5805	Homecare - External Domiciliary (Adults)	845.00	28/05/2013	People Group
213139	Firstpoint Homecare	50360523	R5805	Homecare - External Domiciliary (Adults)	1560.00	29/05/2013	People Group
202203	Fitzgerald Contractors Ltd	50337970	C1030	New Construction, Conversion & Renovation	2887.78	03/05/2013	Capital
202203	Fitzgerald Contractors Ltd	50353602	C1030	New Construction, Conversion & Renovation	9873.25	16/05/2013	Capital
202203	Fitzgerald Contractors Ltd	50361149	C1030	New Construction, Conversion & Renovation	88391.84	31/05/2013	Capital

202148	Fourways	50346532	R3204	Home To School / College Transport	1058.88	08/05/2013	Communities
202148	Fourways	50346534	R3204	Home To School / College Transport	1152.00	08/05/2013	Communities
202148	Fourways	50346535	R3204	Home To School / College Transport	1245.59	08/05/2013	Communities
202148	Fourways	50346539	R3204	Home To School / College Transport	1177.42	08/05/2013	Communities
202148	Fourways	50346540	R3204	Home To School / College Transport	1190.00	08/05/2013	Communities
202148	Fourways	50346544	R3204	Home To School / College Transport	1430.00	08/05/2013	Communities
202148	Fourways	50346545	R3204	Home To School / College Transport	1666.00	08/05/2013	Communities
202148	Fourways	50346546	R3204	Home To School / College Transport	2040.00	08/05/2013	Communities
202148	Fourways	50346550	R3204	Home To School / College Transport	2125.00	08/05/2013	Communities
202148	Fourways	50346552	R3204	Home To School / College Transport	1190.00	08/05/2013	Communities
202148	Fourways	50346711	R3204	Home To School / College Transport	1363.06	08/05/2013	Communities
202148	Fourways	50346716	R3204	Home To School / College Transport	2788.00	08/05/2013	Communities
202148	Fourways	50346724	R3204	Home To School / College Transport	1666.00	08/05/2013	Communities
202148	Fourways	50346725	R3204	Home To School / College Transport	1359.20	08/05/2013	Communities
202148	Fourways	50346730	R3204	Home To School / College Transport	931.77	08/05/2013	Communities
202148	Fourways	50346732	R3204	Home To School / College Transport	1224.00	08/05/2013	Communities
202148	Fourways	50346744	R3204	Home To School / College Transport	1083.48	08/05/2013	Communities
202148	Fourways	50346745	R3204	Home To School / College Transport	1682.72	08/05/2013	Communities
202148	Fourways	50346748	R3204	Home To School / College Transport	2080.00	08/05/2013	Communities
202148	Fourways	50346753	R3204	Home To School / College Transport	998.88	08/05/2013	Communities
202148	Fourways	50346755	R3204	Home To School / College Transport	932.28	08/05/2013	Communities
202148	Fourways	50346538	R3204	Home To School / College Transport	1060.10	09/05/2013	Communities
202148	Fourways	50349531	R3204	Home To School / College Transport	1554.65	10/05/2013	Communities
202148	Fourways	50349510	R3204	Home To School / College Transport	1462.00	13/05/2013	Communities
100440	Foxhill Manor Nursing Home	50355397	R5806	Residential Care (Adults)	-9258.06	20/05/2013	People Group
100440	Foxhill Manor Nursing Home	50355397	R5806	Residential Care (Adults)	1700.72	20/05/2013	People Group
100440	Foxhill Manor Nursing Home	50355397	R5806	Residential Care (Adults)	9718.40	20/05/2013	People Group
202249	Frama UK Ltd	50344447	R4309	Postage & Carriage	500.00	02/05/2013	People Group
202249	Frama UK Ltd	50358208	R4309	Postage & Carriage	1000.00	22/05/2013	People Group
202249	Frama UK Ltd	50360629	R4309	Postage & Carriage	500.00	28/05/2013	People Group
100068	Freedom Care Limited	50355398	R5806	Residential Care (Adults)	7092.80	20/05/2013	People Group
202261	Freedom Lubricants Ltd	50349912	R4030	Materials	2442.25	14/05/2013	Communities
202261	Freedom Lubricants Ltd	50363482	R4030	Materials	520.50	31/05/2013	Communities
100066	Friendship Care And Housing Association (Main Account)	50355171	R5805	Homecare - External Domiciliary (Adults)	622.08	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355171	R5805	Homecare - External Domiciliary (Adults)	889.00	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355171	R5805	Homecare - External Domiciliary (Adults)	2125.44	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355388	R5806	Residential Care (Adults)	-11532.86	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355388	R5806	Residential Care (Adults)	1170.00	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355388	R5806	Residential Care (Adults)	1170.00	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355388	R5806	Residential Care (Adults)	1207.96	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355388	R5806	Residential Care (Adults)	1207.96	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355388	R5806	Residential Care (Adults)	1207.96	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355388	R5806	Residential Care (Adults)	1207.96	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355388	R5806	Residential Care (Adults)	1207.96	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355388	R5806	Residential Care (Adults)	1207.96	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355388	R5806	Residential Care (Adults)	1207.96	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355388	R5806	Residential Care (Adults)	1207.96	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355388	R5806	Residential Care (Adults)	1207.96	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355388	R5806	Residential Care (Adults)	1240.00	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355388	R5806	Residential Care (Adults)	3131.56	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355388	R5806	Residential Care (Adults)	3674.48	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355388	R5806	Residential Care (Adults)	3842.20	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355388	R5806	Residential Care (Adults)	3857.96	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355388	R5806	Residential Care (Adults)	4680.00	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355388	R5806	Residential Care (Adults)	6525.68	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355388	R5806	Residential Care (Adults)	9192.86	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355389	R5806	Residential Care (Adults)	726.00	20/05/2013	People Group

100066	Friendship Care And Housing Association (Main Account)	50355389	R5806	Residential Care (Adults)	1207.96	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355399	R5806	Residential Care (Adults)	1207.96	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355399	R5806	Residential Care (Adults)	1207.96	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355399	R5806	Residential Care (Adults)	2920.88	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355399	R5806	Residential Care (Adults)	3827.52	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355399	R5806	Residential Care (Adults)	4010.72	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355399	R5806	Residential Care (Adults)	4434.20	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355399	R5806	Residential Care (Adults)	4813.40	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355579	R5806	Residential Care (Adults)	1207.96	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355579	R5806	Residential Care (Adults)	2904.80	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355579	R5806	Residential Care (Adults)	3318.36	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355579	R5806	Residential Care (Adults)	5808.52	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50355579	R5806	Residential Care (Adults)	5817.68	20/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50363484	R5805	Homecare - External Domiciliary (Adults)	699.28	31/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50363484	R5805	Homecare - External Domiciliary (Adults)	889.56	31/05/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50363484	R5805	Homecare - External Domiciliary (Adults)	2047.68	31/05/2013	People Group
202303	G Mcveigh & Co. Ltd	50346029	C1030	New Construction, Conversion & Renovation	68298.87	09/05/2013	Capital
202303	G Mcveigh & Co. Ltd	50346098	C1030	New Construction, Conversion & Renovation	49069.20	14/05/2013	Capital
202311	G W Marine Systems Ltd	50345268	R4409	Consultancy	9721.00	16/05/2013	Communities
202311	G W Marine Systems Ltd	50354364	R5702	Payments to External Contractors	23084.00	16/05/2013	Communities
202315	G&S Smirthwaite Ltd	50341011	R4007	Equipment	648.00	01/05/2013	People Group
220690	G4S Forensic & Medical Services (UK) Ltd	50344266	R5604	Commissioned Works	1400.00	13/05/2013	People Group
202320	G4s Technology Ltd	50363622	R2024	Electrical (LE)	13500.00	31/05/2013	Resources
202321	Gab Robins UK Ltd	50339552	R2805	Material Damage Insurance Claims	851.00	08/05/2013	Other Services
202321	Gab Robins UK Ltd	50352446	R2805	Material Damage Insurance Claims	1249.00	17/05/2013	Other Services
100284	Galanos House	50355401	R5806	Residential Care (Adults)	-4464.20	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	-2411.18	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	-1237.73	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	-1212.69	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	-709.17	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	851.01	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	956.53	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	1034.20	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	1725.36	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	1725.36	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	1725.36	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	1787.12	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	1805.36	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	1834.80	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	1834.80	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	1925.36	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	1925.36	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	1987.12	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	2034.80	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	2034.80	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	2034.80	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	2034.80	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	2034.80	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	2127.51	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	2269.35	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	2434.80	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	2680.68	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	2888.04	20/05/2013	People Group
100284	Galanos House	50355401	R5806	Residential Care (Adults)	3506.91	20/05/2013	People Group

202430	Grahams Private Hire	50350734	R3204	Home To School / College Transport	696.00	14/05/2013	Communities
100286	Grangemoor Care Homes	50355409	R5806	Residential Care (Adults)	2618.12	20/05/2013	People Group
100286	Grangemoor Care Homes	50355466	R5806	Residential Care (Adults)	2574.80	20/05/2013	People Group
100286	Grangemoor Care Homes	50355585	R5806	Residential Care (Adults)	2501.60	20/05/2013	People Group
202448	Greens Taxis	50351371	R3204	Home To School / College Transport	1300.00	15/05/2013	Communities
202448	Greens Taxis	50351516	R3204	Home To School / College Transport	510.00	15/05/2013	Communities
100289	Greentree Enterprises Ltd	50355357	R5806	Residential Care (Adults)	1795.92	20/05/2013	People Group
100070	Greenways	50355411	R5806	Residential Care (Adults)	-7723.75	20/05/2013	People Group
100070	Greenways	50355411	R5806	Residential Care (Adults)	-4679.46	20/05/2013	People Group
100070	Greenways	50355411	R5806	Residential Care (Adults)	-3027.37	20/05/2013	People Group
100070	Greenways	50355411	R5806	Residential Care (Adults)	519.94	20/05/2013	People Group
100070	Greenways	50355411	R5806	Residential Care (Adults)	865.06	20/05/2013	People Group
100070	Greenways	50355411	R5806	Residential Care (Adults)	873.28	20/05/2013	People Group
100070	Greenways	50355411	R5806	Residential Care (Adults)	1397.25	20/05/2013	People Group
100070	Greenways	50355411	R5806	Residential Care (Adults)	1572.20	20/05/2013	People Group
100070	Greenways	50355411	R5806	Residential Care (Adults)	1572.20	20/05/2013	People Group
100070	Greenways	50355411	R5806	Residential Care (Adults)	1572.20	20/05/2013	People Group
100070	Greenways	50355411	R5806	Residential Care (Adults)	1672.20	20/05/2013	People Group
100070	Greenways	50355411	R5806	Residential Care (Adults)	1692.20	20/05/2013	People Group
100070	Greenways	50355411	R5806	Residential Care (Adults)	1730.12	20/05/2013	People Group
100070	Greenways	50355411	R5806	Residential Care (Adults)	1772.20	20/05/2013	People Group
100070	Greenways	50355411	R5806	Residential Care (Adults)	1802.08	20/05/2013	People Group
100070	Greenways	50355411	R5806	Residential Care (Adults)	1972.20	20/05/2013	People Group
100070	Greenways	50355411	R5806	Residential Care (Adults)	2042.08	20/05/2013	People Group
100070	Greenways	50355411	R5806	Residential Care (Adults)	2121.84	20/05/2013	People Group
100070	Greenways	50355411	R5806	Residential Care (Adults)	2212.31	20/05/2013	People Group
100070	Greenways	50355411	R5806	Residential Care (Adults)	3027.71	20/05/2013	People Group
100070	Greenways	50355411	R5806	Residential Care (Adults)	3830.98	20/05/2013	People Group
100070	Greenways	50355411	R5806	Residential Care (Adults)	4159.52	20/05/2013	People Group
208828	Gresswell Direct	50348658	R4612	Projects	674.95	09/05/2013	Resources
202466	Guideposts Trust Ltd	50344066	R5805	Homecare - External Domiciliary (Adults)	518.00	02/05/2013	People Group
202466	Guideposts Trust Ltd	50349231	R5805	Homecare - External Domiciliary (Adults)	588.00	23/05/2013	People Group
202466	Guideposts Trust Ltd	50349250	R5805	Homecare - External Domiciliary (Adults)	588.00	23/05/2013	People Group
202466	Guideposts Trust Ltd	50349474	R5805	Homecare - External Domiciliary (Adults)	532.00	23/05/2013	People Group
202466	Guideposts Trust Ltd	50352376	R5805	Homecare - External Domiciliary (Adults)	1232.00	23/05/2013	People Group
202466	Guideposts Trust Ltd	50352814	R5805	Homecare - External Domiciliary (Adults)	511.00	23/05/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50335446	R5808	SLA - Adult Carers	88747.60	01/05/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50341875	R5805	Homecare - External Domiciliary (Adults)	502.50	01/05/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50341881	R5805	Homecare - External Domiciliary (Adults)	802.50	01/05/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50346312	R5805	Homecare - External Domiciliary (Adults)	817.50	08/05/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50346315	R5805	Homecare - External Domiciliary (Adults)	555.00	08/05/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50346727	R5805	Homecare - External Domiciliary (Adults)	705.00	08/05/2013	People Group
100291	Guys Cross Nursing Home	50355413	R5806	Residential Care (Adults)	-5300.60	20/05/2013	People Group
100291	Guys Cross Nursing Home	50355413	R5806	Residential Care (Adults)	-2829.53	20/05/2013	People Group
100291	Guys Cross Nursing Home	50355413	R5806	Residential Care (Adults)	1205.36	20/05/2013	People Group
100291	Guys Cross Nursing Home	50355413	R5806	Residential Care (Adults)	5159.73	20/05/2013	People Group
100291	Guys Cross Nursing Home	50355413	R5806	Residential Care (Adults)	9665.80	20/05/2013	People Group
218745	Gwyddfwr Care Home	50355414	R5806	Residential Care (Adults)	1692.00	20/05/2013	People Group
100341	H F Trust Limited	50355386	R5806	Residential Care (Adults)	4219.36	20/05/2013	People Group
202489	H M Prison Service Hq	50354388	R4102	Catering Charges	3628.37	22/05/2013	Communities
202501	Haines Watts	50354518	R4413	External Audit Fees	2693.89	17/05/2013	Resources
202501	Haines Watts	50354604	R4413	External Audit Fees	1127.50	17/05/2013	Resources
202501	Haines Watts	50354620	R4413	External Audit Fees	683.33	17/05/2013	Resources
202502	Halcyon Computer Supplies	50348471	R4056	Learning Resources Curriculum	585.00	09/05/2013	Schools

207695	Hays Recruitment	50359400	R1101	Agency Staff Pay	860.00	23/05/2013	Schools
207695	Hays Recruitment	50359077	R1101	Agency Staff Pay	925.00	24/05/2013	Schools
100074	Hc One Limited	50355426	R5806	Residential Care (Adults)	1737.96	20/05/2013	People Group
100058	Hc One Limited	50355505	R5806	Residential Care (Adults)	7344.00	20/05/2013	People Group
100044	Hc One Limited	50355518	R5806	Residential Care (Adults)	-2318.36	20/05/2013	People Group
100044	Hc One Limited	50355518	R5806	Residential Care (Adults)	1575.92	20/05/2013	People Group
100044	Hc One Limited	50355518	R5806	Residential Care (Adults)	1575.92	20/05/2013	People Group
100044	Hc One Limited	50355518	R5806	Residential Care (Adults)	1709.24	20/05/2013	People Group
100044	Hc One Limited	50355518	R5806	Residential Care (Adults)	1709.24	20/05/2013	People Group
100044	Hc One Limited	50355518	R5806	Residential Care (Adults)	1709.24	20/05/2013	People Group
100044	Hc One Limited	50355518	R5806	Residential Care (Adults)	1709.24	20/05/2013	People Group
100044	Hc One Limited	50355518	R5806	Residential Care (Adults)	1709.24	20/05/2013	People Group
100044	Hc One Limited	50355518	R5806	Residential Care (Adults)	1709.24	20/05/2013	People Group
100044	Hc One Limited	50355518	R5806	Residential Care (Adults)	1709.24	20/05/2013	People Group
100044	Hc One Limited	50355518	R5806	Residential Care (Adults)	1709.24	20/05/2013	People Group
100044	Hc One Limited	50355518	R5806	Residential Care (Adults)	1709.24	20/05/2013	People Group
100044	Hc One Limited	50355518	R5806	Residential Care (Adults)	1709.24	20/05/2013	People Group
100044	Hc One Limited	50355518	R5806	Residential Care (Adults)	1709.24	20/05/2013	People Group
100044	Hc One Limited	50355518	R5806	Residential Care (Adults)	1709.24	20/05/2013	People Group
100044	Hc One Limited	50355518	R5806	Residential Care (Adults)	1709.24	20/05/2013	People Group
100044	Hc One Limited	50355518	R5806	Residential Care (Adults)	1709.24	20/05/2013	People Group
100044	Hc One Limited	50355518	R5806	Residential Care (Adults)	1735.92	20/05/2013	People Group
100044	Hc One Limited	50355518	R5806	Residential Care (Adults)	1909.24	20/05/2013	People Group
100044	Hc One Limited	50355518	R5806	Residential Care (Adults)	3750.29	20/05/2013	People Group
100043	Hc One Limited	50355605	R5806	Residential Care (Adults)	2358.96	20/05/2013	People Group
100026	Hc One Limited	50355606	R5806	Residential Care (Adults)	1954.56	20/05/2013	People Group
100026	Hc One Limited	50355606	R5806	Residential Care (Adults)	2200.00	20/05/2013	People Group
202569	Heads Support Service Ltd (Joyce James)	50330232	R4443	Professional Fees Admin	900.00	01/05/2013	Schools
202569	Heads Support Service Ltd (Joyce James)	50330596	R4443	Professional Fees Admin	840.00	01/05/2013	Schools
202569	Heads Support Service Ltd (Joyce James)	50331748	R4443	Professional Fees Admin	750.00	01/05/2013	Schools
202569	Heads Support Service Ltd (Joyce James)	50332453	R1601	Training - External	750.00	01/05/2013	Schools
202569	Heads Support Service Ltd (Joyce James)	50333099	R4443	Professional Fees Admin	750.00	01/05/2013	Schools
202569	Heads Support Service Ltd (Joyce James)	50333163	R4443	Professional Fees Admin	840.00	01/05/2013	Schools
202569	Heads Support Service Ltd (Joyce James)	50333745	R1690	Training - Internal	750.00	01/05/2013	Schools
202569	Heads Support Service Ltd (Joyce James)	50336654	R4443	Professional Fees Admin	750.00	01/05/2013	Schools
202569	Heads Support Service Ltd (Joyce James)	50339400	R4442	Professional Fees Curriculum	900.00	01/05/2013	Schools
202569	Heads Support Service Ltd (Joyce James)	50339634	R4442	Professional Fees Curriculum	900.00	01/05/2013	Schools
202569	Heads Support Service Ltd (Joyce James)	50343196	R1601	Training - External	600.00	02/05/2013	Schools
202569	Heads Support Service Ltd (Joyce James)	50343917	R1690	Training - Internal	750.00	03/05/2013	Schools
202569	Heads Support Service Ltd (Joyce James)	50337864	R1601	Training - External	500.00	15/05/2013	Schools
202569	Heads Support Service Ltd (Joyce James)	50362047	R4443	Professional Fees Admin	900.00	30/05/2013	Schools
202576	Hearing Products International Ltd	50341736	R4011	Equipment - Disabled Living	1106.00	01/05/2013	People Group
100072	Heart Of England Care -Brookvale-	50355332	R5806	Residential Care (Adults)	1836.16	20/05/2013	People Group
209183	Heartlands Bus	50351391	R3204	Home To School / College Transport	3750.71	15/05/2013	Communities
209183	Heartlands Bus	50351403	R3204	Home To School / College Transport	2155.43	15/05/2013	Communities
202581	Heat Food & Drink Ltd	50351760	R4104	Food Costs / Provisions	1269.60	30/05/2013	Fire and Rescue
219275	Hebron Trust	50342551	R5835	Residential and Inpatient Services	2892.86	03/05/2013	Communities
100073	Helen Ley Care Centre	50355423	R5806	Residential Care (Adults)	652.18	20/05/2013	People Group
100073	Helen Ley Care Centre	50355423	R5806	Residential Care (Adults)	815.21	20/05/2013	People Group
202600	Helping Hands	50344267	R2702	Contract Cleaning / Caretaking	7398.00	03/05/2013	Schools
202601	Helping Hands Home Care	50343286	R5805	Homecare - External Domiciliary (Adults)	803.52	07/05/2013	People Group
202601	Helping Hands Home Care	50343494	R5805	Homecare - External Domiciliary (Adults)	647.28	07/05/2013	People Group
202601	Helping Hands Home Care	50349046	R5805	Homecare - External Domiciliary (Adults)	572.88	10/05/2013	People Group
202601	Helping Hands Home Care	50349098	R5805	Homecare - External Domiciliary (Adults)	595.20	10/05/2013	People Group
202601	Helping Hands Home Care	50349133	R5805	Homecare - External Domiciliary (Adults)	944.88	10/05/2013	People Group
202601	Helping Hands Home Care	50341319	R5805	Homecare - External Domiciliary (Adults)	1822.80	16/05/2013	People Group
202601	Helping Hands Home Care	50341320	R5805	Homecare - External Domiciliary (Adults)	1458.24	16/05/2013	People Group
202601	Helping Hands Home Care	50341328	R5805	Homecare - External Domiciliary (Adults)	1086.24	16/05/2013	People Group
202601	Helping Hands Home Care	50341329	R5805	Homecare - External Domiciliary (Adults)	1603.32	16/05/2013	People Group
202601	Helping Hands Home Care	50341330	R5805	Homecare - External Domiciliary (Adults)	1052.76	16/05/2013	People Group
202601	Helping Hands Home Care	50341331	R5805	Homecare - External Domiciliary (Adults)	3333.12	16/05/2013	People Group

202601	Helping Hands Home Care	50363479	R5805	Homecare - External Domiciliary (Adults)	833.28	31/05/2013	People Group
202601	Helping Hands Home Care	50363487	R5805	Homecare - External Domiciliary (Adults)	659.28	31/05/2013	People Group
202601	Helping Hands Home Care	50363489	R5805	Homecare - External Domiciliary (Adults)	639.84	31/05/2013	People Group
202601	Helping Hands Home Care	50363490	R5805	Homecare - External Domiciliary (Adults)	721.68	31/05/2013	People Group
202601	Helping Hands Home Care	50363495	R5805	Homecare - External Domiciliary (Adults)	587.76	31/05/2013	People Group
202601	Helping Hands Home Care	50363599	R5805	Homecare - External Domiciliary (Adults)	621.24	31/05/2013	People Group
202601	Helping Hands Home Care	50363611	R5805	Homecare - External Domiciliary (Adults)	792.36	31/05/2013	People Group
202601	Helping Hands Home Care	50363613	R5805	Homecare - External Domiciliary (Adults)	677.04	31/05/2013	People Group
202601	Helping Hands Home Care	50363635	R5805	Homecare - External Domiciliary (Adults)	967.20	31/05/2013	People Group
202601	Helping Hands Home Care	50363647	R5805	Homecare - External Domiciliary (Adults)	900.24	31/05/2013	People Group
202601	Helping Hands Home Care	50363652	R5805	Homecare - External Domiciliary (Adults)	558.00	31/05/2013	People Group
202601	Helping Hands Home Care	50363662	R5805	Homecare - External Domiciliary (Adults)	714.24	31/05/2013	People Group
202604	Hemming Group Ltd	50361460	R4306	Newspapers, Magazines & Periodicals	560.00	29/05/2013	Resources
212438	Henley In Arden School - Academy	50347302	C1010	Acquisition Of New Assets	4353.98	24/05/2013	Capital
209193	Henshaws Executive Travel	50346378	R3204	Home To School / College Transport	3508.80	10/05/2013	Communities
100212	Henshaws Society For Blind People	50355424	R5806	Residential Care (Adults)	4937.56	20/05/2013	People Group
202622	Her Majestys Court Tribunals Service	50349234	R4443	Professional Fees Admin	700.00	16/05/2013	Resources
202622	Her Majestys Court Tribunals Service	50349235	R4443	Professional Fees Admin	700.00	16/05/2013	Resources
202622	Her Majestys Court Tribunals Service	50349576	R4443	Professional Fees Admin	700.00	16/05/2013	Resources
202622	Her Majestys Court Tribunals Service	50349577	R4443	Professional Fees Admin	700.00	16/05/2013	Resources
202622	Her Majestys Court Tribunals Service	50349578	R4443	Professional Fees Admin	700.00	16/05/2013	Resources
202622	Her Majestys Court Tribunals Service	50349579	R4443	Professional Fees Admin	1900.00	16/05/2013	Resources
202622	Her Majestys Court Tribunals Service	50349580	R4443	Professional Fees Admin	1900.00	16/05/2013	Resources
202624	Her Majestys Courts Service	50349072	R4443	Professional Fees Admin	700.00	13/05/2013	Resources
202624	Her Majestys Courts Service	50349073	R4443	Professional Fees Admin	1900.00	13/05/2013	Resources
202624	Her Majestys Courts Service	50349074	R4443	Professional Fees Admin	700.00	13/05/2013	Resources
202624	Her Majestys Courts Service	50349143	R4443	Professional Fees Admin	1900.00	13/05/2013	Resources
202624	Her Majestys Courts Service	50349144	R4443	Professional Fees Admin	700.00	13/05/2013	Resources
202624	Her Majestys Courts Service	50349145	R4443	Professional Fees Admin	1900.00	13/05/2013	Resources
100124	Hereward College	50345622	R5604	Commissioned Works	32978.00	07/05/2013	People Group
100446	Highcroft Nursing Home	50355425	R5806	Residential Care (Adults)	2341.72	23/05/2013	People Group
202652	Hill Dickinson	50344465	R4927	Casualty Insurance Premiums	25422.00	03/05/2013	Other Services
202656	Hill Street Youth & Community Centre (****3599)	50345157	R2204	Room Hire - External	566.00	03/05/2013	People Group
220755	Hillcrescent Farm Ltd	50344375	R2001	Buildings Maintenance	2229.04	16/05/2013	Resources
202657	Hillcrest Care Ltd	50341587	R4415	Independent School Fees	2592.86	10/05/2013	People Group
202657	Hillcrest Care Ltd	50341639	R4415	Independent School Fees	2652.00	10/05/2013	People Group
202685	Hollyberries Nursery	50347748	R5702	Payments to External Contractors	3427.14	09/05/2013	People Group
100295	Holmfield Nursing Home	50355427	R5806	Residential Care (Adults)	1672.96	20/05/2013	People Group
100295	Holmfield Nursing Home	50355427	R5806	Residential Care (Adults)	1672.96	20/05/2013	People Group
100295	Holmfield Nursing Home	50355427	R5806	Residential Care (Adults)	1672.96	20/05/2013	People Group
100295	Holmfield Nursing Home	50355427	R5806	Residential Care (Adults)	1672.96	20/05/2013	People Group
100295	Holmfield Nursing Home	50355427	R5806	Residential Care (Adults)	1672.96	20/05/2013	People Group
100295	Holmfield Nursing Home	50355427	R5806	Residential Care (Adults)	1672.96	20/05/2013	People Group
100295	Holmfield Nursing Home	50355427	R5806	Residential Care (Adults)	1672.96	20/05/2013	People Group
100295	Holmfield Nursing Home	50355427	R5806	Residential Care (Adults)	1672.96	20/05/2013	People Group
100295	Holmfield Nursing Home	50355427	R5806	Residential Care (Adults)	1672.96	20/05/2013	People Group
100423	Home Farm Trust	50340066	R5810	Adult Day Care	2019.60	02/05/2013	People Group
100423	Home Farm Trust	50342651	R5810	Adult Day Care	2073.28	02/05/2013	People Group
100423	Home Farm Trust	50348046	R5810	Adult Day Care	890.48	09/05/2013	People Group
100423	Home Farm Trust	50348045	R5805	Homecare - External Domiciliary (Adults)	2019.60	10/05/2013	People Group
100423	Home Farm Trust	50355429	R5806	Residential Care (Adults)	2353.64	20/05/2013	People Group
100423	Home Farm Trust	50355429	R5806	Residential Care (Adults)	2480.76	20/05/2013	People Group
100423	Home Farm Trust	50355429	R5806	Residential Care (Adults)	2577.44	20/05/2013	People Group
100423	Home Farm Trust	50355429	R5806	Residential Care (Adults)	2654.16	20/05/2013	People Group
100423	Home Farm Trust	50355429	R5806	Residential Care (Adults)	2828.12	20/05/2013	People Group

100423	Home Farm Trust		50355429	R5806	Residential Care (Adults)	3324.88	20/05/2013	People Group
100423	Home Farm Trust		50355429	R5806	Residential Care (Adults)	3757.96	20/05/2013	People Group
100423	Home Farm Trust		50355429	R5806	Residential Care (Adults)	3773.96	20/05/2013	People Group
100423	Home Farm Trust		50355429	R5806	Residential Care (Adults)	4100.20	20/05/2013	People Group
100423	Home Farm Trust		50355429	R5806	Residential Care (Adults)	4103.80	20/05/2013	People Group
100423	Home Farm Trust		50355429	R5806	Residential Care (Adults)	5619.04	20/05/2013	People Group
100423	Home Farm Trust		50355429	R5806	Residential Care (Adults)	7842.36	20/05/2013	People Group
100423	Home Farm Trust		50356386	R5810	Adult Day Care	780.85	21/05/2013	People Group
100423	Home Farm Trust		50360122	R5805	Homecare - External Domiciliary (Adults)	779.68	28/05/2013	People Group
202692	Home James & Central Private Hire Limited (t/a Home James T		50358070	R3204	Home To School / College Transport	1248.00	22/05/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Home James T		50358078	R3204	Home To School / College Transport	600.00	22/05/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Home James T		50358081	R3204	Home To School / College Transport	1606.00	22/05/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Home James T		50358083	R3204	Home To School / College Transport	900.00	22/05/2013	Communities
100003	Homefield College Ltd		50355430	R5806	Residential Care (Adults)	3247.20	20/05/2013	People Group
200098	Hope News		50337439	R4306	Newspapers, Magazines & Periodicals	1160.51	01/05/2013	Resources
202700	Hopwells Ltd		50347620	R4104	Food Costs / Provisions	47532.42	10/05/2013	Resources
202700	Hopwells Ltd		50352134	R4104	Food Costs / Provisions	34061.40	16/05/2013	Resources
202700	Hopwells Ltd		50358045	R4104	Food Costs / Provisions	44472.68	23/05/2013	Resources
202700	Hopwells Ltd		50362386	R4104	Food Costs / Provisions	41843.06	31/05/2013	Resources
100164	Hopwood Court Retirement Home		50355432	R5806	Residential Care (Adults)	2260.00	20/05/2013	People Group
202706	Hornbill Service Management Ltd		50338955	R4409	Consultancy	-858.33	07/05/2013	Resources
202706	Hornbill Service Management Ltd		50340232	R4409	Consultancy	1599.33	07/05/2013	Resources
201314	Housing 21 (Formerly Claimar Care Ltd)		50333947	R5843	Extra Care	1680.00	10/05/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50333957	R5843	Extra Care	504.00	10/05/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50333964	R5843	Extra Care	528.00	10/05/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50333968	R5843	Extra Care	552.00	10/05/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50333976	R5843	Extra Care	1680.00	10/05/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50333977	R5843	Extra Care	684.00	10/05/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50333979	R5843	Extra Care	504.00	10/05/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50333982	R5843	Extra Care	540.00	10/05/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50334343	R5805	Homecare - External Domiciliary (Adults)	1162.56	10/05/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50334350	R5805	Homecare - External Domiciliary (Adults)	837.32	10/05/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50334354	R5843	Extra Care	504.00	10/05/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50334355	R5843	Extra Care	1344.00	10/05/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50334357	R5843	Extra Care	1512.00	10/05/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50334392	R5843	Extra Care	852.00	10/05/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50337404	R5843	Extra Care	840.00	10/05/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50337491	R5843	Extra Care	672.00	10/05/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50338336	R5843	Extra Care	672.00	10/05/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50354834	R5843	Extra Care	960.00	31/05/2013	People Group
	HPC Publishing	Pcard		R4306	Magazine	1165.50		Communities
100389	Hunters Lodge Care Home		50355433	R5806	Residential Care (Adults)	4784.80	20/05/2013	People Group
202742	Hybridarts		50351453	R4612	Projects	5000.00	17/05/2013	People Group
100075	Hylands House Residential Care Home		50355434	R5806	Residential Care (Adults)	1217.99	20/05/2013	People Group
216782	Hymans Robertson LLP		50334784	R4409	Consultancy	1500.00	09/05/2013	Resources
220776	I M Group Ltd t/a Great Wall Motor Distributors (UK) Ltd		50346434	R3010	Purchase Of Vehicles	13658.21	24/05/2013	Fire and Rescue
219656	Iain Soden Heritage Services Ltd		50335276	R4409	Consultancy	620.00	15/05/2013	Communities
208324	Ian Williams Ltd		50351852	C1030	New Construction, Conversion & Renovation	30117.37	17/05/2013	Capital
208324	Ian Williams Ltd		50351850	R2022	Building (LB)	13711.25	17/05/2013	Resources
212367	ICM (Part of Phoneix Group)		50329606	R4503	Hardware	1042.31	03/05/2013	Resources
202781	Id Management Systems		50354710	R4311	Publicity	3412.00	20/05/2013	Communities
219582	Ideal Carehomes Ltd		50355323	R5806	Residential Care (Adults)	1680.64	20/05/2013	People Group
100090	Ideal Home - Bicton Heath House		50355435	R5806	Residential Care (Adults)	1660.44	20/05/2013	People Group
208371	ILC Leasing Ltd		50329533	R99C4	Operating Leases	28785.27	10/05/2013	Other Services

208371	ILC Leasing Ltd	50329534	R99C4	Operating Leases	1757.16	10/05/2013	Other Services
202796	Image Blinds	50349159	R5209	Non Principal Maintenance	720.18	10/05/2013	Schools
202832	Independent Advocacy (****4752) Funding Account	50346968	R5809	Adult Social Care Contracts	15472.21	14/05/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50346983	R5807	SLA - Adult Social Care Provision	17253.75	14/05/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50357530	R4443	Professional Fees Admin	505.00	23/05/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50361009	R5702	Payments to External Contractors	45399.30	29/05/2013	Communities
202833	Independent Business Services Ltd	50339111	R4409	Consultancy	1804.00	02/05/2013	People Group
202833	Independent Business Services Ltd	50351491	R4409	Consultancy	2631.00	31/05/2013	People Group
214744	Independent Childcare Group of Schools	50352875	R5848	Residential Care (Children)	13042.01	21/05/2013	People Group
100076	Individual Care Services	50355436	R5806	Residential Care (Adults)	-50202.95	20/05/2013	People Group
100076	Individual Care Services	50355436	R5806	Residential Care (Adults)	-1388.10	20/05/2013	People Group
100076	Individual Care Services	50355436	R5806	Residential Care (Adults)	3598.04	20/05/2013	People Group
100076	Individual Care Services	50355436	R5806	Residential Care (Adults)	4303.08	20/05/2013	People Group
100076	Individual Care Services	50355436	R5806	Residential Care (Adults)	4559.96	20/05/2013	People Group
100076	Individual Care Services	50355436	R5806	Residential Care (Adults)	4561.72	20/05/2013	People Group
100076	Individual Care Services	50355436	R5806	Residential Care (Adults)	4562.36	20/05/2013	People Group
100076	Individual Care Services	50355436	R5806	Residential Care (Adults)	5048.68	20/05/2013	People Group
100076	Individual Care Services	50355436	R5806	Residential Care (Adults)	5246.84	20/05/2013	People Group
100076	Individual Care Services	50355436	R5806	Residential Care (Adults)	5323.12	20/05/2013	People Group
100076	Individual Care Services	50355436	R5806	Residential Care (Adults)	5354.36	20/05/2013	People Group
100076	Individual Care Services	50355436	R5806	Residential Care (Adults)	5824.00	20/05/2013	People Group
100076	Individual Care Services	50355436	R5806	Residential Care (Adults)	6215.36	20/05/2013	People Group
216564	Individual Futures Day Service Ltd	50343549	R5810	Adult Day Care	990.00	02/05/2013	People Group
216564	Individual Futures Day Service Ltd	50343552	R5810	Adult Day Care	990.00	02/05/2013	People Group
216564	Individual Futures Day Service Ltd	50343565	R5810	Adult Day Care	600.00	02/05/2013	People Group
216564	Individual Futures Day Service Ltd	50343571	R5810	Adult Day Care	715.00	02/05/2013	People Group
216564	Individual Futures Day Service Ltd	50343577	R5810	Adult Day Care	660.00	02/05/2013	People Group
216564	Individual Futures Day Service Ltd	50343580	R5810	Adult Day Care	990.00	02/05/2013	People Group
216564	Individual Futures Day Service Ltd	50343582	R5810	Adult Day Care	990.00	02/05/2013	People Group
216564	Individual Futures Day Service Ltd	50354857	R5810	Adult Day Care	945.00	16/05/2013	People Group
216564	Individual Futures Day Service Ltd	50354863	R5810	Adult Day Care	500.00	16/05/2013	People Group
216384	Individual Support Solutions Ltd	50334565	R5810	Adult Day Care	1388.00	03/05/2013	People Group
216384	Individual Support Solutions Ltd	50335371	R5810	Adult Day Care	610.00	03/05/2013	People Group
216384	Individual Support Solutions Ltd	50337109	R5810	Adult Day Care	972.00	03/05/2013	People Group
216384	Individual Support Solutions Ltd	50341491	R5810	Adult Day Care	540.00	03/05/2013	People Group
216384	Individual Support Solutions Ltd	50345677	R5810	Adult Day Care	900.00	07/05/2013	People Group
216384	Individual Support Solutions Ltd	50345681	R5810	Adult Day Care	900.00	07/05/2013	People Group
216384	Individual Support Solutions Ltd	50345683	R5810	Adult Day Care	675.00	07/05/2013	People Group
216384	Individual Support Solutions Ltd	50345685	R5810	Adult Day Care	540.00	07/05/2013	People Group
216384	Individual Support Solutions Ltd	50345686	R5810	Adult Day Care	845.00	07/05/2013	People Group
216384	Individual Support Solutions Ltd	50345690	R5810	Adult Day Care	900.00	07/05/2013	People Group
216384	Individual Support Solutions Ltd	50345691	R5810	Adult Day Care	900.00	07/05/2013	People Group
216384	Individual Support Solutions Ltd	50345692	R5810	Adult Day Care	765.00	07/05/2013	People Group
216384	Individual Support Solutions Ltd	50345693	R5810	Adult Day Care	720.00	07/05/2013	People Group
216384	Individual Support Solutions Ltd	50345694	R5810	Adult Day Care	525.00	07/05/2013	People Group
216384	Individual Support Solutions Ltd	50345695	R5810	Adult Day Care	900.00	07/05/2013	People Group
216384	Individual Support Solutions Ltd	50345824	R5810	Adult Day Care	630.00	07/05/2013	People Group
216384	Individual Support Solutions Ltd	50345837	R5810	Adult Day Care	855.00	07/05/2013	People Group
216384	Individual Support Solutions Ltd	50348084	R5810	Adult Day Care	855.00	09/05/2013	People Group
216384	Individual Support Solutions Ltd	50348092	R5810	Adult Day Care	540.00	09/05/2013	People Group
216384	Individual Support Solutions Ltd	50348095	R5810	Adult Day Care	855.00	09/05/2013	People Group
216384	Individual Support Solutions Ltd	50348097	R5810	Adult Day Care	765.00	09/05/2013	People Group
216384	Individual Support Solutions Ltd	50348101	R5810	Adult Day Care	810.00	09/05/2013	People Group
216384	Individual Support Solutions Ltd	50348115	R5810	Adult Day Care	675.00	09/05/2013	People Group

216384	Individual Support Solutions Ltd	50348127	R5810	Adult Day Care	1653.00	09/05/2013	People Group
216384	Individual Support Solutions Ltd	50348173	R5810	Adult Day Care	675.00	09/05/2013	People Group
216384	Individual Support Solutions Ltd	50348180	R5810	Adult Day Care	720.00	09/05/2013	People Group
216384	Individual Support Solutions Ltd	50348206	R5810	Adult Day Care	675.00	09/05/2013	People Group
216384	Individual Support Solutions Ltd	50345822	R5810	Adult Day Care	1244.20	10/05/2013	People Group
202838	Indoor Controlled Environments	50342369	R2023	Mechanical (LM)	794.00	01/05/2013	Resources
202838	Indoor Controlled Environments	50345656	R2023	Mechanical (LM)	521.16	07/05/2013	Resources
202838	Indoor Controlled Environments	50342845	R2003	Devolved Maintenance (Via Local)	536.00	08/05/2013	Schools
202838	Indoor Controlled Environments	50348701	R2023	Mechanical (LM)	521.16	10/05/2013	Resources
202838	Indoor Controlled Environments	50355076	R2023	Mechanical (LM)	948.21	20/05/2013	Resources
202838	Indoor Controlled Environments	50355077	R2023	Mechanical (LM)	1999.00	21/05/2013	Resources
202838	Indoor Controlled Environments	50356953	R2023	Mechanical (LM)	1555.00	23/05/2013	Resources
202838	Indoor Controlled Environments	50360622	R2023	Mechanical (LM)	1041.00	30/05/2013	Resources
202838	Indoor Controlled Environments	50362947	R2023	Mechanical (LM)	921.11	31/05/2013	Resources
202841	Infor (Midlands II) Ltd	50345249	R4512	Software	4926.83	09/05/2013	Resources
202841	Infor (Midlands II) Ltd	50346437	R4512	Software	71935.39	14/05/2013	Resources
202842	Informa UK Ltd	50341977	R4058	Books	670.00	01/05/2013	Resources
202845	Informed Assessment Ltd	50346497	R4409	Consultancy	2028.50	09/05/2013	People Group
202845	Informed Assessment Ltd	50354640	R4612	Projects	1067.20	21/05/2013	Resources
202847	Ing Lease UK Ltd	50343000	R4007	Equipment	1522.97	03/05/2013	Communities
202847	Ing Lease UK Ltd	50350546	R4007	Equipment	745.83	14/05/2013	Communities
100176	Ingleby Care	50336026	R5805	Homecare - External Domiciliary (Adults)	-978.88	03/05/2013	People Group
100176	Ingleby Care	50340197	R5805	Homecare - External Domiciliary (Adults)	666.24	03/05/2013	People Group
100176	Ingleby Care	50345300	R5805	Homecare - External Domiciliary (Adults)	1582.32	07/05/2013	People Group
100176	Ingleby Care	50345302	R5805	Homecare - External Domiciliary (Adults)	1081.92	07/05/2013	People Group
100176	Ingleby Care	50345725	R5805	Homecare - External Domiciliary (Adults)	824.32	07/05/2013	People Group
100176	Ingleby Care	50345735	R5805	Homecare - External Domiciliary (Adults)	1442.56	07/05/2013	People Group
100176	Ingleby Care	50345736	R5805	Homecare - External Domiciliary (Adults)	1081.92	07/05/2013	People Group
100176	Ingleby Care	50345740	R5805	Homecare - External Domiciliary (Adults)	695.52	07/05/2013	People Group
100176	Ingleby Care	50345744	R5805	Homecare - External Domiciliary (Adults)	1081.92	07/05/2013	People Group
100176	Ingleby Care	50350744	R5805	Homecare - External Domiciliary (Adults)	540.96	14/05/2013	People Group
100176	Ingleby Care	50352996	R5805	Homecare - External Domiciliary (Adults)	784.00	16/05/2013	People Group
100176	Ingleby Care	50353180	R5805	Homecare - External Domiciliary (Adults)	703.50	16/05/2013	People Group
100176	Ingleby Care	50353185	R5805	Homecare - External Domiciliary (Adults)	567.00	16/05/2013	People Group
100176	Ingleby Care	50353209	R5805	Homecare - External Domiciliary (Adults)	784.00	16/05/2013	People Group
100176	Ingleby Care	50353287	R5805	Homecare - External Domiciliary (Adults)	686.00	16/05/2013	People Group
100176	Ingleby Care	50353290	R5805	Homecare - External Domiciliary (Adults)	532.00	16/05/2013	People Group
100176	Ingleby Care	50353488	R5805	Homecare - External Domiciliary (Adults)	588.00	16/05/2013	People Group
100176	Ingleby Care	50354599	R5805	Homecare - External Domiciliary (Adults)	573.16	16/05/2013	People Group
100176	Ingleby Care	50354611	R5805	Homecare - External Domiciliary (Adults)	952.56	16/05/2013	People Group
100176	Ingleby Care	50354627	R5805	Homecare - External Domiciliary (Adults)	4778.48	16/05/2013	People Group
100176	Ingleby Care	50354631	R5805	Homecare - External Domiciliary (Adults)	952.56	16/05/2013	People Group
100176	Ingleby Care	50354632	R5805	Homecare - External Domiciliary (Adults)	573.16	16/05/2013	People Group
100176	Ingleby Care	50354633	R5805	Homecare - External Domiciliary (Adults)	3091.20	16/05/2013	People Group
100176	Ingleby Care	50354587	R5805	Homecare - External Domiciliary (Adults)	2524.48	17/05/2013	People Group
100176	Ingleby Care	50354590	R5805	Homecare - External Domiciliary (Adults)	1957.76	17/05/2013	People Group
100176	Ingleby Care	50354597	R5805	Homecare - External Domiciliary (Adults)	3220.00	17/05/2013	People Group
100176	Ingleby Care	50354628	R5805	Homecare - External Domiciliary (Adults)	4276.16	17/05/2013	People Group
100176	Ingleby Care	50354635	R5805	Homecare - External Domiciliary (Adults)	5615.68	17/05/2013	People Group
100176	Ingleby Care	50354636	R5805	Homecare - External Domiciliary (Adults)	2704.80	17/05/2013	People Group
100176	Ingleby Care	50354639	R5805	Homecare - External Domiciliary (Adults)	1803.20	17/05/2013	People Group
100176	Ingleby Care	50353090	R5805	Homecare - External Domiciliary (Adults)	1176.00	20/05/2013	People Group
100176	Ingleby Care	50353102	R5805	Homecare - External Domiciliary (Adults)	1568.00	20/05/2013	People Group
100176	Ingleby Care	50353162	R5805	Homecare - External Domiciliary (Adults)	1764.00	20/05/2013	People Group

100176	Ingleby Care	50361352	R5805	Homecare - External Domiciliary (Adults)	850.50	29/05/2013	People Group
100176	Ingleby Care	50361357	R5805	Homecare - External Domiciliary (Adults)	595.20	29/05/2013	People Group
100176	Ingleby Care	50359512	R5806	Residential Care (Adults)	1849.20	30/05/2013	People Group
100176	Ingleby Care	50360911	R5805	Homecare - External Domiciliary (Adults)	952.56	30/05/2013	People Group
100176	Ingleby Care	50361365	R5805	Homecare - External Domiciliary (Adults)	5952.00	30/05/2013	People Group
100176	Ingleby Care	50360879	R5805	Homecare - External Domiciliary (Adults)	1165.92	31/05/2013	People Group
100176	Ingleby Care	50360881	R5805	Homecare - External Domiciliary (Adults)	3348.80	31/05/2013	People Group
100176	Ingleby Care	50360899	R5805	Homecare - External Domiciliary (Adults)	1165.92	31/05/2013	People Group
100176	Ingleby Care	50360904	R5805	Homecare - External Domiciliary (Adults)	1165.92	31/05/2013	People Group
100176	Ingleby Care	50360914	R5805	Homecare - External Domiciliary (Adults)	1165.92	31/05/2013	People Group
100176	Ingleby Care	50360917	R5805	Homecare - External Domiciliary (Adults)	1165.92	31/05/2013	People Group
100176	Ingleby Care	50360920	R5805	Homecare - External Domiciliary (Adults)	1165.92	31/05/2013	People Group
100176	Ingleby Care	50363839	R5805	Homecare - External Domiciliary (Adults)	540.96	31/05/2013	People Group
100176	Ingleby Care	50363868	R5805	Homecare - External Domiciliary (Adults)	978.88	31/05/2013	People Group
100176	Ingleby Care	50364153	R5805	Homecare - External Domiciliary (Adults)	666.24	31/05/2013	People Group
100142	Ingleby House	50355438	R5806	Residential Care (Adults)	3253.80	20/05/2013	People Group
100142	Ingleby House	50355438	R5806	Residential Care (Adults)	4326.84	20/05/2013	People Group
100142	Ingleby House	50355438	R5806	Residential Care (Adults)	5171.28	20/05/2013	People Group
100142	Ingleby House	50355438	R5806	Residential Care (Adults)	5800.00	20/05/2013	People Group
100142	Ingleby House	50355438	R5806	Residential Care (Adults)	5875.20	20/05/2013	People Group
202855	Initial Washroom Solutions	50357095	R2709	Cleaning Materials	658.88	22/05/2013	Resources
211052	Innovise Software & Solutions Ltd	50342732	R4503	Hardware	1065.00	22/05/2013	Resources
220176	Insider Media Ltd (Newsco Insider Ltd)	50327545	R4302	Advertising Promotional Events & Goods	1029.00	03/05/2013	Communities
202863	Insight Direct UK Ltd	50350779	R4512	Software	49791.87	21/05/2013	Resources
202877	Insulation Contracting Services	50355071	C1030	New Construction, Conversion & Renovation	10700.00	21/05/2013	Capital
202877	Insulation Contracting Services	50358429	C1030	New Construction, Conversion & Renovation	26512.00	23/05/2013	Capital
202877	Insulation Contracting Services	50358430	C1030	New Construction, Conversion & Renovation	17808.00	23/05/2013	Capital
202877	Insulation Contracting Services	50361151	R2001	Buildings Maintenance	1680.00	31/05/2013	Resources
215159	IntaForensics Limited	50347488	R4043	Samples	3847.20	17/05/2013	Communities
215159	IntaForensics Limited	50351226	R4409	Consultancy	1500.00	17/05/2013	Communities
202878	Integrated Services Programme	50344008	R5822	Foster Care Payments - External	5569.20	02/05/2013	People Group
202878	Integrated Services Programme	50360640	R5822	Foster Care Payments - External	5754.84	31/05/2013	People Group
202881	Intelligent Lts T/A Bibliotheca Ltd	50341642	R4058	Books	909.86	01/05/2013	Resources
202881	Intelligent Lts T/A Bibliotheca Ltd	50356678	R4058	Books	1179.78	22/05/2013	Resources
218123	Interhaze t/a Holyhead Care Centre	50355428	R5806	Residential Care (Adults)	1560.00	20/05/2013	People Group
218123	Interhaze t/a Holyhead Care Centre	50355428	R5806	Residential Care (Adults)	2600.00	20/05/2013	People Group
220043	Interhaze T/A The Spinney care Home	50355591	R5806	Residential Care (Adults)	1585.16	20/05/2013	People Group
220045	Interior Solutions GB Ltd	50328019	R4601	Conferences	1440.00	14/05/2013	Communities
202884	Interlock Surveys Ltd	50339981	C1030	New Construction, Conversion & Renovation	1990.00	02/05/2013	Capital
213618	In-Trac Training And Consultancy Ltd	50344476	R1601	Training - External	1500.00	08/05/2013	People Group
202903	Ishem Ltd	50350362	R2023	Mechanical (LM)	4313.62	22/05/2013	Resources
202903	Ishem Ltd	50350448	R2023	Mechanical (LM)	4020.42	22/05/2013	Resources
202903	Ishem Ltd	50350465	R2023	Mechanical (LM)	3139.95	22/05/2013	Resources
202903	Ishem Ltd	50350271	R2023	Mechanical (LM)	3441.32	31/05/2013	Resources
202903	Ishem Ltd	50350319	R2023	Mechanical (LM)	4317.85	31/05/2013	Resources
202903	Ishem Ltd	50350401	R2023	Mechanical (LM)	4274.43	31/05/2013	Resources
100368	Isle Court Nursing Home	50355440	R5806	Residential Care (Adults)	3468.00	20/05/2013	People Group
209227	Itsa Limited	50344280	R4702	Subscriptions To Organisations	33676.00	09/05/2013	Communities
216959	ITSO Ltd	50341740	R4512	Software	1320.00	24/05/2013	Communities
216959	ITSO Ltd	50346228	R4512	Software	2456.00	30/05/2013	Communities
202914	J & B Electrical Contractors Ltd	50361531	C1030	New Construction, Conversion & Renovation	588.00	30/05/2013	Capital
202925	J B Cramer & Co Ltd	50361341	R4058	Books	1084.59	29/05/2013	Resources
202953	J F Electrical	50352409	R2023	Mechanical (LM)	556.08	16/05/2013	Resources
202953	J F Electrical	50352437	R2024	Electrical (LE)	662.44	16/05/2013	Resources

202953	J F Electrical		50352438	R2023	Mechanical (LM)	543.60	16/05/2013	Resources
	J Garrard & Allen Client Account	CHAPS		R4612	Projects	20000.00	03/05/2013	Resources Group
208445	J R Hurton & Sons Ltd		50356995	R2022	Building (LB)	854.76	22/05/2013	Resources
203022	Jack & Jill Pre-School		50359780	R5702	Payments to External Contractors	1447.88	28/05/2013	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd		50348861	R5702	Payments to External Contractors	1890.00	10/05/2013	People Group
100203	Jah Jireh Maryport		50355442	R5806	Residential Care (Adults)	1724.00	20/05/2013	People Group
203079	Jay Fostering Ltd		50342121	R5848	Residential Care (Children)	-1499.82	03/05/2013	People Group
203079	Jay Fostering Ltd		50342139	R5822	Foster Care Payments - External	2785.50	03/05/2013	People Group
203079	Jay Fostering Ltd		50342141	R5848	Residential Care (Children)	1928.34	03/05/2013	People Group
203079	Jay Fostering Ltd		50346301	R5822	Foster Care Payments - External	3167.10	08/05/2013	People Group
203079	Jay Fostering Ltd		50350563	R5822	Foster Care Payments - External	808.70	14/05/2013	People Group
203079	Jay Fostering Ltd		50356875	R5822	Foster Care Payments - External	3272.67	22/05/2013	People Group
203079	Jay Fostering Ltd		50358493	R5822	Foster Care Payments - External	5013.94	29/05/2013	People Group
203079	Jay Fostering Ltd		50361246	R5801	Other Child Care	3272.67	30/05/2013	People Group
203128	Jigsaw Systems Ltd t/a Jigsaw24		50363411	R4007	Equipment	1805.00	31/05/2013	People Group
203140	Jmp Consultants Ltd		50342933	R4409	Consultancy	3750.00	20/05/2013	Communities
203165	Jockey Club Racesources - Holdings Ltd		50362409	R2204	Room Hire - External	3162.50	31/05/2013	Communities
203196	John Laing Rail Infrastructure Ltd		50355085	R4409	Consultancy	877.95	20/05/2013	Communities
203196	John Laing Rail Infrastructure Ltd		50343583	R4409	Consultancy	876.90	30/05/2013	Communities
203213	Johnson & Gaunt Solicitors		50358187	R4443	Professional Fees Admin	11526.83	29/05/2013	Resources
203215	Johnsons Quality Coach & Bus Travel		50350241	R5704	Public Transport	1184.50	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350242	R3204	Home To School / College Transport	3992.28	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350243	R3204	Home To School / College Transport	3939.75	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350267	R5704	Public Transport	6313.32	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350267	R3204	Home To School / College Transport	9470.24	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350268	R3204	Home To School / College Transport	3485.00	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350272	R3204	Home To School / College Transport	3449.98	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350274	R3204	Home To School / College Transport	4836.33	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350276	R3204	Home To School / College Transport	3440.80	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350277	R5704	Public Transport	4223.40	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350277	R3204	Home To School / College Transport	4957.80	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350278	R3204	Home To School / College Transport	3421.08	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350279	R3204	Home To School / College Transport	3317.63	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350280	R3204	Home To School / College Transport	4232.15	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350281	R5704	Public Transport	4962.36	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350281	R3204	Home To School / College Transport	7443.54	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350283	R3204	Home To School / College Transport	3757.44	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350305	R3204	Home To School / College Transport	1870.17	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350306	R3204	Home To School / College Transport	3466.98	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350314	R3204	Home To School / College Transport	3834.69	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350577	R3204	Home To School / College Transport	3595.33	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350669	R3204	Home To School / College Transport	3790.49	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350680	R3204	Home To School / College Transport	2823.60	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350688	R3204	Home To School / College Transport	5826.60	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350688	R5704	Public Transport	38994.00	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350719	R3204	Home To School / College Transport	3624.32	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350720	R3204	Home To School / College Transport	3041.47	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350723	R5704	Public Transport	2544.10	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50350724	R3204	Home To School / College Transport	8831.94	14/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50358580	R9102	Reimbursements	-7868.50	24/05/2013	Communities
203215	Johnsons Quality Coach & Bus Travel		50358705	R5204	Concessionary Fares	28630.89	24/05/2013	Communities
203272	Just Teachers Ltd		50349156	R1101	Agency Staff Pay	594.00	10/05/2013	Schools
203272	Just Teachers Ltd		50353311	R1101	Agency Staff Pay	666.00	16/05/2013	Schools
203272	Just Teachers Ltd		50353318	R1101	Agency Staff Pay	666.00	16/05/2013	Schools

203272	Just Teachers Ltd	50359300	R1101	Agency Staff Pay	792.00	24/05/2013	Schools
210803	Kaleidoscope	50343954	R5822	Foster Care Payments - External	7714.20	02/05/2013	People Group
210803	Kaleidoscope	50343962	R5822	Foster Care Payments - External	7714.20	02/05/2013	People Group
210803	Kaleidoscope	50343986	R5822	Foster Care Payments - External	7971.34	02/05/2013	People Group
210803	Kaleidoscope	50343994	R5822	Foster Care Payments - External	7971.34	02/05/2013	People Group
210803	Kaleidoscope	50360830	R5822	Foster Care Payments - External	7714.20	31/05/2013	People Group
210803	Kaleidoscope	50360834	R5822	Foster Care Payments - External	7714.20	31/05/2013	People Group
203367	Keltruck Ltd	50345026	R4030	Materials	676.56	07/05/2013	Communities
203367	Keltruck Ltd	50345028	R4030	Materials	734.47	07/05/2013	Communities
203367	Keltruck Ltd	50344555	R4030	Materials	1843.97	08/05/2013	Communities
203367	Keltruck Ltd	50344486	R4030	Materials	687.47	09/05/2013	Communities
203367	Keltruck Ltd	50344487	R4030	Materials	856.70	09/05/2013	Communities
203367	Keltruck Ltd	50344482	R4030	Materials	1810.62	10/05/2013	Communities
203367	Keltruck Ltd	50344507	R4030	Materials	1801.04	10/05/2013	Communities
203367	Keltruck Ltd	50349790	R4030	Materials	4006.42	14/05/2013	Communities
203367	Keltruck Ltd	50349859	R3004	Repair & Maintenance Of Vehicles	1281.00	14/05/2013	Communities
203367	Keltruck Ltd	50351408	R4030	Materials	1157.36	16/05/2013	Communities
203367	Keltruck Ltd	50362940	R4030	Materials	1473.03	31/05/2013	Communities
203368	Kelway UK Ltd	50327298	R4503	Hardware	3590.00	03/05/2013	Resources
203368	Kelway UK Ltd	50337287	R4503	Hardware	768.15	15/05/2013	Resources
203368	Kelway UK Ltd	50340201	R4503	Hardware	14310.00	17/05/2013	Resources
203368	Kelway UK Ltd	50340222	R4503	Hardware	1217.40	17/05/2013	Resources
203368	Kelway UK Ltd	50340223	R4503	Hardware	5950.00	17/05/2013	Resources
203368	Kelway UK Ltd	50327095	R4503	Hardware	7242.46	24/05/2013	Resources
203368	Kelway UK Ltd	50338954	R4503	Hardware	-18275.00	24/05/2013	Resources
203368	Kelway UK Ltd	50340067	R4503	Hardware	2975.00	24/05/2013	Resources
203368	Kelway UK Ltd	50340069	R4503	Hardware	9350.00	24/05/2013	Resources
203368	Kelway UK Ltd	50348014	R4503	Hardware	744.00	24/05/2013	Resources
203368	Kelway UK Ltd	50345702	R4503	Hardware	2648.00	30/05/2013	Resources
203368	Kelway UK Ltd	50345703	R4503	Hardware	662.00	30/05/2013	Resources
203368	Kelway UK Ltd	50345727	R4503	Hardware	19710.00	30/05/2013	Resources
203368	Kelway UK Ltd	50345756	R4503	Hardware	662.00	30/05/2013	Resources
203368	Kelway UK Ltd	50345768	R4503	Hardware	662.00	30/05/2013	Resources
203368	Kelway UK Ltd	50346102	R4503	Hardware	662.00	30/05/2013	Resources
203368	Kelway UK Ltd	50346107	R4503	Hardware	662.00	30/05/2013	Resources
203368	Kelway UK Ltd	50347638	R4503	Hardware	662.00	30/05/2013	Resources
203368	Kelway UK Ltd	50347713	R4503	Hardware	673.00	30/05/2013	Resources
203368	Kelway UK Ltd	50347714	R4503	Hardware	2019.00	30/05/2013	Resources
203368	Kelway UK Ltd	50347720	R4503	Hardware	13460.00	30/05/2013	Resources
203368	Kelway UK Ltd	50347734	R4503	Hardware	2019.00	30/05/2013	Resources
203368	Kelway UK Ltd	50347692	R4503	Hardware	673.00	31/05/2013	Resources
203368	Kelway UK Ltd	50347697	R4503	Hardware	1346.00	31/05/2013	Resources
203368	Kelway UK Ltd	50347719	R4503	Hardware	3365.00	31/05/2013	Resources
203368	Kelway UK Ltd	50347725	R4503	Hardware	2692.00	31/05/2013	Resources
203368	Kelway UK Ltd	50347726	R4503	Hardware	7403.00	31/05/2013	Resources
203368	Kelway UK Ltd	50347736	R4503	Hardware	673.00	31/05/2013	Resources
203368	Kelway UK Ltd	50347737	R4503	Hardware	917.70	31/05/2013	Resources
203368	Kelway UK Ltd	50347740	R4503	Hardware	2692.00	31/05/2013	Resources
203368	Kelway UK Ltd	50351151	R4503	Hardware	673.00	31/05/2013	Resources
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	-2448.59	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	-2134.67	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	-1972.00	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	-1891.03	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	750.41	20/05/2013	People Group

100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	1557.32	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	1701.16	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	1701.16	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	1701.16	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	1701.16	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	1701.16	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	1701.16	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	1701.16	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	1701.16	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	1741.16	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	1757.96	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	1757.96	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	1813.20	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	1821.16	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	1901.16	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	1957.96	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	2013.20	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	2101.16	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	2101.16	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	2213.20	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	3065.46	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	3448.35	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	3753.16	20/05/2013	People Group
100077	Kenilworth Grange	50355444	R5806	Residential Care (Adults)	4208.00	20/05/2013	People Group
203374	Kenilworth Lions Ltd	50345237	R5207	Re-useable Credits	593.24	08/05/2013	Communities
100078	Kenilworth Manor Nursing Home	50355445	R5806	Residential Care (Adults)	1036.88	20/05/2013	People Group
100078	Kenilworth Manor Nursing Home	50355445	R5806	Residential Care (Adults)	1725.36	20/05/2013	People Group
100078	Kenilworth Manor Nursing Home	50355445	R5806	Residential Care (Adults)	2565.20	20/05/2013	People Group
100078	Kenilworth Manor Nursing Home	50355445	R5806	Residential Care (Adults)	3099.48	20/05/2013	People Group
203380	Kennedys	50337295	R4443	Professional Fees Admin	11226.81	01/05/2013	Resources
203382	Kent County Council	50331487	R4601	Conferences	625.00	10/05/2013	Communities
211640	Keresley Wood Community Care Home	50355446	R5806	Residential Care (Adults)	-3783.62	20/05/2013	People Group
211640	Keresley Wood Community Care Home	50355446	R5806	Residential Care (Adults)	890.26	20/05/2013	People Group
211640	Keresley Wood Community Care Home	50355446	R5806	Residential Care (Adults)	1001.55	20/05/2013	People Group
211640	Keresley Wood Community Care Home	50355446	R5806	Residential Care (Adults)	1546.40	20/05/2013	People Group
211640	Keresley Wood Community Care Home	50355446	R5806	Residential Care (Adults)	1557.96	20/05/2013	People Group
211640	Keresley Wood Community Care Home	50355446	R5806	Residential Care (Adults)	1564.20	20/05/2013	People Group
211640	Keresley Wood Community Care Home	50355446	R5806	Residential Care (Adults)	1564.20	20/05/2013	People Group
211640	Keresley Wood Community Care Home	50355446	R5806	Residential Care (Adults)	1564.20	20/05/2013	People Group
211640	Keresley Wood Community Care Home	50355446	R5806	Residential Care (Adults)	2451.15	20/05/2013	People Group
215865	Kerria Court Residential Home (Anchor Trust)	50355447	R5806	Residential Care (Adults)	1800.64	20/05/2013	People Group
100137	Kexborough House	50355448	R5806	Residential Care (Adults)	1640.40	20/05/2013	People Group
215605	Key Transitions Ltd	50343949	R4401	Accommodation Services External	1832.00	02/05/2013	People Group
215605	Key Transitions Ltd	50343959	R4401	Accommodation Services External	1832.00	02/05/2013	People Group
215605	Key Transitions Ltd	50344042	R4401	Accommodation Services External	1832.00	02/05/2013	People Group
215605	Key Transitions Ltd	50356886	R5822	Foster Care Payments - External	1832.00	22/05/2013	People Group
215605	Key Transitions Ltd	50360786	R4401	Accommodation Services External	1832.00	31/05/2013	People Group
215605	Key Transitions Ltd	50360794	R4401	Accommodation Services External	1832.00	31/05/2013	People Group
215605	Key Transitions Ltd	50360803	R4401	Accommodation Services External	1832.00	31/05/2013	People Group
219614	Key2 Futures Ltd	50354657	R4401	Accommodation Services External	1992.99	21/05/2013	People Group
219614	Key2 Futures Ltd	50360721	R5822	Foster Care Payments - External	993.59	30/05/2013	People Group
219614	Key2 Futures Ltd	50360793	R4401	Accommodation Services External	1928.70	31/05/2013	People Group
219614	Key2 Futures Ltd	50360815	R4401	Accommodation Services External	1435.80	31/05/2013	People Group
203398	Keycraft	50356907	R4044	Stock For Re-Sale Or Hire	2544.52	22/05/2013	Communities
203401	Kh Distributors	50356862	R4044	Stock For Re-Sale Or Hire	728.91	21/05/2013	Communities

203406	Kidikare Day Nursery Ltd	50359757	R5702	Payments to External Contractors	1930.50	28/05/2013	People Group
100301	Kilsby House	50342424	R1601	Training - External	1772.00	02/05/2013	People Group
100301	Kilsby House	50355449	R5806	Residential Care (Adults)	1830.48	20/05/2013	People Group
100301	Kilsby House	50355449	R5806	Residential Care (Adults)	1830.48	20/05/2013	People Group
100301	Kilsby House	50355449	R5806	Residential Care (Adults)	1830.48	20/05/2013	People Group
100301	Kilsby House	50355449	R5806	Residential Care (Adults)	1830.48	20/05/2013	People Group
100301	Kilsby House	50355449	R5806	Residential Care (Adults)	1990.48	20/05/2013	People Group
203413	Kimlan Coaches	50359859	R3204	Home To School / College Transport	609.76	24/05/2013	Communities
203413	Kimlan Coaches	50359859	R3204	Home To School / College Transport	646.00	24/05/2013	Communities
100080	Kineton Manor Nursing Home	50355450	R5806	Residential Care (Adults)	-21423.74	20/05/2013	People Group
100080	Kineton Manor Nursing Home	50355450	R5806	Residential Care (Adults)	-2015.78	20/05/2013	People Group
100080	Kineton Manor Nursing Home	50355450	R5806	Residential Care (Adults)	1680.64	20/05/2013	People Group
100080	Kineton Manor Nursing Home	50355450	R5806	Residential Care (Adults)	1710.36	20/05/2013	People Group
100080	Kineton Manor Nursing Home	50355450	R5806	Residential Care (Adults)	1710.36	20/05/2013	People Group
100080	Kineton Manor Nursing Home	50355450	R5806	Residential Care (Adults)	1738.48	20/05/2013	People Group
100080	Kineton Manor Nursing Home	50355450	R5806	Residential Care (Adults)	1954.70	20/05/2013	People Group
100080	Kineton Manor Nursing Home	50355450	R5806	Residential Care (Adults)	1990.36	20/05/2013	People Group
100080	Kineton Manor Nursing Home	50355450	R5806	Residential Care (Adults)	2157.96	20/05/2013	People Group
100080	Kineton Manor Nursing Home	50355450	R5806	Residential Care (Adults)	2301.72	20/05/2013	People Group
100080	Kineton Manor Nursing Home	50355450	R5806	Residential Care (Adults)	19122.02	20/05/2013	People Group
209865	King Edward VI School Academy	50356396	R4455	Additional Funding Payments	514.00	21/05/2013	Schools
203427	Kings Armoured Security Services Ltd	50354162	R5702	Payments to External Contractors	1452.52	23/05/2013	Resources
203433	Kingsbury Village Pre-School	50359747	R5702	Payments to External Contractors	965.25	28/05/2013	People Group
219177	Kingsley Care Home Ltd t/a Allonsfield House	50355294	R5806	Residential Care (Adults)	2800.00	20/05/2013	People Group
208676	Kirklees Council	50354641	R4506	IT Support & Maintenance	4000.00	21/05/2013	Resources
203443	Kirks Minicoaches	50354929	R3204	Home To School / College Transport	1173.00	20/05/2013	Communities
203446	Kirwin Maclean Associates	50361870	R4058	Books	680.00	30/05/2013	People Group
203446	Kirwin Maclean Associates	50362287	R1601	Training - External	600.00	30/05/2013	People Group
203446	Kirwin Maclean Associates	50361882	R4058	Books	1038.50	31/05/2013	People Group
100171	Kisimul Group Ltd An Caladh House	50347698	R5805	Homecare - External Domiciliary (Adults)	7660.00	09/05/2013	People Group
100171	Kisimul Group Ltd An Caladh House	50355298	R5806	Residential Care (Adults)	11100.00	20/05/2013	People Group
215742	Kone PLC (Keighly)	50347502	R2001	Buildings Maintenance	2610.72	10/05/2013	Communities
203458	Konica Business Machines UK Ltd	50342880	R4315	Reprographics Curriculum	1562.31	14/05/2013	Schools
203458	Konica Business Machines UK Ltd	50350644	R4316	Reprographics Admin	611.29	14/05/2013	Schools
203458	Konica Business Machines UK Ltd	50358297	R4315	Reprographics Curriculum	605.91	24/05/2013	Schools
203458	Konica Business Machines UK Ltd	50359537	R4315	Reprographics Curriculum	1026.58	24/05/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50343537	R4307	Photocopier Expenses	503.85	10/05/2013	People Group
203460	Konica Minolta Business Solutions East Ltd	50354476	R4307	Photocopier Expenses	963.53	16/05/2013	People Group
203460	Konica Minolta Business Solutions East Ltd	50340996	R4315	Reprographics Curriculum	564.51	17/05/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50356064	R4316	Reprographics Admin	1049.19	30/05/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50363449	R4036	Photocopier Rental & Maintenance	504.54	31/05/2013	Fire and Rescue
203500	Laing and Buisson - Conferences Ltd	50341280	R4058	Books	1160.63	01/05/2013	People Group
203500	Laing and Buisson - Conferences Ltd	50351773	R4058	Books	1302.50	28/05/2013	People Group
100450	Lakelands Residential Home	50355452	R5806	Residential Care (Adults)	1800.00	20/05/2013	People Group
	Lambert Smith Hampton		C1010	Acquisition of New Assets	2250.00	01/05/2013	Resources Group
218058	Land Rover Experience	50245872	R1601	Training - External	1381.88	07/05/2013	Fire and Rescue
203509	Language Centre Publications	50340562	R4056	Learning Resources Curriculum	605.70	16/05/2013	Schools
219239	Larch Psychology Limited	50343673	R4443	Professional Fees Admin	528.93	08/05/2013	Resources
203516	Launch Systems Ltd	50352266	R4443	Professional Fees Admin	3525.00	20/05/2013	Schools
203516	Launch Systems Ltd	50353663	R4443	Professional Fees Admin	1300.00	20/05/2013	Schools
203516	Launch Systems Ltd	50355649	R4443	Professional Fees Admin	1300.00	23/05/2013	Schools
203516	Launch Systems Ltd	50354189	R4442	Professional Fees Curriculum	2340.00	24/05/2013	Schools
203516	Launch Systems Ltd	50357307	R4442	Professional Fees Curriculum	2340.00	24/05/2013	Schools
203521	Law Absolute Ltd	50332397	R1101	Agency Staff Pay	1332.00	03/05/2013	Resources

203521	Law Absolute Ltd	50341991	R1101	Agency Staff Pay	1665.00	17/05/2013	Resources
203521	Law Absolute Ltd	50346244	R1101	Agency Staff Pay	1665.00	24/05/2013	Resources
203521	Law Absolute Ltd	50355886	R1101	Agency Staff Pay	1665.00	31/05/2013	Resources
214480	Lawns 2 Mow	50346485	R2752	Grounds Maintenance Contract	500.00	29/05/2013	Schools
203523	Lawrence Cleaning Ltd	50351242	R2702	Contract Cleaning / Caretaking	2444.05	28/05/2013	Schools
203523	Lawrence Cleaning Ltd	50350931	R2702	Contract Cleaning / Caretaking	2444.05	29/05/2013	Schools
220296	Learning Pool	50345261	R4512	Software	11500.00	17/05/2013	Resources
209194	Leas Travel Ltd	50352345	R3204	Home To School / College Transport	1241.00	16/05/2013	Communities
209194	Leas Travel Ltd	50352346	R3204	Home To School / College Transport	540.60	16/05/2013	Communities
209194	Leas Travel Ltd	50352347	R3204	Home To School / College Transport	1402.50	16/05/2013	Communities
209194	Leas Travel Ltd	50352349	R3204	Home To School / College Transport	1012.00	16/05/2013	Communities
209194	Leas Travel Ltd	50352356	R3204	Home To School / College Transport	1394.00	16/05/2013	Communities
209194	Leas Travel Ltd	50352357	R3204	Home To School / College Transport	1138.83	16/05/2013	Communities
209194	Leas Travel Ltd	50352358	R3204	Home To School / College Transport	825.00	16/05/2013	Communities
209194	Leas Travel Ltd	50352375	R3204	Home To School / College Transport	1768.00	16/05/2013	Communities
209194	Leas Travel Ltd	50352377	R3204	Home To School / College Transport	880.00	16/05/2013	Communities
209194	Leas Travel Ltd	50352378	R3204	Home To School / College Transport	1138.50	16/05/2013	Communities
209194	Leas Travel Ltd	50352379	R3204	Home To School / College Transport	1464.00	16/05/2013	Communities
209194	Leas Travel Ltd	50352380	R3204	Home To School / College Transport	759.00	16/05/2013	Communities
209194	Leas Travel Ltd	50352382	R3204	Home To School / College Transport	1173.00	16/05/2013	Communities
209194	Leas Travel Ltd	50352383	R3204	Home To School / College Transport	1784.00	16/05/2013	Communities
209194	Leas Travel Ltd	50352384	R3204	Home To School / College Transport	648.00	16/05/2013	Communities
209194	Leas Travel Ltd	50352387	R3204	Home To School / College Transport	1445.00	16/05/2013	Communities
203566	Lees Agricultural Ltd	50356905	R4038	Plant & Tools	1529.84	21/05/2013	Communities
217943	Leicestershire County Care Ltd	50355451	R5806	Residential Care (Adults)	2069.16	20/05/2013	People Group
203570	Leicestershire County Council	50342093	R5203	Inter Authority Payments	635.50	01/05/2013	People Group
203570	Leicestershire County Council	50341234	R1601	Training - External	1100.00	07/05/2013	Communities
100452	Leolyn Care Home	50355453	R5806	Residential Care (Adults)	1750.68	20/05/2013	People Group
100081	Leonard Cheshire	50355408	R5806	Residential Care (Adults)	5840.84	20/05/2013	People Group
100081	Leonard Cheshire	50355454	R5806	Residential Care (Adults)	4564.28	20/05/2013	People Group
100081	Leonard Cheshire	50355508	R5806	Residential Care (Adults)	3184.84	20/05/2013	People Group
100081	Leonard Cheshire	50355588	R5806	Residential Care (Adults)	3850.12	20/05/2013	People Group
203578	Lewis Charlton School	50341620	R4415	Independent School Fees	19950.00	07/05/2013	People Group
203579	Lewis Coaches of Coventry Ltd	50350244	R3204	Home To School / College Transport	2306.55	14/05/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50350245	R3204	Home To School / College Transport	3145.00	14/05/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50350282	R3204	Home To School / College Transport	4043.96	14/05/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50350630	R3204	Home To School / College Transport	2703.00	14/05/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50350884	R3204	Home To School / College Transport	3122.90	14/05/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50350886	R3204	Home To School / College Transport	2822.85	14/05/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50350894	R3204	Home To School / College Transport	2346.34	14/05/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50363639	R4915	Educational Visits Expenditure	880.00	31/05/2013	Schools
203583	LexisNexis	50342012	R4034	Office Equipment	1276.00	01/05/2013	Resources
203583	LexisNexis	50354870	R4306	Newspapers, Magazines & Periodicals	526.00	24/05/2013	Resources
203588	Liberty Coaches	50345143	R3204	Home To School / College Transport	3080.57	03/05/2013	Communities
203588	Liberty Coaches	50345145	R3204	Home To School / College Transport	3230.00	03/05/2013	Communities
219995	Lickey Hills Nursing Home	50355455	R5806	Residential Care (Adults)	1920.64	20/05/2013	People Group
217195	LIFEWISE SUPPORT SERVICES LTD	50336698	R5805	Homecare - External Domiciliary (Adults)	535.76	03/05/2013	People Group
217195	LIFEWISE SUPPORT SERVICES LTD	50353864	R5805	Homecare - External Domiciliary (Adults)	551.81	17/05/2013	People Group
100083	Linden Lodge Nursing Home	50342351	R1601	Training - External	2193.00	02/05/2013	People Group
100083	Linden Lodge Nursing Home	50355457	R5806	Residential Care (Adults)	-1680.12	20/05/2013	People Group
100083	Linden Lodge Nursing Home	50355457	R5806	Residential Care (Adults)	1725.36	20/05/2013	People Group
100083	Linden Lodge Nursing Home	50355457	R5806	Residential Care (Adults)	1725.36	20/05/2013	People Group
100083	Linden Lodge Nursing Home	50355457	R5806	Residential Care (Adults)	1772.20	20/05/2013	People Group
100083	Linden Lodge Nursing Home	50355457	R5806	Residential Care (Adults)	1772.20	20/05/2013	People Group

203613	Liquid Personnel Ltd	50354504	R5822	Foster Care Payments - External	1294.26	31/05/2013	People Group
203615	Lisa King t/a Connect Cars (Rugby)	50346392	R3204	Home To School / College Transport	1216.00	08/05/2013	Communities
203639	Little Willows Pre School	50359755	R5702	Payments to External Contractors	1640.93	28/05/2013	People Group
100096	Livability	50357139	R5805	Homecare - External Domiciliary (Adults)	13272.97	22/05/2013	People Group
100096	Livability	50357612	R5805	Homecare - External Domiciliary (Adults)	5612.67	23/05/2013	People Group
100096	Livability	50357627	R5805	Homecare - External Domiciliary (Adults)	4838.67	23/05/2013	People Group
203656	Local Radio Cars	50346350	R3204	Home To School / College Transport	924.00	08/05/2013	Communities
203656	Local Radio Cars	50346341	R3204	Home To School / College Transport	1955.00	09/05/2013	Communities
203656	Local Radio Cars	50346344	R3204	Home To School / College Transport	1802.00	09/05/2013	Communities
203656	Local Radio Cars	50346353	R3204	Home To School / College Transport	1530.00	09/05/2013	Communities
203656	Local Radio Cars	50346360	R3204	Home To School / College Transport	1181.50	09/05/2013	Communities
203656	Local Radio Cars	50346361	R3204	Home To School / College Transport	1020.00	09/05/2013	Communities
215546	Longdon Hall School Ltd	50351488	R4415	Independent School Fees	11482.00	30/05/2013	People Group
100436	Loudoun House	50355460	R5806	Residential Care (Adults)	1450.36	23/05/2013	People Group
100183	Lucy Glyn House	50347918	R5805	Homecare - External Domiciliary (Adults)	6664.00	09/05/2013	People Group
100183	Lucy Glyn House	50347943	R5805	Homecare - External Domiciliary (Adults)	7378.00	09/05/2013	People Group
100183	Lucy Glyn House	50348007	R5805	Homecare - External Domiciliary (Adults)	1249.50	09/05/2013	People Group
100183	Lucy Glyn House	50348011	R5805	Homecare - External Domiciliary (Adults)	3689.00	09/05/2013	People Group
100183	Lucy Glyn House	50348520	R5805	Homecare - External Domiciliary (Adults)	7378.00	10/05/2013	People Group
100183	Lucy Glyn House	50349032	R5805	Homecare - External Domiciliary (Adults)	896.00	10/05/2013	People Group
100183	Lucy Glyn House	50349041	R5805	Homecare - External Domiciliary (Adults)	7378.00	10/05/2013	People Group
100183	Lucy Glyn House	50349051	R5805	Homecare - External Domiciliary (Adults)	896.00	10/05/2013	People Group
100183	Lucy Glyn House	50349057	R5805	Homecare - External Domiciliary (Adults)	896.00	10/05/2013	People Group
100183	Lucy Glyn House	50351066	R5805	Homecare - External Domiciliary (Adults)	896.00	14/05/2013	People Group
100183	Lucy Glyn House	50351175	R5805	Homecare - External Domiciliary (Adults)	3689.00	16/05/2013	People Group
100183	Lucy Glyn House	50352168	R5805	Homecare - External Domiciliary (Adults)	3077.00	16/05/2013	People Group
100183	Lucy Glyn House	50352169	R5805	Homecare - External Domiciliary (Adults)	7378.00	16/05/2013	People Group
100183	Lucy Glyn House	50352179	R5805	Homecare - External Domiciliary (Adults)	896.00	16/05/2013	People Group
100183	Lucy Glyn House	50355463	R5806	Residential Care (Adults)	6465.96	20/05/2013	People Group
100183	Lucy Glyn House	50355463	R5806	Residential Care (Adults)	7344.00	20/05/2013	People Group
100183	Lucy Glyn House	50355463	R5806	Residential Care (Adults)	7928.04	20/05/2013	People Group
100183	Lucy Glyn House	50355463	R5806	Residential Care (Adults)	8310.16	20/05/2013	People Group
100183	Lucy Glyn House	50357462	R5810	Adult Day Care	3397.00	23/05/2013	People Group
100183	Lucy Glyn House	50351172	R5805	Homecare - External Domiciliary (Adults)	6664.00	30/05/2013	People Group
100183	Lucy Glyn House	50351173	R5805	Homecare - External Domiciliary (Adults)	896.00	30/05/2013	People Group
208924	M & J Flat Roofing Ltd	50356455	C1030	New Construction, Conversion & Renovation	13835.24	21/05/2013	Capital
204021	M I Taxi Service	50348826	R3204	Home To School / College Transport	2154.00	10/05/2013	Communities
204021	M I Taxi Service	50348871	R3204	Home To School / College Transport	924.00	10/05/2013	Communities
204021	M I Taxi Service	50348888	R3204	Home To School / College Transport	1012.50	10/05/2013	Communities
204021	M I Taxi Service	50348927	R3204	Home To School / College Transport	2601.00	10/05/2013	Communities
204021	M I Taxi Service	50349153	R3204	Home To School / College Transport	3026.00	10/05/2013	Communities
204021	M I Taxi Service	50349157	R3204	Home To School / College Transport	2516.00	10/05/2013	Communities
204021	M I Taxi Service	50349162	R3204	Home To School / College Transport	1428.00	10/05/2013	Communities
204021	M I Taxi Service	50349167	R3204	Home To School / College Transport	675.00	10/05/2013	Communities
204021	M I Taxi Service	50349172	R3204	Home To School / College Transport	714.00	10/05/2013	Communities
204021	M I Taxi Service	50349174	R3204	Home To School / College Transport	1391.00	10/05/2013	Communities
204021	M I Taxi Service	50349189	R3204	Home To School / College Transport	1853.00	10/05/2013	Communities
204021	M I Taxi Service	50349190	R3204	Home To School / College Transport	3086.00	10/05/2013	Communities
204021	M I Taxi Service	50349199	R3204	Home To School / College Transport	1700.00	10/05/2013	Communities
204021	M I Taxi Service	50349201	R3204	Home To School / College Transport	2176.00	10/05/2013	Communities
204021	M I Taxi Service	50349202	R3204	Home To School / College Transport	1445.00	10/05/2013	Communities
204021	M I Taxi Service	50349212	R3204	Home To School / College Transport	748.00	10/05/2013	Communities
204021	M I Taxi Service	50349232	R3204	Home To School / College Transport	2237.00	10/05/2013	Communities
204021	M I Taxi Service	50349240	R3204	Home To School / College Transport	1445.00	10/05/2013	Communities

204021	M I Taxi Service	50349241	R3204	Home To School / College Transport	782.00	10/05/2013	Communities
204021	M I Taxi Service	50349245	R3204	Home To School / College Transport	2160.00	10/05/2013	Communities
204021	M I Taxi Service	50349249	R3204	Home To School / College Transport	654.50	10/05/2013	Communities
204021	M I Taxi Service	50349261	R3204	Home To School / College Transport	1581.00	10/05/2013	Communities
204021	M I Taxi Service	50349262	R3204	Home To School / College Transport	510.00	10/05/2013	Communities
204021	M I Taxi Service	50349263	R3204	Home To School / College Transport	1139.00	10/05/2013	Communities
204021	M I Taxi Service	50349265	R3204	Home To School / College Transport	680.00	10/05/2013	Communities
204021	M I Taxi Service	50349270	R3202	Car Hire	1995.00	10/05/2013	Communities
204021	M I Taxi Service	50349271	R3204	Home To School / College Transport	1700.00	10/05/2013	Communities
204021	M I Taxi Service	50349272	R3204	Home To School / College Transport	1173.00	10/05/2013	Communities
204021	M I Taxi Service	50349397	R3204	Home To School / College Transport	3468.00	10/05/2013	Communities
204021	M I Taxi Service	50349415	R3204	Home To School / College Transport	1445.00	10/05/2013	Communities
204021	M I Taxi Service	50349418	R3204	Home To School / College Transport	1785.00	10/05/2013	Communities
204021	M I Taxi Service	50349420	R3204	Home To School / College Transport	1690.00	10/05/2013	Communities
204021	M I Taxi Service	50349431	R3204	Home To School / College Transport	528.00	10/05/2013	Communities
204021	M I Taxi Service	50349436	R3202	Car Hire	595.00	10/05/2013	Communities
204021	M I Taxi Service	50349437	R3204	Home To School / College Transport	880.00	10/05/2013	Communities
204021	M I Taxi Service	50349441	R3204	Home To School / College Transport	2316.00	10/05/2013	Communities
204021	M I Taxi Service	50349624	R3204	Home To School / College Transport	800.00	10/05/2013	Communities
204021	M I Taxi Service	50350485	R3202	Car Hire	816.00	14/05/2013	People Group
204021	M I Taxi Service	50350856	R3205	Client Travel - Taxis	700.00	14/05/2013	People Group
220103	M J Grosvenor (Motors) Ltd	50346265	R3204	Home To School / College Transport	2975.00	30/05/2013	Communities
203802	M&M Theatrical Productions	50346025	R4915	Educational Visits Expenditure	525.00	07/05/2013	Schools
203812	Mace Ltd	50347704	R4409	Consultancy	4200.00	14/05/2013	Resources
100305	Macintyre Care	50355464	R5806	Residential Care (Adults)	1914.16	20/05/2013	People Group
100305	Macintyre Care	50355464	R5806	Residential Care (Adults)	4638.00	20/05/2013	People Group
100305	Macintyre Care	50360361	R5501	Grants to Organisations & Voluntary Bodies	6493.00	28/05/2013	People Group
100305	Macintyre Care	50360362	R5501	Grants to Organisations & Voluntary Bodies	6493.00	28/05/2013	People Group
203814	Mackadown Day Centre	50345820	R5810	Adult Day Care	1518.66	10/05/2013	People Group
203814	Mackadown Day Centre	50354194	R5810	Adult Day Care	1518.66	17/05/2013	People Group
219658	Magna Care Group Ltd	50355626	R5806	Residential Care (Adults)	2440.00	20/05/2013	People Group
203827	Magna Print Books	50346288	R4058	Books	3285.73	08/05/2013	Resources
203832	Making Space	50357376	R5807	SLA - Adult Social Care Provision	12500.00	23/05/2013	People Group
209231	Malvern Travel	50349758	R3204	Home To School / College Transport	1428.00	13/05/2013	Communities
203840	Mancetter Memorial Hall	50342175	R2204	Room Hire - External	4550.00	10/05/2013	People Group
100085	Manor Court	50355465	R5806	Residential Care (Adults)	-3951.07	20/05/2013	People Group
100085	Manor Court	50355465	R5806	Residential Care (Adults)	-1840.23	20/05/2013	People Group
100085	Manor Court	50355465	R5806	Residential Care (Adults)	789.73	20/05/2013	People Group
100085	Manor Court	50355465	R5806	Residential Care (Adults)	1190.73	20/05/2013	People Group
100085	Manor Court	50355465	R5806	Residential Care (Adults)	1515.48	20/05/2013	People Group
100085	Manor Court	50355465	R5806	Residential Care (Adults)	1557.16	20/05/2013	People Group
100085	Manor Court	50355465	R5806	Residential Care (Adults)	1565.16	20/05/2013	People Group
100085	Manor Court	50355465	R5806	Residential Care (Adults)	1565.16	20/05/2013	People Group
100085	Manor Court	50355465	R5806	Residential Care (Adults)	1565.16	20/05/2013	People Group
100085	Manor Court	50355465	R5806	Residential Care (Adults)	1565.16	20/05/2013	People Group
100085	Manor Court	50355465	R5806	Residential Care (Adults)	1565.16	20/05/2013	People Group
100085	Manor Court	50355465	R5806	Residential Care (Adults)	1622.80	20/05/2013	People Group
100085	Manor Court	50355465	R5806	Residential Care (Adults)	1631.00	20/05/2013	People Group
100085	Manor Court	50355465	R5806	Residential Care (Adults)	1637.16	20/05/2013	People Group
100085	Manor Court	50355465	R5806	Residential Care (Adults)	1697.16	20/05/2013	People Group
100085	Manor Court	50355465	R5806	Residential Care (Adults)	1700.96	20/05/2013	People Group
100085	Manor Court	50355465	R5806	Residential Care (Adults)	1726.80	20/05/2013	People Group
100085	Manor Court	50355465	R5806	Residential Care (Adults)	1726.80	20/05/2013	People Group
100085	Manor Court	50355465	R5806	Residential Care (Adults)	1777.56	20/05/2013	People Group
100085	Manor Court	50355465	R5806	Residential Care (Adults)	2273.22	20/05/2013	People Group

100086	Manor House Residential Home	50355589	R5806	Residential Care (Adults)	-1440.00	20/05/2013	People Group
100086	Manor House Residential Home	50355589	R5806	Residential Care (Adults)	-960.00	20/05/2013	People Group
100086	Manor House Residential Home	50355589	R5806	Residential Care (Adults)	515.59	20/05/2013	People Group
100086	Manor House Residential Home	50355589	R5806	Residential Care (Adults)	685.71	20/05/2013	People Group
100086	Manor House Residential Home	50355589	R5806	Residential Care (Adults)	754.29	20/05/2013	People Group
100086	Manor House Residential Home	50355589	R5806	Residential Care (Adults)	822.86	20/05/2013	People Group
100086	Manor House Residential Home	50355589	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100086	Manor House Residential Home	50355589	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100086	Manor House Residential Home	50355589	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100086	Manor House Residential Home	50355589	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100086	Manor House Residential Home	50355589	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100086	Manor House Residential Home	50355589	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100086	Manor House Residential Home	50355589	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100086	Manor House Residential Home	50355589	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100086	Manor House Residential Home	50355589	R5806	Residential Care (Adults)	1920.00	20/05/2013	People Group
100086	Manor House Residential Home	50355589	R5806	Residential Care (Adults)	2368.28	20/05/2013	People Group
100086	Manor House Residential Home	50355589	R5806	Residential Care (Adults)	2706.84	20/05/2013	People Group
203852	Mansell Construction Services Ltd - M&N	50341120	C1030	New Construction, Conversion & Renovation	91137.09	01/05/2013	Capital
203852	Mansell Construction Services Ltd - M&N	50350339	C1030	New Construction, Conversion & Renovation	199229.65	28/05/2013	Capital
203852	Mansell Construction Services Ltd - M&N	50352806	C1030	New Construction, Conversion & Renovation	516.41	28/05/2013	Capital
203861	Marcus Lewis Coaches	50349921	R3204	Home To School / College Transport	2514.98	13/05/2013	Communities
203861	Marcus Lewis Coaches	50349927	R3204	Home To School / College Transport	2603.04	13/05/2013	Communities
203861	Marcus Lewis Coaches	50349925	R3204	Home To School / College Transport	2174.13	15/05/2013	Communities
203894	Marks Taxi and Minibus Hire	50352197	R3204	Home To School / College Transport	2791.74	15/05/2013	Communities
203899	Marsden Pts Ltd	50351519	R3204	Home To School / College Transport	687.50	15/05/2013	Communities
203899	Marsden Pts Ltd	50351522	R3204	Home To School / College Transport	1614.00	15/05/2013	Communities
203903	Marten Walsh Cherer Ltd	50343628	R4443	Professional Fees Admin	2465.70	07/05/2013	Resources
203903	Marten Walsh Cherer Ltd	50343672	R4443	Professional Fees Admin	1424.00	07/05/2013	Resources
999982	Mary Ann Evans Hospice	50359277	R5702	Payments to External Contractors	20000.00	28/05/2013	Communities
203927	Masons Paper	50350599	R4317	Print Operational Costs	951.98	14/05/2013	Resources
203927	Masons Paper	50362715	R4317	Print Operational Costs	604.26	30/05/2013	Resources
203927	Masons Paper	50362730	R4317	Print Operational Costs	951.98	30/05/2013	Resources
203927	Masons Paper	50362757	R4317	Print Operational Costs	951.98	30/05/2013	Resources
203927	Masons Paper	50362744	R4317	Print Operational Costs	890.06	31/05/2013	Resources
208336	Mayfair Security Solutions Ltd	50360001	R2010	Security Services	684.00	24/05/2013	Resources
208336	Mayfair Security Solutions Ltd	50359962	R2010	Security Services	741.00	28/05/2013	Resources
208336	Mayfair Security Solutions Ltd	50360649	R2010	Security Services	2312.50	30/05/2013	Resources
208336	Mayfair Security Solutions Ltd	50360663	R2010	Security Services	1925.00	30/05/2013	Resources
203967	Mbi Homecare Services	50342327	R5805	Homecare - External Domiciliary (Adults)	588.00	15/05/2013	People Group
203967	Mbi Homecare Services	50342334	R5805	Homecare - External Domiciliary (Adults)	1330.00	15/05/2013	People Group
203967	Mbi Homecare Services	50342414	R5805	Homecare - External Domiciliary (Adults)	784.00	15/05/2013	People Group
203973	Mcl Transport Consultants Ltd	50346226	R4409	Consultancy	4153.67	10/05/2013	Communities
203974	Mcpolin Landscapes	50347610	R2752	Grounds Maintenance Contract	596.99	10/05/2013	Schools
207950	Mcveigh Parker And Co. Ltd	50347948	R2752	Grounds Maintenance Contract	569.50	09/05/2013	Schools
203976	Meadway Private Hire Ltd	50347306	R3204	Home To School / College Transport	2684.30	08/05/2013	Communities
203976	Meadway Private Hire Ltd	50347308	R3204	Home To School / College Transport	946.39	08/05/2013	Communities
203976	Meadway Private Hire Ltd	50347310	R3204	Home To School / College Transport	1972.00	08/05/2013	Communities
203976	Meadway Private Hire Ltd	50347311	R3204	Home To School / College Transport	3157.92	08/05/2013	Communities
203976	Meadway Private Hire Ltd	50347312	R3204	Home To School / College Transport	1209.38	08/05/2013	Communities
203976	Meadway Private Hire Ltd	50347316	R3204	Home To School / College Transport	1892.95	08/05/2013	Communities
203976	Meadway Private Hire Ltd	50347317	R3204	Home To School / College Transport	771.12	08/05/2013	Communities
203976	Meadway Private Hire Ltd	50347314	R3204	Home To School / College Transport	1914.37	09/05/2013	Communities
203977	Mears Care Ltd	50333408	R5805	Homecare - External Domiciliary (Adults)	1035.58	03/05/2013	People Group
203977	Mears Care Ltd	50345059	R5805	Homecare - External Domiciliary (Adults)	1374.01	07/05/2013	People Group
203977	Mears Care Ltd	50357461	R5805	Homecare - External Domiciliary (Adults)	1382.43	31/05/2013	People Group
203977	Mears Care Ltd	50360055	R5805	Homecare - External Domiciliary (Adults)	1109.56	31/05/2013	People Group

100035	Mencap - Heart Of England Stratford (****8427)	50355565	R5806	Residential Care (Adults)	625.00	20/05/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50355565	R5806	Residential Care (Adults)	625.00	20/05/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50355565	R5806	Residential Care (Adults)	625.00	20/05/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50355565	R5806	Residential Care (Adults)	625.00	20/05/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50355565	R5806	Residential Care (Adults)	625.00	20/05/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50355565	R5806	Residential Care (Adults)	625.00	20/05/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50355565	R5806	Residential Care (Adults)	700.00	20/05/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50355565	R5806	Residential Care (Adults)	700.00	20/05/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50355565	R5806	Residential Care (Adults)	700.00	20/05/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50355565	R5806	Residential Care (Adults)	700.00	20/05/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50355565	R5806	Residential Care (Adults)	735.00	20/05/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50355565	R5806	Residential Care (Adults)	760.00	20/05/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50355565	R5806	Residential Care (Adults)	798.00	20/05/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50355565	R5806	Residential Care (Adults)	856.00	20/05/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50355565	R5806	Residential Care (Adults)	860.00	20/05/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50355565	R5806	Residential Care (Adults)	899.00	20/05/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50355565	R5806	Residential Care (Adults)	935.00	20/05/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50355565	R5806	Residential Care (Adults)	975.00	20/05/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50355565	R5806	Residential Care (Adults)	1080.00	20/05/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50355565	R5806	Residential Care (Adults)	1325.00	20/05/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50355565	R5806	Residential Care (Adults)	1550.00	20/05/2013	People Group
203994	Mencap (****3114)	50345036	R5805	Homecare - External Domiciliary (Adults)	660.48	03/05/2013	People Group
203994	Mencap (****3114)	50351801	R5805	Homecare - External Domiciliary (Adults)	-691.17	23/05/2013	People Group
203994	Mencap (****3114)	50351802	R5805	Homecare - External Domiciliary (Adults)	-510.15	23/05/2013	People Group
203994	Mencap (****3114)	50351880	R5805	Homecare - External Domiciliary (Adults)	-3206.43	23/05/2013	People Group
203994	Mencap (****3114)	50359468	R5805	Homecare - External Domiciliary (Adults)	522.88	23/05/2013	People Group
203994	Mencap (****3114)	50359605	R5805	Homecare - External Domiciliary (Adults)	980.28	23/05/2013	People Group
203994	Mencap (****3114)	50359618	R5805	Homecare - External Domiciliary (Adults)	591.68	23/05/2013	People Group
203994	Mencap (****3114)	50359642	R5805	Homecare - External Domiciliary (Adults)	935.68	23/05/2013	People Group
203994	Mencap (****3114)	50359651	R5805	Homecare - External Domiciliary (Adults)	660.48	23/05/2013	People Group
203994	Mencap (****3114)	50359660	R5805	Homecare - External Domiciliary (Adults)	587.08	23/05/2013	People Group
203994	Mencap (****3114)	50359665	R5805	Homecare - External Domiciliary (Adults)	770.56	23/05/2013	People Group
203994	Mencap (****3114)	50359671	R5805	Homecare - External Domiciliary (Adults)	564.16	23/05/2013	People Group
203994	Mencap (****3114)	50359481	R5805	Homecare - External Domiciliary (Adults)	522.88	24/05/2013	People Group
203994	Mencap (****3114)	50361348	R5805	Homecare - External Domiciliary (Adults)	591.68	29/05/2013	People Group
203994	Mencap (****3114)	50359429	R5805	Homecare - External Domiciliary (Adults)	1359.48	30/05/2013	People Group
203994	Mencap (****3114)	50359459	R5810	Adult Day Care	825.60	30/05/2013	People Group
203994	Mencap (****3114)	50359606	R5805	Homecare - External Domiciliary (Adults)	5779.20	30/05/2013	People Group
203994	Mencap (****3114)	50359653	R5805	Homecare - External Domiciliary (Adults)	1359.48	30/05/2013	People Group
203994	Mencap (****3114)	50359664	R5805	Homecare - External Domiciliary (Adults)	1018.24	30/05/2013	People Group
203994	Mencap (****3114)	50359668	R5805	Homecare - External Domiciliary (Adults)	1320.96	30/05/2013	People Group
203994	Mencap (****3114)	50359679	R5805	Homecare - External Domiciliary (Adults)	1359.48	30/05/2013	People Group
203994	Mencap (****3114)	50361347	R5805	Homecare - External Domiciliary (Adults)	1155.84	30/05/2013	People Group
203994	Mencap (****3114)	50363919	R5810	Adult Day Care	825.60	31/05/2013	People Group
100283	Mencap (****3598)	50355400	R5806	Residential Care (Adults)	2272.68	20/05/2013	People Group
211472	Meon Marketing	50338819	R4007	Equipment	783.00	03/05/2013	Communities
100307	Mereside Home	50355468	R5806	Residential Care (Adults)	2914.96	20/05/2013	People Group
100087	Merevale House Rest Home	50355469	R5806	Residential Care (Adults)	2000.00	20/05/2013	People Group
100087	Merevale House Rest Home	50355469	R5806	Residential Care (Adults)	2123.28	20/05/2013	People Group
100087	Merevale House Rest Home	50355469	R5806	Residential Care (Adults)	3106.64	20/05/2013	People Group
100087	Merevale House Rest Home	50355469	R5806	Residential Care (Adults)	3708.72	20/05/2013	People Group
212654	MES Systems Ltd	50348264	R2001	Buildings Maintenance	595.00	09/05/2013	Communities
218233	Methodist Homes	50355293	R5806	Residential Care (Adults)	-3391.74	20/05/2013	People Group
218233	Methodist Homes	50355293	R5806	Residential Care (Adults)	6184.94	20/05/2013	People Group

220662	Metropolitan Partnership (Metropolitan Housing Trust)	50360746	R4401	Accommodation Services External	1562.76	31/05/2013	People Group
100250	Mgb Care Services Limited	50355304	R5806	Residential Care (Adults)	7028.80	20/05/2013	People Group
204020	Mgm Taxis Ltd	50345752	R3204	Home To School / College Transport	1475.60	07/05/2013	Communities
204020	Mgm Taxis Ltd	50345753	R3204	Home To School / College Transport	1680.00	07/05/2013	Communities
204020	Mgm Taxis Ltd	50345754	R3204	Home To School / College Transport	1800.00	07/05/2013	Communities
204020	Mgm Taxis Ltd	50345755	R3204	Home To School / College Transport	578.00	07/05/2013	Communities
204020	Mgm Taxis Ltd	50345759	R3204	Home To School / College Transport	1207.00	07/05/2013	Communities
204020	Mgm Taxis Ltd	50345762	R3204	Home To School / College Transport	2440.00	07/05/2013	Communities
204020	Mgm Taxis Ltd	50345766	R3204	Home To School / College Transport	1095.00	07/05/2013	Communities
204020	Mgm Taxis Ltd	50345767	R3204	Home To School / College Transport	1098.00	07/05/2013	Communities
204020	Mgm Taxis Ltd	50345779	R3204	Home To School / College Transport	2115.00	07/05/2013	Communities
204020	Mgm Taxis Ltd	50345780	R3204	Home To School / College Transport	1037.00	07/05/2013	Communities
204020	Mgm Taxis Ltd	50345783	R3204	Home To School / College Transport	2055.00	07/05/2013	Communities
204020	Mgm Taxis Ltd	50345785	R3204	Home To School / College Transport	1038.50	07/05/2013	Communities
204020	Mgm Taxis Ltd	50345794	R3204	Home To School / College Transport	945.00	07/05/2013	Communities
204020	Mgm Taxis Ltd	50347494	R3204	Home To School / College Transport	1592.00	08/05/2013	Communities
204020	Mgm Taxis Ltd	50347489	R3204	Home To School / College Transport	1328.00	09/05/2013	Communities
204020	Mgm Taxis Ltd	50347490	R3204	Home To School / College Transport	1768.00	09/05/2013	Communities
204027	Michael Page UK Ltd	50347545	R1101	Agency Staff Pay	1051.15	09/05/2013	Resources
204027	Michael Page UK Ltd	50353356	R1101	Agency Staff Pay	1051.15	23/05/2013	Resources
204027	Michael Page UK Ltd	50362484	R1101	Agency Staff Pay	840.92	30/05/2013	Resources
218099	Mickleton Primary School	50349571	R5203	Inter Authority Payments	930.83	10/05/2013	People Group
204047	Middleton Maintenance Services Ltd	50342354	R2024	Electrical (LE)	575.27	01/05/2013	Resources
204047	Middleton Maintenance Services Ltd	50342988	R2024	Electrical (LE)	543.76	02/05/2013	Resources
204047	Middleton Maintenance Services Ltd	50350252	C1030	New Construction, Conversion & Renovation	6300.33	14/05/2013	Capital
204047	Middleton Maintenance Services Ltd	50353379	C1030	New Construction, Conversion & Renovation	8706.92	16/05/2013	Capital
204047	Middleton Maintenance Services Ltd	50351851	R2023	Mechanical (LM)	1032.87	16/05/2013	Resources
204047	Middleton Maintenance Services Ltd	50353656	R2024	Electrical (LE)	915.99	16/05/2013	Resources
204047	Middleton Maintenance Services Ltd	50353377	R2024	Electrical (LE)	1518.03	17/05/2013	Resources
204047	Middleton Maintenance Services Ltd	50353392	R2024	Electrical (LE)	1667.72	17/05/2013	Resources
204047	Middleton Maintenance Services Ltd	50353394	R2024	Electrical (LE)	3587.08	17/05/2013	Resources
204047	Middleton Maintenance Services Ltd	50354325	R2024	Electrical (LE)	818.62	17/05/2013	Resources
204047	Middleton Maintenance Services Ltd	50354327	R2024	Electrical (LE)	602.49	17/05/2013	Resources
204047	Middleton Maintenance Services Ltd	50355080	C1030	New Construction, Conversion & Renovation	25000.00	20/05/2013	Capital
204047	Middleton Maintenance Services Ltd	50357339	R2024	Electrical (LE)	525.84	22/05/2013	Resources
204047	Middleton Maintenance Services Ltd	50357367	R2024	Electrical (LE)	626.22	22/05/2013	Resources
204047	Middleton Maintenance Services Ltd	50358431	C1030	New Construction, Conversion & Renovation	38167.02	24/05/2013	Capital
204047	Middleton Maintenance Services Ltd	50358571	R2024	Electrical (LE)	6694.35	24/05/2013	Resources
204047	Middleton Maintenance Services Ltd	50359681	R2024	Electrical (LE)	560.64	24/05/2013	Resources
204047	Middleton Maintenance Services Ltd	50360150	C1030	New Construction, Conversion & Renovation	8353.13	28/05/2013	Capital
204047	Middleton Maintenance Services Ltd	50360153	C1030	New Construction, Conversion & Renovation	3256.26	28/05/2013	Capital
204047	Middleton Maintenance Services Ltd	50360569	C1030	New Construction, Conversion & Renovation	29000.00	28/05/2013	Capital
204047	Middleton Maintenance Services Ltd	50360617	C1030	New Construction, Conversion & Renovation	7081.58	28/05/2013	Capital
204047	Middleton Maintenance Services Ltd	50360147	R2024	Electrical (LE)	1057.84	28/05/2013	Resources
204047	Middleton Maintenance Services Ltd	50360148	R2024	Electrical (LE)	1441.48	28/05/2013	Resources
204047	Middleton Maintenance Services Ltd	50360372	R2024	Electrical (LE)	771.01	28/05/2013	Resources
204047	Middleton Maintenance Services Ltd	50361195	R2024	Electrical (LE)	544.43	29/05/2013	Resources
204047	Middleton Maintenance Services Ltd	50359601	C1030	New Construction, Conversion & Renovation	3452.89	30/05/2013	Capital
204047	Middleton Maintenance Services Ltd	50360152	C1030	New Construction, Conversion & Renovation	3842.36	30/05/2013	Capital
204047	Middleton Maintenance Services Ltd	50359594	R2024	Electrical (LE)	3302.04	30/05/2013	Resources
204047	Middleton Maintenance Services Ltd	50361544	R2024	Electrical (LE)	527.97	30/05/2013	Resources
204047	Middleton Maintenance Services Ltd	50363621	R2023	Mechanical (LM)	3630.07	31/05/2013	Resources
216049	Middleway Care Ltd	50355470	R5806	Residential Care (Adults)	7600.00	20/05/2013	People Group
204052	Midland Counties Heating Service Ltd	50342948	R2023	Mechanical (LM)	515.88	02/05/2013	Resources

204052	Midland Counties Heating Service Ltd	50354413	R2023	Mechanical (LM)	519.56	16/05/2013	Resources
204052	Midland Counties Heating Service Ltd	50355073	R2023	Mechanical (LM)	2993.48	22/05/2013	Resources
204052	Midland Counties Heating Service Ltd	50354571	R2024	Electrical (LE)	754.82	24/05/2013	Resources
204052	Midland Counties Heating Service Ltd	50354575	R2024	Electrical (LE)	630.74	24/05/2013	Resources
204052	Midland Counties Heating Service Ltd	50355274	R2023	Mechanical (LM)	626.93	24/05/2013	Resources
204052	Midland Counties Heating Service Ltd	50358386	R2023	Mechanical (LM)	1392.01	24/05/2013	Resources
211414	Midland Fire Protection Services Ltd	50205520	R4019	Fire Equipment Purchase	900.00	03/05/2013	Fire and Rescue
220260	Midland Mobility Ltd	50336069	R4011	Equipment - Disabled Living	2895.00	10/05/2013	People Group
204060	Midland Survey Ltd	50359557	C1030	New Construction, Conversion & Renovation	1880.00	24/05/2013	Capital
204060	Midland Survey Ltd	50359560	C1030	New Construction, Conversion & Renovation	1880.00	24/05/2013	Capital
204060	Midland Survey Ltd	50362971	C1030	New Construction, Conversion & Renovation	1190.00	31/05/2013	Capital
204063	Midlands Wood Fuel Supply Ltd	50350843	R2104	Solid Fuel	635.03	14/05/2013	Communities
204065	Midshire Business Systems Ltd (****0870)	50347507	R4307	Photocopier Expenses	1284.50	20/05/2013	People Group
217290	Midway Care Ltd (RES)	50355471	R5806	Residential Care (Adults)	-8718.57	20/05/2013	People Group
217290	Midway Care Ltd (RES)	50355471	R5806	Residential Care (Adults)	-8014.29	20/05/2013	People Group
217290	Midway Care Ltd (RES)	50355471	R5806	Residential Care (Adults)	-674.51	20/05/2013	People Group
217290	Midway Care Ltd (RES)	50355471	R5806	Residential Care (Adults)	2560.00	20/05/2013	People Group
217290	Midway Care Ltd (RES)	50355471	R5806	Residential Care (Adults)	6780.00	20/05/2013	People Group
217290	Midway Care Ltd (RES)	50355471	R5806	Residential Care (Adults)	8594.92	20/05/2013	People Group
217290	Midway Care Ltd (RES)	50355471	R5806	Residential Care (Adults)	14614.29	20/05/2013	People Group
217290	Midway Care Ltd (RES)	50355471	R5806	Residential Care (Adults)	15898.57	20/05/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50354839	R5805	Homecare - External Domiciliary (Adults)	9419.42	20/05/2013	People Group
204069	Mike Bs Security Locksmith Ltd	50359959	R2003	Devolved Maintenance (Via Local)	1615.00	28/05/2013	Schools
204071	Mike De Courcey Travel Ltd	50346530	R5704	Public Transport	7931.75	09/05/2013	Communities
204071	Mike De Courcey Travel Ltd	50346530	R3204	Home To School / College Transport	10009.00	09/05/2013	Communities
204071	Mike De Courcey Travel Ltd	50346533	R3204	Home To School / College Transport	8890.25	09/05/2013	Communities
204071	Mike De Courcey Travel Ltd	50346533	R5704	Public Transport	21041.00	09/05/2013	Communities
204071	Mike De Courcey Travel Ltd	50358668	R5204	Concessionary Fares	7436.32	24/05/2013	Communities
100199	Milbury Care Services	50305144	R5822	Foster Care Payments - External	-2493.75	20/05/2013	People Group
100199	Milbury Care Services	50305146	R5822	Foster Care Payments - External	-11400.00	20/05/2013	People Group
100199	Milbury Care Services	50319470	R5806	Residential Care (Adults)	1293.04	20/05/2013	People Group
100199	Milbury Care Services	50319470	R5806	Residential Care (Adults)	4741.16	20/05/2013	People Group
100199	Milbury Care Services	50336361	R5806	Residential Care (Adults)	6034.20	20/05/2013	People Group
100199	Milbury Care Services	50355472	R5806	Residential Care (Adults)	6034.20	20/05/2013	People Group
204081	Miles Private Hire	50346304	R3204	Home To School / College Transport	1416.00	08/05/2013	Communities
208582	Millennium Business Systems Ltd	50347718	R4515	Computer Equipment Curriculum	1728.85	16/05/2013	Schools
219176	Millington Springs Care Centre	50355474	R5806	Residential Care (Adults)	1436.00	23/05/2013	People Group
219364	Millwood Education Ltd	50348121	R4056	Learning Resources Curriculum	719.81	24/05/2013	People Group
204089	Milverton House Nursery	50355156	R4606	Pre-School Teachers Flexible Payments	500.00	20/05/2013	People Group
204089	Milverton House Nursery	50359770	R5702	Payments to External Contractors	5370.60	28/05/2013	People Group
217812	Minster Lodge Care Home	50355477	R5806	Residential Care (Adults)	2080.00	20/05/2013	People Group
204121	Mitie Security Ltd	50356999	R2010	Security Services	1406.40	22/05/2013	Resources
204121	Mitie Security Ltd	50357025	R2010	Security Services	1453.28	22/05/2013	Resources
204125	Mk Associates Ltd T/A Giffard Newton	50328605	R4205	Uniforms	543.20	03/05/2013	Fire and Rescue
204129	Mobile Care Services Ltd	50342080	R5805	Homecare - External Domiciliary (Adults)	589.81	01/05/2013	People Group
204129	Mobile Care Services Ltd	50343244	R5805	Homecare - External Domiciliary (Adults)	646.00	02/05/2013	People Group
204129	Mobile Care Services Ltd	50343245	R5805	Homecare - External Domiciliary (Adults)	665.38	02/05/2013	People Group
204129	Mobile Care Services Ltd	50343246	R5805	Homecare - External Domiciliary (Adults)	801.04	02/05/2013	People Group
204129	Mobile Care Services Ltd	50343256	R5805	Homecare - External Domiciliary (Adults)	591.09	02/05/2013	People Group
204129	Mobile Care Services Ltd	50341704	R5805	Homecare - External Domiciliary (Adults)	1779.90	07/05/2013	People Group
204129	Mobile Care Services Ltd	50341706	R5805	Homecare - External Domiciliary (Adults)	1772.92	07/05/2013	People Group
204129	Mobile Care Services Ltd	50341719	R5805	Homecare - External Domiciliary (Adults)	1120.29	07/05/2013	People Group
204129	Mobile Care Services Ltd	50341224	R5805	Homecare - External Domiciliary (Adults)	813.96	14/05/2013	People Group
204129	Mobile Care Services Ltd	50341227	R5805	Homecare - External Domiciliary (Adults)	723.52	14/05/2013	People Group

204129	Mobile Care Services Ltd	50356274	R5805	Homecare - External Domiciliary (Adults)	2142.86	23/05/2013	People Group
204129	Mobile Care Services Ltd	50357037	R5805	Homecare - External Domiciliary (Adults)	1605.40	23/05/2013	People Group
204129	Mobile Care Services Ltd	50362734	R5805	Homecare - External Domiciliary (Adults)	572.36	30/05/2013	People Group
204129	Mobile Care Services Ltd	50363031	R5805	Homecare - External Domiciliary (Adults)	578.17	31/05/2013	People Group
204129	Mobile Care Services Ltd	50363617	R5805	Homecare - External Domiciliary (Adults)	749.36	31/05/2013	People Group
204129	Mobile Care Services Ltd	50363698	R5805	Homecare - External Domiciliary (Adults)	816.66	31/05/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50355478	R5806	Residential Care (Adults)	-862.68	20/05/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50355478	R5806	Residential Care (Adults)	1725.36	20/05/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50355478	R5806	Residential Care (Adults)	1725.36	20/05/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50355478	R5806	Residential Care (Adults)	1725.36	20/05/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50355478	R5806	Residential Care (Adults)	1725.36	20/05/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50355478	R5806	Residential Care (Adults)	1925.36	20/05/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50355478	R5806	Residential Care (Adults)	1925.36	20/05/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50355478	R5806	Residential Care (Adults)	2009.12	20/05/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50355478	R5806	Residential Care (Adults)	2092.00	20/05/2013	People Group
215180	Mofor Solutions Ltd	50342479	R5805	Homecare - External Domiciliary (Adults)	677.16	01/05/2013	People Group
215180	Mofor Solutions Ltd	50343228	R5805	Homecare - External Domiciliary (Adults)	759.92	02/05/2013	People Group
215180	Mofor Solutions Ltd	50343232	R5805	Homecare - External Domiciliary (Adults)	1159.20	02/05/2013	People Group
215180	Mofor Solutions Ltd	50343236	R5805	Homecare - External Domiciliary (Adults)	515.20	02/05/2013	People Group
215180	Mofor Solutions Ltd	50343238	R5805	Homecare - External Domiciliary (Adults)	1262.24	02/05/2013	People Group
215180	Mofor Solutions Ltd	50343257	R5805	Homecare - External Domiciliary (Adults)	1081.92	02/05/2013	People Group
215180	Mofor Solutions Ltd	50343267	R5805	Homecare - External Domiciliary (Adults)	695.52	02/05/2013	People Group
215180	Mofor Solutions Ltd	50343287	R5805	Homecare - External Domiciliary (Adults)	901.60	02/05/2013	People Group
215180	Mofor Solutions Ltd	50343290	R5805	Homecare - External Domiciliary (Adults)	611.80	02/05/2013	People Group
215180	Mofor Solutions Ltd	50343957	R5805	Homecare - External Domiciliary (Adults)	721.28	02/05/2013	People Group
215180	Mofor Solutions Ltd	50347512	R5805	Homecare - External Domiciliary (Adults)	947.24	09/05/2013	People Group
215180	Mofor Solutions Ltd	50350486	R5805	Homecare - External Domiciliary (Adults)	974.16	14/05/2013	People Group
215180	Mofor Solutions Ltd	50350503	R5805	Homecare - External Domiciliary (Adults)	855.36	14/05/2013	People Group
215180	Mofor Solutions Ltd	50350530	R5805	Homecare - External Domiciliary (Adults)	617.76	14/05/2013	People Group
215180	Mofor Solutions Ltd	50358962	R5805	Homecare - External Domiciliary (Adults)	1330.56	23/05/2013	People Group
215180	Mofor Solutions Ltd	50359984	R5805	Homecare - External Domiciliary (Adults)	637.56	24/05/2013	People Group
215180	Mofor Solutions Ltd	50360014	R5805	Homecare - External Domiciliary (Adults)	566.72	24/05/2013	People Group
215180	Mofor Solutions Ltd	50360010	R5805	Homecare - External Domiciliary (Adults)	1326.64	28/05/2013	People Group
215180	Mofor Solutions Ltd	50360017	R5805	Homecare - External Domiciliary (Adults)	1442.56	28/05/2013	People Group
215180	Mofor Solutions Ltd	50360100	R5805	Homecare - External Domiciliary (Adults)	682.64	28/05/2013	People Group
215180	Mofor Solutions Ltd	50360110	R5805	Homecare - External Domiciliary (Adults)	721.28	28/05/2013	People Group
215180	Mofor Solutions Ltd	50360116	R5805	Homecare - External Domiciliary (Adults)	515.20	28/05/2013	People Group
215180	Mofor Solutions Ltd	50360120	R5805	Homecare - External Domiciliary (Adults)	1017.52	28/05/2013	People Group
215180	Mofor Solutions Ltd	50360124	R5805	Homecare - External Domiciliary (Adults)	776.02	28/05/2013	People Group
215180	Mofor Solutions Ltd	50361455	R5805	Homecare - External Domiciliary (Adults)	2110.64	29/05/2013	People Group
215180	Mofor Solutions Ltd	50361457	R5805	Homecare - External Domiciliary (Adults)	924.14	29/05/2013	People Group
215180	Mofor Solutions Ltd	50361789	R5805	Homecare - External Domiciliary (Adults)	901.60	30/05/2013	People Group
215180	Mofor Solutions Ltd	50361798	R5805	Homecare - External Domiciliary (Adults)	1255.80	30/05/2013	People Group
204136	Monarch Education Ltd (Recruitment) (****4334)	50345007	R1101	Agency Staff Pay	845.00	03/05/2013	Schools
204136	Monarch Education Ltd (Recruitment) (****4334)	50347553	R1101	Agency Staff Pay	845.00	09/05/2013	Schools
204136	Monarch Education Ltd (Recruitment) (****4334)	50354420	R1101	Agency Staff Pay	845.00	16/05/2013	Schools
204136	Monarch Education Ltd (Recruitment) (****4334)	50354804	R1101	Agency Staff Pay	845.00	17/05/2013	Schools
204136	Monarch Education Ltd (Recruitment) (****4334)	50359115	R1101	Agency Staff Pay	845.00	23/05/2013	Schools
216430	Monmouthshire County Council	50351821	R3204	Home To School / College Transport	9812.81	23/05/2013	People Group
209876	Morgan Sindall Plc	50343035	C1030	New Construction, Conversion & Renovation	128388.62	02/05/2013	Capital
209876	Morgan Sindall Plc	50350353	C1030	New Construction, Conversion & Renovation	681381.64	14/05/2013	Capital
209876	Morgan Sindall Plc	50352139	C1030	New Construction, Conversion & Renovation	16895.00	23/05/2013	Capital
209876	Morgan Sindall Plc	50352135	R2022	Building (LB)	5933.00	23/05/2013	Resources
209876	Morgan Sindall Plc	50352144	R2022	Building (LB)	3877.00	23/05/2013	Resources

216542	Morson Human Resources Ltd T/A Morson International	50328626	R1101	Agency Staff Pay	951.13	03/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50328634	R1101	Agency Staff Pay	1295.00	03/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50328636	R1101	Agency Staff Pay	2625.00	03/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50328637	R1101	Agency Staff Pay	1290.00	03/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50328639	R1101	Agency Staff Pay	515.45	03/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50332543	R1101	Agency Staff Pay	1187.00	03/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50337238	R1101	Agency Staff Pay	1187.00	10/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50339086	R1101	Agency Staff Pay	937.50	10/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50339139	R1101	Agency Staff Pay	1290.00	10/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50339155	R1101	Agency Staff Pay	515.45	10/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50340059	R1101	Agency Staff Pay	971.25	10/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50339195	R1101	Agency Staff Pay	1612.50	17/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50339200	R1101	Agency Staff Pay	1875.00	17/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50339267	R1101	Agency Staff Pay	642.20	17/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50340021	R1101	Agency Staff Pay	1618.75	17/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50340040	R1101	Agency Staff Pay	1087.00	17/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50341969	R1101	Agency Staff Pay	1483.75	17/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50345154	R1101	Agency Staff Pay	1875.00	24/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50345159	R1101	Agency Staff Pay	642.20	24/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50345162	R1101	Agency Staff Pay	1612.50	24/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50345177	R1101	Agency Staff Pay	2670.75	24/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50345179	R1101	Agency Staff Pay	1618.75	24/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50354594	R1101	Agency Staff Pay	1409.56	24/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50347738	R1101	Agency Staff Pay	1875.00	31/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50347783	R1101	Agency Staff Pay	1618.75	31/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50347792	R1101	Agency Staff Pay	1483.75	31/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50347794	R1101	Agency Staff Pay	1612.50	31/05/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50354719	R1101	Agency Staff Pay	1483.75	31/05/2013	Resources
210967	Motionhouse Dance Theatre	50361962	R5501	Grants to Organisations & Voluntary Bodies	2500.00	30/05/2013	Communities
210968	Mott Macdonald Ltd	50351943	R4409	Consultancy	2600.97	29/05/2013	Fire and Rescue
204297	Mulberry Studios	50341949	R4044	Stock For Re-Sale Or Hire	529.28	01/05/2013	Communities
204300	Munchkin Melodies	50350559	R4304	Educational Initiatives	512.79	14/05/2013	Communities
100311	Musmajas	50355484	R5806	Residential Care (Adults)	1568.48	20/05/2013	People Group
100311	Musmajas	50355484	R5806	Residential Care (Adults)	1568.48	20/05/2013	People Group
100311	Musmajas	50355484	R5806	Residential Care (Adults)	1578.12	20/05/2013	People Group
207813	Myton School Trust Academy	50356390	R4455	Additional Funding Payments	918.00	21/05/2013	Schools
207813	Myton School Trust Academy	50357187	R3204	Home To School / College Transport	3179.28	22/05/2013	People Group
204335	N N Cresswell Coach Hire	50344842	R3204	Home To School / College Transport	2631.60	03/05/2013	Communities
204335	N N Cresswell Coach Hire	50344870	R3204	Home To School / College Transport	3785.90	03/05/2013	Communities
204335	N N Cresswell Coach Hire	50347793	R3204	Home To School / College Transport	2142.68	09/05/2013	Communities
204335	N N Cresswell Coach Hire	50347801	R3204	Home To School / College Transport	2123.30	09/05/2013	Communities
204352	Nas Services Ltd	50342149	R5848	Residential Care (Children)	47224.22	03/05/2013	People Group
100454	National Autistic Society	50355485	R5806	Residential Care (Adults)	7160.40	20/05/2013	People Group
100454	National Autistic Society	50342777	R5805	Homecare - External Domiciliary (Adults)	1328.40	24/05/2013	People Group
100454	National Autistic Society	50354377	R5805	Homecare - External Domiciliary (Adults)	4460.80	24/05/2013	People Group
100454	National Autistic Society	50354378	R5805	Homecare - External Domiciliary (Adults)	975.24	24/05/2013	People Group
100454	National Autistic Society	50354392	R5805	Homecare - External Domiciliary (Adults)	975.24	24/05/2013	People Group
100454	National Autistic Society	50354403	R5805	Homecare - External Domiciliary (Adults)	4460.80	24/05/2013	People Group
100454	National Autistic Society	50362087	R5805	Homecare - External Domiciliary (Adults)	3937.80	31/05/2013	People Group
100454	National Autistic Society	50362095	R5805	Homecare - External Domiciliary (Adults)	3214.40	31/05/2013	People Group
100454	National Autistic Society	50362099	R5805	Homecare - External Domiciliary (Adults)	3937.80	31/05/2013	People Group
100454	National Autistic Society	50362106	R5805	Homecare - External Domiciliary (Adults)	3214.40	31/05/2013	People Group
100061	National Society For Epilepsy	50355486	R5806	Residential Care (Adults)	6114.00	20/05/2013	People Group
211645	National Star College	50340264	R5806	Residential Care (Adults)	5579.52	16/05/2013	People Group

211645	National Star College	50342774	R5805	Homecare - External Domiciliary (Adults)	3901.34	16/05/2013	People Group
214857	NCER CIC	50332463	R4409	Consultancy	8303.63	03/05/2013	People Group
204381	Ndors Ltd	50361141	R4403	Business Support Activities	520.00	31/05/2013	Communities
204381	Ndors Ltd	50361141	R4403	Business Support Activities	44780.00	31/05/2013	Communities
204399	Neopost Credifon (****9318)	50340852	R4309	Postage & Carriage	500.00	03/05/2013	People Group
204399	Neopost Credifon (****9318)	50337912	R4309	Postage & Carriage	1000.00	03/05/2013	Resources
204399	Neopost Credifon (****9318)	50350285	R4309	Postage & Carriage	750.00	15/05/2013	People Group
204396	Neopost Neofunds (****6899)	50346050	R4309	Postage & Carriage	1000.00	13/05/2013	Communities
218446	Ness Furniture Ltd	50331340	C1010	Acquisition Of New Assets	1401.00	07/05/2013	Capital
217470	Net Natives	50340468	R5802	Substitute Care	13850.00	15/05/2013	People Group
204402	Netherfield Association	50351008	R5810	Adult Day Care	600.00	14/05/2013	People Group
100439	Netherhall Nursing Home	50355487	R5806	Residential Care (Adults)	1630.00	20/05/2013	People Group
204403	Nettle Hill Training & Conference Centre	50350196	R2204	Room Hire - External	5550.00	17/05/2013	Communities
204403	Nettle Hill Training & Conference Centre	50356865	R4616	Activities Expenses	720.00	21/05/2013	Communities
204405	Network Rail Infrastructure Ltd	50346037	C1030	New Construction, Conversion & Renovation	7858.48	15/05/2013	Capital
204405	Network Rail Infrastructure Ltd	50346042	C1030	New Construction, Conversion & Renovation	14020.78	15/05/2013	Capital
204405	Network Rail Infrastructure Ltd	50362074	R5706	Payments to Third Parties - Recoverable Operating Expendit	1132.20	30/05/2013	Communities
100049	New Directions -Rugby- Ltd	50343499	R5805	Homecare - External Domiciliary (Adults)	588.00	02/05/2013	People Group
100049	New Directions -Rugby- Ltd	50343507	R5805	Homecare - External Domiciliary (Adults)	588.00	02/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354499	R5810	Adult Day Care	560.00	16/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354500	R5810	Adult Day Care	560.00	16/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354507	R5810	Adult Day Care	560.00	16/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354513	R5810	Adult Day Care	560.00	16/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354516	R5810	Adult Day Care	560.00	16/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354519	R5810	Adult Day Care	500.00	16/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354521	R5810	Adult Day Care	560.00	16/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354522	R5810	Adult Day Care	500.00	16/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354544	R5810	Adult Day Care	560.00	16/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354545	R5810	Adult Day Care	560.00	16/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354555	R5810	Adult Day Care	560.00	16/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354563	R5810	Adult Day Care	560.00	16/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354389	R5805	Homecare - External Domiciliary (Adults)	1776.76	17/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354418	R5805	Homecare - External Domiciliary (Adults)	1871.96	17/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354421	R5805	Homecare - External Domiciliary (Adults)	1871.96	17/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354423	R5805	Homecare - External Domiciliary (Adults)	2313.96	17/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354437	R5805	Homecare - External Domiciliary (Adults)	1776.76	17/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354478	R5805	Homecare - External Domiciliary (Adults)	2184.00	17/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354480	R5805	Homecare - External Domiciliary (Adults)	2045.24	17/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354483	R5805	Homecare - External Domiciliary (Adults)	2184.00	17/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354484	R5805	Homecare - External Domiciliary (Adults)	2045.24	17/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354502	R5805	Homecare - External Domiciliary (Adults)	2582.76	17/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354503	R5805	Homecare - External Domiciliary (Adults)	2582.76	17/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354515	R5805	Homecare - External Domiciliary (Adults)	1871.96	17/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354821	R5805	Homecare - External Domiciliary (Adults)	3475.36	20/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354822	R5805	Homecare - External Domiciliary (Adults)	2080.00	20/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354825	R5805	Homecare - External Domiciliary (Adults)	2080.00	20/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354832	R5805	Homecare - External Domiciliary (Adults)	2313.96	20/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354836	R5805	Homecare - External Domiciliary (Adults)	2131.96	20/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354840	R5805	Homecare - External Domiciliary (Adults)	2131.96	20/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354841	R5805	Homecare - External Domiciliary (Adults)	1871.96	20/05/2013	People Group
100049	New Directions -Rugby- Ltd	50354959	R5805	Homecare - External Domiciliary (Adults)	3475.36	20/05/2013	People Group
100049	New Directions -Rugby- Ltd	50355488	R5806	Residential Care (Adults)	-1888.00	20/05/2013	People Group
100049	New Directions -Rugby- Ltd	50355488	R5806	Residential Care (Adults)	-736.00	20/05/2013	People Group
100049	New Directions -Rugby- Ltd	50355488	R5806	Residential Care (Adults)	560.98	20/05/2013	People Group

213125	Next Generation Healthcare	50360237	R5805	Homecare - External Domiciliary (Adults)	539.20	28/05/2013	People Group
213125	Next Generation Healthcare	50360278	R5805	Homecare - External Domiciliary (Adults)	566.16	28/05/2013	People Group
210005	Nexus Fostering	50343988	R5822	Foster Care Payments - External	10079.61	17/05/2013	People Group
210005	Nexus Fostering	50360661	R5822	Foster Care Payments - External	10415.60	31/05/2013	People Group
220881	NHS Warwickshire North CCG	50359290	R5806	Residential Care (Adults)	2206.52	23/05/2013	People Group
204435	Nic Nac Pre-School Playgroup	50347747	R5702	Payments to External Contractors	594.00	09/05/2013	People Group
204455	Nightingales Homecare	50348599	R5805	Homecare - External Domiciliary (Adults)	631.80	09/05/2013	People Group
204455	Nightingales Homecare	50348612	R5805	Homecare - External Domiciliary (Adults)	764.40	09/05/2013	People Group
204455	Nightingales Homecare	50360420	R5805	Homecare - External Domiciliary (Adults)	705.60	28/05/2013	People Group
216432	Nise Nursing Ltd	50357287	R1101	Agency Staff Pay	1772.43	23/05/2013	People Group
204468	Noahs Ark Pre-School	50359772	R5702	Payments to External Contractors	1592.67	28/05/2013	People Group
100127	Noble Care	50355279	R5806	Residential Care (Adults)	5444.40	20/05/2013	People Group
100127	Noble Care	50355279	R5806	Residential Care (Adults)	5726.48	20/05/2013	People Group
100127	Noble Care	50355407	R5806	Residential Care (Adults)	4284.00	20/05/2013	People Group
204472	Normans Musical Instruments	50334227	R4007	Equipment	1950.00	03/05/2013	People Group
218808	North Midland Construction PLC	50346039	C1030	New Construction, Conversion & Renovation	51332.67	23/05/2013	Capital
204477	North Warwickshire Borough Council	50332445	R2301	Rates	5775.00	10/05/2013	Communities
204482	North Warwickshire Borough Council (Collections Account ***	50346205	R5807	SLA - Adult Social Care Provision	1889.55	14/05/2013	People Group
204482	North Warwickshire Borough Council (Collections Account ***	50351645	R5203	Inter Authority Payments	10205.00	21/05/2013	Communities
204482	North Warwickshire Borough Council (Collections Account ***	50352812	R5206	Excess / Bulk haulage	3866.92	22/05/2013	Communities
204482	North Warwickshire Borough Council (Collections Account ***	50355684	R2706	Refuse Collection / Waste Disposal	609.72	22/05/2013	Resources
204485	North Warwickshire Borough Council (General account ****81	50342263	R2301	Rates	981.75	01/05/2013	People Group
204485	North Warwickshire Borough Council (General account ****81	50331756	R2706	Refuse Collection / Waste Disposal	865.50	01/05/2013	Schools
204485	North Warwickshire Borough Council (General account ****81	50347408	R4442	Professional Fees Curriculum	1412.50	10/05/2013	Schools
204485	North Warwickshire Borough Council (General account ****81	50351236	R4435	Swimming Instruction	692.30	14/05/2013	Schools
204485	North Warwickshire Borough Council (General account ****81	50351240	R2706	Refuse Collection / Waste Disposal	692.40	14/05/2013	Schools
204485	North Warwickshire Borough Council (General account ****81	50359097	R2301	Rates	55191.00	23/05/2013	Schools
204491	Northamptonshire County Council	50355493	R5806	Residential Care (Adults)	1838.72	20/05/2013	People Group
204497	Northgate Managed Services Ltd	50356989	R3006	Vehicle Licences	4039.97	22/05/2013	People Group
100383	Norwood Grange Emi Residential Care Home	50355494	R5806	Residential Care (Adults)	1532.00	20/05/2013	People Group
204508	Nottinghamshire County Council	50355733	R4103	Catering Disposables	25013.60	23/05/2013	People Group
204511	Npower (****0000)	50362513	R2103	Electricity	1531.06	31/05/2013	Resources
204512	Npower Ltd (****4000)	50350106	R2103	Electricity	2456.37	14/05/2013	Communities
204512	Npower Ltd (****4000)	50350136	R2103	Electricity	1274.14	14/05/2013	Communities
204512	Npower Ltd (****4000)	50350139	R2103	Electricity	1941.48	14/05/2013	Communities
220520	NRS Electrical	50334310	R2003	Devolved Maintenance (Via Local)	957.23	08/05/2013	Schools
204517	Nuffield Health Day Nursery	50356517	R5702	Payments to External Contractors	1455.00	21/05/2013	People Group
204518	Numatic International Ltd	50354786	R2701	Cleaning Equipment	949.40	17/05/2013	Resources
204521	Nuneaton & Bedworth Borough Council	50343151	R2301	Rates	1478.40	02/05/2013	Resources
204521	Nuneaton & Bedworth Borough Council	50343152	R2201	Rent	3685.00	02/05/2013	Resources
204521	Nuneaton & Bedworth Borough Council	50344458	R2706	Refuse Collection / Waste Disposal	597.60	03/05/2013	Schools
204521	Nuneaton & Bedworth Borough Council	50348739	R2706	Refuse Collection / Waste Disposal	698.00	13/05/2013	Resources
204523	Nuneaton & Bedworth Borough Council	50351650	R5203	Inter Authority Payments	41800.00	21/05/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50356667	R2301	Rates	997.73	22/05/2013	Resources
204521	Nuneaton & Bedworth Borough Council	50356733	R2301	Rates	1369.07	22/05/2013	Resources
204521	Nuneaton & Bedworth Borough Council	50359098	R2301	Rates	8607.00	23/05/2013	Schools
204521	Nuneaton & Bedworth Borough Council	50359849	R5208	Recycling Credits - Contract Payments	39956.28	28/05/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50359889	R5208	Recycling Credits - Contract Payments	33583.84	28/05/2013	Communities
204523	Nuneaton & Bedworth Borough Council	50363992	R2301	Rates	1799.35	31/05/2013	Communities
210784	Nuneaton Taxi Service	50356411	R3204	Home To School / College Transport	1485.00	21/05/2013	Communities
210784	Nuneaton Taxi Service	50356412	R3204	Home To School / College Transport	1572.00	21/05/2013	Communities
210784	Nuneaton Taxi Service	50356416	R3204	Home To School / College Transport	1513.00	21/05/2013	Communities
210784	Nuneaton Taxi Service	50356427	R3204	Home To School / College Transport	840.00	21/05/2013	Communities
210784	Nuneaton Taxi Service	50356429	R3204	Home To School / College Transport	660.00	21/05/2013	Communities

100059	Oldbury Grange Nursing Home	50355503	R5806	Residential Care (Adults)	1697.48	20/05/2013	People Group
100059	Oldbury Grange Nursing Home	50355503	R5806	Residential Care (Adults)	1697.48	20/05/2013	People Group
100059	Oldbury Grange Nursing Home	50355503	R5806	Residential Care (Adults)	1697.48	20/05/2013	People Group
100059	Oldbury Grange Nursing Home	50355503	R5806	Residential Care (Adults)	1697.48	20/05/2013	People Group
100059	Oldbury Grange Nursing Home	50355503	R5806	Residential Care (Adults)	1697.48	20/05/2013	People Group
100059	Oldbury Grange Nursing Home	50355503	R5806	Residential Care (Adults)	1697.48	20/05/2013	People Group
100059	Oldbury Grange Nursing Home	50355503	R5806	Residential Care (Adults)	1746.04	20/05/2013	People Group
100059	Oldbury Grange Nursing Home	50355503	R5806	Residential Care (Adults)	1757.48	20/05/2013	People Group
100059	Oldbury Grange Nursing Home	50355503	R5806	Residential Care (Adults)	1764.72	20/05/2013	People Group
100059	Oldbury Grange Nursing Home	50355503	R5806	Residential Care (Adults)	1857.48	20/05/2013	People Group
100059	Oldbury Grange Nursing Home	50355503	R5806	Residential Care (Adults)	1859.52	20/05/2013	People Group
100059	Oldbury Grange Nursing Home	50355503	R5806	Residential Care (Adults)	1859.52	20/05/2013	People Group
100059	Oldbury Grange Nursing Home	50355503	R5806	Residential Care (Adults)	1877.48	20/05/2013	People Group
100059	Oldbury Grange Nursing Home	50355503	R5806	Residential Care (Adults)	1899.52	20/05/2013	People Group
100059	Oldbury Grange Nursing Home	50355503	R5806	Residential Care (Adults)	1899.52	20/05/2013	People Group
100059	Oldbury Grange Nursing Home	50355503	R5806	Residential Care (Adults)	2496.97	20/05/2013	People Group
100059	Oldbury Grange Nursing Home	50355503	R5806	Residential Care (Adults)	2629.74	20/05/2013	People Group
100059	Oldbury Grange Nursing Home	50355503	R5806	Residential Care (Adults)	2788.72	20/05/2013	People Group
100059	Oldbury Grange Nursing Home	50355503	R5806	Residential Care (Adults)	2886.30	20/05/2013	People Group
100059	Oldbury Grange Nursing Home	50355503	R5806	Residential Care (Adults)	2909.97	20/05/2013	People Group
100059	Oldbury Grange Nursing Home	50355503	R5806	Residential Care (Adults)	3976.68	20/05/2013	People Group
204582	On Centre Surveys Ltd	50341103	R5706	Payments to Third Parties - Recoverable Operating Expendit	2780.00	01/05/2013	Communities
204582	On Centre Surveys Ltd	50353105	C1030	New Construction, Conversion & Renovation	620.00	16/05/2013	Capital
204582	On Centre Surveys Ltd	50353114	C1030	New Construction, Conversion & Renovation	595.00	16/05/2013	Capital
204583	One Nation Studios Ltd	50357528	R4409	Consultancy	1032.00	22/05/2013	People Group
204583	One Nation Studios Ltd	50357537	R4409	Consultancy	540.00	22/05/2013	People Group
204587	Onside Coaching Ltd	50340027	R4435	Swimming Instruction	2730.00	01/05/2013	Schools
204587	Onside Coaching Ltd	50344829	R4442	Professional Fees Curriculum	1890.00	07/05/2013	Schools
204587	Onside Coaching Ltd	50355641	R4442	Professional Fees Curriculum	1610.00	23/05/2013	Schools
208715	Oomph Ltd	50350643	R4317	Print Operational Costs	615.38	14/05/2013	Resources
204595	Openreach	50341097	R5706	Payments to Third Parties - Recoverable Operating Expendit	4867.43	01/05/2013	Communities
218765	Opreco Healthcare Ltd t/a Sturdee Community	50243441	R5835	Residential and Inpatient Services	9600.00	10/05/2013	Communities
218765	Opreco Healthcare Ltd t/a Sturdee Community	50254132	R5835	Residential and Inpatient Services	12400.00	10/05/2013	Communities
218765	Opreco Healthcare Ltd t/a Sturdee Community	50277558	R5835	Residential and Inpatient Services	12400.00	10/05/2013	Communities
218765	Opreco Healthcare Ltd t/a Sturdee Community	50293481	R5835	Residential and Inpatient Services	2400.00	10/05/2013	Communities
204601	Optare Group Ltd	50344519	R4030	Materials	617.95	07/05/2013	Communities
204601	Optare Group Ltd	50362866	R4030	Materials	520.60	31/05/2013	Communities
220470	Optus Services Ltd	50357235	C1010	Acquisition Of New Assets	27431.40	30/05/2013	Capital
204610	Oracle Corporation UK Ltd	50351087	R4506	IT Support & Maintenance	605.78	14/05/2013	Resources
204610	Oracle Corporation UK Ltd	50351087	R4506	IT Support & Maintenance	4543.94	14/05/2013	Resources
204610	Oracle Corporation UK Ltd	50351087	R4506	IT Support & Maintenance	8222.35	14/05/2013	Resources
204610	Oracle Corporation UK Ltd	50351087	R4506	IT Support & Maintenance	10277.97	14/05/2013	Resources
204610	Oracle Corporation UK Ltd	50351087	R4506	IT Support & Maintenance	16623.85	14/05/2013	Resources
204610	Oracle Corporation UK Ltd	50351087	R4506	IT Support & Maintenance	55924.84	14/05/2013	Resources
204610	Oracle Corporation UK Ltd	50351087	R4506	IT Support & Maintenance	62178.17	14/05/2013	Resources
204610	Oracle Corporation UK Ltd	50350753	R4506	IT Support & Maintenance	998.03	28/05/2013	Resources
204610	Oracle Corporation UK Ltd	50350753	R4506	IT Support & Maintenance	1231.08	28/05/2013	Resources
204610	Oracle Corporation UK Ltd	50350753	R4506	IT Support & Maintenance	18482.03	28/05/2013	Resources
204611	Orange	50228076	R4509	Mobile Phones - Drivers	1860.00	09/05/2013	Communities
204611	Orange	50228078	R4509	Mobile Phones - Drivers	550.00	09/05/2013	Communities
209173	Orange Pcs Ltd (****8937)	50358188	R4443	Professional Fees Admin	600.00	29/05/2013	Resources
204621	Ordnance Survey Dept 59c	50357054	R4512	Software	516.05	22/05/2013	Resources
204623	Orion Care Services	50345823	R5805	Homecare - External Domiciliary (Adults)	7339.32	10/05/2013	People Group
100315	Orton Manor Nursing Home	50355506	R5806	Residential Care (Adults)	1701.16	20/05/2013	People Group

100315	Orton Manor Nursing Home	50355506	R5806	Residential Care (Adults)	1701.16	20/05/2013	People Group
100315	Orton Manor Nursing Home	50355506	R5806	Residential Care (Adults)	1701.16	20/05/2013	People Group
204625	Os Education Ltd	50344401	R4415	Independent School Fees	15682.00	07/05/2013	People Group
204642	Ove Arup & Partners Ltd	50350553	C1030	New Construction, Conversion & Renovation	2767.01	17/05/2013	Capital
204642	Ove Arup & Partners Ltd	50350553	R5702	Payments to External Contractors	5634.79	17/05/2013	Communities
204642	Ove Arup & Partners Ltd	50350553	R4409	Consultancy	16467.25	17/05/2013	Communities
204642	Ove Arup & Partners Ltd	50350553	R1101	Agency Staff Pay	38259.34	17/05/2013	Communities
100057	Overslade House	50355507	R5806	Residential Care (Adults)	1557.96	20/05/2013	People Group
100057	Overslade House	50355507	R5806	Residential Care (Adults)	2198.74	20/05/2013	People Group
100057	Overslade House	50355507	R5806	Residential Care (Adults)	2240.00	20/05/2013	People Group
100057	Overslade House	50355507	R5806	Residential Care (Adults)	2565.20	20/05/2013	People Group
100057	Overslade House	50355507	R5806	Residential Care (Adults)	2710.36	20/05/2013	People Group
100057	Overslade House	50355507	R5806	Residential Care (Adults)	2965.20	20/05/2013	People Group
100057	Overslade House	50355507	R5806	Residential Care (Adults)	3000.00	20/05/2013	People Group
100057	Overslade House	50355507	R5806	Residential Care (Adults)	3065.20	20/05/2013	People Group
100057	Overslade House	50355507	R5806	Residential Care (Adults)	4182.59	20/05/2013	People Group
204646	Oxford University Press	50343108	R4058	Books	2536.85	10/05/2013	Schools
204646	Oxford University Press	50354428	R4058	Books	604.25	16/05/2013	Schools
218730	P A Griffin-Booth First Aid Training Ltd	50361792	R1690	Training - Internal	500.00	30/05/2013	Schools
204656	P and M Heating and Mechanical Services Ltd	50342352	R2023	Mechanical (LM)	502.83	02/05/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50353382	C1030	New Construction, Conversion & Renovation	21216.75	16/05/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50353378	R2023	Mechanical (LM)	849.04	16/05/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50354177	R2023	Mechanical (LM)	832.99	16/05/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50353891	C1030	New Construction, Conversion & Renovation	5862.00	17/05/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50353894	C1030	New Construction, Conversion & Renovation	49169.68	17/05/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50354175	C1030	New Construction, Conversion & Renovation	13694.73	17/05/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50353895	R2023	Mechanical (LM)	1049.06	17/05/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50354176	R2023	Mechanical (LM)	1861.66	17/05/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50354369	R2023	Mechanical (LM)	743.76	17/05/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50358432	C1030	New Construction, Conversion & Renovation	4068.53	24/05/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50359494	R2023	Mechanical (LM)	866.87	24/05/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50360146	R2023	Mechanical (LM)	1047.73	28/05/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50360151	R2023	Mechanical (LM)	1592.57	28/05/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50360646	R2023	Mechanical (LM)	905.40	28/05/2013	Resources
208502	P J C Consultants Ltd	50341133	C1050	External Fees	1992.00	02/05/2013	Capital
210745	Pace Fuelcare Limited	50335660	R3005	Fuel	2285.54	03/05/2013	Fire and Rescue
210745	Pace Fuelcare Limited	50339847	R2105	Fuel Oil	1985.10	03/05/2013	Schools
210745	Pace Fuelcare Limited	50341555	R3005	Fuel	3404.10	10/05/2013	Fire and Rescue
210745	Pace Fuelcare Limited	50339604	R2105	Fuel Oil	986.25	10/05/2013	Schools
210745	Pace Fuelcare Limited	50341573	R3005	Fuel	2704.89	15/05/2013	Fire and Rescue
210745	Pace Fuelcare Limited	50344145	R2105	Fuel Oil	1251.60	16/05/2013	Schools
210745	Pace Fuelcare Limited	50343938	R2105	Fuel Oil	1877.40	17/05/2013	Schools
210745	Pace Fuelcare Limited	50343971	R2105	Fuel Oil	1923.94	23/05/2013	Schools
210745	Pace Fuelcare Limited	50356514	R2105	Fuel Oil	982.40	29/05/2013	Schools
210745	Pace Fuelcare Limited	50359870	R2105	Fuel Oil	2713.88	29/05/2013	Schools
100316	Paks Trust	50342784	R5810	Adult Day Care	1113.36	01/05/2013	People Group
100316	Paks Trust	50355501	R5806	Residential Care (Adults)	1844.08	20/05/2013	People Group
100316	Paks Trust	50355501	R5806	Residential Care (Adults)	1980.08	20/05/2013	People Group
100316	Paks Trust	50355501	R5806	Residential Care (Adults)	2479.76	20/05/2013	People Group
100316	Paks Trust	50355501	R5806	Residential Care (Adults)	2732.08	20/05/2013	People Group
100316	Paks Trust	50355501	R5806	Residential Care (Adults)	3535.44	20/05/2013	People Group
100316	Paks Trust	50355501	R5806	Residential Care (Adults)	3539.20	20/05/2013	People Group
100316	Paks Trust	50355501	R5806	Residential Care (Adults)	3805.12	20/05/2013	People Group
100316	Paks Trust	50355501	R5806	Residential Care (Adults)	4855.08	20/05/2013	People Group

100316	Paks Trust	50355509	R5806	Residential Care (Adults)	2418.96	20/05/2013	People Group
100316	Paks Trust	50355510	R5806	Residential Care (Adults)	4683.24	20/05/2013	People Group
100316	Paks Trust	50355510	R5806	Residential Care (Adults)	5197.72	20/05/2013	People Group
100316	Paks Trust	50355511	R5806	Residential Care (Adults)	1862.60	20/05/2013	People Group
100316	Paks Trust	50355511	R5806	Residential Care (Adults)	2985.08	20/05/2013	People Group
100316	Paks Trust	50355511	R5806	Residential Care (Adults)	6982.72	20/05/2013	People Group
100316	Paks Trust	50355512	R5806	Residential Care (Adults)	2488.96	20/05/2013	People Group
100316	Paks Trust	50355512	R5806	Residential Care (Adults)	4065.64	20/05/2013	People Group
204702	Parallel Parents	50343915	R5822	Foster Care Payments - External	3498.66	02/05/2013	People Group
204702	Parallel Parents	50343918	R5822	Foster Care Payments - External	3498.66	02/05/2013	People Group
204702	Parallel Parents	50360805	R5822	Foster Care Payments - External	3385.80	31/05/2013	People Group
204702	Parallel Parents	50360812	R5822	Foster Care Payments - External	3385.80	31/05/2013	People Group
100317	Park Farm Lodge Nursing Home	50355513	R5806	Residential Care (Adults)	1536.52	20/05/2013	People Group
100317	Park Farm Lodge Nursing Home	50355513	R5806	Residential Care (Adults)	1557.96	20/05/2013	People Group
100317	Park Farm Lodge Nursing Home	50355513	R5806	Residential Care (Adults)	1557.96	20/05/2013	People Group
100317	Park Farm Lodge Nursing Home	50355513	R5806	Residential Care (Adults)	1597.96	20/05/2013	People Group
100317	Park Farm Lodge Nursing Home	50355513	R5806	Residential Care (Adults)	1728.80	20/05/2013	People Group
204719	Pasante Healthcare Ltd	50362059	R4030	Materials	590.80	30/05/2013	People Group
204725	Pathway Care - Midlands Ltd	50344031	R5822	Foster Care Payments - External	3385.50	02/05/2013	People Group
204725	Pathway Care - Midlands Ltd	50351738	R5822	Foster Care Payments - External	2915.55	16/05/2013	People Group
204725	Pathway Care - Midlands Ltd	50351766	R5822	Foster Care Payments - External	2915.55	16/05/2013	People Group
204725	Pathway Care - Midlands Ltd	50358334	R5822	Foster Care Payments - External	3021.43	24/05/2013	People Group
204725	Pathway Care - Midlands Ltd	50358337	R5822	Foster Care Payments - External	2729.57	24/05/2013	People Group
204725	Pathway Care - Midlands Ltd	50360653	R5822	Foster Care Payments - External	3086.18	31/05/2013	People Group
204725	Pathway Care - Midlands Ltd	50360654	R5822	Foster Care Payments - External	3498.35	31/05/2013	People Group
204729	Pathways Nurseries & Childcare Centres Ltd - Cubbington	50359761	R5702	Payments to External Contractors	884.82	28/05/2013	People Group
220642	PayPoint Networks Ltd	50346372	R4612	Projects	3850.00	08/05/2013	Resources
999982	Paypoint PLC	50342913	R2103	Electricity	790.00	03/05/2013	Resources
999982	PayPoint PLC	50343892	R2103	Electricity	1186.60	03/05/2013	Resources
999982	PayPoint PLC	50351069	R2103	Electricity	537.00	16/05/2013	Resources
999982	PayPoint PLC	50356903	R2103	Electricity	735.00	23/05/2013	Resources
999982	PayPoint PLC	50361446	R2103	Electricity	558.00	31/05/2013	Resources
204769	PC World Business	50358312	R4056	Learning Resources Curriculum	550.00	24/05/2013	People Group
204770	Pcm Fire Defence	50351875	C1030	New Construction, Conversion & Renovation	1050.00	16/05/2013	Capital
204771	PCS Business Systems Ltd	50340384	R4503	Hardware	4951.00	22/05/2013	Resources
204771	PCS Business Systems Ltd	50341401	R4503	Hardware	1900.00	23/05/2013	Resources
204771	PCS Business Systems Ltd	50349068	R4503	Hardware	585.00	30/05/2013	Resources
209656	Penguin Books Ltd	50342787	R4058	Books	1921.78	14/05/2013	Schools
215919	Penmeneth House Care Home	50355516	R5806	Residential Care (Adults)	1640.00	20/05/2013	People Group
211111	Penn School	50344397	R4415	Independent School Fees	14276.00	17/05/2013	People Group
204789	People Express Taxis Rugby Ltd	50349506	R3204	Home To School / College Transport	561.00	10/05/2013	Communities
204789	People Express Taxis Rugby Ltd	50349508	R3204	Home To School / College Transport	1760.00	10/05/2013	Communities
204789	People Express Taxis Rugby Ltd	50349516	R3204	Home To School / College Transport	1491.00	10/05/2013	Communities
204789	People Express Taxis Rugby Ltd	50349521	R3204	Home To School / College Transport	924.00	10/05/2013	Communities
204789	People Express Taxis Rugby Ltd	50349523	R3204	Home To School / College Transport	1683.19	10/05/2013	Communities
204789	People Express Taxis Rugby Ltd	50349525	R3204	Home To School / College Transport	784.00	10/05/2013	Communities
204789	People Express Taxis Rugby Ltd	50349527	R3204	Home To School / College Transport	935.00	10/05/2013	Communities
204789	People Express Taxis Rugby Ltd	50349529	R3204	Home To School / College Transport	680.00	10/05/2013	Communities
100055	People In Action	50339654	R5805	Homecare - External Domiciliary (Adults)	2719.60	01/05/2013	People Group
100055	People In Action	50339655	R5805	Homecare - External Domiciliary (Adults)	2380.32	01/05/2013	People Group
100055	People In Action	50339656	R5805	Homecare - External Domiciliary (Adults)	2421.36	01/05/2013	People Group
100055	People In Action	50339664	R5805	Homecare - External Domiciliary (Adults)	1801.80	01/05/2013	People Group
100055	People In Action	50339774	R5805	Homecare - External Domiciliary (Adults)	2188.80	01/05/2013	People Group
100055	People In Action	50339797	R5805	Homecare - External Domiciliary (Adults)	3447.36	01/05/2013	People Group

100055	People In Action	50349224	R5805	Homecare - External Domiciliary (Adults)	1313.28	10/05/2013	People Group
100055	People In Action	50349238	R5805	Homecare - External Domiciliary (Adults)	980.28	10/05/2013	People Group
100055	People In Action	50349239	R5805	Homecare - External Domiciliary (Adults)	3611.52	10/05/2013	People Group
100055	People In Action	50349243	R5805	Homecare - External Domiciliary (Adults)	4181.52	10/05/2013	People Group
100055	People In Action	50349393	R5805	Homecare - External Domiciliary (Adults)	3734.64	10/05/2013	People Group
100055	People In Action	50349395	R5805	Homecare - External Domiciliary (Adults)	2982.24	10/05/2013	People Group
100055	People In Action	50349398	R5805	Homecare - External Domiciliary (Adults)	656.64	10/05/2013	People Group
100055	People In Action	50349399	R5805	Homecare - External Domiciliary (Adults)	3201.12	10/05/2013	People Group
100055	People In Action	50349401	R5805	Homecare - External Domiciliary (Adults)	2626.56	10/05/2013	People Group
100055	People In Action	50349405	R5805	Homecare - External Domiciliary (Adults)	5745.60	10/05/2013	People Group
100055	People In Action	50349411	R5805	Homecare - External Domiciliary (Adults)	1039.68	10/05/2013	People Group
100055	People In Action	50349412	R5805	Homecare - External Domiciliary (Adults)	1983.60	10/05/2013	People Group
100055	People In Action	50349426	R5805	Homecare - External Domiciliary (Adults)	3734.64	10/05/2013	People Group
100055	People In Action	50349428	R5805	Homecare - External Domiciliary (Adults)	3652.56	10/05/2013	People Group
100055	People In Action	50349433	R5805	Homecare - External Domiciliary (Adults)	2421.36	10/05/2013	People Group
100055	People In Action	50349440	R5805	Homecare - External Domiciliary (Adults)	3283.20	10/05/2013	People Group
100055	People In Action	50349442	R5805	Homecare - External Domiciliary (Adults)	4076.64	10/05/2013	People Group
100055	People In Action	50349445	R5805	Homecare - External Domiciliary (Adults)	2325.60	10/05/2013	People Group
100055	People In Action	50349446	R5805	Homecare - External Domiciliary (Adults)	2790.72	10/05/2013	People Group
100055	People In Action	50349447	R5805	Homecare - External Domiciliary (Adults)	2325.60	10/05/2013	People Group
100055	People In Action	50350520	R5805	Homecare - External Domiciliary (Adults)	1805.76	14/05/2013	People Group
100055	People In Action	50350524	R5805	Homecare - External Domiciliary (Adults)	984.96	14/05/2013	People Group
100055	People In Action	50354568	R5805	Homecare - External Domiciliary (Adults)	820.80	16/05/2013	People Group
100055	People In Action	50354610	R5805	Homecare - External Domiciliary (Adults)	1641.60	16/05/2013	People Group
100055	People In Action	50354691	R5810	Adult Day Care	960.00	16/05/2013	People Group
100055	People In Action	50354818	R5805	Homecare - External Domiciliary (Adults)	980.28	16/05/2013	People Group
100055	People In Action	50354552	R5805	Homecare - External Domiciliary (Adults)	4979.52	17/05/2013	People Group
100055	People In Action	50354584	R5805	Homecare - External Domiciliary (Adults)	6128.64	17/05/2013	People Group
100055	People In Action	50354598	R5805	Homecare - External Domiciliary (Adults)	3748.32	17/05/2013	People Group
100055	People In Action	50354601	R5805	Homecare - External Domiciliary (Adults)	4541.76	17/05/2013	People Group
100055	People In Action	50354618	R5805	Homecare - External Domiciliary (Adults)	4350.24	17/05/2013	People Group
100055	People In Action	50354880	R5810	Adult Day Care	720.00	17/05/2013	People Group
100055	People In Action	50354942	R5810	Adult Day Care	640.00	17/05/2013	People Group
100055	People In Action	50354823	R5805	Homecare - External Domiciliary (Adults)	1203.84	20/05/2013	People Group
100055	People In Action	50355313	R5806	Residential Care (Adults)	4991.12	20/05/2013	People Group
100055	People In Action	50355313	R5806	Residential Care (Adults)	5494.96	20/05/2013	People Group
100055	People In Action	50355313	R5806	Residential Care (Adults)	5494.96	20/05/2013	People Group
100055	People In Action	50355313	R5806	Residential Care (Adults)	5575.36	20/05/2013	People Group
100055	People In Action	50355313	R5806	Residential Care (Adults)	7154.44	20/05/2013	People Group
100055	People In Action	50355394	R5806	Residential Care (Adults)	6114.36	20/05/2013	People Group
100055	People In Action	50355394	R5806	Residential Care (Adults)	8539.48	20/05/2013	People Group
100055	People In Action	50355476	R5806	Residential Care (Adults)	-13404.23	20/05/2013	People Group
100055	People In Action	50355476	R5806	Residential Care (Adults)	5223.08	20/05/2013	People Group
100055	People In Action	50355476	R5806	Residential Care (Adults)	7407.60	20/05/2013	People Group
100055	People In Action	50355476	R5806	Residential Care (Adults)	10935.03	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	1066.40	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	1747.48	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	2496.84	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	2581.40	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	2888.00	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	2989.48	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	3000.00	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	3045.04	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	3146.92	20/05/2013	People Group

100055	People In Action	50355517	R5806	Residential Care (Adults)	3186.00	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	3217.04	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	3271.48	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	3522.64	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	3848.24	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	4334.76	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	4584.84	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	5125.56	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	5233.04	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	5322.56	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	5400.00	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	5585.16	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	5933.12	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	6645.76	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	6846.76	20/05/2013	People Group
100055	People In Action	50355517	R5806	Residential Care (Adults)	6959.88	20/05/2013	People Group
100055	People In Action	50355903	R5805	Homecare - External Domiciliary (Adults)	980.28	20/05/2013	People Group
100055	People In Action	50355904	R5805	Homecare - External Domiciliary (Adults)	980.28	20/05/2013	People Group
100055	People In Action	50355927	R5805	Homecare - External Domiciliary (Adults)	980.28	20/05/2013	People Group
100055	People In Action	50356839	R5810	Adult Day Care	2304.00	21/05/2013	People Group
100055	People In Action	50363435	R5805	Homecare - External Domiciliary (Adults)	1805.76	31/05/2013	People Group
100055	People In Action	50363922	R5805	Homecare - External Domiciliary (Adults)	588.24	31/05/2013	People Group
100055	People In Action	50363945	R5805	Homecare - External Domiciliary (Adults)	711.36	31/05/2013	People Group
100055	People In Action	50363963	R5805	Homecare - External Domiciliary (Adults)	656.64	31/05/2013	People Group
100055	People In Action	50363964	R5810	Adult Day Care	1641.60	31/05/2013	People Group
100055	People In Action	50364113	R5805	Homecare - External Domiciliary (Adults)	980.28	31/05/2013	People Group
100055	People In Action	50364115	R5805	Homecare - External Domiciliary (Adults)	980.28	31/05/2013	People Group
100055	People In Action	50364143	R5805	Homecare - External Domiciliary (Adults)	588.24	31/05/2013	People Group
100055	People In Action	50364151	R5805	Homecare - External Domiciliary (Adults)	819.00	31/05/2013	People Group
100055	People In Action	50364154	R5805	Homecare - External Domiciliary (Adults)	1568.62	31/05/2013	People Group
204791	Performance Monitoring Systems Ltd	50344631	R4512	Software	6500.00	07/05/2013	Fire and Rescue
204794	Permanent Futures Ltd	50345922	R4409	Consultancy	5355.00	20/05/2013	People Group
204794	Permanent Futures Ltd	50345927	R4409	Consultancy	2200.00	20/05/2013	People Group
204813	Peters Bookselling Services	50344635	R4007	Equipment	810.00	03/05/2013	Resources
204816	PGL Travel Ltd	50349749	R4915	Educational Visits Expenditure	700.00	10/05/2013	Schools
204816	PGL Travel Ltd	50349906	R4915	Educational Visits Expenditure	2136.00	14/05/2013	Schools
204816	PGL Travel Ltd	50350588	R4915	Educational Visits Expenditure	6649.00	16/05/2013	Schools
100403	Pharos Care Ltd	50355569	R5806	Residential Care (Adults)	3060.00	20/05/2013	People Group
100403	Pharos Care Ltd	50355569	R5806	Residential Care (Adults)	4030.04	20/05/2013	People Group
100403	Pharos Care Ltd	50355586	R5806	Residential Care (Adults)	8834.00	20/05/2013	People Group
219644	Philip John Ltd	50327083	R4409	Consultancy	1000.00	03/05/2013	Resources
211616	Phoenix Coaches LTD	50352156	R3204	Home To School / College Transport	3278.96	15/05/2013	Communities
204833	Phoenix House	50362471	R5835	Residential and Inpatient Services	565.71	30/05/2013	Communities
204833	Phoenix House	50362462	R5835	Residential and Inpatient Services	2537.14	31/05/2013	Communities
204835	Phoenix Private Ambulance Service Ltd	50355838	R3204	Home To School / College Transport	1769.00	20/05/2013	Communities
204836	Phoenix Psychological Services Ltd	50343981	R4405	Child Protection - Psychological Assessment	750.00	02/05/2013	People Group
204836	Phoenix Psychological Services Ltd	50344034	R4405	Child Protection - Psychological Assessment	898.10	02/05/2013	People Group
204836	Phoenix Psychological Services Ltd	50344039	R4405	Child Protection - Psychological Assessment	4862.10	02/05/2013	People Group
204836	Phoenix Psychological Services Ltd	50344234	R4405	Child Protection - Psychological Assessment	800.00	02/05/2013	People Group
204837	Phoenix Software Ltd	50340496	R4512	Software	893.04	17/05/2013	Resources
204837	Phoenix Software Ltd	50346024	C1010	Acquisition Of New Assets	1314.00	20/05/2013	Capital
204843	Phs Group Plc	50339833	R2703	Hygiene Services	1136.77	08/05/2013	People Group
204845	Pick Everard	50353866	C1050	External Fees	9958.72	17/05/2013	Capital
204847	Pickfords Ltd	50351879	C1010	Acquisition Of New Assets	4515.15	16/05/2013	Capital

204847	Pickfords Ltd	50355126	R2601	External Removals	503.71	20/05/2013	Resources
204847	Pickfords Ltd	50356469	R2601	External Removals	1900.82	21/05/2013	Resources
204852	Pillar Software Ltd	50342626	R4512	Software	1789.00	03/05/2013	Communities
204852	Pillar Software Ltd	50347491	R4512	Software	1148.00	14/05/2013	Resources
204855	Pinnacle Care	50356428	R5810	Adult Day Care	34722.68	22/05/2013	People Group
100029	Pinnacle Care Ltd	50342218	R1601	Training - External	956.00	02/05/2013	People Group
100029	Pinnacle Care Ltd	50342423	R1601	Training - External	1224.00	02/05/2013	People Group
100029	Pinnacle Care Ltd	50355532	R5806	Residential Care (Adults)	-773.38	20/05/2013	People Group
100029	Pinnacle Care Ltd	50355532	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100029	Pinnacle Care Ltd	50355532	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100029	Pinnacle Care Ltd	50355532	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100029	Pinnacle Care Ltd	50355532	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100029	Pinnacle Care Ltd	50355532	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100029	Pinnacle Care Ltd	50355532	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100029	Pinnacle Care Ltd	50355532	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100029	Pinnacle Care Ltd	50355532	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100029	Pinnacle Care Ltd	50355532	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100029	Pinnacle Care Ltd	50355532	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100029	Pinnacle Care Ltd	50355532	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
204864	Pitney Bowes Finance Plc	50357876	R4007	Equipment	675.00	22/05/2013	Communities
207696	Pitney Bowes Purchase Power	50359319	R4023	Franking Machine Rental/Purchase	1168.18	24/05/2013	People Group
100459	Platinum Care Services	50355519	R5806	Residential Care (Adults)	4017.84	20/05/2013	People Group
208096	Playchildren Ltd	50348873	C1030	New Construction, Conversion & Renovation	7660.00	20/05/2013	Capital
220903	Playview Productions	50363405	R4007	Equipment	1300.00	31/05/2013	People Group
204887	Pmj Group Travel	50353055	R3204	Home To School / College Transport	1224.00	16/05/2013	Communities
204889	Pohwer The Advocacy Agency	50339712	R5807	SLA - Adult Social Care Provision	30723.50	01/05/2013	People Group
204890	Polesworth Academy School	50356400	R4455	Additional Funding Payments	1073.00	21/05/2013	Schools
100054	Polesworth Group Homes Ltd	50342229	R5810	Adult Day Care	586.95	01/05/2013	People Group
100054	Polesworth Group Homes Ltd	50342303	R5805	Homecare - External Domiciliary (Adults)	707.20	01/05/2013	People Group
100054	Polesworth Group Homes Ltd	50342331	R5805	Homecare - External Domiciliary (Adults)	1618.40	01/05/2013	People Group
100054	Polesworth Group Homes Ltd	50342428	R5805	Homecare - External Domiciliary (Adults)	3128.00	01/05/2013	People Group
100054	Polesworth Group Homes Ltd	50342443	R5805	Homecare - External Domiciliary (Adults)	870.40	01/05/2013	People Group
100054	Polesworth Group Homes Ltd	50342470	R5805	Homecare - External Domiciliary (Adults)	2162.40	01/05/2013	People Group
100054	Polesworth Group Homes Ltd	50342473	R5805	Homecare - External Domiciliary (Adults)	1405.32	01/05/2013	People Group
100054	Polesworth Group Homes Ltd	50342498	R5805	Homecare - External Domiciliary (Adults)	2352.80	01/05/2013	People Group
100054	Polesworth Group Homes Ltd	50342499	R5805	Homecare - External Domiciliary (Adults)	1958.40	01/05/2013	People Group
100054	Polesworth Group Homes Ltd	50342503	R5805	Homecare - External Domiciliary (Adults)	1679.16	01/05/2013	People Group
100054	Polesworth Group Homes Ltd	50342507	R5805	Homecare - External Domiciliary (Adults)	1387.20	01/05/2013	People Group
100054	Polesworth Group Homes Ltd	50342510	R5805	Homecare - External Domiciliary (Adults)	788.80	01/05/2013	People Group
100054	Polesworth Group Homes Ltd	50342516	R5805	Homecare - External Domiciliary (Adults)	574.56	01/05/2013	People Group
100054	Polesworth Group Homes Ltd	50342517	R5805	Homecare - External Domiciliary (Adults)	1387.20	01/05/2013	People Group
100054	Polesworth Group Homes Ltd	50342519	R5805	Homecare - External Domiciliary (Adults)	924.80	01/05/2013	People Group
100054	Polesworth Group Homes Ltd	50342522	R5805	Homecare - External Domiciliary (Adults)	2869.60	01/05/2013	People Group
100054	Polesworth Group Homes Ltd	50342524	R5805	Homecare - External Domiciliary (Adults)	3400.00	01/05/2013	People Group
100054	Polesworth Group Homes Ltd	50342527	R5805	Homecare - External Domiciliary (Adults)	6092.80	01/05/2013	People Group
100054	Polesworth Group Homes Ltd	50342532	R5805	Homecare - External Domiciliary (Adults)	671.20	01/05/2013	People Group
100054	Polesworth Group Homes Ltd	50342577	R5805	Homecare - External Domiciliary (Adults)	4229.60	01/05/2013	People Group
100054	Polesworth Group Homes Ltd	50342592	R5805	Homecare - External Domiciliary (Adults)	1060.80	01/05/2013	People Group
100054	Polesworth Group Homes Ltd	50344863	R5810	Adult Day Care	962.40	03/05/2013	People Group
100054	Polesworth Group Homes Ltd	50342795	R5805	Homecare - External Domiciliary (Adults)	1958.40	07/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	-5503.14	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	558.00	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	560.44	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	635.00	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	656.00	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	700.55	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	753.00	20/05/2013	People Group

100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	871.00	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	879.99	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	915.08	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	1007.00	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	1007.00	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	1037.00	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	1085.88	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	1085.88	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	1085.88	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	1134.00	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	1332.43	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	1624.00	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	2124.44	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	2176.68	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	2176.68	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	2176.68	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	2212.28	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	2347.48	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	2502.16	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	2552.32	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	2592.00	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	2620.48	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	2657.92	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	2662.04	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	2800.00	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	2890.68	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	2916.80	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	2926.32	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	2926.32	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	2926.32	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	2933.32	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	3030.44	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	3082.20	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	3087.12	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	3088.92	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	3100.80	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	3145.04	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	3177.96	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	3194.92	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	3241.52	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	3241.52	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	3344.44	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	3938.08	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	3993.04	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	5177.04	20/05/2013	People Group
100054	Polesworth Group Homes Ltd	50355520	R5806	Residential Care (Adults)	10035.14	20/05/2013	People Group
204901	Poolcare Leisure Ltd	50342911	R2023	Mechanical (LM)	550.00	02/05/2013	Resources
204903	Portland Print	50350555	R4317	Print Operational Costs	1145.05	14/05/2013	Resources
208042	Positive About Young People	50345760	R5604	Commissioned Works	1940.00	07/05/2013	People Group
208042	Positive About Young People	50347548	R5702	Payments to External Contractors	2448.00	09/05/2013	People Group
208042	Positive About Young People	50347560	R5702	Payments to External Contractors	2766.00	09/05/2013	People Group
208042	Positive About Young People	50347568	R5702	Payments to External Contractors	2388.00	09/05/2013	People Group
208042	Positive About Young People	50347569	R5702	Payments to External Contractors	2646.00	09/05/2013	People Group
208042	Positive About Young People	50351858	R5803	Daycare External	700.00	15/05/2013	People Group

208042	Positive About Young People	50348930	R5702	Payments to External Contractors	2118.00	29/05/2013	People Group
208042	Positive About Young People	50348954	R5702	Payments to External Contractors	2436.00	29/05/2013	People Group
208042	Positive About Young People	50349029	R5702	Payments to External Contractors	2136.00	29/05/2013	People Group
208042	Positive About Young People	50349045	R5702	Payments to External Contractors	2196.00	29/05/2013	People Group
204905	Positive Response Training & Consultancy Ltd	50361871	R4409	Consultancy	865.55	30/05/2013	People Group
204908	Potterspury Lodge School	50353684	R4415	Independent School Fees	17336.00	21/05/2013	People Group
208884	Power Wise Systems (UK) Ltd	50353398	R2023	Mechanical (LM)	1375.00	17/05/2013	Resources
217494	PPA Cover Ltd	50340357	R1101	Agency Staff Pay	2380.00	15/05/2013	Schools
204918	Practice Supplies Ltd	50344335	R4315	Reprographics Curriculum	725.35	17/05/2013	Schools
213121	Practicus Ltd	50327408	R1101	Agency Staff Pay	2000.00	02/05/2013	People Group
213121	Practicus Ltd	50337607	R1101	Agency Staff Pay	2250.00	02/05/2013	People Group
213121	Practicus Ltd	50337581	R1101	Agency Staff Pay	1687.50	08/05/2013	People Group
213121	Practicus Ltd	50345909	R1101	Agency Staff Pay	2531.25	15/05/2013	People Group
213121	Practicus Ltd	50352056	R1101	Agency Staff Pay	2000.00	21/05/2013	People Group
213121	Practicus Ltd	50350102	R1101	Agency Staff Pay	2812.50	22/05/2013	People Group
213121	Practicus Ltd	50352234	R1101	Agency Staff Pay	5000.00	22/05/2013	People Group
213121	Practicus Ltd	50352229	R1101	Agency Staff Pay	2812.50	29/05/2013	People Group
213055	Precious Support Services	50335585	R5805	Homecare - External Domiciliary (Adults)	520.80	02/05/2013	People Group
213055	Precious Support Services	50333971	R5805	Homecare - External Domiciliary (Adults)	868.00	08/05/2013	People Group
213055	Precious Support Services	50346547	R5805	Homecare - External Domiciliary (Adults)	1295.80	08/05/2013	People Group
213055	Precious Support Services	50346709	R5805	Homecare - External Domiciliary (Adults)	1463.20	08/05/2013	People Group
213055	Precious Support Services	50346713	R5805	Homecare - External Domiciliary (Adults)	1463.20	08/05/2013	People Group
213055	Precious Support Services	50357592	R5805	Homecare - External Domiciliary (Adults)	545.60	22/05/2013	People Group
213055	Precious Support Services	50357616	R5805	Homecare - External Domiciliary (Adults)	558.00	22/05/2013	People Group
213055	Precious Support Services	50361127	R5805	Homecare - External Domiciliary (Adults)	843.20	29/05/2013	People Group
213055	Precious Support Services	50361157	R5805	Homecare - External Domiciliary (Adults)	1190.40	30/05/2013	People Group
213055	Precious Support Services	50361169	R5805	Homecare - External Domiciliary (Adults)	1463.20	30/05/2013	People Group
213055	Precious Support Services	50361174	R5805	Homecare - External Domiciliary (Adults)	1016.80	30/05/2013	People Group
213055	Precious Support Services	50361468	R5805	Homecare - External Domiciliary (Adults)	1736.00	30/05/2013	People Group
213055	Precious Support Services	50361476	R5805	Homecare - External Domiciliary (Adults)	1041.60	30/05/2013	People Group
213055	Precious Support Services	50362192	R5805	Homecare - External Domiciliary (Adults)	694.40	30/05/2013	People Group
213055	Precious Support Services	50362193	R5805	Homecare - External Domiciliary (Adults)	520.80	30/05/2013	People Group
213055	Precious Support Services	50362219	R5805	Homecare - External Domiciliary (Adults)	868.00	30/05/2013	People Group
213055	Precious Support Services	50362226	R5805	Homecare - External Domiciliary (Adults)	644.80	30/05/2013	People Group
213055	Precious Support Services	50363711	R5805	Homecare - External Domiciliary (Adults)	706.80	31/05/2013	People Group
204922	Premier Cars (****5105)	50345916	R3204	Home To School / College Transport	1290.00	07/05/2013	Communities
204927	Pre-school Learning Alliance (**0019)	50352445	R5501	Grants to Organisations & Voluntary Bodies	2000.00	30/05/2013	Communities
204931	Presstek Europe Ltd	50350545	R4063	Print Machine Maintenance	998.85	14/05/2013	Resources
204931	Presstek Europe Ltd	50350631	R4063	Print Machine Maintenance	968.00	17/05/2013	Resources
204939	Primarysite Ltd	50347916	R4515	Computer Equipment Curriculum	1533.05	10/05/2013	Schools
204939	Primarysite Ltd	50348259	R4502	Dedicated Internet Links	1533.05	23/05/2013	Schools
100320	Prime Life Ltd	50338802	R5807	SLA - Adult Social Care Provision	12465.60	01/05/2013	People Group
100320	Prime Life Ltd	50338802	R5807	SLA - Adult Social Care Provision	55204.80	01/05/2013	People Group
100320	Prime Life Ltd	50338896	R5807	SLA - Adult Social Care Provision	14246.40	01/05/2013	People Group
100320	Prime Life Ltd	50338896	R5807	SLA - Adult Social Care Provision	58766.40	01/05/2013	People Group
100320	Prime Life Ltd	50355282	R5806	Residential Care (Adults)	1858.40	20/05/2013	People Group
100320	Prime Life Ltd	50355315	R5806	Residential Care (Adults)	1728.80	20/05/2013	People Group
100320	Prime Life Ltd	50355315	R5806	Residential Care (Adults)	1729.12	20/05/2013	People Group
100320	Prime Life Ltd	50355315	R5806	Residential Care (Adults)	2387.44	20/05/2013	People Group
100320	Prime Life Ltd	50355439	R5806	Residential Care (Adults)	1667.60	20/05/2013	People Group
100320	Prime Life Ltd	50355439	R5806	Residential Care (Adults)	1843.84	20/05/2013	People Group
100320	Prime Life Ltd	50355439	R5806	Residential Care (Adults)	2200.84	20/05/2013	People Group
100320	Prime Life Ltd	50355521	R5806	Residential Care (Adults)	1669.96	20/05/2013	People Group
100320	Prime Life Ltd	50355521	R5806	Residential Care (Adults)	3316.12	20/05/2013	People Group

204980	Quality Office Supplies Ltd	50340300	R4505	ICT Supplies / Consumables	557.35	22/05/2013	People Group
204980	Quality Office Supplies Ltd	50351163	R4024	Furniture	852.80	30/05/2013	Communities
100053	Quinton House Nursing Home	50355529	R5806	Residential Care (Adults)	-569.65	20/05/2013	People Group
100053	Quinton House Nursing Home	50355529	R5806	Residential Care (Adults)	1683.96	20/05/2013	People Group
100053	Quinton House Nursing Home	50355529	R5806	Residential Care (Adults)	1683.96	20/05/2013	People Group
100053	Quinton House Nursing Home	50355529	R5806	Residential Care (Adults)	1725.36	20/05/2013	People Group
100053	Quinton House Nursing Home	50355529	R5806	Residential Care (Adults)	1883.96	20/05/2013	People Group
100053	Quinton House Nursing Home	50355529	R5806	Residential Care (Adults)	1885.36	20/05/2013	People Group
100053	Quinton House Nursing Home	50355529	R5806	Residential Care (Adults)	1925.36	20/05/2013	People Group
100053	Quinton House Nursing Home	50355529	R5806	Residential Care (Adults)	2400.00	20/05/2013	People Group
100053	Quinton House Nursing Home	50355529	R5806	Residential Care (Adults)	3228.01	20/05/2013	People Group
208357	R D Jukes & Co Ltd	50324487	R4506	IT Support & Maintenance	1949.14	01/05/2013	Fire and Rescue
208357	R D Jukes & Co Ltd	50340521	R4503	Hardware	1013.32	07/05/2013	Resources
208357	R D Jukes & Co Ltd	50354532	R4612	Projects	6078.07	21/05/2013	Resources
208357	R D Jukes & Co Ltd	50356985	C1030	New Construction, Conversion & Renovation	29053.30	22/05/2013	Capital
205020	R J Hartwell	50350236	C1030	New Construction, Conversion & Renovation	-7731.84	14/05/2013	Capital
205020	R J Hartwell	50350236	C1030	New Construction, Conversion & Renovation	3092.74	14/05/2013	Capital
205020	R J Hartwell	50350236	C1030	New Construction, Conversion & Renovation	4639.10	14/05/2013	Capital
205020	R J Hartwell	50350236	C1030	New Construction, Conversion & Renovation	7731.84	14/05/2013	Capital
205020	R J Hartwell	50353376	C1030	New Construction, Conversion & Renovation	6748.73	17/05/2013	Capital
205020	R J Hartwell	50353376	C1030	New Construction, Conversion & Renovation	10123.09	17/05/2013	Capital
205020	R J Hartwell	50353383	C1030	New Construction, Conversion & Renovation	2483.48	17/05/2013	Capital
205020	R J Hartwell	50353383	C1030	New Construction, Conversion & Renovation	3725.22	17/05/2013	Capital
205020	R J Hartwell	50353380	R2022	Building (LB)	794.80	17/05/2013	Resources
205020	R J Hartwell	50353380	R2022	Building (LB)	1192.19	17/05/2013	Resources
205020	R J Hartwell	50356453	C1030	New Construction, Conversion & Renovation	16020.60	21/05/2013	Capital
205020	R J Hartwell	50356453	C1030	New Construction, Conversion & Renovation	24030.90	21/05/2013	Capital
205020	R J Hartwell	50362949	C1030	New Construction, Conversion & Renovation	6866.97	31/05/2013	Capital
205020	R J Hartwell	50362949	C1030	New Construction, Conversion & Renovation	10589.20	31/05/2013	Capital
210015	Rackline Ltd	50355066	C1010	Acquisition Of New Assets	2072.00	30/05/2013	Capital
213635	RADA Enterprises Ltd	50336937	R1601	Training - External	1500.00	09/05/2013	Communities
205061	Radis Community Care	50342183	R5805	Homecare - External Domiciliary (Adults)	674.24	01/05/2013	People Group
205061	Radis Community Care	50342187	R5805	Homecare - External Domiciliary (Adults)	763.68	01/05/2013	People Group
205061	Radis Community Care	50342208	R5805	Homecare - External Domiciliary (Adults)	770.56	01/05/2013	People Group
205061	Radis Community Care	50342228	R5805	Homecare - External Domiciliary (Adults)	509.12	01/05/2013	People Group
205061	Radis Community Care	50342248	R5805	Homecare - External Domiciliary (Adults)	550.40	01/05/2013	People Group
205061	Radis Community Care	50342254	R5805	Homecare - External Domiciliary (Adults)	674.24	01/05/2013	People Group
205061	Radis Community Care	50342267	R5805	Homecare - External Domiciliary (Adults)	588.24	01/05/2013	People Group
205061	Radis Community Care	50342283	R5805	Homecare - External Domiciliary (Adults)	1348.48	01/05/2013	People Group
205061	Radis Community Care	50342297	R5805	Homecare - External Domiciliary (Adults)	1541.12	01/05/2013	People Group
205061	Radis Community Care	50342847	R5805	Homecare - External Domiciliary (Adults)	550.40	01/05/2013	People Group
205061	Radis Community Care	50342859	R5805	Homecare - External Domiciliary (Adults)	1513.60	01/05/2013	People Group
205061	Radis Community Care	50342900	R5805	Homecare - External Domiciliary (Adults)	846.24	01/05/2013	People Group
205061	Radis Community Care	50342927	R5805	Homecare - External Domiciliary (Adults)	866.88	01/05/2013	People Group
205061	Radis Community Care	50342960	R5805	Homecare - External Domiciliary (Adults)	577.92	01/05/2013	People Group
205061	Radis Community Care	50342922	R5805	Homecare - External Domiciliary (Adults)	1431.04	02/05/2013	People Group
205061	Radis Community Care	50342935	R5805	Homecare - External Domiciliary (Adults)	674.24	02/05/2013	People Group
205061	Radis Community Care	50342966	R5805	Homecare - External Domiciliary (Adults)	674.24	02/05/2013	People Group
205061	Radis Community Care	50343023	R5805	Homecare - External Domiciliary (Adults)	763.68	02/05/2013	People Group
205061	Radis Community Care	50343028	R5805	Homecare - External Domiciliary (Adults)	564.16	02/05/2013	People Group
205061	Radis Community Care	50343029	R5805	Homecare - External Domiciliary (Adults)	749.92	02/05/2013	People Group
205061	Radis Community Care	50343040	R5805	Homecare - External Domiciliary (Adults)	770.56	02/05/2013	People Group
205061	Radis Community Care	50343042	R5805	Homecare - External Domiciliary (Adults)	963.20	02/05/2013	People Group
205061	Radis Community Care	50343046	R5805	Homecare - External Domiciliary (Adults)	674.24	02/05/2013	People Group

205061	Radis Community Care	50343050	R5805	Homecare - External Domiciliary (Adults)	770.56	02/05/2013	People Group
205061	Radis Community Care	50343058	R5805	Homecare - External Domiciliary (Adults)	536.64	02/05/2013	People Group
205061	Radis Community Care	50343067	R5805	Homecare - External Domiciliary (Adults)	674.24	02/05/2013	People Group
205061	Radis Community Care	50343070	R5805	Homecare - External Domiciliary (Adults)	674.24	02/05/2013	People Group
205061	Radis Community Care	50343072	R5805	Homecare - External Domiciliary (Adults)	1568.64	02/05/2013	People Group
205061	Radis Community Care	50344904	R5805	Homecare - External Domiciliary (Adults)	1513.60	03/05/2013	People Group
205061	Radis Community Care	50344911	R5805	Homecare - External Domiciliary (Adults)	1568.64	03/05/2013	People Group
205061	Radis Community Care	50345309	R5805	Homecare - External Domiciliary (Adults)	1348.48	07/05/2013	People Group
205061	Radis Community Care	50342755	R5805	Homecare - External Domiciliary (Adults)	770.56	14/05/2013	People Group
205061	Radis Community Care	50342760	R5805	Homecare - External Domiciliary (Adults)	550.40	14/05/2013	People Group
205061	Radis Community Care	50342762	R5805	Homecare - External Domiciliary (Adults)	1348.48	14/05/2013	People Group
205061	Radis Community Care	50342816	R5805	Homecare - External Domiciliary (Adults)	770.56	14/05/2013	People Group
205061	Radis Community Care	50342820	R5805	Homecare - External Domiciliary (Adults)	1541.12	14/05/2013	People Group
205061	Radis Community Care	50342842	R5805	Homecare - External Domiciliary (Adults)	564.16	14/05/2013	People Group
205061	Radis Community Care	50342904	R5805	Homecare - External Domiciliary (Adults)	674.24	14/05/2013	People Group
205061	Radis Community Care	50344817	R5805	Homecare - External Domiciliary (Adults)	577.92	14/05/2013	People Group
205061	Radis Community Care	50344836	R5805	Homecare - External Domiciliary (Adults)	770.56	14/05/2013	People Group
205061	Radis Community Care	50344843	R5805	Homecare - External Domiciliary (Adults)	763.68	14/05/2013	People Group
205061	Radis Community Care	50344844	R5805	Homecare - External Domiciliary (Adults)	763.68	14/05/2013	People Group
205061	Radis Community Care	50344846	R5805	Homecare - External Domiciliary (Adults)	963.20	14/05/2013	People Group
205061	Radis Community Care	50344854	R5805	Homecare - External Domiciliary (Adults)	550.40	14/05/2013	People Group
205061	Radis Community Care	50344878	R5805	Homecare - External Domiciliary (Adults)	674.24	14/05/2013	People Group
205061	Radis Community Care	50344893	R5805	Homecare - External Domiciliary (Adults)	770.56	14/05/2013	People Group
205061	Radis Community Care	50344915	R5805	Homecare - External Domiciliary (Adults)	674.24	14/05/2013	People Group
205061	Radis Community Care	50344918	R5805	Homecare - External Domiciliary (Adults)	674.24	14/05/2013	People Group
205061	Radis Community Care	50344919	R5805	Homecare - External Domiciliary (Adults)	660.48	14/05/2013	People Group
205061	Radis Community Care	50344921	R5805	Homecare - External Domiciliary (Adults)	1348.48	14/05/2013	People Group
205061	Radis Community Care	50344930	R5805	Homecare - External Domiciliary (Adults)	674.24	14/05/2013	People Group
205061	Radis Community Care	50344973	R5805	Homecare - External Domiciliary (Adults)	866.88	14/05/2013	People Group
205061	Radis Community Care	50348661	R5805	Homecare - External Domiciliary (Adults)	880.64	14/05/2013	People Group
205061	Radis Community Care	50351624	R5805	Homecare - External Domiciliary (Adults)	1431.04	15/05/2013	People Group
205061	Radis Community Care	50353353	R5805	Homecare - External Domiciliary (Adults)	553.34	16/05/2013	People Group
205062	Rahmqvist UK Ltd	50349369	R4056	Learning Resources Curriculum	640.29	10/05/2013	Schools
205065	Rainbow Care Solutions	50331483	R5805	Homecare - External Domiciliary (Adults)	1216.32	01/05/2013	People Group
205065	Rainbow Care Solutions	50333206	R5805	Homecare - External Domiciliary (Adults)	564.72	01/05/2013	People Group
205065	Rainbow Care Solutions	50333214	R5805	Homecare - External Domiciliary (Adults)	1245.28	01/05/2013	People Group
205065	Rainbow Care Solutions	50333225	R5805	Homecare - External Domiciliary (Adults)	1607.28	01/05/2013	People Group
205065	Rainbow Care Solutions	50333227	R5805	Homecare - External Domiciliary (Adults)	1419.04	01/05/2013	People Group
205065	Rainbow Care Solutions	50333231	R5805	Homecare - External Domiciliary (Adults)	901.38	01/05/2013	People Group
205065	Rainbow Care Solutions	50333782	R5805	Homecare - External Domiciliary (Adults)	1681.63	01/05/2013	People Group
205065	Rainbow Care Solutions	50333785	R5805	Homecare - External Domiciliary (Adults)	1509.76	01/05/2013	People Group
205065	Rainbow Care Solutions	50333786	R5805	Homecare - External Domiciliary (Adults)	754.88	01/05/2013	People Group
205065	Rainbow Care Solutions	50333822	R5805	Homecare - External Domiciliary (Adults)	1506.39	01/05/2013	People Group
205065	Rainbow Care Solutions	50333825	R5805	Homecare - External Domiciliary (Adults)	1509.76	01/05/2013	People Group
205065	Rainbow Care Solutions	50333832	R5805	Homecare - External Domiciliary (Adults)	748.14	01/05/2013	People Group
205065	Rainbow Care Solutions	50333861	R5805	Homecare - External Domiciliary (Adults)	1496.28	01/05/2013	People Group
205065	Rainbow Care Solutions	50333864	R5805	Homecare - External Domiciliary (Adults)	1078.40	01/05/2013	People Group
205065	Rainbow Care Solutions	50338351	R5805	Homecare - External Domiciliary (Adults)	1129.44	01/05/2013	People Group
205065	Rainbow Care Solutions	50341843	R5805	Homecare - External Domiciliary (Adults)	1253.64	01/05/2013	People Group
205065	Rainbow Care Solutions	50348848	R5805	Homecare - External Domiciliary (Adults)	810.88	10/05/2013	People Group
205065	Rainbow Care Solutions	50354562	R5805	Homecare - External Domiciliary (Adults)	1245.28	22/05/2013	People Group
205065	Rainbow Care Solutions	50360133	R5805	Homecare - External Domiciliary (Adults)	680.56	28/05/2013	People Group
205065	Rainbow Care Solutions	50354536	R5805	Homecare - External Domiciliary (Adults)	1419.04	29/05/2013	People Group
205065	Rainbow Care Solutions	50354537	R5805	Homecare - External Domiciliary (Adults)	553.86	29/05/2013	People Group

205065	Rainbow Care Solutions	50354541	R5805	Homecare - External Domiciliary (Adults)	1621.76	29/05/2013	People Group
205065	Rainbow Care Solutions	50354547	R5805	Homecare - External Domiciliary (Adults)	810.88	29/05/2013	People Group
205065	Rainbow Care Solutions	50354556	R5805	Homecare - External Domiciliary (Adults)	1216.32	29/05/2013	People Group
205065	Rainbow Care Solutions	50354559	R5805	Homecare - External Domiciliary (Adults)	1216.32	29/05/2013	People Group
205065	Rainbow Care Solutions	50360139	R5805	Homecare - External Domiciliary (Adults)	1448.00	30/05/2013	People Group
205065	Rainbow Care Solutions	50362223	R5805	Homecare - External Domiciliary (Adults)	1509.76	30/05/2013	People Group
100428	Rebecca Homes Ltd T/As The Mount	50345833	R5806	Residential Care (Adults)	1568.47	10/05/2013	People Group
100428	Rebecca Homes Ltd T/As The Mount	50355530	R5806	Residential Care (Adults)	4333.52	20/05/2013	People Group
211635	Red Hill Care Centre (Shaw)	50355531	R5806	Residential Care (Adults)	1579.32	20/05/2013	People Group
205098	Red Horse Vale Ltd	50354488	R2105	Fuel Oil	831.71	16/05/2013	Schools
Redacted	Redacted	50337422	R4409	Consultancy	2447.88	01/05/2013	Fire and Rescue
Redacted	Redacted	50332807	R4702	Subscriptions To Organisations	840.00	01/05/2013	People Group
Redacted	Redacted	50342325	R4409	Consultancy	800.00	01/05/2013	People Group
Redacted	Redacted	50344206	R4928	Casualty Insurance Claims	4513.64	02/05/2013	Other Services
Redacted	Redacted	50344217	R5702	Payments to External Contractors	891.00	02/05/2013	People Group
Redacted	Redacted	50340857	R4443	Professional Fees Admin	2250.00	02/05/2013	Resources
Redacted	Redacted	50343160	R2201	Rent	4125.00	02/05/2013	Resources
Redacted	Redacted	50340853	R4443	Professional Fees Admin	4250.00	02/05/2013	Resources
Redacted	Redacted	50337178	R4443	Professional Fees Admin	1250.00	02/05/2013	Resources
Redacted	Redacted	50345190	R3204	Home To School / College Transport	1260.00	03/05/2013	Communities
Redacted	Redacted	50343032	R4928	Casualty Insurance Claims	1144.64	03/05/2013	Other Services
Redacted	Redacted	50343123	R4928	Casualty Insurance Claims	986.28	03/05/2013	Other Services
Redacted	Redacted	50337853	R4401	Accommodation Services External	3535.00	03/05/2013	People Group
Redacted	Redacted	50345031	R4035	Personal Requisites	1200.00	03/05/2013	People Group
Redacted	Redacted	50344050	R9102	Reimbursements	1109.30	03/05/2013	People Group
Redacted	Redacted	50344051	R9102	Reimbursements	4942.43	03/05/2013	People Group
Redacted	Redacted	50344053	R9102	Reimbursements	8590.02	03/05/2013	People Group
Redacted	Redacted	50344054	R9102	Reimbursements	10463.16	03/05/2013	People Group
Redacted	Redacted	50344075	R9102	Reimbursements	3090.49	03/05/2013	People Group
Redacted	Redacted	50344083	R9102	Reimbursements	4909.05	03/05/2013	People Group
Redacted	Redacted	50338952	R4932	Payments to WCC Maintained Schools	700.00	03/05/2013	People Group
Redacted	Redacted	50337187	R4443	Professional Fees Admin	2375.00	03/05/2013	Resources
Redacted	Redacted	50345611	R5604	Commissioned Works	2031.25	07/05/2013	People Group
Redacted	Redacted	50328546	R1101	Agency Staff Pay	1700.00	07/05/2013	People Group
Redacted	Redacted	50345069	R4035	Personal Requisites	500.00	07/05/2013	People Group
Redacted	Redacted	50343666	R4443	Professional Fees Admin	500.00	07/05/2013	Resources
Redacted	Redacted	50346217	R4443	Professional Fees Admin	-6075.00	07/05/2013	Resources
Redacted	Redacted	50320328	R4443	Professional Fees Admin	1365.00	07/05/2013	Resources
Redacted	Redacted	50343696	R4443	Professional Fees Admin	500.00	07/05/2013	Resources
Redacted	Redacted	50343942	R4443	Professional Fees Admin	500.00	07/05/2013	Resources
Redacted	Redacted	50346555	R3204	Home To School / College Transport	1132.50	08/05/2013	Communities
Redacted	Redacted	50346988	B6501	Fire Pension Fund Expenditure	411746.05	08/05/2013	Control Codes
Redacted	Redacted	50338409	R4612	Projects	4887.50	08/05/2013	People Group
Redacted	Redacted	50346807	R5848	Residential Care (Children)	550.00	08/05/2013	People Group
Redacted	Redacted	50347309	R4443	Professional Fees Admin	600.00	08/05/2013	Resources
Redacted	Redacted	50335914	R4443	Professional Fees Admin	960.00	08/05/2013	Resources
Redacted	Redacted	50346756	R2201	Rent	714.00	08/05/2013	Resources
Redacted	Redacted	50347753	R5702	Payments to External Contractors	668.25	09/05/2013	People Group
Redacted	Redacted	50339265	R4701	Grants To External Organisations	743.40	09/05/2013	People Group
Redacted	Redacted	50346443	R5848	Residential Care (Children)	700.00	09/05/2013	People Group
Redacted	Redacted	50346446	R5848	Residential Care (Children)	700.00	09/05/2013	People Group
Redacted	Redacted	50340888	R4443	Professional Fees Admin	2350.00	09/05/2013	Resources
Redacted	Redacted	50343703	R4443	Professional Fees Admin	960.00	09/05/2013	Resources
Redacted	Redacted	50348050	R5702	Payments to External Contractors	1746.00	10/05/2013	Communities

Redacted	Redacted	50348106	R5702	Payments to External Contractors	576.00	10/05/2013	Communities
Redacted	Redacted	50336024	R1502	Staff Medical Fees	1100.00	10/05/2013	Communities
Redacted	Redacted	50345860	R4615	Mortuary/Pathology Expenses	724.50	10/05/2013	Other Services
Redacted	Redacted	50345860	R4615	Mortuary/Pathology Expenses	1452.00	10/05/2013	Other Services
Redacted	Redacted	50348020	R4615	Mortuary/Pathology Expenses	562.50	10/05/2013	Other Services
Redacted	Redacted	50348020	R4615	Mortuary/Pathology Expenses	2032.80	10/05/2013	Other Services
Redacted	Redacted	50347935	R4615	Mortuary/Pathology Expenses	1250.00	10/05/2013	Other Services
Redacted	Redacted	50347935	R4615	Mortuary/Pathology Expenses	1548.80	10/05/2013	Other Services
Redacted	Redacted	50348260	R4615	Mortuary/Pathology Expenses	1562.50	10/05/2013	Other Services
Redacted	Redacted	50348260	R4615	Mortuary/Pathology Expenses	2129.60	10/05/2013	Other Services
Redacted	Redacted	50348261	R4615	Mortuary/Pathology Expenses	1742.40	10/05/2013	Other Services
Redacted	Redacted	50348261	R4615	Mortuary/Pathology Expenses	1798.00	10/05/2013	Other Services
Redacted	Redacted	50330698	R4035	Personal Requisites	3200.00	10/05/2013	People Group
Redacted	Redacted	50343895	R4443	Professional Fees Admin	600.00	10/05/2013	Resources
Redacted	Redacted	50347409	R4507	IT Systems Development	1250.00	10/05/2013	Resources
Redacted	Redacted	50343605	R4443	Professional Fees Admin	1130.00	10/05/2013	Resources
Redacted	Redacted	50342474	R4914	Pupil Premium Expenditure extra support EXT	2160.00	10/05/2013	Schools
Redacted	Redacted	50349128	R4056	Learning Resources Curriculum	539.00	10/05/2013	Schools
Redacted	Redacted	50349152	R4056	Learning Resources Curriculum	720.00	10/05/2013	Schools
Redacted	Redacted	50335927	R1101	Agency Staff Pay	2125.00	13/05/2013	People Group
Redacted	Redacted	50350093	R4311	Publicity	750.00	13/05/2013	Resources
Redacted	Redacted	50339571	R1101	Agency Staff Pay	1080.00	13/05/2013	Schools
Redacted	Redacted	50351302	R3204	Home To School / College Transport	945.00	14/05/2013	Communities
Redacted	Redacted	50350207	R4451	Driving Instruction Courses	570.00	14/05/2013	Communities
Redacted	Redacted	50351247	R4451	Driving Instruction Courses	597.85	14/05/2013	Communities
Redacted	Redacted	50350837	R4443	Professional Fees Admin	606.50	14/05/2013	People Group
Redacted	Redacted	50350839	R4443	Professional Fees Admin	523.40	14/05/2013	People Group
Redacted	Redacted	50346054	R9102	Reimbursements	1092.76	14/05/2013	People Group
Redacted	Redacted	50348671	R9102	Reimbursements	1492.24	14/05/2013	People Group
Redacted	Redacted	50348672	R9102	Reimbursements	2541.84	14/05/2013	People Group
Redacted	Redacted	50332450	R4443	Professional Fees Admin	4265.00	14/05/2013	Resources
Redacted	Redacted	50332469	R4443	Professional Fees Admin	1650.00	14/05/2013	Resources
Redacted	Redacted	50350397	R2022	Building (LB)	1479.28	14/05/2013	Resources
Redacted	Redacted	50351492	R3204	Home To School / College Transport	594.00	15/05/2013	Communities
Redacted	Redacted	50351495	R3204	Home To School / College Transport	783.00	15/05/2013	Communities
Redacted	Redacted	50349752	R4701	Grants To External Organisations	4983.01	16/05/2013	Communities
Redacted	Redacted	50349930	B6402	Payroll Suspense Account - Old	535.52	16/05/2013	Control Codes
Redacted	Redacted	50350963	R4928	Casualty Insurance Claims	1236.00	16/05/2013	Other Services
Redacted	Redacted	50351799	R4928	Casualty Insurance Claims	500.00	16/05/2013	Other Services
Redacted	Redacted	50352798	R4928	Casualty Insurance Claims	4304.40	16/05/2013	Other Services
Redacted	Redacted	50353420	R4035	Personal Requisites	1500.00	16/05/2013	People Group
Redacted	Redacted	50354491	R2022	Building (LB)	638.00	16/05/2013	Resources
Redacted	Redacted	50343690	R4443	Professional Fees Admin	1350.00	16/05/2013	Resources
Redacted	Redacted	50340847	R4443	Professional Fees Admin	2100.00	16/05/2013	Resources
Redacted	Redacted	50353451	R2201	Rent	110400.00	16/05/2013	Resources
Redacted	Redacted	50354735	R4056	Learning Resources Curriculum	630.00	16/05/2013	Schools
Redacted	Redacted	50354449	R2201	Rent	2790.07	17/05/2013	Resources
Redacted	Redacted	50340206	R4442	Professional Fees Curriculum	500.00	17/05/2013	Schools
Redacted	Redacted	50355844	R3204	Home To School / College Transport	960.00	20/05/2013	Communities
Redacted	Redacted	50355299	R5806	Residential Care (Adults)	1563.48	20/05/2013	People Group
Redacted	Redacted	50355300	R5806	Residential Care (Adults)	1207.96	20/05/2013	People Group
Redacted	Redacted	50355311	R5806	Residential Care (Adults)	1430.16	20/05/2013	People Group
Redacted	Redacted	50350472	R4435	Swimming Instruction	1000.00	20/05/2013	People Group
Redacted	Redacted	50355380	R5806	Residential Care (Adults)	6278.08	20/05/2013	People Group

Redacted	Redacted	50355481	R5806	Residential Care (Adults)	1267.20	20/05/2013	People Group
Redacted	Redacted	50355481	R5806	Residential Care (Adults)	2815.60	20/05/2013	People Group
Redacted	Redacted	50355480	R5806	Residential Care (Adults)	1419.48	20/05/2013	People Group
Redacted	Redacted	50355441	R5806	Residential Care (Adults)	1207.96	20/05/2013	People Group
Redacted	Redacted	50355482	R5806	Residential Care (Adults)	1085.88	20/05/2013	People Group
Redacted	Redacted	50355482	R5806	Residential Care (Adults)	1167.48	20/05/2013	People Group
Redacted	Redacted	50355483	R5806	Residential Care (Adults)	1085.88	20/05/2013	People Group
Redacted	Redacted	50355608	R5806	Residential Care (Adults)	1450.36	20/05/2013	People Group
Redacted	Redacted	50353598	R4515	Computer Equipment Curriculum	758.00	20/05/2013	Schools
Redacted	Redacted	50356811	R4451	Driving Instruction Courses	570.00	21/05/2013	Communities
Redacted	Redacted	50356535	R4409	Consultancy	510.00	21/05/2013	People Group
Redacted	Redacted	50354703	R4409	Consultancy	4343.75	21/05/2013	Resources
Redacted	Redacted	50352465	R4409	Consultancy	745.50	22/05/2013	Communities
Redacted	Redacted	50352957	R9102	Reimbursements	2602.58	22/05/2013	People Group
Redacted	Redacted	50347730	R1601	Training - External	517.00	22/05/2013	People Group
Redacted	Redacted	50341270	R1101	Agency Staff Pay	2125.00	22/05/2013	People Group
Redacted	Redacted	50357108	R4035	Personal Requisites	1160.00	22/05/2013	People Group
Redacted	Redacted	50352895	R9102	Reimbursements	5639.04	22/05/2013	People Group
Redacted	Redacted	50343905	R4443	Professional Fees Admin	850.00	22/05/2013	Resources
Redacted	Redacted	50356994	R2201	Rent	500.00	22/05/2013	Resources
Redacted	Redacted	50358100	R4928	Casualty Insurance Claims	950.00	23/05/2013	Other Services
Redacted	Redacted	50358175	R4928	Casualty Insurance Claims	1006.00	23/05/2013	Other Services
Redacted	Redacted	50358838	R4928	Casualty Insurance Claims	4513.64	23/05/2013	Other Services
Redacted	Redacted	50358317	R5814	Augmentation - Social care Clients	525.36	23/05/2013	People Group
Redacted	Redacted	50347934	R4443	Professional Fees Admin	890.00	23/05/2013	Resources
Redacted	Redacted	50347307	R4443	Professional Fees Admin	3500.00	23/05/2013	Resources
Redacted	Redacted	50345924	R4409	Consultancy	3800.00	24/05/2013	People Group
Redacted	Redacted	50343698	R4443	Professional Fees Admin	2110.00	24/05/2013	Resources
Redacted	Redacted	50358933	R4443	Professional Fees Admin	1125.00	24/05/2013	Schools
Redacted	Redacted	50359968	R5702	Payments to External Contractors	668.25	28/05/2013	People Group
Redacted	Redacted	50359015	R4443	Professional Fees Admin	960.00	28/05/2013	Resources
Redacted	Redacted	50352223	R4409	Consultancy	1696.00	29/05/2013	Communities
Redacted	Redacted	50358201	R4443	Professional Fees Admin	1000.00	29/05/2013	Resources
Redacted	Redacted	50358206	R4443	Professional Fees Admin	4350.00	29/05/2013	Resources
Redacted	Redacted	50358202	R4443	Professional Fees Admin	1000.00	29/05/2013	Resources
Redacted	Redacted	50354784	R2001	Buildings Maintenance	500.00	29/05/2013	Resources
Redacted	Redacted	50358172	R4443	Professional Fees Admin	500.00	29/05/2013	Resources
Redacted	Redacted	50358467	R4443	Professional Fees Admin	7020.00	29/05/2013	Resources
Redacted	Redacted	50305945	R4443	Professional Fees Admin	500.00	29/05/2013	Resources
Redacted	Redacted	50360319	R1101	Agency Staff Pay	587.35	29/05/2013	Schools
Redacted	Redacted	50350208	R4612	Projects	600.00	30/05/2013	Communities
Redacted	Redacted	50362397	R4451	Driving Instruction Courses	570.00	30/05/2013	Communities
Redacted	Redacted	50349872	R4443	Professional Fees Admin	1250.00	30/05/2013	Resources
Redacted	Redacted	50347614	R2752	Grounds Maintenance Contract	590.00	30/05/2013	Schools
Redacted	Redacted	50359851	R4451	Driving Instruction Courses	1343.20	31/05/2013	Communities
Redacted	Redacted	50359855	R4451	Driving Instruction Courses	1612.35	31/05/2013	Communities
Redacted	Redacted	50363900	R4409	Consultancy	525.00	31/05/2013	People Group
Redacted	Redacted	50362958	R5848	Residential Care (Children)	600.00	31/05/2013	People Group
Redacted	Redacted	50362967	R5848	Residential Care (Children)	600.00	31/05/2013	People Group
Redacted	Redacted	50362988	R5848	Residential Care (Children)	600.00	31/05/2013	People Group
Redacted	Redacted	50362983	R5848	Residential Care (Children)	700.00	31/05/2013	People Group
213094	Reed Business Information	50342191	R4058	Books	1650.00	01/05/2013	Resources
214947	Reed Executive Chauffeur Hire Limited	50349877	R4608	Member's Expenses	2701.00	16/05/2013	Resources
205112	Reed Managed Services Plc	50341262	R1101	Agency Staff Pay	846.19	01/05/2013	People Group

205112	Reed Managed Services Plc	50345777	R1101	Agency Staff Pay	892.79	07/05/2013	People Group
205112	Reed Managed Services Plc	50346106	R1101	Agency Staff Pay	514.57	07/05/2013	People Group
205112	Reed Managed Services Plc	50347810	R1101	Agency Staff Pay	893.34	09/05/2013	People Group
205110	Reed Specialist Recruitment	50339490	R1101	Agency Staff Pay	1011.83	01/05/2013	People Group
205110	Reed Specialist Recruitment	50341289	R1101	Agency Staff Pay	892.79	01/05/2013	People Group
205110	Reed Specialist Recruitment	50341669	R1101	Agency Staff Pay	918.72	01/05/2013	People Group
205110	Reed Specialist Recruitment	50338395	R1101	Agency Staff Pay	533.95	03/05/2013	Communities
205110	Reed Specialist Recruitment	50333276	R1101	Agency Staff Pay	720.40	03/05/2013	People Group
205110	Reed Specialist Recruitment	50333278	R1101	Agency Staff Pay	949.49	03/05/2013	People Group
205110	Reed Specialist Recruitment	50333279	R1101	Agency Staff Pay	645.27	03/05/2013	People Group
205110	Reed Specialist Recruitment	50333280	R1101	Agency Staff Pay	770.08	03/05/2013	People Group
205110	Reed Specialist Recruitment	50333364	R1101	Agency Staff Pay	674.66	03/05/2013	People Group
205110	Reed Specialist Recruitment	50334171	R1101	Agency Staff Pay	732.49	03/05/2013	People Group
205110	Reed Specialist Recruitment	50334175	R1101	Agency Staff Pay	918.72	03/05/2013	People Group
205110	Reed Specialist Recruitment	50334179	R1101	Agency Staff Pay	1121.98	03/05/2013	People Group
205110	Reed Specialist Recruitment	50340381	R1101	Agency Staff Pay	918.72	03/05/2013	People Group
205110	Reed Specialist Recruitment	50342036	R1101	Agency Staff Pay	744.91	03/05/2013	People Group
205110	Reed Specialist Recruitment	50345748	R1101	Agency Staff Pay	846.19	07/05/2013	People Group
205110	Reed Specialist Recruitment	50345764	R1101	Agency Staff Pay	918.72	07/05/2013	People Group
205110	Reed Specialist Recruitment	50345775	R1101	Agency Staff Pay	971.61	07/05/2013	People Group
205110	Reed Specialist Recruitment	50345791	R1101	Agency Staff Pay	846.19	07/05/2013	People Group
205110	Reed Specialist Recruitment	50345192	R1101	Agency Staff Pay	918.72	09/05/2013	People Group
205110	Reed Specialist Recruitment	50345806	R1101	Agency Staff Pay	603.77	09/05/2013	People Group
205110	Reed Specialist Recruitment	50345818	R1101	Agency Staff Pay	645.83	09/05/2013	People Group
205110	Reed Specialist Recruitment	50346306	R4612	Projects	1094.11	09/05/2013	Resources
205110	Reed Specialist Recruitment	50339951	R1101	Agency Staff Pay	610.88	10/05/2013	Communities
205110	Reed Specialist Recruitment	50341214	R1101	Agency Staff Pay	811.88	10/05/2013	People Group
205110	Reed Specialist Recruitment	50341225	R1101	Agency Staff Pay	846.19	10/05/2013	People Group
205110	Reed Specialist Recruitment	50341235	R1101	Agency Staff Pay	971.06	10/05/2013	People Group
205110	Reed Specialist Recruitment	50341624	R1101	Agency Staff Pay	918.72	10/05/2013	People Group
205110	Reed Specialist Recruitment	50341634	R1101	Agency Staff Pay	1388.53	10/05/2013	People Group
205110	Reed Specialist Recruitment	50344472	R1101	Agency Staff Pay	918.72	10/05/2013	People Group
205110	Reed Specialist Recruitment	50345275	R1101	Agency Staff Pay	536.23	10/05/2013	Resources
205110	Reed Specialist Recruitment	50346348	R4612	Projects	875.29	10/05/2013	Resources
205110	Reed Specialist Recruitment	50345213	R1101	Agency Staff Pay	1210.68	14/05/2013	Communities
205110	Reed Specialist Recruitment	50350954	R1101	Agency Staff Pay	517.71	14/05/2013	Resources
205110	Reed Specialist Recruitment	50344151	R1101	Agency Staff Pay	669.70	17/05/2013	Communities
205110	Reed Specialist Recruitment	50344424	R1101	Agency Staff Pay	918.72	17/05/2013	People Group
205110	Reed Specialist Recruitment	50344440	R1101	Agency Staff Pay	918.72	17/05/2013	People Group
205110	Reed Specialist Recruitment	50344442	R1101	Agency Staff Pay	1350.45	17/05/2013	People Group
205110	Reed Specialist Recruitment	50345285	R1101	Agency Staff Pay	545.52	17/05/2013	Resources
205110	Reed Specialist Recruitment	50350754	R1101	Agency Staff Pay	611.48	17/05/2013	Resources
205110	Reed Specialist Recruitment	50345156	R1101	Agency Staff Pay	1389.08	20/05/2013	People Group
205110	Reed Specialist Recruitment	50356967	R1101	Agency Staff Pay	587.50	21/05/2013	People Group
205110	Reed Specialist Recruitment	50348236	R1101	Agency Staff Pay	697.24	24/05/2013	Communities
205110	Reed Specialist Recruitment	50345774	R1101	Agency Staff Pay	1190.88	24/05/2013	People Group
205110	Reed Specialist Recruitment	50345809	R1101	Agency Staff Pay	674.66	24/05/2013	People Group
205110	Reed Specialist Recruitment	50345819	R1101	Agency Staff Pay	846.19	24/05/2013	People Group
205110	Reed Specialist Recruitment	50346100	R1101	Agency Staff Pay	971.06	24/05/2013	People Group
205110	Reed Specialist Recruitment	50346108	R1101	Agency Staff Pay	814.51	24/05/2013	People Group
205110	Reed Specialist Recruitment	50353635	R1101	Agency Staff Pay	814.51	24/05/2013	People Group
205110	Reed Specialist Recruitment	50353696	R1101	Agency Staff Pay	846.19	24/05/2013	People Group
205110	Reed Specialist Recruitment	50353705	R1101	Agency Staff Pay	971.06	24/05/2013	People Group
205110	Reed Specialist Recruitment	50354183	R1101	Agency Staff Pay	892.79	24/05/2013	People Group

100100	Rethink	50355344	R5806	Residential Care (Adults)	1992.76	20/05/2013	People Group
100002	Rethink	50355597	R5806	Residential Care (Adults)	1425.04	20/05/2013	People Group
100002	Rethink	50355597	R5806	Residential Care (Adults)	1462.44	20/05/2013	People Group
100002	Rethink	50355597	R5806	Residential Care (Adults)	1462.44	20/05/2013	People Group
100002	Rethink	50355597	R5806	Residential Care (Adults)	1462.44	20/05/2013	People Group
100002	Rethink	50355597	R5806	Residential Care (Adults)	1576.32	20/05/2013	People Group
100002	Rethink	50355597	R5806	Residential Care (Adults)	1787.24	20/05/2013	People Group
100221	Richmond Court Residential Home	50355533	R5806	Residential Care (Adults)	1600.00	20/05/2013	People Group
100052	Richmond Health Care Limited	50355534	R5806	Residential Care (Adults)	1557.96	20/05/2013	People Group
100052	Richmond Health Care Limited	50355534	R5806	Residential Care (Adults)	2028.16	20/05/2013	People Group
100052	Richmond Health Care Limited	50355534	R5806	Residential Care (Adults)	2365.20	20/05/2013	People Group
100052	Richmond Health Care Limited	50355534	R5806	Residential Care (Adults)	3080.00	20/05/2013	People Group
100052	Richmond Health Care Limited	50355534	R5806	Residential Care (Adults)	3174.80	20/05/2013	People Group
100052	Richmond Health Care Limited	50355534	R5806	Residential Care (Adults)	3400.00	20/05/2013	People Group
100052	Richmond Health Care Limited	50355534	R5806	Residential Care (Adults)	3600.00	20/05/2013	People Group
213025	Richmond Villages Coventry	50360377	R5843	Extra Care	1022.00	28/05/2013	People Group
213025	Richmond Villages Coventry	50360378	R5843	Extra Care	1596.00	28/05/2013	People Group
213025	Richmond Villages Coventry	50360389	R5843	Extra Care	1358.00	28/05/2013	People Group
213025	Richmond Villages Coventry	50360390	R5843	Extra Care	1022.00	28/05/2013	People Group
213025	Richmond Villages Coventry	50360394	R5843	Extra Care	1358.00	28/05/2013	People Group
213025	Richmond Villages Coventry	50360397	R5843	Extra Care	1596.00	28/05/2013	People Group
213025	Richmond Villages Coventry	50360418	R5843	Extra Care	6468.00	28/05/2013	People Group
213025	Richmond Villages Coventry	50360428	R5843	Extra Care	6468.00	28/05/2013	People Group
213025	Richmond Villages Coventry	50360440	R5843	Extra Care	6468.00	28/05/2013	People Group
213025	Richmond Villages Coventry	50360443	R5843	Extra Care	6468.00	28/05/2013	People Group
205167	Ridge and Partners Llp	50350396	C1050	External Fees	787.50	24/05/2013	Capital
205167	Ridge and Partners Llp	50350399	C1050	External Fees	595.00	24/05/2013	Capital
205167	Ridge and Partners Llp	50350402	C1050	External Fees	525.00	24/05/2013	Capital
205167	Ridge and Partners Llp	50350409	C1050	External Fees	2250.00	24/05/2013	Capital
205167	Ridge and Partners Llp	50360875	C1050	External Fees	1414.91	30/05/2013	Capital
205167	Ridge and Partners Llp	50360883	C1050	External Fees	1201.32	30/05/2013	Capital
205167	Ridge and Partners Llp	50360884	C1050	External Fees	1230.56	30/05/2013	Capital
205167	Ridge and Partners Llp	50361551	C1050	External Fees	1353.39	30/05/2013	Capital
210056	Ridleys Coaches Ltd	50346383	R3204	Home To School / College Transport	2846.65	08/05/2013	Communities
210056	Ridleys Coaches Ltd	50346387	R3204	Home To School / College Transport	1754.40	08/05/2013	Communities
210056	Ridleys Coaches Ltd	50346397	R3204	Home To School / College Transport	3575.00	08/05/2013	Communities
210056	Ridleys Coaches Ltd	50346409	R3204	Home To School / College Transport	3192.94	08/05/2013	Communities
210056	Ridleys Coaches Ltd	50346414	R3204	Home To School / College Transport	5289.21	08/05/2013	Communities
210056	Ridleys Coaches Ltd	50346420	R3204	Home To School / College Transport	3762.27	08/05/2013	Communities
216941	Rig Equipment Ltd	50341730	R4205	Uniforms	2678.68	17/05/2013	Fire and Rescue
205174	Rio Asphalt & Paving Co Ltd	50350248	C1030	New Construction, Conversion & Renovation	1885.51	14/05/2013	Capital
205174	Rio Asphalt & Paving Co Ltd	50350378	C1030	New Construction, Conversion & Renovation	62727.00	14/05/2013	Capital
205174	Rio Asphalt & Paving Co Ltd	50350380	C1030	New Construction, Conversion & Renovation	42020.90	14/05/2013	Capital
205174	Rio Asphalt & Paving Co Ltd	50350383	C1030	New Construction, Conversion & Renovation	29779.00	14/05/2013	Capital
205174	Rio Asphalt & Paving Co Ltd	50355078	C1030	New Construction, Conversion & Renovation	886.55	20/05/2013	Capital
218827	Ritchey Ltd	50341683	C1010	Acquisition Of New Assets	541.00	10/05/2013	Capital
218072	Riverside Academy	50356394	R4905	Contingency	5704.00	21/05/2013	Schools
218072	Riverside Academy	50358730	C2060	Conditional Capital Grant Or Contribution	22534.00	23/05/2013	Capital
218072	Riverside Academy	50349180	R2202	Rent - Service Charges	2428.13	24/05/2013	People Group
210978	Riverside Care Home	50355535	R5806	Residential Care (Adults)	4800.00	20/05/2013	People Group
100050	Rnid Action On Hearing Loss	50355285	R5806	Residential Care (Adults)	4996.72	20/05/2013	People Group
100050	Rnid Action On Hearing Loss	50355286	R5806	Residential Care (Adults)	3844.96	20/05/2013	People Group
100050	Rnid Action On Hearing Loss	50355286	R5806	Residential Care (Adults)	3844.96	20/05/2013	People Group
100050	Rnid Action On Hearing Loss	50355286	R5806	Residential Care (Adults)	4918.20	20/05/2013	People Group

219197	Runwood Homes Limited		50343523	R5806	Residential Care (Adults)	3510.98	28/05/2013	People Group
219197	Runwood Homes Limited		50343527	R5806	Residential Care (Adults)	7021.96	28/05/2013	People Group
219197	Runwood Homes Limited		50343535	R5806	Residential Care (Adults)	3510.98	28/05/2013	People Group
219197	Runwood Homes Limited		50343540	R5806	Residential Care (Adults)	3510.98	28/05/2013	People Group
219197	Runwood Homes Limited		50343541	R5806	Residential Care (Adults)	7021.96	28/05/2013	People Group
219197	Runwood Homes Limited		50343542	R5806	Residential Care (Adults)	3510.98	28/05/2013	People Group
219197	Runwood Homes Limited		50343544	R5806	Residential Care (Adults)	5266.47	28/05/2013	People Group
100102	Ruskin Mill Trust		50355541	R5806	Residential Care (Adults)	1750.00	20/05/2013	People Group
208921	Russell Trew Ltd		50359489	C1030	New Construction, Conversion & Renovation	1072.83	28/05/2013	Capital
205314	Rybrook Ltd		50343707	R4030	Materials	686.68	17/05/2013	Communities
205314	Rybrook Ltd		50350101	R4030	Materials	1124.04	24/05/2013	Communities
205319	S & P Cabs		50351461	R3204	Home To School / College Transport	1054.00	15/05/2013	Communities
205319	S & P Cabs		50351465	R3204	Home To School / College Transport	947.00	15/05/2013	Communities
205319	S & P Cabs		50351467	R3204	Home To School / College Transport	678.50	15/05/2013	Communities
205319	S & P Cabs		50351469	R3204	Home To School / College Transport	1235.00	15/05/2013	Communities
205319	S & P Cabs		50351487	R3204	Home To School / College Transport	540.00	15/05/2013	Communities
205509	S G World Ltd		50348554	R5702	Payments to External Contractors	1795.00	10/05/2013	Resources
100191	S R Care Ltd		50355573	R5806	Residential Care (Adults)	-7238.81	20/05/2013	People Group
100191	S R Care Ltd		50355573	R5806	Residential Care (Adults)	1572.40	20/05/2013	People Group
100191	S R Care Ltd		50355573	R5806	Residential Care (Adults)	8142.79	20/05/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap F		50343990	R5822	Foster Care Payments - External	2212.50	02/05/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap F		50337850	R5822	Foster Care Payments - External	2700.00	14/05/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap F		50343997	R5822	Foster Care Payments - External	9482.10	14/05/2013	People Group
205397	Sable Leigh Consultancy Ltd		50341360	C1050	External Fees	7377.44	02/05/2013	Capital
205397	Sable Leigh Consultancy Ltd		50346062	R4409	Consultancy	1575.04	09/05/2013	Communities
205397	Sable Leigh Consultancy Ltd		50357101	C1050	External Fees	8655.02	22/05/2013	Capital
205397	Sable Leigh Consultancy Ltd		50359928	C1050	External Fees	3028.64	29/05/2013	Capital
205401	Safeline		50357382	R5807	SLA - Adult Social Care Provision	12500.00	23/05/2013	People Group
	Sainsbury's Supermarket Ltd Gift Voucher Receipts	CHAPS		R4104	Food Costs/Provisions	4875.00	14/05/2013	Resources Group
100048	Salford House		50355542	R5806	Residential Care (Adults)	-5104.97	20/05/2013	People Group
100048	Salford House		50355542	R5806	Residential Care (Adults)	982.14	20/05/2013	People Group
100048	Salford House		50355542	R5806	Residential Care (Adults)	1813.20	20/05/2013	People Group
100048	Salford House		50355542	R5806	Residential Care (Adults)	1813.20	20/05/2013	People Group
100048	Salford House		50355542	R5806	Residential Care (Adults)	1813.20	20/05/2013	People Group
100048	Salford House		50355542	R5806	Residential Care (Adults)	2268.87	20/05/2013	People Group
100048	Salford House		50355542	R5806	Residential Care (Adults)	2500.00	20/05/2013	People Group
100048	Salford House		50355542	R5806	Residential Care (Adults)	2836.09	20/05/2013	People Group
205413	Salt Union Ltd		50337449	R4051	Winter Maintenance Salt	1116.79	01/05/2013	Communities
205413	Salt Union Ltd		50337605	R4051	Winter Maintenance Salt	4336.44	01/05/2013	Communities
205413	Salt Union Ltd		50336907	R4051	Winter Maintenance Salt	1853.67	02/05/2013	Communities
205413	Salt Union Ltd		50337057	R4051	Winter Maintenance Salt	1079.33	02/05/2013	Communities
205413	Salt Union Ltd		50337087	R4051	Winter Maintenance Salt	1051.81	02/05/2013	Communities
205413	Salt Union Ltd		50337519	R4051	Winter Maintenance Salt	1084.68	02/05/2013	Communities
205413	Salt Union Ltd		50337855	R4051	Winter Maintenance Salt	1085.45	02/05/2013	Communities
205413	Salt Union Ltd		50337158	R4051	Winter Maintenance Salt	1076.28	03/05/2013	Communities
205413	Salt Union Ltd		50337394	R4051	Winter Maintenance Salt	1119.08	03/05/2013	Communities
205413	Salt Union Ltd		50337943	R4051	Winter Maintenance Salt	2183.12	03/05/2013	Communities
205413	Salt Union Ltd		50338056	R4051	Winter Maintenance Salt	3252.53	03/05/2013	Communities
205413	Salt Union Ltd		50338096	R4051	Winter Maintenance Salt	1093.09	03/05/2013	Communities
205413	Salt Union Ltd		50338149	R4051	Winter Maintenance Salt	1075.51	03/05/2013	Communities
205413	Salt Union Ltd		50338023	R4051	Winter Maintenance Salt	1090.03	08/05/2013	Communities
205413	Salt Union Ltd		50337978	R4051	Winter Maintenance Salt	1112.20	09/05/2013	Communities
205413	Salt Union Ltd		50343480	R4051	Winter Maintenance Salt	1962.64	09/05/2013	Communities
205413	Salt Union Ltd		50340865	R4051	Winter Maintenance Salt	978.58	10/05/2013	Communities

205413	Salt Union Ltd	50340866	R4051	Winter Maintenance Salt	1143.45	10/05/2013	Communities
205413	Salt Union Ltd	50340866	R4051	Winter Maintenance Salt	9837.15	10/05/2013	Communities
205413	Salt Union Ltd	50340867	R4051	Winter Maintenance Salt	3905.41	10/05/2013	Communities
205413	Salt Union Ltd	50343475	R4051	Winter Maintenance Salt	1994.14	10/05/2013	Communities
205413	Salt Union Ltd	50343477	R4051	Winter Maintenance Salt	2887.80	10/05/2013	Communities
205413	Salt Union Ltd	50343478	R4051	Winter Maintenance Salt	2993.95	10/05/2013	Communities
205413	Salt Union Ltd	50343479	R4051	Winter Maintenance Salt	1021.04	10/05/2013	Communities
205413	Salt Union Ltd	50343483	R4051	Winter Maintenance Salt	1918.81	10/05/2013	Communities
205413	Salt Union Ltd	50344505	R4051	Winter Maintenance Salt	994.33	10/05/2013	Communities
205413	Salt Union Ltd	50344628	R4051	Winter Maintenance Salt	24448.73	15/05/2013	Communities
205413	Salt Union Ltd	50344909	R4051	Winter Maintenance Salt	20698.78	16/05/2013	Communities
205413	Salt Union Ltd	50344968	R4051	Winter Maintenance Salt	13691.23	17/05/2013	Communities
205413	Salt Union Ltd	50345016	R4051	Winter Maintenance Salt	10753.42	17/05/2013	Communities
205413	Salt Union Ltd	50345245	R4051	Winter Maintenance Salt	1965.38	17/05/2013	Communities
205413	Salt Union Ltd	50347550	R4051	Winter Maintenance Salt	14714.98	17/05/2013	Communities
205413	Salt Union Ltd	50342995	R4051	Winter Maintenance Salt	8672.99	22/05/2013	Communities
205413	Salt Union Ltd	50343169	R4051	Winter Maintenance Salt	18601.91	23/05/2013	Communities
205413	Salt Union Ltd	50355003	R4051	Winter Maintenance Salt	2181.60	23/05/2013	Communities
205413	Salt Union Ltd	50355102	R4051	Winter Maintenance Salt	1090.80	23/05/2013	Communities
205413	Salt Union Ltd	50355118	R4051	Winter Maintenance Salt	2183.89	23/05/2013	Communities
205413	Salt Union Ltd	50356062	R4051	Winter Maintenance Salt	2198.41	23/05/2013	Communities
205413	Salt Union Ltd	50352354	R4051	Winter Maintenance Salt	10704.79	24/05/2013	Communities
205413	Salt Union Ltd	50352381	R4051	Winter Maintenance Salt	955.98	24/05/2013	Communities
205413	Salt Union Ltd	50352467	R4051	Winter Maintenance Salt	16715.97	24/05/2013	Communities
205415	Salvo Design and Print Ltd	50357011	R4311	Publicity	524.00	22/05/2013	Communities
214209	Santander Asset Finance PLC	50332356	R99C4	Operating Leases	7000.12	09/05/2013	Other Services
214209	Santander Asset Finance PLC	50354457	R99C4	Operating Leases	-2241.97	22/05/2013	Other Services
214209	Santander Asset Finance PLC	50354729	R99C4	Operating Leases	4944.30	22/05/2013	Other Services
205445	Savills - Lsp Ltd	50356239	R4409	Consultancy	6377.50	23/05/2013	Resources
213011	SCA Community Care Services Ltd	50348664	R5805	Homecare - External Domiciliary (Adults)	2085.39	16/05/2013	People Group
208348	Schindler Ltd	50360573	R2024	Electrical (LE)	720.76	28/05/2013	Resources
205455	Schofield & Sims Ltd	50343650	R4056	Learning Resources Curriculum	533.45	02/05/2013	Schools
205455	Schofield & Sims Ltd	50358606	R4204	Purchase Of Uniforms For Resale	564.60	23/05/2013	Schools
210577	Schools Advisory Service - Sovereign Risk Management	50344283	R1406	Premium Cover Costs	4279.00	07/05/2013	Schools
210577	Schools Advisory Service - Sovereign Risk Management	50353267	R1406	Premium Cover Costs	3890.48	16/05/2013	Schools
100047	Scope	50355543	R5806	Residential Care (Adults)	5299.92	20/05/2013	People Group
999982	Scottish Power Energy Retail Ltd	50356042	R2103	Electricity	500.00	20/05/2013	Resources
216777	Seale Pastures House (BondCare)	50355544	R5806	Residential Care (Adults)	1547.56	23/05/2013	People Group
100325	Sebright House Care Home	50355545	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100325	Sebright House Care Home	50355545	R5806	Residential Care (Adults)	2284.80	20/05/2013	People Group
100325	Sebright House Care Home	50355545	R5806	Residential Care (Adults)	3264.00	20/05/2013	People Group
205478	Secon Solutions Ltd	50339099	R4503	Hardware	2602.56	17/05/2013	Resources
205479	Second City Travel	50346067	R3204	Home To School / College Transport	2278.51	07/05/2013	Communities
205479	Second City Travel	50346069	R3204	Home To School / College Transport	2366.23	07/05/2013	Communities
205479	Second City Travel	50346070	R3204	Home To School / College Transport	3400.00	07/05/2013	Communities
205480	Sector Treasury Services Ltd	50352074	R99B1	Debt Management Expenses	6750.00	20/05/2013	Other Services
208875	Seddon Property Services	50341165	R2022	Building (LB)	608.09	01/05/2013	Resources
208875	Seddon Property Services	50341648	R2022	Building (LB)	723.29	01/05/2013	Resources
208875	Seddon Property Services	50342055	R2022	Building (LB)	622.60	01/05/2013	Resources
208875	Seddon Property Services	50342058	R2022	Building (LB)	566.39	01/05/2013	Resources
208875	Seddon Property Services	50343078	R2022	Building (LB)	501.04	02/05/2013	Resources
208875	Seddon Property Services	50344017	R2022	Building (LB)	642.01	02/05/2013	Resources
208875	Seddon Property Services	50344023	R2022	Building (LB)	572.25	02/05/2013	Resources
208875	Seddon Property Services	50344024	R2022	Building (LB)	795.70	02/05/2013	Resources

208875	Seddon Property Services	50344383	R2022	Building (LB)	522.41	02/05/2013	Resources
208875	Seddon Property Services	50330397	R2022	Building (LB)	3832.69	03/05/2013	Resources
208875	Seddon Property Services	50344190	R2022	Building (LB)	555.09	03/05/2013	Resources
208875	Seddon Property Services	50344354	R2022	Building (LB)	903.61	03/05/2013	Resources
208875	Seddon Property Services	50344355	R2022	Building (LB)	609.17	03/05/2013	Resources
208875	Seddon Property Services	50344362	R2022	Building (LB)	574.93	03/05/2013	Resources
208875	Seddon Property Services	50344498	R2022	Building (LB)	782.74	03/05/2013	Resources
208875	Seddon Property Services	50344499	R2022	Building (LB)	524.37	03/05/2013	Resources
208875	Seddon Property Services	50344564	R2022	Building (LB)	634.42	03/05/2013	Resources
208875	Seddon Property Services	50344570	R2022	Building (LB)	545.86	03/05/2013	Resources
208875	Seddon Property Services	50344594	R2022	Building (LB)	766.60	03/05/2013	Resources
208875	Seddon Property Services	50344646	R2022	Building (LB)	683.16	03/05/2013	Resources
208875	Seddon Property Services	50347362	R2022	Building (LB)	621.01	08/05/2013	Resources
208875	Seddon Property Services	50347423	R2022	Building (LB)	576.67	08/05/2013	Resources
208875	Seddon Property Services	50347446	R2022	Building (LB)	564.59	08/05/2013	Resources
208875	Seddon Property Services	50347966	R2022	Building (LB)	523.20	09/05/2013	Resources
208875	Seddon Property Services	50324196	R2022	Building (LB)	6413.42	10/05/2013	Resources
208875	Seddon Property Services	50350170	R2022	Building (LB)	510.83	14/05/2013	Resources
208875	Seddon Property Services	50350209	R2022	Building (LB)	562.68	14/05/2013	Resources
208875	Seddon Property Services	50350231	R2022	Building (LB)	778.00	14/05/2013	Resources
208875	Seddon Property Services	50350501	R2022	Building (LB)	512.02	14/05/2013	Resources
208875	Seddon Property Services	50351273	R2022	Building (LB)	550.61	14/05/2013	Resources
208875	Seddon Property Services	50351311	R2022	Building (LB)	615.56	14/05/2013	Resources
208875	Seddon Property Services	50351327	R2022	Building (LB)	714.81	14/05/2013	Resources
208875	Seddon Property Services	50351356	R2022	Building (LB)	684.52	14/05/2013	Resources
208875	Seddon Property Services	50351377	R2022	Building (LB)	680.16	14/05/2013	Resources
208875	Seddon Property Services	50351379	R2022	Building (LB)	651.72	14/05/2013	Resources
208875	Seddon Property Services	50351284	R2020	External Decorations (LER)	728.32	15/05/2013	Resources
208875	Seddon Property Services	50351353	R2022	Building (LB)	643.78	15/05/2013	Resources
208875	Seddon Property Services	50351447	R2022	Building (LB)	588.26	15/05/2013	Resources
208875	Seddon Property Services	50351934	R2022	Building (LB)	515.96	15/05/2013	Resources
208875	Seddon Property Services	50352965	C1030	New Construction, Conversion & Renovation	718.31	16/05/2013	Capital
208875	Seddon Property Services	50351846	R2022	Building (LB)	1254.32	16/05/2013	Resources
208875	Seddon Property Services	50352405	R2022	Building (LB)	637.16	16/05/2013	Resources
208875	Seddon Property Services	50352853	R2022	Building (LB)	506.70	16/05/2013	Resources
208875	Seddon Property Services	50355135	R2022	Building (LB)	680.67	20/05/2013	Resources
208875	Seddon Property Services	50353334	R2022	Building (LB)	654.86	21/05/2013	Resources
208875	Seddon Property Services	50356004	R2022	Building (LB)	576.24	21/05/2013	Resources
208875	Seddon Property Services	50356445	R2022	Building (LB)	1356.11	21/05/2013	Resources
208875	Seddon Property Services	50356447	R2022	Building (LB)	883.30	21/05/2013	Resources
208875	Seddon Property Services	50356449	R2022	Building (LB)	4428.67	21/05/2013	Resources
208875	Seddon Property Services	50356975	R2022	Building (LB)	2371.13	22/05/2013	Resources
208875	Seddon Property Services	50356976	R2022	Building (LB)	1445.43	22/05/2013	Resources
208875	Seddon Property Services	50356978	R2022	Building (LB)	3595.23	22/05/2013	Resources
208875	Seddon Property Services	50356980	R2022	Building (LB)	1409.64	22/05/2013	Resources
208875	Seddon Property Services	50356981	R2022	Building (LB)	1623.65	22/05/2013	Resources
208875	Seddon Property Services	50356982	R2022	Building (LB)	1022.07	22/05/2013	Resources
208875	Seddon Property Services	50357279	R2022	Building (LB)	547.47	22/05/2013	Resources
208875	Seddon Property Services	50357894	R2022	Building (LB)	828.48	22/05/2013	Resources
208875	Seddon Property Services	50358349	R2022	Building (LB)	705.35	23/05/2013	Resources
208875	Seddon Property Services	50358569	R2022	Building (LB)	906.68	23/05/2013	Resources
208875	Seddon Property Services	50358619	R2022	Building (LB)	1495.48	23/05/2013	Resources
208875	Seddon Property Services	50358620	R2022	Building (LB)	2628.24	23/05/2013	Resources
208875	Seddon Property Services	50358622	R2022	Building (LB)	1899.16	23/05/2013	Resources

208875	Seddon Property Services	50358623	R2022	Building (LB)	868.67	23/05/2013	Resources
208875	Seddon Property Services	50358624	R2022	Building (LB)	3034.56	23/05/2013	Resources
208875	Seddon Property Services	50358625	R2022	Building (LB)	1084.78	23/05/2013	Resources
208875	Seddon Property Services	50358626	R2022	Building (LB)	3394.51	23/05/2013	Resources
208875	Seddon Property Services	50350290	R2022	Building (LB)	705.13	24/05/2013	Resources
208875	Seddon Property Services	50350387	R2022	Building (LB)	511.80	24/05/2013	Resources
208875	Seddon Property Services	50350422	R2022	Building (LB)	745.18	24/05/2013	Resources
208875	Seddon Property Services	50356444	R2022	Building (LB)	1015.53	24/05/2013	Resources
208875	Seddon Property Services	50356974	R2022	Building (LB)	875.09	24/05/2013	Resources
208875	Seddon Property Services	50356977	R2022	Building (LB)	883.79	24/05/2013	Resources
208875	Seddon Property Services	50357632	R2022	Building (LB)	623.69	24/05/2013	Resources
208875	Seddon Property Services	50358457	R2022	Building (LB)	1017.62	24/05/2013	Resources
208875	Seddon Property Services	50358570	R2022	Building (LB)	2205.25	24/05/2013	Resources
208875	Seddon Property Services	50358572	R2022	Building (LB)	1016.25	24/05/2013	Resources
208875	Seddon Property Services	50358573	R2022	Building (LB)	1330.99	24/05/2013	Resources
208875	Seddon Property Services	50358574	R2022	Building (LB)	1647.77	24/05/2013	Resources
208875	Seddon Property Services	50358575	R2022	Building (LB)	1047.25	24/05/2013	Resources
208875	Seddon Property Services	50358576	R2022	Building (LB)	1016.90	24/05/2013	Resources
208875	Seddon Property Services	50358577	R2022	Building (LB)	1099.83	24/05/2013	Resources
208875	Seddon Property Services	50358621	R2022	Building (LB)	1766.84	24/05/2013	Resources
208875	Seddon Property Services	50358805	R2022	Building (LB)	710.20	24/05/2013	Resources
208875	Seddon Property Services	50359017	R2022	Building (LB)	574.08	24/05/2013	Resources
208875	Seddon Property Services	50359058	R2022	Building (LB)	580.13	24/05/2013	Resources
208875	Seddon Property Services	50359093	R2022	Building (LB)	591.80	24/05/2013	Resources
208875	Seddon Property Services	50359416	R2022	Building (LB)	727.30	24/05/2013	Resources
208875	Seddon Property Services	50359598	R2022	Building (LB)	904.36	24/05/2013	Resources
208875	Seddon Property Services	50359819	R2022	Building (LB)	556.98	24/05/2013	Resources
208875	Seddon Property Services	50359826	R2022	Building (LB)	564.98	24/05/2013	Resources
208875	Seddon Property Services	50360127	C1030	New Construction, Conversion & Renovation	1279.30	28/05/2013	Capital
208875	Seddon Property Services	50360169	C1030	New Construction, Conversion & Renovation	15691.62	28/05/2013	Capital
208875	Seddon Property Services	50360170	C1030	New Construction, Conversion & Renovation	19405.30	28/05/2013	Capital
208875	Seddon Property Services	50360171	C1030	New Construction, Conversion & Renovation	2281.22	28/05/2013	Capital
208875	Seddon Property Services	50360172	C1030	New Construction, Conversion & Renovation	9115.62	28/05/2013	Capital
208875	Seddon Property Services	50360126	R2022	Building (LB)	2219.13	28/05/2013	Resources
208875	Seddon Property Services	50360129	R2022	Building (LB)	2658.51	28/05/2013	Resources
208875	Seddon Property Services	50360149	R2022	Building (LB)	101378.13	28/05/2013	Resources
208875	Seddon Property Services	50360210	R2022	Building (LB)	2499.41	28/05/2013	Resources
208875	Seddon Property Services	50360211	R2022	Building (LB)	2801.39	28/05/2013	Resources
208875	Seddon Property Services	50360625	R2022	Building (LB)	606.47	28/05/2013	Resources
208875	Seddon Property Services	50360173	C1030	New Construction, Conversion & Renovation	-1082.11	30/05/2013	Capital
208875	Seddon Property Services	50361283	C1030	New Construction, Conversion & Renovation	1103.00	30/05/2013	Capital
208875	Seddon Property Services	50361284	C1030	New Construction, Conversion & Renovation	13374.87	30/05/2013	Capital
208875	Seddon Property Services	50361286	C1030	New Construction, Conversion & Renovation	11072.98	30/05/2013	Capital
208875	Seddon Property Services	50361287	C1030	New Construction, Conversion & Renovation	4539.70	30/05/2013	Capital
208875	Seddon Property Services	50361335	C1030	New Construction, Conversion & Renovation	15300.28	30/05/2013	Capital
208875	Seddon Property Services	50361336	C1030	New Construction, Conversion & Renovation	10362.80	30/05/2013	Capital
208875	Seddon Property Services	50361337	C1030	New Construction, Conversion & Renovation	11560.30	30/05/2013	Capital
208875	Seddon Property Services	50361338	C1030	New Construction, Conversion & Renovation	17532.20	30/05/2013	Capital
208875	Seddon Property Services	50361526	C1030	New Construction, Conversion & Renovation	7988.31	30/05/2013	Capital
208875	Seddon Property Services	50359596	R2022	Building (LB)	1702.70	30/05/2013	Resources
208875	Seddon Property Services	50360174	R2022	Building (LB)	-1740.14	30/05/2013	Resources
208875	Seddon Property Services	50361285	R2022	Building (LB)	7196.63	30/05/2013	Resources
208875	Seddon Property Services	50361333	R2022	Building (LB)	1482.93	30/05/2013	Resources
208875	Seddon Property Services	50361334	R2022	Building (LB)	3809.30	30/05/2013	Resources

208875	Seddon Property Services	50363108	R2022	Building (LB)	541.40	31/05/2013	Resources
208875	Seddon Property Services	50364063	R2022	Building (LB)	516.68	31/05/2013	Resources
208875	Seddon Property Services	50364133	R2022	Building (LB)	805.20	31/05/2013	Resources
100326	Sedlescombe Park Residential Home	50355546	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100326	Sedlescombe Park Residential Home	50355546	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100326	Sedlescombe Park Residential Home	50355546	R5806	Residential Care (Adults)	1964.56	20/05/2013	People Group
100326	Sedlescombe Park Residential Home	50355546	R5806	Residential Care (Adults)	2195.64	20/05/2013	People Group
100326	Sedlescombe Park Residential Home	50355547	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100326	Sedlescombe Park Residential Home	50355547	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100326	Sedlescombe Park Residential Home	50355547	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100326	Sedlescombe Park Residential Home	50355547	R5806	Residential Care (Adults)	1804.56	20/05/2013	People Group
100326	Sedlescombe Park Residential Home	50355547	R5806	Residential Care (Adults)	1840.56	20/05/2013	People Group
100326	Sedlescombe Park Residential Home	50355547	R5806	Residential Care (Adults)	2320.28	20/05/2013	People Group
205483	Seesaw Nursery	50351179	R5702	Payments to External Contractors	2488.00	14/05/2013	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	50346248	R1101	Agency Staff Pay	1591.00	10/05/2013	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50352359	R1101	Agency Staff Pay	526.69	16/05/2013	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50346229	R1101	Agency Staff Pay	1591.00	17/05/2013	Resources
100376	Sense	50355570	R5806	Residential Care (Adults)	5858.36	20/05/2013	People Group
100376	Sense	50355570	R5806	Residential Care (Adults)	9794.80	20/05/2013	People Group
220716	Service Matters (Part of Orbit Group)	50347729	R1601	Training - External	4834.50	14/05/2013	People Group
220716	Service Matters (Part of Orbit Group)	50357058	R1601	Training - External	724.80	24/05/2013	People Group
220716	Service Matters (Part of Orbit Group)	50357057	R1601	Training - External	2948.40	29/05/2013	People Group
205497	Sevacare UK Ltd	50342067	R5805	Homecare - External Domiciliary (Adults)	849.24	01/05/2013	People Group
205497	Sevacare UK Ltd	50342075	R5805	Homecare - External Domiciliary (Adults)	539.20	01/05/2013	People Group
205497	Sevacare UK Ltd	50342084	R5805	Homecare - External Domiciliary (Adults)	1321.04	01/05/2013	People Group
205497	Sevacare UK Ltd	50342086	R5805	Homecare - External Domiciliary (Adults)	2035.48	01/05/2013	People Group
205497	Sevacare UK Ltd	50342094	R5805	Homecare - External Domiciliary (Adults)	1132.32	01/05/2013	People Group
205497	Sevacare UK Ltd	50342097	R5805	Homecare - External Domiciliary (Adults)	997.52	01/05/2013	People Group
205497	Sevacare UK Ltd	50342098	R5805	Homecare - External Domiciliary (Adults)	532.46	01/05/2013	People Group
205497	Sevacare UK Ltd	50353261	R5805	Homecare - External Domiciliary (Adults)	1118.20	16/05/2013	People Group
205497	Sevacare UK Ltd	50354779	R5805	Homecare - External Domiciliary (Adults)	1397.76	20/05/2013	People Group
205497	Sevacare UK Ltd	50357662	R5805	Homecare - External Domiciliary (Adults)	589.68	22/05/2013	People Group
205497	Sevacare UK Ltd	50361856	R5805	Homecare - External Domiciliary (Adults)	1397.76	30/05/2013	People Group
205497	Sevacare UK Ltd	50361859	R5805	Homecare - External Domiciliary (Adults)	611.52	30/05/2013	People Group
205502	Severn Trent Water Ltd (****0188)	50344908	R2402	Water Supply Rv	1427.45	10/05/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50341896	R2401	Water Supply Metered	903.02	01/05/2013	Communities
205501	Severn Trent Water Ltd (****0643)	50342598	R2401	Water Supply Metered	864.80	01/05/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50343163	R2402	Water Supply Rv	1831.60	02/05/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50343164	R2402	Water Supply Rv	709.04	02/05/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50343481	R2402	Water Supply Rv	584.10	02/05/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50343484	R2402	Water Supply Rv	712.10	02/05/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50343488	R2402	Water Supply Rv	914.06	02/05/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50343489	R2402	Water Supply Rv	715.13	02/05/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50343505	R2401	Water Supply Metered	732.14	02/05/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50343558	R2401	Water Supply Metered	572.97	02/05/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50344144	R2401	Water Supply Metered	3886.43	03/05/2013	Communities
205501	Severn Trent Water Ltd (****0643)	50344336	R2401	Water Supply Metered	1309.89	07/05/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50344989	R2401	Water Supply Metered	1312.40	07/05/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50346048	R2401	Water Supply Metered	3553.28	08/05/2013	Communities
205501	Severn Trent Water Ltd (****0643)	50347635	R2401	Water Supply Metered	946.86	09/05/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50343198	R2401	Water Supply Metered	860.00	10/05/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50349140	R2401	Water Supply Metered	964.05	10/05/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50348728	R2402	Water Supply Rv	1343.83	13/05/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50352362	R2402	Water Supply Rv	1388.53	17/05/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50352363	R2402	Water Supply Rv	661.07	17/05/2013	Resources

205501	Severn Trent Water Ltd (****0643)	50352389	R2402	Water Supply Rv	4265.60	17/05/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50352390	R2402	Water Supply Rv	517.73	17/05/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50352390	R2402	Water Supply Rv	710.10	17/05/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50352390	R2402	Water Supply Rv	1607.79	17/05/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50354731	R2401	Water Supply Metered	512.40	20/05/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50354730	R2401	Water Supply Metered	927.85	21/05/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50355680	R2402	Water Supply Rv	556.64	22/05/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50355700	R2402	Water Supply Rv	1408.59	22/05/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50355704	R2402	Water Supply Rv	541.89	22/05/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50358465	R2401	Water Supply Metered	1769.35	23/05/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50360121	R2401	Water Supply Metered	1800.60	28/05/2013	Communities
205501	Severn Trent Water Ltd (****0643)	50360436	R2401	Water Supply Metered	965.90	28/05/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50362519	R2402	Water Supply Rv	970.21	31/05/2013	Resources
214134	Shaftesbury Young People	50351923	R5604	Commissioned Works	16500.00	30/05/2013	People Group
100394	Shakespeare House Rest Home	50355548	R5806	Residential Care (Adults)	2080.00	20/05/2013	People Group
100394	Shakespeare House Rest Home	50355548	R5806	Residential Care (Adults)	2120.00	20/05/2013	People Group
100457	Shakti Nursing Home	50355549	R5806	Residential Care (Adults)	2045.20	20/05/2013	People Group
218647	Shapes Day Nursery Ltd	50347751	R5702	Payments to External Contractors	668.25	09/05/2013	People Group
216868	Shapwick Prep School	50338598	R4415	Independent School Fees	8116.00	03/05/2013	People Group
100327	Sharmer Fields House	50355550	R5806	Residential Care (Adults)	4141.20	20/05/2013	People Group
100327	Sharmer Fields House	50355550	R5806	Residential Care (Adults)	6683.32	20/05/2013	People Group
100327	Sharmer Fields House	50355550	R5806	Residential Care (Adults)	6849.32	20/05/2013	People Group
100327	Sharmer Fields House	50355550	R5806	Residential Care (Adults)	7091.32	20/05/2013	People Group
100327	Sharmer Fields House	50355550	R5806	Residential Care (Adults)	7109.40	20/05/2013	People Group
100327	Sharmer Fields House	50355550	R5806	Residential Care (Adults)	7827.44	20/05/2013	People Group
100327	Sharmer Fields House	50355550	R5806	Residential Care (Adults)	7927.12	20/05/2013	People Group
100327	Sharmer Fields House	50355550	R5806	Residential Care (Adults)	7999.88	20/05/2013	People Group
100327	Sharmer Fields House	50355550	R5806	Residential Care (Adults)	8202.60	20/05/2013	People Group
100327	Sharmer Fields House	50355550	R5806	Residential Care (Adults)	8365.20	20/05/2013	People Group
208527	Shaylor Group Plc	50353854	C1030	New Construction, Conversion & Renovation	13118.77	20/05/2013	Capital
217098	Shepherd Construction Ltd	50356317	C1030	New Construction, Conversion & Renovation	456961.28	20/05/2013	Capital
205523	Sherbourne Fields School	50351527	R5203	Inter Authority Payments	2515.00	30/05/2013	People Group
205528	Shipston Link Ltd	50355833	R3410	Car Scheme Payments	741.88	20/05/2013	Communities
205532	Shipston Taxis Private Hire	50346174	R3204	Home To School / College Transport	528.00	08/05/2013	Communities
205535	Sho4u	50349537	R3204	Home To School / College Transport	2270.00	10/05/2013	Communities
205535	Sho4u	50349519	R3204	Home To School / College Transport	1530.00	13/05/2013	Communities
205535	Sho4u	50349530	R3204	Home To School / College Transport	595.00	13/05/2013	Communities
205535	Sho4u	50349546	R3204	Home To School / College Transport	1595.00	13/05/2013	Communities
205535	Sho4u	50349547	R3204	Home To School / College Transport	560.00	13/05/2013	Communities
205535	Sho4u	50349559	R3204	Home To School / College Transport	1589.50	13/05/2013	Communities
205550	Shuttle Run	50351526	R3204	Home To School / College Transport	1152.00	15/05/2013	Communities
217177	Sibbertoft Manor Nursing Home	50355551	R5806	Residential Care (Adults)	3848.00	20/05/2013	People Group
205559	Siemens Energy Services Ltd	50355094	R5702	Payments to External Contractors	14522.30	20/05/2013	Communities
205559	Siemens Energy Services Ltd	50355123	R5702	Payments to External Contractors	26272.42	20/05/2013	Communities
205559	Siemens Energy Services Ltd	50355181	R5702	Payments to External Contractors	27012.35	20/05/2013	Communities
205559	Siemens Energy Services Ltd	50355639	R5702	Payments to External Contractors	7751.00	20/05/2013	Communities
205559	Siemens Energy Services Ltd	50355772	R5702	Payments to External Contractors	24143.00	20/05/2013	Communities
205559	Siemens Energy Services Ltd	50355881	R5702	Payments to External Contractors	16257.00	20/05/2013	Communities
205559	Siemens Energy Services Ltd	50356028	R5702	Payments to External Contractors	18297.00	21/05/2013	Communities
205559	Siemens Energy Services Ltd	50356054	R5702	Payments to External Contractors	17078.60	21/05/2013	Communities
205559	Siemens Energy Services Ltd	50356076	R5702	Payments to External Contractors	12060.94	21/05/2013	Communities
205559	Siemens Energy Services Ltd	50357029	R5702	Payments to External Contractors	31172.83	22/05/2013	Communities
205560	Siemens Enterprise Communication Ltd	50341410	R4409	Consultancy	21840.00	02/05/2013	Resources
205560	Siemens Enterprise Communication Ltd	50341377	R4409	Consultancy	18200.00	20/05/2013	Resources

205562	Siemens Plc	50360212	R5702	Payments to External Contractors	635.00	28/05/2013	Communities
205562	Siemens Plc	50360374	R5702	Payments to External Contractors	744.11	28/05/2013	Communities
205562	Siemens Plc	50360516	R5702	Payments to External Contractors	802.46	28/05/2013	Communities
205562	Siemens Plc	50360553	R5702	Payments to External Contractors	903.69	28/05/2013	Communities
205562	Siemens Plc	50360297	R5702	Payments to External Contractors	3264.71	30/05/2013	Communities
205562	Siemens Plc	50360784	R5702	Payments to External Contractors	5430.70	30/05/2013	Communities
205580	Simpro Ltd	50361565	R5703	Site Payments	501.83	30/05/2013	Communities
205580	Simpro Ltd	50361167	R5703	Site Payments	3074.52	31/05/2013	Communities
100401	Sir Josiah Masons Trust Care Charity	50355290	R5806	Residential Care (Adults)	1764.00	23/05/2013	People Group
100424	Sisters Hospitallers Sacred Heart Of Jesus	50355391	R5806	Residential Care (Adults)	2260.00	20/05/2013	People Group
207708	SITA UK Ltd	50334008	R2754	Waste Management	10439.47	02/05/2013	Communities
207708	SITA UK Ltd	50334027	R2754	Waste Management	5247.79	02/05/2013	Communities
207708	SITA UK Ltd	50334191	R2754	Waste Management	4149.96	02/05/2013	Communities
207708	SITA UK Ltd	50345270	R2754	Waste Management	2231.02	09/05/2013	Communities
207708	SITA UK Ltd	50339581	R2754	Waste Management	1670.60	17/05/2013	Communities
211832	SiteWrights Ltd	50342894	R4443	Professional Fees Admin	975.00	01/05/2013	Schools
205590	Skamps Pre-School	50359781	R5702	Payments to External Contractors	772.20	28/05/2013	People Group
205597	Sky Taxis Midlands Ltd	50354851	R3204	Home To School / College Transport	1320.00	20/05/2013	Communities
205599	Skyline Electronics Ltd	50362827	R2024	Electrical (LE)	572.50	31/05/2013	Resources
210726	Smart Innovations Grid Ltd	50353858	C1030	New Construction, Conversion & Renovation	5429.12	22/05/2013	Capital
205606	Smarties Day Nurseries Ltd	50356519	R5702	Payments to External Contractors	921.50	21/05/2013	People Group
205606	Smarties Day Nurseries Ltd	50359764	R5702	Payments to External Contractors	6595.88	28/05/2013	People Group
216534	SmartSourcing PLC	50334302	R4409	Consultancy	3762.50	02/05/2013	People Group
216534	SmartSourcing PLC	50326283	R1101	Agency Staff Pay	4620.00	02/05/2013	Resources
216534	SmartSourcing PLC	50332500	R1101	Agency Staff Pay	2254.23	02/05/2013	Resources
216534	SmartSourcing PLC	50326260	R1101	Agency Staff Pay	5946.50	03/05/2013	Resources
216534	SmartSourcing PLC	50327078	R1101	Agency Staff Pay	5833.75	03/05/2013	Resources
216534	SmartSourcing PLC	50327094	R1101	Agency Staff Pay	3489.50	03/05/2013	Resources
216534	SmartSourcing PLC	50328614	R1101	Agency Staff Pay	1007.42	03/05/2013	Resources
216534	SmartSourcing PLC	50339171	R1101	Agency Staff Pay	555.39	10/05/2013	Resources
216534	SmartSourcing PLC	50337240	R1101	Agency Staff Pay	1518.00	15/05/2013	Resources
216534	SmartSourcing PLC	50339107	R1101	Agency Staff Pay	2243.25	15/05/2013	Resources
216534	SmartSourcing PLC	50340007	R1101	Agency Staff Pay	2970.00	15/05/2013	Resources
216534	SmartSourcing PLC	50340095	R1101	Agency Staff Pay	3822.75	15/05/2013	Resources
216534	SmartSourcing PLC	50345204	R1101	Agency Staff Pay	4304.25	29/05/2013	Resources
216534	SmartSourcing PLC	50345218	R1101	Agency Staff Pay	3300.00	29/05/2013	Resources
216534	SmartSourcing PLC	50345219	R1101	Agency Staff Pay	3822.75	29/05/2013	Resources
216534	SmartSourcing PLC	50351243	R1101	Agency Staff Pay	7585.75	29/05/2013	Resources
216534	SmartSourcing PLC	50354609	R1101	Agency Staff Pay	1886.00	29/05/2013	Resources
205626	Snowbeam Ltd T/A Bluebird Care	50330624	R5805	Homecare - External Domiciliary (Adults)	588.20	02/05/2013	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50339462	R5805	Homecare - External Domiciliary (Adults)	545.90	15/05/2013	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50354772	R5805	Homecare - External Domiciliary (Adults)	534.80	29/05/2013	People Group
215624	Soil Association Certification Ltd	50360597	R4702	Subscriptions To Organisations	995.00	30/05/2013	Resources
205633	Soil Mechanics	50347687	R5706	Payments to Third Parties - Recoverable Operating Expendit	984.00	10/05/2013	Communities
205633	Soil Mechanics	50347695	R5706	Payments to Third Parties - Recoverable Operating Expendit	1495.00	10/05/2013	Communities
100329	Solden Hill House	50355552	R5806	Residential Care (Adults)	2128.44	20/05/2013	People Group
216747	Solihull College	50359371	R5604	Commissioned Works	658.00	23/05/2013	People Group
205637	Solihull Metropolitan Borough Council	50337982	R5822	Foster Care Payments - External	21747.60	03/05/2013	People Group
205637	Solihull Metropolitan Borough Council	50338232	R5810	Adult Day Care	4860.00	03/05/2013	People Group
205637	Solihull Metropolitan Borough Council	50338247	R5810	Adult Day Care	1728.00	03/05/2013	People Group
205637	Solihull Metropolitan Borough Council	50333126	R4409	Consultancy	10000.00	03/05/2013	Resources
205637	Solihull Metropolitan Borough Council	50339630	R3204	Home To School / College Transport	5800.00	07/05/2013	People Group
205637	Solihull Metropolitan Borough Council	50344289	R5702	Payments to External Contractors	4411.79	17/05/2013	Communities
205637	Solihull Metropolitan Borough Council	50357450	R5805	Homecare - External Domiciliary (Adults)	864.00	22/05/2013	People Group

100051	Solor Care Group Ltd Part Of Voyage Ltd	50355610	R5806	Residential Care (Adults)	6545.24	20/05/2013	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	50355610	R5806	Residential Care (Adults)	8637.36	20/05/2013	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50347981	R5805	Homecare - External Domiciliary (Adults)	8464.04	09/05/2013	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50347985	R5805	Homecare - External Domiciliary (Adults)	3709.64	09/05/2013	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50347997	R5805	Homecare - External Domiciliary (Adults)	2147.08	09/05/2013	People Group
205644	Solus Travel Ltd T/A Solus Coaches	50345758	R3204	Home To School / College Transport	2533.00	07/05/2013	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50345765	R3204	Home To School / College Transport	2966.50	07/05/2013	Communities
208111	Solutions Squared Ltd	50347549	C1050	External Fees	8423.50	14/05/2013	Capital
220089	Somerset Care Ltd (Calway House)	50319334	R5806	Residential Care (Adults)	642.86	24/05/2013	People Group
220089	Somerset Care Ltd (Calway House)	50319334	R5806	Residential Care (Adults)	2785.71	24/05/2013	People Group
220089	Somerset Care Ltd (Calway House)	50336224	R5806	Residential Care (Adults)	3000.00	24/05/2013	People Group
220089	Somerset Care Ltd (Calway House)	50355337	R5806	Residential Care (Adults)	-3642.86	24/05/2013	People Group
220089	Somerset Care Ltd (Calway House)	50355337	R5806	Residential Care (Adults)	-2785.71	24/05/2013	People Group
220089	Somerset Care Ltd (Calway House)	50355337	R5806	Residential Care (Adults)	1714.29	24/05/2013	People Group
220089	Somerset Care Ltd (Calway House)	50355337	R5806	Residential Care (Adults)	2785.71	24/05/2013	People Group
220089	Somerset Care Ltd (Calway House)	50355337	R5806	Residential Care (Adults)	4500.00	24/05/2013	People Group
100017	Southcrest Nursing Home	50355553	R5806	Residential Care (Adults)	1619.32	20/05/2013	People Group
100017	Southcrest Nursing Home	50355553	R5806	Residential Care (Adults)	1619.32	20/05/2013	People Group
205674	Southern Electric (****0000)	50343065	R2103	Electricity	771.57	01/05/2013	Schools
205674	Southern Electric (****0000)	50343071	R2103	Electricity	3292.90	02/05/2013	Schools
205674	Southern Electric (****0000)	50343931	R2103	Electricity	2338.91	07/05/2013	People Group
205674	Southern Electric (****0000)	50341300	R2103	Electricity	1745.00	14/05/2013	Schools
205674	Southern Electric (****0000)	50361250	R2103	Electricity	704.81	29/05/2013	Schools
205675	Southern Electric (****1757)	50336671	R2103	Electricity	1928.76	01/05/2013	Schools
205675	Southern Electric (****1757)	50340456	R2103	Electricity	1504.33	01/05/2013	Schools
205675	Southern Electric (****1757)	50340733	R2103	Electricity	1276.23	01/05/2013	Schools
205675	Southern Electric (****1757)	50340953	R2103	Electricity	-196679.15	02/05/2013	Communities
205675	Southern Electric (****1757)	50340961	R2103	Electricity	-543.62	02/05/2013	Communities
205675	Southern Electric (****1757)	50340983	R2103	Electricity	636.69	02/05/2013	Communities
205675	Southern Electric (****1757)	50340984	R2103	Electricity	39134.65	02/05/2013	Communities
205675	Southern Electric (****1757)	50340986	R2103	Electricity	166863.06	02/05/2013	Communities
205675	Southern Electric (****1757)	50340987	R2103	Electricity	180339.19	02/05/2013	Communities
205675	Southern Electric (****1757)	50343128	R2103	Electricity	1362.56	02/05/2013	Communities
205675	Southern Electric (****1757)	50343126	R2103	Electricity	585.87	03/05/2013	Communities
205675	Southern Electric (****1757)	50343482	R2103	Electricity	984.81	03/05/2013	Resources
205675	Southern Electric (****1757)	50346014	R2103	Electricity	2768.69	09/05/2013	Schools
205675	Southern Electric (****1757)	50344073	R2103	Electricity	1323.51	10/05/2013	Schools
205675	Southern Electric (****1757)	50345239	R2103	Electricity	2176.96	10/05/2013	Schools
205675	Southern Electric (****1757)	50344636	R2103	Electricity	906.11	13/05/2013	Resources
205675	Southern Electric (****1757)	50348746	R2103	Electricity	1589.11	13/05/2013	Resources
205675	Southern Electric (****1757)	50350482	R2103	Electricity	1311.66	15/05/2013	Schools
205675	Southern Electric (****1757)	50345232	R2103	Electricity	1151.70	16/05/2013	People Group
205675	Southern Electric (****1757)	50353018	R2103	Electricity	1834.46	16/05/2013	Resources
205675	Southern Electric (****1757)	50353014	R2103	Electricity	527.97	17/05/2013	Resources
205675	Southern Electric (****1757)	50353015	R2103	Electricity	1492.32	17/05/2013	Resources
205675	Southern Electric (****1757)	50353017	R2103	Electricity	1181.39	17/05/2013	Resources
205675	Southern Electric (****1757)	50353019	R2103	Electricity	2361.66	17/05/2013	Resources
205675	Southern Electric (****1757)	50353020	R2103	Electricity	13046.49	17/05/2013	Resources
205675	Southern Electric (****1757)	50353136	R2103	Electricity	1212.25	17/05/2013	Resources
205675	Southern Electric (****1757)	50352896	R2103	Electricity	-557.24	20/05/2013	Resources
205675	Southern Electric (****1757)	50353013	R2103	Electricity	2331.26	20/05/2013	Resources
205675	Southern Electric (****1757)	50353071	R2103	Electricity	1572.81	20/05/2013	Resources
205675	Southern Electric (****1757)	50353073	R2103	Electricity	1761.29	20/05/2013	Resources
205675	Southern Electric (****1757)	50353074	R2103	Electricity	906.36	20/05/2013	Resources

205675	Southern Electric (****1757)	50355661	R2103	Electricity	840.25	20/05/2013	Schools
205675	Southern Electric (****1757)	50337476	R2103	Electricity	1418.30	21/05/2013	Schools
205675	Southern Electric (****1757)	50358155	R2103	Electricity	860.32	22/05/2013	Communities
205675	Southern Electric (****1757)	50355687	R2103	Electricity	597.40	22/05/2013	Resources
205675	Southern Electric (****1757)	50355698	R2103	Electricity	2139.25	22/05/2013	Resources
205675	Southern Electric (****1757)	50355703	R2103	Electricity	2432.05	22/05/2013	Resources
205675	Southern Electric (****1757)	50356553	R2103	Electricity	693.95	22/05/2013	Resources
205675	Southern Electric (****1757)	50356591	R2103	Electricity	1237.85	22/05/2013	Resources
205675	Southern Electric (****1757)	50356636	R2103	Electricity	3193.73	22/05/2013	Resources
205675	Southern Electric (****1757)	50356819	R2103	Electricity	2042.23	22/05/2013	Resources
205675	Southern Electric (****1757)	50356893	R2101	Gas	923.87	23/05/2013	Communities
205675	Southern Electric (****1757)	50355706	R2103	Electricity	592.95	23/05/2013	Resources
205675	Southern Electric (****1757)	50356592	R2103	Electricity	1064.11	23/05/2013	Resources
205675	Southern Electric (****1757)	50356595	R2103	Electricity	1111.59	23/05/2013	Resources
205675	Southern Electric (****1757)	50356626	R2103	Electricity	1653.00	23/05/2013	Resources
205675	Southern Electric (****1757)	50356628	R2103	Electricity	1865.62	23/05/2013	Resources
205675	Southern Electric (****1757)	50356630	R2103	Electricity	587.15	23/05/2013	Resources
205675	Southern Electric (****1757)	50356638	R2103	Electricity	1393.43	23/05/2013	Resources
205675	Southern Electric (****1757)	50356639	R2103	Electricity	1490.82	23/05/2013	Resources
205675	Southern Electric (****1757)	50356246	R2103	Electricity	2029.48	23/05/2013	Schools
205675	Southern Electric (****1757)	50358401	R2103	Electricity	907.26	23/05/2013	Schools
205675	Southern Electric (****1757)	50358463	R2103	Electricity	1329.51	23/05/2013	Schools
205675	Southern Electric (****1757)	50358655	R2103	Electricity	602.05	23/05/2013	Schools
205675	Southern Electric (****1757)	50358536	R2103	Electricity	1115.98	24/05/2013	Schools
205675	Southern Electric (****1757)	50358702	R2103	Electricity	1829.71	24/05/2013	Schools
205675	Southern Electric (****1757)	50360035	R2103	Electricity	884.39	24/05/2013	Schools
205675	Southern Electric (****1757)	50354292	R2103	Electricity	4142.00	28/05/2013	Communities
205675	Southern Electric (****1757)	50359244	R2103	Electricity	758.19	28/05/2013	Resources
205675	Southern Electric (****1757)	50359245	R2103	Electricity	1039.58	28/05/2013	Resources
205675	Southern Electric (****1757)	50359920	R2103	Electricity	784.97	28/05/2013	Schools
205675	Southern Electric (****1757)	50362272	R2103	Electricity	834.77	30/05/2013	Communities
205675	Southern Electric (****1757)	50362310	R2103	Electricity	808.32	30/05/2013	Communities
205675	Southern Electric (****1757)	50361991	R2103	Electricity	1259.46	31/05/2013	Communities
205675	Southern Electric (****1757)	50362514	R2103	Electricity	1369.35	31/05/2013	Resources
205675	Southern Electric (****1757)	50362516	R2103	Electricity	2851.88	31/05/2013	Resources
205675	Southern Electric (****1757)	50362517	R2103	Electricity	1070.31	31/05/2013	Resources
100091	Southerndown Nursing Home	50355554	R5806	Residential Care (Adults)	1612.00	20/05/2013	People Group
100091	Southerndown Nursing Home	50355554	R5806	Residential Care (Adults)	1680.64	20/05/2013	People Group
100143	Sovereign House	50355555	R5806	Residential Care (Adults)	-1976.81	20/05/2013	People Group
100143	Sovereign House	50355555	R5806	Residential Care (Adults)	3604.77	20/05/2013	People Group
208883	Spa Gas Ltd	50344907	R2023	Mechanical (LM)	672.66	03/05/2013	Resources
208883	Spa Gas Ltd	50358183	R2023	Mechanical (LM)	617.74	22/05/2013	Resources
208883	Spa Gas Ltd	50360531	R2023	Mechanical (LM)	575.87	30/05/2013	Resources
208883	Spa Gas Ltd	50360535	R2023	Mechanical (LM)	650.80	30/05/2013	Resources
208883	Spa Gas Ltd	50362969	R2023	Mechanical (LM)	1264.02	31/05/2013	Resources
208883	Spa Gas Ltd	50362980	R2023	Mechanical (LM)	1271.52	31/05/2013	Resources
208883	Spa Gas Ltd	50362996	R2023	Mechanical (LM)	1404.53	31/05/2013	Resources
208883	Spa Gas Ltd	50363001	R2023	Mechanical (LM)	1264.02	31/05/2013	Resources
205690	Spangap Ltd T/A A & M Group	50345704	R3204	Home To School / College Transport	3094.00	07/05/2013	Communities
205690	Spangap Ltd T/A A & M Group	50345704	R5704	Public Transport	3094.00	07/05/2013	Communities
205690	Spangap Ltd T/A A & M Group	50345705	R3204	Home To School / College Transport	2510.90	07/05/2013	Communities
205690	Spangap Ltd T/A A & M Group	50345705	R5704	Public Transport	4663.10	07/05/2013	Communities
205690	Spangap Ltd T/A A & M Group	50345706	R3204	Home To School / College Transport	2805.00	07/05/2013	Communities
205690	Spangap Ltd T/A A & M Group	50345706	R5704	Public Transport	2805.00	07/05/2013	Communities

205690	Spangap Ltd T/A A & M Group	50345707	R3204	Home To School / College Transport	3186.99	07/05/2013	Communities
205690	Spangap Ltd T/A A & M Group	50345709	R3204	Home To School / College Transport	4001.40	07/05/2013	Communities
205690	Spangap Ltd T/A A & M Group	50345709	R5704	Public Transport	4001.45	07/05/2013	Communities
205690	Spangap Ltd T/A A & M Group	50345710	R3204	Home To School / College Transport	2623.20	07/05/2013	Communities
205690	Spangap Ltd T/A A & M Group	50345710	R5704	Public Transport	2623.40	07/05/2013	Communities
205690	Spangap Ltd T/A A & M Group	50345711	R3204	Home To School / College Transport	2457.00	07/05/2013	Communities
205690	Spangap Ltd T/A A & M Group	50345711	R5704	Public Transport	4563.00	07/05/2013	Communities
205690	Spangap Ltd T/A A & M Group	50345712	R3204	Home To School / College Transport	593.05	07/05/2013	Communities
205690	Spangap Ltd T/A A & M Group	50345712	R5704	Public Transport	593.10	07/05/2013	Communities
205690	Spangap Ltd T/A A & M Group	50345713	R3204	Home To School / College Transport	2672.00	07/05/2013	Communities
205690	Spangap Ltd T/A A & M Group	50345713	R5704	Public Transport	4008.00	07/05/2013	Communities
205690	Spangap Ltd T/A A & M Group	50345714	R3204	Home To School / College Transport	2440.00	07/05/2013	Communities
205690	Spangap Ltd T/A A & M Group	50345714	R5704	Public Transport	3660.00	07/05/2013	Communities
205690	Spangap Ltd T/A A & M Group	50345716	R3204	Home To School / College Transport	1348.40	07/05/2013	Communities
205690	Spangap Ltd T/A A & M Group	50345716	R5704	Public Transport	1716.12	07/05/2013	Communities
205690	Spangap Ltd T/A A & M Group	50345717	R3204	Home To School / College Transport	2680.00	07/05/2013	Communities
205690	Spangap Ltd T/A A & M Group	50345717	R5704	Public Transport	2680.00	07/05/2013	Communities
205690	Spangap Ltd T/A A & M Group	50358637	R5204	Concessionary Fares	4609.23	24/05/2013	Communities
217651	Speaking of Books Ltd	50338313	R4612	Projects	611.40	17/05/2013	Resources
205693	Specialist Computer Centres	50341717	R4409	Consultancy	18456.24	03/05/2013	Fire and Rescue
100422	Spectrum Res. Care	50355556	R5806	Residential Care (Adults)	7240.96	20/05/2013	People Group
205701	Spg Transport Services	50352272	R4309	Postage & Carriage	684.68	17/05/2013	People Group
205710	Spring Technology Staffing Services Ltd	50339202	R1101	Agency Staff Pay	1256.50	01/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50339302	R1101	Agency Staff Pay	630.11	02/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50339363	R1101	Agency Staff Pay	1615.50	02/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50339580	R1101	Agency Staff Pay	518.50	02/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50340085	R1101	Agency Staff Pay	1895.00	02/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50340092	R1101	Agency Staff Pay	1705.50	02/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50340096	R1101	Agency Staff Pay	1062.00	02/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50340334	R1101	Agency Staff Pay	1895.00	02/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50340346	R1101	Agency Staff Pay	2392.50	02/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50340488	R1101	Agency Staff Pay	2316.00	02/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50340498	R1101	Agency Staff Pay	1625.00	02/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50340539	R1101	Agency Staff Pay	650.00	02/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50342131	R1101	Agency Staff Pay	1914.00	02/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50348187	R1101	Agency Staff Pay	633.25	09/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50348189	R1101	Agency Staff Pay	502.80	09/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50348197	R1101	Agency Staff Pay	596.05	09/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50348158	R1101	Agency Staff Pay	1625.00	10/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50348164	R1101	Agency Staff Pay	2392.50	10/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50348165	R1101	Agency Staff Pay	1516.00	10/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50348207	R1101	Agency Staff Pay	1770.00	10/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50350736	R1101	Agency Staff Pay	718.00	14/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50350741	R1101	Agency Staff Pay	628.50	14/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50353639	R1101	Agency Staff Pay	629.00	16/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50353632	R1101	Agency Staff Pay	594.98	17/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50346430	R4409	Consultancy	1939.50	22/05/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50346451	R4409	Consultancy	2155.00	22/05/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50352151	R4409	Consultancy	2111.90	22/05/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50353633	R1101	Agency Staff Pay	1300.00	22/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50358490	R1101	Agency Staff Pay	897.50	23/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50358558	R1101	Agency Staff Pay	519.56	23/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50358559	R1101	Agency Staff Pay	501.50	23/05/2013	Resources
205710	Spring Technology Staffing Services Ltd	50350676	R1101	Agency Staff Pay	2316.00	29/05/2013	Resources

205780	Staffordshire County Council	50329510	R5702	Payments to External Contractors	1841.28	03/05/2013	Communities
205780	Staffordshire County Council	50338410	R4409	Consultancy	790.00	09/05/2013	People Group
205780	Staffordshire County Council	50341326	R5810	Adult Day Care	3424.40	15/05/2013	People Group
205780	Staffordshire County Council	50341432	R5810	Adult Day Care	509.04	15/05/2013	People Group
213540	Staffordshire University	50353283	R4605	Exam / Tuition Fees (non-staff)	700.00	16/05/2013	People Group
209187	Stagecoach In Warwickshire	50358710	R5204	Concessionary Fares	430855.65	24/05/2013	Communities
205785	Stagecoach Services Ltd	50350928	R3204	Home To School / College Transport	3006.00	14/05/2013	Communities
205785	Stagecoach Services Ltd	50350928	R5704	Public Transport	4509.25	14/05/2013	Communities
205785	Stagecoach Services Ltd	50350932	R3204	Home To School / College Transport	527.00	14/05/2013	Communities
205785	Stagecoach Services Ltd	50350936	R5704	Public Transport	14818.75	14/05/2013	Communities
205785	Stagecoach Services Ltd	50350936	R3204	Home To School / College Transport	18111.75	14/05/2013	Communities
205785	Stagecoach Services Ltd	50350941	R3204	Home To School / College Transport	4160.58	14/05/2013	Communities
205785	Stagecoach Services Ltd	50350946	R5704	Public Transport	2006.50	14/05/2013	Communities
205785	Stagecoach Services Ltd	50350948	R5704	Public Transport	1135.25	14/05/2013	Communities
205785	Stagecoach Services Ltd	50350949	R5704	Public Transport	1942.40	14/05/2013	Communities
205785	Stagecoach Services Ltd	50350950	R3204	Home To School / College Transport	2143.25	14/05/2013	Communities
205785	Stagecoach Services Ltd	50350950	R5704	Public Transport	21670.00	14/05/2013	Communities
205785	Stagecoach Services Ltd	50350957	R3204	Home To School / College Transport	2928.60	14/05/2013	Communities
205785	Stagecoach Services Ltd	50350957	R5704	Public Transport	11713.80	14/05/2013	Communities
205785	Stagecoach Services Ltd	50350985	R5704	Public Transport	9262.50	14/05/2013	Communities
205785	Stagecoach Services Ltd	50350986	R3204	Home To School / College Transport	2805.17	14/05/2013	Communities
205785	Stagecoach Services Ltd	50350990	R3204	Home To School / College Transport	1271.60	14/05/2013	Communities
205785	Stagecoach Services Ltd	50350995	R3204	Home To School / College Transport	4694.72	14/05/2013	Communities
205785	Stagecoach Services Ltd	50350997	R3204	Home To School / College Transport	6277.00	14/05/2013	Communities
205785	Stagecoach Services Ltd	50350997	R5704	Public Transport	16141.00	14/05/2013	Communities
205785	Stagecoach Services Ltd	50351004	R5704	Public Transport	858.55	14/05/2013	Communities
205785	Stagecoach Services Ltd	50351007	R5704	Public Transport	636.30	14/05/2013	Communities
205785	Stagecoach Services Ltd	50351010	R5704	Public Transport	785.30	14/05/2013	Communities
205785	Stagecoach Services Ltd	50351011	R5704	Public Transport	817.25	14/05/2013	Communities
205785	Stagecoach Services Ltd	50351024	R3204	Home To School / College Transport	3466.98	14/05/2013	Communities
205785	Stagecoach Services Ltd	50351026	R5704	Public Transport	10085.50	14/05/2013	Communities
205785	Stagecoach Services Ltd	50351032	R3204	Home To School / College Transport	1271.60	14/05/2013	Communities
205785	Stagecoach Services Ltd	50351034	R3204	Home To School / College Transport	2357.40	14/05/2013	Communities
205785	Stagecoach Services Ltd	50351034	R5704	Public Transport	9430.20	14/05/2013	Communities
205785	Stagecoach Services Ltd	50351036	R5704	Public Transport	2152.75	14/05/2013	Communities
205785	Stagecoach Services Ltd	50351038	R3204	Home To School / College Transport	3922.92	14/05/2013	Communities
205785	Stagecoach Services Ltd	50351039	R5704	Public Transport	1996.05	14/05/2013	Communities
205785	Stagecoach Services Ltd	50351051	R5704	Public Transport	1804.00	14/05/2013	Communities
205785	Stagecoach Services Ltd	50351060	R3204	Home To School / College Transport	5690.75	14/05/2013	Communities
205785	Stagecoach Services Ltd	50351081	R5704	Public Transport	12243.75	14/05/2013	Communities
205785	Stagecoach Services Ltd	50351082	R3204	Home To School / College Transport	3413.09	14/05/2013	Communities
205785	Stagecoach Services Ltd	50351099	R3204	Home To School / College Transport	3905.92	14/05/2013	Communities
205785	Stagecoach Services Ltd	50351070	R3204	Home To School / College Transport	2280.00	15/05/2013	Communities
205801	Star Technology Services Ltd	50329627	R4512	Software	6766.00	02/05/2013	Resources
205801	Star Technology Services Ltd	50339172	R4512	Software	853.66	10/05/2013	Resources
100133	Staverton House	50355562	R5806	Residential Care (Adults)	650.52	20/05/2013	People Group
100133	Staverton House	50355562	R5806	Residential Care (Adults)	2678.52	20/05/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50355563	R5806	Residential Care (Adults)	4205.32	20/05/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50355563	R5806	Residential Care (Adults)	5294.84	20/05/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50355563	R5806	Residential Care (Adults)	6519.84	20/05/2013	People Group
205826	Steria Recruitment Ltd	50345173	R1101	Agency Staff Pay	629.00	03/05/2013	Resources
205826	Steria Recruitment Ltd	50346290	R1101	Agency Staff Pay	1866.65	08/05/2013	Resources
205826	Steria Recruitment Ltd	50347300	R1101	Agency Staff Pay	2946.64	08/05/2013	Resources
205826	Steria Recruitment Ltd	50345228	R1101	Agency Staff Pay	635.00	09/05/2013	Resources

205826	Steria Recruitment Ltd	50347724	R1101	Agency Staff Pay	612.00	09/05/2013	Resources
205826	Steria Recruitment Ltd	50347722	R1101	Agency Staff Pay	629.00	10/05/2013	Resources
205826	Steria Recruitment Ltd	50353609	R1101	Agency Staff Pay	629.00	16/05/2013	Resources
205826	Steria Recruitment Ltd	50353612	R1101	Agency Staff Pay	629.00	16/05/2013	Resources
205826	Steria Recruitment Ltd	50353487	R1101	Agency Staff Pay	629.00	17/05/2013	Resources
205826	Steria Recruitment Ltd	50353659	R1101	Agency Staff Pay	632.60	17/05/2013	Resources
205826	Steria Recruitment Ltd	50354546	R1101	Agency Staff Pay	2964.42	21/05/2013	Resources
205826	Steria Recruitment Ltd	50351244	R1101	Agency Staff Pay	4166.70	29/05/2013	Resources
205826	Steria Recruitment Ltd	50353628	R1101	Agency Staff Pay	2083.35	29/05/2013	Resources
205828	Stertil UK Ltd	50336973	R4030	Materials	3269.00	10/05/2013	Communities
217339	Steve Diston Contract Flooring	50354401	R2003	Devolved Maintenance (Via Local)	1541.00	31/05/2013	Schools
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50344483	C1030	New Construction, Conversion & Renovation	2560.12	03/05/2013	Capital
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50350890	R4317	Print Operational Costs	1280.48	14/05/2013	Resources
205848	Stone Computers Ltd	50340395	R4503	Hardware	616.50	02/05/2013	Resources
205848	Stone Computers Ltd	50349081	R4503	Hardware	1052.00	14/05/2013	Resources
205848	Stone Computers Ltd	50357840	R4503	Hardware	915.00	24/05/2013	Resources
205848	Stone Computers Ltd	50362045	R4503	Hardware	2058.00	31/05/2013	Resources
205848	Stone Computers Ltd	50362096	R4503	Hardware	2178.00	31/05/2013	Resources
100037	Stonebridge Nursing Home	50355564	R5806	Residential Care (Adults)	1899.68	20/05/2013	People Group
205851	Stonewall Equality Ltd	50348025	R4702	Subscriptions To Organisations	1750.00	09/05/2013	Resources
219121	Stonham Home Group (****2873)	50342374	R5805	Homecare - External Domiciliary (Adults)	824.55	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342378	R5805	Homecare - External Domiciliary (Adults)	717.60	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342380	R5805	Homecare - External Domiciliary (Adults)	676.20	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342392	R5805	Homecare - External Domiciliary (Adults)	759.00	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342393	R5805	Homecare - External Domiciliary (Adults)	534.75	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342395	R5805	Homecare - External Domiciliary (Adults)	1010.85	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342397	R5805	Homecare - External Domiciliary (Adults)	517.50	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342398	R5805	Homecare - External Domiciliary (Adults)	645.15	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342411	R5805	Homecare - External Domiciliary (Adults)	527.85	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342430	R5805	Homecare - External Domiciliary (Adults)	741.75	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342433	R5805	Homecare - External Domiciliary (Adults)	2432.25	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342438	R5805	Homecare - External Domiciliary (Adults)	721.05	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342449	R5805	Homecare - External Domiciliary (Adults)	810.25	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342451	R5805	Homecare - External Domiciliary (Adults)	972.90	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342513	R5805	Homecare - External Domiciliary (Adults)	510.60	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342515	R5805	Homecare - External Domiciliary (Adults)	676.20	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342528	R5805	Homecare - External Domiciliary (Adults)	648.60	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342566	R5805	Homecare - External Domiciliary (Adults)	676.20	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342689	R5805	Homecare - External Domiciliary (Adults)	1738.80	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342695	R5805	Homecare - External Domiciliary (Adults)	603.75	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342706	R5805	Homecare - External Domiciliary (Adults)	572.70	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342713	R5805	Homecare - External Domiciliary (Adults)	648.60	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342725	R5805	Homecare - External Domiciliary (Adults)	1628.40	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342733	R5805	Homecare - External Domiciliary (Adults)	641.70	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50342735	R5805	Homecare - External Domiciliary (Adults)	648.60	01/05/2013	People Group
219121	Stonham Home Group (****2873)	50345966	R5805	Homecare - External Domiciliary (Adults)	876.30	07/05/2013	People Group
219121	Stonham Home Group (****2873)	50348659	R5805	Homecare - External Domiciliary (Adults)	772.80	10/05/2013	People Group
219121	Stonham Home Group (****2873)	50348688	R5805	Homecare - External Domiciliary (Adults)	690.00	10/05/2013	People Group
219121	Stonham Home Group (****2873)	50348689	R5805	Homecare - External Domiciliary (Adults)	538.20	10/05/2013	People Group
219121	Stonham Home Group (****2873)	50348703	R5805	Homecare - External Domiciliary (Adults)	538.20	10/05/2013	People Group
219121	Stonham Home Group (****2873)	50348705	R5805	Homecare - External Domiciliary (Adults)	690.00	10/05/2013	People Group
219121	Stonham Home Group (****2873)	50348715	R5805	Homecare - External Domiciliary (Adults)	772.80	10/05/2013	People Group
219121	Stonham Home Group (****2873)	50351752	R5805	Homecare - External Domiciliary (Adults)	876.30	15/05/2013	People Group
219121	Stonham Home Group (****2873)	50351781	R5805	Homecare - External Domiciliary (Adults)	724.50	15/05/2013	People Group

219121	Stonham Home Group (****2873)	50359071	R5805	Homecare - External Domiciliary (Adults)	852.15	23/05/2013	People Group
220779	Stour Community Interest Company	50359856	R2292	Rents/Leases/Hire Charges for Premises Recharge	3187.50	28/05/2013	Communities
100034	Stratford Bentley Nursing Home	50355566	R5806	Residential Care (Adults)	1917.32	20/05/2013	People Group
100034	Stratford Bentley Nursing Home	50355566	R5806	Residential Care (Adults)	2776.56	20/05/2013	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	50356402	R4455	Additional Funding Payments	705.00	21/05/2013	Schools
210613	Stratford High School Academy	50339125	R2204	Room Hire - External	1277.72	10/05/2013	People Group
210613	Stratford High School Academy	50356397	R4455	Additional Funding Payments	769.00	21/05/2013	Schools
205868	Stratford On Avon District Council	50342573	R5208	Recycling Credits - Contract Payments	57634.86	01/05/2013	Communities
205868	Stratford On Avon District Council	50347598	R2301	Rates	20574.01	09/05/2013	Schools
205868	Stratford On Avon District Council	50351646	R5203	Inter Authority Payments	8129.00	21/05/2013	Communities
205868	Stratford On Avon District Council	50352260	R5206	Excess / Bulk haulage	4201.76	22/05/2013	Communities
205868	Stratford On Avon District Council	50352480	R5208	Recycling Credits - Contract Payments	42569.35	22/05/2013	Communities
205868	Stratford On Avon District Council	50355683	R2202	Rent - Service Charges	587.00	22/05/2013	Resources
205868	Stratford On Avon District Council	50359099	R2301	Rates	62352.00	23/05/2013	Schools
205868	Stratford On Avon District Council	50362446	R2202	Rent - Service Charges	3405.15	31/05/2013	Resources
205868	Stratford On Avon District Council	50362447	R2202	Rent - Service Charges	27712.19	31/05/2013	Resources
220537	Stretch FL Ltd	50335483	R4007	Equipment	1962.65	16/05/2013	People Group
100333	Stroud Court Community Trust	50355567	R5806	Residential Care (Adults)	5413.16	20/05/2013	People Group
100425	Stubby Leas Nursing Home	50355568	R5806	Residential Care (Adults)	1268.12	20/05/2013	People Group
100425	Stubby Leas Nursing Home	50355568	R5806	Residential Care (Adults)	1717.96	20/05/2013	People Group
205896	Subec Wiping Solutions Ltd	50342483	R2709	Cleaning Materials	1044.00	07/05/2013	Resources
205904	Sunbeam Fostering Agency Ltd	50361254	R5801	Other Child Care	3368.57	30/05/2013	People Group
216765	Sunfield Children's Homes Ltd	50340838	R5848	Residential Care (Children)	47073.75	01/05/2013	People Group
205913	Supplies Team	50344891	R4505	ICT Supplies / Consumables	1055.66	03/05/2013	Resources
205913	Supplies Team	50347315	R4315	Reprographics Curriculum	547.77	14/05/2013	Schools
205917	Surestars Day Nursery Ltd	50359740	R5702	Payments to External Contractors	13223.93	28/05/2013	People Group
999982	Sustainable Housing Action Partnership	50358308	R5702	Payments to External Contractors	1000.00	24/05/2013	Communities
205942	Swalcliffe Park School Trust	50357438	R4415	Independent School Fees	24881.00	22/05/2013	People Group
205942	Swalcliffe Park School Trust	50357457	R4415	Independent School Fees	29663.00	22/05/2013	People Group
205942	Swalcliffe Park School Trust	50357440	R4415	Independent School Fees	21417.00	23/05/2013	People Group
205942	Swalcliffe Park School Trust	50357504	R4415	Independent School Fees	-2733.33	23/05/2013	People Group
205948	Swift Datapro Software Ltd	50343122	R3013	Fixed Maintenance Charge	5356.00	23/05/2013	Communities
205951	Swiis Foster Care Ltd	50344002	R5822	Foster Care Payments - External	867.00	02/05/2013	People Group
205951	Swiis Foster Care Ltd	50344011	R5822	Foster Care Payments - External	867.02	02/05/2013	People Group
205951	Swiis Foster Care Ltd	50344239	R5822	Foster Care Payments - External	867.00	02/05/2013	People Group
205951	Swiis Foster Care Ltd	50354647	R5822	Foster Care Payments - External	867.00	16/05/2013	People Group
205951	Swiis Foster Care Ltd	50354650	R5822	Foster Care Payments - External	867.02	16/05/2013	People Group
205951	Swiis Foster Care Ltd	50354938	R5822	Foster Care Payments - External	867.00	17/05/2013	People Group
205951	Swiis Foster Care Ltd	50360576	R5822	Foster Care Payments - External	867.02	28/05/2013	People Group
205951	Swiis Foster Care Ltd	50360727	R5822	Foster Care Payments - External	867.00	28/05/2013	People Group
205951	Swiis Foster Care Ltd	50360850	R5822	Foster Care Payments - External	867.00	28/05/2013	People Group
205954	Sydenham Neighbourhood Initiatives (SYDNI)	50347432	R5807	SLA - Adult Social Care Provision	623.03	08/05/2013	People Group
205968	T C Cars	50346359	R3204	Home To School / College Transport	3168.00	08/05/2013	Communities
205968	T C Cars	50346368	R3204	Home To School / College Transport	988.00	08/05/2013	Communities
205968	T C Cars	50346377	R3204	Home To School / College Transport	1275.00	08/05/2013	Communities
205968	T C Cars	50346382	R3204	Home To School / College Transport	1190.00	08/05/2013	Communities
205968	T C Cars	50346385	R3204	Home To School / College Transport	1260.00	08/05/2013	Communities
205968	T C Cars	50346393	R3204	Home To School / College Transport	616.00	08/05/2013	Communities
205968	T C Cars	50346402	R3204	Home To School / College Transport	544.00	08/05/2013	Communities
205968	T C Cars	50346404	R3204	Home To School / College Transport	1888.37	08/05/2013	Communities
205968	T C Cars	50346415	R3204	Home To School / College Transport	900.00	08/05/2013	Communities
205968	T C Cars	50346418	R3204	Home To School / College Transport	547.20	08/05/2013	Communities
205968	T C Cars	50346422	R3204	Home To School / College Transport	1176.00	08/05/2013	Communities
205968	T C Cars	50346424	R3204	Home To School / College Transport	1394.00	08/05/2013	Communities

205968	T C Cars	50346447	R3204	Home To School / College Transport	1496.00	08/05/2013	Communities
205981	T Moses	50346370	R3204	Home To School / College Transport	1020.00	08/05/2013	Communities
205981	T Moses	50346421	R3204	Home To School / College Transport	1080.00	08/05/2013	Communities
205981	T Moses	50346423	R3204	Home To School / College Transport	1615.00	09/05/2013	Communities
205995	Take A Break	50342064	R5805	Homecare - External Domiciliary (Adults)	885.78	01/05/2013	People Group
205995	Take A Break	50344202	R5805	Homecare - External Domiciliary (Adults)	924.63	03/05/2013	People Group
205995	Take A Break	50350108	R4409	Consultancy	578.00	14/05/2013	People Group
205995	Take A Break	50354295	R3202	Car Hire	1020.00	17/05/2013	People Group
205995	Take A Break	50348249	R5847	Homecare - External Domiciliary (Children)	2124.15	22/05/2013	People Group
205995	Take A Break	50355170	R5805	Homecare - External Domiciliary (Adults)	2323.23	29/05/2013	People Group
205995	Take A Break	50355177	R5805	Homecare - External Domiciliary (Adults)	839.16	29/05/2013	People Group
205995	Take A Break	50355189	R5805	Homecare - External Domiciliary (Adults)	1212.12	29/05/2013	People Group
205995	Take A Break	50357536	R5805	Homecare - External Domiciliary (Adults)	1282.05	29/05/2013	People Group
205995	Take A Break	50353437	R4420	Leisure Services External	115741.00	31/05/2013	People Group
218074	Tanworth-In-Arden Academy Trust	50344311	R4606	Pre-School Teachers Flexible Payments	500.00	03/05/2013	People Group
218074	Tanworth-In-Arden Academy Trust	50344312	R4606	Pre-School Teachers Flexible Payments	500.00	03/05/2013	People Group
218074	Tanworth-In-Arden Academy Trust	50344313	R4606	Pre-School Teachers Flexible Payments	500.00	03/05/2013	People Group
218074	Tanworth-In-Arden Academy Trust	50349379	R4102	Catering Charges	3685.00	14/05/2013	Schools
210092	TASC Software Solutions Ltd	50340638	R4512	Software	2384.00	10/05/2013	Resources
100336	Te Hira Care Home Ltd	50355571	R5806	Residential Care (Adults)	1549.84	20/05/2013	People Group
100336	Te Hira Care Home Ltd	50355571	R5806	Residential Care (Adults)	1549.84	20/05/2013	People Group
206015	Teachers 2 Parents Ltd	50347322	R4056	Learning Resources Curriculum	545.00	10/05/2013	Schools
206017	Teaching Personnel Ltd	50341798	R1101	Agency Staff Pay	1032.00	01/05/2013	Schools
206017	Teaching Personnel Ltd	50342384	R1101	Agency Staff Pay	525.00	01/05/2013	Schools
206017	Teaching Personnel Ltd	50343178	R1101	Agency Staff Pay	970.00	01/05/2013	Schools
206017	Teaching Personnel Ltd	50341816	R1101	Agency Staff Pay	1017.50	09/05/2013	Schools
206017	Teaching Personnel Ltd	50347612	R1101	Agency Staff Pay	925.00	09/05/2013	Schools
206017	Teaching Personnel Ltd	50348867	R1101	Agency Staff Pay	970.00	10/05/2013	Schools
206017	Teaching Personnel Ltd	50351055	R1101	Agency Staff Pay	750.00	14/05/2013	Schools
206017	Teaching Personnel Ltd	50343953	R1101	Agency Staff Pay	879.00	15/05/2013	Schools
206017	Teaching Personnel Ltd	50344032	R1101	Agency Staff Pay	945.00	15/05/2013	Schools
206017	Teaching Personnel Ltd	50353648	R1101	Agency Staff Pay	937.50	16/05/2013	Schools
206017	Teaching Personnel Ltd	50355769	R1101	Agency Staff Pay	1155.00	21/05/2013	Schools
206017	Teaching Personnel Ltd	50359347	R1101	Agency Staff Pay	937.50	23/05/2013	Schools
206018	Team Prevent UK Ltd	50343947	R4409	Consultancy	9719.36	07/05/2013	Resources
206023	Teddy Bear Corner Ltd	50339670	R4107	Free School Meal Charges	3100.50	01/05/2013	Schools
206025	Teddy Bears Preschool	50359758	R5702	Payments to External Contractors	2004.75	28/05/2013	People Group
209430	Telford & Wrekin Council	50333119	R4409	Consultancy	3000.00	03/05/2013	People Group
206045	Terrys Coach Hire	50345153	R3204	Home To School / College Transport	2626.50	07/05/2013	Communities
206045	Terrys Coach Hire	50345172	R3204	Home To School / College Transport	2505.80	07/05/2013	Communities
206045	Terrys Coach Hire	50345180	R3204	Home To School / College Transport	2276.30	07/05/2013	Communities
206045	Terrys Coach Hire	50345182	R3204	Home To School / College Transport	2188.75	07/05/2013	Communities
206048	Tex Coaches	50346355	R3204	Home To School / College Transport	3771.79	08/05/2013	Communities
206048	Tex Coaches	50346364	R3204	Home To School / College Transport	4971.31	08/05/2013	Communities
206058	The Adolescent and Childrens Trust	50343984	R5822	Foster Care Payments - External	1470.00	02/05/2013	People Group
206058	The Adolescent and Childrens Trust	50344230	R5822	Foster Care Payments - External	2650.50	02/05/2013	People Group
206058	The Adolescent and Childrens Trust	50345002	R5822	Foster Care Payments - External	2650.50	08/05/2013	People Group
206058	The Adolescent and Childrens Trust	50354670	R5822	Foster Care Payments - External	2597.49	16/05/2013	People Group
206058	The Adolescent and Childrens Trust	50354802	R5822	Foster Care Payments - External	2597.49	21/05/2013	People Group
206058	The Adolescent and Childrens Trust	50360724	R5822	Foster Care Payments - External	2513.70	28/05/2013	People Group
206058	The Adolescent and Childrens Trust	50360741	R5822	Foster Care Payments - External	2513.70	28/05/2013	People Group
206058	The Adolescent and Childrens Trust	50360734	R5822	Foster Care Payments - External	2565.00	31/05/2013	People Group
206058	The Adolescent and Childrens Trust	50360738	R5822	Foster Care Payments - External	2565.00	31/05/2013	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50359753	R5702	Payments to External Contractors	1447.88	28/05/2013	People Group

206078	The Care Bureau Ltd	50353751	R5805	Homecare - External Domiciliary (Adults)	879.48	17/05/2013	People Group
206078	The Care Bureau Ltd	50353755	R5805	Homecare - External Domiciliary (Adults)	586.32	17/05/2013	People Group
206078	The Care Bureau Ltd	50354543	R5805	Homecare - External Domiciliary (Adults)	586.32	17/05/2013	People Group
206078	The Care Bureau Ltd	50354878	R5805	Homecare - External Domiciliary (Adults)	670.08	17/05/2013	People Group
206078	The Care Bureau Ltd	50354879	R5805	Homecare - External Domiciliary (Adults)	586.32	17/05/2013	People Group
206078	The Care Bureau Ltd	50353716	R5805	Homecare - External Domiciliary (Adults)	1556.54	20/05/2013	People Group
206078	The Care Bureau Ltd	50353735	R5805	Homecare - External Domiciliary (Adults)	1563.52	20/05/2013	People Group
206078	The Care Bureau Ltd	50353756	R5805	Homecare - External Domiciliary (Adults)	1563.52	20/05/2013	People Group
206078	The Care Bureau Ltd	50354565	R5805	Homecare - External Domiciliary (Adults)	1033.04	20/05/2013	People Group
206078	The Care Bureau Ltd	50356915	R5805	Homecare - External Domiciliary (Adults)	949.28	22/05/2013	People Group
206078	The Care Bureau Ltd	50356932	R5805	Homecare - External Domiciliary (Adults)	865.52	22/05/2013	People Group
206078	The Care Bureau Ltd	50357291	R5805	Homecare - External Domiciliary (Adults)	943.92	22/05/2013	People Group
206078	The Care Bureau Ltd	50357634	R5805	Homecare - External Domiciliary (Adults)	677.06	22/05/2013	People Group
206078	The Care Bureau Ltd	50357639	R5805	Homecare - External Domiciliary (Adults)	781.76	22/05/2013	People Group
206078	The Care Bureau Ltd	50357644	R5805	Homecare - External Domiciliary (Adults)	586.32	22/05/2013	People Group
206078	The Care Bureau Ltd	50357657	R5805	Homecare - External Domiciliary (Adults)	610.75	22/05/2013	People Group
206078	The Care Bureau Ltd	50357797	R5805	Homecare - External Domiciliary (Adults)	879.48	22/05/2013	People Group
206078	The Care Bureau Ltd	50357800	R5805	Homecare - External Domiciliary (Adults)	558.40	22/05/2013	People Group
206078	The Care Bureau Ltd	50359331	R5805	Homecare - External Domiciliary (Adults)	1563.52	23/05/2013	People Group
206078	The Care Bureau Ltd	50357636	R5805	Homecare - External Domiciliary (Adults)	711.96	24/05/2013	People Group
206078	The Care Bureau Ltd	50360284	R5805	Homecare - External Domiciliary (Adults)	506.92	28/05/2013	People Group
206078	The Care Bureau Ltd	50360858	R5805	Homecare - External Domiciliary (Adults)	887.11	28/05/2013	People Group
206078	The Care Bureau Ltd	50360056	R5805	Homecare - External Domiciliary (Adults)	1019.08	29/05/2013	People Group
206078	The Care Bureau Ltd	50360385	R5805	Homecare - External Domiciliary (Adults)	1626.34	29/05/2013	People Group
206078	The Care Bureau Ltd	50360838	R5805	Homecare - External Domiciliary (Adults)	839.04	31/05/2013	People Group
209263	The Carole Group Ltd	50328340	R4044	Stock For Re-Sale Or Hire	621.12	02/05/2013	Communities
209263	The Carole Group Ltd	50328341	R4044	Stock For Re-Sale Or Hire	541.44	03/05/2013	Communities
219434	The Centre for Separated Families	50349857	R4443	Professional Fees Admin	2000.00	30/05/2013	Resources
218493	The Coombe House Partnership	50355575	R5806	Residential Care (Adults)	2000.00	20/05/2013	People Group
206097	The Copyright Licensing Agency Ltd	50352276	R4438	Licences	23851.00	28/05/2013	Resources
219517	The Coventry Boring & Metalling Co. Ltd	50353581	R4030	Materials	780.00	24/05/2013	Communities
209982	The Coventry Foyer Trust Ltd	50362407	R4459	Leaving Care Accommodation	2664.90	31/05/2013	People Group
100033	The David Lewis Centre	50355368	R5806	Residential Care (Adults)	3293.48	20/05/2013	People Group
100033	The David Lewis Centre	50355368	R5806	Residential Care (Adults)	4475.52	20/05/2013	People Group
100339	The Enham Trust	50355383	R5806	Residential Care (Adults)	-2547.72	20/05/2013	People Group
100339	The Enham Trust	50355383	R5806	Residential Care (Adults)	912.12	20/05/2013	People Group
100339	The Enham Trust	50355383	R5806	Residential Care (Adults)	2197.80	20/05/2013	People Group
100339	The Enham Trust	50355383	R5806	Residential Care (Adults)	3862.25	20/05/2013	People Group
219660	The Flash Centre (Photographic Studio Consultants Ltd)	50358561	R4310	Printing	612.50	23/05/2013	Resources
206112	The Foster Care Co-Operative Ltd	50345801	R5822	Foster Care Payments - External	3456.64	08/05/2013	People Group
100340	The Four Seasons Trust	50355578	R5806	Residential Care (Adults)	3980.68	20/05/2013	People Group
213453	The George Eliot School Academy	50357200	R5604	Commissioned Works	850.00	24/05/2013	People Group
215407	The Grange (Pirton Grange)	50355580	R5806	Residential Care (Adults)	4765.20	20/05/2013	People Group
208976	The Gryphon School	50357451	R4415	Independent School Fees	15559.79	22/05/2013	People Group
219863	The Guitar Amp & Keyboard Centre Ltd	50303076	R4007	Equipment	1320.00	03/05/2013	People Group
219863	The Guitar Amp & Keyboard Centre Ltd	50317822	R4007	Equipment	1790.83	03/05/2013	People Group
208240	The Hotline Group	50344667	R4019	Fire Equipment Purchase	539.70	03/05/2013	Fire and Rescue
208240	The Hotline Group	50351952	R4019	Fire Equipment Purchase	613.90	15/05/2013	Fire and Rescue
206128	The Ideal Taxis Company	50351397	R3204	Home To School / College Transport	1525.00	15/05/2013	Communities
206128	The Ideal Taxis Company	50352024	R3204	Home To School / College Transport	1242.00	15/05/2013	Communities
206136	The Kingswood Learning & Leisure - Group Ltd	50356417	R4915	Educational Visits Expenditure	3245.00	22/05/2013	Schools
100342	The Laurels Care Home	50355582	R5806	Residential Care (Adults)	742.16	20/05/2013	People Group
100342	The Laurels Care Home	50355582	R5806	Residential Care (Adults)	1090.00	20/05/2013	People Group
100342	The Laurels Care Home	50355582	R5806	Residential Care (Adults)	1090.00	20/05/2013	People Group

206141	The Lemon Press Ltd	50350550	R4317	Print Operational Costs	534.00	14/05/2013	Resources
206141	The Lemon Press Ltd	50350556	R4317	Print Operational Costs	2660.00	14/05/2013	Resources
206141	The Lemon Press Ltd	50362702	R4317	Print Operational Costs	744.00	30/05/2013	Resources
100031	The Limes Rest Home	50355456	R5806	Residential Care (Adults)	1393.80	20/05/2013	People Group
100030	The Lodge Trust	50355587	R5806	Residential Care (Adults)	2441.60	20/05/2013	People Group
217814	The National Association of British Market Authorities	50329243	R4702	Subscriptions To Organisations	795.00	01/05/2013	Other Services
210363	The National Fostering Agency	50343992	R5822	Foster Care Payments - External	1686.88	02/05/2013	People Group
210363	The National Fostering Agency	50344246	R5822	Foster Care Payments - External	3232.99	03/05/2013	People Group
210363	The National Fostering Agency	50344252	R5822	Foster Care Payments - External	3268.33	03/05/2013	People Group
210363	The National Fostering Agency	50344253	R5822	Foster Care Payments - External	3268.33	03/05/2013	People Group
210363	The National Fostering Agency	50346327	R5822	Foster Care Payments - External	2874.01	08/05/2013	People Group
210363	The National Fostering Agency	50346356	R5822	Foster Care Payments - External	2802.40	09/05/2013	People Group
210363	The National Fostering Agency	50351756	R5822	Foster Care Payments - External	2781.30	16/05/2013	People Group
210363	The National Fostering Agency	50354468	R5822	Foster Care Payments - External	3232.99	16/05/2013	People Group
210363	The National Fostering Agency	50354479	R5822	Foster Care Payments - External	3232.99	16/05/2013	People Group
210363	The National Fostering Agency	50354656	R5822	Foster Care Payments - External	2635.75	21/05/2013	People Group
210363	The National Fostering Agency	50356885	R5822	Foster Care Payments - External	2781.30	22/05/2013	People Group
210363	The National Fostering Agency	50356887	R5822	Foster Care Payments - External	2712.00	22/05/2013	People Group
210363	The National Fostering Agency	50360697	R5822	Foster Care Payments - External	3128.70	28/05/2013	People Group
210363	The National Fostering Agency	50360699	R5822	Foster Care Payments - External	3128.70	28/05/2013	People Group
210363	The National Fostering Agency	50360703	R5822	Foster Care Payments - External	3162.90	31/05/2013	People Group
210363	The National Fostering Agency	50360706	R5822	Foster Care Payments - External	3162.90	31/05/2013	People Group
210363	The National Fostering Agency	50362138	R5822	Foster Care Payments - External	3128.70	31/05/2013	People Group
206164	The Nuneaton Academy	50338591	R4490	Supplies & Services (Non-Schools) Internal	1000.00	07/05/2013	People Group
206164	The Nuneaton Academy	50355002	C1030	New Construction, Conversion & Renovation	191100.00	20/05/2013	Capital
206164	The Nuneaton Academy	50348576	R1408	Other Indirect Misc Employee Expenses	3120.00	20/05/2013	Resources
219782	The Old Barn Centre (St Wilfrid's PCC Arley)	50352131	R5501	Grants to Organisations & Voluntary Bodies	520.00	20/05/2013	Communities
206183	The Purple Playhouse	50359773	R5702	Payments to External Contractors	643.50	28/05/2013	People Group
100344	The Richardson Partnership For Care	50355479	R5806	Residential Care (Adults)	6047.32	20/05/2013	People Group
206191	The Rowan Organisation	50329598	R5807	SLA - Adult Social Care Provision	20355.18	02/05/2013	People Group
206191	The Rowan Organisation	50350316	R5501	Grants to Organisations & Voluntary Bodies	2513.11	15/05/2013	People Group
206191	The Rowan Organisation	50351462	R5702	Payments to External Contractors	3664.32	31/05/2013	People Group
206191	The Rowan Organisation	50357381	R5807	SLA - Adult Social Care Provision	17725.26	31/05/2013	People Group
206192	The Royal Institution of Chartered Surveyors (****6369)	50332288	R1401	Professional Subscriptions	509.00	10/05/2013	Resources
100365	The Royal Star & Garter Home	50355539	R5806	Residential Care (Adults)	1746.68	20/05/2013	People Group
100365	The Royal Star & Garter Home	50355539	R5806	Residential Care (Adults)	1767.00	20/05/2013	People Group
100226	The Sands Nursing & Retirement Home	50355590	R5806	Residential Care (Adults)	1740.00	20/05/2013	People Group
214101	The Social Research Unit	50346481	R4409	Consultancy	25000.00	17/05/2013	People Group
206215	The Teacher Supply Agency	50346449	R1101	Agency Staff Pay	734.86	09/05/2013	Schools
206215	The Teacher Supply Agency	50357232	R1101	Agency Staff Pay	528.18	22/05/2013	Schools
206215	The Teacher Supply Agency	50357309	R1101	Agency Staff Pay	632.87	22/05/2013	Schools
206215	The Teacher Supply Agency	50359847	R1101	Agency Staff Pay	646.35	24/05/2013	Schools
206218	The Trading Standards Institute	50341169	R1601	Training - External	790.00	02/05/2013	Communities
206223	The University of Northampton	50351000	R1690	Training - Internal	925.00	14/05/2013	Schools
100346	The Weavers Care Home	50355594	R5806	Residential Care (Adults)	1414.00	20/05/2013	People Group
100196	The Willows	50355595	R5806	Residential Care (Adults)	1835.16	20/05/2013	People Group
100027	The Woodlands Residential Home	50355596	R5806	Residential Care (Adults)	-2121.71	20/05/2013	People Group
100027	The Woodlands Residential Home	50355596	R5806	Residential Care (Adults)	1800.24	20/05/2013	People Group
100027	The Woodlands Residential Home	50355596	R5806	Residential Care (Adults)	1800.24	20/05/2013	People Group
100027	The Woodlands Residential Home	50355596	R5806	Residential Care (Adults)	2519.60	20/05/2013	People Group
100027	The Woodlands Residential Home	50355596	R5806	Residential Care (Adults)	3016.00	20/05/2013	People Group
100027	The Woodlands Residential Home	50355596	R5806	Residential Care (Adults)	3343.30	20/05/2013	People Group
212508	Tiger Communications	50336935	R4514	Telephone Rental	716.11	03/05/2013	Communities
218823	Timotay Landscapes Ltd	50333039	C1030	New Construction, Conversion & Renovation	14549.68	10/05/2013	Capital

218823	Timotay Landscapes Ltd	50359894	C1030	New Construction, Conversion & Renovation	660.45	30/05/2013	Capital
206281	Tiny Tots Nursery Group	50347749	R5702	Payments to External Contractors	5315.20	09/05/2013	People Group
206282	Tiny Town Nursery	50359766	R5702	Payments to External Contractors	1447.88	28/05/2013	People Group
206285	Tj Travel	50350194	R3204	Home To School / College Transport	1785.00	14/05/2013	Communities
206285	Tj Travel	50350203	R3204	Home To School / College Transport	2584.00	14/05/2013	Communities
206285	Tj Travel	50350205	R3204	Home To School / College Transport	3855.94	14/05/2013	Communities
206285	Tj Travel	50350206	R3204	Home To School / College Transport	3731.50	14/05/2013	Communities
206285	Tj Travel	50353620	R3204	Home To School / College Transport	3383.00	16/05/2013	Communities
100382	Tlc Care Homes Ltd	50355322	R5806	Residential Care (Adults)	8431.12	20/05/2013	People Group
207882	Tmc Design Concept Ltd	50360282	R1690	Training - Internal	750.00	31/05/2013	Schools
216717	TNT Post South West Ltd	50332728	R4309	Postage & Carriage	664.97	03/05/2013	People Group
216717	TNT Post South West Ltd	50327114	R4309	Postage & Carriage	4863.85	03/05/2013	Resources
216717	TNT Post South West Ltd	50341632	R4309	Postage & Carriage	1265.90	22/05/2013	People Group
216717	TNT Post South West Ltd	50347407	R4309	Postage & Carriage	1800.40	22/05/2013	Resources
216717	TNT Post South West Ltd	50355914	R4309	Postage & Carriage	1049.45	29/05/2013	Resources
212665	Tollesby Hall Nursing Home	50355598	R5806	Residential Care (Adults)	1800.44	20/05/2013	People Group
219464	Topps Express Ltd	50351531	R3204	Home To School / College Transport	1749.75	30/05/2013	Communities
218573	Total Care Matters Ltd	50340783	R5848	Residential Care (Children)	12783.33	01/05/2013	People Group
218573	Total Care Matters Ltd	50357852	R5848	Residential Care (Children)	12783.33	23/05/2013	People Group
206315	Total Produce Food Service	50353876	R4104	Food Costs / Provisions	6216.87	20/05/2013	Resources
206315	Total Produce Food Service	50353870	R4104	Food Costs / Provisions	629.55	21/05/2013	Resources
206315	Total Produce Food Service	50353875	R4104	Food Costs / Provisions	4431.43	21/05/2013	Resources
206315	Total Produce Food Service	50353881	R4104	Food Costs / Provisions	813.74	21/05/2013	Resources
206315	Total Produce Food Service	50356668	R4104	Food Costs / Provisions	710.26	28/05/2013	Resources
206315	Total Produce Food Service	50356672	R4104	Food Costs / Provisions	4444.86	28/05/2013	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	50355920	R5802	Substitute Care	1350.00	28/05/2013	People Group
206319	Touchwood Private Hire Ltd	50351301	R3204	Home To School / College Transport	987.84	14/05/2013	Communities
100347	Tracs Ltd	50355600	R5806	Residential Care (Adults)	6420.88	20/05/2013	People Group
220404	Trading Standards Service South East Ltd	50325317	R4702	Subscriptions To Organisations	780.00	02/05/2013	Communities
209334	Traffic Technology Ltd	50355083	R4018	Equipment Repair & Maintenance	5740.00	20/05/2013	Communities
220283	Traffix Ltd	50329593	R5702	Payments to External Contractors	4193.00	09/05/2013	Communities
206349	Travel Class Ltd	50341690	R4915	Educational Visits Expenditure	1780.00	02/05/2013	Schools
206349	Travel Class Ltd	50351005	R4915	Educational Visits Expenditure	600.00	14/05/2013	Schools
206352	Treble Pumping Services Ltd ***550	50353386	R2023	Mechanical (LM)	1092.50	17/05/2013	Resources
206353	Tree Tops Montessori Nursery	50359756	R5702	Payments to External Contractors	1447.88	28/05/2013	People Group
206354	Trend Control Systems Ltd	50359840	R2023	Mechanical (LM)	21566.35	28/05/2013	Resources
206357	Triangle Nurseries	50344218	R5702	Payments to External Contractors	1113.75	02/05/2013	People Group
209237	Trifords Ltd T/A Autowindscreens	50341822	R3502	Motor Insurance Claims	785.38	03/05/2013	Other Services
209237	Trifords Ltd T/A Autowindscreens	50362374	R3004	Repair & Maintenance Of Vehicles	785.38	30/05/2013	Communities
209802	Trimega Laboratories Ltd	50335959	R4443	Professional Fees Admin	521.00	03/05/2013	Resources
215606	Trinity Lodge	50346216	R5806	Residential Care (Adults)	-1639.52	07/05/2013	People Group
206370	Triple A Taxis	50346438	R3204	Home To School / College Transport	2058.00	08/05/2013	Communities
206370	Triple A Taxis	50346475	R3204	Home To School / College Transport	544.00	08/05/2013	Communities
206370	Triple A Taxis	50346480	R3202	Car Hire	2120.00	08/05/2013	Communities
206370	Triple A Taxis	50346482	R3204	Home To School / College Transport	1548.00	08/05/2013	Communities
206370	Triple A Taxis	50346487	R3204	Home To School / College Transport	750.00	08/05/2013	Communities
206370	Triple A Taxis	50346496	R3204	Home To School / College Transport	972.00	08/05/2013	Communities
206370	Triple A Taxis	50346500	R3204	Home To School / College Transport	1292.00	08/05/2013	Communities
206370	Triple A Taxis	50346529	R3204	Home To School / College Transport	1666.00	08/05/2013	Communities
206370	Triple A Taxis	50346557	R3204	Home To School / College Transport	1104.00	08/05/2013	Communities
206370	Triple A Taxis	50346719	R3204	Home To School / College Transport	800.00	08/05/2013	Communities
206370	Triple A Taxis	50346733	R3204	Home To School / College Transport	1488.00	08/05/2013	Communities
206370	Triple A Taxis	50346742	R3204	Home To School / College Transport	1440.00	08/05/2013	Communities
206370	Triple A Taxis	50346750	R3204	Home To School / College Transport	544.00	08/05/2013	Communities

206436	Universal Care Services	50348611	R5805	Homecare - External Domiciliary (Adults)	509.04	14/05/2013	People Group
206436	Universal Care Services	50348615	R5805	Homecare - External Domiciliary (Adults)	848.40	14/05/2013	People Group
206436	Universal Care Services	50348620	R5805	Homecare - External Domiciliary (Adults)	1357.44	14/05/2013	People Group
206436	Universal Care Services	50348623	R5805	Homecare - External Domiciliary (Adults)	848.40	14/05/2013	People Group
206436	Universal Care Services	50348625	R5805	Homecare - External Domiciliary (Adults)	848.40	14/05/2013	People Group
206436	Universal Care Services	50348636	R5805	Homecare - External Domiciliary (Adults)	1357.44	14/05/2013	People Group
206436	Universal Care Services	50348638	R5805	Homecare - External Domiciliary (Adults)	709.02	14/05/2013	People Group
206436	Universal Care Services	50348641	R5805	Homecare - External Domiciliary (Adults)	678.72	14/05/2013	People Group
206436	Universal Care Services	50348644	R5805	Homecare - External Domiciliary (Adults)	1357.44	14/05/2013	People Group
206436	Universal Care Services	50353675	R5805	Homecare - External Domiciliary (Adults)	927.36	16/05/2013	People Group
206436	Universal Care Services	50358354	R5805	Homecare - External Domiciliary (Adults)	569.64	23/05/2013	People Group
206436	Universal Care Services	50358406	R5805	Homecare - External Domiciliary (Adults)	872.64	23/05/2013	People Group
206436	Universal Care Services	50362217	R5805	Homecare - External Domiciliary (Adults)	1024.14	30/05/2013	People Group
206436	Universal Care Services	50362227	R5805	Homecare - External Domiciliary (Adults)	533.28	30/05/2013	People Group
206436	Universal Care Services	50362254	R5805	Homecare - External Domiciliary (Adults)	721.14	30/05/2013	People Group
206436	Universal Care Services	50362271	R5805	Homecare - External Domiciliary (Adults)	1066.56	30/05/2013	People Group
206436	Universal Care Services	50362360	R5805	Homecare - External Domiciliary (Adults)	733.26	30/05/2013	People Group
206436	Universal Care Services	50362406	R5805	Homecare - External Domiciliary (Adults)	1090.80	30/05/2013	People Group
206436	Universal Care Services	50363040	R5805	Homecare - External Domiciliary (Adults)	1018.08	31/05/2013	People Group
206436	Universal Care Services	50363592	R5805	Homecare - External Domiciliary (Adults)	678.72	31/05/2013	People Group
206436	Universal Care Services	50363604	R5805	Homecare - External Domiciliary (Adults)	618.12	31/05/2013	People Group
206441	University of Cambridge (****1688)	50356421	R4605	Exam / Tuition Fees (non-staff)	527.75	21/05/2013	People Group
206446	University of Warwick - Student Fees Acc	50337592	R4605	Exam / Tuition Fees (non-staff)	700.00	02/05/2013	People Group
206446	University of Warwick - Student Fees Acc	50340612	R4605	Exam / Tuition Fees (non-staff)	700.00	03/05/2013	People Group
206446	University of Warwick - Student Fees Acc	50340610	R4605	Exam / Tuition Fees (non-staff)	700.00	08/05/2013	People Group
206446	University of Warwick - Student Fees Acc	50340585	R4605	Exam / Tuition Fees (non-staff)	700.00	09/05/2013	People Group
206446	University of Warwick - Student Fees Acc	50341010	R4605	Exam / Tuition Fees (non-staff)	700.00	10/05/2013	People Group
206446	University of Warwick - Student Fees Acc	50353284	R4605	Exam / Tuition Fees (non-staff)	700.00	31/05/2013	People Group
209302	University Of Warwick Science Park Limited	50327302	R5702	Payments to External Contractors	3875.00	02/05/2013	Communities
209318	Uniware Systems Ltd	50345318	R4512	Software	1750.00	07/05/2013	Communities
206451	Upton Engineering & Sons Ltd	50352471	C1030	New Construction, Conversion & Renovation	630.00	16/05/2013	Capital
206451	Upton Engineering & Sons Ltd	50352471	C1030	New Construction, Conversion & Renovation	730.00	16/05/2013	Capital
208586	Valero Ltd	50347561	R2105	Fuel Oil	685.90	10/05/2013	Communities
220595	Vallance Coaching & Assessment (VCA Ltd)	50341633	R1601	Training - External	3500.00	01/05/2013	Fire and Rescue
206477	Valuation Office Agency	50355909	R4409	Consultancy	1100.00	23/05/2013	Resources
206487	Veolia Enviromental Services	50348104	R5841	Landfill Tax Payments	1758.24	10/05/2013	Communities
206487	Veolia Enviromental Services	50348188	R5703	Site Payments	1042.95	10/05/2013	Communities
206487	Veolia Enviromental Services	50348188	R5841	Landfill Tax Payments	5931.36	10/05/2013	Communities
206487	Veolia Enviromental Services	50348562	R5703	Site Payments	5316.42	10/05/2013	Communities
206487	Veolia Enviromental Services	50348562	R5841	Landfill Tax Payments	30235.68	10/05/2013	Communities
206498	Victoria Cars Ltd	50350940	R3204	Home To School / College Transport	1080.80	14/05/2013	Communities
206498	Victoria Cars Ltd	50350953	R3204	Home To School / College Transport	2105.28	14/05/2013	Communities
206498	Victoria Cars Ltd	50350988	R3204	Home To School / College Transport	1578.96	14/05/2013	Communities
206498	Victoria Cars Ltd	50350992	R3204	Home To School / College Transport	1140.36	14/05/2013	Communities
206498	Victoria Cars Ltd	50351002	R3204	Home To School / College Transport	1020.00	14/05/2013	Communities
206498	Victoria Cars Ltd	50351006	R3204	Home To School / College Transport	1922.53	14/05/2013	Communities
206498	Victoria Cars Ltd	50351017	R3204	Home To School / College Transport	765.00	14/05/2013	Communities
206498	Victoria Cars Ltd	50351096	R3204	Home To School / College Transport	1785.00	14/05/2013	Communities
206498	Victoria Cars Ltd	50350933	R3204	Home To School / College Transport	1719.38	15/05/2013	Communities
206498	Victoria Cars Ltd	50350960	R3204	Home To School / College Transport	1150.00	15/05/2013	Communities
206498	Victoria Cars Ltd	50350993	R3204	Home To School / College Transport	1530.00	15/05/2013	Communities
206498	Victoria Cars Ltd	50351009	R3204	Home To School / College Transport	1275.00	15/05/2013	Communities
206498	Victoria Cars Ltd	50351106	R3204	Home To School / College Transport	744.68	15/05/2013	Communities
206498	Victoria Cars Ltd	50351331	R3204	Home To School / College Transport	1403.52	15/05/2013	Communities

206498	Victoria Cars Ltd	50351333	R3204	Home To School / College Transport	1035.13	15/05/2013	Communities
206498	Victoria Cars Ltd	50351368	R3204	Home To School / College Transport	1578.96	15/05/2013	Communities
100025	Victoria Nursing Home	50355607	R5806	Residential Care (Adults)	-3157.14	20/05/2013	People Group
100025	Victoria Nursing Home	50355607	R5806	Residential Care (Adults)	-1263.34	20/05/2013	People Group
100025	Victoria Nursing Home	50355607	R5806	Residential Care (Adults)	1035.57	20/05/2013	People Group
100025	Victoria Nursing Home	50355607	R5806	Residential Care (Adults)	1207.14	20/05/2013	People Group
100025	Victoria Nursing Home	50355607	R5806	Residential Care (Adults)	1300.00	20/05/2013	People Group
100025	Victoria Nursing Home	50355607	R5806	Residential Care (Adults)	1637.96	20/05/2013	People Group
100025	Victoria Nursing Home	50355607	R5806	Residential Care (Adults)	1693.12	20/05/2013	People Group
100025	Victoria Nursing Home	50355607	R5806	Residential Care (Adults)	1853.12	20/05/2013	People Group
100025	Victoria Nursing Home	50355607	R5806	Residential Care (Adults)	2022.48	20/05/2013	People Group
100025	Victoria Nursing Home	50355607	R5806	Residential Care (Adults)	2093.12	20/05/2013	People Group
100025	Victoria Nursing Home	50355607	R5806	Residential Care (Adults)	2171.68	20/05/2013	People Group
100025	Victoria Nursing Home	50355607	R5806	Residential Care (Adults)	2174.00	20/05/2013	People Group
100025	Victoria Nursing Home	50355607	R5806	Residential Care (Adults)	2222.48	20/05/2013	People Group
100025	Victoria Nursing Home	50355607	R5806	Residential Care (Adults)	2535.16	20/05/2013	People Group
100025	Victoria Nursing Home	50355607	R5806	Residential Care (Adults)	3250.00	20/05/2013	People Group
206507	Virgin Media Business (****2128)	50336796	R4511	Private Circuit Lines	380550.00	01/05/2013	Resources
206507	Virgin Media Business (****2128)	50349026	R4511	Private Circuit Lines	19188.00	10/05/2013	Resources
206507	Virgin Media Business (****2128)	50349430	R4511	Private Circuit Lines	15905.24	14/05/2013	Resources
206507	Virgin Media Business (****2128)	50349479	R4511	Private Circuit Lines	38083.00	14/05/2013	Resources
206507	Virgin Media Business (****2128)	50346821	R4511	Private Circuit Lines	837.33	24/05/2013	Resources
206508	Virgin Media Business (****2466)	50340740	R4513	Telephone Calls	596.36	02/05/2013	Resources
206508	Virgin Media Business (****2466)	50340802	R4513	Telephone Calls	879.37	02/05/2013	Resources
206508	Virgin Media Business (****2466)	50349434	R4513	Telephone Calls	560.34	10/05/2013	Resources
206508	Virgin Media Business (****2466)	50357895	R4511	Private Circuit Lines	900.00	23/05/2013	Resources
206508	Virgin Media Business (****2466)	50357895	R4513	Telephone Calls	2556.72	23/05/2013	Resources
206508	Virgin Media Business (****2466)	50357910	R4514	Telephone Rental	1876.90	23/05/2013	Resources
206508	Virgin Media Business (****2466)	50357910	R4513	Telephone Calls	2661.57	23/05/2013	Resources
209207	Virgin Media Ltd (****7009)	50341941	R4501	Communications Costs	23878.20	02/05/2013	Resources
209207	Virgin Media Ltd (****7009)	50362098	R5706	Payments to Third Parties - Recoverable Operating Expendit	538.29	30/05/2013	Communities
214760	Vision Ware Ltd	50335778	R4512	Software	6520.00	16/05/2013	People Group
206524	Vodafone Ltd	50330385	R4510	Mobile Telephones / Pagers	550.00	03/05/2013	Resources
206524	Vodafone Ltd	50337300	R4510	Mobile Telephones / Pagers	3125.00	09/05/2013	Resources
206524	Vodafone Ltd	50351989	R4510	Mobile Telephones / Pagers	999.00	17/05/2013	Resources
206524	Vodafone Ltd	50343039	R4510	Mobile Telephones / Pagers	92495.86	21/05/2013	Resources
206524	Vodafone Ltd	50344941	R4510	Mobile Telephones / Pagers	825.00	22/05/2013	Resources
219750	Volkswagen Group UK Ltd	50334192	R3010	Purchase Of Vehicles	12488.80	10/05/2013	Communities
206533	Voluntary Action Stratford On Avon District	50328365	R3410	Car Scheme Payments	3470.00	08/05/2013	Communities
206533	Voluntary Action Stratford On Avon District	50347788	R4409	Consultancy	555.00	09/05/2013	People Group
209557	Volunteer Centre North Warwickshire Limited	50360414	R4701	Grants To External Organisations	1997.50	28/05/2013	People Group
206534	Volunteer Centre Nuneaton & Bedworth	50356334	R3410	Car Scheme Payments	1900.00	21/05/2013	Communities
216565	Voyage Care Ltd	50353860	R5805	Homecare - External Domiciliary (Adults)	2268.00	17/05/2013	People Group
216565	Voyage Care Ltd	50353860	R5805	Homecare - External Domiciliary (Adults)	6753.60	17/05/2013	People Group
216565	Voyage Care Ltd	50353861	R5805	Homecare - External Domiciliary (Adults)	5844.00	17/05/2013	People Group
216565	Voyage Care Ltd	50354161	R5805	Homecare - External Domiciliary (Adults)	2268.00	17/05/2013	People Group
216565	Voyage Care Ltd	50354161	R5805	Homecare - External Domiciliary (Adults)	6753.60	17/05/2013	People Group
216565	Voyage Care Ltd	50354180	R5805	Homecare - External Domiciliary (Adults)	1512.00	17/05/2013	People Group
216565	Voyage Care Ltd	50354180	R5805	Homecare - External Domiciliary (Adults)	4922.96	17/05/2013	People Group
216565	Voyage Care Ltd	50355467	R5806	Residential Care (Adults)	2338.00	20/05/2013	People Group
216565	Voyage Care Ltd	50355467	R5806	Residential Care (Adults)	5988.00	20/05/2013	People Group
216565	Voyage Care Ltd	50355609	R5806	Residential Care (Adults)	-6800.00	20/05/2013	People Group
216565	Voyage Care Ltd	50355609	R5806	Residential Care (Adults)	12400.00	20/05/2013	People Group
216565	Voyage Care Ltd	50357997	R5805	Homecare - External Domiciliary (Adults)	5941.00	23/05/2013	People Group

206544	W B Chauffeurs	50351363	R3202	Car Hire	1020.00	15/05/2013	Communities
206544	W B Chauffeurs	50351366	R3202	Car Hire	1164.00	15/05/2013	Communities
206544	W B Chauffeurs	50351402	R3204	Home To School / College Transport	1394.00	15/05/2013	Communities
206546	W Cawthorne & Son Ltd	50359514	R4515	Computer Equipment Curriculum	585.56	23/05/2013	Schools
206561	W.F. Howes Ltd	50356681	R4058	Books	1699.24	22/05/2013	Resources
206563	W.V Howe Ltd	50345934	R4034	Office Equipment	503.20	09/05/2013	Resources
206568	Walsgrave Cars Ltd	50350721	R3204	Home To School / College Transport	1280.00	14/05/2013	Communities
206568	Walsgrave Cars Ltd	50350748	R3204	Home To School / College Transport	1317.50	14/05/2013	Communities
206585	Warwick District Council	50345732	C1050	External Fees	2172.00	13/05/2013	Capital
206585	Warwick District Council	50346240	R5807	SLA - Adult Social Care Provision	4939.20	14/05/2013	People Group
206585	Warwick District Council	50346243	R5807	SLA - Adult Social Care Provision	2170.24	14/05/2013	People Group
206585	Warwick District Council	50359101	R2301	Rates	56844.83	23/05/2013	Schools
206585	Warwick District Council	50360363	R4514	Telephone Rental	666.66	30/05/2013	People Group
206591	Warwick Glass & Glazing Ltd	50351788	C1030	New Construction, Conversion & Renovation	604.33	15/05/2013	Capital
206591	Warwick Glass & Glazing Ltd	50351790	C1030	New Construction, Conversion & Renovation	28500.00	16/05/2013	Capital
206591	Warwick Glass & Glazing Ltd	50356979	C1030	New Construction, Conversion & Renovation	17040.07	23/05/2013	Capital
206603	Warwick University	50341265	R1101	Agency Staff Pay	1097.89	01/05/2013	People Group
206603	Warwick University	50347782	R1101	Agency Staff Pay	514.50	09/05/2013	People Group
206603	Warwick University	50347796	R1101	Agency Staff Pay	1097.89	10/05/2013	People Group
206603	Warwick University	50353644	R1101	Agency Staff Pay	919.16	16/05/2013	People Group
206603	Warwick University	50356764	R1101	Agency Staff Pay	1097.89	22/05/2013	People Group
206603	Warwick University	50358660	R1101	Agency Staff Pay	514.50	23/05/2013	People Group
214757	Warwickshire Children & Voluntary Youth Services (WCVYS)	50339505	R5501	Grants to Organisations & Voluntary Bodies	10000.00	24/05/2013	People Group
206611	Warwickshire College	50344414	R1601	Training - External	706.00	03/05/2013	Resources
206611	Warwickshire College	50341279	R2204	Room Hire - External	1198.77	09/05/2013	People Group
207704	Warwickshire Community and Voluntary Action	50345867	R4601	Conferences	2000.00	10/05/2013	People Group
218510	Warwickshire Community Recycling	50355711	R5208	Recycling Credits - Contract Payments	1850.00	20/05/2013	Communities
218510	Warwickshire Community Recycling	50355711	R5208	Recycling Credits - Contract Payments	1850.00	20/05/2013	Communities
218510	Warwickshire Community Recycling	50355711	R5208	Recycling Credits - Contract Payments	5000.00	20/05/2013	Communities
218510	Warwickshire Community Recycling	50359881	R5208	Recycling Credits - Contract Payments	2100.00	24/05/2013	Communities
218510	Warwickshire Community Recycling	50359881	R5208	Recycling Credits - Contract Payments	2100.00	24/05/2013	Communities
206624	Warwickshire Police & Crime Commissioner	50326386	C1010	Acquisition Of New Assets	19356.40	03/05/2013	Capital
206624	Warwickshire Police & Crime Commissioner	50352394	R2201	Rent	33978.08	17/05/2013	Resources
206624	Warwickshire Police & Crime Commissioner	50351648	R5203	Inter Authority Payments	18952.00	21/05/2013	Communities
206624	Warwickshire Police & Crime Commissioner	50362273	R4501	Communications Costs	1720.67	31/05/2013	Resources
100045	Warwickshire Primary Care Trust	50346210	R1101	Agency Staff Pay	30793.68	14/05/2013	People Group
100045	Warwickshire Primary Care Trust	50361520	R4409	Consultancy	900.00	29/05/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50355593	R5806	Residential Care (Adults)	849.36	20/05/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50355593	R5806	Residential Care (Adults)	1009.95	20/05/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50355593	R5806	Residential Care (Adults)	1491.43	20/05/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50355593	R5806	Residential Care (Adults)	1781.64	20/05/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50355593	R5806	Residential Care (Adults)	2165.20	20/05/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50355593	R5806	Residential Care (Adults)	2165.20	20/05/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50355593	R5806	Residential Care (Adults)	3812.20	20/05/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50355593	R5806	Residential Care (Adults)	4828.57	20/05/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50355611	R5806	Residential Care (Adults)	-2198.12	20/05/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50355611	R5806	Residential Care (Adults)	1721.64	20/05/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50355611	R5806	Residential Care (Adults)	1721.64	20/05/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50355611	R5806	Residential Care (Adults)	1721.64	20/05/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50355611	R5806	Residential Care (Adults)	1721.64	20/05/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50355611	R5806	Residential Care (Adults)	1938.00	20/05/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50355611	R5806	Residential Care (Adults)	1987.68	20/05/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50355611	R5806	Residential Care (Adults)	2198.12	20/05/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50355611	R5806	Residential Care (Adults)	2365.20	20/05/2013	People Group

100023	Warwickshire Private Nursing & Resid. Home		50355611	R5806	Residential Care (Adults)	5403.57	20/05/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home		50355611	R5806	Residential Care (Adults)	24228.89	20/05/2013	People Group
206627	Warwickshire Rural Community Council		50350803	R3204	Home To School / College Transport	1460.98	14/05/2013	Communities
206627	Warwickshire Rural Community Council		50350805	R3204	Home To School / College Transport	3644.29	14/05/2013	Communities
206627	Warwickshire Rural Community Council		50350810	R3204	Home To School / College Transport	977.50	14/05/2013	Communities
206627	Warwickshire Rural Community Council		50350815	R3204	Home To School / College Transport	2635.00	14/05/2013	Communities
206627	Warwickshire Rural Community Council		50350816	R3204	Home To School / College Transport	2788.00	14/05/2013	Communities
206627	Warwickshire Rural Community Council		50350817	R5704	Public Transport	618.48	14/05/2013	Communities
206627	Warwickshire Rural Community Council		50350817	R5704	Public Transport	2492.07	14/05/2013	Communities
220630	Warwickspace Ltd		50336791	R4612	Projects	2000.00	14/05/2013	Communities
219805	Water Orton Cricket Club		50352132	R5501	Grants to Organisations & Voluntary Bodies	740.00	20/05/2013	Communities
206638	Waterman Aspen		50335611	R1101	Agency Staff Pay	2149.28	01/05/2013	Communities
206638	Waterman Aspen		50345999	R1101	Agency Staff Pay	1464.50	07/05/2013	Communities
206638	Waterman Aspen		50340545	R1101	Agency Staff Pay	958.50	14/05/2013	Communities
206638	Waterman Aspen		50342071	R1101	Agency Staff Pay	1468.32	14/05/2013	Communities
206638	Waterman Aspen		50350359	R1101	Agency Staff Pay	800.00	14/05/2013	Communities
206638	Waterman Aspen		50350502	R3403	Casual User Mileage	593.50	14/05/2013	Communities
206638	Waterman Aspen		50350308	R1101	Agency Staff Pay	2000.00	16/05/2013	Communities
206638	Waterman Aspen		50350413	R1101	Agency Staff Pay	3000.00	16/05/2013	Communities
206638	Waterman Aspen		50350445	R1101	Agency Staff Pay	2000.00	16/05/2013	Communities
206638	Waterman Aspen		50350759	R1101	Agency Staff Pay	1800.00	16/05/2013	Communities
206638	Waterman Aspen		50350835	R1101	Agency Staff Pay	1175.00	16/05/2013	Communities
206638	Waterman Aspen		50350874	R1101	Agency Staff Pay	1800.00	16/05/2013	Communities
206638	Waterman Aspen		50351238	R1101	Agency Staff Pay	1400.00	16/05/2013	Communities
206638	Waterman Aspen		50351914	R1101	Agency Staff Pay	3022.91	16/05/2013	Communities
206638	Waterman Aspen		50351918	R1101	Agency Staff Pay	3161.60	16/05/2013	Communities
206638	Waterman Aspen		50351924	R1101	Agency Staff Pay	2736.00	16/05/2013	Communities
206638	Waterman Aspen		50354291	R3403	Casual User Mileage	595.00	16/05/2013	Communities
206638	Waterman Aspen		50354333	R1101	Agency Staff Pay	3800.00	20/05/2013	Communities
206638	Waterman Aspen		50355087	R1101	Agency Staff Pay	3992.00	20/05/2013	Communities
206638	Waterman Aspen		50358587	R1101	Agency Staff Pay	640.00	23/05/2013	Communities
206638	Waterman Aspen		50358600	R1101	Agency Staff Pay	2865.00	28/05/2013	Communities
	Waterstones	Pcard		R4058	Map books (WFRS)	533.50		Resources Group
208792	Wates Construction Ltd		50352137	C1030	New Construction, Conversion & Renovation	142348.00	20/05/2013	Capital
206642	Watling Jcb Ltd		50351251	R4030	Materials	868.58	14/05/2013	Communities
206642	Watling Jcb Ltd		50352182	R3004	Repair & Maintenance Of Vehicles	746.25	15/05/2013	Communities
206642	Watling Jcb Ltd		50356842	R4030	Materials	959.45	21/05/2013	Communities
206642	Watling Jcb Ltd		50362896	R4030	Materials	2642.09	31/05/2013	Communities
206643	Watson Fuels		50343115	R3005	Fuel	1406.70	02/05/2013	Communities
206643	Watson Fuels		50346759	R3005	Fuel	937.80	09/05/2013	Communities
206647	Way Ahead Support Services		50338174	R5805	Homecare - External Domiciliary (Adults)	2296.20	14/05/2013	People Group
206647	Way Ahead Support Services		50341562	R5805	Homecare - External Domiciliary (Adults)	1260.00	14/05/2013	People Group
206647	Way Ahead Support Services		50341576	R5805	Homecare - External Domiciliary (Adults)	739.20	14/05/2013	People Group
206647	Way Ahead Support Services		50342127	R5805	Homecare - External Domiciliary (Adults)	605.20	14/05/2013	People Group
206647	Way Ahead Support Services		50342129	R5805	Homecare - External Domiciliary (Adults)	840.00	14/05/2013	People Group
206647	Way Ahead Support Services		50342136	R5805	Homecare - External Domiciliary (Adults)	571.20	14/05/2013	People Group
206647	Way Ahead Support Services		50342143	R5805	Homecare - External Domiciliary (Adults)	806.40	14/05/2013	People Group
206647	Way Ahead Support Services		50342201	R5805	Homecare - External Domiciliary (Adults)	604.80	14/05/2013	People Group
206647	Way Ahead Support Services		50342240	R5805	Homecare - External Domiciliary (Adults)	537.60	14/05/2013	People Group
206647	Way Ahead Support Services		50342246	R5805	Homecare - External Domiciliary (Adults)	604.80	14/05/2013	People Group
206647	Way Ahead Support Services		50342260	R5805	Homecare - External Domiciliary (Adults)	890.00	14/05/2013	People Group
206647	Way Ahead Support Services		50342282	R5805	Homecare - External Domiciliary (Adults)	560.00	14/05/2013	People Group
206647	Way Ahead Support Services		50342314	R5805	Homecare - External Domiciliary (Adults)	560.00	14/05/2013	People Group
206647	Way Ahead Support Services		50342478	R5805	Homecare - External Domiciliary (Adults)	638.40	14/05/2013	People Group

206647	Way Ahead Support Services	50342489	R5805	Homecare - External Domiciliary (Adults)	863.52	14/05/2013	People Group
206647	Way Ahead Support Services	50342497	R5805	Homecare - External Domiciliary (Adults)	539.70	14/05/2013	People Group
206647	Way Ahead Support Services	50342504	R5805	Homecare - External Domiciliary (Adults)	611.66	14/05/2013	People Group
206647	Way Ahead Support Services	50342514	R5805	Homecare - External Domiciliary (Adults)	2032.87	14/05/2013	People Group
206647	Way Ahead Support Services	50342568	R5805	Homecare - External Domiciliary (Adults)	756.00	14/05/2013	People Group
206647	Way Ahead Support Services	50342571	R5805	Homecare - External Domiciliary (Adults)	780.92	14/05/2013	People Group
206647	Way Ahead Support Services	50342575	R5805	Homecare - External Domiciliary (Adults)	924.00	14/05/2013	People Group
206647	Way Ahead Support Services	50342580	R5805	Homecare - External Domiciliary (Adults)	935.48	14/05/2013	People Group
206647	Way Ahead Support Services	50342585	R5805	Homecare - External Domiciliary (Adults)	1942.92	14/05/2013	People Group
206647	Way Ahead Support Services	50342588	R5805	Homecare - External Domiciliary (Adults)	571.20	14/05/2013	People Group
206647	Way Ahead Support Services	50342591	R5805	Homecare - External Domiciliary (Adults)	537.60	14/05/2013	People Group
206647	Way Ahead Support Services	50342594	R5805	Homecare - External Domiciliary (Adults)	2788.80	14/05/2013	People Group
206647	Way Ahead Support Services	50342606	R5805	Homecare - External Domiciliary (Adults)	2374.68	14/05/2013	People Group
206647	Way Ahead Support Services	50342607	R5805	Homecare - External Domiciliary (Adults)	1277.29	14/05/2013	People Group
206647	Way Ahead Support Services	50342609	R5805	Homecare - External Domiciliary (Adults)	2158.80	14/05/2013	People Group
206647	Way Ahead Support Services	50342616	R5805	Homecare - External Domiciliary (Adults)	935.48	14/05/2013	People Group
206647	Way Ahead Support Services	50342629	R5805	Homecare - External Domiciliary (Adults)	1691.06	14/05/2013	People Group
206647	Way Ahead Support Services	50342643	R5805	Homecare - External Domiciliary (Adults)	2950.36	14/05/2013	People Group
206647	Way Ahead Support Services	50342659	R5805	Homecare - External Domiciliary (Adults)	899.50	14/05/2013	People Group
206647	Way Ahead Support Services	50342667	R5805	Homecare - External Domiciliary (Adults)	873.60	14/05/2013	People Group
206647	Way Ahead Support Services	50342678	R5805	Homecare - External Domiciliary (Adults)	899.50	14/05/2013	People Group
206647	Way Ahead Support Services	50357090	R5810	Adult Day Care	800.00	22/05/2013	People Group
206647	Way Ahead Support Services	50357369	R5810	Adult Day Care	800.00	22/05/2013	People Group
206732	Wcs Care Group Ltd	50340414	R5809	Adult Social Care Contracts	1407.00	02/05/2013	People Group
206732	Wcs Care Group Ltd	50340414	R5809	Adult Social Care Contracts	56448.00	02/05/2013	People Group
206732	Wcs Care Group Ltd	50340414	R5809	Adult Social Care Contracts	116808.00	02/05/2013	People Group
206732	Wcs Care Group Ltd	50340414	R5809	Adult Social Care Contracts	287244.00	02/05/2013	People Group
206732	Wcs Care Group Ltd	50342154	R1601	Training - External	4603.00	02/05/2013	People Group
206732	Wcs Care Group Ltd	50342419	R1601	Training - External	4297.00	02/05/2013	People Group
206732	Wcs Care Group Ltd	50342420	R1601	Training - External	4718.00	02/05/2013	People Group
206732	Wcs Care Group Ltd	50342421	R1601	Training - External	4398.00	02/05/2013	People Group
100024	Wcs Care Group Ltd	50355307	R5806	Residential Care (Adults)	1572.20	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355371	R5806	Residential Care (Adults)	-2634.81	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355371	R5806	Residential Care (Adults)	-1595.82	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355371	R5806	Residential Care (Adults)	997.86	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355371	R5806	Residential Care (Adults)	1017.01	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355371	R5806	Residential Care (Adults)	1814.29	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355371	R5806	Residential Care (Adults)	2221.84	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355371	R5806	Residential Care (Adults)	2605.84	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355371	R5806	Residential Care (Adults)	3038.06	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355371	R5806	Residential Care (Adults)	3200.86	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355371	R5806	Residential Care (Adults)	4715.24	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355374	R5806	Residential Care (Adults)	1873.20	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355374	R5806	Residential Care (Adults)	2104.56	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355374	R5806	Residential Care (Adults)	2572.56	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355385	R5806	Residential Care (Adults)	2033.84	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355385	R5806	Residential Care (Adults)	2096.00	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355396	R5806	Residential Care (Adults)	-4199.20	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355473	R5806	Residential Care (Adults)	3800.00	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355473	R5806	Residential Care (Adults)	4296.00	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355473	R5806	Residential Care (Adults)	6214.00	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355490	R5806	Residential Care (Adults)	4108.00	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355584	R5806	Residential Care (Adults)	2129.28	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355584	R5806	Residential Care (Adults)	2732.00	20/05/2013	People Group

100024	Wcs Care Group Ltd	50355592	R5806	Residential Care (Adults)	-13254.43	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355592	R5806	Residential Care (Adults)	-1858.00	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355592	R5806	Residential Care (Adults)	868.18	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355592	R5806	Residential Care (Adults)	1061.11	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355592	R5806	Residential Care (Adults)	1490.14	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355592	R5806	Residential Care (Adults)	1882.29	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355592	R5806	Residential Care (Adults)	2039.14	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355592	R5806	Residential Care (Adults)	2652.00	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355592	R5806	Residential Care (Adults)	3388.12	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355592	R5806	Residential Care (Adults)	3843.00	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355592	R5806	Residential Care (Adults)	3843.00	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355592	R5806	Residential Care (Adults)	3843.00	20/05/2013	People Group
100024	Wcs Care Group Ltd	50355592	R5806	Residential Care (Adults)	4051.50	20/05/2013	People Group
206732	Wcs Care Group Ltd	50362398	R5806	Residential Care (Adults)	601.47	30/05/2013	People Group
206732	Wcs Care Group Ltd	50362820	R5806	Residential Care (Adults)	565.56	30/05/2013	People Group
206732	Wcs Care Group Ltd	50363048	R5806	Residential Care (Adults)	653.42	31/05/2013	People Group
206733	Wdm Ltd	50346060	R5702	Payments to External Contractors	27440.08	09/05/2013	Communities
206736	Webanywhere Ltd	50342450	R4512	Software	1400.00	02/05/2013	Schools
217292	Weddington Social Club	50327303	R5501	Grants to Organisations & Voluntary Bodies	750.00	09/05/2013	Communities
206744	Wedgnock Car Sales	50360720	R3004	Repair & Maintenance Of Vehicles	1610.00	31/05/2013	Communities
206745	Weighbridge Testing Services	50346033	R4017	Equipment Leasing	1350.00	08/05/2013	Communities
206747	Weightmans	50344462	R4928	Casualty Insurance Claims	1282.60	03/05/2013	Other Services
206748	Weightron Bilanciai	50343193	C1010	Acquisition Of New Assets	6967.50	02/05/2013	Capital
206751	Welding Engineers - Midlands Ltd	50352831	R2024	Electrical (LE)	708.00	16/05/2013	Resources
218040	Wellington Day Nursery (Regent)	50359762	R5702	Payments to External Contractors	4343.63	28/05/2013	People Group
220281	Wellingtons Day Nursery (Pavilion)	50359774	R5702	Payments to External Contractors	3378.38	28/05/2013	People Group
211875	West Midlands Councils	50348704	R1601	Training - External	1500.00	10/05/2013	Resources
215495	West Midlands Homebased Care Limited	50341900	R5805	Homecare - External Domiciliary (Adults)	1344.00	01/05/2013	People Group
215495	West Midlands Homebased Care Limited	50341915	R5805	Homecare - External Domiciliary (Adults)	1344.00	01/05/2013	People Group
215495	West Midlands Homebased Care Limited	50341916	R5805	Homecare - External Domiciliary (Adults)	1344.00	01/05/2013	People Group
215495	West Midlands Homebased Care Limited	50341917	R5805	Homecare - External Domiciliary (Adults)	1344.00	01/05/2013	People Group
215495	West Midlands Homebased Care Limited	50346967	R5805	Homecare - External Domiciliary (Adults)	876.00	08/05/2013	People Group
215495	West Midlands Homebased Care Limited	50346972	R5805	Homecare - External Domiciliary (Adults)	504.00	08/05/2013	People Group
215495	West Midlands Homebased Care Limited	50346985	R5805	Homecare - External Domiciliary (Adults)	672.00	08/05/2013	People Group
215495	West Midlands Homebased Care Limited	50346966	R5805	Homecare - External Domiciliary (Adults)	1344.00	09/05/2013	People Group
215495	West Midlands Homebased Care Limited	50346970	R5805	Homecare - External Domiciliary (Adults)	1344.00	09/05/2013	People Group
215495	West Midlands Homebased Care Limited	50346973	R5805	Homecare - External Domiciliary (Adults)	1344.00	09/05/2013	People Group
215495	West Midlands Homebased Care Limited	50350728	R5805	Homecare - External Domiciliary (Adults)	756.00	14/05/2013	People Group
215495	West Midlands Homebased Care Limited	50350729	R5805	Homecare - External Domiciliary (Adults)	654.00	14/05/2013	People Group
215495	West Midlands Homebased Care Limited	50350731	R5805	Homecare - External Domiciliary (Adults)	1008.00	14/05/2013	People Group
215495	West Midlands Homebased Care Limited	50350732	R5805	Homecare - External Domiciliary (Adults)	1344.00	14/05/2013	People Group
215495	West Midlands Homebased Care Limited	50350743	R5805	Homecare - External Domiciliary (Adults)	504.00	14/05/2013	People Group
215495	West Midlands Homebased Care Limited	50363874	R5805	Homecare - External Domiciliary (Adults)	756.00	31/05/2013	People Group
215495	West Midlands Homebased Care Limited	50363875	R5805	Homecare - External Domiciliary (Adults)	504.00	31/05/2013	People Group
207953	West Midlands Safari & Leisure Park	50359297	R4915	Educational Visits Expenditure	575.00	24/05/2013	Schools
219926	West Midlands Special Needs Transport Ltd	50351165	R3204	Home To School / College Transport	1683.80	30/05/2013	Communities
219926	West Midlands Special Needs Transport Ltd	50351168	R3204	Home To School / College Transport	2380.68	30/05/2013	Communities
219926	West Midlands Special Needs Transport Ltd	50351168	R5704	Public Transport	2909.72	30/05/2013	Communities
219926	West Midlands Special Needs Transport Ltd	50356405	R3204	Home To School / College Transport	1764.60	30/05/2013	Communities
206779	West Midlands Travel Ltd	50357927	R3204	Home To School / College Transport	2256.00	22/05/2013	Communities
206779	West Midlands Travel Ltd	50357936	R3204	Home To School / College Transport	3349.00	22/05/2013	Communities
206779	West Midlands Travel Ltd	50358708	R5204	Concessionary Fares	12241.14	24/05/2013	Communities
206785	Westcotec Ltd	50336837	C1030	New Construction, Conversion & Renovation	2500.00	10/05/2013	Capital
210599	Western Computers	50340412	R4503	Hardware	2020.00	17/05/2013	Resources
208910	Western Power Distribution	50336025	R4434	Street Lighting	826.61	10/05/2013	Communities

208910	Western Power Distribution	50337165	R2103	Electricity	662.50	15/05/2013	Communities
208910	Western Power Distribution	50350497	C1030	New Construction, Conversion & Renovation	554.05	17/05/2013	Capital
208910	Western Power Distribution	50341861	C1030	New Construction, Conversion & Renovation	2163.56	22/05/2013	Capital
208910	Western Power Distribution	50349185	R4434	Street Lighting	662.50	29/05/2013	Communities
220676	Westgate Healthcare - Hampden Hall Care Centre	50355416	R5806	Residential Care (Adults)	3713.31	23/05/2013	People Group
220763	Westgrove House Care Ltd	50355613	R5806	Residential Care (Adults)	1003.59	20/05/2013	People Group
220763	Westgrove House Care Ltd	50355613	R5806	Residential Care (Adults)	2835.74	20/05/2013	People Group
220763	Westgrove House Care Ltd	50355613	R5806	Residential Care (Adults)	2835.74	20/05/2013	People Group
220763	Westgrove House Care Ltd	50355613	R5806	Residential Care (Adults)	2835.74	20/05/2013	People Group
220763	Westgrove House Care Ltd	50355613	R5806	Residential Care (Adults)	2835.74	20/05/2013	People Group
220763	Westgrove House Care Ltd	50355613	R5806	Residential Care (Adults)	2835.74	20/05/2013	People Group
220763	Westgrove House Care Ltd	50355613	R5806	Residential Care (Adults)	2835.74	20/05/2013	People Group
220763	Westgrove House Care Ltd	50355613	R5806	Residential Care (Adults)	2835.74	20/05/2013	People Group
220763	Westgrove House Care Ltd	50355613	R5806	Residential Care (Adults)	2835.74	20/05/2013	People Group
220763	Westgrove House Care Ltd	50355613	R5806	Residential Care (Adults)	2835.74	20/05/2013	People Group
220763	Westgrove House Care Ltd	50355613	R5806	Residential Care (Adults)	2835.74	20/05/2013	People Group
220763	Westgrove House Care Ltd	50355613	R5806	Residential Care (Adults)	2835.74	20/05/2013	People Group
220763	Westgrove House Care Ltd	50355613	R5806	Residential Care (Adults)	2835.74	20/05/2013	People Group
100364	Westholme Clinic	50355614	R5806	Residential Care (Adults)	1894.52	20/05/2013	People Group
100355	Wheatsheaf Court Care Home	50355616	R5806	Residential Care (Adults)	2470.50	20/05/2013	People Group
218883	Whistledawn Ltd t/a Northern Care	50344769	R5848	Residential Care (Children)	9642.86	10/05/2013	People Group
206808	Whitmores Timber Co Ltd	50346071	R4030	Materials	590.00	09/05/2013	Communities
206825	William Freer Ltd	50352964	R2024	Electrical (LE)	527.99	16/05/2013	Resources
206825	William Freer Ltd	50352972	R2023	Mechanical (LM)	737.95	16/05/2013	Resources
206825	William Freer Ltd	50360648	R2023	Mechanical (LM)	1830.03	28/05/2013	Resources
208925	Willmott Dixon Construction Ltd	50360871	C1030	New Construction, Conversion & Renovation	10146.00	31/05/2013	Capital
206835	Willow Brooke Day Nursery	50359760	R5702	Payments to External Contractors	2734.88	28/05/2013	People Group
208058	Willowbrook (Education) Ltd	50359426	R4054	Furniture Curriculum	500.00	23/05/2013	Schools
100356	Willowtree Nursing Home	50355619	R5806	Residential Care (Adults)	942.76	20/05/2013	People Group
100356	Willowtree Nursing Home	50355619	R5806	Residential Care (Adults)	1057.28	20/05/2013	People Group
100356	Willowtree Nursing Home	50355619	R5806	Residential Care (Adults)	1564.76	20/05/2013	People Group
100356	Willowtree Nursing Home	50355619	R5806	Residential Care (Adults)	1645.80	20/05/2013	People Group
100356	Willowtree Nursing Home	50355620	R5806	Residential Care (Adults)	-3951.66	20/05/2013	People Group
100356	Willowtree Nursing Home	50355620	R5806	Residential Care (Adults)	809.24	20/05/2013	People Group
100356	Willowtree Nursing Home	50355620	R5806	Residential Care (Adults)	989.07	20/05/2013	People Group
100356	Willowtree Nursing Home	50355620	R5806	Residential Care (Adults)	1709.24	20/05/2013	People Group
100356	Willowtree Nursing Home	50355620	R5806	Residential Care (Adults)	1709.24	20/05/2013	People Group
100356	Willowtree Nursing Home	50355620	R5806	Residential Care (Adults)	1709.24	20/05/2013	People Group
100356	Willowtree Nursing Home	50355620	R5806	Residential Care (Adults)	1709.24	20/05/2013	People Group
100356	Willowtree Nursing Home	50355620	R5806	Residential Care (Adults)	1709.24	20/05/2013	People Group
100356	Willowtree Nursing Home	50355620	R5806	Residential Care (Adults)	1869.24	20/05/2013	People Group
100356	Willowtree Nursing Home	50355620	R5806	Residential Care (Adults)	1946.34	20/05/2013	People Group
100356	Willowtree Nursing Home	50355620	R5806	Residential Care (Adults)	1965.20	20/05/2013	People Group
100356	Willowtree Nursing Home	50355620	R5806	Residential Care (Adults)	2743.84	20/05/2013	People Group
100356	Willowtree Nursing Home	50355620	R5806	Residential Care (Adults)	3052.21	20/05/2013	People Group
100356	Willowtree Nursing Home	50355620	R5806	Residential Care (Adults)	3686.54	20/05/2013	People Group
100113	Wilnecote Rest Home	50355621	R5806	Residential Care (Adults)	568.29	20/05/2013	People Group
100113	Wilnecote Rest Home	50355621	R5806	Residential Care (Adults)	884.00	20/05/2013	People Group
100113	Wilnecote Rest Home	50355621	R5806	Residential Care (Adults)	1632.16	20/05/2013	People Group
100113	Wilnecote Rest Home	50355621	R5806	Residential Care (Adults)	1680.64	20/05/2013	People Group
100113	Wilnecote Rest Home	50355621	R5806	Residential Care (Adults)	1680.64	20/05/2013	People Group
100113	Wilnecote Rest Home	50355621	R5806	Residential Care (Adults)	1680.64	20/05/2013	People Group
100113	Wilnecote Rest Home	50355621	R5806	Residential Care (Adults)	1704.00	20/05/2013	People Group
100113	Wilnecote Rest Home	50355621	R5806	Residential Care (Adults)	1768.00	20/05/2013	People Group
100094	Winslow Court Limited	50355622	R5806	Residential Care (Adults)	8104.16	20/05/2013	People Group
208991	Witherslack Group Of Schools (South) Limited	50339451	R4415	Independent School Fees	-3645.00	22/05/2013	People Group

206910	Xma Ltd	50340490	R4503	Hardware	193238.13	24/05/2013	Resources
206910	Xma Ltd	50346757	R4503	Hardware	508.76	24/05/2013	Resources
206910	Xma Ltd	50346791	R4503	Hardware	4360.00	24/05/2013	Resources
206910	Xma Ltd	50349112	R4503	Hardware	3097.20	31/05/2013	Resources
206910	Xma Ltd	50351974	R4503	Hardware	4324.46	31/05/2013	Resources
213028	Xperience Recruitment Ltd	50350808	R5805	Homecare - External Domiciliary (Adults)	1397.76	14/05/2013	People Group
213028	Xperience Recruitment Ltd	50351955	R5805	Homecare - External Domiciliary (Adults)	524.16	15/05/2013	People Group
213028	Xperience Recruitment Ltd	50351964	R5805	Homecare - External Domiciliary (Adults)	698.88	15/05/2013	People Group
213028	Xperience Recruitment Ltd	50351965	R5805	Homecare - External Domiciliary (Adults)	698.88	15/05/2013	People Group
213028	Xperience Recruitment Ltd	50351966	R5805	Homecare - External Domiciliary (Adults)	611.52	15/05/2013	People Group
213028	Xperience Recruitment Ltd	50351970	R5805	Homecare - External Domiciliary (Adults)	1397.76	15/05/2013	People Group
213028	Xperience Recruitment Ltd	50351971	R5805	Homecare - External Domiciliary (Adults)	611.52	15/05/2013	People Group
213028	Xperience Recruitment Ltd	50351972	R5805	Homecare - External Domiciliary (Adults)	536.64	15/05/2013	People Group
213028	Xperience Recruitment Ltd	50354833	R5805	Homecare - External Domiciliary (Adults)	617.76	17/05/2013	People Group
213028	Xperience Recruitment Ltd	50354837	R5805	Homecare - External Domiciliary (Adults)	524.16	17/05/2013	People Group
213028	Xperience Recruitment Ltd	50359558	R5805	Homecare - External Domiciliary (Adults)	698.88	24/05/2013	People Group
213028	Xperience Recruitment Ltd	50359567	R5805	Homecare - External Domiciliary (Adults)	698.88	24/05/2013	People Group
213028	Xperience Recruitment Ltd	50359580	R5805	Homecare - External Domiciliary (Adults)	536.64	24/05/2013	People Group
213028	Xperience Recruitment Ltd	50359584	R5805	Homecare - External Domiciliary (Adults)	823.68	24/05/2013	People Group
213028	Xperience Recruitment Ltd	50359845	R5805	Homecare - External Domiciliary (Adults)	1397.76	24/05/2013	People Group
213028	Xperience Recruitment Ltd	50359858	R5805	Homecare - External Domiciliary (Adults)	524.16	24/05/2013	People Group
213028	Xperience Recruitment Ltd	50364158	R5805	Homecare - External Domiciliary (Adults)	873.60	31/05/2013	People Group
207700	YHA (England & Wales) Ltd	50349540	R4915	Educational Visits Expenditure	2663.83	14/05/2013	Schools
206917	Ymd Boon Ltd	50345726	C1050	External Fees	26651.14	10/05/2013	Capital
100098	Youell Court Residential Home	50355627	R5806	Residential Care (Adults)	2044.00	20/05/2013	People Group
100098	Youell Court Residential Home	50355627	R5806	Residential Care (Adults)	3420.00	20/05/2013	People Group
206922	Young Foundations Ltd	50340810	R5848	Residential Care (Children)	12842.86	01/05/2013	People Group
206922	Young Foundations Ltd	50357994	R5848	Residential Care (Children)	12428.57	23/05/2013	People Group
206935	Zurich Insurance Plc	50345052	R2802	Material Damage Insurance Premiums	25011.03	07/05/2013	Other Services
206935	Zurich Insurance Plc	50345053	R4911	Other Insurance Premiums	14786.84	07/05/2013	Other Services
206935	Zurich Insurance Plc	50345032	R2802	Material Damage Insurance Premiums	-32882.57	08/05/2013	Other Services
206935	Zurich Insurance Plc	50345049	R2802	Material Damage Insurance Premiums	2031.00	08/05/2013	Other Services
206935	Zurich Insurance Plc	50345051	R2802	Material Damage Insurance Premiums	97248.08	08/05/2013	Other Services
206935	Zurich Insurance Plc	50345055	R4911	Other Insurance Premiums	4180.19	08/05/2013	Other Services
206935	Zurich Insurance Plc	50345055	R2801	All Risks Insurance Premiums	8245.70	08/05/2013	Other Services
206935	Zurich Insurance Plc	50345055	R3501	Motor Insurance Premiums	14023.80	08/05/2013	Other Services
206935	Zurich Insurance Plc	50345055	R4911	Other Insurance Premiums	40163.22	08/05/2013	Other Services
206935	Zurich Insurance Plc	50345055	R3501	Motor Insurance Premiums	257293.41	08/05/2013	Other Services
206935	Zurich Insurance Plc	50345055	R2802	Material Damage Insurance Premiums	457183.93	08/05/2013	Other Services
206935	Zurich Insurance Plc	50355970	R2804	Schools All Risk Insurance	795.00	31/05/2013	Other Services