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| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | PROMOTIONAL ACTIVITY                | Publicity / Promotional          |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | OTHER AGENCY SERVICES               | Other Agencies                   |
| A330 | Planning & Development                | A3360 | Community Development                  | GRANTS TO VOLUNTARY BODIES          | Voluntary Associations           |
| A320 | Environmental & Regulatory            | A3230 | Community Safety                       | GENERAL HIRED / CONTRACTED SERVICES | Services                         |
| A320 | Environmental & Regulatory            | A3230 | Community Safety                       | TRAVEL AND SUBSISTENCE (CREDITORS)  | Training                         |
| A320 | Environmental & Regulatory            | A3230 | Community Safety                       | CONSULTANTS FEES                    | Fees                             |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | TRAINING COSTS - MISCELLANEOUS      | Training                         |
| A320 | Environmental & Regulatory            | A3230 | Community Safety                       | GENERAL HIRED / CONTRACTED SERVICES | Services                         |
| A320 | Environmental & Regulatory            | A3230 | Community Safety                       | GENERAL HIRED / CONTRACTED SERVICES | Services                         |
| A320 | Environmental & Regulatory            | A3230 | Community Safety                       | GENERAL HIRED / CONTRACTED SERVICES | Services                         |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | GENERAL HIRED / CONTRACTED SERVICES | Services                         |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | SERVICE CHARGE                      | Rents                            |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | SERVICE CHARGE                      | Rents                            |
| A750 | Public Health: Mandatory Services     | A7515 | NHS Health Check Programme             | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | GENERAL HIRED / CONTRACTED SERVICES | Services                         |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | GENERAL HIRED / CONTRACTED SERVICES | Services                         |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | GENERAL HIRED / CONTRACTED SERVICES | Services                         |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A320 | Environmental & Regulatory            | A3230 | Community Safety                       | GENERAL HIRED / CONTRACTED SERVICES | Services                         |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | IMMUNISATION                        | Equipment, Furniture & Materials |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | IMMUNISATION                        | Equipment, Furniture & Materials |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | GENERAL HIRED / CONTRACTED SERVICES | Services                         |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | SOFTWARE LICENCES                   | Communications & Computing       |
| A750 | Public Health: Mandatory Services     | A7515 | NHS Health Check Programme             | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | BOOKS / PUBLISHED MATERIALS         | Equipment, Furniture & Materials |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | PROMOTIONAL ACTIVITY                | Publicity / Promotional          |
| A750 | Public Health: Mandatory Services     | A7515 | NHS Health Check Programme             | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | HIRE OF PREMISES                    | Rents                            |
| A755 | Public Health: Non-Mandatory Services | A7550 | Smoking and Tobacco                    | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A755 | Public Health: Non-Mandatory Services | A7550 | Smoking and Tobacco                    | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A755 | Public Health: Non-Mandatory Services | A7550 | Smoking and Tobacco                    | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A755 | Public Health: Non-Mandatory Services | A7550 | Smoking and Tobacco                    | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A750 | Public Health: Mandatory Services     | A7515 | NHS Health Check Programme             | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | ADVERTISING                         | Publicity / Promotional          |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | MISCELLANEOUS FEES AND LICENCES     | Fees                             |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | MISCELLANEOUS FEES AND LICENCES     | Fees                             |
| A150 | Management & Support Services         | A1510 | Management & Support Services          | PROMOTIONAL ACTIVITY                | Publicity / Promotional          |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | PROMOTIONAL ACTIVITY                | Publicity / Promotional          |
| A750 | Public Health: Mandatory Services     | A7515 | NHS Health Check Programme             | PROMOTIONAL ACTIVITY                | Publicity / Promotional          |
| A750 | Public Health: Mandatory Services     | A7515 | NHS Health Check Programme             | PROMOTIONAL ACTIVITY                | Publicity / Promotional          |
| A150 | Management & Support Services         | A1510 | Management & Support Services          | PROMOTIONAL ACTIVITY                | Publicity / Promotional          |
| A110 | Corporate & Democratic Core           | A1110 | Democratic Representation & Management | GENERAL HIRED / CONTRACTED SERVICES | Services                         |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | GENERAL HIRED / CONTRACTED SERVICES | Services                         |
| A750 | Public Health: Mandatory Services     | A7530 | Public Health Advice                   | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A755 | Public Health: Non-Mandatory Services | A7550 | Smoking and Tobacco                    | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A755 | Public Health: Non-Mandatory Services | A7535 | Obesity                                | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A750 | Public Health: Mandatory Services     | A7530 | Public Health Advice                   | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A750 | Public Health: Mandatory Services     | A7530 | Public Health Advice                   | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A755 | Public Health: Non-Mandatory Services | A7535 | Obesity                                | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A755 | Public Health: Non-Mandatory Services | A7535 | Obesity                                | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A320 | Environmental & Regulatory            | A3230 | Community Safety                       | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A320 | Environmental & Regulatory            | A3230 | Community Safety                       | TRAVEL AND SUBSISTENCE (CREDITORS)  | Training                         |
| A320 | Environmental & Regulatory            | A3230 | Community Safety                       | CONSULTANTS FEES                    | Fees                             |
| A320 | Environmental & Regulatory            | A3230 | Community Safety                       | TRAVEL AND SUBSISTENCE (CREDITORS)  | Training                         |
| A320 | Environmental & Regulatory            | A3230 | Community Safety                       | CONSULTANTS FEES                    | Fees                             |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A755 | Public Health: Non-Mandatory Services | A7560 | Miscellaneous Public Health Services   | GENERAL HIRED / CONTRACTED SERVICES | Services                         |
| A755 | Public Health: Non-Mandatory Services | A7535 | Obesity                                | MEDICAL SUPPLIES                    | Equipment, Furniture & Materials |
| A755 | Public Health: Non-Mandatory Services | A7535 | Obesity                                | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A750 | Public Health: Mandatory Services     | A7515 | NHS Health Check Programme             | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A750 | Public Health: Mandatory Services     | A7515 | NHS Health Check Programme             | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other      |
| A330 | Planning & Development                | A3360 | Community Development                  | GRANTS TO VOLUNTARY BODIES          | Voluntary Associations           |





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| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | AGENCY PAYMENTS - TEMPORARY STAFF      | Agency   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | AGENCY PAYMENTS - TEMPORARY STAFF      | Agency   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | AGENCY PAYMENTS - TEMPORARY STAFF      | Agency   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | AGENCY PAYMENTS - TEMPORARY STAFF      | Agency   |
| A410 | Education Services              | A4160  | Other School-related Education Functions | AGENCY PAYMENTS - TEMPORARY STAFF      | Agency   |
| A410 | Education Services              | A4160  | Other School-related Education Functions | GAS                                    | Energy Costs                                   |
| A410 | Education Services              | A4160  | Other School-related Education Functions | WATER SUPPLY                           | Water Services                                 |
| A410 | Education Services              | A4160  | Other School-related Education Functions | ELECTRICITY                            | Energy Costs                                   |
| A410 | Education Services              | A4160  | Other School-related Education Functions | PREMISES CONTRACT CLEANING (INC WINDOW | Cleaning & Domestic Supplies                   |
| A410 | Education Services              | A4160  | Other School-related Education Functions | GAS                                    | Energy Costs                                   |
| A410 | Education Services              | A4160  | Other School-related Education Functions | WATER SUPPLY                           | Water Services                                 |
| A410 | Education Services              | A4160  | Other School-related Education Functions | ELECTRICITY                            | Energy Costs                                   |
| A410 | Education Services              | A4160  | Other School-related Education Functions | PREMISES CONTRACT CLEANING (INC WINDOW | Cleaning & Domestic Supplies                   |
| A410 | Education Services              | A4160  | Other School-related Education Functions | RENTS                                  | Rents  |
| A410 | Education Services              | A4110  | Early Years                              | RENTS                                  | Rents  |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | CHILDCARE AND CRECHE FACILITIES        | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | GENERAL HIRED / CONTRACTED SERVICES    | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | GENERAL HIRED / CONTRACTED SERVICES    | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | GENERAL HIRED / CONTRACTED SERVICES    | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | GENERAL HIRED / CONTRACTED SERVICES    | Services                                       |
| A410 | Education Services              | A4150  | Services to Young People                 | GENERAL HIRED / CONTRACTED SERVICES    | Services                                       |
| A410 | Education Services              | A4110  | Early Years                              | PAYMENTS TO SERVICE PROVIDERS          | Private Contractors - Other                    |
| A410 | Education Services              | A4110  | Early Years                              | PAYMENTS TO HEALTH                     | Health Authorities                             |
| A410 | Education Services              | A4110  | Early Years                              | PAYMENTS TO HEALTH                     | Health Authorities                             |
| A410 | Education Services              | A4110  | Early Years                              | PAYMENTS TO HEALTH                     | Health Authorities                             |
| A410 | Education Services              | A4110  | Early Years                              | PAYMENTS TO HEALTH                     | Health Authorities                             |
| A410 | Education Services              | A4110  | Early Years                              | PAYMENTS TO HEALTH                     | Health Authorities                             |
| A410 | Education Services              | A4110  | Early Years                              | PAYMENTS TO HEALTH                     | Health Authorities                             |
| A410 | Education Services              | A4110  | Early Years                              | PAYMENTS TO HEALTH                     | Health Authorities                             |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | PAYMENTS TO HEALTH                     | Health Authorities                             |
| A410 | Education Services              | A4160  | Other School-related Education Functions | PAYMENTS TO HEALTH                     | Health Authorities                             |
| A410 | Education Services              | A4160  | Other School-related Education Functions | PAYMENTS TO SERVICE PROVIDERS          | Private Contractors - Other                    |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | PAYMENTS TO SERVICE PROVIDERS          | Private Contractors - Other                    |
| A410 | Education Services              | A4160  | Other School-related Education Functions | BUILDING REPAIRS - NON PARTNERING      | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | TRANSPORT HOME TO SCHOOL               | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4140  | Special Schools                          | HIRED TRANSPORT                        | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4110  | Early Years                              | GRANTS TO ASSOCIATIONS                 | Voluntary Associations                         |
| A410 | Education Services              | A4150  | Services to Young People                 | CHILDCARE AND CRECHE FACILITIES        | Services                                       |
| A410 | Education Services              | A4150  | Services to Young People                 | TRAINING - EMPLOYEES                   | Training                                       |
| A410 | Education Services              | A4110  | Early Years                              | TRAINING - EMPLOYEES                   | Training                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | BUILDING PROTECTON AND DETECTION       | Fixtures & Fittings                            |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | BUILDING REPAIRS - NON PARTNERING      | Repairs, Alteration & Maintenance of Buildings |
| A410 | Education Services              | A4110  | Early Years                              | BUILDING REPAIRS - NON PARTNERING      | Repairs, Alteration & Maintenance of Buildings |
| A410 | Education Services              | A4110  | Early Years                              | PAYMENTS TO SERVICE PROVIDERS          | Private Contractors - Other                    |
| A410 | Education Services              | A4110  | Early Years                              | PAYMENTS TO SERVICE PROVIDERS          | Private Contractors - Other                    |
| A410 | Education Services              | A4160  | Other School-related Education Functions | PAYMENTS TO SERVICE PROVIDERS          | Private Contractors - Other                    |
| NA   | No ABV relation required        | NA     | No ABV relation required                 | CHILDCARE AND CRECHE FACILITIES        | Services                                       |
| A410 | Education Services              | A4110  | Early Years                              | AGENCY PAYMENTS - TEMPORARY STAFF      | Agency   |
| A410 | Education Services              | A4150  | Services to Young People                 | MISC CAPITALWORKS (CORP PROPERTY)      | Repairs, Alteration & Maintenance of Buildings |
| A410 | Education Services              | A4150  | Services to Young People                 | CHILDCARE AND CRECHE FACILITIES        | Services                                       |
| A410 | Education Services              | A4150  | Services to Young People                 | SUBSCRIPTIONS                          | Grants & Subscriptions                         |
| A410 | Education Services              | A4150  | Services to Young People                 | SUBSCRIPTIONS                          | Grants & Subscriptions                         |
| A410 | Education Services              | A4110  | Early Years                              | SUBSCRIPTIONS                          | Grants & Subscriptions                         |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | CHILDCARE AND CRECHE FACILITIES        | Services                                       |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | CLEANING MATERIALS                     | Cleaning & Domestic Supplies                   |
| A410 | Education Services              | A4160  | Other School-related Education Functions | DIRECT PAYMENTS TO INDIVIDUALS         | Social Services Clients                        |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL               | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | HIRED TRANSPORT                        | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4110  | Early Years                              | TRANSPORT HOME TO SCHOOL               | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES        | Services                                       |
| A410 | Education Services              | A4130  | Secondary Schools                        | BOOKS / PUBLISHED MATERIALS            | Equipment, Furniture & Materials               |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | Works Orders - Other Contractors       | Repairs, Alteration & Maintenance of Buildings |
| A410 | Education Services              | A4150  | Services to Young People                 | PAYMENTS TO SERVICE PROVIDERS          | Private Contractors - Other                    |
| A410 | Education Services              | A4110  | Early Years                              | TRAINING - EMPLOYEES                   | Training                                       |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL               | Contract Hire & Operating Leases               |

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| A410 | Education Services              | A4110  | Early Years  | CHILDCARE AND CRECHE FACILITIES           | Services                                       |
| A410 | Education Services              | A4110  | Early Years  | CHILDCARE AND CRECHE FACILITIES           | Services                                       |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | OFFICE EQUIPMENT                          | Equipment, Furniture & Materials               |
| A420 | Children's Social Care          | A4270  | Other Childrens and Families Services              | PRINTING                                  | Printing, Stationery & General Office Expenses |
| A420 | Children's Social Care          | A4220  | Children Looked After                              | PRINTING                                  | Printing, Stationery & General Office Expenses |
| A420 | Children's Social Care          | A4220  | Children Looked After                              | PRINTING                                  | Printing, Stationery & General Office Expenses |
| A420 | Children's Social Care          | A4270  | Other Childrens and Families Services              | GENERAL MATERIALS                         | Equipment, Furniture & Materials               |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TRANSPORT HOME TO SCHOOL                  | Contract Hire & Operating Leases               |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                      | PRINTING                                  | Printing, Stationery & General Office Expenses |
| A420 | Children's Social Care          | A4240  | Youth Justice                                      | PAYMENTS TO SERVICE PROVIDERS             | Private Contractors - Other                    |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TRANSPORT HOME TO SCHOOL                  | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4170  | Mgt and Support Services - Childrens and Educatior | OFFICE EQUIPMENT                          | Equipment, Furniture & Materials               |
| A410 | Education Services              | A4170  | Mgt and Support Services - Childrens and Educatior | OFFICE EQUIPMENT                          | Equipment, Furniture & Materials               |
| A410 | Education Services              | A4170  | Mgt and Support Services - Childrens and Educatior | OFFICE EQUIPMENT                          | Equipment, Furniture & Materials               |
| A410 | Education Services              | A4170  | Mgt and Support Services - Childrens and Educatior | OFFICE EQUIPMENT                          | Equipment, Furniture & Materials               |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                      | STATIONERY AND OFFICE CONSUMABLES         | Printing, Stationery & General Office Expenses |
| A410 | Education Services              | A4140  | Special Schools                                    | PLANT AND EQUIPMENT PURCHASE              | Equipment, Furniture & Materials               |
| A410 | Education Services              | A4110  | Early Years  | CHILDCARE AND CRECHE FACILITIES           | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                      | Works Orders - Other Contractors          | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                      | PLANT AND EQUIPMENT PURCHASE              | Equipment, Furniture & Materials               |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | PHOTOCOPIERS                              | Printing, Stationery & General Office Expenses |
| A410 | Education Services              | A4110  | Early Years  | CHILDCARE AND CRECHE FACILITIES           | Services                                       |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TRAINING - EMPLOYEES                      | Training                                       |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TEACHING EQUIPMENT                        | Operational Materials                          |
| A410 | Education Services              | A4110  | Early Years  | CHILDCARE AND CRECHE FACILITIES           | Services                                       |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TRANSPORT HOME TO SCHOOL                  | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4110  | Early Years  | CHILDCARE AND CRECHE FACILITIES           | Services                                       |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work                      | PAYMENTS TO SERVICE PROVIDERS             | Private Contractors - Other                    |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work                      | PAYMENTS TO SERVICE PROVIDERS             | Private Contractors - Other                    |
| A420 | Children's Social Care          | A4220  | Children Looked After                              | PAYMENTS TO HEALTH                        | Health Authorities                             |
| A420 | Children's Social Care          | A4220  | Children Looked After                              | PAYMENTS TO HEALTH                        | Health Authorities                             |
| A410 | Education Services              | A4140  | Special Schools                                    | PAYMENTS TO HEALTH                        | Health Authorities                             |
| A410 | Education Services              | A4140  | Special Schools                                    | GRANTS TO ASSOCIATIONS                    | Voluntary Associations                         |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TRANSPORT HOME TO SCHOOL                  | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TRANSPORT HOME TO SCHOOL                  | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TRANSPORT HOME TO SCHOOL                  | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TRANSPORT HOME TO SCHOOL                  | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TRANSPORT HOME TO SCHOOL                  | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TRANSPORT HOME TO SCHOOL                  | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TRANSPORT HOME TO SCHOOL                  | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TRANSPORT HOME TO SCHOOL                  | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TRANSPORT HOME TO SCHOOL                  | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TRANSPORT HOME TO SCHOOL                  | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TRANSPORT HOME TO SCHOOL                  | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TRANSPORT HOME TO SCHOOL                  | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TRANSPORT HOME TO SCHOOL                  | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4110  | Early Years  | GENERAL OFFICE COSTS                      | Printing, Stationery & General Office Expenses |
| A410 | Education Services              | A4140  | Special Schools                                    | GRANTS TO ASSOCIATIONS                    | Voluntary Associations                         |
| A420 | Children's Social Care          | A4230  | Family Support Services                            | USE OF SPORTS AND RECREATIONAL FACILITIES | Services                                       |
| A420 | Children's Social Care          | A4230  | Family Support Services                            | TRIPS AND VISITS                          | Services                                       |
| A420 | Children's Social Care          | A4230  | Family Support Services                            | STATIONERY AND OFFICE CONSUMABLES         | Printing, Stationery & General Office Expenses |
| A420 | Children's Social Care          | A4230  | Family Support Services                            | GENERAL MATERIALS                         | Equipment, Furniture & Materials               |
| A420 | Children's Social Care          | A4230  | Family Support Services                            | STATIONERY AND OFFICE CONSUMABLES         | Printing, Stationery & General Office Expenses |
| A420 | Children's Social Care          | A4230  | Family Support Services                            | TRIPS AND VISITS                          | Services                                       |
| A420 | Children's Social Care          | A4230  | Family Support Services                            | USE OF SPORTS AND RECREATIONAL FACILITIES | Services                                       |
| A420 | Children's Social Care          | A4230  | Family Support Services                            | TRIPS AND VISITS                          | Services                                       |
| A420 | Children's Social Care          | A4230  | Family Support Services                            | STATIONERY AND OFFICE CONSUMABLES         | Printing, Stationery & General Office Expenses |
| A420 | Children's Social Care          | A4230  | Family Support Services                            | TRIPS AND VISITS                          | Services                                       |
| A420 | Children's Social Care          | A4230  | Family Support Services                            | USE OF SPORTS AND RECREATIONAL FACILITIES | Services                                       |
| A420 | Children's Social Care          | A4230  | Family Support Services                            | GENERAL MATERIALS                         | Equipment, Furniture & Materials               |
| A410 | Education Services              | A4140  | Special Schools                                    | GRANTS TO ASSOCIATIONS                    | Voluntary Associations                         |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TRANSPORT HOME TO SCHOOL                  | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4110  | Early Years  | CHILDCARE AND CRECHE FACILITIES           | Services                                       |
| A410 | Education Services              | A4110  | Early Years  | CHILDCARE AND CRECHE FACILITIES           | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                      | Works Orders - Other Contractors          | Repairs, Alteration & Maintenance of Buildings |
| A410 | Education Services              | A4170  | Mgt and Support Services - Childrens and Educatior | OFFICE EQUIPMENT                          | Equipment, Furniture & Materials               |
| A410 | Education Services              | A4170  | Mgt and Support Services - Childrens and Educatior | OFFICE EQUIPMENT                          | Equipment, Furniture & Materials               |

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|------|---------------------------------|--------|--|-------------------------------------|--|
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRAVEL COSTS                        | Car Allowances & Travel                        |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | DISCRETIONARY GRANTS TRAVEL         | School Children & Students                     |
| A410 | Education Services              | A4160  | Other School-related Education Functions | DISCRETIONARY GRANTS TRAVEL         | School Children & Students                     |
| A410 | Education Services              | A4110  | Other School-related Education Functions | DISCRETIONARY GRANTS TRAVEL         | School Children & Students                     |
| A420 | Children's Social Care          | A4210  | Early Years                              | CHILDCARE AND CRECHE FACILITIES     | Services                                       |
| A410 | Education Services              | A4110  | Service Strategy - Childrens Social Care | POSTAGES                            | Printing, Stationery & General Office Expenses |
| A410 | Education Services              | A4110  | Early Years                              | TEACHING STAFF AGENCY PAYMENTS      | Agency   |
| A410 | Education Services              | A4110  | Early Years                              | TEACHING STAFF AGENCY PAYMENTS      | Agency   |
| A410 | Education Services              | A4110  | Early Years                              | TEACHING STAFF AGENCY PAYMENTS      | Agency   |
| A410 | Education Services              | A4110  | Early Years                              | AGENCY PAYMENTS - TEMPORARY STAFF   | Agency   |
| A410 | Education Services              | A4110  | Early Years                              | AGENCY PAYMENTS - TEMPORARY STAFF   | Agency   |
| A410 | Education Services              | A4110  | Early Years                              | AGENCY PAYMENTS - TEMPORARY STAFF   | Agency   |
| A410 | Education Services              | A4110  | Early Years                              | AGENCY PAYMENTS - TEMPORARY STAFF   | Agency   |
| A410 | Education Services              | A4160  | Other School-related Education Functions | CHILDCARE AND CRECHE FACILITIES     | Services                                       |
| A410 | Education Services              | A4160  | Other School-related Education Functions | Hired Transport                     | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A420 | Children's Social Care          | A4230  | Family Support Services                  | TRAVEL COSTS                        | Car Allowances & Travel                        |
| A420 | Children's Social Care          | A4230  | Family Support Services                  | TRAVEL COSTS                        | Car Allowances & Travel                        |
| A420 | Children's Social Care          | A4230  | Family Support Services                  | TRAVEL COSTS                        | Car Allowances & Travel                        |
| A410 | Education Services              | A4160  | Other School-related Education Functions | DISCRETIONARY GRANTS TRAVEL         | School Children & Students                     |
| A410 | Education Services              | A4110  | Early Years                              | TRAINING - EMPLOYEES                | Training                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | GENERAL HIRED / CONTRACTED SERVICES | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | GENERAL HIRED / CONTRACTED SERVICES | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | GENERAL HIRED / CONTRACTED SERVICES | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | GENERAL HIRED / CONTRACTED SERVICES | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | GENERAL HIRED / CONTRACTED SERVICES | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | GENERAL HIRED / CONTRACTED SERVICES | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | GENERAL HIRED / CONTRACTED SERVICES | Services                                       |
| A410 | Education Services              | A4110  | Early Years                              | TRAINING - EMPLOYEES                | Training                                       |
| A410 | Education Services              | A4160  | Other School-related Education Functions | Hired Transport                     | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | Hired Transport                     | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES     | Services                                       |
| NA   | No ABV relation required        | NA     | No ABV relation required                 | MISC CAPITALWORKS (CORP PROPERTY)   | Repairs, Alteration & Maintenance of Buildings |
| A410 | Education Services              | A4160  | Other School-related Education Functions | EXTERNAL PROFESSIONAL SERVICES      | Fees   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | SECURITY                            | Services                                       |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES     | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | EQUIPMENT MAINTENANCE               | Equipment, Furniture & Materials               |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | BUILDING REPAIRS - NON PARTNERING   | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                 | RETENTION - DEFERRED AMOUNT         | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                 | MAIN CAPITAL WORKS (CORP PROPERTY)  | Repairs, Alteration & Maintenance of Buildings |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES     | Services                                       |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES     | Services                                       |
| A410 | Education Services              | A4140  | Special Schools                          | GRANTS TO ASSOCIATIONS              | Voluntary Associations                         |
| A410 | Education Services              | A4140  | Special Schools                          | GRANTS TO ASSOCIATIONS              | Voluntary Associations                         |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES     | Services                                       |



|      |                                 |        |  |   |  |
|------|---------------------------------|--------|--|---|--|
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES                     | Services                                       |
| A420 | Children's Social Care          | A4220  | Children Looked After                    | FURNITURE   | Equipment, Furniture & Materials               |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES                     | Services                                       |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES                     | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | CLEANING MATERIALS                                  | Cleaning & Domestic Supplies                   |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES                     | Services                                       |
| A410 | Education Services              | A4110  | Early Years                              | AGENCY PAYMENTS - TEMPORARY STAFF                   | Agency   |
| A410 | Education Services              | A4110  | Early Years                              | AGENCY PAYMENTS - TEMPORARY STAFF                   | Agency   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | MISCELLANEOUS INCOME                                | Miscellaneous                                  |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | PROFESSIONAL FEES PAID BY LEGAL                     | Fees   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | PROFESSIONAL FEES PAID BY LEGAL                     | Fees   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | PROFESSIONAL FEES PAID BY LEGAL                     | Fees   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | PROFESSIONAL FEES PAID BY LEGAL                     | Fees   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | PROFESSIONAL FEES PAID BY LEGAL                     | Fees   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | PROFESSIONAL FEES PAID BY LEGAL                     | Fees   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | PROFESSIONAL FEES PAID BY LEGAL                     | Fees   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | PROFESSIONAL FEES PAID BY LEGAL                     | Fees   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | PROFESSIONAL FEES PAID BY LEGAL                     | Fees   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | PROFESSIONAL FEES PAID BY LEGAL                     | Fees   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | PROFESSIONAL FEES PAID BY LEGAL                     | Fees   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | PROFESSIONAL FEES PAID BY LEGAL                     | Fees   |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES                     | Services                                       |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRAINING - EMPLOYEES                                | Training                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | BUILDING REPAIRS - PLANNED (EX PRIORITY 4)          | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | BUILDING REPAIRS - PLANNED (EX PRIORITY 4)          | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | BUILDING REPAIRS - PLANNED (EX PRIORITY 4)          | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | BUILDING REPAIRS - PLANNED (EX PRIORITY 4)          | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | BUILDING REPAIRS - PLANNED (EX PRIORITY 4)          | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | BUILDING REPAIRS - NEXT WORKING DAY (EX PRIORITY 4) | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | BUILDING REPAIRS - PLANNED (EX PRIORITY 4)          | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | RETENTION - DEFERRED AMOUNT                         | Balance Sheet - Other                          |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | Contract Payments - Non Education                   | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | RETENTION - DEFERRED AMOUNT                         | Balance Sheet - Other                          |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | Contract Payments - Non Education                   | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | STAFF CLOTHING (UNIFORMS AND PROTECTIVE)            | Clothes, Uniform & Laundry                     |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | STAFF CLOTHING (UNIFORMS AND PROTECTIVE)            | Clothes, Uniform & Laundry                     |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | STAFF CLOTHING (UNIFORMS AND PROTECTIVE)            | Clothes, Uniform & Laundry                     |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | ARCHIVE MATERIALS                                   | Equipment, Furniture & Materials               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | CONSULTANTS FEES                                    | Fees   |
| A410 | Education Services              | A4160  | Other School-related Education Functions | CONSULTANTS FEES                                    | Fees   |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES                     | Services                                       |
| A420 | Children's Social Care          | A4250  | Childrens and Young Peoples Safety       | GENERAL MATERIALS                                   | Equipment, Furniture & Materials               |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES                     | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | CATERING PROVISIONS                                 | Catering                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | CATERING PROVISIONS                                 | Catering                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | CATERING PROVISIONS                                 | Catering                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | CATERING PROVISIONS                                 | Catering                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | CATERING PROVISIONS                                 | Catering                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | BUILDING REPAIRS - NON PARTNERING                   | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | GENERAL HIRED / CONTRACTED SERVICES                 | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | GENERAL HIRED / CONTRACTED SERVICES                 | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | GENERAL HIRED / CONTRACTED SERVICES                 | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | GENERAL HIRED / CONTRACTED SERVICES                 | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | BUILDING REPAIRS - NON PARTNERING                   | Repairs, Alteration & Maintenance of Buildings |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | AGENCY PAYMENTS - TEMPORARY STAFF                   | Agency   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | AGENCY PAYMENTS - TEMPORARY STAFF                   | Agency   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | AGENCY PAYMENTS - TEMPORARY STAFF                   | Agency   |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES                     | Services                                       |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL                            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRAINING - EMPLOYEES                                | Training                                       |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRAINING - EMPLOYEES                                | Training                                       |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES                     | Services                                       |

|      |                                 |        |  |                                     |  |
|------|---------------------------------|--------|--|-------------------------------------|--|
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES     | Services                                       |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRAINING - EMPLOYEES                | Training                                       |
| A410 | Education Services              | A4120  | Primary Schools                          | CONSULTANTS FEES                    | Fees   |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES     | Services                                       |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES     | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | BUILDING REPAIRS - NON PARTNERING   | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | BUILDING REPAIRS - NON PARTNERING   | Repairs, Alteration & Maintenance of Buildings |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | PROFESSIONAL FEES PAID BY LEGAL     | Fees   |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRAINING - EMPLOYEES                | Training                                       |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES     | Services                                       |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES     | Services                                       |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | HIRED TRANSPORT                     | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES     | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | GENERAL HIRED / CONTRACTED SERVICES | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | GENERAL HIRED / CONTRACTED SERVICES | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | GENERAL HIRED / CONTRACTED SERVICES | Services                                       |
| A420 | Children's Social Care          | A4220  | Children Looked After                    | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other                    |
| A410 | Education Services              | A4160  | Other School-related Education Functions | EXTERNAL PROFESSIONAL SERVICES      | Fees   |
| A410 | Education Services              | A4130  | Secondary Schools                        | TEACHING EQUIPMENT                  | Operational Materials                          |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | BUILDING REPAIRS - NON PARTNERING   | Repairs, Alteration & Maintenance of Buildings |
| A420 | Children's Social Care          | A4230  | Family Support Services                  | TRAVEL COSTS                        | Car Allowances & Travel                        |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A420 | Children's Social Care          | A4230  | Family Support Services                  | TRAVEL COSTS                        | Car Allowances & Travel                        |
| A410 | Education Services              | A4160  | Other School-related Education Functions | DISCRETIONARY GRANTS TRAVEL         | School Children & Students                     |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES     | Services                                       |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRAINING - EMPLOYEES                | Training                                       |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A420 | Children's Social Care          | A4230  | Family Support Services                  | SUPERVISED CONTACT                  | Social Services Clients                        |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | PROFESSIONAL FEES PAID BY LEGAL     | Fees   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | PROFESSIONAL FEES PAID BY LEGAL     | Fees   |
| A410 | Education Services              | A4160  | Other School-related Education Functions | GENERAL MATERIALS                   | Equipment, Furniture & Materials               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | MISC PREMISES RUNNING COSTS         | Other Premises                                 |
| A410 | Education Services              | A4160  | Other School-related Education Functions | MISC PREMISES RUNNING COSTS         | Other Premises                                 |
| A410 | Education Services              | A4160  | Other School-related Education Functions | MISC PREMISES RUNNING COSTS         | Other Premises                                 |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | TEACHING EQUIPMENT                  | Operational Materials                          |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES     | Services                                       |
| A410 | Education Services              | A4160  | Other School-related Education Functions | CONSULTANTS FEES                    | Fees   |
| A410 | Education Services              | A4160  | Other School-related Education Functions | CONSULTANTS FEES                    | Fees   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | PROFESSIONAL FEES PAID BY LEGAL     | Fees   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | PROFESSIONAL FEES PAID BY LEGAL     | Fees   |
| A410 | Education Services              | A4110  | Early Years                              | PROFESSIONAL FEES PAID BY LEGAL     | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | CHILDCARE AND CRECHE FACILITIES     | Catering                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | CATERING PROVISIONS                 | Catering                                       |
| A410 | Education Services              | A4160  | Other School-related Education Functions | CATERING PROVISIONS                 | Communications & Computing                     |
| NA   | No ABV relation required        | NA     | No ABV relation required                 | SOFTWARE LICENCES                   | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | MISC CAPITALWORKS (CORP PROPERTY)   | Balance Sheet - Other                          |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | RETENTION - DEFERRED AMOUNT         | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | Contract Payments - Non Education   | Balance Sheet - Other                          |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | RETENTION - DEFERRED AMOUNT         | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | Contract Payments - Non Education   | Repairs, Alteration & Maintenance of Buildings |
| A420 | Children's Social Care          | A4210  | Service Strategy - Childrens Social Care | POSTAGES                            | Printing, Stationery & General Office Expenses |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | GENERAL HIRED / CONTRACTED SERVICES | Services                                       |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL            | Contract Hire & Operating Leases               |
| A420 | Children's Social Care          | A4230  | Family Support Services                  | TRAVEL COSTS                        | Car Allowances & Travel                        |
| A410 | Education Services              | A4160  | Other School-related Education Functions | MISC PREMISES RUNNING COSTS         | Other Premises                                 |

|      |                                 |        |  |                                   |  |
|------|---------------------------------|--------|--|-----------------------------------|--|
| A410 | Education Services              | A4160  | Other School-related Education Functions | UNITARY PFI PAYMENT               | Private Contractors - Other                    |
| A410 | Education Services              | A4160  | Other School-related Education Functions | UNITARY PFI PAYMENT               | Private Contractors - Other                    |
| A410 | Education Services              | A4160  | Other School-related Education Functions | MISC PREMISES RUNNING COSTS       | Other Premises                                 |
| A410 | Education Services              | A4160  | Other School-related Education Functions | ELECTRICITY                       | Energy Costs                                   |
| A410 | Education Services              | A4160  | Other School-related Education Functions | MISC PREMISES RUNNING COSTS       | Other Premises                                 |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | CLEANING MATERIALS                | Cleaning & Domestic Supplies                   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | CLEANING MATERIALS                | Cleaning & Domestic Supplies                   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | CLEANING MATERIALS                | Cleaning & Domestic Supplies                   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | CLEANING MATERIALS                | Cleaning & Domestic Supplies                   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | CLEANING MATERIALS                | Cleaning & Domestic Supplies                   |
| A410 | Education Services              | A4150  | Services to Young People                 | TRAINING - EMPLOYEES              | Training                                       |
| A410 | Education Services              | A4110  | Early Years                              | GENERAL OFFICE COSTS              | Printing, Stationery & General Office Expenses |
| A410 | Education Services              | A4150  | Services to Young People                 | GENERAL OFFICE COSTS              | Printing, Stationery & General Office Expenses |
| A410 | Education Services              | A4140  | Special Schools                          | GENERAL OFFICE COSTS              | Printing, Stationery & General Office Expenses |
| A410 | Education Services              | A4160  | Other School-related Education Functions | GENERAL MATERIALS                 | Equipment, Furniture & Materials               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | HIRED TRANSPORT                   | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRAVEL COSTS                      | Car Allowances & Travel                        |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| NA   | No ABV relation required        | NA     | No ABV relation required                 | TRANSPORT HOME TO SCHOOL          | Contract Hire & Operating Leases               |
| A420 | Children's Social Care          | A4270  | Other Childrens and Families Services    | MISC CAPITALWORKS (CORP PROPERTY) | Repairs, Alteration & Maintenance of Buildings |
| A420 | Children's Social Care          | A4270  | Other Childrens and Families Services    | ADVERTISING                       | Publicity / Promotional                        |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | ADVERTISING                       | Publicity / Promotional                        |
| A420 | Children's Social Care          | A4270  | Other Childrens and Families Services    | BUILDINGS REPAIRS/MAINTENANCE     | Repairs, Alteration & Maintenance of Buildings |
| A410 | Education Services              | A4110  | Early Years                              | PLANT AND EQUIPMENT PURCHASE      | Equipment, Furniture & Materials               |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES   | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | CHILDCARE AND CRECHE FACILITIES   | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | Works Orders - Other Contractors  | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                 | GENERAL MATERIALS                 | Equipment, Furniture & Materials               |
| NA   | No ABV relation required        | NA     | No ABV relation required                 | RETENTION - DEFERRED AMOUNT       | Balance Sheet - Other                          |
| A410 | Education Services              | A4110  | Early Years                              | CONSTRUCTION WORKS                | Repairs, Alteration & Maintenance of Buildings |
| A420 | Children's Social Care          | A4250  | Childrens and Young Peoples Safety       | CHILDCARE AND CRECHE FACILITIES   | Services                                       |
| A420 | Children's Social Care          | A4220  | Children Looked After                    | STATIONERY AND OFFICE CONSUMABLES | Printing, Stationery & General Office Expenses |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts            | POSTAGES                          | Printing, Stationery & General Office Expenses |
| A410 | Education Services              | A4110  | Early Years                              | PRINTING                          | Printing, Stationery & General Office Expenses |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES   | Services                                       |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES   | Services                                       |
| A410 | Education Services              | A4110  | Early Years                              | CHILDCARE AND CRECHE FACILITIES   | Services                                       |
| A410 | Education Services              | A4160  | Other School-related Education Functions | CHILDCARE AND CRECHE FACILITIES   | Services                                       |
| A410 | Education Services              | A4160  | Other School-related Education Functions | POSTAGES                          | Printing, Stationery & General Office Expenses |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | POSTAGES                          | Printing, Stationery & General Office Expenses |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | AGENCY PAYMENTS - TEMPORARY STAFF | Agency   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work            | AGENCY PAYMENTS - TEMPORARY STAFF | Agency   |









|      |                          |       |  |                                    |  |
|------|--------------------------|-------|--|------------------------------------|--|
| A420 | Children's Social Care   | A4220 | Children Looked After                              | RESIDENTIAL CARE PAYMENTS          | Social Services Clients                        |
| A420 | Children's Social Care   | A4220 | Children Looked After                              | RESIDENTIAL CARE PAYMENTS          | Social Services Clients                        |
| A420 | Children's Social Care   | A4220 | Children Looked After                              | RESIDENTIAL CARE PAYMENTS          | Social Services Clients                        |
| A420 | Children's Social Care   | A4220 | Children Looked After                              | RESIDENTIAL CARE PAYMENTS          | Social Services Clients                        |
| A420 | Children's Social Care   | A4220 | Children Looked After                              | RESIDENTIAL CARE PAYMENTS          | Social Services Clients                        |
| A420 | Children's Social Care   | A4215 | Commissioning and Social Work                      | AGENCY PAYMENTS - TEMPORARY STAFF  | Agency   |
| A420 | Children's Social Care   | A4220 | Children Looked After                              | SECTION 17 (PREVENTATIVE PAYMENTS) | Social Services Clients                        |
| A420 | Children's Social Care   | A4220 | Children Looked After                              | RESIDENTIAL CARE PAYMENTS          | Social Services Clients                        |
| A420 | Children's Social Care   | A4220 | Children Looked After                              | RESIDENTIAL CARE PAYMENTS          | Social Services Clients                        |
| A420 | Children's Social Care   | A4220 | Children Looked After                              | RESIDENTIAL CARE PAYMENTS          | Social Services Clients                        |
| A410 | Education Services       | A4110 | Children Looked After                              | RESIDENTIAL CARE PAYMENTS          | Social Services Clients                        |
| A410 | Education Services       | A4110 | Early Years  | RESIDENTIAL CARE PAYMENTS          | Services                                       |
| A410 | Education Services       | A4110 | Early Years  | CHILD CARE AND CRECHE FACILITIES   | Services                                       |
| A410 | Education Services       | A4110 | Early Years  | CHILD CARE AND CRECHE FACILITIES   | Services                                       |
| A410 | Education Services       | A4110 | Early Years  | CHILD CARE AND CRECHE FACILITIES   | Services                                       |
| A410 | Education Services       | A4110 | Early Years  | CHILD CARE AND CRECHE FACILITIES   | Services                                       |
| A410 | Education Services       | A4110 | Early Years  | CHILD CARE AND CRECHE FACILITIES   | Services                                       |
| A420 | Children's Social Care   | A4220 | Children Looked After                              | CHILD CARE AND CRECHE FACILITIES   | Services                                       |
| A420 | Children's Social Care   | A4215 | Commissioning and Social Work                      | PAYMENTS TO SERVICE PROVIDERS      | Private Contractors - Other                    |
| A420 | Children's Social Care   | A4215 | Commissioning and Social Work                      | DIRECT PAYMENTS TO INDIVIDUALS     | Social Services Clients                        |
| A420 | Children's Social Care   | A4215 | Commissioning and Social Work                      | DIRECT PAYMENTS TO INDIVIDUALS     | Social Services Clients                        |
| A420 | Children's Social Care   | A4215 | Commissioning and Social Work                      | DIRECT PAYMENTS TO INDIVIDUALS     | Social Services Clients                        |
| A420 | Children's Social Care   | A4215 | Commissioning and Social Work                      | DIRECT PAYMENTS TO INDIVIDUALS     | Social Services Clients                        |
| A420 | Children's Social Care   | A4215 | Commissioning and Social Work                      | DIRECT PAYMENTS TO INDIVIDUALS     | Social Services Clients                        |
| A420 | Children's Social Care   | A4230 | Family Support Services                            | DIRECT PAYMENTS TO INDIVIDUALS     | Social Services Clients                        |
| A420 | Children's Social Care   | A4270 | Other Childrens and Families Services              | SHORT BREAKS RESIDENTIAL CARE      | Social Services Clients                        |
| A420 | Children's Social Care   | A4230 | Family Support Services                            | PAYMENTS TO VOLUNTARY BODIES       | Voluntary Associations                         |
| A420 | Children's Social Care   | A4230 | Family Support Services                            | SHORT BREAKS RESIDENTIAL CARE      | Social Services Clients                        |
| A420 | Children's Social Care   | A4230 | Family Support Services                            | SHORT BREAKS RESIDENTIAL CARE      | Social Services Clients                        |
| A420 | Children's Social Care   | A4220 | Children Looked After                              | SHORT BREAKS RESIDENTIAL CARE      | Social Services Clients                        |
| A420 | Children's Social Care   | A4230 | Family Support Services                            | SHORT BREAKS RESIDENTIAL CARE      | Social Services Clients                        |
| A420 | Children's Social Care   | A4230 | Family Support Services                            | SHORT BREAKS RESIDENTIAL CARE      | Social Services Clients                        |
| A420 | Children's Social Care   | A4230 | Family Support Services                            | SHORT BREAKS RESIDENTIAL CARE      | Social Services Clients                        |
| A420 | Children's Social Care   | A4230 | Family Support Services                            | SHORT BREAKS RESIDENTIAL CARE      | Social Services Clients                        |
| A420 | Children's Social Care   | A4230 | Family Support Services                            | SHORT BREAKS RESIDENTIAL CARE      | Social Services Clients                        |
| A420 | Children's Social Care   | A4230 | Family Support Services                            | SHORT BREAKS RESIDENTIAL CARE      | Social Services Clients                        |
| A420 | Children's Social Care   | A4230 | Family Support Services                            | SHORT BREAKS RESIDENTIAL CARE      | Social Services Clients                        |
| A420 | Children's Social Care   | A4230 | Family Support Services                            | SHORT BREAKS RESIDENTIAL CARE      | Social Services Clients                        |
| A420 | Children's Social Care   | A4220 | Children Looked After                              | SHORT BREAKS RESIDENTIAL CARE      | Social Services Clients                        |
| A420 | Children's Social Care   | A4220 | Children Looked After                              | SHORT BREAKS RESIDENTIAL CARE      | Social Services Clients                        |
| A420 | Children's Social Care   | A4230 | Family Support Services                            | SHORT BREAKS RESIDENTIAL CARE      | Social Services Clients                        |
| A420 | Children's Social Care   | A4230 | Family Support Services                            | SHORT BREAKS RESIDENTIAL CARE      | Social Services Clients                        |
| A410 | Education Services       | A4170 | Mgt and Support Services - Childrens and Education | SHORT BREAKS RESIDENTIAL CARE      | Social Services Clients                        |
| A410 | Education Services       | A4170 | Mgt and Support Services - Childrens and Education | OFFICE EQUIPMENT                   | Equipment, Furniture & Materials               |
| A410 | Education Services       | A4170 | Mgt and Support Services - Childrens and Education | OFFICE EQUIPMENT                   | Equipment, Furniture & Materials               |
| A410 | Education Services       | A4160 | Other School-related Education Functions           | OFFICE EQUIPMENT                   | Equipment, Furniture & Materials               |
| NA   | No ABV relation required | NA    | No ABV relation required                           | TRAINING - EMPLOYEES               | Training                                       |
| A410 | Education Services       | A4120 | Primary Schools                                    | COMPUTER EQUIPMENT                 | Communications & Computing                     |
| A410 | Education Services       | A4160 | Other School-related Education Functions           | COMPUTER EQUIPMENT                 | Communications & Computing                     |
| A420 | Children's Social Care   | A4215 | Commissioning and Social Work                      | UNITARY PFI PAYMENT                | Private Contractors - Other                    |
| A420 | Children's Social Care   | A4215 | Commissioning and Social Work                      | PROFESSIONAL FEES PAID BY LEGAL    | Fees   |
| A420 | Children's Social Care   | A4215 | Commissioning and Social Work                      | PROFESSIONAL FEES PAID BY LEGAL    | Fees   |
| A410 | Education Services       | A4160 | Other School-related Education Functions           | POSTAGES                           | Printing, Stationery & General Office Expenses |
| A410 | Education Services       | A4160 | Other School-related Education Functions           | TRAINING - EMPLOYEES               | Training                                       |
| A410 | Education Services       | A4160 | Other School-related Education Functions           | TRAINING - EMPLOYEES               | Training                                       |
| A420 | Children's Social Care   | A4215 | Commissioning and Social Work                      | RESOURCES FUND                     | Social Services Clients                        |
| NA   | No ABV relation required | NA    | No ABV relation required                           | SURVEY/TEST FEES                   | Fees   |
| A410 | Education Services       | A4130 | Secondary Schools                                  | SECURITY                           | Services                                       |
| A410 | Education Services       | A4110 | Early Years  | CHILD CARE AND CRECHE FACILITIES   | Services                                       |
| A410 | Education Services       | A4150 | Services to Young People                           | EXTERNAL PROFESSIONAL SERVICES     | Fees   |
| A410 | Education Services       | A4150 | Services to Young People                           | EXTERNAL PROFESSIONAL SERVICES     | Fees   |
| A410 | Education Services       | A4160 | Other School-related Education Functions           | SOFTWARE LICENCES                  | Communications & Computing                     |
| A410 | Education Services       | A4110 | Early Years  | CHILD CARE AND CRECHE FACILITIES   | Services                                       |
| A410 | Education Services       | A4160 | Other School-related Education Functions           | TRAINING - EMPLOYEES               | Training                                       |
| NA   | No ABV relation required | NA    | No ABV relation required                           | MAIN CAPITAL WORKS (CORP PROPERTY) | Repairs, Alteration & Maintenance of Buildings |



|      |                                 |        |  |  |  |
|------|---------------------------------|--------|--|--|--|
| NA   | No ABV relation required        | NA     | No ABV relation required                           | RETENTION - DEFERRED AMOUNT            | Balance Sheet - Other                          |
| A410 | Education Services              | A4110  | Early Years  | CHILDCARE AND CRECHE FACILITIES        | Services                                       |
| A410 | Education Services              | A4140  | Special Schools                                    | HIRE OF EQUIPMENT                      | Equipment, Furniture & Materials               |
| A410 | Education Services              | A4110  | Early Years  | CHILDCARE AND CRECHE FACILITIES        | Services                                       |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TRAVEL COSTS                           | Car Allowances & Travel                        |
| A420 | Children's Social Care          | A4220  | Children Looked After                              | AGENCY PAYMENTS - TEMPORARY STAFF      | Agency   |
| A420 | Children's Social Care          | A4270  | Other Childrens and Families Services              | WATER SUPPLY                           | Water Services                                 |
| A410 | Education Services              | A4150  | Services to Young People                           | WATER SUPPLY                           | Water Services                                 |
| A410 | Education Services              | A4170  | Mgt and Support Services - Childrens and Education | OFFICE EQUIPMENT                       | Equipment, Furniture & Materials               |
| A410 | Education Services              | A4110  | Early Years  | CHILDCARE AND CRECHE FACILITIES        | Services                                       |
| A410 | Education Services              | A4110  | Early Years  | CHILDCARE AND CRECHE FACILITIES        | Services                                       |
| A410 | Education Services              | A4110  | Early Years  | CHILDCARE AND CRECHE FACILITIES        | Services                                       |
| A410 | Education Services              | A4110  | Early Years  | CHILDCARE AND CRECHE FACILITIES        | Services                                       |
| A410 | Education Services              | A4110  | Early Years  | CHILDCARE AND CRECHE FACILITIES        | Services                                       |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | PAYMENTS TO OTHER LOCAL AUTHORITIES    | Other Local Authorities                        |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | PAYMENTS TO SERVICE PROVIDERS          | Private Contractors - Other                    |
| A420 | Children's Social Care          | A4220  | Children Looked After                              | PAYMENTS TO SERVICE PROVIDERS          | Private Contractors - Other                    |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | PAYMENTS TO SERVICE PROVIDERS          | Private Contractors - Other                    |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                      | Works Orders - Other Contractors       | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                      | BUILDING REPAIRS - NON PARTNERING      | Repairs, Alteration & Maintenance of Buildings |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TRANSPORT HOME TO SCHOOL               | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | HIRED TRANSPORT                        | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TRANSPORT HOME TO SCHOOL               | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TRANSPORT HOME TO SCHOOL               | Contract Hire & Operating Leases               |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | DISCRETIONARY GRANTS TRAVEL            | School Children & Students                     |
| A410 | Education Services              | A4170  | Mgt and Support Services - Childrens and Education | PREMISES CONTRACT CLEANING (INC WINDOW | Cleaning & Domestic Supplies                   |
| A410 | Education Services              | A4170  | Mgt and Support Services - Childrens and Education | PREMISES CONTRACT CLEANING (INC WINDOW | Cleaning & Domestic Supplies                   |
| A410 | Education Services              | A4170  | Mgt and Support Services - Childrens and Education | PREMISES CONTRACT CLEANING (INC WINDOW | Cleaning & Domestic Supplies                   |
| A410 | Education Services              | A4170  | Mgt and Support Services - Childrens and Education | PREMISES CONTRACT CLEANING (INC WINDOW | Cleaning & Domestic Supplies                   |
| A410 | Education Services              | A4170  | Mgt and Support Services - Childrens and Education | PREMISES CONTRACT CLEANING (INC WINDOW | Cleaning & Domestic Supplies                   |
| A410 | Education Services              | A4170  | Mgt and Support Services - Childrens and Education | PREMISES CONTRACT CLEANING (INC WINDOW | Cleaning & Domestic Supplies                   |
| A410 | Education Services              | A4170  | Mgt and Support Services - Childrens and Education | PREMISES CONTRACT CLEANING (INC WINDOW | Cleaning & Domestic Supplies                   |
| A410 | Education Services              | A4170  | Mgt and Support Services - Childrens and Education | PREMISES CONTRACT CLEANING (INC WINDOW | Cleaning & Domestic Supplies                   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work                      | RESOURCES FUND                         | Social Services Clients                        |
| A420 | Children's Social Care          | A4210  | Service Strategy - Childrens Social Care           | CONSULTANTS FEES                       | Fees   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                      | EQUIPMENT MAINTENANCE                  | Equipment, Furniture & Materials               |
| A420 | Children's Social Care          | A4270  | Other Childrens and Families Services              | ADVERTISING                            | Publicity / Promotional                        |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                      | RETENTION - DEFERRED AMOUNT            | Balance Sheet - Other                          |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                      | Contract Payments - Non Education      | Repairs, Alteration & Maintenance of Buildings |
| A410 | Education Services              | A4110  | Early Years  | CHILDCARE AND CRECHE FACILITIES        | Services                                       |
| A410 | Education Services              | A4130  | Secondary Schools                                  | AGENCY PAYMENTS - TEMPORARY STAFF      | Agency   |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | PAYMENTS TO SERVICE PROVIDERS          | Private Contractors - Other                    |
| A420 | Children's Social Care          | A4220  | Children Looked After                              | PAYMENTS TO SERVICE PROVIDERS          | Private Contractors - Other                    |
| A410 | Education Services              | A4150  | Services to Young People                           | BOOKS / PUBLISHED MATERIALS            | Equipment, Furniture & Materials               |
| A410 | Education Services              | A4150  | Services to Young People                           | BOOKS / PUBLISHED MATERIALS            | Equipment, Furniture & Materials               |
| A420 | Children's Social Care          | A4220  | Children Looked After                              | PAYMENTS TO VOLUNTARY BODIES           | Voluntary Associations                         |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | RENTS                                  | Rents  |
| A410 | Education Services              | A4110  | Early Years  | CHILDCARE AND CRECHE FACILITIES        | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                      | CATERING PROVISIONS                    | Catering                                       |
| A410 | Education Services              | A4110  | Early Years  | CHILDCARE AND CRECHE FACILITIES        | Services                                       |
| A420 | Children's Social Care          | A4250  | Childrens and Young Peoples Safety                 | TRAINING SERVICES                      | Services                                       |
| A410 | Education Services              | A4110  | Early Years  | CHILDCARE AND CRECHE FACILITIES        | Services                                       |
| A410 | Education Services              | A4110  | Early Years  | CHILDCARE AND CRECHE FACILITIES        | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                      | RETENTION - DEFERRED AMOUNT            | Balance Sheet - Other                          |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                      | Contract Payments - Non Education      | Repairs, Alteration & Maintenance of Buildings |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work                      | AGENCY PAYMENTS - TEMPORARY STAFF      | Agency   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work                      | AGENCY PAYMENTS - TEMPORARY STAFF      | Agency   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work                      | AGENCY PAYMENTS - TEMPORARY STAFF      | Agency   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work                      | AGENCY PAYMENTS - TEMPORARY STAFF      | Agency   |
| A420 | Children's Social Care          | A4215  | Commissioning and Social Work                      | AGENCY PAYMENTS - TEMPORARY STAFF      | Agency   |
| NA   | No ABV relation required        | NA     | No ABV relation required                           | CONSULTANTS FEES                       | Fees   |
| A410 | Education Services              | A4110  | Early Years  | CHILDCARE AND CRECHE FACILITIES        | Services                                       |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | CONSULTANTS FEES                       | Fees   |
| A410 | Education Services              | A4160  | Other School-related Education Functions           | TRAINING - EMPLOYEES                   | Training                                       |

|      |                                      |        |   |                                    |  |
|------|--------------------------------------|--------|---|------------------------------------|--|
| A410 | Education Services                   | A4110  | <b>Early Years</b>                              | AGENCY PAYMENTS - TEMPORARY STAFF  | Agency   |
| A410 | Education Services                   | A4110  | <b>Early Years</b>                              | AGENCY PAYMENTS - TEMPORARY STAFF  | Agency   |
| A410 | Education Services                   | A4110  | <b>Early Years</b>                              | TEACHING STAFF AGENCY PAYMENTS     | Agency   |
| A410 | Education Services                   | A4110  | <b>Early Years</b>                              | TEACHING STAFF AGENCY PAYMENTS     | Agency   |
| A410 | Education Services                   | A4140  | <b>Special Schools</b>                          | TRAINING - EMPLOYEES               | Training                                       |
| A410 | Education Services                   | A4160  | <b>Other School-related Education Functions</b> | RENTS                              | Rents  |
| A410 | Education Services                   | A4130  | <b>Secondary Schools</b>                        | TRAVEL AND SUBSISTENCE (CREDITORS) | Training                                       |
| A410 | Education Services                   | A4110  | <b>Early Years</b>                              | CHILDCARE AND CRECHE FACILITIES    | Services                                       |
| A410 | Education Services                   | A4160  | <b>Other School-related Education Functions</b> | TRAINING - EMPLOYEES               | Training                                       |
| A410 | Education Services                   | A4160  | <b>Other School-related Education Functions</b> | EXTERNAL PROFESSIONAL SERVICES     | Fees   |
| A420 | Children's Social Care               | A4240  | <b>Youth Justice</b>                            | TRAVEL AND SUBSISTENCE (CREDITORS) | Training                                       |
| TSR  | Trading Account Services Return      | TSRINT | <b>TSR Internal Trading Accounts</b>            | Works Orders - Other Contractors   | Repairs, Alteration & Maintenance of Buildings |
| A410 | Education Services                   | A4160  | <b>Other School-related Education Functions</b> | TRANSPORT HOME TO SCHOOL           | Contract Hire & Operating Leases               |
| A410 | Education Services                   | A4160  | <b>Other School-related Education Functions</b> | TRANSPORT HOME TO SCHOOL           | Contract Hire & Operating Leases               |
| A410 | Education Services                   | A4110  | <b>Other School-related Education Functions</b> | TRANSPORT HOME TO SCHOOL           | Contract Hire & Operating Leases               |
| A410 | Education Services                   | A4110  | <b>Early Years</b>                              | CHILDCARE AND CRECHE FACILITIES    | Services                                       |
| A410 | Education Services                   | A4140  | <b>Special Schools</b>                          | STATIONERY AND OFFICE CONSUMABLES  | Printing, Stationery & General Office Expenses |
| A410 | Education Services                   | A4160  | <b>Other School-related Education Functions</b> | SOFTWARE DEVELOPMENT               | Communications & Computing                     |
| A410 | Education Services                   | A4160  | <b>Other School-related Education Functions</b> | HIRED TRANSPORT                    | Contract Hire & Operating Leases               |
| NA   | No ABV relation required             | NA     | <b>Other School-related Education Functions</b> | HIRED TRANSPORT                    | Contract Hire & Operating Leases               |
| NA   | No ABV relation required             | NA     | No ABV relation required                        | REFUNDS                            | Treasury                                       |
| NA   | No ABV relation required             | NA     | No ABV relation required                        | REFUNDS                            | Treasury                                       |
| NA   | No ABV relation required             | NA     | No ABV relation required                        | REFUNDS                            | Treasury                                       |
| NA   | No ABV relation required             | NA     | No ABV relation required                        | REFUNDS                            | Treasury                                       |
| NA   | No ABV relation required             | NA     | No ABV relation required                        | REFUNDS                            | Treasury                                       |
| NA   | No ABV relation required             | NA     | No ABV relation required                        | REFUNDS                            | Treasury                                       |
| A160 | Other Services (RO6 500)             | A1610  | Property R&M                                    | BUILDING REPAIRS - NON PARTNERING  | Repairs, Alteration & Maintenance of Buildings |
| A150 | Management & Support Services        | A1510  | Management & Support Services                   | PROFESSIONAL FEES                  | Fees   |
| A110 | Corporate & Democratic Core          | A1110  | Democratic Representation & Management          | PROFESSIONAL FEES                  | Fees   |
| A150 | Management & Support Services        | A1510  | Management & Support Services                   | TRAINING - EMPLOYEES               | Training                                       |
| A150 | Management & Support Services        | A1510  | Management & Support Services                   | TRAINING - EMPLOYEES               | Training                                       |
| A150 | Management & Support Services        | A1510  | Management & Support Services                   | TRAINING - EMPLOYEES               | Training                                       |
| A210 | Coroners' Courts                     | A2110  | Coroners' Courts                                | AUTOPSY AND ANALYST FEES           | Fees   |
| A160 | Other Services (RO6 500)             | A1610  | Property R&M                                    | BUILDING REPAIRS - NON PARTNERING  | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required             | NA     | No ABV relation required                        | REFUNDS                            | Treasury                                       |
| A150 | Management & Support Services        | A1510  | Management & Support Services                   | MISC PREMISES RUNNING COSTS        | Other Premises                                 |
| A150 | Management & Support Services        | A1510  | Management & Support Services                   | SOFTWARE DEVELOPMENT               | Communications & Computing                     |
| NA   | No ABV relation required             | NA     | No ABV relation required                        | REFUNDS                            | Treasury                                       |
| NA   | No ABV relation required             | NA     | No ABV relation required                        | REFUNDS                            | Treasury                                       |
| NA   | No ABV relation required             | NA     | No ABV relation required                        | INCOME TAX - CIS                   | Tax  |
| B110 | Other Operating Income & Expenditure | B1130  | Interest Paid                                   | INSURANCE                          | Insurances                                     |
| NA   | No ABV relation required             | NA     | No ABV relation required                        | REFUNDS                            | Treasury                                       |
| NA   | No ABV relation required             | NA     | No ABV relation required                        | BUILDING REPAIRS - NON PARTNERING  | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required             | NA     | No ABV relation required                        | BUILDING REPAIRS - NON PARTNERING  | Repairs, Alteration & Maintenance of Buildings |
| A130 | Central Services to the Public       | A1310  | Local Tax Collection                            | BUILDING REPAIRS - NON PARTNERING  | Repairs, Alteration & Maintenance of Buildings |
| A130 | Central Services to the Public       | A1310  | Local Tax Collection                            | BAILIFFS FEES                      | Fees   |
| A130 | Central Services to the Public       | A1310  | Local Tax Collection                            | BAILIFFS FEES                      | Fees   |
| A130 | Central Services to the Public       | A1310  | Local Tax Collection                            | BAILIFFS FEES                      | Fees   |
| A130 | Central Services to the Public       | A1310  | Local Tax Collection                            | BAILIFFS FEES                      | Fees   |
| A130 | Central Services to the Public       | A1310  | Local Tax Collection                            | BAILIFFS FEES                      | Fees   |
| A130 | Central Services to the Public       | A1310  | Local Tax Collection                            | BAILIFFS FEES                      | Fees   |
| A130 | Central Services to the Public       | A1310  | Local Tax Collection                            | BAILIFFS FEES                      | Fees   |
| A130 | Central Services to the Public       | A1310  | Local Tax Collection                            | BAILIFFS FEES                      | Fees   |
| A130 | Central Services to the Public       | A1310  | Local Tax Collection                            | BAILIFFS FEES                      | Fees   |
| A130 | Central Services to the Public       | A1310  | Local Tax Collection                            | BAILIFFS FEES                      | Fees   |
| A130 | Central Services to the Public       | A1310  | Local Tax Collection                            | BAILIFFS FEES                      | Fees   |
| A150 | Management & Support Services        | A1510  | Management & Support Services                   | COMMUNICATIONS RENTAL              | Communications & Computing                     |
| A150 | Management & Support Services        | A1510  | Management & Support Services                   | COMMUNICATIONS RENTAL              | Communications & Computing                     |
| A150 | Management & Support Services        | A1510  | Management & Support Services                   | COMMUNICATIONS RENTAL              | Communications & Computing                     |
| A160 | Other Services (RO6 500)             | A1610  | Property R&M                                    | BUILDING REPAIRS - NON PARTNERING  | Repairs, Alteration & Maintenance of Buildings |
| A150 | Management & Support Services        | A1510  | Management & Support Services                   | INSURANCE                          | Insurances                                     |
| NA   | No ABV relation required             | NA     | No ABV relation required                        | REFUNDS                            | Treasury                                       |
| A160 | Other Services (RO6 500)             | A1610  | Property R&M                                    | BUILDING REPAIRS - NON PARTNERING  | Repairs, Alteration & Maintenance of Buildings |
| A160 | Other Services (RO6 500)             | A1610  | Property R&M                                    | BUILDING REPAIRS - NON PARTNERING  | Repairs, Alteration & Maintenance of Buildings |
| A160 | Other Services (RO6 500)             | A1610  | Property R&M                                    | BUILDING REPAIRS - NON PARTNERING  | Repairs, Alteration & Maintenance of Buildings |
| A160 | Other Services (RO6 500)             | A1610  | Property R&M                                    | BUILDING REPAIRS - NON PARTNERING  | Repairs, Alteration & Maintenance of Buildings |

|      |   |       |                                    |  |  |
|------|---|-------|------------------------------------|--|--|
| A150 | Management & Support Services               | A1510 | Management & Support Services      | INSURANCE                              | Insurances                                     |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | INSURANCE                              | Insurances                                     |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | PRINTING                               | Printing, Stationery & General Office Expenses |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | BUILDING REPAIRS - NON PARTNERING      | Repairs, Alteration & Maintenance of Buildings |
| A130 | Central Services to the Public              | A1310 | Local Tax Collection               | TRAINING - EMPLOYEES                   | Training                                       |
| A610 | General Fund Housing                        | A6145 | Housing Benefits Administration    | TRAINING - EMPLOYEES                   | Training                                       |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | REFUNDS                                | Treasury                                       |
| A160 | Other Services (RO6 500)                    | A1610 | Property R&M                       | BUILDING REPAIRS - NON PARTNERING      | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | BUILDING REPAIRS - NON PARTNERING      | Repairs, Alteration & Maintenance of Buildings |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | SUBSCRIPTIONS                          | Grants & Subscriptions                         |
| B311 | WMPTA Levy                                  | RS722 | Passenger Transport Authority Levy | LEVIES                                 | Other Agencies                                 |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | CONSULTANTS FEES                       | Fees   |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | CONSULTANTS FEES                       | Fees   |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | COMPUTER EQUIPMENT                     | Communications & Computing                     |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | PAYMENTS OVER                          | Tax  |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | LEASING CHARGES                        | Asset Rentals                                  |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | TRANSACTIONS IN YEAR                   | Treasury                                       |
| B520 | Interest Element of finance leases (lessee) | RS776 | Leasing Payments                   | INTEREST PAID FINANCE LEASES           | Interest Payments                              |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | COMPUTER EQUIPMENT                     | Communications & Computing                     |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | COMPUTER EQUIPMENT                     | Communications & Computing                     |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | COMPUTER EQUIPMENT                     | Communications & Computing                     |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | COMPUTER EQUIPMENT                     | Communications & Computing                     |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | COMPUTER EQUIPMENT                     | Communications & Computing                     |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | COMPUTER EQUIPMENT                     | Communications & Computing                     |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | BUILDING MATERIALS                     | Clothes, Uniform & Laundry                     |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | COMMUNICATIONS EQUIPMENT               | Communications & Computing                     |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | INFORMATION TECHNOLOGY/3RD PARTY DEVEL | Communications & Computing                     |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | REFUNDS                                | Treasury                                       |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | REFUNDS                                | Treasury                                       |
| A110 | Corporate & Democratic Core                 | A1120 | Corporate Management               | STOCK ISSUE EXPENSES                   | Debt Management Expenses                       |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | REFUNDS                                | Treasury                                       |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | REFUNDS                                | Treasury                                       |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | REFUNDS                                | Treasury                                       |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | REFUNDS                                | Treasury                                       |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | REFUNDS                                | Treasury                                       |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | REFUNDS                                | Treasury                                       |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | REFUNDS                                | Treasury                                       |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | REFUNDS                                | Treasury                                       |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | TRAINING - EMPLOYEES                   | Training                                       |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | TRAINING - EMPLOYEES                   | Training                                       |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | REFUNDS                                | Treasury                                       |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | INSURANCE                              | Insurances                                     |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | REFUNDS                                | Treasury                                       |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | REFUNDS                                | Treasury                                       |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | LEASING CHARGES                        | Asset Rentals                                  |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | INSURANCE                              | Insurances                                     |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | INSURANCE                              | Insurances                                     |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | INSURANCE                              | Insurances                                     |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | REFUNDS                                | Treasury                                       |
| A160 | Other Services (RO6 500)                    | A1610 | Property R&M                       | BUILDING REPAIRS - NON PARTNERING      | Repairs, Alteration & Maintenance of Buildings |
| A210 | Coroners' Courts                            | A2110 | Coroners' Courts                   | AUTOPSY AND ANALYST FEES               | Fees   |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | PROFESSIONAL FEES                      | Fees   |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | EXTERNAL PROFESSIONAL SERVICES         | Fees   |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | EXTERNAL PROFESSIONAL SERVICES         | Fees   |
| A150 | Management & Support Services               | A1510 | Management & Support Services      | EXTERNAL PROFESSIONAL SERVICES         | Fees   |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | REFUNDS                                | Treasury                                       |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | PAYMENTS OVER                          | Tax  |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | REFUNDS                                | Treasury                                       |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | REFUNDS                                | Treasury                                       |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | REFUNDS                                | Treasury                                       |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | REFUNDS                                | Treasury                                       |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | REFUNDS                                | Treasury                                       |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | PAYMENTS OVER                          | Tax  |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | REFUNDS                                | Treasury                                       |
| NA   | No ABV relation required                    | NA    | No ABV relation required           | REFUNDS                                | Treasury                                       |

|      |                                |       |                                  |   |  |
|------|--------------------------------|-------|----------------------------------|---|--|
| NA   | No ABV relation required       | NA    | No ABV relation required         | PAYROLL CONTROL (MONTHLY)                   | Accounting & Control                           |
| NA   | No ABV relation required       | NA    | No ABV relation required         | REFUNDS                                     | Treasury                                       |
| NA   | No ABV relation required       | NA    | No ABV relation required         | REFUNDS                                     | Treasury                                       |
| NA   | No ABV relation required       | NA    | No ABV relation required         | REFUNDS                                     | Treasury                                       |
| NA   | No ABV relation required       | NA    | No ABV relation required         | PAYMENTS OVER                               | Tax  |
| NA   | No ABV relation required       | NA    | No ABV relation required         | PAYMENTS OVER                               | Tax  |
| A310 | Cultural & Related             | A3110 | Culture & Heritage               | GROUPS MAINTENANCE DIRECT PAYMENTS          | Grounds Maintenance Costs                      |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | SOFTWARE LICENCES                           | Communications & Computing                     |
| A110 | Corporate & Democratic Core    | A1120 | Corporate Management             | BANK CHARGES                                | Miscellaneous Expenses                         |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | ADVERTISING                                 | Publicity / Promotional                        |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | INSURANCE                                   | Insurances                                     |
| NA   | No ABV relation required       | NA    | No ABV relation required         | REFUNDS                                     | Treasury                                       |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | RENTS                                       | Rents  |
| A210 | Coroners' Courts               | A2110 | Coroners' Courts                 | AUTOPSY AND ANALYST FEES                    | Fees   |
| A210 | Coroners' Courts               | A2110 | Coroners' Courts                 | AUTOPSY AND ANALYST FEES                    | Fees   |
| NA   | No ABV relation required       | NA    | No ABV relation required         | REFUNDS                                     | Treasury                                       |
| NA   | No ABV relation required       | NA    | No ABV relation required         | REFUNDS                                     | Treasury                                       |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | SECURITY                                    | Services                                       |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | PROFESSIONAL FEES                           | Fees   |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | PROFESSIONAL FEES                           | Fees   |
| A130 | Central Services to the Public | A1365 | Local Welfare Assistance Schemes | PLANT AND EQUIPMENT PURCHASE                | Equipment, Furniture & Materials               |
| A130 | Central Services to the Public | A1365 | Local Welfare Assistance Schemes | PLANT AND EQUIPMENT PURCHASE                | Equipment, Furniture & Materials               |
| A130 | Central Services to the Public | A1365 | Local Welfare Assistance Schemes | PLANT AND EQUIPMENT PURCHASE                | Equipment, Furniture & Materials               |
| A130 | Central Services to the Public | A1365 | Local Welfare Assistance Schemes | PLANT AND EQUIPMENT PURCHASE                | Equipment, Furniture & Materials               |
| A130 | Central Services to the Public | A1365 | Local Welfare Assistance Schemes | PLANT AND EQUIPMENT PURCHASE                | Equipment, Furniture & Materials               |
| A130 | Central Services to the Public | A1365 | Local Welfare Assistance Schemes | PLANT AND EQUIPMENT PURCHASE                | Equipment, Furniture & Materials               |
| A130 | Central Services to the Public | A1365 | Local Welfare Assistance Schemes | PLANT AND EQUIPMENT PURCHASE                | Equipment, Furniture & Materials               |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | PROFESSIONAL FEES                           | Fees   |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | PROFESSIONAL FEES                           | Fees   |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | RECRUITMENT ADVERTISING                     | Indirect Employee Expenses                     |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | RECRUITMENT ADVERTISING                     | Indirect Employee Expenses                     |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | RECRUITMENT ADVERTISING                     | Indirect Employee Expenses                     |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | RECRUITMENT ADVERTISING                     | Indirect Employee Expenses                     |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | RECRUITMENT ADVERTISING                     | Indirect Employee Expenses                     |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | RECRUITMENT ADVERTISING                     | Indirect Employee Expenses                     |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | RECRUITMENT ADVERTISING                     | Indirect Employee Expenses                     |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | RECRUITMENT ADVERTISING                     | Indirect Employee Expenses                     |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | RECRUITMENT ADVERTISING                     | Indirect Employee Expenses                     |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | RECRUITMENT ADVERTISING                     | Indirect Employee Expenses                     |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | RECRUITMENT ADVERTISING                     | Indirect Employee Expenses                     |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | RECRUITMENT ADVERTISING                     | Indirect Employee Expenses                     |
| NA   | No ABV relation required       | NA    | No ABV relation required         | REFUNDS                                     | Treasury                                       |
| A130 | Central Services to the Public | A1310 | Local Tax Collection             | COURT FEES                                  | Fees   |
| A130 | Central Services to the Public | A1310 | Local Tax Collection             | COURT FEES                                  | Fees   |
| A130 | Central Services to the Public | A1310 | Local Tax Collection             | COURT FEES                                  | Fees   |
| A130 | Central Services to the Public | A1310 | Local Tax Collection             | COURT FEES                                  | Fees   |
| A130 | Central Services to the Public | A1310 | Local Tax Collection             | COURT FEES                                  | Fees   |
| NA   | No ABV relation required       | NA    | No ABV relation required         | PAYMENTS OVER                               | Tax  |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | PRINTING MATERIALS                          | Printing, Stationery & General Office Expenses |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | BUILDING REPAIRS - APPOINTMENT (EX PRIORIT  | Repairs, Alteration & Maintenance of Buildings |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | BUILDING REPAIRS - TODAY (EX PRIORITY 1)    | Repairs, Alteration & Maintenance of Buildings |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | BUILDING REPAIRS - PLANNED (EX PRIORITY 4)  | Repairs, Alteration & Maintenance of Buildings |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | BUILDING REPAIRS - PLANNED (EX PRIORITY 4)  | Repairs, Alteration & Maintenance of Buildings |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | BUILDING REPAIRS - PLANNED (EX PRIORITY 4)  | Repairs, Alteration & Maintenance of Buildings |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | BUILDING REPAIRS - PLANNED (EX PRIORITY 4)  | Repairs, Alteration & Maintenance of Buildings |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | BUILDING REPAIRS - PLANNED (EX PRIORITY 4)  | Repairs, Alteration & Maintenance of Buildings |
| A150 | Management & Support Services  | A1510 | Management & Support Services    | BUILDING REPAIRS - PLANNED (EX PRIORITY 4)  | Repairs, Alteration & Maintenance of Buildings |
| A160 | Other Services (RO6 500)       | A1610 | Property R&M                     | BUILDING REPAIRS - PLANNED (EX PRIORITY 4)  | Repairs, Alteration & Maintenance of Buildings |
| A160 | Other Services (RO6 500)       | A1610 | Property R&M                     | BUILDING REPAIRS - PLANNED (EX PRIORITY 4)  | Repairs, Alteration & Maintenance of Buildings |
| A160 | Other Services (RO6 500)       | A1610 | Property R&M                     | BUILDING REPAIRS - NEXT WORKING DAY (EX PFR | Repairs, Alteration & Maintenance of Buildings |
| A160 | Other Services (RO6 500)       | A1610 | Property R&M                     | BUILDING REPAIRS - APPOINTMENT (EX PRIORIT  | Repairs, Alteration & Maintenance of Buildings |
| A160 | Other Services (RO6 500)       | A1610 | Property R&M                     | BUILDING REPAIRS - APPOINTMENT (EX PRIORIT  | Repairs, Alteration & Maintenance of Buildings |
| A160 | Other Services (RO6 500)       | A1610 | Property R&M                     | BUILDING REPAIRS - PLANNED (EX PRIORITY 4)  | Repairs, Alteration & Maintenance of Buildings |

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|------|--------------------------------|-------|---|---|--|
| A160 | Other Services (RO6 500)       | A1610 | Property R&M                              | BUILDING REPAIRS - PLANNED (EX PRIORITY 4)          | Repairs, Alteration & Maintenance of Buildings |
| A160 | Other Services (RO6 500)       | A1610 | Property R&M                              | BUILDING REPAIRS - PLANNED (EX PRIORITY 4)          | Repairs, Alteration & Maintenance of Buildings |
| A160 | Other Services (RO6 500)       | A1610 | Property R&M                              | BUILDING REPAIRS - NEXT WORKING DAY (EX PRIORITY 4) | Repairs, Alteration & Maintenance of Buildings |
| A160 | Other Services (RO6 500)       | A1610 | Property R&M                              | BUILDING REPAIRS - NEXT WORKING DAY (EX PRIORITY 4) | Repairs, Alteration & Maintenance of Buildings |
| A160 | Other Services (RO6 500)       | A1610 | Property R&M                              | BUILDING REPAIRS - PLANNED (EX PRIORITY 4)          | Repairs, Alteration & Maintenance of Buildings |
| A160 | Other Services (RO6 500)       | A1610 | Property R&M                              | BUILDING REPAIRS - PLANNED (EX PRIORITY 4)          | Repairs, Alteration & Maintenance of Buildings |
| A160 | Other Services (RO6 500)       | A1610 | Property R&M                              | BUILDING REPAIRS - NEXT WORKING DAY (EX PRIORITY 4) | Repairs, Alteration & Maintenance of Buildings |
| A160 | Other Services (RO6 500)       | A1610 | Property R&M                              | BUILDING REPAIRS - NEXT WORKING DAY (EX PRIORITY 4) | Repairs, Alteration & Maintenance of Buildings |
| A160 | Other Services (RO6 500)       | A1610 | Property R&M                              | BUILDING REPAIRS - APPOINTMENT (EX PRIORITY 4)      | Repairs, Alteration & Maintenance of Buildings |
| A160 | Other Services (RO6 500)       | A1610 | Property R&M                              | BUILDING REPAIRS - APPOINTMENT (EX PRIORITY 4)      | Repairs, Alteration & Maintenance of Buildings |
| A160 | Other Services (RO6 500)       | A1610 | Property R&M                              | BUILDING REPAIRS - APPOINTMENT (EX PRIORITY 4)      | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required       | NA    | Property R&M                              | BUILDING REPAIRS - PLANNED (EX PRIORITY 4)          | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required       | NA    | Property R&M                              | BUILDING REPAIRS - PLANNED (EX PRIORITY 4)          | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required       | NA    | Property R&M                              | BUILDING REPAIRS - PLANNED (EX PRIORITY 4)          | Repairs, Alteration & Maintenance of Buildings |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | REFUNDS   | Treasury                                       |
| A610 | General Fund Housing           | A6145 | Housing Benefits Administration           | REFUNDS   | Treasury                                       |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | DATA PROTECTION FEES                                | Fees   |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | TRAINING - EMPLOYEES                                | Training                                       |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | SOFTWARE DEVELOPMENT                                | Communications & Computing                     |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | INSURANCE   | Insurances                                     |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | INSURANCE   | Insurances                                     |
| A130 | Central Services to the Public | A1310 | Local Tax Collection                      | PRINTING MATERIALS                                  | Printing, Stationery & General Office Expenses |
| A130 | Central Services to the Public | A1320 | Registration of BD & M                    | TRAINING - EMPLOYEES                                | Training                                       |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | CATERING (EXTERNAL SUPPLIERS)                       | Catering                                       |
| NA   | No ABV relation required       | NA    | Management & Support Services             | INSURANCE DWELLINGS                                 | Insurances                                     |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | REFUNDS   | Treasury                                       |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | PRINTING  | Printing, Stationery & General Office Expenses |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | PRINTING  | Printing, Stationery & General Office Expenses |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | PRINTING  | Printing, Stationery & General Office Expenses |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | PRINTING  | Printing, Stationery & General Office Expenses |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | PRINTING  | Printing, Stationery & General Office Expenses |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | PRINTING  | Printing, Stationery & General Office Expenses |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | PRINTING  | Printing, Stationery & General Office Expenses |
| NA   | No ABV relation required       | NA    | No ABV relation required                  | BUILDING REPAIRS - NON PARTNERING                   | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required       | NA    | No ABV relation required                  | REFUNDS   | Treasury                                       |
| NA   | No ABV relation required       | NA    | No ABV relation required                  | REFUNDS   | Treasury                                       |
| NA   | No ABV relation required       | NA    | No ABV relation required                  | REFUNDS   | Treasury                                       |
| NA   | No ABV relation required       | NA    | No ABV relation required                  | REFUNDS   | Treasury                                       |
| NA   | No ABV relation required       | NA    | No ABV relation required                  | REFUNDS   | Treasury                                       |
| NA   | No ABV relation required       | NA    | No ABV relation required                  | REFUNDS   | Treasury                                       |
| NA   | No ABV relation required       | NA    | No ABV relation required                  | REFUNDS   | Treasury                                       |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | MISCELLANEOUS FEES AND LICENCES                     | Fees   |
| NA   | No ABV relation required       | NA    | No ABV relation required                  | REFUNDS   | Treasury                                       |
| NA   | No ABV relation required       | NA    | No ABV relation required                  | REFUNDS   | Treasury                                       |
| NA   | No ABV relation required       | NA    | No ABV relation required                  | REFUNDS   | Treasury                                       |
| A130 | Central Services to the Public | A1365 | Local Welfare Assistance Schemes          | REFUNDS   | Treasury                                       |
| A160 | Other Services (RO6 500)       | A1610 | Property R&M                              | GENERAL MATERIALS                                   | Equipment, Furniture & Materials               |
| A160 | Other Services (RO6 500)       | A1610 | Property R&M                              | BUILDING REPAIRS - NON PARTNERING                   | Repairs, Alteration & Maintenance of Buildings |
| A160 | Other Services (RO6 500)       | A1610 | Property R&M                              | BUILDING REPAIRS - NON PARTNERING                   | Repairs, Alteration & Maintenance of Buildings |
| A160 | Other Services (RO6 500)       | A1610 | Property R&M                              | BUILDING REPAIRS - NON PARTNERING                   | Repairs, Alteration & Maintenance of Buildings |
| A320 | Environmental & Regulatory     | A3220 | Regulatory Services: Environmental Health | BUILDING REPAIRS - NON PARTNERING                   | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required       | NA    | No ABV relation required                  | BUILDING REPAIRS - NON PARTNERING                   | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required       | NA    | No ABV relation required                  | MISCELLANEOUS FEES AND LICENCES                     | Fees   |
| NA   | No ABV relation required       | NA    | No ABV relation required                  | REFUNDS   | Treasury                                       |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | REFUNDS   | Treasury                                       |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | REFUNDS   | Treasury                                       |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | REFUNDS   | Treasury                                       |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | AGENCY PAYMENTS - TEMPORARY STAFF                   | Agency   |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | AGENCY PAYMENTS - TEMPORARY STAFF                   | Agency   |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | AGENCY PAYMENTS - TEMPORARY STAFF                   | Agency   |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | AGENCY PAYMENTS - TEMPORARY STAFF                   | Agency   |
| NA   | No ABV relation required       | NA    | No ABV relation required                  | AGENCY PAYMENTS - TEMPORARY STAFF                   | Agency   |
| NA   | No ABV relation required       | NA    | No ABV relation required                  | REFUNDS   | Treasury                                       |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | REFUNDS   | Treasury                                       |
| NA   | No ABV relation required       | NA    | No ABV relation required                  | REFUNDS   | Treasury                                       |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | COMPUTER EQUIPMENT                                  | Communications & Computing                     |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | REFUNDS   | Treasury                                       |
| NA   | No ABV relation required       | NA    | No ABV relation required                  | PHOTOCOPIERS  | Printing, Stationery & General Office Expenses |
| A150 | Management & Support Services  | A1510 | Management & Support Services             | PHOTOCOPIERS  | Printing, Stationery & General Office Expenses |
| NA   | No ABV relation required       | NA    | No ABV relation required                  | Refunds   | Accounting & Control                           |









|      |                                      |       |                               |  |  |
|------|--------------------------------------|-------|-------------------------------|--|--|
| NA   | No ABV relation required             | NA    | No ABV relation required      | REFUNDS                                | Treasury   |
| A150 | Management & Support Services        | A1510 | Management & Support Services | HIRE OF PREMISES                       | Rents  |
| A150 | Management & Support Services        | A1510 | Management & Support Services | HIRE OF PREMISES                       | Rents  |
| A150 | Management & Support Services        | A1510 | Management & Support Services | LEASING CHARGES                        | Asset Rentals                                    |
| A150 | Management & Support Services        | A1510 | Management & Support Services | LEASING CHARGES                        | Asset Rentals                                    |
| A150 | Management & Support Services        | A1510 | Management & Support Services | LEASING CHARGES                        | Asset Rentals                                    |
| NA   | No ABV relation required             | NA    | No ABV relation required      | PAYMENTS OVER                          | Tax  |
| NA   | No ABV relation required             | NA    | No ABV relation required      | PAYMENTS OVER                          | Tax  |
| A150 | Management & Support Services        | A1510 | Management & Support Services | RENTS                                  | Rents  |
| A150 | Management & Support Services        | A1510 | Management & Support Services | COMPUTER MAINTENANCE/3RD PARTY SUPPORT | Communications & Computing                       |
| J110 | To be clear at year end              | J1110 | To be clear at year end       | INCOME FROM DEPARTMENTS                | Internal Charges                                 |
| A150 | Management & Support Services        | A1510 | Management & Support Services | COMMUNICATIONS RENTAL                  | Communications & Computing                       |
| A150 | Management & Support Services        | A1510 | Management & Support Services | TELEPHONES                             | Communications & Computing                       |
| A110 | Corporate & Democratic Core          | A1120 | Corporate Management          | BUILDING REPAIRS - NON PARTNERING      | Repairs, Alteration & Maintenance of Buildings   |
| NA   | No ABV relation required             | NA    | No ABV relation required      | REFUNDS                                | Treasury   |
| A150 | Management & Support Services        | A1510 | Management & Support Services | INSURANCE                              | Insurances                                       |
| B110 | Other Operating Income & Expenditure | B1130 | Interest Paid                 | INSURANCE                              | Insurances                                       |
| B110 | Other Operating Income & Expenditure | B1130 | Interest Paid                 | INSURANCE                              | Insurances                                       |
| B110 | Other Operating Income & Expenditure | B1130 | Interest Paid                 | INSURANCE                              | Insurances                                       |
| A150 | Management & Support Services        | A1510 | Management & Support Services | INSURANCE                              | Insurances                                       |
| A150 | Management & Support Services        | A1510 | Management & Support Services | TRAINING - EMPLOYEES                   | Training   |
| A150 | Management & Support Services        | A1510 | Management & Support Services | CONSULTANTS FEES                       | Fees   |
| A150 | Management & Support Services        | A1510 | Management & Support Services | CONSULTANTS FEES                       | Fees   |
| A150 | Management & Support Services        | A1510 | Management & Support Services | CONSULTANTS FEES                       | Fees   |
| NA   | No ABV relation required             | NA    | No ABV relation required      | PAYMENTS                               | Treasury   |
| NA   | No ABV relation required             | NA    | No ABV relation required      | PAYMENTS                               | Treasury   |
| NA   | No ABV relation required             | NA    | No ABV relation required      | PAYMENTS                               | Treasury   |
| NA   | No ABV relation required             | NA    | No ABV relation required      | REFUNDS                                | Treasury   |
| A150 | Management & Support Services        | A1510 | Management & Support Services | BUILDING REPAIRS - NON PARTNERING      | Repairs, Alteration & Maintenance of Buildings   |
| A150 | Management & Support Services        | A1510 | Management & Support Services | COMPUTER EQUIPMENT                     | Communications & Computing                       |
| A160 | Other Services (RO6 500)             | A1610 | Property R&M                  | COMPUTER EQUIPMENT                     | Communications & Computing                       |
| A150 | Management & Support Services        | A1510 | Management & Support Services | BUILDING REPAIRS - NON PARTNERING      | Repairs, Alteration & Maintenance of Buildings   |
| NA   | No ABV relation required             | NA    | No ABV relation required      | PRINTING                               | Printing, Stationery & General Office Expenses   |
| NA   | No ABV relation required             | NA    | No ABV relation required      | CHARGES                                | Balance Sheet - Other                            |
| A110 | Corporate & Democratic Core          | A1120 | Corporate Management          | PAYMENTS OVER                          | Tax  |
| A150 | Management & Support Services        | A1510 | Management & Support Services | SUPERANNUATION FUND CONTRIBUTION       | Pensions / Contributions to Employee Related Pro |
| A150 | Management & Support Services        | A1510 | Management & Support Services | COMPUTER EQUIPMENT                     | Communications & Computing                       |
| A150 | Management & Support Services        | A1510 | Management & Support Services | COMPUTER EQUIPMENT                     | Communications & Computing                       |
| A150 | Management & Support Services        | A1510 | Management & Support Services | EXTERNAL PROFESSIONAL SERVICES         | Fees   |
| A150 | Management & Support Services        | A1510 | Management & Support Services | COMPUTER EQUIPMENT                     | Communications & Computing                       |
| A150 | Management & Support Services        | A1510 | Management & Support Services | COMPUTER EQUIPMENT                     | Communications & Computing                       |
| A150 | Management & Support Services        | A1510 | Management & Support Services | COMPUTER EQUIPMENT                     | Communications & Computing                       |
| A150 | Management & Support Services        | A1510 | Management & Support Services | COMPUTER EQUIPMENT                     | Communications & Computing                       |
| A150 | Management & Support Services        | A1510 | Management & Support Services | COMPUTER EQUIPMENT                     | Communications & Computing                       |
| A150 | Management & Support Services        | A1510 | Management & Support Services | COMPUTER EQUIPMENT                     | Communications & Computing                       |
| NA   | No ABV relation required             | NA    | No ABV relation required      | REFUNDS                                | Treasury   |
| A320 | Environmental & Regulatory           | A3291 | Recycling                     | PLANT AND EQUIPMENT PURCHASE           | Equipment, Furniture & Materials                 |
| A510 | Highways & Transport                 | A5140 | Highways/Roads (Routine)      | HIRED PLANT / MACHINERY                | Contract Hire & Operating Leases                 |
| A510 | Highways & Transport                 | A5140 | Highways/Roads (Routine)      | HIRED PLANT / MACHINERY                | Contract Hire & Operating Leases                 |
| A510 | Highways & Transport                 | A5140 | Highways/Roads (Routine)      | HIRED PLANT / MACHINERY                | Contract Hire & Operating Leases                 |
| A510 | Highways & Transport                 | A5140 | Highways/Roads (Routine)      | HIRED PLANT / MACHINERY                | Contract Hire & Operating Leases                 |
| A510 | Highways & Transport                 | A5140 | Highways/Roads (Routine)      | HIRED PLANT / MACHINERY                | Contract Hire & Operating Leases                 |
| A510 | Highways & Transport                 | A5140 | Highways/Roads (Routine)      | HIRED PLANT / MACHINERY                | Contract Hire & Operating Leases                 |
| A510 | Highways & Transport                 | A5140 | Highways/Roads (Routine)      | HIRED PLANT / MACHINERY                | Contract Hire & Operating Leases                 |
| A510 | Highways & Transport                 | A5140 | Highways/Roads (Routine)      | HIRED PLANT / MACHINERY                | Contract Hire & Operating Leases                 |
| A510 | Highways & Transport                 | A5140 | Highways/Roads (Routine)      | HIRED PLANT / MACHINERY                | Contract Hire & Operating Leases                 |
| A510 | Highways & Transport                 | A5140 | Highways/Roads (Routine)      | HIRED PLANT / MACHINERY                | Contract Hire & Operating Leases                 |
| A510 | Highways & Transport                 | A5140 | Highways/Roads (Routine)      | HIRED PLANT / MACHINERY                | Contract Hire & Operating Leases                 |
| A510 | Highways & Transport                 | A5140 | Highways/Roads (Routine)      | HIRED PLANT / MACHINERY                | Contract Hire & Operating Leases                 |
| NA   | No ABV relation required             | NA    | No ABV relation required      | STOCK ACCRUALS - DJE                   | Balance Sheet - Other                            |
| A510 | Highways & Transport                 | A5120 | Structural Maintenance        | GENERAL MATERIALS                      | Equipment, Furniture & Materials                 |
| A510 | Highways & Transport                 | A5120 | Structural Maintenance        | GENERAL MATERIALS                      | Equipment, Furniture & Materials                 |
| A510 | Highways & Transport                 | A5160 | Winter Service                | CONSTRUCTION WORKS                     | Repairs, Alteration & Maintenance of Buildings   |
| A510 | Highways & Transport                 | A5160 | Winter Service                | CONSTRUCTION WORKS                     | Repairs, Alteration & Maintenance of Buildings   |
| A310 | Cultural & Related                   | A3110 | Culture & Heritage            | SECURITY                               | Services   |

|      |                                 |        |  |                                       |  |
|------|---------------------------------|--------|--|---------------------------------------|--|
| A310 | Cultural & Related              | A3120  | Recreation & Sport                               | EQUIPMENT MAINTENANCE                 | Equipment, Furniture & Materials               |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                               | EQUIPMENT MAINTENANCE                 | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5180  | Parking Services                                 | SECURITY                              | Services                                       |
| NA   | No ABV relation required        | NA     | No ABV relation required                         | FUEL - DIESEL                         | Balance Sheet - Other                          |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | PLANT AND EQUIPMENT PURCHASE          | Equipment, Furniture & Materials               |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | GENERAL MATERIALS                     | Equipment, Furniture & Materials               |
| NA   | No ABV relation required        | NA     | No ABV relation required                         | STOCK BALANCE                         | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                         | STOCK ACCRUALS - DUE                  | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                         | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | PLANT AND EQUIPMENT PURCHASE          | Equipment, Furniture & Materials               |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | INSURANCE                             | Insurances                                     |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | RENTS                                 | Rents  |
| A510 | Highways & Transport            | A5160  | Winter Service                                   | GENERAL MATERIALS                     | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                           | GENERAL MATERIALS                     | Equipment, Furniture & Materials               |
| NA   | No ABV relation required        | NA     | No ABV relation required                         | STOCK ACCRUALS - DUE                  | Balance Sheet - Other                          |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                    | HIRED TRANSPORT                       | Contract Hire & Operating Leases               |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                               | CLEANING MATERIALS                    | Cleaning & Domestic Supplies                   |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | PERFORMERS FEES                       | Fees   |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                               | PURCHASE OF ITEMS FOR RESALE          | Operational Materials                          |
| A320 | Environmental & Regulatory      | A3210  | Cemetery, Cremation & Mortuary Services          | INSCRIPTIONS / PLAQUES / URNS         | Operational Materials                          |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                               | BUILDINGS REPAIRS/MAINTENANCE         | Repairs, Alteration & Maintenance of Buildings |
| A310 | Cultural & Related              | A3130  | Open Spaces                                      | OPERATIONAL MATERIALS                 | Operational Materials                          |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                    | EXTERNAL PROFESSIONAL SERVICES        | Fees   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                    | EXTERNAL PROFESSIONAL SERVICES        | Fees   |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                         | GENERAL MATERIALS                     | Equipment, Furniture & Materials               |
| A320 | Environmental & Regulatory      | A3291  | Recycling  | HAULAGE                               | Contract Hire & Operating Leases               |
| A510 | Highways & Transport            | A5110  | Transport Planning, Policy & Strategy            | PAYMENTS TO OTHER LOCAL AUTHORITIES   | Other Local Authorities                        |
| A330 | Planning & Development          | A3330  | Planning Policy                                  | PAYMENTS TO PARTNERS                  | Other Agencies                                 |
| A510 | Highways & Transport            | A5150  | Street Lighting (including energy costs)         | MANAGEMENT FEES                       | Fees   |
| A510 | Highways & Transport            | A5150  | Street Lighting (including energy costs)         | PLANT AND EQUIPMENT PURCHASE          | Equipment, Furniture & Materials               |
| A330 | Planning & Development          | A3370  | Service Management & Support Services (Optional) | STATIONERY AND OFFICE CONSUMABLES     | Printing, Stationery & General Office Expenses |
| NA   | No ABV relation required        | NA     | No ABV relation required                         | DISCRETIONARY GRANTS                  | School Children & Students                     |
| A320 | Environmental & Regulatory      | A3291  | Recycling  | EXTERNAL PROFESSIONAL SERVICES        | Fees   |
| A320 | Environmental & Regulatory      | A3291  | Recycling  | EXTERNAL PROFESSIONAL SERVICES        | Fees   |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | PERFORMERS FEES                       | Fees   |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                         | CONSULTANTS FEES                      | Fees   |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                         | CONSULTANTS FEES                      | Fees   |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                         | CONSULTANTS FEES                      | Fees   |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                         | CONSULTANTS FEES                      | Fees   |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                         | CONSULTANTS FEES                      | Fees   |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                         | CONSULTANTS FEES                      | Fees   |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                         | CONSULTANTS FEES                      | Fees   |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                         | CONSULTANTS FEES                      | Fees   |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                         | CONSULTANTS FEES                      | Fees   |
| NA   | No ABV relation required        | NA     | No ABV relation required                         | CONSULTANTS FEES                      | Fees   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                    | EXTERNAL PROFESSIONAL SERVICES        | Fees   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                    | ELECTRICAL AND MECHANICAL MAINTENANCE | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                    | ELECTRICAL AND MECHANICAL MAINTENANCE | Repairs, Alteration & Maintenance of Buildings |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | BUILDINGS IMPROVEMENT                 | Repairs, Alteration & Maintenance of Buildings |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | BUILDINGS IMPROVEMENT                 | Repairs, Alteration & Maintenance of Buildings |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | BUILDINGS IMPROVEMENT                 | Repairs, Alteration & Maintenance of Buildings |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | BUILDINGS IMPROVEMENT                 | Repairs, Alteration & Maintenance of Buildings |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | BUILDINGS IMPROVEMENT                 | Repairs, Alteration & Maintenance of Buildings |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | BUILDINGS IMPROVEMENT                 | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                    | BUILDINGS IMPROVEMENT                 | Repairs, Alteration & Maintenance of Buildings |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | ELECTRICAL AND MECHANICAL MAINTENANCE | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                         | HEATING OIL                           | Energy Costs                                   |
| NA   | No ABV relation required        | NA     | No ABV relation required                         | FUEL - DIESEL                         | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                         | FUEL - DIESEL                         | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                         | FUEL - DIESEL                         | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                         | FUEL - DIESEL                         | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                         | FUEL - GAS OIL                        | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                         | FUEL - DIESEL                         | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                         | STOCK ACCRUALS - DUE                  | Balance Sheet - Other                          |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | BUILDING PROTECTON AND DETECTION      | Fixtures & Fittings                            |

|      |                                 |        |   |                               |                                  |
|------|---------------------------------|--------|---|-------------------------------|----------------------------------|
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | TRAINING - EMPLOYEES          | Training                         |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | TRAINING - EMPLOYEES          | Training                         |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                            | PLANT AND EQUIPMENT PURCHASE  | Equipment, Furniture & Materials |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                            | ELECTRICITY                   | Energy Costs                     |
| A510 | Highways & Transport            | A5180  | Parking Services                              | SECURITY                      | Services                         |
| A510 | Highways & Transport            | A5180  | Parking Services                              | SECURITY                      | Services                         |
| A510 | Highways & Transport            | A5180  | Parking Services                              | SECURITY                      | Services                         |
| A320 | Environmental & Regulatory      | A3280  | Waste Disposal                                | MISC PREMISES RUNNING COSTS   | Other Premises                   |
| A320 | Environmental & Regulatory      | A3280  | Waste Disposal                                | MISC PREMISES RUNNING COSTS   | Other Premises                   |
| A320 | Environmental & Regulatory      | A3270  | Waste Collection                              | PLANT AND EQUIPMENT PURCHASE  | Equipment, Furniture & Materials |
| A320 | Environmental & Regulatory      | A3270  | Waste Collection                              | PLANT AND EQUIPMENT PURCHASE  | Equipment, Furniture & Materials |
| A320 | Environmental & Regulatory      | A3270  | Waste Collection                              | PLANT AND EQUIPMENT PURCHASE  | Equipment, Furniture & Materials |
| A320 | Environmental & Regulatory      | A3270  | Waste Collection                              | PLANT AND EQUIPMENT PURCHASE  | Equipment, Furniture & Materials |
| A320 | Environmental & Regulatory      | A3270  | Waste Collection                              | PLANT AND EQUIPMENT PURCHASE  | Equipment, Furniture & Materials |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                            | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                            | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                            | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                            | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| A510 | Highways & Transport            | A5115  | Traffic Management and Road Safety            | RECREATIONAL EQUIPMENT        | Operational Materials            |
| A510 | Highways & Transport            | A5115  | Traffic Management and Road Safety            | RECREATIONAL EQUIPMENT        | Operational Materials            |
| A510 | Highways & Transport            | A5115  | Traffic Management and Road Safety            | RECREATIONAL EQUIPMENT        | Operational Materials            |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | TRAINING - EMPLOYEES          | Training                         |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | TRAINING - EMPLOYEES          | Training                         |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | TRAINING - EMPLOYEES          | Training                         |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | TRAINING - EMPLOYEES          | Training                         |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | TRAINING - EMPLOYEES          | Training                         |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | TRAINING - EMPLOYEES          | Training                         |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | TRAINING - EMPLOYEES          | Training                         |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | TRAINING - EMPLOYEES          | Training                         |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | TRAINING - EMPLOYEES          | Training                         |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | TRAINING - EMPLOYEES          | Training                         |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | TRAINING - EMPLOYEES          | Training                         |
| A330 | Planning & Development          | A3350  | Economic Development                          | VEHICLE SERVICING             | Direct - Transport Costs         |
| A330 | Planning & Development          | A3350  | Economic Development                          | VEHICLE SERVICING             | Direct - Transport Costs         |
| A330 | Planning & Development          | A3350  | Economic Development                          | CONSULTANTS FEES              | Fees                             |
| A330 | Planning & Development          | A3350  | Economic Development                          | CONSULTANTS FEES              | Fees                             |
| A330 | Planning & Development          | A3350  | Economic Development                          | CONSULTANTS FEES              | Fees                             |
| A320 | Environmental & Regulatory      | A3210  | Cemetery, Cremation & Mortuary Services       | CONSULTANTS FEES              | Fees                             |
| A320 | Environmental & Regulatory      | A3210  | Cemetery, Cremation & Mortuary Services       | MEDICAL FEES                  | Fees                             |
| A320 | Environmental & Regulatory      | A3210  | Cemetery, Cremation & Mortuary Services       | MEDICAL FEES                  | Fees                             |
| A320 | Environmental & Regulatory      | A3220  | Regulatory Services: Environmental Health     | MEDICAL FEES                  | Fees                             |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                      | MOBILE PHONES                 | Communications & Computing       |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                        | VEHICLE SERVICING             | Direct - Transport Costs         |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                        | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                        | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                      | GENERAL MATERIALS             | Equipment, Furniture & Materials |
| A320 | Environmental & Regulatory      | A3260  | Street Cleansing (not chargeable to Highways) | HIRED PLANT / MACHINERY       | Contract Hire & Operating Leases |
| A320 | Environmental & Regulatory      | A3280  | Waste Disposal                                | COMMUNICATIONS EQUIPMENT      | Communications & Computing       |
| A320 | Environmental & Regulatory      | A3280  | Waste Disposal                                | WASTE DISPOSAL - INCINERATION | Cleaning & Domestic Supplies     |
| A320 | Environmental & Regulatory      | A3280  | Waste Disposal                                | WASTE DISPOSAL - ASH          | Cleaning & Domestic Supplies     |

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| A510 | Highways & Transport            | A5120  | Structural Maintenance                        | GENERAL MATERIALS                       | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5150  | Street Lighting (including energy costs)      | ELECTRICAL AND MECHANICAL MAINTENANCE   | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | MANAGEMENT FEES                         | Fees   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | VEHICLE SERVICING                       | Direct - Transport Costs                       |
| A510 | Highways & Transport            | A5150  | Street Lighting (including energy costs)      | PLANT AND EQUIPMENT PURCHASE            | Equipment, Furniture & Materials               |
| A320 | Environmental & Regulatory      | A3270  | Waste Collection                              | PLANT AND EQUIPMENT PURCHASE            | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                        | MANAGEMENT FEES                         | Fees   |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                        | GENERAL MATERIALS                       | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5160  | Winter Service                                | HIRE OF EQUIPMENT                       | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5160  | Winter Service                                | HIRE OF EQUIPMENT                       | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5160  | Winter Service                                | HIRE OF EQUIPMENT                       | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5160  | Winter Service                                | HIRE OF EQUIPMENT                       | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5160  | Winter Service                                | HIRE OF EQUIPMENT                       | Equipment, Furniture & Materials               |
| A310 | Cultural & Related              | A3130  | Open Spaces                                   | SKIP HIRE                               | Cleaning & Domestic Supplies                   |
| A310 | Cultural & Related              | A3130  | Open Spaces                                   | SKIP HIRE                               | Cleaning & Domestic Supplies                   |
| A310 | Cultural & Related              | A3130  | Open Spaces                                   | SKIP HIRE                               | Cleaning & Domestic Supplies                   |
| A310 | Cultural & Related              | A3130  | Open Spaces                                   | SKIP HIRE                               | Cleaning & Domestic Supplies                   |
| A310 | Cultural & Related              | A3130  | Open Spaces                                   | SKIP HIRE                               | Cleaning & Domestic Supplies                   |
| A310 | Cultural & Related              | A3130  | Open Spaces                                   | SKIP HIRE                               | Cleaning & Domestic Supplies                   |
| A310 | Cultural & Related              | A3130  | Open Spaces                                   | SKIP HIRE                               | Cleaning & Domestic Supplies                   |
| A310 | Cultural & Related              | A3130  | Open Spaces                                   | SKIP HIRE                               | Cleaning & Domestic Supplies                   |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                            | GENERAL HIRED / CONTRACTED SERVICES     | Services                                       |
| A310 | Cultural & Related              | A3130  | Open Spaces                                   | BAILIFFS FEES                           | Fees   |
| A320 | Environmental & Regulatory      | A3291  | Recycling                                     | HAULAGE                                 | Contract Hire & Operating Leases               |
| A320 | Environmental & Regulatory      | A3291  | Recycling                                     | HAULAGE                                 | Contract Hire & Operating Leases               |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | HIRED TRANSPORT                         | Contract Hire & Operating Leases               |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | HIRED TRANSPORT                         | Contract Hire & Operating Leases               |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | HIRED TRANSPORT                         | Contract Hire & Operating Leases               |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | MANAGEMENT FEES                         | Fees   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | VEHICLE SERVICING                       | Direct - Transport Costs                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | MANAGEMENT FEES                         | Fees   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | VEHICLE SERVICING                       | Direct - Transport Costs                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | EXTERNAL PROFESSIONAL SERVICES          | Fees   |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                        | CONSTRUCTION WORKS                      | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | RETENTION - DEFERRED AMOUNT             | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                      | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5160  | Winter Service                                | MANAGEMENT FEES                         | Fees   |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | STOCK ACCRUALS - DUE                    | Balance Sheet - Other                          |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                      | CONSTRUCTION WORKS                      | Repairs, Alteration & Maintenance of Buildings |
| A320 | Environmental & Regulatory      | A3260  | Street Cleansing (not chargeable to Highways) | STAFF CLOTHING (UNIFORMS AND PROTECTIVE | Clothes, Uniform & Laundry                     |
| A320 | Environmental & Regulatory      | A3260  | Street Cleansing (not chargeable to Highways) | STAFF CLOTHING (UNIFORMS AND PROTECTIVE | Clothes, Uniform & Laundry                     |
| A320 | Environmental & Regulatory      | A3260  | Street Cleansing (not chargeable to Highways) | STAFF CLOTHING (UNIFORMS AND PROTECTIVE | Clothes, Uniform & Laundry                     |
| A320 | Environmental & Regulatory      | A3260  | Street Cleansing (not chargeable to Highways) | STAFF CLOTHING (UNIFORMS AND PROTECTIVE | Clothes, Uniform & Laundry                     |
| A320 | Environmental & Regulatory      | A3260  | Street Cleansing (not chargeable to Highways) | STAFF CLOTHING (UNIFORMS AND PROTECTIVE | Clothes, Uniform & Laundry                     |
| A320 | Environmental & Regulatory      | A3260  | Street Cleansing (not chargeable to Highways) | STAFF CLOTHING (UNIFORMS AND PROTECTIVE | Clothes, Uniform & Laundry                     |
| A320 | Environmental & Regulatory      | A3260  | Street Cleansing (not chargeable to Highways) | STAFF CLOTHING (UNIFORMS AND PROTECTIVE | Clothes, Uniform & Laundry                     |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                      | STAFF CLOTHING (UNIFORMS AND PROTECTIVE | Clothes, Uniform & Laundry                     |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | STOCK ACCRUALS - DUE                    | Balance Sheet - Other                          |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | ELECTRICAL AND MECHANICAL MAINTENANCE   | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | ELECTRICAL AND MECHANICAL MAINTENANCE   | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | ELECTRICAL AND MECHANICAL MAINTENANCE   | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | ELECTRICAL AND MECHANICAL MAINTENANCE   | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | ELECTRICAL AND MECHANICAL MAINTENANCE   | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | ELECTRICAL AND MECHANICAL MAINTENANCE   | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5180  | Parking Services                              | GENERAL HIRED / CONTRACTED SERVICES     | Services                                       |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                            | SECURITY                                | Services                                       |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                            | GENERAL HIRED / CONTRACTED SERVICES     | Services                                       |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                            | GENERAL HIRED / CONTRACTED SERVICES     | Services                                       |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                            | SECURITY                                | Services                                       |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                            | SECURITY                                | Services                                       |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                            | SECURITY                                | Services                                       |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                            | SECURITY                                | Services                                       |

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|------|---------------------------------|--------|---|---|--|
| A150 | Management & Support Services   | A1510  | Management & Support Services           | GENERAL HIRED / CONTRACTED SERVICES     | Services                                       |
| NA   | No ABV relation required        | NA     | No ABV relation required                | STOCK ACCRUALS - DUE                    | Balance Sheet - Other                          |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                      | HEALTH AND SAFETY                       | Services                                       |
| A310 | Cultural & Related              | A3130  | Open Spaces                             | OPERATIONAL MATERIALS                   | Operational Materials                          |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                | CONSTRUCTION WORKS                      | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                | CONSTRUCTION WORKS                      | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                | CONSTRUCTION WORKS                      | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                | CONSTRUCTION WORKS                      | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts           | GENERAL MATERIALS                       | Equipment, Furniture & Materials               |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts           | EXTERNAL PROFESSIONAL SERVICES          | Fees   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts           | VEHICLE SERVICING                       | Direct - Transport Costs                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts           | VEHICLE SERVICING                       | Direct - Transport Costs                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts           | VEHICLE SERVICING                       | Direct - Transport Costs                       |
| NA   | No ABV relation required        | NA     | No ABV relation required                | ACQUISITION OF VEHICLES                 | Direct - Transport Costs                       |
| NA   | No ABV relation required        | NA     | No ABV relation required                | MISCELLANEOUS VEHICLE EXPENSES          | Direct - Transport Costs                       |
| A320 | Environmental & Regulatory      | A3210  | Cemetery, Cremation & Mortuary Services | PLANT AND EQUIPMENT PURCHASE            | Equipment, Furniture & Materials               |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts           | VEHICLE LICENCES                        | Direct - Transport Costs                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts           | VEHICLE LICENCES                        | Direct - Transport Costs                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts           | VEHICLE LICENCES                        | Direct - Transport Costs                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts           | VEHICLE LICENCES                        | Direct - Transport Costs                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts           | VEHICLE LICENCES                        | Direct - Transport Costs                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts           | ELECTRICAL AND MECHANICAL MAINTENANCE   | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                | CONSULTANTS FEES                        | Fees   |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                      | GENERAL MATERIALS                       | Equipment, Furniture & Materials               |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                      | PLANT AND EQUIPMENT PURCHASE            | Equipment, Furniture & Materials               |
| A310 | Cultural & Related              | A3130  | Open Spaces                             | RETENTION - DEFERRED AMOUNT             | Balance Sheet - Other                          |
| A310 | Cultural & Related              | A3130  | Open Spaces                             | CONSTRUCTION WORKS                      | Repairs, Alteration & Maintenance of Buildings |
| A310 | Cultural & Related              | A3130  | Open Spaces                             | RETENTION - DEFERRED AMOUNT             | Balance Sheet - Other                          |
| A310 | Cultural & Related              | A3130  | Open Spaces                             | CONSTRUCTION WORKS                      | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                  | MANAGEMENT FEES                         | Fees   |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                  | GENERAL MATERIALS                       | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                  | MANAGEMENT FEES                         | Fees   |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                  | GENERAL MATERIALS                       | Equipment, Furniture & Materials               |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                      | OPERATIONAL MATERIALS                   | Operational Materials                          |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts           | EXTERNAL PROFESSIONAL SERVICES          | Fees   |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                      | PERFORMERS FEES                         | Fees   |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                      | BUILDINGS REPAIRS/MAINTENANCE           | Repairs, Alteration & Maintenance of Buildings |
| A320 | Environmental & Regulatory      | A3280  | Waste Disposal                          | PAYMENTS TO SERVICE PROVIDERS           | Private Contractors - Other                    |
| A320 | Environmental & Regulatory      | A3291  | Recycling                               | WASTE DISPOSAL                          | Cleaning & Domestic Supplies                   |
| NA   | No ABV relation required        | NA     | No ABV relation required                | STOCK ACCRUALS - DUE                    | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                | STOCK ACCRUALS - DUE                    | Balance Sheet - Other                          |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                      | POSTAGES                                | Printing, Stationery & General Office Expenses |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                      | PURCHASE OF ITEMS FOR RESALE            | Operational Materials                          |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts           | ELECTRICAL AND MECHANICAL MAINTENANCE   | Repairs, Alteration & Maintenance of Buildings |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                      | FIXTURES AND FITTINGS                   | Fixtures & Fittings                            |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts           | ELECTRICAL AND MECHANICAL MAINTENANCE   | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts           | ELECTRICAL AND MECHANICAL MAINTENANCE   | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts           | VEHICLE SERVICING                       | Direct - Transport Costs                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts           | VEHICLE SERVICING                       | Direct - Transport Costs                       |
| A310 | Cultural & Related              | A3130  | Open Spaces                             | OPERATIONAL MATERIALS                   | Operational Materials                          |
| A310 | Cultural & Related              | A3130  | Open Spaces                             | OPERATIONAL MATERIALS                   | Operational Materials                          |
| A320 | Environmental & Regulatory      | A3291  | Recycling                               | HAULAGE                                 | Contract Hire & Operating Leases               |
| A320 | Environmental & Regulatory      | A3291  | Recycling                               | HAULAGE                                 | Contract Hire & Operating Leases               |
| A320 | Environmental & Regulatory      | A3291  | Recycling                               | HAULAGE                                 | Contract Hire & Operating Leases               |
| A320 | Environmental & Regulatory      | A3291  | Recycling                               | HAULAGE                                 | Contract Hire & Operating Leases               |
| A320 | Environmental & Regulatory      | A3291  | Recycling                               | HAULAGE                                 | Contract Hire & Operating Leases               |
| A320 | Environmental & Regulatory      | A3291  | Recycling                               | HAULAGE                                 | Contract Hire & Operating Leases               |
| A320 | Environmental & Regulatory      | A3291  | Recycling                               | HAULAGE                                 | Contract Hire & Operating Leases               |
| A320 | Environmental & Regulatory      | A3291  | Recycling                               | HAULAGE                                 | Contract Hire & Operating Leases               |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                      | WASTE DISPOSAL                          | Cleaning & Domestic Supplies                   |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                  | STAFF CLOTHING (UNIFORMS AND PROTECTIVE | Clothes, Uniform & Laundry                     |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                  | RETENTION - DEFERRED AMOUNT             | Balance Sheet - Other                          |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                  | CONSTRUCTION WORKS                      | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                  | RETENTION - DEFERRED AMOUNT             | Balance Sheet - Other                          |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                  | CONSTRUCTION WORKS                      | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                  | RETENTION - DEFERRED AMOUNT             | Balance Sheet - Other                          |

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|------|---------------------------------|--------|-------------------------------|--|--|
| A510 | Highways & Transport            | A5120  | Structural Maintenance        | CONSTRUCTION WORKS                       | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5120  | Structural Maintenance        | RETENTION - DEFERRED AMOUNT              | Balance Sheet - Other                          |
| A510 | Highways & Transport            | A5120  | Structural Maintenance        | CONSTRUCTION WORKS                       | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5120  | Structural Maintenance        | RETENTION - DEFERRED AMOUNT              | Balance Sheet - Other                          |
| A510 | Highways & Transport            | A5120  | Structural Maintenance        | CONSTRUCTION WORKS                       | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)      | RETENTION - DEFERRED AMOUNT              | Balance Sheet - Other                          |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)      | CONSTRUCTION WORKS                       | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5120  | Structural Maintenance        | CONSTRUCTION WORKS                       | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required      | RETENTION - DEFERRED AMOUNT              | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required      | CONSTRUCTION WORKS                       | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required      | RETENTION - DEFERRED AMOUNT              | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required      | CONSTRUCTION WORKS                       | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required      | RETENTION - DEFERRED AMOUNT              | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required      | CONSTRUCTION WORKS                       | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required      | RETENTION - DEFERRED AMOUNT              | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required      | CONSTRUCTION WORKS                       | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required      | RETENTION - DEFERRED AMOUNT              | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required      | CONSTRUCTION WORKS                       | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required      | RETENTION - DEFERRED AMOUNT              | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required      | CONSTRUCTION WORKS                       | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required      | RETENTION - DEFERRED AMOUNT              | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required      | CONSTRUCTION WORKS                       | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required      | RETENTION - DEFERRED AMOUNT              | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required      | CONSTRUCTION WORKS                       | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required      | RETENTION - DEFERRED AMOUNT              | Balance Sheet - Other                          |
| A310 | Cultural & Related              | A3130  | Open Spaces                   | SECURITY                                 | Services                                       |
| A310 | Cultural & Related              | A3110  | Culture & Heritage            | SECURITY                                 | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts | EQUIPMENT MAINTENANCE                    | Equipment, Furniture & Materials               |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts | EQUIPMENT MAINTENANCE                    | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5180  | Parking Services              | CLIENT CLOTHING                          | Clothes, Uniform & Laundry                     |
| A510 | Highways & Transport            | A5120  | Structural Maintenance        | RETENTION - DEFERRED AMOUNT              | Balance Sheet - Other                          |
| A510 | Highways & Transport            | A5120  | Structural Maintenance        | CONSTRUCTION WORKS                       | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required      | RETENTION - DEFERRED AMOUNT              | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required      | CONSTRUCTION WORKS                       | Repairs, Alteration & Maintenance of Buildings |
| A310 | Cultural & Related              | A3120  | Recreation & Sport            | WATER TREATMENT CHEMICALS                | Cleaning & Domestic Supplies                   |
| A310 | Cultural & Related              | A3130  | Open Spaces                   | STAFF CLOTHING (UNIFORMS AND PROTECTIVE) | Clothes, Uniform & Laundry                     |
| A310 | Cultural & Related              | A3130  | Open Spaces                   | CONSUMABLE TOOLS AND EQUIPMENT           | Equipment, Furniture & Materials               |
| A330 | Planning & Development          | A3330  | Planning Policy               | GENERAL MATERIALS                        | Equipment, Furniture & Materials               |
| A310 | Cultural & Related              | A3110  | Culture & Heritage            | PLANT AND EQUIPMENT PURCHASE             | Equipment, Furniture & Materials               |
| A320 | Environmental & Regulatory      | A3240  | Flood Defence & Land Drainage | CONSTRUCTION WORKS                       | Repairs, Alteration & Maintenance of Buildings |
| A320 | Environmental & Regulatory      | A3240  | Flood Defence & Land Drainage | CONSTRUCTION WORKS                       | Repairs, Alteration & Maintenance of Buildings |
| A320 | Environmental & Regulatory      | A3240  | Flood Defence & Land Drainage | CONSTRUCTION WORKS                       | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts | RENTS                                    | Rents  |
| A510 | Highways & Transport            | A5120  | Structural Maintenance        | GENERAL MATERIALS                        | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5120  | Structural Maintenance        | GENERAL MATERIALS                        | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5120  | Structural Maintenance        | GENERAL MATERIALS                        | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5160  | Winter Service                | GENERAL MATERIALS                        | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5120  | Structural Maintenance        | HIREN PLANT / MACHINERY                  | Contract Hire & Operating Leases               |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)      | WASTE DISPOSAL                           | Cleaning & Domestic Supplies                   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts | HIREN TRANSPORT                          | Contract Hire & Operating Leases               |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts | HIREN TRANSPORT                          | Contract Hire & Operating Leases               |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)      | HIREN TRANSPORT                          | Contract Hire & Operating Leases               |
| A510 | Highways & Transport            | A5120  | Structural Maintenance        | PLANT AND EQUIPMENT PURCHASE             | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5120  | Structural Maintenance        | GENERAL MATERIALS                        | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5120  | Structural Maintenance        | PLANT AND EQUIPMENT PURCHASE             | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5120  | Structural Maintenance        | PLANT AND EQUIPMENT PURCHASE             | Equipment, Furniture & Materials               |
| A310 | Cultural & Related              | A3120  | Recreation & Sport            | FIXTURES AND FITTINGS                    | Fixtures & Fittings                            |
| A510 | Highways & Transport            | A5160  | Winter Service                | AGENCY PAYMENTS - TEMPORARY STAFF        | Agency   |
| A510 | Highways & Transport            | A5160  | Winter Service                | AGENCY PAYMENTS - TEMPORARY STAFF        | Agency   |
| A510 | Highways & Transport            | A5160  | Winter Service                | AGENCY PAYMENTS - TEMPORARY STAFF        | Agency   |
| A310 | Cultural & Related              | A3110  | Culture & Heritage            | AGENCY PAYMENTS - TEMPORARY STAFF        | Agency   |
| A310 | Cultural & Related              | A3130  | Open Spaces                   | GENERAL MATERIALS                        | Equipment, Furniture & Materials               |
| A310 | Cultural & Related              | A3130  | Open Spaces                   | WASTE DISPOSAL - INCINERATION            | Cleaning & Domestic Supplies                   |
| A310 | Cultural & Related              | A3130  | Open Spaces                   | WASTE DISPOSAL - INCINERATION            | Cleaning & Domestic Supplies                   |
| A320 | Environmental & Regulatory      | A3280  | Waste Disposal                | WASTE DISPOSAL - INCINERATION            | Cleaning & Domestic Supplies                   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts | TYRES                                    | Cleaning & Domestic Supplies                   |
| A310 | Cultural & Related              | A3130  | Open Spaces                   | PAYMENTS TO SERVICE PROVIDERS            | Direct - Transport Costs                       |
|      |                                 |        |                               |  | Private Contractors - Other                    |







|      |                                 |        |  |                                     |  |
|------|---------------------------------|--------|--|-------------------------------------|--|
| NA   | No ABV relation required        | NA     | No ABV relation required                         | CONSTRUCTION WORKS                  | Repairs, Alteration & Maintenance of Buildings |
| A310 | Cultural & Related              | A3130  | Open Spaces                                      | OPERATIONAL MATERIALS               | Operational Materials                          |
| A310 | Cultural & Related              | A3130  | Open Spaces                                      | OPERATIONAL MATERIALS               | Operational Materials                          |
| A310 | Cultural & Related              | A3130  | Open Spaces                                      | OPERATIONAL MATERIALS               | Operational Materials                          |
| A330 | Planning & Development          | A3370  | Service Management & Support Services (Optional) | GENERAL OFFICE COSTS                | Printing, Stationery & General Office Expenses |
| A310 | Cultural & Related              | A3130  | Open Spaces                                      | PAYMENTS TO SERVICE PROVIDERS       | Private Contractors - Other                    |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                               | BUILDINGS REPAIRS/MAINTENANCE       | Repairs, Alteration & Maintenance of Buildings |
| A320 | Environmental & Regulatory      | A3291  | Recycling  | HAULAGE                             | Contract Hire & Operating Leases               |
| A510 | Highways & Transport            | A5180  | Parking Services                                 | SOFTWARE LICENCES                   | Communications & Computing                     |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | PERFORMERS FEES                     | Fees   |
| NA   | No ABV relation required        | NA     | No ABV relation required                         | STOCK ACCRUALS - DUE                | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                         | STOCK ACCRUALS - DUE                | Balance Sheet - Other                          |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                               | BUILDINGS REPAIRS/MAINTENANCE       | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                    | BUILDING MATERIALS                  | Clothes, Uniform & Laundry                     |
| A320 | Environmental & Regulatory      | A3210  | Cemetery, Cremation & Mortuary Services          | POSTAGES                            | Printing, Stationery & General Office Expenses |
| A310 | Cultural & Related              | A3130  | Open Spaces                                      | TRAINING - EMPLOYEES                | Training                                       |
| A310 | Cultural & Related              | A3130  | Open Spaces                                      | TRAINING - EMPLOYEES                | Training                                       |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                               | CATERING (EXTERNAL SUPPLIERS)       | Catering                                       |
| NA   | No ABV relation required        | NA     | No ABV relation required                         | FIXTURES AND FITTINGS               | Fixtures & Fittings                            |
| A310 | Cultural & Related              | A3130  | Open Spaces                                      | HIRE OF EQUIPMENT                   | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5160  | Winter Service                                   | CONSTRUCTION WORKS                  | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5160  | Winter Service                                   | CONSTRUCTION WORKS                  | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5160  | Winter Service                                   | CONSTRUCTION WORKS                  | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5160  | Winter Service                                   | CONSTRUCTION WORKS                  | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5160  | Winter Service                                   | EQUIPMENT MAINTENANCE               | Equipment, Furniture & Materials               |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | PERFORMERS FEES                     | Fees   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                    | AGENCY PAYMENTS - TEMPORARY STAFF   | Agency   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                    | AGENCY PAYMENTS - TEMPORARY STAFF   | Agency   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                    | AGENCY PAYMENTS - TEMPORARY STAFF   | Agency   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                    | AGENCY PAYMENTS - TEMPORARY STAFF   | Agency   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                    | AGENCY PAYMENTS - TEMPORARY STAFF   | Agency   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                    | AGENCY PAYMENTS - TEMPORARY STAFF   | Agency   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                    | AGENCY PAYMENTS - TEMPORARY STAFF   | Agency   |
| A320 | Environmental & Regulatory      | A3291  | Recycling  | EQUIPMENT MAINTENANCE               | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                           | GENERAL MATERIALS                   | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                           | GENERAL MATERIALS                   | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                         | GENERAL MATERIALS                   | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                         | GENERAL MATERIALS                   | Equipment, Furniture & Materials               |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                               | BUILDINGS REPAIRS/MAINTENANCE       | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                         | STOCK ACCRUALS - DUE                | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                         | STOCK ACCRUALS - DUE                | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                         | FURNITURE                           | Equipment, Furniture & Materials               |
| A330 | Planning & Development          | A3330  | Planning Policy                                  | GENERAL HIRED / CONTRACTED SERVICES | Services                                       |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | PLANT AND EQUIPMENT PURCHASE        | Equipment, Furniture & Materials               |
| A310 | Cultural & Related              | A3140  | Tourism  | ADVERTISING                         | Publicity / Promotional                        |
| A310 | Cultural & Related              | A3130  | Open Spaces                                      | PLANT AND EQUIPMENT PURCHASE        | Equipment, Furniture & Materials               |
| A330 | Planning & Development          | A3350  | Economic Development                             | EXTERNAL PROFESSIONAL SERVICES      | Fees   |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | GENERAL HIRED / CONTRACTED SERVICES | Services                                       |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | PLANT AND EQUIPMENT PURCHASE        | Equipment, Furniture & Materials               |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | GENERAL HIRED / CONTRACTED SERVICES | Services                                       |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | PURCHASE OF ITEMS FOR RESALE        | Operational Materials                          |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | GENERAL MATERIALS                   | Equipment, Furniture & Materials               |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | GENERAL MATERIALS                   | Equipment, Furniture & Materials               |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | PLANT AND EQUIPMENT PURCHASE        | Equipment, Furniture & Materials               |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                               | PLANT AND EQUIPMENT PURCHASE        | Equipment, Furniture & Materials               |
| A330 | Planning & Development          | A3350  | Economic Development                             | CONSULTANTS FEES                    | Fees   |
| A330 | Planning & Development          | A3350  | Economic Development                             | CONSULTANTS FEES                    | Fees   |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                               | GENERAL MATERIALS                   | Equipment, Furniture & Materials               |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                               | GENERAL MATERIALS                   | Equipment, Furniture & Materials               |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                               | GENERAL MATERIALS                   | Equipment, Furniture & Materials               |
| A310 | Cultural & Related              | A3130  | Open Spaces                                      | BAILIFFS FEES                       | Fees   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                    | VEHICLE SERVICING                   | Direct - Transport Costs                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                    | VEHICLE SERVICING                   | Direct - Transport Costs                       |

|      |                                 |        |   |                                       |  |
|------|---------------------------------|--------|---|---------------------------------------|--|
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | VEHICLE SERVICING                     | Direct - Transport Costs                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | VEHICLE SERVICING                     | Direct - Transport Costs                       |
| A320 | Environmental & Regulatory      | A3291  | Recycling                                     | PLANT AND EQUIPMENT PURCHASE          | Equipment, Furniture & Materials               |
| A320 | Environmental & Regulatory      | A3291  | Recycling                                     | PLANT AND EQUIPMENT PURCHASE          | Equipment, Furniture & Materials               |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | STOCK ACCRUALS - DUE                  | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | STOCK ACCRUALS - DUE                  | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | STOCK ACCRUALS - DUE                  | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | STOCK ACCRUALS - DUE                  | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | STOCK ACCRUALS - DUE                  | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | STOCK ACCRUALS - DUE                  | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | STOCK ACCRUALS - DUE                  | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | STOCK ACCRUALS - DUE                  | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | STOCK ACCRUALS - DUE                  | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | STOCK ACCRUALS - DUE                  | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | STOCK ACCRUALS - DUE                  | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | STOCK ACCRUALS - DUE                  | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | STOCK ACCRUALS - DUE                  | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | ACQUISITION OF VEHICLES               | Direct - Transport Costs                       |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | MISCELLANEOUS VEHICLE EXPENSES        | Direct - Transport Costs                       |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | VEHICLE LICENCES                      | Direct - Transport Costs                       |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | ACQUISITION OF VEHICLES               | Direct - Transport Costs                       |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | ACQUISITION OF VEHICLES               | Direct - Transport Costs                       |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | MISCELLANEOUS VEHICLE EXPENSES        | Direct - Transport Costs                       |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | VEHICLE LICENCES                      | Direct - Transport Costs                       |
| A320 | Environmental & Regulatory      | A3250  | Regulatory Services: Trading Standards        | PLANT AND EQUIPMENT PURCHASE          | Equipment, Furniture & Materials               |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | MANAGEMENT FEES                       | Fees   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | VEHICLE SERVICING                     | Direct - Transport Costs                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | MANAGEMENT FEES                       | Fees   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | VEHICLE SERVICING                     | Direct - Transport Costs                       |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | ELECTRICAL AND MECHANICAL MAINTENANCE | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                            | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5180  | Parking Services                              | WATER SUPPLY                          | Water Services                                 |
| A150 | Management & Support Services   | A1510  | Management & Support Services                 | PHOTOCOPIERS                          | Printing, Stationery & General Office Expenses |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                      | PHOTOCOPIERS                          | Printing, Stationery & General Office Expenses |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                      | GENERAL MATERIALS                     | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                      | PLANT AND EQUIPMENT PURCHASE          | Equipment, Furniture & Materials               |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | GENERAL MATERIALS                     | Equipment, Furniture & Materials               |
| A320 | Environmental & Regulatory      | A3291  | Recycling                                     | STOCK ACCRUALS - DUE                  | Balance Sheet - Other                          |
| A320 | Environmental & Regulatory      | A3291  | Recycling                                     | WASTE DISPOSAL                        | Cleaning & Domestic Supplies                   |
| A320 | Environmental & Regulatory      | A3291  | Recycling                                     | WASTE DISPOSAL                        | Cleaning & Domestic Supplies                   |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                            | WASTE DISPOSAL                        | Cleaning & Domestic Supplies                   |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                            | GENERAL MATERIALS                     | Equipment, Furniture & Materials               |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                            | GENERAL MATERIALS                     | Equipment, Furniture & Materials               |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                            | GENERAL MATERIALS                     | Equipment, Furniture & Materials               |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                            | GENERAL MATERIALS                     | Equipment, Furniture & Materials               |
| A320 | Environmental & Regulatory      | A3291  | Recycling                                     | EQUIPMENT MAINTENANCE                 | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                        | HAULAGE                               | Contract Hire & Operating Leases               |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                            | GENERAL MATERIALS                     | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                      | GENERAL MATERIALS                     | Equipment, Furniture & Materials               |
| A320 | Environmental & Regulatory      | A3260  | Street Cleansing (not chargeable to Highways) | HIRED PLANT / MACHINERY               | Contract Hire & Operating Leases               |
| A510 | Highways & Transport            | A5180  | Parking Services                              | WATER SUPPLY                          | Water Services                                 |
| A510 | Highways & Transport            | A5180  | Parking Services                              | WATER SUPPLY                          | Water Services                                 |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                      | WATER SUPPLY                          | Water Services                                 |
| A320 | Environmental & Regulatory      | A3220  | Regulatory Services: Environmental Health     | HIRED PLANT / MACHINERY               | Contract Hire & Operating Leases               |
| A320 | Environmental & Regulatory      | A3220  | Regulatory Services: Environmental Health     | WATER SUPPLY                          | Water Services                                 |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                            | WATER SUPPLY                          | Water Services                                 |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                            | WATER SUPPLY                          | Water Services                                 |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                            | WATER SUPPLY                          | Water Services                                 |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                            | WATER SUPPLY                          | Water Services                                 |
| A510 | Highways & Transport            | A5160  | Winter Service                                | WATER SUPPLY                          | Water Services                                 |
| A510 | Highways & Transport            | A5180  | Parking Services                              | ELECTRICITY                           | Energy Costs                                   |
|      |                                 |        |   | ELECTRICITY                           | Energy Costs                                   |

|      |                                 |        |   |                                       |  |
|------|---------------------------------|--------|---|---------------------------------------|--|
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                      | ELECTRICITY                           | Energy Costs                                   |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                      | ELECTRICITY                           | Energy Costs                                   |
| A510 | Highways & Transport            | A5150  | Street Lighting (including energy costs)      | ELECTRICITY                           | Energy Costs                                   |
| A310 | Cultural & Related              | A3130  | Open Spaces                                   | OPERATIONAL MATERIALS                 | Operational Materials                          |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | MANAGEMENT FEES                       | Fees   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | ELECTRICAL AND MECHANICAL MAINTENANCE | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | MANAGEMENT FEES                       | Fees   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | ELECTRICAL AND MECHANICAL MAINTENANCE | Repairs, Alteration & Maintenance of Buildings |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                            | PURCHASE OF ITEMS FOR RESALE          | Operational Materials                          |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                            | PURCHASE OF ITEMS FOR RESALE          | Operational Materials                          |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                            | PURCHASE OF ITEMS FOR RESALE          | Operational Materials                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | PAYMENTS TO SERVICE PROVIDERS         | Private Contractors - Other                    |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | TRAINING - EMPLOYEES                  | Training                                       |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                            | GENERAL HIRED / CONTRACTED SERVICES   | Services                                       |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                            | GENERAL HIRED / CONTRACTED SERVICES   | Services                                       |
| A310 | Cultural & Related              | A3130  | Open Spaces                                   | OPERATIONAL MATERIALS                 | Operational Materials                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | RETENTION - DEFERRED AMOUNT           | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | RETENTION - DEFERRED AMOUNT           | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | RETENTION - DEFERRED AMOUNT           | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | RETENTION - DEFERRED AMOUNT           | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | RETENTION - DEFERRED AMOUNT           | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | RETENTION - DEFERRED AMOUNT           | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | RETENTION - DEFERRED AMOUNT           | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | RETENTION - DEFERRED AMOUNT           | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | RETENTION - DEFERRED AMOUNT           | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | RETENTION - DEFERRED AMOUNT           | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | RETENTION - DEFERRED AMOUNT           | Balance Sheet - Other                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | RETENTION - DEFERRED AMOUNT           | Balance Sheet - Other                          |
| A510 | Highways & Transport            | A5150  | Street Lighting (including energy costs)      | SOFTWARE LICENCES                     | Communications & Computing                     |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | ELECTRICAL AND MECHANICAL MAINTENANCE | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                      | SURVEY/TEST FEES                      | Fees   |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                      | SURVEY/TEST FEES                      | Fees   |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                      | ELECTRICAL AND MECHANICAL MAINTENANCE | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                      | ELECTRICAL AND MECHANICAL MAINTENANCE | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| A310 | Cultural & Related              | A3130  | Open Spaces                                   | OPERATIONAL MATERIALS                 | Operational Materials                          |
| A310 | Cultural & Related              | A3130  | Open Spaces                                   | OPERATIONAL MATERIALS                 | Operational Materials                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | ACQUISITION OF VEHICLES               | Direct - Transport Costs                       |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | MISCELLANEOUS VEHICLE EXPENSES        | Direct - Transport Costs                       |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | VEHICLE LICENCES                      | Direct - Transport Costs                       |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                            | WATER TREATMENT CHEMICALS             | Cleaning & Domestic Supplies                   |
| A310 | Cultural & Related              | A3130  | Open Spaces                                   | PAYMENTS TO SERVICE PROVIDERS         | Private Contractors - Other                    |
| A320 | Environmental & Regulatory      | A3220  | Regulatory Services: Environmental Health     | GENERAL HIRED / CONTRACTED SERVICES   | Services                                       |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                            | GENERAL HIRED / CONTRACTED SERVICES   | Services                                       |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                            | ADVERTISING                           | Publicity / Promotional                        |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                            | ADVERTISING                           | Publicity / Promotional                        |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                            | ADVERTISING                           | Publicity / Promotional                        |
| A510 | Highways & Transport            | A5180  | Parking Services                              | OPERATIONAL MATERIALS                 | Operational Materials                          |
| A320 | Environmental & Regulatory      | A3210  | Cemetery, Cremation & Mortuary Services       | MEDICAL FEES                          | Fees   |
| A320 | Environmental & Regulatory      | A3260  | Street Cleansing (not chargeable to Highways) | TRAINING - EMPLOYEES                  | Training                                       |
| A320 | Environmental & Regulatory      | A3260  | Street Cleansing (not chargeable to Highways) | TRAINING - EMPLOYEES                  | Training                                       |
| A310 | Cultural & Related              | A3130  | Open Spaces                                   | OPERATIONAL MATERIALS                 | Operational Materials                          |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                            | GENERAL HIRED / CONTRACTED SERVICES   | Services                                       |
| A310 | Cultural & Related              | A3120  | Recreation & Sport                            | GENERAL HIRED / CONTRACTED SERVICES   | Services                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | ELECTRICAL AND MECHANICAL MAINTENANCE | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | ELECTRICAL AND MECHANICAL MAINTENANCE | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5160  | Winter Service                                | EQUIPMENT MAINTENANCE                 | Equipment, Furniture & Materials               |

|      |                                 |        |   |                                       |  |
|------|---------------------------------|--------|---|---------------------------------------|--|
| A510 | Highways & Transport            | A5150  | Street Lighting (including energy costs)      | ELECTRICAL AND MECHANICAL MAINTENANCE | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5150  | Street Lighting (including energy costs)      | ELECTRICAL AND MECHANICAL MAINTENANCE | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | TRAINING - EMPLOYEES                  | Training                                       |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | TRAINING - EMPLOYEES                  | Training                                       |
| A310 | Cultural & Related              | A3130  | Open Spaces                                   | RECREATIONAL EQUIPMENT                | Operational Materials                          |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | STOCK ACCRUALS - DUE                  | Balance Sheet - Other                          |
| A150 | Management & Support Services   | A1510  | Management & Support Services                 | TRAVEL AND SUBSISTENCE (CREDITORS)    | Training                                       |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSULTANTS FEES                      | Fees   |
| A320 | Environmental & Regulatory      | A3220  | Regulatory Services: Environmental Health     | AIR QUALITY MONITORING                | Fees   |
| A320 | Environmental & Regulatory      | A3220  | Regulatory Services: Environmental Health     | TRAINING - EMPLOYEES                  | Training                                       |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSULTANTS FEES                      | Fees   |
| A510 | Highways & Transport            | A5115  | Traffic Management and Road Safety            | TRAVEL AND SUBSISTENCE (CREDITORS)    | Training                                       |
| A510 | Highways & Transport            | A5150  | Street Lighting (including energy costs)      | ELECTRICAL AND MECHANICAL MAINTENANCE | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5150  | Street Lighting (including energy costs)      | ELECTRICAL AND MECHANICAL MAINTENANCE | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5150  | Street Lighting (including energy costs)      | ELECTRICAL AND MECHANICAL MAINTENANCE | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5150  | Street Lighting (including energy costs)      | ELECTRICAL AND MECHANICAL MAINTENANCE | Repairs, Alteration & Maintenance of Buildings |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | VEHICLE SERVICING                     | Direct - Transport Costs                       |
| A310 | Cultural & Related              | A3130  | Open Spaces                                   | OPERATIONAL MATERIALS                 | Operational Materials                          |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                            | POSTAGES                              | Printing, Stationery & General Office Expenses |
| A310 | Cultural & Related              | A3110  | Culture & Heritage                            | FURNITURE                             | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                        | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5140  | Highways/Roads (Routine)                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| NA   | No ABV relation required        | NA     | No ABV relation required                      | CONSTRUCTION WORKS                    | Repairs, Alteration & Maintenance of Buildings |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                        | GENERAL MATERIALS                     | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                        | GENERAL MATERIALS                     | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5120  | Structural Maintenance                        | GENERAL MATERIALS                     | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5115  | Traffic Management and Road Safety            | GENERAL MATERIALS                     | Equipment, Furniture & Materials               |
| A510 | Highways & Transport            | A5115  | Traffic Management and Road Safety            | PAYMENTS TO OTHER LOCAL AUTHORITIES   | Other Local Authorities                        |
| A320 | Environmental & Regulatory      | A3250  | Regulatory Services: Trading Standards        | ANALYSTS FEES                         | Fees   |
| A320 | Environmental & Regulatory      | A3250  | Regulatory Services: Trading Standards        | ANALYSTS FEES                         | Fees   |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | PAYMENTS OVER                         | Joint Authorities                              |
| TSR  | Trading Account Services Return | TSRINT | TSR Internal Trading Accounts                 | VEHICLE SERVICING                     | Direct - Transport Costs                       |
| A320 | Environmental & Regulatory      | A3260  | Street Cleansing (not chargeable to Highways) | GENERAL MATERIALS                     | Equipment, Furniture & Materials               |
| A320 | Environmental & Regulatory      | A3260  | Street Cleansing (not chargeable to Highways) | GENERAL MATERIALS                     | Equipment, Furniture & Materials               |

| cost centre | cost centre name                                   | date       | trans no  | amount net | supplier name                  | supplier id | classification |
|-------------|--|------------|-----------|------------|--------------------------------|-------------|----------------|
| YHHTKE      | AGENCY DISABLED FACILITIES GRANTS                  | 22/11/2013 |           | 65237      | 678.40 3 MS Gold Services      | 133514      | Capital        |
| JO3BEA      | OP - RUSSELL COURT INT RESIDENTIAL CARE            | 12/11/2013 | 10120528  | 1005.36    | A F BLAKEMORE & SON            | 1000429387  | Revenue        |
| JO3BEA      | OP - RUSSELL COURT INT RESIDENTIAL CARE            | 13/11/2013 | 10120573  | 987.40     | A F BLAKEMORE & SON            | 1000429658  | Revenue        |
| JO3BEA      | OP - RUSSELL COURT INT RESIDENTIAL CARE            | 28/11/2013 | 10121158  | 937.62     | A F BLAKEMORE & SON            | 1000433247  | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 01/11/2013 | 326109115 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 01/11/2013 | 326109116 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 01/11/2013 | 326109127 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 01/11/2013 | 326109132 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 01/11/2013 | 326109133 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 01/11/2013 | 326109134 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 01/11/2013 | 326109137 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 01/11/2013 | 326109141 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 01/11/2013 | 326109142 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 01/11/2013 | 326109144 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110408 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110410 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110411 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110413 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110414 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110415 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110417 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110418 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110419 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110421 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110422 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110424 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110430 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110431 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110433 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110435 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110436 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110437 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110477 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110478 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110479 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110480 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110484 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110486 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110489 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110492 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110495 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110496 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110500 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110504 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110517 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110518 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 14/11/2013 | 326110519 | 583.33     | A4e Ltd                        | 111181      | Revenue        |
| JB3FED      | DIRECT PAYMENTS CO-ORDINATORS                      | 27/11/2013 | 326112224 | 471.15     | A4e Ltd                        | 111181      | Revenue        |
| JO3BCB      | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110561 | 7940.00    | Abbeygate Care Centre          | 101320      | Revenue        |
| JO3BCB      | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110567 | 7892.00    | Abbeygate Care Centre          | 101320      | Revenue        |
| JO3BCK      | OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE | 15/11/2013 | 326110568 | 821.10     | Abbeygate Care Centre          | 101320      | Revenue        |
| JO3BCE      | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111177 | 558.56     | Abbeygate Care Centre          | 101320      | Revenue        |
| JO3BCE      | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111179 | 3128.00    | Abbeygate Care Centre          | 101320      | Revenue        |
| JO3BCK      | OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE | 20/11/2013 | 326111359 | 1117.14    | Abbeygate Care Centre          | 101320      | Revenue        |
| JO3BCB      | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110571 | 3128.00    | Abbeymere Care Centre          | 108732      | Revenue        |
| JP3CCE      | PD - STOURBRIDGE EXT RESIDENTIAL CARE              | 20/11/2013 | 326111198 | 1564.00    | Abbeymere Care Centre          | 108732      | Revenue        |
| JO3BCE      | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111198 | 14272.00   | Abbeymere Care Centre          | 108732      | Revenue        |
| JO3BCE      | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111630 | 1564.00    | Abbeymere Care Centre          | 108732      | Revenue        |
| JO3BCE      | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 07/11/2013 | 326109707 | 1470.80    | Acacia Lodge                   | 142202      | Revenue        |
| JO3BCE      | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 26/11/2013 | 326112043 | 1470.80    | Acacia Lodge                   | 142202      | Revenue        |
| JO3BME      | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 07/11/2013 | 326109626 | 1420.40    | Academy Home Care Services Ltd | 126015      | Revenue        |
| JO3BMB      | OP - FALCON (DUDLEY) EXT HOME CARE                 | 14/11/2013 | 326110361 | 938.00     | Academy Home Care Services Ltd | 126015      | Revenue        |

|        |  |            |           |   |                                |
|--------|--|------------|-----------|---|--------------------------------|
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 14/11/2013 | 326110364 | 1634.80 Academy Home Care Services Ltd          | 126015 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 14/11/2013 | 326110376 | 1115.55 Academy Home Care Services Ltd          | 126015 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 14/11/2013 | 326110377 | 941.35 Academy Home Care Services Ltd           | 126015 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 14/11/2013 | 326110379 | 1581.20 Academy Home Care Services Ltd          | 126015 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 21/11/2013 | 326111527 | 1695.10 Academy Home Care Services Ltd          | 126015 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 21/11/2013 | 326111528 | 1420.40 Academy Home Care Services Ltd          | 126015 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 21/11/2013 | 326111531 | 1876.00 Academy Home Care Services Ltd          | 126015 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 21/11/2013 | 326111533 | 1688.40 Academy Home Care Services Ltd          | 126015 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 28/11/2013 | 326112260 | 1112.20 Academy Home Care Services Ltd          | 126015 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 28/11/2013 | 326112261 | 659.95 Academy Home Care Services Ltd           | 126015 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 28/11/2013 | 326112265 | 1128.95 Academy Home Care Services Ltd          | 126015 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 28/11/2013 | 326112267 | 938.00 Academy Home Care Services Ltd           | 126015 Revenue                 |
| YHHTKE | AGENCY DISABLED FACILITIES GRANTS                  | 26/11/2013 | 65236     | 1067.00 ACIB Ltd                                | 111864 Capital                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 25/11/2013 | 326111951 | 3800.00 Acorn Care Home                         | 156441 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 25/11/2013 | 326111953 | 3800.00 Acorn Care Home                         | 156441 Revenue                 |
| UCHCMB | DUDLEY AREA  | 21/11/2013 | 316035883 | 625.00 Acorn Environmental Management Group Ltd | 102811 Housing Revenue Account |
| UCHCMG | CONTRACT CERTIFICATES                              | 25/11/2013 | 315012982 | 1517.50 Action Drains Ltd                       | 110601 Housing Revenue Account |
| JP3CLA | PD - AIDS  | 19/11/2013 | 326110209 | 1174.40 Action on Hearing Loss                  | 101566 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 07/11/2013 | 326109682 | 9022.76 Adelphi Care Services Ltd               | 108492 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 07/11/2013 | 326109687 | 9023.00 Adelphi Care Services Ltd               | 108492 Revenue                 |
| JP3CME | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 15/11/2013 | 326110552 | 793.80 Advantage Healthcare Group Ltd           | 155437 Revenue                 |
| H5HBHL | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 767.12 Age UK Dudley                            | 140323 Revenue                 |
| JP3CLA | PD - AIDS  | 18/11/2013 | 326110027 | 1277.25 Aidapt Bathrooms Ltd                    | 102652 Revenue                 |
| JP3CLA | PD - AIDS  | 08/11/2013 | 326109849 | 1136.50 Aidservice Ltd                          | 102535 Revenue                 |
| RPAG   | CHILDREN & YOUNG PEOPLE                            | 19/11/2013 | 311005911 | 625.00 Alison Haynes                            | 105775 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 01/11/2013 | 326109198 | 3535.71 Allenbrook Nursing Home                 | 102631 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 15/11/2013 | 326110574 | 3000.00 Allenbrook Nursing Home                 | 102631 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 19/11/2013 | 326110985 | 2003.16 Allenbrook Nursing Home                 | 102631 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 19/11/2013 | 326110988 | 2044.00 Allenbrook Nursing Home                 | 102631 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 19/11/2013 | 326110992 | 715.41 Allenbrook Nursing Home                  | 102631 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 19/11/2013 | 326110994 | 2044.00 Allenbrook Nursing Home                 | 102631 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 19/11/2013 | 326110996 | 2044.00 Allenbrook Nursing Home                 | 102631 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 19/11/2013 | 326110998 | 2044.00 Allenbrook Nursing Home                 | 102631 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 19/11/2013 | 326111000 | 2044.00 Allenbrook Nursing Home                 | 102631 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 19/11/2013 | 326111002 | 2044.00 Allenbrook Nursing Home                 | 102631 Revenue                 |
| RPHC   | ARCHIVES OPERATIONS                                | 06/11/2013 | 311005863 | 2371.80 Allsorts Office Supplies Ltd            | 155609 Revenue                 |
| RPHC   | ARCHIVES OPERATIONS                                | 26/11/2013 | 311005996 | 777.00 Allsorts Office Supplies Ltd             | 155609 Revenue                 |
| RPHC   | ARCHIVES OPERATIONS                                | 26/11/2013 | 311005997 | 13371.74 Allsorts Office Supplies Ltd           | 155609 Revenue                 |
| JL3DDJ | LD - ALPHONSUS SHT BRKS OTH EXT RESIDENTIAL CARE   | 18/11/2013 | 326110727 | 600.00 Alphonsus Services Ltd                   | 102755 Revenue                 |
| JL3DDJ | LD - ALPHONSUS SHT BRKS OTH EXT RESIDENTIAL CARE   | 20/11/2013 | 326111110 | 1200.00 Alphonsus Services Ltd                  | 102755 Revenue                 |
| JL3DDJ | LD - ALPHONSUS SHT BRKS OTH EXT RESIDENTIAL CARE   | 20/11/2013 | 326111111 | 800.00 Alphonsus Services Ltd                   | 102755 Revenue                 |
| JL3DDJ | LD - ALPHONSUS SHT BRKS OTH EXT RESIDENTIAL CARE   | 20/11/2013 | 326111213 | 1190.00 Alphonsus Services Ltd                  | 102755 Revenue                 |
| JL3DDJ | LD - ALPHONSUS SHT BRKS OTH EXT RESIDENTIAL CARE   | 20/11/2013 | 326111219 | 1200.00 Alphonsus Services Ltd                  | 102755 Revenue                 |
| JL3DDJ | LD - ALPHONSUS SHT BRKS OTH EXT RESIDENTIAL CARE   | 20/11/2013 | 326111224 | 585.00 Alphonsus Services Ltd                   | 102755 Revenue                 |
| JL3DDJ | LD - ALPHONSUS SHT BRKS OTH EXT RESIDENTIAL CARE   | 20/11/2013 | 326111226 | 1400.00 Alphonsus Services Ltd                  | 102755 Revenue                 |
| JL3DDJ | LD - ALPHONSUS SHT BRKS OTH EXT RESIDENTIAL CARE   | 20/11/2013 | 326111230 | 674.00 Alphonsus Services Ltd                   | 102755 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111735 | 6300.12 Alphonsus Services Ltd                  | 102755 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111736 | 5523.08 Alphonsus Services Ltd                  | 102755 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 22/11/2013 | 326111844 | 6682.36 Alphonsus Services Ltd                  | 102755 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 22/11/2013 | 326111845 | 9792.64 Alphonsus Services Ltd                  | 102755 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 26/11/2013 | 326111999 | 1143.36 Alphonsus Services Ltd                  | 102755 Revenue                 |
| JM3EIC | MH - RETHINK OTH EXT DAY CARE                      | 19/11/2013 | 326110166 | 15000.00 Alzheimers No2 Account                 | 102604 Revenue                 |
| JL3DHA | LD - EXTERNAL DAY CARE                             | 22/11/2013 | 326111848 | 925.00 Amber Care                               | 102648 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 22/11/2013 | 326111847 | 3185.00 Amber House                             | 102592 Revenue                 |
| JM3ECA | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 14/11/2013 | 326110358 | 1532.00 Amberley Care Home                      | 101282 Revenue                 |
| JM3ECA | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 14/11/2013 | 326110360 | 1660.00 Amberley Care Home                      | 101282 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 07/11/2013 | 326109634 | 1899.14 Amberley Care Home                      | 101282 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110576 | 1532.00 Amberley Care Home                      | 101282 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110577 | 1532.00 Amberley Care Home                      | 101282 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110578 | 1532.00 Amberley Care Home                      | 101282 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110579 | 1532.00 Amberley Care Home                      | 101282 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110580 | 1532.00 Amberley Care Home                      | 101282 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110890 | 1532.00 Amberley Care Home                      | 101282 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110891 | 1668.00 Amberley Care Home                      | 101282 Revenue                 |

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| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110892 | 1532.00 Amberley Care Home                 | 101282 Revenue       |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110894 | 1612.00 Amberley Care Home                 | 101282 Revenue       |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110895 | 1532.00 Amberley Care Home                 | 101282 Revenue       |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110896 | 1532.00 Amberley Care Home                 | 101282 Revenue       |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110897 | 1532.00 Amberley Care Home                 | 101282 Revenue       |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110898 | 1564.00 Amberley Care Home                 | 101282 Revenue       |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110900 | 1668.00 Amberley Care Home                 | 101282 Revenue       |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 28/11/2013 | 326112296 | 1564.00 Amberley Care Home                 | 101282 Revenue       |
| JO3BNA | OP - ACCESS LYE PROJECT                            | 21/11/2013 | 326110825 | 500.00 Amirah Giving                       | 158804 Revenue       |
| JO3BNA | OP - ACCESS LYE PROJECT                            | 21/11/2013 | 326110826 | 500.00 Amirah Giving                       | 158804 Revenue       |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 12/11/2013 | 326109829 | 1774.36 Amrit Ltd                          | 152654 Revenue       |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 26/11/2013 | 326111746 | 1774.44 Amrit Ltd                          | 152654 Revenue       |
| HSBHHL | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 657.29 Anchor Trust                        | 102790 Revenue       |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 07/11/2013 | 326109655 | 1488.36 Angel Care Homes Ltd               | 109626 Revenue       |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 07/11/2013 | 326109656 | 1488.36 Angel Care Homes Ltd               | 109626 Revenue       |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 07/11/2013 | 326109657 | 1488.36 Angel Care Homes Ltd               | 109626 Revenue       |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 07/11/2013 | 326109658 | 1488.36 Angel Care Homes Ltd               | 109626 Revenue       |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 07/11/2013 | 326109659 | 1488.36 Angel Care Homes Ltd               | 109626 Revenue       |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 07/11/2013 | 326109660 | 1488.36 Angel Care Homes Ltd               | 109626 Revenue       |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 07/11/2013 | 326109661 | 1488.36 Angel Care Homes Ltd               | 109626 Revenue       |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 07/11/2013 | 326109662 | 1488.36 Angel Care Homes Ltd               | 109626 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 07/11/2013 | 326109704 | 750.40 Angels Care Halesowen Ltd           | 156037 Revenue       |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 22/11/2013 | 326111797 | 938.00 Angels Care Halesowen Ltd           | 156037 Revenue       |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 22/11/2013 | 326111799 | 938.00 Angels Care Halesowen Ltd           | 156037 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 28/11/2013 | 326112301 | 750.40 Angels Care Halesowen Ltd           | 156037 Revenue       |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110581 | 1614.72 Anson Court Residential Home       | 154686 Revenue       |
| YHHTCH | AGENCY HOUSING ASSISTANCE MAJOR REPAIRS            | 20/11/2013 | 65215     | 4195.65 Antares Construction Ltd           | 111798 Capital       |
| ZU1CMA | TENANTS CONTENTS INSURANCE SCHEME                  | 13/11/2013 | 65022     | 10487.89 Aon Ltd                           | 102696 Balance Sheet |
| JB3FCB | OP / PD - AQUARIUS                                 | 06/11/2013 | 326109504 | 28695.00 Aquarius Action Projects          | 102612 Revenue       |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326110058 | 2615.48 Arcare (West Midlands) Ltd         | 102993 Revenue       |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 25/11/2013 | 326111909 | 2615.48 Arcare (West Midlands) Ltd         | 102993 Revenue       |
| JO3BEH | OP - NEW SWINFORD HALL INT RESIDENTIAL CARE        | 07/11/2013 | 326108903 | 462.00 Arjo Med Ab Ltd                     | 102521 Revenue       |
| JO3BEA | OP - RUSSELL COURT INT RESIDENTIAL CARE            | 05/11/2013 | 326109378 | 370.00 Arrow County Supplies               | 102602 Revenue       |
| JO3BEA | OP - RUSSELL COURT INT RESIDENTIAL CARE            | 05/11/2013 | 326109378 | 608.98 Arrow County Supplies               | 102602 Revenue       |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 15/11/2013 | 326110546 | 10290.72 Ascot House                       | 111851 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 28/11/2013 | 326107109 | 949.20 Ashton Home Care Ltd                | 101437 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 19/11/2013 | 326110928 | 908.52 Ashton Home Care Ltd                | 101437 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 19/11/2013 | 326110929 | 854.28 Ashton Home Care Ltd                | 101437 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 20/11/2013 | 326111135 | 1159.38 Ashton Home Care Ltd               | 101437 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 20/11/2013 | 326111146 | 1186.50 Ashton Home Care Ltd               | 101437 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 20/11/2013 | 326111147 | 1593.30 Ashton Home Care Ltd               | 101437 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 20/11/2013 | 326111188 | 796.65 Ashton Home Care Ltd                | 101437 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 20/11/2013 | 326111200 | 955.98 Ashton Home Care Ltd                | 101437 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 20/11/2013 | 326111232 | 701.73 Ashton Home Care Ltd                | 101437 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 20/11/2013 | 326111238 | 945.81 Ashton Home Care Ltd                | 101437 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 21/11/2013 | 326111513 | 579.69 Ashton Home Care Ltd                | 101437 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 21/11/2013 | 326111514 | 759.36 Ashton Home Care Ltd                | 101437 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 21/11/2013 | 326111540 | 1328.88 Ashton Home Care Ltd               | 101437 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 21/11/2013 | 326111543 | 2240.79 Ashton Home Care Ltd               | 101437 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 21/11/2013 | 326111558 | 576.30 Ashton Home Care Ltd                | 101437 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 21/11/2013 | 326111559 | 759.36 Ashton Home Care Ltd                | 101437 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 21/11/2013 | 326111566 | 569.52 Ashton Home Care Ltd                | 101437 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 21/11/2013 | 326111567 | 861.06 Ashton Home Care Ltd                | 101437 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 21/11/2013 | 326111571 | 664.44 Ashton Home Care Ltd                | 101437 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 21/11/2013 | 326111595 | 1708.56 Ashton Home Care Ltd               | 101437 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 21/11/2013 | 326111600 | 505.11 Ashton Home Care Ltd                | 101437 Revenue       |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 21/11/2013 | 326111602 | 555.96 Ashton Home Care Ltd                | 101437 Revenue       |
| RBNC   | LIBRARY BOOK FUND                                  | 04/11/2013 | 24020708  | 810.19 Askews & Holts Library Services Ltd | 155817 Revenue       |
| RBNC   | LIBRARY BOOK FUND                                  | 18/11/2013 | 24020814  | 568.33 Askews & Holts Library Services Ltd | 155817 Revenue       |
| WRHOAN | COMMUNITY SAFETY                                   | 21/11/2013 | 315012893 | 1686.45 Audience Systems Ltd               | 102580 Capital       |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 04/11/2013 | 326109322 | 10444.04 Autism Care Uk Ltd                | 102945 Revenue       |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 27/11/2013 | 326112101 | 10444.04 Autism Care Uk Ltd                | 102945 Revenue       |
| ZJJKGA | FUNDS  | 13/11/2013 | 326110306 | 18780.00 Autism.West Midlands (Ofh) Ltd    | 107665 Balance Sheet |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 07/11/2013 | 326109785 | 5598.64 Autism.West Midlands (Ofh) Ltd     | 107665 Revenue       |

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| HJICTD | BUSINESS TECHNOLOGY DEPARTMENT                     | 04/11/2013 | 315012710 | 800.00 Axiell Ltd                      | 104350 Revenue                 |
| HJICTD | BUSINESS TECHNOLOGY DEPARTMENT                     | 12/11/2013 | 315012741 | 633.00 Axiell Ltd                      | 104350 Revenue                 |
| UM1GAB | ANTI-SOCIAL BEHAVIOUR TEAM                         | 05/11/2013 | 315012719 | 703.50 Badenoch & Clark                | 154682 Housing Revenue Account |
| UM1GAB | ANTI-SOCIAL BEHAVIOUR TEAM                         | 05/11/2013 | 315012720 | 719.25 Badenoch & Clark                | 154682 Housing Revenue Account |
| UM1GAB | ANTI-SOCIAL BEHAVIOUR TEAM                         | 05/11/2013 | 315012722 | 777.00 Badenoch & Clark                | 154682 Housing Revenue Account |
| UM1GAB | ANTI-SOCIAL BEHAVIOUR TEAM                         | 05/11/2013 | 315012725 | 777.00 Badenoch & Clark                | 154682 Housing Revenue Account |
| UM1GAB | ANTI-SOCIAL BEHAVIOUR TEAM                         | 21/11/2013 | 315012866 | 777.00 Badenoch & Clark                | 154682 Housing Revenue Account |
| ZJKGA  | FUNDS  | 28/11/2013 | 326112189 | 705.00 Bamboozle Theatre Company       | 155101 Balance Sheet           |
| UFHANC | INSTALLATIONS MAINTENANCE                          | 18/11/2013 | 315012847 | 103735.41 Baydale Control Systems Ltd  | 103474 Housing Revenue Account |
| HSHBHL | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 4367.91 Beacon Centre For The Blind    | 110116 Revenue                 |
| ZUHDEA | HOUSING STORES - MAIN                              | 08/11/2013 | 316035137 | 926.45 Beck Company Limited            | 103106 Balance Sheet           |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110927 | 3112.00 Beechcroft Residential Home    | 103217 Revenue                 |
| JO3BCK | OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE | 11/11/2013 | 326109984 | 8211.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 11/11/2013 | 326109991 | 1564.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 11/11/2013 | 326109992 | 1556.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 11/11/2013 | 326109993 | 1556.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 11/11/2013 | 326109994 | 1688.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 11/11/2013 | 326109995 | 1688.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 11/11/2013 | 326109996 | 1564.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 11/11/2013 | 326109998 | 1688.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 11/11/2013 | 326109999 | 1556.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 13/11/2013 | 326110175 | 1588.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 13/11/2013 | 326110177 | 1588.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 13/11/2013 | 326110178 | 1588.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 13/11/2013 | 326110181 | 1700.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 13/11/2013 | 326110182 | 1568.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 13/11/2013 | 326110183 | 1588.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 13/11/2013 | 326110184 | 1704.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110606 | 1564.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110901 | 1588.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110902 | 1588.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110903 | 1588.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110904 | 1700.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110905 | 1568.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110907 | 1588.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110909 | 1704.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326111039 | 1564.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111631 | 1564.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCK | OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE | 27/11/2013 | 326112147 | 3407.29 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112198 | 1556.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112199 | 1556.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112201 | 1688.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112202 | 1688.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112203 | 1564.00 Belvidere Residential Home     | 103136 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112204 | 1688.00 Belvidere Residential Home     | 103136 Revenue                 |
| HSHBHL | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 18089.99 Berith & Camphill Partnership | 113414 Revenue                 |
| JP3CLA | PD - AIDS  | 21/11/2013 | 326111678 | 1104.00 Berwick Care Equipment         | 137808 Revenue                 |
| JP3CME | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 11/11/2013 | 326109997 | 1708.56 Bewdley Care Ltd               | 103115 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 11/11/2013 | 326109997 | 4454.46 Bewdley Care Ltd               | 103115 Revenue                 |
| JP3CME | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 11/11/2013 | 326110000 | 664.44 Bewdley Care Ltd                | 103115 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 11/11/2013 | 326110000 | 3878.16 Bewdley Care Ltd               | 103115 Revenue                 |
| JP3CME | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 11/11/2013 | 326110004 | 474.60 Bewdley Care Ltd                | 103115 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 11/11/2013 | 326110004 | 2732.34 Bewdley Care Ltd               | 103115 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 11/11/2013 | 326110006 | 3769.68 Bewdley Care Ltd               | 103115 Revenue                 |
| JP3CME | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 11/11/2013 | 326110008 | 379.68 Bewdley Care Ltd                | 103115 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 11/11/2013 | 326110008 | 3474.75 Bewdley Care Ltd               | 103115 Revenue                 |
| JP3CME | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 11/11/2013 | 326110011 | 1362.78 Bewdley Care Ltd               | 103115 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 11/11/2013 | 326110011 | 5946.06 Bewdley Care Ltd               | 103115 Revenue                 |
| JP3CME | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 11/11/2013 | 326110012 | 189.84 Bewdley Care Ltd                | 103115 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 11/11/2013 | 326110012 | 2457.75 Bewdley Care Ltd               | 103115 Revenue                 |
| JP3CME | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 11/11/2013 | 326110026 | 223.74 Bewdley Care Ltd                | 103115 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 11/11/2013 | 326110026 | 5179.92 Bewdley Care Ltd               | 103115 Revenue                 |
| JP3CME | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 12/11/2013 | 326110033 | 237.30 Bewdley Care Ltd                | 103115 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 12/11/2013 | 326110033 | 5647.74 Bewdley Care Ltd               | 103115 Revenue                 |



|        |  |            |           |          |                                       |        |                         |
|--------|--|------------|-----------|----------|---------------------------------------|--------|-------------------------|
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE             | 13/11/2013 | 326110228 | 3979.86  | Bewdley Care Ltd                      | 103115 | Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE             | 20/11/2013 | 326111459 | 3912.06  | Bewdley Care Ltd                      | 103115 | Revenue                 |
| JP3CMB | PD - FALCON (DUDLEY) EXTERNAL HOME CARE        | 20/11/2013 | 326111467 | 1810.26  | Bewdley Care Ltd                      | 103115 | Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE             | 20/11/2013 | 326111467 | 2556.06  | Bewdley Care Ltd                      | 103115 | Revenue                 |
| JP3CMB | PD - FALCON (DUDLEY) EXTERNAL HOME CARE        | 20/11/2013 | 326111483 | 1837.38  | Bewdley Care Ltd                      | 103115 | Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE             | 20/11/2013 | 326111483 | 2850.99  | Bewdley Care Ltd                      | 103115 | Revenue                 |
| WRHQDC | MINOR WORKS/SUBSIDENCE                         | 19/11/2013 | 315012839 | 9000.00  | Birmingham City Laboratories          | 121187 | Capital                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE             | 20/11/2013 | 326111372 | 1293.60  | Black Country Care Ltd                | 103399 | Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE             | 20/11/2013 | 326111379 | 1636.80  | Black Country Care Ltd                | 103399 | Revenue                 |
| YHHTKE | AGENCY DISABLED FACILITIES GRANTS              | 13/11/2013 | 64972     | 3624.92  | Black Country Housing Group Limited   | 103147 | Capital                 |
| HSHBHL | SUPPORTING PEOPLE CONTRACTS                    | 08/11/2013 | 64787     | 798.74   | Black Country Housing Group Limited   | 103147 | Revenue                 |
| HSHBHL | SUPPORTING PEOPLE CONTRACTS                    | 08/11/2013 | 64787     | 8706.93  | Black Country Housing Group Limited   | 103147 | Revenue                 |
| HSHBHL | SUPPORTING PEOPLE CONTRACTS                    | 08/11/2013 | 64787     | 890.91   | Black Country Housing Group Limited   | 103147 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                 | 04/11/2013 | 326109241 | 3484.07  | Black Country Housing Group Limited   | 103147 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                 | 04/11/2013 | 326109245 | 3520.53  | Black Country Housing Group Limited   | 103147 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                 | 04/11/2013 | 326109247 | 4296.24  | Black Country Housing Group Limited   | 103147 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                 | 04/11/2013 | 326109248 | 3908.38  | Black Country Housing Group Limited   | 103147 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                 | 04/11/2013 | 326109250 | 4190.16  | Black Country Housing Group Limited   | 103147 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                 | 07/11/2013 | 326109787 | 3951.48  | Black Country Housing Group Limited   | 103147 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                 | 07/11/2013 | 326109788 | 6232.20  | Black Country Housing Group Limited   | 103147 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                 | 07/11/2013 | 326109790 | 3192.35  | Black Country Housing Group Limited   | 103147 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                 | 07/11/2013 | 326109792 | 4117.23  | Black Country Housing Group Limited   | 103147 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                 | 07/11/2013 | 326109798 | 5201.23  | Black Country Housing Group Limited   | 103147 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                 | 07/11/2013 | 326109802 | 3739.32  | Black Country Housing Group Limited   | 103147 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                 | 07/11/2013 | 326109804 | 3835.45  | Black Country Housing Group Limited   | 103147 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                 | 07/11/2013 | 326109805 | 3938.22  | Black Country Housing Group Limited   | 103147 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                 | 08/11/2013 | 326109921 | 5214.50  | Black Country Housing Group Limited   | 103147 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                 | 11/11/2013 | 326109931 | 7581.41  | Black Country Housing Group Limited   | 103147 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                 | 18/11/2013 | 326110670 | 5204.55  | Black Country Housing Group Limited   | 103147 | Revenue                 |
| JO3BSP | OP - HOME IMPROVEMENT AGENCY (BCHA)            | 19/11/2013 | 326110163 | 1955.24  | Black Country Housing Group Limited   | 103147 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE          | 19/11/2013 | 326110758 | 2003.16  | Bradenedy House Fee Account           | 151428 | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE      | 19/11/2013 | 326110759 | 1574.44  | Bradenedy House Fee Account           | 151428 | Revenue                 |
| UCHCMG | CONTRACTORS RETENTION CONTROL                  | 27/11/2013 | 315012998 | -176.36  | Bradley Environmental Consultants Ltd | 103103 | Housing Revenue Account |
| UCHCMG | CONTRACT CERTIFICATES                          | 27/11/2013 | 315012998 | 22331.66 | Bradley Environmental Consultants Ltd | 103103 | Housing Revenue Account |
| JP3CAE | PD - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE | 26/11/2013 | 326112013 | 2695.46  | Brain Injury Rehabilitation Trust     | 109565 | Revenue                 |
| JP3CAE | PD - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE | 26/11/2013 | 326112038 | 2610.44  | Brain Injury Rehabilitation Trust     | 109565 | Revenue                 |
| JM3EAA | MH - BRIERLEY HILL EXT NURSING CARE            | 12/11/2013 | 326110121 | 5973.36  | Bridgewood Mews                       | 124570 | Revenue                 |
| JM3EAA | MH - BRIERLEY HILL EXT NURSING CARE            | 14/11/2013 | 326110363 | 5973.36  | Bridgewood Mews                       | 124570 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE          | 04/11/2013 | 326109278 | 2920.93  | Bridgewood Mews                       | 124570 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE          | 04/11/2013 | 326109279 | 8178.68  | Bridgewood Mews                       | 124570 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE          | 04/11/2013 | 326109280 | 8178.68  | Bridgewood Mews                       | 124570 | Revenue                 |
| JP3CAB | PD - FALCON (DUDLEY) EXT NURSING CARE          | 04/11/2013 | 326109281 | 5968.64  | Bridgewood Mews                       | 124570 | Revenue                 |
| JP3CAB | PD - FALCON (DUDLEY) EXT NURSING CARE          | 04/11/2013 | 326109282 | 5968.64  | Bridgewood Mews                       | 124570 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE          | 18/11/2013 | 326110761 | 8178.68  | Bridgewood Mews                       | 124570 | Revenue                 |
| JP3CAB | PD - FALCON (DUDLEY) EXT NURSING CARE          | 18/11/2013 | 326110763 | 5968.64  | Bridgewood Mews                       | 124570 | Revenue                 |
| JP3CAE | PD - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE | 20/11/2013 | 326111302 | 6236.44  | Bridgewood Mews                       | 124570 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE          | 27/11/2013 | 326112195 | 8178.68  | Bridgewood Mews                       | 124570 | Revenue                 |
| ZUHDEA | HOUSING STORES - MAIN                          | 01/11/2013 | 316034949 | 3701.92  | Britdoors Group Ltd                   | 110849 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                          | 01/11/2013 | 316034949 | -55.53   | Britdoors Group Ltd                   | 110849 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                          | 04/11/2013 | 316034971 | 660.00   | Britdoors Group Ltd                   | 110849 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                          | 04/11/2013 | 316034971 | -9.90    | Britdoors Group Ltd                   | 110849 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                          | 04/11/2013 | 316034972 | 1390.00  | Britdoors Group Ltd                   | 110849 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                          | 04/11/2013 | 316034972 | -20.85   | Britdoors Group Ltd                   | 110849 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                          | 05/11/2013 | 316035037 | 9671.80  | Britdoors Group Ltd                   | 110849 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                          | 05/11/2013 | 316035037 | -145.08  | Britdoors Group Ltd                   | 110849 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                          | 05/11/2013 | 316035041 | 1390.00  | Britdoors Group Ltd                   | 110849 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                          | 05/11/2013 | 316035041 | -20.85   | Britdoors Group Ltd                   | 110849 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                          | 06/11/2013 | 316035061 | 545.00   | Britdoors Group Ltd                   | 110849 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                          | 06/11/2013 | 316035061 | -8.17    | Britdoors Group Ltd                   | 110849 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                          | 13/11/2013 | 316035454 | 4799.68  | Britdoors Group Ltd                   | 110849 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                          | 13/11/2013 | 316035454 | -72.00   | Britdoors Group Ltd                   | 110849 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                          | 22/11/2013 | 316035986 | 5838.00  | Britdoors Group Ltd                   | 110849 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                          | 22/11/2013 | 316035986 | -87.57   | Britdoors Group Ltd                   | 110849 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                          | 25/11/2013 | 316036041 | 4199.72  | Britdoors Group Ltd                   | 110849 | Balance Sheet           |

|        |  |            |           |                                  |                                |
|--------|--|------------|-----------|----------------------------------|--------------------------------|
| ZUHDEA | HOUSING STORES - MAIN                              | 25/11/2013 | 316036041 | -63.00 Britdoors Group Ltd       | 110849 Balance Sheet           |
| UCHCMA | BRIERLEY HILL AREA                                 | 05/11/2013 | 316035025 | 8176.39 Britdoors Group Ltd      | 110849 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 05/11/2013 | 316035025 | -122.65 Britdoors Group Ltd      | 110849 Housing Revenue Account |
| UCHCMF | HALESOWEN AREA                                     | 05/11/2013 | 316035027 | 565.39 Britdoors Group Ltd       | 110849 Housing Revenue Account |
| UCHCMF | HALESOWEN AREA                                     | 05/11/2013 | 316035027 | -8.48 Britdoors Group Ltd        | 110849 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 05/11/2013 | 316035028 | 762.86 Britdoors Group Ltd       | 110849 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 05/11/2013 | 316035028 | -11.44 Britdoors Group Ltd       | 110849 Housing Revenue Account |
| UCHCMF | HALESOWEN AREA                                     | 05/11/2013 | 316035029 | 571.79 Britdoors Group Ltd       | 110849 Housing Revenue Account |
| UCHCMF | HALESOWEN AREA                                     | 05/11/2013 | 316035029 | -8.58 Britdoors Group Ltd        | 110849 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 18/11/2013 | 316035589 | 1438.19 Britdoors Group Ltd      | 110849 Housing Revenue Account |
| UCHCMB | DUDLEY AREA  | 18/11/2013 | 316035589 | 6946.45 Britdoors Group Ltd      | 110849 Housing Revenue Account |
| UCHCMB | DUDLEY AREA  | 18/11/2013 | 316035589 | -125.77 Britdoors Group Ltd      | 110849 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 18/11/2013 | 316035601 | 8393.97 Britdoors Group Ltd      | 110849 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 18/11/2013 | 316035601 | -125.91 Britdoors Group Ltd      | 110849 Housing Revenue Account |
| UCHCMF | HALESOWEN AREA                                     | 18/11/2013 | 316035602 | 423.55 Britdoors Group Ltd       | 110849 Housing Revenue Account |
| UCHCMF | HALESOWEN AREA                                     | 18/11/2013 | 316035602 | -6.35 Britdoors Group Ltd        | 110849 Housing Revenue Account |
| UCHCMF | HALESOWEN AREA                                     | 18/11/2013 | 316035605 | 697.48 Britdoors Group Ltd       | 110849 Housing Revenue Account |
| UCHCMF | HALESOWEN AREA                                     | 18/11/2013 | 316035605 | -10.46 Britdoors Group Ltd       | 110849 Housing Revenue Account |
| UCHCMC | SEDGLEY AREA                                       | 18/11/2013 | 316035607 | 275.07 Britdoors Group Ltd       | 110849 Housing Revenue Account |
| UCHCMF | HALESOWEN AREA                                     | 18/11/2013 | 316035607 | 278.00 Britdoors Group Ltd       | 110849 Housing Revenue Account |
| UCHCMD | STOURBRIDGE AREA                                   | 18/11/2013 | 316035607 | 281.00 Britdoors Group Ltd       | 110849 Housing Revenue Account |
| UCHCMD | STOURBRIDGE AREA                                   | 18/11/2013 | 316035607 | -12.51 Britdoors Group Ltd       | 110849 Housing Revenue Account |
| UCHCMC | SEDGLEY AREA                                       | 18/11/2013 | 316035609 | 545.05 Britdoors Group Ltd       | 110849 Housing Revenue Account |
| UCHCMC | SEDGLEY AREA                                       | 18/11/2013 | 316035609 | -8.18 Britdoors Group Ltd        | 110849 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 18/11/2013 | 316035611 | 782.48 Britdoors Group Ltd       | 110849 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 18/11/2013 | 316035611 | -11.74 Britdoors Group Ltd       | 110849 Housing Revenue Account |
| UCHCMB | DUDLEY AREA  | 25/11/2013 | 316036011 | 5433.69 Britdoors Group Ltd      | 110849 Housing Revenue Account |
| UCHCMB | DUDLEY AREA  | 25/11/2013 | 316036011 | -81.51 Britdoors Group Ltd       | 110849 Housing Revenue Account |
| UB1EAA | BUSINESS SERVICES MANAGEMENT                       | 28/11/2013 | 315013040 | 495.10 British Gas Business      | 121548 Housing Revenue Account |
| JP3CAB | PD - FALCON (DUDLEY) EXT NURSING CARE              | 04/11/2013 | 326109283 | 3944.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 07/11/2013 | 326109712 | 1564.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 11/11/2013 | 326110005 | 1488.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BCK | OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE | 18/11/2013 | 326110753 | 410.55 Broadway Halls Care Home  | 144931 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110753 | 4550.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111162 | 1652.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111164 | 1972.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111166 | 1972.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111168 | 1972.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111171 | 1972.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111174 | 1972.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111181 | 1716.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111185 | 1516.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111187 | 1700.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111190 | 1516.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111193 | 1716.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111195 | 1516.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111196 | 1972.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111197 | 1716.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111199 | 1716.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111202 | 1516.00 Broadway Halls Care Home | 144931 Revenue                 |
| JP3CAB | PD - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111205 | 1972.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111211 | 1516.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111305 | 1564.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111308 | 1972.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111311 | 2700.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111312 | 1852.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111315 | 1852.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111316 | 1652.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111318 | 2000.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111319 | 1652.00 Broadway Halls Care Home | 144931 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111321 | 1972.00 Broadway Halls Care Home | 144931 Revenue                 |
| HSHBHL | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 10538.54 Bromford Housing Group  | 103381 Revenue                 |
| LD3DAB | LD - EXTERNAL NURSING CARE                         | 05/11/2013 | 326109423 | 2032.68 Bupa Care Homes          | 118286 Revenue                 |
| JM3EAA | MH - BRIERLEY HILL EXT NURSING CARE                | 12/11/2013 | 326110071 | 1988.00 Bupa Care Homes          | 109413 Revenue                 |

|        |  |            |           |          |                               |        |                         |
|--------|--|------------|-----------|----------|-------------------------------|--------|-------------------------|
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 04/11/2013 | 326109295 | 1934.80  | Bupa Care Homes               | 118286 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 05/11/2013 | 326109296 | 2400.00  | Bupa Care Homes               | 109416 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 04/11/2013 | 326109297 | 1934.80  | Bupa Care Homes               | 118286 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 04/11/2013 | 326109298 | 2080.00  | Bupa Care Homes               | 118286 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 05/11/2013 | 326109299 | 2400.00  | Bupa Care Homes               | 109416 | Revenue                 |
| JP3CAB | PD - FALCON (DUDLEY) EXT NURSING CARE              | 04/11/2013 | 326109300 | 2881.60  | Bupa Care Homes               | 118286 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 05/11/2013 | 326109301 | 1934.80  | Bupa Care Homes               | 109416 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326109791 | 1988.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326109793 | 1988.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326109794 | 2068.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326109795 | 1988.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326109796 | 1988.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326109797 | 1988.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326109800 | 2003.16  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326109801 | 2068.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326109808 | 1532.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 14/11/2013 | 326109809 | 1988.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326109811 | 1532.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326109812 | 1988.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326109813 | 2003.16  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326109815 | 1988.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326109816 | 2003.16  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 08/11/2013 | 326109822 | 993.18   | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 08/11/2013 | 326109824 | 2139.16  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111124 | 1988.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111127 | 1988.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111129 | 1988.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111132 | 1988.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111132 | 3064.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111228 | 1988.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111229 | 1988.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111231 | 1988.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111233 | 2003.16  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111236 | 2003.16  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111237 | 2003.16  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111240 | 1532.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111242 | 1988.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111327 | 1532.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111329 | 1532.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 25/11/2013 | 326111932 | 1532.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 25/11/2013 | 326111933 | 1532.00  | Bupa Care Homes               | 109413 | Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 28/11/2013 | 326112306 | 2365.20  | Bupa Care Homes               | 118286 | Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 28/11/2013 | 326112307 | 2365.20  | Bupa Care Homes               | 118286 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 12/11/2013 | 326110045 | 1352.71  | Bupa Care Homes (Cfhcare) Ltd | 108353 | Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326110984 | 1988.00  | Bupa Care Homes (Cfhcare) Ltd | 108353 | Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326110986 | 1908.00  | Bupa Care Homes (Cfhcare) Ltd | 108353 | Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326110987 | 1932.00  | Bupa Care Homes (Cfhcare) Ltd | 108353 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111068 | 1988.00  | Bupa Care Homes (Cfhcare) Ltd | 108353 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 19/11/2013 | 326111069 | 1908.00  | Bupa Care Homes (Cfhcare) Ltd | 108353 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111071 | 1932.00  | Bupa Care Homes (Cfhcare) Ltd | 108353 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111072 | 2228.00  | Bupa Care Homes (Cfhcare) Ltd | 108353 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111073 | 1988.00  | Bupa Care Homes (Cfhcare) Ltd | 108353 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326110845 | 1960.00  | Bupa Care Services            | 110227 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326110846 | 1932.00  | Bupa Care Services            | 110227 | Revenue                 |
| JP3CAB | PD - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326110849 | 1932.00  | Bupa Care Services            | 110227 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326110851 | 1932.00  | Bupa Care Services            | 110227 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326110852 | 1932.00  | Bupa Care Services            | 110227 | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 28/11/2013 | 326112214 | 1429.76  | C & V Orchard Residential Ltd | 109662 | Revenue                 |
| UFHANG | CONTRACTORS RETENTION CONTROL                      | 18/11/2013 | 315012858 | -3875.04 | C 7 Decorators Ltd            | 110651 | Housing Revenue Account |
| UFHANG | EXTERNAL DECORATIONS - 2005-2008                   | 18/11/2013 | 315012858 | 77500.82 | C 7 Decorators Ltd            | 110651 | Housing Revenue Account |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 04/11/2013 | 326109251 | 1564.00  | Camelot Rest Home Ltd         | 107844 | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 04/11/2013 | 326109252 | 1564.00  | Camelot Rest Home Ltd         | 107844 | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 04/11/2013 | 326109253 | 17204.00 | Camelot Rest Home Ltd         | 107844 | Revenue                 |
| JO3BCK | OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE | 18/11/2013 | 326110732 | 821.10   | Camelot Rest Home Ltd         | 107844 | Revenue                 |

|        |  |            |           |   |                |
|--------|--|------------|-----------|---|----------------|
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110766 | 18768.00 Camelot Rest Home Ltd                | 107844 Revenue |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110767 | 1564.00 Camelot Rest Home Ltd                 | 107844 Revenue |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110769 | 1564.00 Camelot Rest Home Ltd                 | 107844 Revenue |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111632 | 4672.00 Camelot Rest Home Ltd                 | 107844 Revenue |
| JM3ECA | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 26/11/2013 | 326112041 | 6000.96 Camino Healthcare (West Bromwich) Ltd | 151303 Revenue |
| HJSTAD | SOCIAL CARE TRAINING & DEVELOPMENT                 | 07/11/2013 | 315012694 | 700.00 Capita Business Services Ltd           | 158645 Revenue |
| JM3ECA | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 05/11/2013 | 326109433 | 6000.00 Care & Management Services Ltd        | 152451 Revenue |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 05/11/2013 | 326109367 | 3291.36 Care in Safe Hands Healthcare Ltd     | 145411 Revenue |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 25/11/2013 | 326111860 | 3291.36 Care in Safe Hands Healthcare Ltd     | 145411 Revenue |
| JB3FFB | OP / PD RESIDENTIAL MANAGEMENT                     | 14/11/2013 | 326109836 | 25000.00 Care Quality Commission              | 107533 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 08/11/2013 | 326109866 | 759.36 Care UK Homecare Ltd                   | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 08/11/2013 | 326109871 | 1328.88 Care UK Homecare Ltd                  | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 08/11/2013 | 326109872 | 542.40 Care UK Homecare Ltd                   | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 08/11/2013 | 326109878 | 952.59 Care UK Homecare Ltd                   | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 08/11/2013 | 326109900 | 1708.56 Care UK Homecare Ltd                  | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 08/11/2013 | 326109905 | 759.36 Care UK Homecare Ltd                   | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 08/11/2013 | 326109909 | 572.91 Care UK Homecare Ltd                   | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 08/11/2013 | 326109915 | 2081.46 Care UK Homecare Ltd                  | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 08/11/2013 | 326109920 | 1166.16 Care UK Homecare Ltd                  | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 08/11/2013 | 326109924 | 569.52 Care UK Homecare Ltd                   | 103825 Revenue |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 13/11/2013 | 326110173 | 1139.04 Care UK Homecare Ltd                  | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 13/11/2013 | 326110246 | 664.44 Care UK Homecare Ltd                   | 103825 Revenue |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 13/11/2013 | 326110262 | 1139.04 Care UK Homecare Ltd                  | 103825 Revenue |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 13/11/2013 | 326110273 | 545.79 Care UK Homecare Ltd                   | 103825 Revenue |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 13/11/2013 | 326110278 | 515.28 Care UK Homecare Ltd                   | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 14/11/2013 | 326110380 | 762.75 Care UK Homecare Ltd                   | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 14/11/2013 | 326110382 | 1342.44 Care UK Homecare Ltd                  | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 14/11/2013 | 326110384 | 542.40 Care UK Homecare Ltd                   | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 14/11/2013 | 326110388 | 932.25 Care UK Homecare Ltd                   | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 14/11/2013 | 326110391 | 559.35 Care UK Homecare Ltd                   | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 14/11/2013 | 326110393 | 1705.17 Care UK Homecare Ltd                  | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 14/11/2013 | 326110397 | 1711.95 Care UK Homecare Ltd                  | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 14/11/2013 | 326110402 | 915.30 Care UK Homecare Ltd                   | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 14/11/2013 | 326110444 | 789.87 Care UK Homecare Ltd                   | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 14/11/2013 | 326110447 | 1132.26 Care UK Homecare Ltd                  | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 14/11/2013 | 326110458 | 511.89 Care UK Homecare Ltd                   | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 14/11/2013 | 326110465 | 566.13 Care UK Homecare Ltd                   | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 14/11/2013 | 326110467 | 1213.62 Care UK Homecare Ltd                  | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 18/11/2013 | 326110699 | 1620.42 Care UK Homecare Ltd                  | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 18/11/2013 | 326110705 | 562.74 Care UK Homecare Ltd                   | 103825 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 18/11/2013 | 326110711 | 823.77 Care UK Homecare Ltd                   | 103825 Revenue |
| JP3CME | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 18/11/2013 | 326110751 | 752.58 Care UK Homecare Ltd                   | 103825 Revenue |
| JP3CME | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 18/11/2013 | 326110752 | 745.80 Care UK Homecare Ltd                   | 103825 Revenue |
| JP3CME | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 18/11/2013 | 326110754 | 742.41 Care UK Homecare Ltd                   | 103825 Revenue |
| JP3CME | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 18/11/2013 | 326110756 | 715.29 Care UK Homecare Ltd                   | 103825 Revenue |
| JP3CME | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 07/11/2013 | 326109637 | 1383.12 Carepoint Ltd T/A Alternative Care    | 130110 Revenue |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 07/11/2013 | 326109637 | 14214.27 Carepoint Ltd T/A Alternative Care   | 130110 Revenue |
| JP3CLA | PD - AIDS  | 01/11/2013 | 326108447 | 491.00 Caretech UK Limited                    | 148197 Revenue |
| JP3CLA | PD - AIDS  | 06/11/2013 | 326108890 | 874.60 Caretech UK Limited                    | 148197 Revenue |
| JP3CLA | PD - AIDS  | 07/11/2013 | 326109620 | 874.60 Caretech UK Limited                    | 148197 Revenue |
| JP3CLA | PD - AIDS  | 27/11/2013 | 326111101 | 490.32 Caretech UK Limited                    | 148197 Revenue |
| JP3CLA | PD - AIDS  | 27/11/2013 | 326111119 | 874.60 Caretech UK Limited                    | 148197 Revenue |
| JP3CLA | PD - AIDS  | 29/11/2013 | 326112187 | 1200.00 Caretech UK Limited                   | 148197 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 05/11/2013 | 326109432 | 945.81 Carewatch                              | 134790 Revenue |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 06/11/2013 | 326109460 | 1898.40 Carewatch                             | 134790 Revenue |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 06/11/2013 | 326109468 | 949.20 Carewatch                              | 134790 Revenue |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 06/11/2013 | 326109480 | 949.20 Carewatch                              | 134790 Revenue |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 06/11/2013 | 326109483 | 630.54 Carewatch                              | 134790 Revenue |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 06/11/2013 | 326109484 | 674.61 Carewatch                              | 134790 Revenue |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 06/11/2013 | 326109485 | 644.10 Carewatch                              | 134790 Revenue |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 06/11/2013 | 326109486 | 657.66 Carewatch                              | 134790 Revenue |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 06/11/2013 | 326109487 | 1149.21 Carewatch                             | 134790 Revenue |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 06/11/2013 | 326109488 | 1217.01 Carewatch                             | 134790 Revenue |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 06/11/2013 | 326109495 | 755.97 Carewatch                              | 134790 Revenue |

|         |   |            |           |                                 |                                    |
|---------|---|------------|-----------|---------------------------------|------------------------------------|
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 06/11/2013 | 326109500 | 566.13 Carewatch                | 134790 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 06/11/2013 | 326109512 | 1518.72 Carewatch               | 134790 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 06/11/2013 | 326109517 | 552.57 Carewatch                | 134790 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 06/11/2013 | 326109519 | 1613.64 Carewatch               | 134790 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 06/11/2013 | 326109527 | 569.52 Carewatch                | 134790 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 06/11/2013 | 326109529 | 637.32 Carewatch                | 134790 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 06/11/2013 | 326109530 | 657.66 Carewatch                | 134790 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 06/11/2013 | 326109533 | 511.89 Carewatch                | 134790 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 07/11/2013 | 326109650 | 569.52 Carewatch                | 134790 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 07/11/2013 | 326109717 | 644.10 Carewatch                | 134790 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 07/11/2013 | 326109723 | 1193.28 Carewatch               | 134790 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 07/11/2013 | 326109726 | 562.74 Carewatch                | 134790 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 07/11/2013 | 326109731 | 935.64 Carewatch                | 134790 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 07/11/2013 | 326109742 | 1898.40 Carewatch               | 134790 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 07/11/2013 | 326109752 | 949.20 Carewatch                | 134790 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 07/11/2013 | 326109766 | 935.64 Carewatch                | 134790 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 07/11/2013 | 326109768 | 1884.84 Carewatch               | 134790 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 07/11/2013 | 326109769 | 1898.40 Carewatch               | 134790 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 07/11/2013 | 326109830 | 1905.18 Carewatch               | 134790 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 12/11/2013 | 326110141 | 928.86 Carewatch                | 134790 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 13/11/2013 | 326110161 | 752.58 Carewatch                | 134790 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 13/11/2013 | 326110191 | 528.84 Carewatch                | 134790 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 13/11/2013 | 326110197 | 1505.16 Carewatch               | 134790 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 13/11/2013 | 326110202 | 664.44 Carewatch                | 134790 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 13/11/2013 | 326110203 | 857.67 Carewatch                | 134790 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 13/11/2013 | 326110204 | 559.35 Carewatch                | 134790 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 13/11/2013 | 326110221 | 562.74 Carewatch                | 134790 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 15/11/2013 | 326110527 | 501.72 Carewatch                | 134790 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 26/11/2013 | 326111974 | 942.42 Carewatch                | 134790 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 26/11/2013 | 326111991 | 739.02 Carewatch                | 134790 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 26/11/2013 | 326112019 | 522.06 Carewatch                | 134790 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 26/11/2013 | 326112024 | 542.40 Carewatch                | 134790 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 26/11/2013 | 326112026 | 1518.72 Carewatch               | 134790 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 26/11/2013 | 326112028 | 691.56 Carewatch                | 134790 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 26/11/2013 | 326112029 | 569.52 Carewatch                | 134790 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 26/11/2013 | 326112033 | 718.68 Carewatch                | 134790 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 29/11/2013 | 326112415 | 1606.86 Carewatch               | 134790 Revenue                     |
| UM1GBG1 | HOUSING OPTIONS                             | 21/11/2013 | 10120850  | 1140.00 CARPET ELITE LTD        | 1000431611 Housing Revenue Account |
| YHHTKE  | AGENCY DISABLED FACILITIES GRANTS           | 13/11/2013 | 64974     | 4750.00 Carpvale (1995) Ltd     | 103904 Capital                     |
| YHHTKE  | AGENCY DISABLED FACILITIES GRANTS           | 26/11/2013 | 65315     | 1840.62 Carpvale (1995) Ltd     | 103904 Capital                     |
| ZUHDEA  | HOUSING STORES - MAIN                       | 07/11/2013 | 316035171 | 1411.20 Carver (W'ton) Ltd      | 101098 Balance Sheet               |
| UCHCCF  | STORES OVERHEAD ACCOUNT                     | 07/11/2013 | 316035173 | 473.50 Carver (W'ton) Ltd       | 101098 Housing Revenue Account     |
| UCHCCF  | STORES OVERHEAD ACCOUNT                     | 22/11/2013 | 316035991 | 762.72 Carver (W'ton) Ltd       | 101098 Housing Revenue Account     |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE   | 01/11/2013 | 326109200 | 1588.00 Castlewellan House Ltd  | 125067 Revenue                     |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE   | 01/11/2013 | 326109201 | 1588.00 Castlewellan House Ltd  | 125067 Revenue                     |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE   | 01/11/2013 | 326109202 | 1588.00 Castlewellan House Ltd  | 125067 Revenue                     |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE   | 04/11/2013 | 326109255 | 1556.00 Castlewellan House Ltd  | 125067 Revenue                     |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE   | 18/11/2013 | 326110736 | 14260.00 Castlewellan House Ltd | 125067 Revenue                     |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE   | 20/11/2013 | 326111303 | 1588.00 Castlewellan House Ltd  | 125067 Revenue                     |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE   | 20/11/2013 | 326111306 | 1588.00 Castlewellan House Ltd  | 125067 Revenue                     |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE   | 20/11/2013 | 326111309 | 1588.00 Castlewellan House Ltd  | 125067 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 07/11/2013 | 326109623 | 2439.45 Causeway Care Ltd       | 103768 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 08/11/2013 | 326109847 | 1478.40 Causeway Care Ltd       | 103768 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 08/11/2013 | 326109850 | 1478.40 Causeway Care Ltd       | 103768 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 18/11/2013 | 326110688 | 924.00 Causeway Care Ltd        | 103768 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 18/11/2013 | 326110700 | 844.80 Causeway Care Ltd        | 103768 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 18/11/2013 | 326110709 | 1663.20 Causeway Care Ltd       | 103768 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 18/11/2013 | 326110710 | 554.40 Causeway Care Ltd        | 103768 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 18/11/2013 | 326110712 | 739.20 Causeway Care Ltd        | 103768 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 18/11/2013 | 326110719 | 1108.80 Causeway Care Ltd       | 103768 Revenue                     |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE | 18/11/2013 | 326110733 | 554.40 Causeway Care Ltd        | 103768 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 20/11/2013 | 326111363 | 660.00 Causeway Care Ltd        | 103768 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 20/11/2013 | 326111364 | 554.40 Causeway Care Ltd        | 103768 Revenue                     |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE          | 20/11/2013 | 326111365 | 924.00 Causeway Care Ltd        | 103768 Revenue                     |

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|--------|--|------------|-----------|--|--------------------------------|
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 20/11/2013 | 326111368 | 554.40 Causeway Care Ltd                               | 103768 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 20/11/2013 | 326111373 | 858.00 Causeway Care Ltd                               | 103768 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 20/11/2013 | 326111383 | 1478.40 Causeway Care Ltd                              | 103768 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 20/11/2013 | 326111390 | 567.60 Causeway Care Ltd                               | 103768 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 20/11/2013 | 326111392 | 924.00 Causeway Care Ltd                               | 103768 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 20/11/2013 | 326111398 | 1135.20 Causeway Care Ltd                              | 103768 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 20/11/2013 | 326111402 | 1108.80 Causeway Care Ltd                              | 103768 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 20/11/2013 | 326111413 | 1399.20 Causeway Care Ltd                              | 103768 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 20/11/2013 | 326111416 | 1293.60 Causeway Care Ltd                              | 103768 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 20/11/2013 | 326111419 | 554.40 Causeway Care Ltd                               | 103768 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 25/11/2013 | 326111896 | 2439.45 Causeway Care Ltd                              | 103768 Revenue                 |
| HSBBAH | PRIVATE SECTOR HOUSING - GENERAL                   | 15/11/2013 | 10120643  | 1264.46 CB DIRECT                                      | 1000430493 Revenue             |
| JP3CLA | PD - AIDS  | 01/11/2013 | 326108440 | 1454.90 Cefndy Healthcare                              | 101515 Revenue                 |
| JP3CLA | PD - AIDS  | 18/11/2013 | 326110031 | 624.90 Cefndy Healthcare                               | 101515 Revenue                 |
| JP3CLA | PD - AIDS  | 27/11/2013 | 326111089 | 1024.90 Cefndy Healthcare                              | 101515 Revenue                 |
| JP3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 18/11/2013 | 326110798 | 1886.60 Central England Healthcare (Wolverhampton) Ltd | 152540 Revenue                 |
| UCHCMG | CONTRACTORS RETENTION CONTROL                      | 27/11/2013 | 315012999 | -1669.23 Central Environmental Services Ltd            | 143704 Housing Revenue Account |
| UCHCMG | CONTRACT CERTIFICATES                              | 27/11/2013 | 315012999 | 99022.19 Central Environmental Services Ltd            | 143704 Housing Revenue Account |
| JP3CLA | PD - AIDS  | 19/11/2013 | 326111046 | 1315.00 Centrobred Ltd                                 | 150196 Revenue                 |
| HSBBHL | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 18563.26 Chadd Ltd                                     | 103692 Revenue                 |
| HSBBHL | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 1147.50 Chadd Ltd                                      | 103692 Revenue                 |
| HSBBHL | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 21121.45 Chadd Ltd                                     | 103692 Revenue                 |
| HSBBCC | HOMELESSNESS ADMINISTRATION                        | 06/11/2013 | 315012760 | 500.00 Chadd Ltd                                       | 103692 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110934 | 1604.00 Chandos Lodge Ltd                              | 103790 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110937 | 1604.00 Chandos Lodge Ltd                              | 103790 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110939 | 1604.00 Chandos Lodge Ltd                              | 103790 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110943 | 2076.00 Chandos Lodge Ltd                              | 103790 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110945 | 1604.00 Chandos Lodge Ltd                              | 103790 Revenue                 |
| HSBBHX | WARM HOMES FUND                                    | 20/11/2013 | 315012823 | 1848.23 Change Agents UK Trading Ltd                   | 155413 Revenue                 |
| JL3DSJ | LD - LEARNING DISABILITY OTHER (DEVNT FUND)        | 26/11/2013 | 326112002 | 1900.00 Charitieskills                                 | 134436 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111729 | 11252.08 Charnat Care Ltd                              | 104055 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111733 | 11252.08 Charnat Care Ltd                              | 104055 Revenue                 |
| JL3DHA | LD - EXTERNAL DAY CARE                             | 22/11/2013 | 326111790 | 1333.04 Charnat Care Ltd                               | 103801 Revenue                 |
| JL3DHA | LD - EXTERNAL DAY CARE                             | 22/11/2013 | 326111792 | 1527.80 Charnat Care Ltd                               | 103801 Revenue                 |
| JL3DHA | LD - EXTERNAL DAY CARE                             | 22/11/2013 | 326111793 | 999.96 Charnat Care Ltd                                | 103801 Revenue                 |
| JL3DHA | LD - EXTERNAL DAY CARE                             | 22/11/2013 | 326111794 | 1579.84 Charnat Care Ltd                               | 103801 Revenue                 |
| JL3DHA | LD - EXTERNAL DAY CARE                             | 22/11/2013 | 326111796 | 1560.00 Charnat Care Ltd                               | 103801 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 19/11/2013 | 326110783 | 1664.00 Charnwood                                      | 145479 Revenue                 |
| HJSTAD | SOCIAL CARE TRAINING & DEVELOPMENT                 | 12/11/2013 | 10120528  | 1144.74 CHART INST OF ENV                              | 1000429526 Revenue             |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 07/11/2013 | 326109691 | 9316.08 Chase House                                    | 103859 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 26/11/2013 | 326111995 | 9316.08 Chase House                                    | 103859 Revenue                 |
| HJBLCO | SOCIAL CARE TRAINING BLACK COUNTRY PROJECTS        | 06/11/2013 | 10120342  | 1080.00 CITY & GUILDS,                                 | 1000428256 Revenue             |
| HJITRE | TRAINING INITIATIVES                               | 06/11/2013 | 315012665 | 5505.00 City of Wolverhampton College                  | 110335 Revenue                 |
| HJITRE | TRAINING INITIATIVES                               | 11/11/2013 | 315012713 | 2627.23 City of Wolverhampton College                  | 110335 Revenue                 |
| WRHOAZ | NEW BUILD HOUSING                                  | 12/11/2013 | 315012756 | 500.00 Clear Environmental Consultants Ltd             | 159266 Capital                 |
| WRHOAZ | NEW BUILD HOUSING                                  | 12/11/2013 | 315012757 | 500.00 Clear Environmental Consultants Ltd             | 159266 Capital                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 14/11/2013 | 326109363 | 3532.32 Clent View Apartments                          | 102122 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 14/11/2013 | 326109366 | 2334.44 Clent View Apartments                          | 102122 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 14/11/2013 | 326109369 | 1597.32 Clent View Apartments                          | 102122 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 14/11/2013 | 326109372 | 871.68 Clent View Apartments                           | 102122 Revenue                 |
| JL3DMA | LD - EXTERNAL HOME CARE                            | 14/11/2013 | 326109374 | 898.92 Clent View Apartments                           | 102122 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 14/11/2013 | 326109375 | 5438.68 Clent View Apartments                          | 102122 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 14/11/2013 | 326109380 | 2497.88 Clent View Apartments                          | 102122 Revenue                 |
| JL3DMA | LD - EXTERNAL HOME CARE                            | 14/11/2013 | 326109383 | 817.20 Clent View Apartments                           | 102122 Revenue                 |
| UFHANC | CONTRACTORS RETENTION CONTROL                      | 04/11/2013 | 315012684 | -2620.14 Close Circuit Security Services Ltd (CCSS)    | 157625 Housing Revenue Account |
| UFHANC | INSTALLATIONS MAINTENANCE                          | 04/11/2013 | 315012684 | 53353.89 Close Circuit Security Services Ltd (CCSS)    | 157625 Housing Revenue Account |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 06/11/2013 | 326109081 | 759.36 CM Community Care Services Ltd                  | 130116 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 01/11/2013 | 326109183 | 949.20 CM Community Care Services Ltd                  | 130116 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 01/11/2013 | 326109185 | 650.88 CM Community Care Services Ltd                  | 130116 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 01/11/2013 | 326109187 | 1518.72 CM Community Care Services Ltd                 | 130116 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 01/11/2013 | 326109189 | 949.20 CM Community Care Services Ltd                  | 130116 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 01/11/2013 | 326109190 | 569.52 CM Community Care Services Ltd                  | 130116 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 01/11/2013 | 326109192 | 759.36 CM Community Care Services Ltd                  | 130116 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 01/11/2013 | 326109193 | 1708.56 CM Community Care Services Ltd                 | 130116 Revenue                 |



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| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE               | 21/11/2013 | 326111698 | 969.54 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE               | 21/11/2013 | 326111703 | 915.30 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE               | 22/11/2013 | 326111707 | 569.52 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE               | 22/11/2013 | 326111754 | 1328.88 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE               | 22/11/2013 | 326111756 | 1762.80 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE               | 22/11/2013 | 326111757 | 1762.80 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE               | 25/11/2013 | 326111905 | 976.32 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE               | 25/11/2013 | 326111906 | 644.10 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE               | 25/11/2013 | 326111911 | 779.70 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE               | 25/11/2013 | 326111915 | 569.52 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE               | 25/11/2013 | 326111917 | 1762.80 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE               | 25/11/2013 | 326111918 | 1152.60 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE               | 25/11/2013 | 326111923 | 583.08 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE               | 25/11/2013 | 326111925 | 955.98 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE               | 28/11/2013 | 326112271 | 1152.60 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE               | 28/11/2013 | 326112272 | 989.88 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE               | 28/11/2013 | 326112284 | 1139.04 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE               | 28/11/2013 | 326112285 | 1606.86 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE               | 28/11/2013 | 326112286 | 1606.86 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE               | 28/11/2013 | 326112287 | 1172.94 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112312 | 786.48 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112317 | 955.98 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JP3CME  | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE | 28/11/2013 | 326112318 | 1844.16 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112322 | 1708.56 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112323 | 1708.56 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112324 | 2047.56 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112325 | 1159.38 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112327 | 501.72 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112329 | 1078.02 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112333 | 1708.56 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112334 | 759.36 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112335 | 854.28 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112339 | 962.76 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JP3CME  | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE | 28/11/2013 | 326112342 | 922.08 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112345 | 1715.34 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112350 | 949.20 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112351 | 1898.40 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112355 | 650.88 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112358 | 1145.82 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112362 | 1518.72 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112366 | 1139.04 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112368 | 657.66 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112369 | 759.36 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112370 | 1708.56 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112374 | 1522.11 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112376 | 569.52 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112377 | 1139.04 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112379 | 955.98 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JP3CME  | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE | 28/11/2013 | 326112380 | 569.52 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112382 | 569.52 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112386 | 596.64 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112388 | 759.36 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE      | 28/11/2013 | 326112390 | 949.20 CM Community Care Services Ltd                    | 130116 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE               | 29/11/2013 | 326112418 | 1111.92 CM Community Care Services Ltd                   | 130116 Revenue                 |
| JO3BSR  | OP - FALLS FIT FOLK                              | 27/11/2013 | 326111507 | 1565.00 Community Transport                              | 104073 Revenue                 |
| JB3FOD  | COMMUNITY TRANSPORT                              | 27/11/2013 | 326111453 | 14183.25 Community Transport National Office             | 104140 Revenue                 |
| JM3EMA  | MH - EXTERNAL HOME CARE                          | 14/11/2013 | 326110487 | 562.74 Completelink Ltd T/A Prestwood House Nursing Home | 108058 Revenue                 |
| UM1GBC3 | AREA MANAGEMENT - DUDLEY NORTH                   | 08/11/2013 | 315012709 | 775.07 Computeach International Ltd                      | 111439 Housing Revenue Account |
| UFHANK  | CONTRACTORS RETENTION CONTROL                    | 25/11/2013 | 315012981 | 10667.30 Concrete Repairs Ltd                            | 142644 Housing Revenue Account |
| UFHANK  | HIGH RISE STRUCTURAL INSPECTIONS                 | 25/11/2013 | 315012981 | 58706.61 Concrete Repairs Ltd                            | 142644 Housing Revenue Account |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                   | 14/11/2013 | 326110078 | 6369.84 Conway House                                     | 103915 Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                   | 07/11/2013 | 326109778 | 1972.00 Corbett House Ltd T/A Abele View                 | 103746 Revenue                 |
| JM3ECA  | MH - BRIERLEY HILL EXT RESIDENTIAL CARE          | 05/11/2013 | 326109405 | 5703.84 Corbett House Ltd T/A Abele View                 | 103746 Revenue                 |
| JM3ECA  | MH - BRIERLEY HILL EXT RESIDENTIAL CARE          | 05/11/2013 | 326109407 | 1901.28 Corbett House Ltd T/A Abele View                 | 103746 Revenue                 |



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| JM3ECA  | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 05/11/2013 | 326109409 | 1901.28 Corbett House Ltd T/A Abele View | 103746 Revenue                 |
| JM3ECA  | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 05/11/2013 | 326109410 | 1901.28 Corbett House Ltd T/A Abele View | 103746 Revenue                 |
| JM3ECA  | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 05/11/2013 | 326109412 | 1901.28 Corbett House Ltd T/A Abele View | 103746 Revenue                 |
| JM3ECA  | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 05/11/2013 | 326109413 | 1901.28 Corbett House Ltd T/A Abele View | 103746 Revenue                 |
| JM3ECA  | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 05/11/2013 | 326109415 | 950.64 Corbett House Ltd T/A Abele View  | 103746 Revenue                 |
| JM3ECA  | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 05/11/2013 | 326109416 | 1901.28 Corbett House Ltd T/A Abele View | 103746 Revenue                 |
| JM3ECA  | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 28/11/2013 | 326112092 | 1901.28 Corbett House Ltd T/A Abele View | 103746 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110869 | 1865.00 Corbett House Ltd T/A Abele View | 101517 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110875 | 1672.00 Corbett House Ltd T/A Abele View | 101517 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110876 | 1600.00 Corbett House Ltd T/A Abele View | 101517 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110877 | 1672.00 Corbett House Ltd T/A Abele View | 101517 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110878 | 1712.00 Corbett House Ltd T/A Abele View | 101517 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110879 | 1672.00 Corbett House Ltd T/A Abele View | 101517 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110880 | 1600.00 Corbett House Ltd T/A Abele View | 101517 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110881 | 1600.00 Corbett House Ltd T/A Abele View | 101517 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110882 | 1672.00 Corbett House Ltd T/A Abele View | 101517 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110884 | 1672.00 Corbett House Ltd T/A Abele View | 101517 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110887 | 1600.00 Corbett House Ltd T/A Abele View | 101517 Revenue                 |
| JP3CCE  | PD - STOURBRIDGE EXT RESIDENTIAL CARE              | 19/11/2013 | 326110946 | 950.64 Corbett House Ltd T/A Abele View  | 103746 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110557 | 3128.00 Cotdean Ltd - Abercarn           | 125730 Revenue                 |
| JO3BAB  | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326110832 | 9970.32 Cotdean Nursing Homes Ltd        | 101485 Revenue                 |
| JO3BCN  | OP - WOLLESCOTE (STOURBRIDGE) SHT BRKS EXT RESIDEN | 19/11/2013 | 326110983 | 3460.94 Cotdean Nursing Homes Ltd        | 101485 Revenue                 |
| JP3CAE  | PD - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111136 | 1988.00 Cotdean Nursing Homes Ltd        | 101485 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111136 | 3064.00 Cotdean Nursing Homes Ltd        | 101485 Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111136 | 7967.16 Cotdean Nursing Homes Ltd        | 101485 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111203 | 7660.00 Cotdean Nursing Homes Ltd        | 101485 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112213 | 1532.00 Cotdean Nursing Homes Ltd        | 101485 Revenue                 |
| JP3CAB  | PD - FALCON (DUDLEY) EXT NURSING CARE              | 27/11/2013 | 326112213 | 1988.00 Cotdean Nursing Homes Ltd        | 101485 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 01/11/2013 | 326109204 | 1729.60 Coton Care Ltd                   | 103977 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110787 | 1729.60 Coton Care Ltd                   | 103977 Revenue                 |
| UM1FEA  | TECHNICAL BUDGET AND SPECIFICATION                 | 19/11/2013 | 315012879 | 476.00 Cougar Monitoring Ltd             | 103844 Housing Revenue Account |
| UM1GMA3 | FLATS - DUDLEY NORTH                               | 28/11/2013 | 315013032 | 2808.00 Cougar Monitoring Ltd            | 103844 Housing Revenue Account |
| UM1GMB1 | CONCIERGE SERVICES - BRIERLEY HILL                 | 29/11/2013 | 315013055 | 1657.50 Cougar Monitoring Ltd            | 103844 Housing Revenue Account |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 11/11/2013 | 326109979 | 1495.24 Coverage Care Services Ltd       | 154439 Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 15/11/2013 | 326110547 | 3496.36 Craegmoor Lickey Hills Priory    | 149975 Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 05/11/2013 | 326109406 | 1890.80 Craegmoor Lickey Hills Priory    | 149975 Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 21/11/2013 | 326111648 | 1890.80 Craegmoor Lickey Hills Priory    | 149975 Revenue                 |
| JP3CCB  | PD - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 13/11/2013 | 326110205 | 1590.31 Craegmoor PL West Midlands       | 154336 Revenue                 |
| JP3CCB  | PD - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 13/11/2013 | 326110205 | 4358.48 Craegmoor PL West Midlands       | 154336 Revenue                 |
| JP3CCB  | PD - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 13/11/2013 | 326110206 | 6147.08 Craegmoor PL West Midlands       | 154336 Revenue                 |
| JM3ECA  | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 12/11/2013 | 326110072 | 5848.00 Craegmoor Red House Priory       | 153031 Revenue                 |
| UCHCCZ  | CENTRAL OVERHEAD ACCOUNT                           | 13/11/2013 | 316035464 | 1050.00 Craneprint Ltd                   | 103636 Housing Revenue Account |
| UCHCCZ  | CENTRAL OVERHEAD ACCOUNT                           | 13/11/2013 | 316035465 | 1500.00 Craneprint Ltd                   | 103636 Housing Revenue Account |
| HSBHHL  | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 7287.67 Creative Support Limited         | 145467 Revenue                 |
| HSBHHL  | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 21608.00 Creative Support Limited        | 145467 Revenue                 |
| HSBHHL  | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 3078.40 Creative Support Limited         | 145467 Revenue                 |
| HSBHHL  | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 3292.80 Creative Support Limited         | 145467 Revenue                 |
| JL3DDE  | LD - GLEBELANDS OTH EXT RESIDENTIAL CARE           | 25/11/2013 | 326111873 | 546.00 Creative Support Limited          | 145467 Revenue                 |
| JL3DDE  | LD - GLEBELANDS OTH EXT RESIDENTIAL CARE           | 25/11/2013 | 326111875 | 3328.20 Creative Support Limited         | 145467 Revenue                 |
| JL3DDE  | LD - GLEBELANDS OTH EXT RESIDENTIAL CARE           | 25/11/2013 | 326111877 | 3539.60 Creative Support Limited         | 145467 Revenue                 |
| JL3DDE  | LD - GLEBELANDS OTH EXT RESIDENTIAL CARE           | 25/11/2013 | 326111879 | 1771.80 Creative Support Limited         | 145467 Revenue                 |
| JL3DDE  | LD - GLEBELANDS OTH EXT RESIDENTIAL CARE           | 25/11/2013 | 326111881 | 3489.80 Creative Support Limited         | 145467 Revenue                 |
| JL3DDE  | LD - GLEBELANDS OTH EXT RESIDENTIAL CARE           | 25/11/2013 | 326111882 | 4837.00 Creative Support Limited         | 145467 Revenue                 |
| JL3DDE  | LD - GLEBELANDS OTH EXT RESIDENTIAL CARE           | 25/11/2013 | 326111884 | 4136.20 Creative Support Limited         | 145467 Revenue                 |
| JL3DDF  | LD - EXTERNAL SUPPORTED LIVING                     | 26/11/2013 | 326111994 | 7565.44 Creative Support Limited         | 145467 Revenue                 |
| ZUHDEA  | HOUSING STORES - MAIN                              | 12/11/2013 | 316035406 | 440.10 Crown Paints Ltd                  | 118119 Balance Sheet           |
| ZUHDEA  | HOUSING STORES - MAIN                              | 15/11/2013 | 316035558 | 624.75 Crown Paints Ltd                  | 118119 Balance Sheet           |
| ZUHDEA  | HOUSING STORES - MAIN                              | 26/11/2013 | 316036224 | 624.75 Crown Paints Ltd                  | 118119 Balance Sheet           |
| ZUHDEA  | HOUSING STORES - MAIN                              | 26/11/2013 | 316036227 | 624.75 Crown Paints Ltd                  | 118119 Balance Sheet           |
| ZUHDEA  | HOUSING STORES - MAIN                              | 29/11/2013 | 316036397 | 430.80 Crown Paints Ltd                  | 118119 Balance Sheet           |
| JL3DHB  | LD - EXTERNAL TRANSPORT                            | 20/11/2013 | 326111461 | 1176.45 Crystal Taxis                    | 101100 Revenue                 |
| JL3DHB  | LD - EXTERNAL TRANSPORT                            | 20/11/2013 | 326111464 | 716.10 Crystal Taxis                     | 101100 Revenue                 |
| YHHTCH  | AGENCY HOUSING ASSISTANCE MAJOR REPAIRS            | 25/11/2013 | 65247     | 1800.00 D G C Building Services Ltd      | 111887 Capital                 |
| YHHTKE  | AGENCY DISABLED FACILITIES GRANTS                  | 07/11/2013 | 64890     | 3978.90 D Groves Ltd                     | 105370 Capital                 |

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| YHHTKE  | AGENCY DISABLED FACILITIES GRANTS                  | 25/11/2013 | 65248     | 1062.00 D Groves Ltd                               | 105370 Capital                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110039 | 1532.00 D J & S N O'Donnell                        | 123314 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110040 | 1532.00 D J & S N O'Donnell                        | 123314 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110949 | 1532.00 D J & S N O'Donnell                        | 123314 Revenue                 |
| HSHBAJ  | RENOVATION GRANTS                                  | 22/11/2013 | 315012862 | 594.00 David Wilson Partnership                    | 104559 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 12/11/2013 | 326109990 | 1476.00 Derby City Council                         | 154687 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 28/11/2013 | 326112196 | 1644.86 Derby City Council                         | 154687 Revenue                 |
| HJSTAD  | SOCIAL CARE TRAINING & DEVELOPMENT                 | 07/11/2013 | 315012677 | 880.00 Diamond Home Care Ltd                       | 135790 Revenue                 |
| JP3CME  | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 25/11/2013 | 326111950 | 2010.00 Diamond Home Care Ltd                      | 135790 Revenue                 |
| JP3CME  | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 25/11/2013 | 326111954 | 599.65 Diamond Home Care Ltd                       | 135790 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 25/11/2013 | 326111960 | 539.35 Diamond Home Care Ltd                       | 135790 Revenue                 |
| JD3DAB  | LD - EXTERNAL NURSING CARE                         | 14/11/2013 | 326110485 | 7344.72 Dignus Healthcare Ltd (Highcroft House)    | 142703 Revenue                 |
| WRHQDC  | MINOR WORKS/SUBSIDENCE                             | 25/11/2013 | 315012978 | 3249.00 Dinos Building Ltd                         | 146421 Capital                 |
| WRHQDC  | CONTRACTORS RETENTION CONTROL                      | 25/11/2013 | 315012978 | 4418.77 Dinos Building Ltd                         | 146421 Capital                 |
| JBZZZZ  | SOCIAL SERVICES ERRORS                             | 11/11/2013 | 10120385  | 10935.60 DIRECTORATEADULTS                         | 1012038538 Revenue             |
| JBZZZZ  | SOCIAL SERVICES ERRORS                             | 25/11/2013 | 10120859  | 10714.60 DIROFADULTSBRHILL                         | 1012085998 Revenue             |
| WRHOAX  | TENANTS ASSOCIATIONS                               | 18/11/2013 | 315012863 | 360.00 Dorridge Cleaning Services Ltd              | 157051 Capital                 |
| UFHAG01 | HIGH RISE AERIALS EXPENDITURE - BRIERLEY HILL      | 18/11/2013 | 315012863 | 320.00 Dorridge Cleaning Services Ltd              | 157051 Housing Revenue Account |
| JP3CLA  | PD - AIDS  | 05/11/2013 | 326108889 | 1370.50 Drive Medical Ltd                          | 147762 Revenue                 |
| JP3CLA  | PD - AIDS  | 12/11/2013 | 326109799 | 1312.50 Drive Medical Ltd                          | 147762 Revenue                 |
| JP3CLA  | PD - AIDS  | 27/11/2013 | 326111080 | 835.40 Drive Medical Ltd                           | 147762 Revenue                 |
| JP3CLA  | PD - AIDS  | 27/11/2013 | 326111086 | 805.00 Drive Medical Ltd                           | 147762 Revenue                 |
| JM3ETH  | MH - SUPPORT STAFF                                 | 21/11/2013 | 326111618 | 2310.08 Dudley & Walsall MH Partnership NHS Trust  | 133429 Revenue                 |
| JM3ETL  | MH - CRISIS RESOLUTION TEAM                        | 21/11/2013 | 326111619 | 3445.85 Dudley & Walsall MH Partnership NHS Trust  | 133429 Revenue                 |
| JM3ETI  | MH - MANAGEMENT STAFF                              | 21/11/2013 | 326111620 | 39874.50 Dudley & Walsall MH Partnership NHS Trust | 133429 Revenue                 |
| JB3FFI  | LD/MH - MENTAL CAPACITY ACT GRANT                  | 01/11/2013 | 326108942 | 2433.33 Dudley & Walsall MH Partnership NHS Trust  | 133429 Revenue                 |
| HJPAQR  | PERFORMANCE & QUALITY REVIEW                       | 06/11/2013 | 315012763 | 45501.00 Dudley Council for Voluntary Services     | 101731 Revenue                 |
| HJPAQR  | PERFORMANCE & QUALITY REVIEW                       | 06/11/2013 | 315012764 | 45780.00 Dudley Council for Voluntary Services     | 101731 Revenue                 |
| JB3FCN  | OP / PD - C.A.B.DUDLEY                             | 21/11/2013 | 326110912 | 15000.00 Dudley District Citizens Advice Bureau    | 103898 Revenue                 |
| JB3FWB  | CONTRIBUTION TO BRIERLEY HILL L.I.F.T. SCHEME      | 11/11/2013 | 326109256 | 26928.30 Dudley Infracare Lift Ltd                 | 143585 Revenue                 |
| JB3FWB  | CONTRIBUTION TO BRIERLEY HILL L.I.F.T. SCHEME      | 11/11/2013 | 326109256 | 332.70 Dudley Infracare Lift Ltd                   | 143585 Revenue                 |
| YHHTCH  | AGENCY HOUSING ASSISTANCE MAJOR REPAIRS            | 01/11/2013 | 64768     | 2456.00 Eden Adaptions Ltd                         | 144694 Capital                 |
| YHHTKE  | AGENCY DISABLED FACILITIES GRANTS                  | 07/11/2013 | 64894     | 3584.50 Eden Adaptions Ltd                         | 144694 Capital                 |
| YHHTKE  | AGENCY DISABLED FACILITIES GRANTS                  | 13/11/2013 | 64968     | 6218.33 Eden Adaptions Ltd                         | 144694 Capital                 |
| YHHTKE  | AGENCY DISABLED FACILITIES GRANTS                  | 22/11/2013 | 65234     | 4285.50 Eden Adaptions Ltd                         | 144694 Capital                 |
| YHHTKE  | AGENCY DISABLED FACILITIES GRANTS                  | 22/11/2013 | 65235     | 1347.71 Eden Adaptions Ltd                         | 144694 Capital                 |
| YHHTKE  | AGENCY DISABLED FACILITIES GRANTS                  | 25/11/2013 | 65251     | 3400.00 Eden Adaptions Ltd                         | 144694 Capital                 |
| JL3DDF  | LD - EXTERNAL SUPPORTED LIVING                     | 14/11/2013 | 326109377 | 2465.20 Edgeview Homes Ltd                         | 138321 Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 15/11/2013 | 326110545 | 12241.20 Edgeview Homes Ltd                        | 138321 Revenue                 |
| JM3ECA  | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 05/11/2013 | 326109434 | 9431.76 Edgeview Homes Ltd                         | 152768 Revenue                 |
| JM3ECA  | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 05/11/2013 | 326109436 | 9431.76 Edgeview Homes Ltd                         | 152768 Revenue                 |
| JP3CMB  | PD - FALCON (DUDLEY) EXTERNAL HOME CARE            | 11/11/2013 | 326110028 | 2911.04 Edgeview Homes Ltd                         | 138321 Revenue                 |
| JM3EAA  | MH - BRIERLEY HILL EXT NURSING CARE                | 05/11/2013 | 326109420 | 4812.00 Edgeview Nursing Home                      | 104804 Revenue                 |
| JM3EAA  | MH - BRIERLEY HILL EXT NURSING CARE                | 05/11/2013 | 326109421 | 8880.00 Edgeview Nursing Home                      | 104804 Revenue                 |
| JM3EAA  | MH - BRIERLEY HILL EXT NURSING CARE                | 05/11/2013 | 326109422 | 4976.00 Edgeview Nursing Home                      | 104804 Revenue                 |
| UCHCMA  | BRIERLEY HILL AREA                                 | 07/11/2013 | 316035194 | 787.12 Edmundson Electrical Ltd                    | 102011 Housing Revenue Account |
| UCHCMA  | BRIERLEY HILL AREA                                 | 11/11/2013 | 316035318 | 949.63 Edmundson Electrical Ltd                    | 102011 Housing Revenue Account |
| UCHCMA  | BRIERLEY HILL AREA                                 | 11/11/2013 | 316035367 | 454.33 Edmundson Electrical Ltd                    | 102011 Housing Revenue Account |
| UCHCCF  | STORES OVERHEAD ACCOUNT                            | 11/11/2013 | 316035370 | 3.95 Edmundson Electrical Ltd                      | 102011 Housing Revenue Account |
| UCHCMD  | STOURBRIDGE AREA                                   | 11/11/2013 | 316035370 | 6.75 Edmundson Electrical Ltd                      | 102011 Housing Revenue Account |
| UCHCMC  | SEDGLEY AREA                                       | 11/11/2013 | 316035370 | 106.06 Edmundson Electrical Ltd                    | 102011 Housing Revenue Account |
| UCHCMB  | DUDLEY AREA  | 11/11/2013 | 316035370 | 260.51 Edmundson Electrical Ltd                    | 102011 Housing Revenue Account |
| UCHCMA  | BRIERLEY HILL AREA                                 | 11/11/2013 | 316035370 | 765.79 Edmundson Electrical Ltd                    | 102011 Housing Revenue Account |
| UCHCMC  | SEDGLEY AREA                                       | 13/11/2013 | 316035479 | 943.25 Edmundson Electrical Ltd                    | 102011 Housing Revenue Account |
| UCHCMA  | BRIERLEY HILL AREA                                 | 18/11/2013 | 316035608 | 798.13 Edmundson Electrical Ltd                    | 102011 Housing Revenue Account |
| UCHCMA  | BRIERLEY HILL AREA                                 | 18/11/2013 | 316035613 | 611.69 Edmundson Electrical Ltd                    | 102011 Housing Revenue Account |
| UCHCMC  | SEDGLEY AREA                                       | 18/11/2013 | 316035620 | 83.76 Edmundson Electrical Ltd                     | 102011 Housing Revenue Account |
| UCHCMB  | DUDLEY AREA  | 18/11/2013 | 316035620 | 498.91 Edmundson Electrical Ltd                    | 102011 Housing Revenue Account |
| UCHCMA  | BRIERLEY HILL AREA                                 | 18/11/2013 | 316035620 | 843.03 Edmundson Electrical Ltd                    | 102011 Housing Revenue Account |
| UCHCMA  | BRIERLEY HILL AREA                                 | 19/11/2013 | 316035641 | 420.58 Edmundson Electrical Ltd                    | 102011 Housing Revenue Account |
| UCHCMA  | BRIERLEY HILL AREA                                 | 19/11/2013 | 316035654 | 632.50 Edmundson Electrical Ltd                    | 102011 Housing Revenue Account |
| UCHCMA  | BRIERLEY HILL AREA                                 | 20/11/2013 | 316035830 | 521.06 Edmundson Electrical Ltd                    | 102011 Housing Revenue Account |
| UCHCMA  | BRIERLEY HILL AREA                                 | 21/11/2013 | 316035914 | 900.19 Edmundson Electrical Ltd                    | 102011 Housing Revenue Account |
| UCHCMA  | BRIERLEY HILL AREA                                 | 21/11/2013 | 316035959 | 425.43 Edmundson Electrical Ltd                    | 102011 Housing Revenue Account |

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| UCHCMB | DUDLEY AREA  | 21/11/2013 | 316035966 | 457.61 Edmundson Electrical Ltd                   | 102011 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 25/11/2013 | 316036025 | 510.09 Edmundson Electrical Ltd                   | 102011 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 26/11/2013 | 316036146 | 894.49 Edmundson Electrical Ltd                   | 102011 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 26/11/2013 | 316036165 | 559.38 Edmundson Electrical Ltd                   | 102011 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 29/11/2013 | 316036411 | 520.64 Edmundson Electrical Ltd                   | 102011 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 29/11/2013 | 316036421 | 494.92 Edmundson Electrical Ltd                   | 102011 Housing Revenue Account |
| UCHCMB | DUDLEY AREA  | 29/11/2013 | 316036423 | 434.09 Edmundson Electrical Ltd                   | 102011 Housing Revenue Account |
| HSBHX  | WARM HOMES FUND                                    | 20/11/2013 | 315012882 | 1312.74 Edmundson Electrical Ltd                  | 102011 Revenue                 |
| HSBHX  | WARM HOMES FUND                                    | 20/11/2013 | 315012882 | 33.66 Edmundson Electrical Ltd                    | 102011 Revenue                 |
| RFTF   | LEARNING TRANSFORMATION FUND                       | 13/11/2013 | 311005896 | 825.00 Edward Cartwright                          | 143739 Revenue                 |
| JM3ECA | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 05/11/2013 | 326109418 | 2652.00 Elder Homes Group                         | 140198 Revenue                 |
| JM3ECA | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 27/11/2013 | 326112094 | 2652.00 Elder Homes Group                         | 140198 Revenue                 |
| UCHCMB | DUDLEY AREA  | 05/11/2013 | 316035064 | 435.00 Entwistle & Joynt Ltd T/A North West Tools | 147254 Housing Revenue Account |
| UCHCMB | DUDLEY AREA  | 05/11/2013 | 316035065 | 435.00 Entwistle & Joynt Ltd T/A North West Tools | 147254 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 07/11/2013 | 316035153 | 723.06 Entwistle & Joynt Ltd T/A North West Tools | 147254 Housing Revenue Account |
| UCHCMB | DUDLEY AREA  | 07/11/2013 | 316035153 | 723.08 Entwistle & Joynt Ltd T/A North West Tools | 147254 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 13/11/2013 | 316035483 | 367.64 Entwistle & Joynt Ltd T/A North West Tools | 147254 Housing Revenue Account |
| UCHCMB | DUDLEY AREA  | 13/11/2013 | 316035483 | 367.64 Entwistle & Joynt Ltd T/A North West Tools | 147254 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 13/11/2013 | 316035487 | 330.93 Entwistle & Joynt Ltd T/A North West Tools | 147254 Housing Revenue Account |
| UCHCMB | DUDLEY AREA  | 13/11/2013 | 316035487 | 330.93 Entwistle & Joynt Ltd T/A North West Tools | 147254 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 12/11/2013 | 316035181 | 584.92 Environmental Contracts Ltd                | 142327 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 12/11/2013 | 316035181 | -1.75 Environmental Contracts Ltd                 | 142327 Housing Revenue Account |
| UCHCMB | DUDLEY AREA  | 12/11/2013 | 316035183 | 351.50 Environmental Contracts Ltd                | 142327 Housing Revenue Account |
| UCHCCF | STORES OVERHEAD ACCOUNT                            | 12/11/2013 | 316035183 | 1813.47 Environmental Contracts Ltd               | 142327 Housing Revenue Account |
| UCHCCF | STORES OVERHEAD ACCOUNT                            | 12/11/2013 | 316035183 | -6.49 Environmental Contracts Ltd                 | 142327 Housing Revenue Account |
| UCHCMF | HALESOWEN AREA                                     | 12/11/2013 | 316035185 | 350.00 Environmental Contracts Ltd                | 142327 Housing Revenue Account |
| UCHCMB | DUDLEY AREA  | 12/11/2013 | 316035185 | 775.00 Environmental Contracts Ltd                | 142327 Housing Revenue Account |
| UCHCMB | DUDLEY AREA  | 12/11/2013 | 316035185 | -3.37 Environmental Contracts Ltd                 | 142327 Housing Revenue Account |
| UCHCMF | HALESOWEN AREA                                     | 12/11/2013 | 316035188 | 591.50 Environmental Contracts Ltd                | 142327 Housing Revenue Account |
| UCHCMC | SEDGLEY AREA                                       | 12/11/2013 | 316035188 | 837.00 Environmental Contracts Ltd                | 142327 Housing Revenue Account |
| UCHCMD | STOURBRIDGE AREA                                   | 12/11/2013 | 316035188 | 837.00 Environmental Contracts Ltd                | 142327 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 12/11/2013 | 316035188 | 1581.00 Environmental Contracts Ltd               | 142327 Housing Revenue Account |
| UCHCMB | DUDLEY AREA  | 12/11/2013 | 316035188 | 1800.50 Environmental Contracts Ltd               | 142327 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 12/11/2013 | 316035188 | -16.94 Environmental Contracts Ltd                | 142327 Housing Revenue Account |
| UCHCMD | STOURBRIDGE AREA                                   | 12/11/2013 | 316035190 | 2430.00 Environmental Contracts Ltd               | 142327 Housing Revenue Account |
| UCHCMC | SEDGLEY AREA                                       | 12/11/2013 | 316035190 | 3375.00 Environmental Contracts Ltd               | 142327 Housing Revenue Account |
| UCHCMF | HALESOWEN AREA                                     | 12/11/2013 | 316035190 | 3712.00 Environmental Contracts Ltd               | 142327 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 12/11/2013 | 316035190 | 8302.00 Environmental Contracts Ltd               | 142327 Housing Revenue Account |
| UCHCMB | DUDLEY AREA  | 12/11/2013 | 316035190 | 9155.50 Environmental Contracts Ltd               | 142327 Housing Revenue Account |
| UCHCMB | DUDLEY AREA  | 12/11/2013 | 316035190 | -80.92 Environmental Contracts Ltd                | 142327 Housing Revenue Account |
| UCHCCF | STORES OVERHEAD ACCOUNT                            | 11/11/2013 | 316035383 | 26548.95 Environmental Contracts Ltd              | 142327 Housing Revenue Account |
| UCHCCF | STORES OVERHEAD ACCOUNT                            | 11/11/2013 | 316035383 | -79.65 Environmental Contracts Ltd                | 142327 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 18/11/2013 | 316035583 | 626.32 Environmental Contracts Ltd                | 142327 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 18/11/2013 | 316035583 | -1.88 Environmental Contracts Ltd                 | 142327 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 25/11/2013 | 316036043 | 731.20 Environmental Contracts Ltd                | 142327 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 25/11/2013 | 316036043 | -2.19 Environmental Contracts Ltd                 | 142327 Housing Revenue Account |
| HSBCC  | HOMELESSNESS ADMINISTRATION                        | 22/11/2013 | 315012943 | 500.00 Equifax Plc                                | 104841 Revenue                 |
| JB3FFK | OP / PD - DEMENTIA GATEWAY MANAGEMENT              | 14/11/2013 | 326110416 | 2000.00 Equip 4 Change CIC                        | 154732 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 04/11/2013 | 326109287 | 1564.00 Everley Residential Home                  | 112362 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 26/11/2013 | 326112071 | 1602.00 Everley Residential Home                  | 112362 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 26/11/2013 | 326112073 | 6256.00 Everley Residential Home                  | 112362 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 26/11/2013 | 326112074 | 1564.00 Everley Residential Home                  | 112362 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112139 | 1564.00 Everley Residential Home                  | 112362 Revenue                 |
| UCHCMG | CONTRACTORS RETENTION CONTROL                      | 07/11/2013 | 315012767 | -1889.24 Excel 2000 Windows Ltd                   | 110678 Housing Revenue Account |
| UCHCMG | CONTRACT CERTIFICATES                              | 07/11/2013 | 315012767 | 175342.99 Excel 2000 Windows Ltd                  | 110678 Housing Revenue Account |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326110061 | 10985.68 Fairmont Residential Ltd                 | 145082 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326110064 | 10920.16 Fairmont Residential Ltd                 | 145082 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326110070 | 10985.64 Fairmont Residential Ltd                 | 145082 Revenue                 |
| JL3DHB | LD - EXTERNAL TRANSPORT                            | 20/11/2013 | 326111108 | 586.50 Five Star Taxis                            | 105055 Revenue                 |
| JL3DHB | LD - EXTERNAL TRANSPORT                            | 20/11/2013 | 326111109 | 535.50 Five Star Taxis                            | 105055 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 21/11/2013 | 326111652 | 1672.00 Foresters Nursing Home                    | 105091 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 21/11/2013 | 326111653 | 1672.00 Foresters Nursing Home                    | 105091 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 21/11/2013 | 326111654 | 1672.00 Foresters Nursing Home                    | 105091 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 21/11/2013 | 326111655 | 1672.00 Foresters Nursing Home                    | 105091 Revenue                 |



|        |  |            |           |           |   |        |                         |
|--------|--|------------|-----------|-----------|---|--------|-------------------------|
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 27/11/2013 | 326112123 | 3153.72   | Four Seasons (Bamford) Ltd Re Riverside Care Home | 105945 | Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 27/11/2013 | 326112125 | 2873.52   | Four Seasons (Bamford) Ltd Re Riverside Care Home | 105945 | Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 28/11/2013 | 326112347 | 2528.96   | Four Seasons (Bamford) Ltd Re Riverside Care Home | 105945 | Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 28/11/2013 | 326112352 | 3698.84   | Four Seasons (Bamford) Ltd Re Riverside Care Home | 105945 | Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 28/11/2013 | 326112357 | 3786.68   | Four Seasons (Bamford) Ltd Re Riverside Care Home | 105945 | Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 28/11/2013 | 326112363 | 1728.52   | Four Seasons (Bamford) Ltd Re Riverside Care Home | 105944 | Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 28/11/2013 | 326112367 | 3554.60   | Four Seasons (Bamford) Ltd Re Riverside Care Home | 105943 | Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 28/11/2013 | 326112371 | 3836.36   | Four Seasons (Bamford) Ltd Re Riverside Care Home | 105943 | Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 28/11/2013 | 326112372 | 3525.92   | Four Seasons (Bamford) Ltd Re Riverside Care Home | 105943 | Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 12/11/2013 | 326110080 | 2185.71   | Four Seasons (Evedale) Ltd Wyncroft House         | 150687 | Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 07/11/2013 | 326109771 | 643.87    | Four Seasons (Evedale) Ltd Wyncroft House         | 150687 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326110331 | 2044.00   | Four Seasons (Evedale) Ltd Wyncroft House         | 150687 | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110332 | 1564.00   | Four Seasons (Evedale) Ltd Wyncroft House         | 150687 | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110333 | 1564.00   | Four Seasons (Evedale) Ltd Wyncroft House         | 150687 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326110334 | 2044.00   | Four Seasons (Evedale) Ltd Wyncroft House         | 150687 | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110335 | 1564.00   | Four Seasons (Evedale) Ltd Wyncroft House         | 150687 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326110345 | 2003.16   | Four Seasons (Evedale) Ltd Wyncroft House         | 150687 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326110348 | 1988.08   | Four Seasons (Evedale) Ltd Wyncroft House         | 150687 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326110350 | 2044.00   | Four Seasons (Evedale) Ltd Wyncroft House         | 150687 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326110352 | 2044.00   | Four Seasons (Evedale) Ltd Wyncroft House         | 150687 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326110353 | 2044.00   | Four Seasons (Evedale) Ltd Wyncroft House         | 150687 | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110626 | 1564.00   | Four Seasons (Evedale) Ltd Wyncroft House         | 150687 | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111096 | 3295.57   | Four Seasons (Evedale) Ltd Wyncroft House         | 150687 | Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111465 | 2044.00   | Four Seasons (Evedale) Ltd Wyncroft House         | 150687 | Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 21/11/2013 | 326111474 | 2044.00   | Four Seasons (Evedale) Ltd Wyncroft House         | 150687 | Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111475 | 2044.00   | Four Seasons (Evedale) Ltd Wyncroft House         | 150687 | Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111476 | 1564.00   | Four Seasons (Evedale) Ltd Wyncroft House         | 150687 | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326110309 | 1934.80   | Four Seasons Health Care                          | 109478 | Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111001 | 1600.00   | Four Seasons Health Care                          | 109478 | Revenue                 |
| ZUHDEA | HOUSING STORES - MAIN                              | 04/11/2013 | 316034964 | 854.80    | Foxall Industrial Supplies Ltd                    | 101109 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 05/11/2013 | 316034997 | 425.00    | Foxall Industrial Supplies Ltd                    | 101109 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 05/11/2013 | 316035003 | 934.20    | Foxall Industrial Supplies Ltd                    | 101109 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 05/11/2013 | 316035004 | 435.00    | Foxall Industrial Supplies Ltd                    | 101109 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 05/11/2013 | 316035007 | 500.00    | Foxall Industrial Supplies Ltd                    | 101109 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 05/11/2013 | 316035019 | 427.50    | Foxall Industrial Supplies Ltd                    | 101109 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 11/11/2013 | 316035058 | 754.50    | Foxall Industrial Supplies Ltd                    | 101109 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 11/11/2013 | 316035062 | 427.50    | Foxall Industrial Supplies Ltd                    | 101109 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 06/11/2013 | 316035114 | 444.40    | Foxall Industrial Supplies Ltd                    | 101109 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 21/11/2013 | 316035975 | 755.50    | Foxall Industrial Supplies Ltd                    | 101109 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 21/11/2013 | 316035977 | 867.50    | Foxall Industrial Supplies Ltd                    | 101109 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 28/11/2013 | 316036371 | 826.50    | Foxall Industrial Supplies Ltd                    | 101109 | Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 28/11/2013 | 316036378 | 767.50    | Foxall Industrial Supplies Ltd                    | 101109 | Balance Sheet           |
| UCHCCF | STORES OVERHEAD ACCOUNT                            | 28/11/2013 | 316036382 | 1100.00   | Foxall Industrial Supplies Ltd                    | 101109 | Housing Revenue Account |
| WRSHSH | CONTRACTORS RETENTION CONTROL                      | 07/11/2013 | 315012762 | -1806.50  | Frank Haslam Milan & Co Ltd                       | 116654 | Capital                 |
| WRSHSH | ADAPTATIONS  | 07/11/2013 | 315012762 | 59500.00  | Frank Haslam Milan & Co Ltd                       | 116654 | Capital                 |
| UCHCMG | CONTRACTORS RETENTION CONTROL                      | 18/11/2013 | 315012849 | -10686.11 | Frank Haslam Milan & Co Ltd                       | 116654 | Housing Revenue Account |
| UCHCMG | CONTRACT CERTIFICATES                              | 18/11/2013 | 315012849 | 581061.63 | Frank Haslam Milan & Co Ltd                       | 116654 | Housing Revenue Account |
| JL3DMA | LD - EXTERNAL HOME CARE                            | 05/11/2013 | 326109387 | 1735.00   | Freetime Care Services                            | 105164 | Revenue                 |
| JL3DMA | LD - EXTERNAL HOME CARE                            | 05/11/2013 | 326109390 | 2776.00   | Freetime Care Services                            | 105164 | Revenue                 |
| JL3DMA | LD - EXTERNAL HOME CARE                            | 05/11/2013 | 326109392 | 1318.60   | Freetime Care Services                            | 105164 | Revenue                 |
| JL3DMA | LD - EXTERNAL HOME CARE                            | 05/11/2013 | 326109393 | 971.60    | Freetime Care Services                            | 105164 | Revenue                 |
| JL3DMA | LD - EXTERNAL HOME CARE                            | 05/11/2013 | 326109396 | 1388.00   | Freetime Care Services                            | 105164 | Revenue                 |
| JL3DMA | LD - EXTERNAL HOME CARE                            | 05/11/2013 | 326109397 | 520.52    | Freetime Care Services                            | 105164 | Revenue                 |
| JL3DMA | LD - EXTERNAL HOME CARE                            | 05/11/2013 | 326109400 | 1457.40   | Freetime Care Services                            | 105164 | Revenue                 |
| JL3DHA | LD - EXTERNAL DAY CARE                             | 18/11/2013 | 326110724 | 1283.92   | Freetime Care Services                            | 105164 | Revenue                 |
| JL3DHA | LD - EXTERNAL DAY CARE                             | 18/11/2013 | 326110725 | 1041.00   | Freetime Care Services                            | 105164 | Revenue                 |
| UCHCCZ | CENTRAL OVERHEAD ACCOUNT                           | 13/11/2013 | 316035425 | 545.58    | Freight Transport Association                     | 101636 | Housing Revenue Account |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110931 | 1604.00   | Friends of the Elderly                            | 154244 | Revenue                 |
| HSHBAJ | RENOVATION GRANTS                                  | 01/11/2013 | 315012628 | 720.00    | G & G Building Consultancy Ltd                    | 141952 | Revenue                 |
| HSHBAJ | RENOVATION GRANTS                                  | 14/11/2013 | 315012778 | 540.00    | G & G Building Consultancy Ltd                    | 141952 | Revenue                 |
| HSHBAJ | RENOVATION GRANTS                                  | 28/11/2013 | 315012932 | 540.00    | G & G Building Consultancy Ltd                    | 141952 | Revenue                 |
| WRHQAR | CONTRACTORS RETENTION CONTROL                      | 11/11/2013 | 315012787 | 963.28    | G F Tomlinson Birmingham Ltd                      | 110860 | Capital                 |
| WRHQAR | EXTERNAL ENVELOPE SCHEME                           | 11/11/2013 | 315012787 | 1864.41   | G F Tomlinson Birmingham Ltd                      | 110860 | Capital                 |
| JP3CTM | PD - COMMUNITY EQUIPMENT SERVICE (CES)             | 28/11/2013 | 326111680 | 657.00    | G V A Grimley                                     | 105400 | Revenue                 |

|        |  |            |           |  |                                |
|--------|--|------------|-----------|--|--------------------------------|
| JP3CTM | PD - COMMUNITY EQUIPMENT SERVICE (CES)             | 28/11/2013 | 326111680 | 7000.00 G V A Grimley                          | 105400 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 28/11/2013 | 326112252 | 1564.00 Gail Butcher                           | 103741 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 28/11/2013 | 326112253 | 1564.00 Gail Butcher                           | 103741 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 28/11/2013 | 326112254 | 1564.00 Gail Butcher                           | 103741 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 28/11/2013 | 326112255 | 1564.00 Gail Butcher                           | 103741 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 29/11/2013 | 326112424 | 1564.00 Gail Butcher                           | 103741 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 29/11/2013 | 326112425 | 1564.00 Gail Butcher                           | 103741 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 29/11/2013 | 326112426 | 1564.00 Gail Butcher                           | 103741 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 29/11/2013 | 326112427 | 1731.57 Gail Butcher                           | 103741 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 29/11/2013 | 326112428 | 1396.42 Gail Butcher                           | 103741 Revenue                 |
| HSHBAJ | RENOVATION GRANTS                                  | 22/11/2013 | 315012841 | 741.65 Garfield Davis Architectural            | 111817 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 12/11/2013 | 326110098 | 546.05 Gateway Health & Social Care Ltd        | 153100 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 21/11/2013 | 326111495 | 656.60 Gateway Health & Social Care Ltd        | 153100 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 21/11/2013 | 326111497 | 1500.80 Gateway Health & Social Care Ltd       | 153100 Revenue                 |
| JP3CME | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 21/11/2013 | 326111499 | 556.10 Gateway Health & Social Care Ltd        | 153100 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 21/11/2013 | 326111502 | 1152.40 Gateway Health & Social Care Ltd       | 153100 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 21/11/2013 | 326111505 | 1366.80 Gateway Health & Social Care Ltd       | 153100 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 21/11/2013 | 326111519 | 562.80 Gateway Health & Social Care Ltd        | 153100 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 21/11/2013 | 326111520 | 562.80 Gateway Health & Social Care Ltd        | 153100 Revenue                 |
| JP3CME | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 21/11/2013 | 326111522 | 1125.60 Gateway Health & Social Care Ltd       | 153100 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 21/11/2013 | 326111524 | 1715.20 Gateway Health & Social Care Ltd       | 153100 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 21/11/2013 | 326111525 | 938.00 Gateway Health & Social Care Ltd        | 153100 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 06/11/2013 | 326109525 | 1492.00 GCH (St Stephens) Ltd                  | 152970 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111448 | 2380.00 GCH (St Stephens) Ltd                  | 152970 Revenue                 |
| YHHTKE | AGENCY DISABLED FACILITIES GRANTS                  | 01/11/2013 | 64765     | 4500.00 Glenn Stevens Carpentry & Construction | 148747 Capital                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 11/11/2013 | 326110002 | 1729.60 Glenthorne House                       | 145354 Revenue                 |
| UCHCMB | DUDLEY AREA  | 13/11/2013 | 316035456 | 225.00 Globe Ladders Limited                   | 105331 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 13/11/2013 | 316035456 | 325.00 Globe Ladders Limited                   | 105331 Housing Revenue Account |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110799 | 1689.60 Gokul Nivas                            | 150873 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110779 | 1564.00 Golden Senior Care Ltd                 | 156304 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110780 | 1564.00 Golden Senior Care Ltd                 | 156304 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110781 | 1564.00 Golden Senior Care Ltd                 | 156304 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110782 | 1564.00 Golden Senior Care Ltd                 | 156304 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111637 | 1564.00 Golden Senior Care Ltd                 | 156304 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111638 | 1564.00 Golden Senior Care Ltd                 | 156304 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111639 | 1564.00 Golden Senior Care Ltd                 | 156304 Revenue                 |
| JO3BEB | OP - NEW BRADLEY HALL INT RESIDENTIAL CARE         | 08/11/2013 | 326109837 | 69.27 Gompels Healthcare Ltd                   | 105501 Revenue                 |
| JO3BEB | OP - NEW BRADLEY HALL INT RESIDENTIAL CARE         | 08/11/2013 | 326109837 | 441.72 Gompels Healthcare Ltd                  | 105501 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110954 | 3208.00 Grange Hill House                      | 103140 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 11/11/2013 | 326109937 | 48840.00 Grazebrook Homes                      | 108269 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 11/11/2013 | 326109963 | 3303.16 Grazebrook Homes                       | 108269 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 11/11/2013 | 326109964 | 5902.28 Grazebrook Homes                       | 108269 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 11/11/2013 | 326109965 | 3540.12 Grazebrook Homes                       | 108269 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 11/11/2013 | 326109966 | 8406.24 Grazebrook Homes                       | 108269 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 11/11/2013 | 326109967 | 4849.40 Grazebrook Homes                       | 108269 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 11/11/2013 | 326109968 | 3881.00 Grazebrook Homes                       | 108269 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 11/11/2013 | 326109969 | 6531.00 Grazebrook Homes                       | 108269 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 15/11/2013 | 326110549 | 6865.32 Grazebrook Homes                       | 108269 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 20/11/2013 | 326111425 | 2520.00 Grazebrook Homes                       | 108269 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 20/11/2013 | 326111426 | 2250.00 Grazebrook Homes                       | 108269 Revenue                 |
| JL3DCK | LD - EXTERNAL SHORT BREAKS                         | 20/11/2013 | 326111430 | 1300.00 Grazebrook Homes                       | 108269 Revenue                 |
| JBZZZZ | SOCIAL SERVICES ERRORS                             | 04/11/2013 | 10120201  | 716.00 GREATCORNBOU                            | 1012020129 Revenue             |
| JBZZZZ | SOCIAL SERVICES ERRORS                             | 18/11/2013 | 10120619  | 983.17 GREATCORNBOUWHALE                       | 1012061911 Revenue             |
| JM3ECA | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 12/11/2013 | 326110122 | 2451.43 Guardian Care Homes (Caledonia) Ltd    | 105517 Revenue                 |
| JM3ECA | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 12/11/2013 | 326110124 | 2533.14 Guardian Care Homes (Caledonia) Ltd    | 105517 Revenue                 |
| JM3ECA | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 12/11/2013 | 326110125 | 2451.43 Guardian Care Homes (Caledonia) Ltd    | 105517 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 01/11/2013 | 326109174 | 2200.00 Halas Homes                            | 105689 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 18/11/2013 | 326109260 | 1917.64 Halas Homes                            | 105689 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 18/11/2013 | 326109267 | 1921.00 Halas Homes                            | 105689 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 18/11/2013 | 326109271 | 1917.64 Halas Homes                            | 105689 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 18/11/2013 | 326109286 | 2248.92 Halas Homes                            | 105689 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 18/11/2013 | 326109293 | 1917.64 Halas Homes                            | 105689 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 18/11/2013 | 326109302 | 1917.64 Halas Homes                            | 105689 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 18/11/2013 | 326109304 | 2139.28 Halas Homes                            | 105689 Revenue                 |

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| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 18/11/2013 | 326109305 | 2903.80 Halas Homes                   | 105689 Revenue |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 18/11/2013 | 326109306 | 1910.48 Halas Homes                   | 105689 Revenue |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 18/11/2013 | 326109307 | 1917.64 Halas Homes                   | 105689 Revenue |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 18/11/2013 | 326109308 | 1917.64 Halas Homes                   | 105689 Revenue |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 18/11/2013 | 326109309 | 1917.64 Halas Homes                   | 105689 Revenue |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326109336 | 2200.00 Halas Homes                   | 105689 Revenue |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326109337 | 1917.64 Halas Homes                   | 105689 Revenue |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326109342 | 1917.64 Halas Homes                   | 105689 Revenue |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326109344 | 1917.64 Halas Homes                   | 105689 Revenue |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326109345 | 2227.28 Halas Homes                   | 105689 Revenue |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326109347 | 1925.60 Halas Homes                   | 105689 Revenue |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326109349 | 2046.92 Halas Homes                   | 105689 Revenue |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326109350 | 1917.64 Halas Homes                   | 105689 Revenue |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326109351 | 1917.64 Halas Homes                   | 105689 Revenue |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326109353 | 2284.44 Halas Homes                   | 105689 Revenue |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326109354 | 1917.64 Halas Homes                   | 105689 Revenue |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 05/11/2013 | 326109398 | 1336.50 Halas Homes                   | 105689 Revenue |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110955 | 1829.28 Halas Homes                   | 105689 Revenue |
| WRHSHH | ADAPTATIONS  | 06/11/2013 | 315012754 | 1479.00 Handicare Ltd                 | 110770 Capital |
| WRHSHH | ADAPTATIONS  | 21/11/2013 | 315012937 | 1479.00 Handicare Ltd                 | 110770 Capital |
| JP3CLA | PD - AIDS  | 13/11/2013 | 326110294 | 5955.00 Handicare Ltd                 | 110770 Revenue |
| YHHTKE | AGENCY DISABLED FACILITIES GRANTS                  | 07/11/2013 | 64891     | 1086.01 Harper Small Works            | 111783 Capital |
| YHHTKE | AGENCY DISABLED FACILITIES GRANTS                  | 07/11/2013 | 64895     | 3805.11 Harper Small Works            | 111783 Capital |
| YHHTKE | AGENCY DISABLED FACILITIES GRANTS                  | 14/11/2013 | 64969     | 1130.41 Harper Small Works            | 111783 Capital |
| YHHTKE | AGENCY DISABLED FACILITIES GRANTS                  | 19/11/2013 | 65095     | 5392.20 Harper Small Works            | 111783 Capital |
| YHHTKE | AGENCY DISABLED FACILITIES GRANTS                  | 26/11/2013 | 65316     | 6000.00 Harper Small Works            | 111783 Capital |
| JL3DMA | LD - EXTERNAL HOME CARE                            | 01/11/2013 | 326109145 | 107.36 Hasbury Homecare Services Ltd  | 151545 Revenue |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 01/11/2013 | 326109145 | 1731.18 Hasbury Homecare Services Ltd | 151545 Revenue |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110573 | 1695.68 HC1 Ltd RE Aldergrove Manor   | 132477 Revenue |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111215 | 1695.68 HC1 Ltd RE Aldergrove Manor   | 132477 Revenue |
| JM3EAA | MH - BRIERLEY HILL EXT NURSING CARE                | 15/11/2013 | 326110365 | 2072.00 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BCK | OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE | 04/11/2013 | 326109249 | 2184.15 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110589 | 1724.00 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110590 | 1724.00 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110592 | 1588.00 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110594 | 1724.00 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 15/11/2013 | 326110596 | 2072.00 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110598 | 1588.00 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110600 | 1724.00 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JP3CAB | PD - FALCON (DUDLEY) EXT NURSING CARE              | 15/11/2013 | 326110603 | 2003.16 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110604 | 1688.00 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BCN | OP - WOLLESCOTE (STOURBRIDGE) SHT BRKS EXT RESIDEN | 19/11/2013 | 326111026 | 1803.40 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BCN | OP - WOLLESCOTE (STOURBRIDGE) SHT BRKS EXT RESIDEN | 19/11/2013 | 326111030 | 1803.40 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111227 | 2072.00 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111239 | 1724.00 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111241 | 1700.00 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111243 | 2003.16 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111245 | 2072.00 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111260 | 2003.16 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BCN | OP - WOLLESCOTE (STOURBRIDGE) SHT BRKS EXT RESIDEN | 20/11/2013 | 326111265 | 1803.40 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111267 | 2072.00 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111270 | 2072.00 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111272 | 2072.00 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111274 | 1724.00 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111276 | 2003.16 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111278 | 1724.00 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112205 | 1692.00 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 28/11/2013 | 326112298 | 1716.99 HC1 Ltd RE Ashgrove           | 150937 Revenue |
| JM3EAA | MH - BRIERLEY HILL EXT NURSING CARE                | 14/11/2013 | 326110366 | 2272.00 HC1 Ltd RE Bellevue Court     | 150936 Revenue |
| JM3EAA | MH - BRIERLEY HILL EXT NURSING CARE                | 14/11/2013 | 326110367 | 2272.00 HC1 Ltd RE Bellevue Court     | 150936 Revenue |
| JM3EAA | MH - BRIERLEY HILL EXT NURSING CARE                | 14/11/2013 | 326110368 | 1816.00 HC1 Ltd RE Bellevue Court     | 150936 Revenue |
| JM3EAA | MH - BRIERLEY HILL EXT NURSING CARE                | 14/11/2013 | 326110369 | 2272.00 HC1 Ltd RE Bellevue Court     | 150936 Revenue |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 15/11/2013 | 326110607 | 2028.00 HC1 Ltd RE Bellevue Court     | 150936 Revenue |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 15/11/2013 | 326110608 | 1896.00 HC1 Ltd RE Bellevue Court     | 150936 Revenue |

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| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 15/11/2013 | 326110611 | 1856.00 HC1 Ltd RE Bellevue Court                 | 150936 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 15/11/2013 | 326110612 | 1896.00 HC1 Ltd RE Bellevue Court                 | 150936 Revenue                 |
| JP3CAB | PD - FALCON (DUDLEY) EXT NURSING CARE              | 15/11/2013 | 326110613 | 1836.00 HC1 Ltd RE Bellevue Court                 | 150936 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 15/11/2013 | 326110615 | 1896.00 HC1 Ltd RE Bellevue Court                 | 150936 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 15/11/2013 | 326110616 | 1886.60 HC1 Ltd RE Bellevue Court                 | 150936 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111295 | 1886.60 HC1 Ltd RE Bellevue Court                 | 150936 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110049 | 1472.00 HC1 Ltd RE Roxburgh House (Cradley Heath) | 150938 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110051 | 1512.00 HC1 Ltd RE Roxburgh House (Cradley Heath) | 150938 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110053 | 1712.00 HC1 Ltd RE Roxburgh House (Cradley Heath) | 150938 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326110978 | 648.00 HC1 Ltd RE Roxburgh House (Cradley Heath)  | 150938 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326110979 | 1512.00 HC1 Ltd RE Roxburgh House (Cradley Heath) | 150938 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326110980 | 1512.00 HC1 Ltd RE Roxburgh House (Cradley Heath) | 150938 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326110981 | 1512.00 HC1 Ltd RE Roxburgh House (Cradley Heath) | 150938 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 26/11/2013 | 326112035 | 1712.00 HC1 Ltd RE Roxburgh House (Cradley Heath) | 150938 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 18/11/2013 | 326110836 | 1932.00 HC1 Ltd RE Trinity House                  | 150940 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 18/11/2013 | 326110839 | 1680.00 HC1 Ltd RE Trinity House                  | 150940 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326110995 | 2600.00 HC1 Ltd RE Trinity House                  | 150940 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326110997 | 1960.00 HC1 Ltd RE Trinity House                  | 150940 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326110999 | 1960.00 HC1 Ltd RE Trinity House                  | 150940 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 04/11/2013 | 326109266 | 1650.86 HC-One Ltd                                | 152682 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 21/11/2013 | 326110035 | 1988.00 HC-One Ltd                                | 137925 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110789 | 1712.00 HC-One Ltd                                | 152682 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111649 | 1712.00 HC-One Ltd                                | 152682 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 18/11/2013 | 326108320 | 1908.00 HC-One Ltd Re Crown Meadows               | 151694 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 18/11/2013 | 326110788 | 1908.00 HC-One Ltd Re Crown Meadows               | 151694 Revenue                 |
| JP3CIG | PD - HEADWAY EXT DAY CARE                          | 05/11/2013 | 326109429 | 9322.50 Headway Black Country                     | 105740 Revenue                 |
| HSHBHL | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 12272.80 Heantun Housing Association Ltd          | 105718 Revenue                 |
| HSHBHL | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 15096.00 Heantun Housing Association Ltd          | 105718 Revenue                 |
| HSHBHL | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 1648.73 Heantun Housing Association Ltd           | 105718 Revenue                 |
| HSHBHL | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 3078.40 Heantun Housing Association Ltd           | 105718 Revenue                 |
| HSHBHL | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 2467.82 Heantun Housing Association Ltd           | 105718 Revenue                 |
| HSHBHL | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 3549.60 Heantun Housing Association Ltd           | 105718 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 01/11/2013 | 326109199 | 2360.84 Heritage Manor Ltd                        | 154694 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 15/11/2013 | 326110605 | 2360.24 Heritage Manor Ltd                        | 154694 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 19/11/2013 | 326111059 | 2960.84 Herons Park Nursing Home                  | 148251 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 19/11/2013 | 326111061 | 2560.84 Herons Park Nursing Home                  | 148251 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 18/11/2013 | 326110804 | 3180.00 Hillcrest Manor Nursing Home              | 149190 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 21/11/2013 | 326111660 | 3180.00 Hillcrest Manor Nursing Home              | 149190 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 18/11/2013 | 326110805 | 1988.00 Hillcroft Nursing Home                    | 105079 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 18/11/2013 | 326110806 | 1988.00 Hillcroft Nursing Home                    | 105079 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 18/11/2013 | 326110807 | 2223.16 Hillcroft Nursing Home                    | 105079 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 18/11/2013 | 326110808 | 1968.00 Hillcroft Nursing Home                    | 105079 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 18/11/2013 | 326110809 | 1988.00 Hillcroft Nursing Home                    | 105079 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 21/11/2013 | 326111661 | 1988.00 Hillcroft Nursing Home                    | 105079 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 21/11/2013 | 326111662 | 1988.00 Hillcroft Nursing Home                    | 105079 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 21/11/2013 | 326111663 | 1988.00 Hillcroft Nursing Home                    | 105079 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 21/11/2013 | 326111664 | 1988.00 Hillcroft Nursing Home                    | 105079 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111665 | 1532.00 Hillcroft Nursing Home                    | 105079 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 21/11/2013 | 326111666 | 1988.00 Hillcroft Nursing Home                    | 105079 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111299 | 1712.00 Hilltop Lodge Nursing Home                | 146292 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111667 | 1712.00 Hilltop Lodge Nursing Home                | 146292 Revenue                 |
| JM3EAA | MH - BRIERLEY HILL EXT NURSING CARE                | 21/11/2013 | 326111616 | 1988.00 Holbeche House                            | 158105 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 11/11/2013 | 326110001 | 1700.00 Holly Lodge Residential Home              | 103142 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 13/11/2013 | 326110186 | 13758.00 Holly Lodge Residential Home             | 103142 Revenue                 |
| HSHBHL | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 3078.40 Home Matters Supporting People Ltd        | 105838 Revenue                 |
| HSHBHL | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 15720.88 Home Matters Supporting People Ltd       | 105838 Revenue                 |
| JM3EMA | MH - EXTERNAL HOME CARE                            | 12/11/2013 | 326110066 | 742.56 Home Matters Supporting People Ltd         | 105838 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 21/11/2013 | 326111488 | 949.20 Housing 21                                 | 112252 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 21/11/2013 | 326111494 | 1545.84 Housing 21                                | 112252 Revenue                 |
| UB1FAA | BUSINESS SERVICES MANAGEMENT                       | 28/11/2013 | 315013039 | 9751.93 Howell Brooks                             | 103271 Housing Revenue Account |
| HJITRE | TRAINING INITIATIVES                               | 06/11/2013 | 315012721 | 1120.00 I.T. Aware                                | 138721 Revenue                 |
| UCHCMG | CONTRACTORS RETENTION CONTROL                      | 27/11/2013 | 315012997 | -3745.38 Ian Williams Ltd                         | 152853 Housing Revenue Account |
| UCHCMG | CONTRACT CERTIFICATES                              | 27/11/2013 | 315012997 | 124846.10 Ian Williams Ltd                        | 152853 Housing Revenue Account |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 04/11/2013 | 326109274 | 1712.00 Ideal Carehomes Ltd                       | 144303 Revenue                 |



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| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE | 04/11/2013 | 326109275 | 1472.00   | Ideal Carehomes Ltd                       | 144303 | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE | 04/11/2013 | 326109276 | 1472.00   | Ideal Carehomes Ltd                       | 144303 | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE | 04/11/2013 | 326109277 | 1712.00   | Ideal Carehomes Ltd                       | 144303 | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE | 15/11/2013 | 326110618 | 1712.00   | Ideal Carehomes Ltd                       | 144303 | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE | 15/11/2013 | 326110619 | 1472.00   | Ideal Carehomes Ltd                       | 144303 | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE | 15/11/2013 | 326110620 | 1712.00   | Ideal Carehomes Ltd                       | 144303 | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE | 15/11/2013 | 326110621 | 1472.00   | Ideal Carehomes Ltd                       | 144303 | Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS             | 07/11/2013 | 326109636 | 638.00    | Ideal For All Limited                     | 114962 | Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS             | 07/11/2013 | 326109641 | 638.00    | Ideal For All Limited                     | 114962 | Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS             | 12/11/2013 | 326110062 | 638.00    | Ideal For All Limited                     | 114962 | Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS             | 12/11/2013 | 326110069 | 638.00    | Ideal For All Limited                     | 114962 | Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS             | 12/11/2013 | 326110073 | 638.00    | Ideal For All Limited                     | 114962 | Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS             | 12/11/2013 | 326110074 | 638.00    | Ideal For All Limited                     | 114962 | Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS             | 12/11/2013 | 326110075 | 638.00    | Ideal For All Limited                     | 114962 | Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS             | 12/11/2013 | 326110076 | 638.00    | Ideal For All Limited                     | 114962 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 07/11/2013 | 326109814 | 14656.88  | Inshore Support Ltd                       | 106082 | Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE            | 15/11/2013 | 326110533 | 115466.28 | Inshore Support Ltd                       | 106082 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 15/11/2013 | 326110535 | 11020.48  | Inshore Support Ltd                       | 106082 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 25/11/2013 | 326111868 | 13730.36  | Inshore Support Ltd                       | 106082 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 25/11/2013 | 326111870 | 15920.52  | Inshore Support Ltd                       | 106082 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 25/11/2013 | 326111871 | 15394.40  | Inshore Support Ltd                       | 106082 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 25/11/2013 | 326111872 | 8346.52   | Inshore Support Ltd                       | 106082 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 25/11/2013 | 326111874 | 11343.50  | Inshore Support Ltd                       | 106082 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 25/11/2013 | 326111876 | 9860.37   | Inshore Support Ltd                       | 106082 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 25/11/2013 | 326111878 | 14656.88  | Inshore Support Ltd                       | 106082 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 25/11/2013 | 326111880 | 11593.68  | Inshore Support Ltd                       | 106082 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 25/11/2013 | 326111883 | 8030.12   | Inshore Support Ltd                       | 106082 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 25/11/2013 | 326111885 | 15915.97  | Inshore Support Ltd                       | 106082 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 25/11/2013 | 326111886 | 14521.19  | Inshore Support Ltd                       | 106082 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 25/11/2013 | 326111955 | 17832.85  | Inshore Support Ltd                       | 106082 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 25/11/2013 | 326111959 | 10627.54  | Inshore Support Ltd                       | 106082 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 26/11/2013 | 326112000 | 17832.85  | Inshore Support Ltd                       | 106082 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 04/11/2013 | 326109319 | 576.00    | Integra Supported Housing                 | 123332 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 05/11/2013 | 326109370 | 3488.88   | Integra Supported Housing                 | 123332 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 05/11/2013 | 326109371 | 4699.80   | Integra Supported Housing                 | 123332 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 05/11/2013 | 326109373 | 3207.33   | Integra Supported Housing                 | 123332 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 05/11/2013 | 326109376 | 3415.66   | Integra Supported Housing                 | 123332 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 05/11/2013 | 326109379 | 8839.80   | Integra Supported Housing                 | 123332 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 05/11/2013 | 326109382 | 3904.62   | Integra Supported Housing                 | 123332 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 05/11/2013 | 326109384 | 4013.20   | Integra Supported Housing                 | 123332 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 05/11/2013 | 326109386 | 2759.72   | Integra Supported Housing                 | 123332 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 05/11/2013 | 326109389 | 6769.86   | Integra Supported Housing                 | 123332 | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING            | 05/11/2013 | 326109394 | 3510.72   | Integra Supported Housing                 | 123332 | Revenue                 |
| JM3ELA | MH - SUPPORTED LIVING                     | 11/11/2013 | 326107779 | 3468.40   | Integra Supported Housing                 | 123332 | Revenue                 |
| JM3ELA | MH - SUPPORTED LIVING                     | 11/11/2013 | 326107791 | 1995.92   | Integra Supported Housing                 | 123332 | Revenue                 |
| JM3ELA | MH - SUPPORTED LIVING                     | 11/11/2013 | 326107814 | 3439.64   | Integra Supported Housing                 | 123332 | Revenue                 |
| JM3ELA | MH - SUPPORTED LIVING                     | 12/11/2013 | 326110129 | 679.83    | Integra Supported Housing                 | 123332 | Revenue                 |
| JM3ELA | MH - SUPPORTED LIVING                     | 18/11/2013 | 326110764 | 3100.00   | Integra Supported Housing                 | 123332 | Revenue                 |
| JM3ELA | MH - SUPPORTED LIVING                     | 21/11/2013 | 326110765 | 3439.64   | Integra Supported Housing                 | 123332 | Revenue                 |
| JM3ELA | MH - SUPPORTED LIVING                     | 18/11/2013 | 326110768 | 2526.36   | Integra Supported Housing                 | 123332 | Revenue                 |
| JM3ELA | MH - SUPPORTED LIVING                     | 18/11/2013 | 326110770 | 2363.88   | Integra Supported Housing                 | 123332 | Revenue                 |
| JM3ELA | MH - SUPPORTED LIVING                     | 21/11/2013 | 326110771 | 1995.92   | Integra Supported Housing                 | 123332 | Revenue                 |
| JM3ELA | MH - SUPPORTED LIVING                     | 18/11/2013 | 326110772 | 3091.76   | Integra Supported Housing                 | 123332 | Revenue                 |
| JM3ELA | MH - SUPPORTED LIVING                     | 18/11/2013 | 326110773 | 2108.00   | Integra Supported Housing                 | 123332 | Revenue                 |
| JM3ELA | MH - SUPPORTED LIVING                     | 21/11/2013 | 326110774 | 3468.40   | Integra Supported Housing                 | 123332 | Revenue                 |
| JM3ELA | MH - SUPPORTED LIVING                     | 18/11/2013 | 326110775 | 3101.00   | Integra Supported Housing                 | 123332 | Revenue                 |
| JM3ELA | MH - SUPPORTED LIVING                     | 18/11/2013 | 326110776 | 650.88    | Integra Supported Housing                 | 123332 | Revenue                 |
| JM3ELA | MH - SUPPORTED LIVING                     | 18/11/2013 | 326110777 | 1419.04   | Integra Supported Housing                 | 123332 | Revenue                 |
| JM3ELA | MH - SUPPORTED LIVING                     | 18/11/2013 | 326110778 | 902.00    | Integra Supported Housing                 | 123332 | Revenue                 |
| JM3ELA | MH - SUPPORTED LIVING                     | 21/11/2013 | 326111625 | 2031.69   | Integra Supported Housing                 | 123332 | Revenue                 |
| JM3ELA | MH - SUPPORTED LIVING                     | 26/11/2013 | 326112036 | 642.50    | Integra Supported Housing                 | 123332 | Revenue                 |
| JM3ELA | MH - SUPPORTED LIVING                     | 21/11/2013 | 326111077 | 2680.00   | Integra Supported Housing Holding Account | 157073 | Revenue                 |
| UCHCMG | CONTRACT CERTIFICATES                     | 25/11/2013 | 315012984 | 16537.91  | Integrated Water Services                 | 101779 | Housing Revenue Account |
| HJITRE | TRAINING INITIATIVES                      | 01/11/2013 | 315012629 | 4425.00   | J S Consultants Uk Ltd                    | 106305 | Revenue                 |

|        |                                   |            |           |   |                      |
|--------|-----------------------------------|------------|-----------|---|----------------------|
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING    | 26/11/2013 | 326111968 | 1362.56 James Corbett                         | 149904 Revenue       |
| ZUHDEA | HOUSING STORES - MAIN             | 26/11/2013 | 316036223 | 506.88 James Lister & Sons Ltd                | 101004 Balance Sheet |
| YHHTKE | AGENCY DISABLED FACILITIES GRANTS | 13/11/2013 | 64965     | 532.50 James Wilkes Ltd                       | 110737 Capital       |
| YHHTKE | AGENCY DISABLED FACILITIES GRANTS | 13/11/2013 | 64971     | 1331.69 James Wilkes Ltd                      | 110737 Capital       |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING    | 26/11/2013 | 326111961 | 1631.96 Janet Jones                           | 125145 Revenue       |
| HSHBHL | SUPPORTING PEOPLE CONTRACTS       | 08/11/2013 | 64787     | 4003.50 Jephson Homes Housing Association Ltd | 106237 Revenue       |
| HSHBHL | SUPPORTING PEOPLE CONTRACTS       | 08/11/2013 | 64787     | 3963.66 Jephson Homes Housing Association Ltd | 106237 Revenue       |
| HSHBHL | SUPPORTING PEOPLE CONTRACTS       | 08/11/2013 | 64787     | 1765.13 Jephson Homes Housing Association Ltd | 106237 Revenue       |
| ZUHDEA | HOUSING STORES - MAIN             | 01/11/2013 | 316034944 | 841.24 Jewson Ltd                             | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 04/11/2013 | 316034973 | 834.60 Jewson Ltd                             | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 04/11/2013 | 316034974 | 1309.25 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 04/11/2013 | 316034975 | 5820.85 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 04/11/2013 | 316034976 | 668.45 Jewson Ltd                             | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 04/11/2013 | 316034977 | 1777.65 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 04/11/2013 | 316034978 | 7317.75 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 06/11/2013 | 316034986 | 1480.20 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 06/11/2013 | 316034987 | 1817.39 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 06/11/2013 | 316034988 | 6674.95 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 05/11/2013 | 316035023 | 1663.00 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 05/11/2013 | 316035047 | 608.80 Jewson Ltd                             | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 06/11/2013 | 316035080 | 2209.00 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 06/11/2013 | 316035087 | 1014.00 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 06/11/2013 | 316035088 | 2239.90 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 06/11/2013 | 316035089 | 1902.45 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 06/11/2013 | 316035096 | 801.00 Jewson Ltd                             | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 06/11/2013 | 316035097 | 457.00 Jewson Ltd                             | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 06/11/2013 | 316035098 | 576.55 Jewson Ltd                             | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 06/11/2013 | 316035102 | 482.58 Jewson Ltd                             | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 06/11/2013 | 316035103 | 2006.50 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 06/11/2013 | 316035106 | 2737.60 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 06/11/2013 | 316035107 | 590.00 Jewson Ltd                             | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 06/11/2013 | 316035116 | 1030.60 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 07/11/2013 | 316035139 | 1230.40 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 07/11/2013 | 316035142 | 2705.60 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 07/11/2013 | 316035172 | 5043.76 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 07/11/2013 | 316035174 | 2110.80 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 08/11/2013 | 316035271 | 2341.50 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 08/11/2013 | 316035293 | 2217.60 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 08/11/2013 | 316035303 | 471.66 Jewson Ltd                             | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 08/11/2013 | 316035304 | 547.49 Jewson Ltd                             | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 08/11/2013 | 316035305 | 1423.24 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 08/11/2013 | 316035306 | 1536.00 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 08/11/2013 | 316035311 | 524.00 Jewson Ltd                             | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 08/11/2013 | 316035312 | 3168.00 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 08/11/2013 | 316035313 | 714.93 Jewson Ltd                             | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 08/11/2013 | 316035316 | 1147.00 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 08/11/2013 | 316035319 | 1632.00 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 11/11/2013 | 316035348 | 636.00 Jewson Ltd                             | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 11/11/2013 | 316035349 | 750.00 Jewson Ltd                             | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 11/11/2013 | 316035350 | 1781.80 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 11/11/2013 | 316035351 | 1770.00 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 11/11/2013 | 316035352 | 821.04 Jewson Ltd                             | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 11/11/2013 | 316035363 | 1966.22 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 13/11/2013 | 316035443 | 792.00 Jewson Ltd                             | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 13/11/2013 | 316035467 | 1089.00 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 13/11/2013 | 316035494 | 1497.00 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 19/11/2013 | 316035647 | 1141.80 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 19/11/2013 | 316035655 | 676.80 Jewson Ltd                             | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 19/11/2013 | 316035659 | 2191.30 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 19/11/2013 | 316035664 | 1572.96 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 19/11/2013 | 316035674 | 1312.90 Jewson Ltd                            | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 19/11/2013 | 316035675 | 709.80 Jewson Ltd                             | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 19/11/2013 | 316035677 | 700.00 Jewson Ltd                             | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN             | 19/11/2013 | 316035679 | 435.60 Jewson Ltd                             | 102046 Balance Sheet |

|        |                       |            |           |                    |                      |
|--------|-----------------------|------------|-----------|--------------------|----------------------|
| ZUHDEA | HOUSING STORES - MAIN | 19/11/2013 | 316035683 | 1358.40 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 19/11/2013 | 316035685 | 760.70 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 19/11/2013 | 316035703 | 1224.80 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 19/11/2013 | 316035704 | 1230.00 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 20/11/2013 | 316035710 | 3087.60 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 20/11/2013 | 316035716 | 497.50 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 20/11/2013 | 316035720 | 3190.28 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 20/11/2013 | 316035727 | 5085.10 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 20/11/2013 | 316035729 | 867.55 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 20/11/2013 | 316035733 | 3227.60 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 20/11/2013 | 316035734 | 709.70 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 20/11/2013 | 316035742 | 977.50 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 20/11/2013 | 316035746 | 524.02 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 19/11/2013 | 316035748 | 2077.08 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 20/11/2013 | 316035750 | 2560.64 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 20/11/2013 | 316035756 | 2243.98 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 20/11/2013 | 316035776 | 577.80 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 20/11/2013 | 316035780 | 870.40 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 20/11/2013 | 316035802 | 727.50 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 20/11/2013 | 316035804 | 2723.42 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 20/11/2013 | 316035807 | 1522.50 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 20/11/2013 | 316035814 | 2058.40 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 20/11/2013 | 316035824 | 2508.00 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 20/11/2013 | 316035827 | 816.00 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 20/11/2013 | 316035854 | 2745.60 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 20/11/2013 | 316035855 | 752.62 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 20/11/2013 | 316035856 | 2110.80 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 20/11/2013 | 316035858 | 620.76 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 21/11/2013 | 316035870 | 824.00 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 21/11/2013 | 316035877 | 864.00 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 21/11/2013 | 316035879 | 545.00 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 21/11/2013 | 316035881 | 509.00 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 21/11/2013 | 316035891 | 8647.50 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 21/11/2013 | 316035893 | 631.50 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 21/11/2013 | 316035897 | 1096.75 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 21/11/2013 | 316035901 | 4347.22 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 21/11/2013 | 316035905 | 796.00 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 21/11/2013 | 316035907 | 6044.36 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 21/11/2013 | 316035910 | 557.50 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 21/11/2013 | 316035923 | 529.50 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 21/11/2013 | 316035925 | 779.97 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 21/11/2013 | 316035927 | 680.30 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 21/11/2013 | 316035932 | 763.20 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 21/11/2013 | 316035936 | 1270.32 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 21/11/2013 | 316035944 | 1659.04 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 21/11/2013 | 316035965 | 1710.47 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 22/11/2013 | 316035988 | 1480.40 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 22/11/2013 | 316036016 | 1203.00 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 25/11/2013 | 316036017 | 6416.05 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 25/11/2013 | 316036019 | 3241.15 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 25/11/2013 | 316036020 | 1090.00 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 25/11/2013 | 316036021 | 6650.30 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 25/11/2013 | 316036046 | 2341.50 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 25/11/2013 | 316036051 | 1054.40 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 25/11/2013 | 316036053 | 1080.00 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 25/11/2013 | 316036054 | 494.20 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 25/11/2013 | 316036057 | 700.00 Jewson Ltd  | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 25/11/2013 | 316036060 | 1173.52 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 25/11/2013 | 316036063 | 1470.40 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 25/11/2013 | 316036065 | 2112.56 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 25/11/2013 | 316036068 | 1034.10 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 25/11/2013 | 316036069 | 1884.78 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 25/11/2013 | 316036071 | 2231.04 Jewson Ltd | 102046 Balance Sheet |
| ZUHDEA | HOUSING STORES - MAIN | 25/11/2013 | 316036073 | 1942.40 Jewson Ltd | 102046 Balance Sheet |

|        |  |            |           |                                     |                                |
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| ZUHDEA | HOUSING STORES - MAIN                              | 25/11/2013 | 316036074 | 2466.08 Jewson Ltd                  | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 25/11/2013 | 316036076 | 792.00 Jewson Ltd                   | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 25/11/2013 | 316036081 | 759.50 Jewson Ltd                   | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 25/11/2013 | 316036088 | 1034.10 Jewson Ltd                  | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 25/11/2013 | 316036090 | 540.10 Jewson Ltd                   | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 25/11/2013 | 316036098 | 1416.00 Jewson Ltd                  | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 25/11/2013 | 316036099 | 528.00 Jewson Ltd                   | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 25/11/2013 | 316036100 | 1108.80 Jewson Ltd                  | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 26/11/2013 | 316036104 | 1034.10 Jewson Ltd                  | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 25/11/2013 | 316036109 | 1039.50 Jewson Ltd                  | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 25/11/2013 | 316036116 | 1099.28 Jewson Ltd                  | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 25/11/2013 | 316036120 | 914.50 Jewson Ltd                   | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 25/11/2013 | 316036122 | 600.00 Jewson Ltd                   | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 25/11/2013 | 316036125 | 1188.00 Jewson Ltd                  | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 26/11/2013 | 316036154 | 1327.50 Jewson Ltd                  | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 26/11/2013 | 316036155 | 554.54 Jewson Ltd                   | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 26/11/2013 | 316036157 | 2231.04 Jewson Ltd                  | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 26/11/2013 | 316036162 | 4496.70 Jewson Ltd                  | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 26/11/2013 | 316036170 | 1437.12 Jewson Ltd                  | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 26/11/2013 | 316036181 | 2834.52 Jewson Ltd                  | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 26/11/2013 | 316036186 | 1382.40 Jewson Ltd                  | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 26/11/2013 | 316036188 | 1760.00 Jewson Ltd                  | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 26/11/2013 | 316036192 | 512.00 Jewson Ltd                   | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 26/11/2013 | 316036195 | 1951.25 Jewson Ltd                  | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 26/11/2013 | 316036197 | 1230.00 Jewson Ltd                  | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 27/11/2013 | 316036268 | 2175.00 Jewson Ltd                  | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 28/11/2013 | 316036284 | 1194.05 Jewson Ltd                  | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 28/11/2013 | 316036298 | 2360.00 Jewson Ltd                  | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 28/11/2013 | 316036319 | 525.00 Jewson Ltd                   | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 28/11/2013 | 316036339 | 477.00 Jewson Ltd                   | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 28/11/2013 | 316036349 | 1379.50 Jewson Ltd                  | 102046 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 29/11/2013 | 316036395 | 732.60 Jewson Ltd                   | 102046 Balance Sheet           |
| UCHCCF | STORES OVERHEAD ACCOUNT                            | 04/11/2013 | 316034975 | 1150.00 Jewson Ltd                  | 102046 Housing Revenue Account |
| UCHCCF | STORES OVERHEAD ACCOUNT                            | 07/11/2013 | 316035145 | 9583.00 Jewson Ltd                  | 102046 Housing Revenue Account |
| UCHCCZ | CENTRAL OVERHEAD ACCOUNT                           | 07/11/2013 | 316035193 | 24311.59 Jewson Ltd                 | 102046 Housing Revenue Account |
| UCHCCZ | CENTRAL OVERHEAD ACCOUNT                           | 07/11/2013 | 316035193 | 54.36 Jewson Ltd                    | 102046 Housing Revenue Account |
| UCHCCZ | CENTRAL OVERHEAD ACCOUNT                           | 07/11/2013 | 316035195 | 28812.14 Jewson Ltd                 | 102046 Housing Revenue Account |
| UCHCCZ | CENTRAL OVERHEAD ACCOUNT                           | 07/11/2013 | 316035195 | 13.07 Jewson Ltd                    | 102046 Housing Revenue Account |
| UCHCCZ | CENTRAL OVERHEAD ACCOUNT                           | 07/11/2013 | 316035197 | 32198.19 Jewson Ltd                 | 102046 Housing Revenue Account |
| UCHCCZ | CENTRAL OVERHEAD ACCOUNT                           | 07/11/2013 | 316035197 | 26.00 Jewson Ltd                    | 102046 Housing Revenue Account |
| UCHCCZ | CENTRAL OVERHEAD ACCOUNT                           | 07/11/2013 | 316035198 | 26230.70 Jewson Ltd                 | 102046 Housing Revenue Account |
| UCHCCF | STORES OVERHEAD ACCOUNT                            | 13/11/2013 | 316035455 | 588.74 Jewson Ltd                   | 102046 Housing Revenue Account |
| UCHCCF | STORES OVERHEAD ACCOUNT                            | 19/11/2013 | 316035595 | 9583.00 Jewson Ltd                  | 102046 Housing Revenue Account |
| UCHCCF | STORES OVERHEAD ACCOUNT                            | 27/11/2013 | 316036267 | 9583.00 Jewson Ltd                  | 102046 Housing Revenue Account |
| HZHBZA | HOUSING ACT ADVANCES                               | 13/11/2013 | 317006901 | -1000.00 JLT Specialty Ltd          | 153424 Revenue                 |
| HZHBZA | HOUSING ACT ADVANCES                               | 13/11/2013 | 317006901 | 14143.68 JLT Specialty Ltd          | 153424 Revenue                 |
| RPAD   | LIBRARIES CENTRAL                                  | 06/11/2013 | 311005862 | 3144.75 Johnsons Business Move      | 142410 Revenue                 |
| RPAD   | LIBRARIES CENTRAL                                  | 18/11/2013 | 311005925 | 39750.00 Johnsons Business Move     | 142410 Revenue                 |
| RPAD   | LIBRARIES CENTRAL                                  | 19/11/2013 | 311005936 | 3334.80 Johnsons Business Move      | 142410 Revenue                 |
| JP3CAB | PD - FALCON (DUDLEY) EXT NURSING CARE              | 11/11/2013 | 326110013 | 6066.40 Jubilee Care Home Ltd       | 153970 Revenue                 |
| JP3CAB | PD - FALCON (DUDLEY) EXT NURSING CARE              | 11/11/2013 | 326110014 | 4920.76 Jubilee Care Home Ltd       | 153970 Revenue                 |
| JP3CAB | PD - FALCON (DUDLEY) EXT NURSING CARE              | 11/11/2013 | 326110015 | 6866.00 Jubilee Care Home Ltd       | 153970 Revenue                 |
| HSBHL  | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 2958.00 Just Straight Talk CIC      | 156109 Revenue                 |
| YHHTKE | AGENCY DISABLED FACILITIES GRANTS                  | 07/11/2013 | 64892     | 23727.00 K F Builders               | 110686 Capital                 |
| YHHTCH | AGENCY HOUSING ASSISTANCE MAJOR REPAIRS            | 07/11/2013 | 64896     | 1980.00 K F Builders                | 110686 Capital                 |
| YHHTKE | AGENCY DISABLED FACILITIES GRANTS                  | 22/11/2013 | 65238     | 7823.90 K F Builders                | 110686 Capital                 |
| JM3ECA | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 04/11/2013 | 326109324 | 2340.00 Kaleidoscope Plus Group     | 109837 Revenue                 |
| HJSTAD | SOCIAL CARE TRAINING & DEVELOPMENT                 | 13/11/2013 | 315012835 | 2150.00 Keele University            | 109964 Revenue                 |
| UCHCMA | BRIERLEY HILL AREA                                 | 28/11/2013 | 316036304 | 732.00 Key Industrial Equipment Ltd | 101156 Housing Revenue Account |
| UCHCMB | DUDLEY AREA  | 28/11/2013 | 316036304 | 732.00 Key Industrial Equipment Ltd | 101156 Housing Revenue Account |
| UCHCMC | SEDGLEY AREA                                       | 28/11/2013 | 316036304 | 732.00 Key Industrial Equipment Ltd | 101156 Housing Revenue Account |
| UCHCMD | STOURBRIDGE AREA                                   | 28/11/2013 | 316036304 | 732.00 Key Industrial Equipment Ltd | 101156 Housing Revenue Account |
| UCHCMF | HALESOWEN AREA                                     | 28/11/2013 | 316036304 | 732.00 Key Industrial Equipment Ltd | 101156 Housing Revenue Account |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111281 | 1908.40 Kingsley House Nursing Home | 138136 Revenue                 |

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|--------|--|------------|-----------|--|--------------------|
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 12/11/2013 | 326110054 | 589.60 Kingswood Healthcare Services Ltd | 150456 Revenue     |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 21/11/2013 | 326111454 | 562.80 Kingswood Healthcare Services Ltd | 150456 Revenue     |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 15/11/2013 | 326110582 | 24326.12 Kiniths House                   | 106420 Revenue     |
| HJITRE | TRAINING INITIATIVES                               | 06/11/2013 | 315012666 | 4125.00 L J M Consultancy Ltd            | 139629 Revenue     |
| JL3DMA | LD - EXTERNAL HOME CARE                            | 07/11/2013 | 326109807 | 536.00 L J M Homecare Ltd                | 156192 Revenue     |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 22/11/2013 | 326111821 | 968.15 L J M Homecare Ltd                | 156192 Revenue     |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 22/11/2013 | 326111823 | 753.75 L J M Homecare Ltd                | 156192 Revenue     |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 22/11/2013 | 326111826 | 629.80 L J M Homecare Ltd                | 156192 Revenue     |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 22/11/2013 | 326111832 | 562.80 L J M Homecare Ltd                | 156192 Revenue     |
| JP3CME | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 22/11/2013 | 326111834 | 2063.60 L J M Homecare Ltd               | 156192 Revenue     |
| JBZZZZ | SOCIAL SERVICES ERRORS                             | 11/11/2013 | 10120385  | 1093.00 LADIESWALK                       | 1012038534 Revenue |
| JBZZZZ | SOCIAL SERVICES ERRORS                             | 25/11/2013 | 10120859  | 1093.00 LADIESWALK                       | 1012085962 Revenue |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 01/11/2013 | 326109146 | 5639.08 Langstone Society                | 106577 Revenue     |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 01/11/2013 | 326109147 | 5639.08 Langstone Society                | 106577 Revenue     |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 01/11/2013 | 326109150 | 947.24 Langstone Society                 | 106577 Revenue     |
| JL3DMA | LD - EXTERNAL HOME CARE                            | 01/11/2013 | 326109156 | 891.52 Langstone Society                 | 106577 Revenue     |
| JL3DMA | LD - EXTERNAL HOME CARE                            | 01/11/2013 | 326109160 | 711.84 Langstone Society                 | 106577 Revenue     |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 01/11/2013 | 326109163 | 947.24 Langstone Society                 | 106577 Revenue     |
| JL3DMA | LD - EXTERNAL HOME CARE                            | 01/11/2013 | 326109167 | 891.52 Langstone Society                 | 106577 Revenue     |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 01/11/2013 | 326109171 | 4824.24 Langstone Society                | 106577 Revenue     |
| JL3DMA | LD - EXTERNAL HOME CARE                            | 04/11/2013 | 326109312 | 1838.76 Langstone Society                | 106577 Revenue     |
| JL3DMA | LD - EXTERNAL HOME CARE                            | 04/11/2013 | 326109321 | 711.84 Langstone Society                 | 106577 Revenue     |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 05/11/2013 | 326109361 | 557.20 Langstone Society                 | 106577 Revenue     |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 05/11/2013 | 326109402 | 812.24 Langstone Society                 | 106577 Revenue     |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 07/11/2013 | 326109711 | 812.24 Langstone Society                 | 106577 Revenue     |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 11/11/2013 | 326109934 | 4179.00 Langstone Society                | 106577 Revenue     |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 11/11/2013 | 326109935 | 4273.82 Langstone Society                | 106577 Revenue     |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 11/11/2013 | 326109936 | 4559.90 Langstone Society                | 106577 Revenue     |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 11/11/2013 | 326109941 | 4627.50 Langstone Society                | 106577 Revenue     |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 11/11/2013 | 326109942 | 3988.24 Langstone Society                | 106577 Revenue     |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 11/11/2013 | 326109944 | 4709.36 Langstone Society                | 106577 Revenue     |
| JL3DMA | LD - EXTERNAL HOME CARE                            | 14/11/2013 | 326110426 | 1281.56 Langstone Society                | 106577 Revenue     |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 15/11/2013 | 326110488 | 3440.32 Langstone Society                | 106577 Revenue     |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 15/11/2013 | 326110494 | 5272.88 Langstone Society                | 106577 Revenue     |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 15/11/2013 | 326110497 | 5328.92 Langstone Society                | 106577 Revenue     |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 15/11/2013 | 326110502 | 3682.56 Langstone Society                | 106577 Revenue     |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 15/11/2013 | 326110505 | 3440.32 Langstone Society                | 106577 Revenue     |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 15/11/2013 | 326110507 | 3605.88 Langstone Society                | 106577 Revenue     |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 15/11/2013 | 326110508 | 5639.08 Langstone Society                | 106577 Revenue     |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326110509 | 5740.28 Langstone Society                | 106577 Revenue     |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326110511 | 5639.08 Langstone Society                | 106577 Revenue     |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326110512 | 5639.08 Langstone Society                | 106577 Revenue     |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 14/11/2013 | 326110513 | 5448.96 Langstone Society                | 106577 Revenue     |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 15/11/2013 | 326110629 | 6489.62 Langstone Society                | 106577 Revenue     |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 20/11/2013 | 326111106 | 12393.00 Langstone Society               | 106577 Revenue     |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 01/11/2013 | 326109179 | 502.20 Langstone Society                 | 106577 Revenue     |
| JP3CMB | PD - FALCON (DUDLEY) EXTERNAL HOME CARE            | 01/11/2013 | 326109180 | 501.48 Langstone Society                 | 106577 Revenue     |
| JP3CMB | PD - FALCON (DUDLEY) EXTERNAL HOME CARE            | 01/11/2013 | 326109181 | 557.20 Langstone Society                 | 106577 Revenue     |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 05/11/2013 | 326109437 | 533.12 Langstone Society                 | 106577 Revenue     |
| JP3CME | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 05/11/2013 | 326109442 | 531.52 Langstone Society                 | 106577 Revenue     |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 20/11/2013 | 326111428 | 502.20 Langstone Society                 | 106577 Revenue     |
| JP3CMB | PD - FALCON (DUDLEY) EXTERNAL HOME CARE            | 20/11/2013 | 326111429 | 501.48 Langstone Society                 | 106577 Revenue     |
| JP3CMB | PD - FALCON (DUDLEY) EXTERNAL HOME CARE            | 20/11/2013 | 326111431 | 557.20 Langstone Society                 | 106577 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 07/11/2013 | 326109509 | 2160.00 Lapal House & Lodge Care Home    | 151373 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111285 | 34422.24 Lapal House & Lodge Care Home   | 151373 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111288 | 2880.00 Lapal House & Lodge Care Home    | 151373 Revenue     |
| HJHTRA | HOUSING TRAINING                                   | 28/11/2013 | 315012948 | 1500.00 LEASE Conferences Ltd            | 159699 Revenue     |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 25/11/2013 | 326111901 | 2435.76 Leonard Cheshire Disability      | 101303 Revenue     |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 25/11/2013 | 326111903 | 3747.96 Leonard Cheshire Disability      | 101303 Revenue     |
| JP3CAB | PD - FALCON (DUDLEY) EXT NURSING CARE              | 07/11/2013 | 326109643 | 3480.40 Leonard Cheshire Disability      | 101303 Revenue     |
| JP3CAE | PD - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 21/11/2013 | 326111485 | 3177.88 Leonard Cheshire Disability      | 101303 Revenue     |
| JP3CCE | PD - STOURBRIDGE EXT RESIDENTIAL CARE              | 21/11/2013 | 326111487 | 3188.88 Leonard Cheshire Disability      | 101303 Revenue     |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 21/11/2013 | 326111489 | 2647.60 Leonard Cheshire Disability      | 101303 Revenue     |
| JP3CCE | PD - STOURBRIDGE EXT RESIDENTIAL CARE              | 21/11/2013 | 326111657 | 3402.80 Leonard Cheshire Disability      | 101303 Revenue     |

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| JP3CCB | PD - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 21/11/2013 | 326111743 | 3110.68 Leonard Cheshire Disability       | 101303 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 22/11/2013 | 326111745 | 4128.00 Leonard Cheshire Disability       | 101303 Revenue                 |
| JP3CCB | PD - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112215 | 3110.68 Leonard Cheshire Disability       | 101303 Revenue                 |
| JP3CAB | PD - FALCON (DUDLEY) EXT NURSING CARE              | 27/11/2013 | 326112216 | 3480.40 Leonard Cheshire Disability       | 101303 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 01/11/2013 | 326109208 | 1948.00 Leyton Healthcare (No 7) Ltd      | 103135 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 01/11/2013 | 326109209 | 1500.00 Leyton Healthcare (No 7) Ltd      | 103135 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 18/11/2013 | 326110749 | 930.04 Leyton Healthcare (No 7) Ltd       | 103135 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 26/11/2013 | 326112082 | 1998.00 Leyton Healthcare (No 7) Ltd      | 103135 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 26/11/2013 | 326112084 | 1564.00 Leyton Healthcare (No 7) Ltd      | 103135 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 27/11/2013 | 326112103 | 1532.00 Leyton Healthcare (No 7) Ltd      | 103135 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 27/11/2013 | 326112104 | 2003.16 Leyton Healthcare (No 7) Ltd      | 103135 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 25/11/2013 | 326111891 | 4579.76 Lifeways Community Care Ltd       | 101858 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 25/11/2013 | 326111897 | 7247.40 Lifeways Community Care Ltd       | 101858 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 25/11/2013 | 326111898 | 8467.80 Lifeways Community Care Ltd       | 101858 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 25/11/2013 | 326111900 | 9328.76 Lifeways Community Care Ltd       | 101858 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 25/11/2013 | 326111902 | 6996.20 Lifeways Community Care Ltd       | 101858 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 25/11/2013 | 326111907 | 7788.60 Lifeways Community Care Ltd       | 101858 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 25/11/2013 | 326111916 | 7583.16 Lifeways Community Care Ltd       | 101858 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 25/11/2013 | 326111921 | 5220.12 Lifeways Community Care Ltd       | 101858 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 25/11/2013 | 326111922 | 5220.12 Lifeways Community Care Ltd       | 101858 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 26/11/2013 | 326111993 | 7629.44 Lifeways Community Care Ltd       | 101858 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 26/11/2013 | 326112001 | 7150.92 Lifeways Community Care Ltd       | 101858 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 26/11/2013 | 326112003 | 16321.20 Lifeways Community Care Ltd      | 101858 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 26/11/2013 | 326112008 | 10811.68 Lifeways Community Care Ltd      | 101858 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 26/11/2013 | 326112014 | 7999.92 Lifeways Community Care Ltd       | 101858 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 26/11/2013 | 326112016 | 9170.28 Lifeways Community Care Ltd       | 101858 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 26/11/2013 | 326112018 | 7999.92 Lifeways Community Care Ltd       | 101858 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 26/11/2013 | 326112021 | 9623.08 Lifeways Community Care Ltd       | 101858 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 07/11/2013 | 326109618 | 675.28 Lifeways Community Care Ltd        | 101858 Revenue                 |
| UFHAND | CONTRACTORS RETENTION CONTROL                      | 20/11/2013 | 315012883 | 2866.02 Lift & Engineering Services Ltd   | 110751 Housing Revenue Account |
| UFHAND | MAINTENANCE OF LIFTS                               | 20/11/2013 | 315012883 | 92256.41 Lift & Engineering Services Ltd  | 110751 Housing Revenue Account |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 26/11/2013 | 326111996 | 1375.48 Linda Mortimer                    | 111638 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 26/11/2013 | 326111998 | 1593.56 Linda Mortimer                    | 111638 Revenue                 |
| JM3ETH | MH - SUPPORT STAFF                                 | 07/11/2013 | 326109492 | 2972.44 Lisa Elkington-Bourne             | 152950 Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS                      | 06/11/2013 | 326109588 | 730.77 Local Support Team LLP             | 154568 Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS                      | 08/11/2013 | 326109857 | 760.00 Local Support Team LLP             | 154568 Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS                      | 08/11/2013 | 326109859 | 760.00 Local Support Team LLP             | 154568 Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS                      | 08/11/2013 | 326109860 | 760.00 Local Support Team LLP             | 154568 Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS                      | 08/11/2013 | 326109862 | 760.00 Local Support Team LLP             | 154568 Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS                      | 08/11/2013 | 326109864 | 760.00 Local Support Team LLP             | 154568 Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS                      | 08/11/2013 | 326109865 | 760.00 Local Support Team LLP             | 154568 Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS                      | 11/11/2013 | 326109876 | 760.00 Local Support Team LLP             | 154568 Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS                      | 08/11/2013 | 326109879 | 760.00 Local Support Team LLP             | 154568 Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS                      | 08/11/2013 | 326109881 | 760.00 Local Support Team LLP             | 154568 Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS                      | 08/11/2013 | 326109883 | 760.00 Local Support Team LLP             | 154568 Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS                      | 08/11/2013 | 326109892 | 760.00 Local Support Team LLP             | 154568 Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS                      | 12/11/2013 | 326110131 | 760.00 Local Support Team LLP             | 154568 Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS                      | 13/11/2013 | 326110302 | 760.00 Local Support Team LLP             | 154568 Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS                      | 21/11/2013 | 326111731 | 760.00 Local Support Team LLP             | 154568 Revenue                 |
| JB3FED | DIRECT PAYMENTS CO-ORDINATORS                      | 21/11/2013 | 326111732 | 760.00 Local Support Team LLP             | 154568 Revenue                 |
| WRHSHH | CONTRACTORS RETENTION CONTROL                      | 25/11/2013 | 315012980 | -1495.57 Longlife Buildings Ltd           | 110789 Capital                 |
| WRHSHH | ADAPTATIONS  | 25/11/2013 | 315012980 | 38632.29 Longlife Buildings Ltd           | 110789 Capital                 |
| YHHTKE | AGENCY DISABLED FACILITIES GRANTS                  | 01/11/2013 | 64764     | 3278.11 Longlife Buildings Ltd            | 110789 Capital                 |
| YHHTCH | AGENCY HOUSING ASSISTANCE MAJOR REPAIRS            | 26/11/2013 | 65318     | 750.00 Longlife Buildings Ltd             | 110789 Capital                 |
| UCHCMG | CONTRACTORS RETENTION CONTROL                      | 18/11/2013 | 315012848 | -6057.86 Lovell                           | 129653 Housing Revenue Account |
| UCHCMG | CONTRACT CERTIFICATES                              | 18/11/2013 | 315012848 | 533550.19 Lovell                          | 129653 Housing Revenue Account |
| YHHTCH | AGENCY HOUSING ASSISTANCE MAJOR REPAIRS            | 05/11/2013 | 64766     | 1130.00 M & S Property Services           | 146493 Capital                 |
| UM1FEA | TECHNICAL BUDGET AND SPECIFICATION                 | 20/11/2013 | 315012818 | 990.00 M3 Housing                         | 117231 Housing Revenue Account |
| ZJKGA  | FUNDS  | 25/11/2013 | 326111730 | 350.93 Makro Self Service Wholesalers Ltd | 102264 Balance Sheet           |
| ZJKGA  | FUNDS  | 25/11/2013 | 326111730 | 128.90 Makro Self Service Wholesalers Ltd | 102264 Balance Sheet           |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 05/11/2013 | 326109348 | 19348.00 Margaret Homes Ltd               | 101984 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 26/11/2013 | 326112081 | 17560.58 Margaret Homes Ltd               | 101984 Revenue                 |
| JO3BSR | OP - FALLS FIT FOLK                                | 11/11/2013 | 326109489 | 562.50 Mark Billau                        | 153007 Revenue                 |
| UCHCCZ | CENTRAL OVERHEAD ACCOUNT                           | 18/11/2013 | 315012859 | 2646.00 Mastermaut UK Ltd                 | 140353 Housing Revenue Account |

|         |  |            |           |  |                                |
|---------|--|------------|-----------|--|--------------------------------|
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 06/11/2013 | 326109559 | 1512.00 Matthias House                       | 106951 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 29/11/2013 | 326112421 | 1512.00 Matthias House                       | 106951 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 29/11/2013 | 326112422 | 1512.00 Matthias House                       | 106951 Revenue                 |
| UCHCMG  | CONTRACTORS RETENTION CONTROL                      | 28/11/2013 | 315012993 | -73.08 Mc Dougall Bros Ltd                   | 130295 Housing Revenue Account |
| UCHCMG  | CONTRACT CERTIFICATES                              | 28/11/2013 | 315012993 | 8687.58 Mc Dougall Bros Ltd                  | 130295 Housing Revenue Account |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 01/11/2013 | 326108674 | 867.84 Mears Care Ltd                        | 102630 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 01/11/2013 | 326108675 | 949.20 Mears Care Ltd                        | 102630 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 01/11/2013 | 326108676 | 559.35 Mears Care Ltd                        | 102630 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 01/11/2013 | 326108678 | 1356.00 Mears Care Ltd                       | 102630 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 01/11/2013 | 326108684 | 569.52 Mears Care Ltd                        | 102630 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 01/11/2013 | 326108687 | 1139.04 Mears Care Ltd                       | 102630 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 01/11/2013 | 326108688 | 1518.72 Mears Care Ltd                       | 102630 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 01/11/2013 | 326108712 | 542.40 Mears Care Ltd                        | 102630 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 01/11/2013 | 326108716 | 942.42 Mears Care Ltd                        | 102630 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 01/11/2013 | 326108734 | 596.64 Mears Care Ltd                        | 102630 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 01/11/2013 | 326108789 | 945.81 Mears Care Ltd                        | 102630 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 01/11/2013 | 326108797 | 1071.24 Mears Care Ltd                       | 102630 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 01/11/2013 | 326108802 | 847.50 Mears Care Ltd                        | 102630 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 01/11/2013 | 326108803 | 644.10 Mears Care Ltd                        | 102630 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 01/11/2013 | 326108824 | 1413.63 Mears Care Ltd                       | 102630 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 01/11/2013 | 326108833 | 515.28 Mears Care Ltd                        | 102630 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 01/11/2013 | 326108841 | 620.37 Mears Care Ltd                        | 102630 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 01/11/2013 | 326108843 | 681.39 Mears Care Ltd                        | 102630 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 01/11/2013 | 326108844 | 1139.04 Mears Care Ltd                       | 102630 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 01/11/2013 | 326108847 | 1328.88 Mears Care Ltd                       | 102630 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 01/11/2013 | 326108848 | 854.28 Mears Care Ltd                        | 102630 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 01/11/2013 | 326108852 | 1328.88 Mears Care Ltd                       | 102630 Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 01/11/2013 | 326108862 | 593.25 Mears Care Ltd                        | 102630 Revenue                 |
| UM1GBG1 | HOUSING OPTIONS                                    | 12/11/2013 | 315012744 | 3315.00 Mel Research Ltd                     | 106940 Housing Revenue Account |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 11/11/2013 | 326109978 | 6420.00 Methodist Homes                      | 104820 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110794 | 2140.00 Methodist Homes                      | 104820 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110795 | 1460.00 Methodist Homes                      | 104820 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110796 | 1488.36 Methodist Homes                      | 104820 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110797 | 1460.00 Methodist Homes                      | 104820 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112206 | 1460.00 Methodist Homes                      | 104820 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112207 | 1488.36 Methodist Homes                      | 104820 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112208 | 1460.00 Methodist Homes                      | 104820 Revenue                 |
| HSHBAJ  | RENOVATION GRANTS                                  | 07/11/2013 | 315012672 | 516.00 Michael A Chapman (Architect)         | 103776 Revenue                 |
| HSHBAJ  | RENOVATION GRANTS                                  | 07/11/2013 | 315012673 | 516.00 Michael A Chapman (Architect)         | 103776 Revenue                 |
| HSHBAJ  | RENOVATION GRANTS                                  | 07/11/2013 | 315012695 | 516.00 Michael A Chapman (Architect)         | 103776 Revenue                 |
| HSHBAJ  | RENOVATION GRANTS                                  | 19/11/2013 | 315012807 | 978.80 Michael A Chapman (Architect)         | 103776 Revenue                 |
| HSHBAJ  | RENOVATION GRANTS                                  | 14/11/2013 | 315012777 | 709.50 Michael Edwards Associates            | 104795 Revenue                 |
| HSHBHL  | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 27386.30 Midland Heart Ltd                   | 112379 Revenue                 |
| HSHBHL  | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 3769.92 Midland Heart Ltd                    | 112379 Revenue                 |
| HSHBHL  | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 2056.32 Midland Heart Ltd                    | 112379 Revenue                 |
| JO3BDA  | OP - BROAD MEADOWS ECH                             | 26/11/2013 | 326110913 | 41364.00 Midland Heart Ltd                   | 112379 Revenue                 |
| JO3BDB  | OP - WILLOWFIELDS ECH                              | 26/11/2013 | 326110914 | 22551.04 Midland Heart Ltd                   | 112379 Revenue                 |
| JL3DMA  | LD - EXTERNAL HOME CARE                            | 04/11/2013 | 326109320 | 976.08 Midland Mencap                        | 115014 Revenue                 |
| JL3DMA  | LD - EXTERNAL HOME CARE                            | 11/11/2013 | 326109933 | 976.08 Midland Mencap                        | 115014 Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111722 | 3000.00 Midland Property Investment Fund Ltd | 105656 Revenue                 |
| JM3ECA  | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 14/11/2013 | 326110524 | 1564.00 Midland Property Investment Fund Ltd | 105656 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 14/11/2013 | 326110429 | 1564.00 Midland Property Investment Fund Ltd | 105656 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110537 | 1564.00 Midland Property Investment Fund Ltd | 105656 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110538 | 1564.00 Midland Property Investment Fund Ltd | 105656 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110539 | 1564.00 Midland Property Investment Fund Ltd | 105656 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110540 | 1564.00 Midland Property Investment Fund Ltd | 105656 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110541 | 1564.00 Midland Property Investment Fund Ltd | 105656 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110542 | 1564.00 Midland Property Investment Fund Ltd | 105656 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110543 | 1564.00 Midland Property Investment Fund Ltd | 105656 Revenue                 |
| JO3BCK  | OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE | 15/11/2013 | 326110544 | 644.56 Midland Property Investment Fund Ltd  | 105656 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110548 | 1564.00 Midland Property Investment Fund Ltd | 105656 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110550 | 1564.00 Midland Property Investment Fund Ltd | 105656 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110551 | 1564.00 Midland Property Investment Fund Ltd | 105656 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110553 | 1564.00 Midland Property Investment Fund Ltd | 105656 Revenue                 |

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| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110554 | 1564.00 Midland Property Investment Fund Ltd | 105656 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110555 | 1564.00 Midland Property Investment Fund Ltd | 105656 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110558 | 1564.00 Midland Property Investment Fund Ltd | 105656 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110566 | 1564.00 Midland Property Investment Fund Ltd | 105656 Revenue                 |
| JO3BCK  | OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE | 15/11/2013 | 326110627 | 762.45 Midland Property Investment Fund Ltd  | 105656 Revenue                 |
| JO3BCK  | OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE | 15/11/2013 | 326110628 | 1508.14 Midland Property Investment Fund Ltd | 105656 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326110956 | 1564.00 Midland Property Investment Fund Ltd | 105656 Revenue                 |
| HJEXEC  | EXECUTIVE SUPPORT                                  | 21/11/2013 | 10120850  | 565.89 MIDSHIRE BUSINESS SY                  | 1000431548 Revenue             |
| HJEXEC  | EXECUTIVE SUPPORT                                  | 21/11/2013 | 10120850  | 565.89 MIDSHIRE BUSINESS SY                  | 1000431549 Revenue             |
| HJEXEC  | EXECUTIVE SUPPORT                                  | 22/11/2013 | 10120900  | 560.47 MIDSHIRE BUSINESS SY                  | 1000432145 Revenue             |
| UM1FAA  | TECHNICAL-MANAGEMENT                               | 27/11/2013 | 315013018 | 630.20 Midshire Business Systems Ltd         | 106887 Housing Revenue Account |
| UM1GBG1 | HOUSING OPTIONS                                    | 21/11/2013 | 315012854 | 936.88 Midshire Business Systems Ltd         | 106887 Housing Revenue Account |
| JO3BEC  | OP - TILED HOUSE INT RESIDENTIAL CARE              | 19/11/2013 | 326110111 | 725.91 Midshire Business Systems Ltd         | 106887 Revenue                 |
| JM3ECA  | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 14/11/2013 | 326110483 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 04/11/2013 | 326109284 | 1588.00 Mimosa Healthcare Ltd                | 101286 Revenue                 |
| JO3BAB  | OP - FALCON (DUDLEY) EXT NURSING CARE              | 11/11/2013 | 326109946 | 1645.45 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BAB  | OP - FALCON (DUDLEY) EXT NURSING CARE              | 11/11/2013 | 326109947 | 2003.16 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BAB  | OP - FALCON (DUDLEY) EXT NURSING CARE              | 11/11/2013 | 326109948 | 2003.16 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BAB  | OP - FALCON (DUDLEY) EXT NURSING CARE              | 13/11/2013 | 326110212 | 2003.16 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BAB  | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326110217 | 2044.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BAB  | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326110219 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BAB  | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326110222 | 2044.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BAK  | OP - FALCON (DUDLEY) SHT BRKS EXT NURSING CARE     | 13/11/2013 | 326110227 | 525.82 Mimosa Healthcare Ltd                 | 101293 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 13/11/2013 | 326110299 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 13/11/2013 | 326110300 | 2003.16 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110310 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110311 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110312 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110313 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110314 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110315 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110316 | 1544.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110317 | 1544.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110318 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110319 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110320 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110321 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110322 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110323 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110324 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110325 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110326 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110327 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110329 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110330 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCK  | OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE | 18/11/2013 | 326110830 | 821.10 Mimosa Healthcare Ltd                 | 101293 Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111214 | 2044.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111217 | 2003.16 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111220 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111222 | 2003.16 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111246 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111247 | 2003.16 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111248 | 2003.16 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111249 | 2003.16 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111250 | 2003.16 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111251 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111252 | 2044.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111253 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JP3CAB  | PD - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111254 | 2072.00 Mimosa Healthcare Ltd                | 101286 Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111255 | 2044.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111256 | 1588.00 Mimosa Healthcare Ltd                | 101286 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111257 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |
| JO3BAB  | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111258 | 2072.00 Mimosa Healthcare Ltd                | 101286 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111261 | 1564.00 Mimosa Healthcare Ltd                | 101293 Revenue                 |



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| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111262 | 2072.00 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111263 | 1588.00 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111264 | 2003.16 Mimoso Healthcare Ltd             | 101293 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111266 | 1588.00 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111268 | 2072.00 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111269 | 1588.00 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111271 | 2072.00 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111273 | 1588.00 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111275 | 2072.00 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111277 | 2072.00 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111279 | 2072.00 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111280 | 2072.00 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111283 | 2003.16 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111284 | 2072.00 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111289 | 1588.00 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111290 | 2003.16 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111291 | 1860.08 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111293 | 2003.16 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111314 | 1787.43 Mimoso Healthcare Ltd             | 101293 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111317 | 1564.00 Mimoso Healthcare Ltd             | 101293 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111633 | 1588.00 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111634 | 1564.00 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 21/11/2013 | 326111635 | 2072.00 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111636 | 1564.00 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 26/11/2013 | 326112068 | 1564.00 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112135 | 1340.57 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112136 | 1564.00 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112138 | 502.71 Mimoso Healthcare Ltd              | 101286 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 28/11/2013 | 326112210 | 2072.00 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 28/11/2013 | 326112211 | 2072.00 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 28/11/2013 | 326112212 | 2072.00 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 28/11/2013 | 326112299 | 2003.16 Mimoso Healthcare Ltd             | 101286 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 07/11/2013 | 326109692 | 8899.11 Minster Pathways Ltd              | 111047 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 07/11/2013 | 326109718 | 6671.06 Minster Pathways Ltd              | 111047 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326110041 | 16197.28 Miss G L Fraser T/A Harper House | 108726 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 26/11/2013 | 326111966 | 1078.88 Miss M B Henderson                | 107438 Revenue                 |
| UFHANG | EXTERNAL DECORATIONS - 2005-2008                   | 07/11/2013 | 315012761 | 6345.94 Mitie Property Services (UK) Ltd  | 111278 Housing Revenue Account |
| UCHCCZ | CENTRAL OVERHEAD ACCOUNT                           | 04/11/2013 | 315012622 | 1000.00 MOHS Workplace Health Ltd         | 134453 Housing Revenue Account |
| UCHCMG | CONTRACTORS RETENTION CONTROL                      | 18/11/2013 | 315012856 | -325.80 Morgan Scaffolding Ltd            | 102479 Housing Revenue Account |
| UCHCMG | CONTRACT CERTIFICATES                              | 18/11/2013 | 315012856 | 31926.58 Morgan Scaffolding Ltd           | 102479 Housing Revenue Account |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326109818 | 1668.00 Mount Residential Home            | 106977 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326109820 | 1564.00 Mount Residential Home            | 106977 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111294 | 1564.00 Mount Residential Home            | 106977 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111297 | 1668.00 Mount Residential Home            | 106977 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111300 | 1668.00 Mount Residential Home            | 106977 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111301 | 1532.00 Mount Residential Home            | 106977 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111304 | 1532.00 Mount Residential Home            | 106977 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111307 | 1668.00 Mount Residential Home            | 106977 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111310 | 1619.76 Mount Residential Home            | 106977 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 05/11/2013 | 326109408 | 1564.00 Mr & Mrs C S Atwal                | 104416 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110790 | 4692.00 Mr & Mrs C S Atwal                | 104416 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110791 | 1564.00 Mr & Mrs C S Atwal                | 104416 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110792 | 1564.00 Mr & Mrs C S Atwal                | 104416 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110793 | 1564.00 Mr & Mrs C S Atwal                | 104416 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110947 | 1544.00 Mr & Mrs C S Atwal                | 104416 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110951 | 1564.00 Mr & Mrs C S Atwal                | 104416 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110952 | 1564.00 Mr & Mrs C S Atwal                | 104416 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111650 | 1604.00 Mr & Mrs E M Lane                 | 106578 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111651 | 1604.00 Mr & Mrs E M Lane                 | 106578 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 04/11/2013 | 326109285 | 1588.00 Mr & Mrs N J Chitima              | 103744 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111296 | 1588.00 Mr & Mrs N J Chitima              | 103744 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110337 | 1564.00 Mr & Mrs R Smith                  | 108734 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110338 | 1564.00 Mr & Mrs R Smith                  | 108734 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326110958 | 1564.00 Mr & Mrs R Smith                  | 108734 Revenue                 |

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| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326110959 | 1564.00 Mr & Mrs R Smith                                      | 108734 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326110965 | 1564.00 Mr & Mrs R Smith                                      | 108734 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326110967 | 1564.00 Mr & Mrs R Smith                                      | 108734 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326110968 | 1564.00 Mr & Mrs R Smith                                      | 108734 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326110970 | 1564.00 Mr & Mrs R Smith                                      | 108734 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326110971 | 1544.00 Mr & Mrs R Smith                                      | 108734 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326110973 | 1564.00 Mr & Mrs R Smith                                      | 108734 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326110974 | 1564.00 Mr & Mrs R Smith                                      | 108734 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326110975 | 1544.00 Mr & Mrs R Smith                                      | 108734 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326110976 | 1564.00 Mr & Mrs R Smith                                      | 108734 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 26/11/2013 | 326112007 | 1564.00 Mr & Mrs R Smith                                      | 108734 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 26/11/2013 | 326112009 | 1564.00 Mr & Mrs R Smith                                      | 108734 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 13/11/2013 | 326110298 | 3080.00 Mr A Billingham                                       | 103138 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111292 | 3080.00 Mr A Billingham                                       | 103138 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 28/11/2013 | 326112250 | 576.00 Mr A Billingham  | 103138 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 25/11/2013 | 326111869 | 2575.48 Mr D & Mrs L Williams                                 | 110352 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 15/11/2013 | 326110526 | 1817.64 Mr D Stevens  | 108979 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 15/11/2013 | 326110601 | 3990.08 Mr D Whitehouse                                       | 110222 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111432 | 1564.00 Mr J W Davies & Mrs S Schroff                         | 104417 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111434 | 1564.00 Mr J W Davies & Mrs S Schroff                         | 104417 Revenue                 |
| JO3BNA | OP - ACCESS LYE PROJECT                            | 07/11/2013 | 326107829 | 1807.00 Mr Markhan Mahay                                      | 131101 Revenue                 |
| JM3EJC | MH - WOODSIDE INT DAY CARE                         | 12/11/2013 | 326110047 | 855.00 Mr Paul Morgan   | 107195 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 21/11/2013 | 326110019 | 1564.00 Mr S & Mrs J Blundell T/A Stanford House              | 103141 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 21/11/2013 | 326110020 | 1564.00 Mr S & Mrs J Blundell T/A Stanford House              | 103141 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 21/11/2013 | 326110021 | 1564.00 Mr S & Mrs J Blundell T/A Stanford House              | 103141 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 21/11/2013 | 326110022 | 1564.00 Mr S & Mrs J Blundell T/A Stanford House              | 103141 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 22/11/2013 | 326111809 | 1020.88 Mr T Soukup   | 108770 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 22/11/2013 | 326111810 | 1068.75 Mr T Soukup   | 108770 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 05/11/2013 | 326109217 | 1118.88 Mrs H Barker  | 103383 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 14/11/2013 | 326110101 | 1118.88 Mrs H Barker  | 103383 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 14/11/2013 | 326110081 | 731.12 Mrs M Watling  | 110181 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 12/11/2013 | 326110082 | 731.12 Mrs M Watling  | 110181 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326110060 | 15603.92 Ms T Quinn   | 108227 Revenue                 |
| JP3CIA | PD - MULTIPLE SCLEROSIS SOCIETY EXT DAY CARE       | 06/11/2013 | 326109502 | 2112.50 Multiple Sclerosis Society                            | 107008 Revenue                 |
| JB3FLB | LADIES WALK PFI CHARGE                             | 12/11/2013 | 326110083 | 20853.48 N U 3 P S Ltd  | 107482 Revenue                 |
| JB3FLB | LADIES WALK PFI CHARGE                             | 12/11/2013 | 326110086 | 20853.48 N U 3 P S Ltd  | 107482 Revenue                 |
| UCHCMA | BRIERLEY HILL AREA                                 | 29/11/2013 | 316036445 | 868.00 National Grid Plc                                      | 111894 Housing Revenue Account |
| HSHBHL | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 535.50 Nehemiah   | 107525 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 05/11/2013 | 326109385 | 2780.00 New Care Projects (Timperley) LLP                     | 155181 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 15/11/2013 | 326110610 | 2780.00 New Care Projects (Timperley) LLP                     | 155181 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 27/11/2013 | 326112099 | 6285.28 New Directions Hastings Ltd                           | 107599 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 28/11/2013 | 326112387 | 6112.08 New Outlook Housing Association Ltd                   | 103232 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 07/11/2013 | 326109562 | 1929.60 Newcross Care Home                                    | 150160 Revenue                 |
| JM3ECA | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 21/11/2013 | 326111689 | 2061.77 Newlyn Court Nursing Home                             | 107487 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 18/11/2013 | 326110831 | 2061.77 Newlyn Court Nursing Home                             | 107487 Revenue                 |
| JO3BAN | OP - WOLLESCOTE (STOURBRIDGE) SHT BRKS EXT NURSINC | 20/11/2013 | 326111322 | 13623.36 Newlyn Court Nursing Home                            | 107487 Revenue                 |
| JP3CAB | PD - FALCON (DUDLEY) EXT NURSING CARE              | 21/11/2013 | 326111738 | 2061.77 Newlyn Court Nursing Home                             | 107487 Revenue                 |
| HJHTRA | HOUSING TRAINING                                   | 29/11/2013 | 315012944 | 950.00 Newman College   | 107342 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 06/11/2013 | 326109511 | 1718.57 Nightingale Court                                     | 127773 Revenue                 |
| UM1GAB | ANTI-SOCIAL BEHAVIOUR TEAM                         | 05/11/2013 | 315012717 | 638.62 Niyaa People Ltd                                       | 158068 Housing Revenue Account |
| UM1GAB | ANTI-SOCIAL BEHAVIOUR TEAM                         | 08/11/2013 | 315012718 | 721.50 Niyaa People Ltd                                       | 158068 Housing Revenue Account |
| JP3CLA | PD - AIDS  | 19/11/2013 | 326111050 | 2390.00 Nopac Midlands Ltd                                    | 107401 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112186 | 1600.00 Northgate Healthcare Ltd T/A Firs Residential Care Hc | 101334 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112188 | 1672.00 Northgate Healthcare Ltd T/A Firs Residential Care Hc | 101334 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112190 | 1600.00 Northgate Healthcare Ltd T/A Firs Residential Care Hc | 101334 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112193 | 1600.00 Northgate Healthcare Ltd T/A Firs Residential Care Hc | 101334 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112194 | 1600.00 Northgate Healthcare Ltd T/A Firs Residential Care Hc | 101334 Revenue                 |
| YJLBC  | SOCIAL SERVICES IT PROJECTS                        | 08/11/2013 | 315012739 | 500.00 Northgate Information Solutions UK Ltd                 | 124330 Capital                 |
| JP3CSH | BLUE BADGE TEAM                                    | 18/11/2013 | 326110819 | 2228.40 Northgate Information Solutions UK Ltd                | 124330 Revenue                 |
| JP3CSH | BLUE BADGE TEAM                                    | 18/11/2013 | 326110828 | 2695.60 Northgate Information Solutions UK Ltd                | 124330 Revenue                 |
| JP3CLA | PD - AIDS  | 08/11/2013 | 326109835 | 642.40 NRS Ltd  | 101568 Revenue                 |
| JP3CLA | PD - AIDS  | 22/11/2013 | 326110822 | 8800.00 NRS Ltd   | 101568 Revenue                 |
| JP3CLA | PD - AIDS  | 25/11/2013 | 326111360 | 927.95 Nursing Hygiene Group Ltd                              | 153611 Revenue                 |
| UCHCMG | CONTRACT CERTIFICATES                              | 29/11/2013 | 315013051 | 21957.53 Oakham Environmental Waste & Recycling Ctr Lt        | 110787 Housing Revenue Account |

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| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 18/11/2013 | 326104577 | 3708.72 Oakleigh Lodge                    | 149893 Revenue                     |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 18/11/2013 | 326104581 | 5656.00 Oakleigh Lodge                    | 149893 Revenue                     |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 18/11/2013 | 326104583 | 4444.00 Oakleigh Lodge                    | 149893 Revenue                     |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 25/11/2013 | 326111890 | 3708.72 Oakleigh Lodge                    | 149893 Revenue                     |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 25/11/2013 | 326111892 | 4444.00 Oakleigh Lodge                    | 149893 Revenue                     |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 25/11/2013 | 326111894 | 5656.00 Oakleigh Lodge                    | 149893 Revenue                     |
| JP3CCB | PD - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 06/11/2013 | 326109572 | 1664.00 Oaks Court House                  | 101351 Revenue                     |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 11/11/2013 | 326110003 | 1648.00 Obsan Ltd T/A Harpers Villas Care | 139398 Revenue                     |
| UM1FEA | TECHNICAL BUDGET AND SPECIFICATION                 | 17/10/2013 | 10120319  | 511.63 OFFICE DEPOT                       | 1000428075 Housing Revenue Account |
| HSBBAH | PRIVATE SECTOR HOUSING - GENERAL                   | 13/11/2013 | 315012819 | 1286.90 Office Depot UK Ltd               | 101001 Revenue                     |
| JP3CLA | PD - AIDS  | 27/11/2013 | 326112146 | 73.99 Office Depot UK Ltd                 | 101001 Revenue                     |
| JP3CLA | PD - AIDS  | 27/11/2013 | 326112146 | 434.50 Office Depot UK Ltd                | 101001 Revenue                     |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 07/11/2013 | 326109826 | 1738.24 Olivet Christadelphian Home       | 105354 Revenue                     |
| HJHTRA | HOUSING TRAINING                                   | 08/11/2013 | 315012746 | 521.29 Online Ergonomics Ltd              | 123383 Revenue                     |
| JL3DHA | LD - EXTERNAL DAY CARE                             | 28/11/2013 | 326112383 | 686.42 Options For Life                   | 134166 Revenue                     |
| JL3DHA | LD - EXTERNAL DAY CARE                             | 28/11/2013 | 326112385 | 500.00 Options For Life                   | 134166 Revenue                     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 06/11/2013 | 326109514 | 852.50 Oriel Care Home Ltd                | 103742 Revenue                     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 06/11/2013 | 326109516 | 9384.00 Oriel Care Home Ltd               | 103742 Revenue                     |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 06/11/2013 | 326109574 | 1564.00 Oriel Care Home Ltd               | 103742 Revenue                     |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 19/11/2013 | 326111029 | 1564.00 Park Lane House                   | 108324 Revenue                     |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 19/11/2013 | 326111032 | 1564.00 Park Lane House                   | 108324 Revenue                     |
| JO3BCK | OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE | 19/11/2013 | 326111041 | 821.10 Park Lane House                    | 108324 Revenue                     |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 19/11/2013 | 326111044 | 1564.00 Park Lane House                   | 108324 Revenue                     |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 19/11/2013 | 326111045 | 1564.00 Park Lane House                   | 108324 Revenue                     |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 19/11/2013 | 326111047 | 1564.00 Park Lane House                   | 108324 Revenue                     |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 19/11/2013 | 326111049 | 5039.29 Park Lane House                   | 108324 Revenue                     |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 19/11/2013 | 326111051 | 1564.00 Park Lane House                   | 108324 Revenue                     |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 19/11/2013 | 326111052 | 1078.00 Park Lane House                   | 108324 Revenue                     |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 19/11/2013 | 326111053 | 1564.00 Park Lane House                   | 108324 Revenue                     |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 19/11/2013 | 326111054 | 1644.00 Park Lane House                   | 108324 Revenue                     |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 19/11/2013 | 326111056 | 1564.00 Park Lane House                   | 108324 Revenue                     |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 19/11/2013 | 326111058 | 1564.00 Park Lane House                   | 108324 Revenue                     |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 19/11/2013 | 326111060 | 1564.00 Park Lane House                   | 108324 Revenue                     |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 19/11/2013 | 326111062 | 1564.00 Park Lane House                   | 108324 Revenue                     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111139 | 1564.00 Park Lane House                   | 108324 Revenue                     |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 06/11/2013 | 326109577 | 2099.14 Parkfields Nursing Home           | 107903 Revenue                     |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 06/11/2013 | 326109582 | 2054.86 Parkfields Nursing Home           | 107903 Revenue                     |
| JP3CLA | PD - AIDS  | 19/11/2013 | 326110149 | 1114.00 Parkhouse Healthcare Ltd          | 107865 Revenue                     |
| JP3CLA | PD - AIDS  | 19/11/2013 | 326110291 | 562.80 Parkhouse Healthcare Ltd           | 107865 Revenue                     |
| JP3CAB | PD - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111112 | 8283.48 Parkside Nursing Home             | 141121 Revenue                     |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 04/11/2013 | 326109238 | 3155.44 Pathways 4 Care                   | 131885 Revenue                     |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 04/11/2013 | 326109240 | 2139.32 Pathways 4 Care                   | 131885 Revenue                     |
| JP3CLA | PD - AIDS  | 11/11/2013 | 326109782 | 492.00 Patterson Medical Ltd              | 101341 Revenue                     |
| JP3CLA | PD - AIDS  | 19/11/2013 | 326110187 | 2097.93 Patterson Medical Ltd             | 101341 Revenue                     |
| JP3CLA | PD - AIDS  | 19/11/2013 | 326110193 | 459.56 Patterson Medical Ltd              | 101341 Revenue                     |
| JP3CLA | PD - AIDS  | 19/11/2013 | 326110289 | 992.25 Patterson Medical Ltd              | 101341 Revenue                     |
| YHHTKE | AGENCY DISABLED FACILITIES GRANTS                  | 13/11/2013 | 64976     | 4000.00 PDP Mech & Elec Ltd               | 148735 Capital                     |
| YHHTKE | AGENCY DISABLED FACILITIES GRANTS                  | 19/11/2013 | 65094     | 3699.00 PDP Mech & Elec Ltd               | 148735 Capital                     |
| YHHTKE | AGENCY DISABLED FACILITIES GRANTS                  | 20/11/2013 | 65217     | 4434.59 PDP Mech & Elec Ltd               | 148735 Capital                     |
| YHHTKE | AGENCY DISABLED FACILITIES GRANTS                  | 26/11/2013 | 65312     | 1045.11 PDP Mech & Elec Ltd               | 148735 Capital                     |
| JM3ECA | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 05/11/2013 | 326109438 | 7326.60 Peacock Hay                       | 126610 Revenue                     |
| WRHSHH | ADAPTATIONS  | 25/11/2013 | 315012966 | 2178.00 Peart Access Ramps Ltd            | 101576 Capital                     |
| WRHSHH | ADAPTATIONS  | 25/11/2013 | 315012985 | 2211.00 Peart Access Ramps Ltd            | 101576 Capital                     |
| RPHC   | ARCHIVES OPERATIONS                                | 18/11/2013 | 311005903 | 5740.00 Pelaw Packaging NE Ltd            | 124835 Revenue                     |
| WRHSXX | REPAIRS PROGRAMME TECHNICAL SUPPORT                | 15/11/2013 | 315012845 | 22627.80 Pennington Choices Ltd           | 156406 Capital                     |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 07/11/2013 | 326109652 | 4352.84 Perton Manor Estates              | 157182 Revenue                     |
| UCHCMG | CONTRACT CERTIFICATES                              | 25/11/2013 | 315012977 | 4730.26 Peter Cox Ltd                     | 101564 Housing Revenue Account     |
| RBNC   | LIBRARY BOOK FUND                                  | 04/11/2013 | 24020763  | 630.15 Peters Ltd                         | 107776 Revenue                     |
| RBNC   | LIBRARY BOOK FUND                                  | 11/11/2013 | 24020782  | 534.70 Peters Ltd                         | 107776 Revenue                     |
| RBNC   | LIBRARY BOOK FUND                                  | 11/11/2013 | 24020784  | 1358.91 Peters Ltd                        | 107776 Revenue                     |
| RBNC   | LIBRARY BOOK FUND                                  | 18/11/2013 | 24020915  | 914.78 Peters Ltd                         | 107776 Revenue                     |
| WRHQBB | GAS PARTNERING                                     | 05/11/2013 | 315012728 | 342383.98 PH Jones Ltd                    | 148858 Capital                     |
| WRHQBB | GAS PARTNERING                                     | 27/11/2013 | 315013021 | 304385.91 PH Jones Ltd                    | 148858 Capital                     |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 07/11/2013 | 326109722 | 7174.40 Pharus Care                       | 115844 Revenue                     |

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|--------|--|------------|-----------|---|--------------------------------|
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 12/11/2013 | 326110088 | 7473.20 Pharus Care                           | 115844 Revenue                 |
| HJEXEC | EXECUTIVE SUPPORT                                  | 04/11/2013 | 315012715 | 496.60 PHS Group Plc                          | 101271 Revenue                 |
| ZUHDEA | HOUSING STORES - MAIN                              | 04/11/2013 | 316034970 | 1145.34 Pilkington Uk Ltd- Birmingham         | 105640 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 04/11/2013 | 316034970 | -5.73 Pilkington Uk Ltd- Birmingham           | 105640 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 13/11/2013 | 316035452 | 1977.29 Pilkington Uk Ltd- Birmingham         | 105640 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 13/11/2013 | 316035452 | -9.89 Pilkington Uk Ltd- Birmingham           | 105640 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 29/11/2013 | 316036383 | 1621.47 Pilkington Uk Ltd- Birmingham         | 105640 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 29/11/2013 | 316036383 | -8.11 Pilkington Uk Ltd- Birmingham           | 105640 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 29/11/2013 | 316036389 | 522.52 Pilkington Uk Ltd- Birmingham          | 105640 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 29/11/2013 | 316036389 | -2.61 Pilkington Uk Ltd- Birmingham           | 105640 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 29/11/2013 | 316036391 | 1134.63 Pilkington Uk Ltd- Birmingham         | 105640 Balance Sheet           |
| ZUHDEA | HOUSING STORES - MAIN                              | 29/11/2013 | 316036391 | -5.67 Pilkington Uk Ltd- Birmingham           | 105640 Balance Sheet           |
| JO3BPC | OP - HALESOWEN INT HOME CARE                       | 26/11/2013 | 326108453 | 536.47 Pitney Bowes Finance Plc               | 107811 Revenue                 |
| HSHBEA | OAK LANE GYPSY CARAVAN SITE                        | 18/11/2013 | 315012811 | 974.00 PJT Pumping Services Ltd               | 157518 Revenue                 |
| UCHCMB | DUDLEY AREA  | 08/11/2013 | 316035211 | 801.98 Plumb Center                           | 102450 Housing Revenue Account |
| UCHCMB | DUDLEY AREA  | 11/11/2013 | 316035373 | 765.08 Plumb Center                           | 102450 Housing Revenue Account |
| UCHCMB | DUDLEY AREA  | 11/11/2013 | 316035375 | 886.30 Plumb Center                           | 102450 Housing Revenue Account |
| UCHCMB | DUDLEY AREA  | 11/11/2013 | 316035376 | 1036.19 Plumb Center                          | 102450 Housing Revenue Account |
| UCHCMB | DUDLEY AREA  | 12/11/2013 | 316035409 | 567.72 Plumb Center                           | 102450 Housing Revenue Account |
| UCHCMB | DUDLEY AREA  | 26/11/2013 | 316036166 | 596.02 Plumb Center                           | 102450 Housing Revenue Account |
| HJPAQR | PERFORMANCE & QUALITY REVIEW                       | 28/11/2013 | 315013029 | 15000.00 POHWER                               | 157341 Revenue                 |
| HSHBHL | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 11145.60 Praxis Care                          | 149172 Revenue                 |
| YHHTKE | AGENCY DISABLED FACILITIES GRANTS                  | 26/11/2013 | 65311     | 1575.75 Premier Heating Company Ltd           | 112120 Capital                 |
| JL3DMA | LD - EXTERNAL HOME CARE                            | 07/11/2013 | 326109702 | 705.12 Prestwood Community Care               | 107859 Revenue                 |
| JL3DMA | LD - EXTERNAL HOME CARE                            | 20/11/2013 | 326111435 | 705.12 Prestwood Community Care               | 107859 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 07/11/2013 | 326109628 | 1728.90 Prestwood Community Care              | 107859 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 15/11/2013 | 326110587 | 1715.34 Prestwood Community Care              | 107859 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 15/11/2013 | 326110602 | 1762.80 Prestwood Community Care              | 107859 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 18/11/2013 | 326110650 | 1749.24 Prestwood Community Care              | 107859 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 18/11/2013 | 326110653 | 759.36 Prestwood Community Care               | 107859 Revenue                 |
| JP3CME | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 18/11/2013 | 326110654 | 1518.72 Prestwood Community Care              | 107859 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 18/11/2013 | 326110662 | 1003.44 Prestwood Community Care              | 107859 Revenue                 |
| JP3CME | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 18/11/2013 | 326110671 | 528.84 Prestwood Community Care               | 107859 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 18/11/2013 | 326110673 | 1545.84 Prestwood Community Care              | 107859 Revenue                 |
| JP3CME | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 18/11/2013 | 326110675 | 800.04 Prestwood Community Care               | 107859 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 18/11/2013 | 326110678 | 1139.04 Prestwood Community Care              | 107859 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 18/11/2013 | 326110682 | 1179.72 Prestwood Community Care              | 107859 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 18/11/2013 | 326110740 | 1342.44 Prestwood Community Care              | 107859 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 18/11/2013 | 326110741 | 1213.62 Prestwood Community Care              | 107859 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 18/11/2013 | 326110745 | 1328.88 Prestwood Community Care              | 107859 Revenue                 |
| JO3BME | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 22/11/2013 | 326111807 | 759.36 Prestwood Community Care               | 107859 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 27/11/2013 | 326112225 | 1145.82 Prestwood Community Care              | 107859 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 27/11/2013 | 326112227 | 569.52 Prestwood Community Care               | 107859 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 27/11/2013 | 326112232 | 752.58 Prestwood Community Care               | 107859 Revenue                 |
| JO3BCN | OP - WOLLESCOTE (STOURBRIDGE) SHT BRKS EXT RESIDEN | 06/11/2013 | 326109541 | 1680.00 Prestwood House Nursing Homes Ltd     | 107839 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111142 | 2079.16 Prestwood House Nursing Homes Ltd     | 107839 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111143 | 2079.16 Prestwood House Nursing Homes Ltd     | 107839 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 25/11/2013 | 326111934 | 1200.00 Prestwood House Nursing Homes Ltd     | 107839 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 26/11/2013 | 326111984 | 1600.00 Prestwood House Nursing Homes Ltd     | 107839 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 26/11/2013 | 326111985 | 1600.00 Prestwood House Nursing Homes Ltd     | 107839 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 28/11/2013 | 326111990 | 2079.16 Prestwood House Nursing Homes Ltd     | 107839 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 28/11/2013 | 326112310 | 1942.86 Prestwood House Nursing Homes Ltd     | 107839 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 28/11/2013 | 326112341 | 1154.88 Prestwood House Nursing Homes Ltd     | 107839 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 28/11/2013 | 326112343 | 864.00 Prestwood House Nursing Homes Ltd      | 107839 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 29/11/2013 | 326112344 | 1600.00 Prestwood House Nursing Homes Ltd     | 107839 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 28/11/2013 | 326112349 | 816.81 Prestwood House Nursing Homes Ltd      | 107839 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 28/11/2013 | 326112361 | 886.78 Prestwood House Nursing Homes Ltd      | 107839 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 29/11/2013 | 326112420 | 2628.60 Prestwood House Nursing Homes Ltd     | 107839 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 12/11/2013 | 326110036 | 980.00 Princess Lodge Nursing Home            | 107852 Revenue                 |
| JP3CLA | PD - AIDS  | 08/11/2013 | 326109863 | 716.41 Prism Medical UK (Westholme Division)  | 110228 Revenue                 |
| JP3CLA | PD - AIDS  | 25/11/2013 | 326110910 | 524.26 Prism Medical UK (Westholme Division)  | 110228 Revenue                 |
| JP3CLA | PD - AIDS  | 19/11/2013 | 326111038 | 1301.02 Prism Medical UK (Westholme Division) | 110228 Revenue                 |
| JP3CLA | PD - AIDS  | 26/11/2013 | 326112070 | 677.46 Prism Medical UK (Westholme Division)  | 110228 Revenue                 |
| JP3CLA | PD - AIDS  | 27/11/2013 | 326112200 | 3640.00 Procure Mobility                      | 126025 Revenue                 |

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|--------|--|------------|-----------|---|------------------------------------|
| UFHANF | TENANTS DECORATION ALLOWANCES                      | 06/11/2013 | 315012737 | 700.95 Procurement for Housing (CEL Procurement)  | 157257 Housing Revenue Account     |
| UFHANF | TENANTS DECORATION ALLOWANCES                      | 06/11/2013 | 315012737 | 3.86 Procurement for Housing (CEL Procurement)    | 157257 Housing Revenue Account     |
| UFHANF | TENANTS DECORATION ALLOWANCES                      | 05/11/2013 | 315012738 | 1256.70 Procurement for Housing (CEL Procurement) | 157257 Housing Revenue Account     |
| UFHANF | TENANTS DECORATION ALLOWANCES                      | 05/11/2013 | 315012738 | 6.96 Procurement for Housing (CEL Procurement)    | 157257 Housing Revenue Account     |
| UFHANF | TENANTS DECORATION ALLOWANCES                      | 25/11/2013 | 315012956 | 4027.25 Procurement for Housing (CEL Procurement) | 157257 Housing Revenue Account     |
| UFHANF | TENANTS DECORATION ALLOWANCES                      | 25/11/2013 | 315012956 | 22.30 Procurement for Housing (CEL Procurement)   | 157257 Housing Revenue Account     |
| UFHANF | TENANTS DECORATION ALLOWANCES                      | 25/11/2013 | 315012959 | 6391.40 Procurement for Housing (CEL Procurement) | 157257 Housing Revenue Account     |
| UFHANF | TENANTS DECORATION ALLOWANCES                      | 25/11/2013 | 315012959 | 35.32 Procurement for Housing (CEL Procurement)   | 157257 Housing Revenue Account     |
| UFHANF | TENANTS DECORATION ALLOWANCES                      | 25/11/2013 | 315012971 | 4624.50 Procurement for Housing (CEL Procurement) | 157257 Housing Revenue Account     |
| UFHANF | TENANTS DECORATION ALLOWANCES                      | 25/11/2013 | 315012971 | 25.60 Procurement for Housing (CEL Procurement)   | 157257 Housing Revenue Account     |
| UFHANF | TENANTS DECORATION ALLOWANCES                      | 25/11/2013 | 315012973 | 920.75 Procurement for Housing (CEL Procurement)  | 157257 Housing Revenue Account     |
| UFHANF | TENANTS DECORATION ALLOWANCES                      | 25/11/2013 | 315012973 | 5.10 Procurement for Housing (CEL Procurement)    | 157257 Housing Revenue Account     |
| UFHANF | TENANTS DECORATION ALLOWANCES                      | 25/11/2013 | 315012974 | 829.50 Procurement for Housing (CEL Procurement)  | 157257 Housing Revenue Account     |
| UFHANF | TENANTS DECORATION ALLOWANCES                      | 25/11/2013 | 315012974 | 4.60 Procurement for Housing (CEL Procurement)    | 157257 Housing Revenue Account     |
| UFHANF | TENANTS DECORATION ALLOWANCES                      | 27/11/2013 | 315013000 | 4657.70 Procurement for Housing (CEL Procurement) | 157257 Housing Revenue Account     |
| UFHANF | TENANTS DECORATION ALLOWANCES                      | 27/11/2013 | 315013000 | 25.76 Procurement for Housing (CEL Procurement)   | 157257 Housing Revenue Account     |
| UFHANF | TENANTS DECORATION ALLOWANCES                      | 29/11/2013 | 315013020 | 5329.60 Procurement for Housing (CEL Procurement) | 157257 Housing Revenue Account     |
| UFHANF | TENANTS DECORATION ALLOWANCES                      | 29/11/2013 | 315013020 | 29.48 Procurement for Housing (CEL Procurement)   | 157257 Housing Revenue Account     |
| HSHBEA | OAK LANE GYPSY CARAVAN SITE                        | 04/11/2013 | 315012706 | 1160.00 Professional Fencing Ltd                  | 101777 Revenue                     |
| JP3CCB | PD - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 06/11/2013 | 326109590 | 4662.36 prOKare Ltd                               | 106666 Revenue                     |
| JP3CCB | PD - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326109602 | 4662.36 prOKare Ltd                               | 106666 Revenue                     |
| UB1EAD | RENT ACCOUNTING SECTION                            | 12/11/2013 | 315012774 | 436.70 PSC Systems Ltd                            | 143841 Housing Revenue Account     |
| JO3BPC | OP - HALESOWEN INT HOME CARE                       | 26/11/2013 | 326111930 | 13.00 Purchase Power                              | 107909 Revenue                     |
| JO3BPC | OP - HALESOWEN INT HOME CARE                       | 26/11/2013 | 326111930 | 500.00 Purchase Power                             | 107909 Revenue                     |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 11/11/2013 | 326109945 | 1642.22 Quality Care Home (Midlands) Ltd          | 106387 Revenue                     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 14/11/2013 | 326110373 | 1564.00 Quality Care Home (Midlands) Ltd          | 106387 Revenue                     |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 15/11/2013 | 326110534 | 6142.61 Quality Care Home (Midlands) Ltd          | 106387 Revenue                     |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 19/11/2013 | 326111065 | 14476.00 Quality Care Home (Midlands) Ltd         | 106387 Revenue                     |
| JP3CCE | PD - STOURBRIDGE EXT RESIDENTIAL CARE              | 20/11/2013 | 326111313 | 1564.00 Quality Care Home (Midlands) Ltd          | 106387 Revenue                     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111313 | 3128.00 Quality Care Home (Midlands) Ltd          | 106387 Revenue                     |
| ZJKGA  | FUNDS  | 26/11/2013 | 326111107 | 500.00 Quality Hotel Dudley                       | 110130 Balance Sheet               |
| JP3CLA | PD - AIDS  | 01/11/2013 | 326108449 | 2653.00 Quantick Safety Systems Ltd               | 114673 Revenue                     |
| JP3CLA | PD - AIDS  | 08/11/2013 | 326109838 | 1830.00 Quest (88) Ltd                            | 108221 Revenue                     |
| YHHTKE | AGENCY DISABLED FACILITIES GRANTS                  | 05/11/2013 | 64761     | 3570.00 R A D Building Ltd                        | 148919 Capital                     |
| YHHTKE | AGENCY DISABLED FACILITIES GRANTS                  | 07/11/2013 | 64893     | 1151.28 R J K Builders Ltd                        | 112081 Capital                     |
| YHHTKE | AGENCY DISABLED FACILITIES GRANTS                  | 26/11/2013 | 65317     | 4465.00 R J K Builders Ltd                        | 112081 Capital                     |
| UCHCMG | CONTRACTORS RETENTION CONTROL                      | 25/11/2013 | 315012983 | -138.89 R S Miller (Roofing) Wolverhampton Ltd    | 110756 Housing Revenue Account     |
| UCHCMG | CONTRACT CERTIFICATES                              | 25/11/2013 | 315012983 | 207682.26 R S Miller (Roofing) Wolverhampton Ltd  | 110756 Housing Revenue Account     |
| UCHCMA | BRIERLEY HILL AREA                                 | 11/11/2013 | 10120480  | 5000.00 R S MILLER ROOFING                        | 1000429091 Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 11/11/2013 | 10120480  | 4673.79 R S MILLER ROOFING                        | 1000429092 Housing Revenue Account |
| JP3CLA | PD - AIDS  | 19/11/2013 | 326110201 | 2202.00 R82 Uk Ltd                                | 108429 Revenue                     |
| RPAD   | LIBRARIES CENTRAL                                  | 14/11/2013 | 311005915 | 14873.00 Rackline Ltd                             | 158867 Revenue                     |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 21/11/2013 | 326109828 | 1528.00 Rashwood Nursing Home                     | 108593 Revenue                     |
| HJSTAD | SOCIAL CARE TRAINING & DEVELOPMENT                 | 22/11/2013 | 315012864 | 1899.25 Reconstruct Ltd                           | 156674 Revenue                     |
| ZUHDDA | TENANTS RENT & RATES CASH INCOME ACCO              | 07/11/2013 | 64876     | 700.00 REDACTED PERSONAL DATA                     | 159310 Balance Sheet               |
| ZUHDDA | TENANTS RENT & RATES CASH INCOME ACCO              | 07/11/2013 | 64879     | 959.27 REDACTED PERSONAL DATA                     | 159465 Balance Sheet               |
| ZUHDDA | TENANTS RENT & RATES CASH INCOME ACCO              | 07/11/2013 | 64881     | 1134.09 REDACTED PERSONAL DATA                    | 159474 Balance Sheet               |
| ZUHDDA | TENANTS RENT & RATES CASH INCOME ACCO              | 07/11/2013 | 64882     | 953.20 REDACTED PERSONAL DATA                     | 137962 Balance Sheet               |
| ZUHDDA | TENANTS RENT & RATES CASH INCOME ACCO              | 07/11/2013 | 64883     | 967.51 REDACTED PERSONAL DATA                     | 144890 Balance Sheet               |
| ZUHDDA | TENANTS RENT & RATES CASH INCOME ACCO              | 13/11/2013 | 65035     | 822.84 REDACTED PERSONAL DATA                     | 159617 Balance Sheet               |
| ZUHDDA | TENANTS RENT & RATES CASH INCOME ACCO              | 13/11/2013 | 65036     | 560.92 REDACTED PERSONAL DATA                     | 159618 Balance Sheet               |
| ZUHDDA | TENANTS RENT & RATES CASH INCOME ACCO              | 14/11/2013 | 65054     | 1699.03 REDACTED PERSONAL DATA                    | 131879 Balance Sheet               |
| ZUHDDA | TENANTS RENT & RATES CASH INCOME ACCO              | 14/11/2013 | 65057     | 664.08 REDACTED PERSONAL DATA                     | 159530 Balance Sheet               |
| ZUHDDA | TENANTS RENT & RATES CASH INCOME ACCO              | 14/11/2013 | 65058     | 623.34 REDACTED PERSONAL DATA                     | 159527 Balance Sheet               |
| ZUHDDA | TENANTS RENT & RATES CASH INCOME ACCO              | 14/11/2013 | 65064     | 609.57 REDACTED PERSONAL DATA                     | 159543 Balance Sheet               |
| ZUHDDA | TENANTS RENT & RATES CASH INCOME ACCO              | 14/11/2013 | 65069     | 503.14 REDACTED PERSONAL DATA                     | 159640 Balance Sheet               |
| ZUHDDA | TENANTS RENT & RATES CASH INCOME ACCO              | 21/11/2013 | 65221     | 788.20 REDACTED PERSONAL DATA                     | 158889 Balance Sheet               |
| ZUHDDA | TENANTS RENT & RATES CASH INCOME ACCO              | 21/11/2013 | 65230     | 1078.92 REDACTED PERSONAL DATA                    | 155951 Balance Sheet               |
| ZUHDDA | TENANTS RENT & RATES CASH INCOME ACCO              | 21/11/2013 | 65232     | 877.73 REDACTED PERSONAL DATA                     | 159727 Balance Sheet               |
| ZJKCJ  | APPOINTEES   | 05/11/2013 | 26031469  | 560.00 REDACTED PERSONAL DATA                     | 112665 Balance Sheet               |
| ZJKCJ  | APPOINTEES   | 05/11/2013 | 26031491  | 773.68 REDACTED PERSONAL DATA                     | 151716 Balance Sheet               |
| ZJKBJ  | COURT OF PROTECTION/POWER OF ATTORNEY              | 05/11/2013 | 26031501  | 727.00 REDACTED PERSONAL DATA                     | 113329 Balance Sheet               |
| ZJKCJ  | APPOINTEES   | 05/11/2013 | 26031518  | 607.16 REDACTED PERSONAL DATA                     | 156823 Balance Sheet               |
| ZJKBJ  | COURT OF PROTECTION/POWER OF ATTORNEY              | 05/11/2013 | 26031522  | 1824.00 REDACTED PERSONAL DATA                    | 156607 Balance Sheet               |

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|--------|---|------------|-----------|---------------------------------|----------------------|
| ZJKCJ  | APPOINTEES                              | 05/11/2013 | 26031531  | 510.00 REDACTED PERSONAL DATA   | 112584 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 05/11/2013 | 26031548  | 500.00 REDACTED PERSONAL DATA   | 143104 Balance Sheet |
| ZJKBJ  | COURT OF PROTECTION/POWER OF ATTORNEY   | 05/11/2013 | 26031557  | 2105.57 REDACTED PERSONAL DATA  | 151714 Balance Sheet |
| ZJKBJ  | COURT OF PROTECTION/POWER OF ATTORNEY   | 07/11/2013 | 26031624  | 23314.28 REDACTED PERSONAL DATA | 155958 Balance Sheet |
| ZJKBJ  | COURT OF PROTECTION/POWER OF ATTORNEY   | 07/11/2013 | 26031635  | 5085.30 REDACTED PERSONAL DATA  | 159480 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 07/11/2013 | 26031636  | 12884.12 REDACTED PERSONAL DATA | 159545 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 07/11/2013 | 26031639  | 1000.00 REDACTED PERSONAL DATA  | 149800 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 07/11/2013 | 26031640  | 1000.00 REDACTED PERSONAL DATA  | 149800 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 07/11/2013 | 26031641  | 1000.00 REDACTED PERSONAL DATA  | 149800 Balance Sheet |
| ZJKDJ  | AGENTS                                  | 07/11/2013 | 26031642  | 577.35 REDACTED PERSONAL DATA   | 159570 Balance Sheet |
| ZJKBJ  | COURT OF PROTECTION/POWER OF ATTORNEY   | 07/11/2013 | 26031645  | 1373.94 REDACTED PERSONAL DATA  | 136376 Balance Sheet |
| ZJKBJ  | COURT OF PROTECTION/POWER OF ATTORNEY   | 07/11/2013 | 26031646  | 3150.00 REDACTED PERSONAL DATA  | 136376 Balance Sheet |
| ZJKBJ  | COURT OF PROTECTION/POWER OF ATTORNEY   | 07/11/2013 | 26031647  | 1565.76 REDACTED PERSONAL DATA  | 136379 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 07/11/2013 | 26031649  | 730.00 REDACTED PERSONAL DATA   | 115040 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 07/11/2013 | 26031654  | 2049.33 REDACTED PERSONAL DATA  | 157186 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 14/11/2013 | 26031687  | 810.00 REDACTED PERSONAL DATA   | 153702 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 14/11/2013 | 26031690  | 549.88 REDACTED PERSONAL DATA   | 112635 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 14/11/2013 | 26031699  | 17457.35 REDACTED PERSONAL DATA | 150088 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 14/11/2013 | 26031706  | 810.00 REDACTED PERSONAL DATA   | 153702 Balance Sheet |
| ZJKBJ  | COURT OF PROTECTION/POWER OF ATTORNEY   | 14/11/2013 | 26031708  | 600.00 REDACTED PERSONAL DATA   | 156548 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 14/11/2013 | 26031714  | 1174.74 REDACTED PERSONAL DATA  | 135528 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 14/11/2013 | 26031715  | 638.17 REDACTED PERSONAL DATA   | 113552 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 14/11/2013 | 26031716  | 810.00 REDACTED PERSONAL DATA   | 153702 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 14/11/2013 | 26031717  | 810.00 REDACTED PERSONAL DATA   | 153702 Balance Sheet |
| ZJKBJ  | COURT OF PROTECTION/POWER OF ATTORNEY   | 14/11/2013 | 26031722  | 3150.00 REDACTED PERSONAL DATA  | 152833 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 14/11/2013 | 26031726  | 1214.40 REDACTED PERSONAL DATA  | 155451 Balance Sheet |
| ZJKDJ  | AGENTS                                  | 14/11/2013 | 26031729  | 6426.54 REDACTED PERSONAL DATA  | 159606 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 14/11/2013 | 26031740  | 526.40 REDACTED PERSONAL DATA   | 135576 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 14/11/2013 | 26031762  | 517.56 REDACTED PERSONAL DATA   | 136377 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 14/11/2013 | 26031779  | 23681.11 REDACTED PERSONAL DATA | 157639 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 14/11/2013 | 26031785  | 788.51 REDACTED PERSONAL DATA   | 136522 Balance Sheet |
| ZJKBJ  | COURT OF PROTECTION/POWER OF ATTORNEY   | 14/11/2013 | 26031794  | 1611.66 REDACTED PERSONAL DATA  | 136379 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 14/11/2013 | 26031804  | 2049.64 REDACTED PERSONAL DATA  | 146719 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 14/11/2013 | 26031810  | 674.80 REDACTED PERSONAL DATA   | 113937 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 14/11/2013 | 26031821  | 1236.48 REDACTED PERSONAL DATA  | 135576 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 21/11/2013 | 26031830  | 867.09 REDACTED PERSONAL DATA   | 155451 Balance Sheet |
| ZJKBJ  | COURT OF PROTECTION/POWER OF ATTORNEY   | 21/11/2013 | 26031831  | 661.69 REDACTED PERSONAL DATA   | 135576 Balance Sheet |
| ZJKBJ  | COURT OF PROTECTION/POWER OF ATTORNEY   | 21/11/2013 | 26031873  | 795.92 REDACTED PERSONAL DATA   | 136194 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 21/11/2013 | 26031888  | 500.00 REDACTED PERSONAL DATA   | 158592 Balance Sheet |
| ZJKBJ  | COURT OF PROTECTION/POWER OF ATTORNEY   | 21/11/2013 | 26031890  | 1594.41 REDACTED PERSONAL DATA  | 136379 Balance Sheet |
| ZJKBJ  | COURT OF PROTECTION/POWER OF ATTORNEY   | 21/11/2013 | 26031892  | 3150.00 REDACTED PERSONAL DATA  | 152833 Balance Sheet |
| ZJKDJ  | AGENTS                                  | 21/11/2013 | 26031908  | 1274.00 REDACTED PERSONAL DATA  | 153770 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 28/11/2013 | 26031931  | 867.09 REDACTED PERSONAL DATA   | 136872 Balance Sheet |
| ZJKBJ  | COURT OF PROTECTION/POWER OF ATTORNEY   | 28/11/2013 | 26031932  | 6000.00 REDACTED PERSONAL DATA  | 135576 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 28/11/2013 | 26031933  | 7777.74 REDACTED PERSONAL DATA  | 135576 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 28/11/2013 | 26031934  | 500.00 REDACTED PERSONAL DATA   | 147541 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 28/11/2013 | 26031941  | 500.00 REDACTED PERSONAL DATA   | 153373 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 28/11/2013 | 26031976  | 3561.96 REDACTED PERSONAL DATA  | 159857 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 28/11/2013 | 26031977  | 5254.88 REDACTED PERSONAL DATA  | 159605 Balance Sheet |
| ZJKBJ  | COURT OF PROTECTION/POWER OF ATTORNEY   | 28/11/2013 | 26031979  | 1593.16 REDACTED PERSONAL DATA  | 136379 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 28/11/2013 | 26032015  | 1682.07 REDACTED PERSONAL DATA  | 135642 Balance Sheet |
| ZJKCJ  | APPOINTEES                              | 28/11/2013 | 26032016  | 823.71 REDACTED PERSONAL DATA   | 135643 Balance Sheet |
| WRHOBB | GAS PARTNERING                          | 21/11/2013 | 315012892 | 1716.57 REDACTED PERSONAL DATA  | 159773 Capital       |
| YHHTCC | DISABLED FACILITIES GRANTS              | 05/11/2013 | 64755     | 2588.72 REDACTED PERSONAL DATA  | 154004 Capital       |
| YHHTCH | AGENCY HOUSING ASSISTANCE MAJOR REPAIRS | 07/11/2013 | 64897     | 2595.46 REDACTED PERSONAL DATA  | 146731 Capital       |
| YHHTCH | AGENCY HOUSING ASSISTANCE MAJOR REPAIRS | 14/11/2013 | 65071     | 1925.00 REDACTED PERSONAL DATA  | 159662 Capital       |
| JL3DRA | LD - PERSONAL BUDGETS                   | 07/11/2013 | 25027594  | 615.36 REDACTED PERSONAL DATA   | 105485 Revenue       |
| JL3DRA | LD - PERSONAL BUDGETS                   | 07/11/2013 | 25027595  | 3093.16 REDACTED PERSONAL DATA  | 141744 Revenue       |
| JL3DRA | LD - PERSONAL BUDGETS                   | 07/11/2013 | 25027599  | 2400.00 REDACTED PERSONAL DATA  | 105485 Revenue       |
| JL3DRA | LD - PERSONAL BUDGETS                   | 07/11/2013 | 25027600  | 615.40 REDACTED PERSONAL DATA   | 153375 Revenue       |
| JL3DRA | LD - PERSONAL BUDGETS                   | 07/11/2013 | 25027602  | 520.00 REDACTED PERSONAL DATA   | 139065 Revenue       |
| JL3DRA | LD - PERSONAL BUDGETS                   | 07/11/2013 | 25027604  | 2078.48 REDACTED PERSONAL DATA  | 153276 Revenue       |
| JL3DRA | LD - PERSONAL BUDGETS                   | 07/11/2013 | 25027607  | 788.00 REDACTED PERSONAL DATA   | 139897 Revenue       |
| JL3DRA | LD - PERSONAL BUDGETS                   | 07/11/2013 | 25027608  | 603.04 REDACTED PERSONAL DATA   | 141804 Revenue       |

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| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027609 | 1550.64 REDACTED PERSONAL DATA  | 103569 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027610 | 1991.12 REDACTED PERSONAL DATA  | 141804 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027616 | 795.52 REDACTED PERSONAL DATA   | 127223 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027618 | 1202.96 REDACTED PERSONAL DATA  | 137605 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027619 | 733.08 REDACTED PERSONAL DATA   | 137605 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027622 | 640.00 REDACTED PERSONAL DATA   | 149382 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027624 | 1476.92 REDACTED PERSONAL DATA  | 116368 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027625 | 901.40 REDACTED PERSONAL DATA   | 127822 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027628 | 1604.04 REDACTED PERSONAL DATA  | 141804 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027632 | 1458.52 REDACTED PERSONAL DATA  | 141804 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027633 | 1300.00 REDACTED PERSONAL DATA  | 146438 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027639 | 1683.72 REDACTED PERSONAL DATA  | 154474 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027651 | 728.52 REDACTED PERSONAL DATA   | 152992 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027652 | 520.52 REDACTED PERSONAL DATA   | 141804 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027657 | 623.08 REDACTED PERSONAL DATA   | 154586 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027665 | 960.00 REDACTED PERSONAL DATA   | 141733 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027674 | 10200.00 REDACTED PERSONAL DATA | 141737 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027679 | 1066.40 REDACTED PERSONAL DATA  | 148923 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027688 | 603.08 REDACTED PERSONAL DATA   | 149131 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027689 | 2800.48 REDACTED PERSONAL DATA  | 141804 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027693 | 825.44 REDACTED PERSONAL DATA   | 141733 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027695 | 748.36 REDACTED PERSONAL DATA   | 141768 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027699 | 1960.00 REDACTED PERSONAL DATA  | 153876 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027701 | 1530.04 REDACTED PERSONAL DATA  | 141804 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027704 | 884.28 REDACTED PERSONAL DATA   | 158624 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027705 | 3992.28 REDACTED PERSONAL DATA  | 141733 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027713 | 7795.76 REDACTED PERSONAL DATA  | 141804 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027723 | 770.00 REDACTED PERSONAL DATA   | 150833 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027729 | 2384.20 REDACTED PERSONAL DATA  | 133167 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027732 | 865.68 REDACTED PERSONAL DATA   | 104106 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027740 | 799.76 REDACTED PERSONAL DATA   | 141743 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027742 | 1190.20 REDACTED PERSONAL DATA  | 111952 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027745 | 3461.36 REDACTED PERSONAL DATA  | 141742 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027746 | 1466.40 REDACTED PERSONAL DATA  | 120563 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027748 | 866.88 REDACTED PERSONAL DATA   | 105552 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027749 | 1096.32 REDACTED PERSONAL DATA  | 111960 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027750 | 548.16 REDACTED PERSONAL DATA   | 116368 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027752 | 1370.40 REDACTED PERSONAL DATA  | 132303 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027753 | 1370.40 REDACTED PERSONAL DATA  | 141730 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027754 | 721.60 REDACTED PERSONAL DATA   | 141804 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027755 | 1430.32 REDACTED PERSONAL DATA  | 141741 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027757 | 593.84 REDACTED PERSONAL DATA   | 107171 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027758 | 2284.00 REDACTED PERSONAL DATA  | 140054 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027759 | 700.00 REDACTED PERSONAL DATA   | 140054 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027760 | 2741.88 REDACTED PERSONAL DATA  | 141732 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027763 | 2784.00 REDACTED PERSONAL DATA  | 141728 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027764 | 1089.24 REDACTED PERSONAL DATA  | 146137 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027766 | 1327.04 REDACTED PERSONAL DATA  | 138544 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027767 | 1260.00 REDACTED PERSONAL DATA  | 141804 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027772 | 950.88 REDACTED PERSONAL DATA   | 145444 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027775 | 1080.00 REDACTED PERSONAL DATA  | 141804 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027776 | 520.00 REDACTED PERSONAL DATA   | 154989 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027777 | 692.92 REDACTED PERSONAL DATA   | 141733 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027782 | 712.74 REDACTED PERSONAL DATA   | 151314 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027783 | 1741.84 REDACTED PERSONAL DATA  | 149819 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027784 | 678.19 REDACTED PERSONAL DATA   | 124478 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027785 | 505.96 REDACTED PERSONAL DATA   | 149915 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027786 | 745.06 REDACTED PERSONAL DATA   | 142865 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027787 | 1097.68 REDACTED PERSONAL DATA  | 141759 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027791 | 540.00 REDACTED PERSONAL DATA   | 117517 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027792 | 520.52 REDACTED PERSONAL DATA   | 141804 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027796 | 913.60 REDACTED PERSONAL DATA   | 141733 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027797 | 1052.32 REDACTED PERSONAL DATA  | 111956 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027798 | 720.00 REDACTED PERSONAL DATA   | 111956 Revenue |

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|--------|-----------------------|------------|----------|--------------------------------|----------------|
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027802 | 3040.00 REDACTED PERSONAL DATA | 142055 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027804 | 2500.00 REDACTED PERSONAL DATA | 151724 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027816 | 2244.00 REDACTED PERSONAL DATA | 150888 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027817 | 1107.68 REDACTED PERSONAL DATA | 156153 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027821 | 972.00 REDACTED PERSONAL DATA  | 150753 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027826 | 830.80 REDACTED PERSONAL DATA  | 153375 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027829 | 2263.52 REDACTED PERSONAL DATA | 149382 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027831 | 500.00 REDACTED PERSONAL DATA  | 142865 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027836 | 1088.64 REDACTED PERSONAL DATA | 154622 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027837 | 1784.60 REDACTED PERSONAL DATA | 142865 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027838 | 2763.04 REDACTED PERSONAL DATA | 133372 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027839 | 2255.00 REDACTED PERSONAL DATA | 156840 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027840 | 811.80 REDACTED PERSONAL DATA  | 156153 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027841 | 784.40 REDACTED PERSONAL DATA  | 156153 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027843 | 1400.00 REDACTED PERSONAL DATA | 141732 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027846 | 672.00 REDACTED PERSONAL DATA  | 150833 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027848 | 1433.04 REDACTED PERSONAL DATA | 141804 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027857 | 670.68 REDACTED PERSONAL DATA  | 158389 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027858 | 527.36 REDACTED PERSONAL DATA  | 141733 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027863 | 822.24 REDACTED PERSONAL DATA  | 141770 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027864 | 502.48 REDACTED PERSONAL DATA  | 140692 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027881 | 580.80 REDACTED PERSONAL DATA  | 147904 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027896 | 846.12 REDACTED PERSONAL DATA  | 152598 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027897 | 1444.40 REDACTED PERSONAL DATA | 149511 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027899 | 1180.80 REDACTED PERSONAL DATA | 141804 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027900 | 646.12 REDACTED PERSONAL DATA  | 153218 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027901 | 1014.64 REDACTED PERSONAL DATA | 150370 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027904 | 617.40 REDACTED PERSONAL DATA  | 142238 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027907 | 912.00 REDACTED PERSONAL DATA  | 153789 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027910 | 1023.36 REDACTED PERSONAL DATA | 130868 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027911 | 1476.92 REDACTED PERSONAL DATA | 141804 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027915 | 515.08 REDACTED PERSONAL DATA  | 154285 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027936 | 2450.00 REDACTED PERSONAL DATA | 132239 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027956 | 587.80 REDACTED PERSONAL DATA  | 148956 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 07/11/2013 | 25027957 | 588.44 REDACTED PERSONAL DATA  | 141798 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 14/11/2013 | 25027971 | 857.50 REDACTED PERSONAL DATA  | 150886 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 14/11/2013 | 25027972 | 857.50 REDACTED PERSONAL DATA  | 149821 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 14/11/2013 | 25027974 | 708.00 REDACTED PERSONAL DATA  | 154908 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 14/11/2013 | 25027975 | 2187.50 REDACTED PERSONAL DATA | 141804 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 14/11/2013 | 25027976 | 533.75 REDACTED PERSONAL DATA  | 154908 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 14/11/2013 | 25027980 | 966.48 REDACTED PERSONAL DATA  | 145783 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 14/11/2013 | 25027981 | 1124.00 REDACTED PERSONAL DATA | 153738 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 14/11/2013 | 25027982 | 1280.00 REDACTED PERSONAL DATA | 111956 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 14/11/2013 | 25027983 | 4460.00 REDACTED PERSONAL DATA | 141804 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 14/11/2013 | 25027984 | 980.00 REDACTED PERSONAL DATA  | 149821 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 14/11/2013 | 25027986 | 857.50 REDACTED PERSONAL DATA  | 149820 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 14/11/2013 | 25027988 | 1374.19 REDACTED PERSONAL DATA | 154475 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 21/11/2013 | 25027991 | 918.75 REDACTED PERSONAL DATA  | 141804 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 21/11/2013 | 25027993 | 857.50 REDACTED PERSONAL DATA  | 154089 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 21/11/2013 | 25027994 | 1286.25 REDACTED PERSONAL DATA | 152961 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 21/11/2013 | 25027999 | 735.00 REDACTED PERSONAL DATA  | 153104 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 28/11/2013 | 25028006 | 1399.97 REDACTED PERSONAL DATA | 147345 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 28/11/2013 | 25028007 | 1312.50 REDACTED PERSONAL DATA | 141804 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 28/11/2013 | 25028008 | 3430.00 REDACTED PERSONAL DATA | 154088 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 28/11/2013 | 25028009 | 1663.20 REDACTED PERSONAL DATA | 158173 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 28/11/2013 | 25028010 | 840.00 REDACTED PERSONAL DATA  | 158173 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 28/11/2013 | 25028012 | 3600.09 REDACTED PERSONAL DATA | 141804 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 28/11/2013 | 25028013 | 1960.00 REDACTED PERSONAL DATA | 141804 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 28/11/2013 | 25028014 | 1440.00 REDACTED PERSONAL DATA | 141804 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 28/11/2013 | 25028015 | 894.87 REDACTED PERSONAL DATA  | 141804 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 28/11/2013 | 25028016 | 840.00 REDACTED PERSONAL DATA  | 157188 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 28/11/2013 | 25028017 | 8024.16 REDACTED PERSONAL DATA | 141804 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 28/11/2013 | 25028020 | 1827.20 REDACTED PERSONAL DATA | 141733 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS | 28/11/2013 | 25028021 | 8103.30 REDACTED PERSONAL DATA | 141804 Revenue |



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| JL3DRA | LD - PERSONAL BUDGETS                          | 28/11/2013 | 25028023 | 1154.99 REDACTED PERSONAL DATA  | 154102 Revenue |
| JL3DRA | LD - PERSONAL BUDGETS                          | 28/11/2013 | 25028025 | 857.50 REDACTED PERSONAL DATA   | 151283 Revenue |
| JM3ERA | MH - DIRECT PAYMENTS                           | 07/11/2013 | 25027331 | 792.00 REDACTED PERSONAL DATA   | 141733 Revenue |
| JM3ERA | MH - DIRECT PAYMENTS                           | 07/11/2013 | 25027341 | 504.00 REDACTED PERSONAL DATA   | 152144 Revenue |
| JM3ERA | MH - DIRECT PAYMENTS                           | 07/11/2013 | 25027352 | 540.00 REDACTED PERSONAL DATA   | 150966 Revenue |
| JM3ERA | MH - DIRECT PAYMENTS                           | 07/11/2013 | 25027354 | 792.00 REDACTED PERSONAL DATA   | 148490 Revenue |
| JM3ERA | MH - DIRECT PAYMENTS                           | 07/11/2013 | 25027362 | 546.40 REDACTED PERSONAL DATA   | 141733 Revenue |
| JM3ERA | MH - DIRECT PAYMENTS                           | 07/11/2013 | 25027369 | 799.40 REDACTED PERSONAL DATA   | 105994 Revenue |
| JM3ERA | MH - DIRECT PAYMENTS                           | 07/11/2013 | 25027371 | 913.60 REDACTED PERSONAL DATA   | 113207 Revenue |
| JM3ERA | MH - DIRECT PAYMENTS                           | 07/11/2013 | 25027372 | 913.60 REDACTED PERSONAL DATA   | 112458 Revenue |
| JM3ERA | MH - DIRECT PAYMENTS                           | 07/11/2013 | 25027373 | 650.96 REDACTED PERSONAL DATA   | 111963 Revenue |
| JM3ERA | MH - DIRECT PAYMENTS                           | 07/11/2013 | 25027374 | 502.48 REDACTED PERSONAL DATA   | 105994 Revenue |
| JM3ERA | MH - DIRECT PAYMENTS                           | 07/11/2013 | 25027378 | 1172.80 REDACTED PERSONAL DATA  | 141733 Revenue |
| JM3ERA | MH - DIRECT PAYMENTS                           | 07/11/2013 | 25027385 | 759.36 REDACTED PERSONAL DATA   | 154567 Revenue |
| JM3ERA | MH - DIRECT PAYMENTS                           | 07/11/2013 | 25027389 | 513.00 REDACTED PERSONAL DATA   | 154567 Revenue |
| JM3ERA | MH - DIRECT PAYMENTS                           | 07/11/2013 | 25027394 | 1226.45 REDACTED PERSONAL DATA  | 141804 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027229 | 799.40 REDACTED PERSONAL DATA   | 126613 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027230 | 1027.80 REDACTED PERSONAL DATA  | 157441 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027232 | 539.00 REDACTED PERSONAL DATA   | 152930 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027233 | 571.00 REDACTED PERSONAL DATA   | 128810 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027235 | 548.16 REDACTED PERSONAL DATA   | 144504 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027237 | 822.24 REDACTED PERSONAL DATA   | 141804 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027238 | 959.28 REDACTED PERSONAL DATA   | 141804 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027240 | 699.04 REDACTED PERSONAL DATA   | 144101 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027241 | 616.68 REDACTED PERSONAL DATA   | 125586 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027243 | 1096.32 REDACTED PERSONAL DATA  | 148260 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027245 | 879.36 REDACTED PERSONAL DATA   | 110344 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027246 | 1008.00 REDACTED PERSONAL DATA  | 151258 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027248 | 657.12 REDACTED PERSONAL DATA   | 141727 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027250 | 545.36 REDACTED PERSONAL DATA   | 141733 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027251 | 536.76 REDACTED PERSONAL DATA   | 111925 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027253 | 3155.40 REDACTED PERSONAL DATA  | 141787 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027254 | 1289.68 REDACTED PERSONAL DATA  | 112109 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027256 | 1096.32 REDACTED PERSONAL DATA  | 154567 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027258 | 708.04 REDACTED PERSONAL DATA   | 134005 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027260 | 949.08 REDACTED PERSONAL DATA   | 141804 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027261 | 1587.00 REDACTED PERSONAL DATA  | 145616 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027262 | 696.64 REDACTED PERSONAL DATA   | 157136 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027266 | 676.08 REDACTED PERSONAL DATA   | 144655 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027267 | 947.52 REDACTED PERSONAL DATA   | 146626 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027269 | 936.44 REDACTED PERSONAL DATA   | 141804 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027271 | 696.80 REDACTED PERSONAL DATA   | 154567 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027273 | 1193.28 REDACTED PERSONAL DATA  | 145415 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027275 | 1361.04 REDACTED PERSONAL DATA  | 102815 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027276 | 633.20 REDACTED PERSONAL DATA   | 151807 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027278 | 913.52 REDACTED PERSONAL DATA   | 141729 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027284 | 730.88 REDACTED PERSONAL DATA   | 140424 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027285 | 548.16 REDACTED PERSONAL DATA   | 141783 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027286 | 799.40 REDACTED PERSONAL DATA   | 141738 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027287 | 913.60 REDACTED PERSONAL DATA   | 119821 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027289 | 548.16 REDACTED PERSONAL DATA   | 139356 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027290 | 616.68 REDACTED PERSONAL DATA   | 141784 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027291 | 605.28 REDACTED PERSONAL DATA   | 119961 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027292 | 1130.60 REDACTED PERSONAL DATA  | 102997 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027294 | 6275.04 REDACTED PERSONAL DATA  | 141761 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027295 | 639.52 REDACTED PERSONAL DATA   | 141804 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027297 | 867.92 REDACTED PERSONAL DATA   | 107621 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027300 | 1199.12 REDACTED PERSONAL DATA  | 111922 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027302 | 1027.36 REDACTED PERSONAL DATA  | 124469 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027309 | 776.56 REDACTED PERSONAL DATA   | 154567 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027312 | 10278.00 REDACTED PERSONAL DATA | 154567 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027314 | 1543.48 REDACTED PERSONAL DATA  | 153374 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027315 | 650.44 REDACTED PERSONAL DATA   | 145773 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027317 | 1518.72 REDACTED PERSONAL DATA  | 132149 Revenue |

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| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027318 | 531.72 REDACTED PERSONAL DATA  | 141733 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027319 | 665.88 REDACTED PERSONAL DATA  | 151742 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027321 | 1158.84 REDACTED PERSONAL DATA | 159435 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027322 | 867.92 REDACTED PERSONAL DATA  | 133950 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027323 | 1401.40 REDACTED PERSONAL DATA | 156260 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027327 | 810.44 REDACTED PERSONAL DATA  | 156249 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027329 | 632.68 REDACTED PERSONAL DATA  | 156107 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027334 | 959.28 REDACTED PERSONAL DATA  | 153930 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027336 | 548.16 REDACTED PERSONAL DATA  | 111908 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027337 | 559.60 REDACTED PERSONAL DATA  | 142028 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027338 | 1598.80 REDACTED PERSONAL DATA | 126720 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027344 | 993.56 REDACTED PERSONAL DATA  | 141764 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027348 | 1121.12 REDACTED PERSONAL DATA | 136558 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027350 | 2070.00 REDACTED PERSONAL DATA | 156467 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027353 | 800.80 REDACTED PERSONAL DATA  | 114332 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027359 | 584.84 REDACTED PERSONAL DATA  | 151511 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027360 | 710.48 REDACTED PERSONAL DATA  | 154896 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027361 | 3000.00 REDACTED PERSONAL DATA | 110027 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027364 | 616.68 REDACTED PERSONAL DATA  | 138623 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027366 | 1279.04 REDACTED PERSONAL DATA | 141804 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027367 | 959.28 REDACTED PERSONAL DATA  | 131089 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027370 | 639.52 REDACTED PERSONAL DATA  | 128805 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027379 | 1126.11 REDACTED PERSONAL DATA | 141733 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027380 | 1642.20 REDACTED PERSONAL DATA | 152143 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027381 | 607.60 REDACTED PERSONAL DATA  | 159181 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027383 | 957.60 REDACTED PERSONAL DATA  | 151847 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027387 | 2521.08 REDACTED PERSONAL DATA | 154567 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027388 | 552.72 REDACTED PERSONAL DATA  | 148259 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027390 | 1688.36 REDACTED PERSONAL DATA | 129965 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027392 | 559.44 REDACTED PERSONAL DATA  | 141804 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027401 | 1507.44 REDACTED PERSONAL DATA | 141804 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027405 | 639.52 REDACTED PERSONAL DATA  | 140502 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027406 | 1667.32 REDACTED PERSONAL DATA | 123278 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027407 | 822.24 REDACTED PERSONAL DATA  | 143103 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027408 | 1130.60 REDACTED PERSONAL DATA | 124470 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027409 | 1096.32 REDACTED PERSONAL DATA | 129312 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027410 | 1279.04 REDACTED PERSONAL DATA | 141804 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027411 | 1187.68 REDACTED PERSONAL DATA | 117968 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027412 | 1393.24 REDACTED PERSONAL DATA | 109078 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027415 | 867.92 REDACTED PERSONAL DATA  | 141804 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027416 | 513.92 REDACTED PERSONAL DATA  | 111949 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027417 | 639.52 REDACTED PERSONAL DATA  | 133967 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027420 | 513.92 REDACTED PERSONAL DATA  | 139656 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027422 | 936.44 REDACTED PERSONAL DATA  | 111548 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027424 | 4124.44 REDACTED PERSONAL DATA | 141731 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027426 | 1119.16 REDACTED PERSONAL DATA | 130828 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027427 | 776.56 REDACTED PERSONAL DATA  | 124477 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027428 | 1918.56 REDACTED PERSONAL DATA | 116315 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027429 | 1039.24 REDACTED PERSONAL DATA | 107152 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027431 | 753.72 REDACTED PERSONAL DATA  | 127460 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027435 | 925.04 REDACTED PERSONAL DATA  | 127016 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027436 | 1187.68 REDACTED PERSONAL DATA | 105211 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027440 | 502.48 REDACTED PERSONAL DATA  | 124475 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027443 | 685.20 REDACTED PERSONAL DATA  | 128320 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027444 | 593.84 REDACTED PERSONAL DATA  | 141804 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027445 | 639.52 REDACTED PERSONAL DATA  | 132301 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027446 | 666.32 REDACTED PERSONAL DATA  | 140286 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027449 | 747.92 REDACTED PERSONAL DATA  | 141804 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027451 | 947.88 REDACTED PERSONAL DATA  | 141804 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027452 | 1263.00 REDACTED PERSONAL DATA | 155136 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027457 | 1290.48 REDACTED PERSONAL DATA | 154567 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027460 | 1187.68 REDACTED PERSONAL DATA | 141776 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027462 | 940.96 REDACTED PERSONAL DATA  | 148361 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027463 | 932.40 REDACTED PERSONAL DATA  | 141804 Revenue |

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| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027465 | 921.40 REDACTED PERSONAL DATA  | 158974 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027469 | 740.00 REDACTED PERSONAL DATA  | 151244 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027473 | 639.52 REDACTED PERSONAL DATA  | 150202 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027474 | 1098.00 REDACTED PERSONAL DATA | 141804 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027476 | 933.24 REDACTED PERSONAL DATA  | 156338 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027479 | 753.72 REDACTED PERSONAL DATA  | 141804 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027484 | 1117.40 REDACTED PERSONAL DATA | 145617 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027486 | 1127.68 REDACTED PERSONAL DATA | 141733 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027488 | 1438.92 REDACTED PERSONAL DATA | 134314 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027492 | 1032.42 REDACTED PERSONAL DATA | 151080 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027493 | 833.68 REDACTED PERSONAL DATA  | 128047 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027494 | 537.52 REDACTED PERSONAL DATA  | 141804 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027495 | 513.92 REDACTED PERSONAL DATA  | 141726 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027500 | 536.76 REDACTED PERSONAL DATA  | 131227 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027501 | 502.48 REDACTED PERSONAL DATA  | 141804 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027504 | 502.48 REDACTED PERSONAL DATA  | 141804 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027506 | 593.84 REDACTED PERSONAL DATA  | 122830 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027507 | 571.00 REDACTED PERSONAL DATA  | 141804 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027508 | 571.00 REDACTED PERSONAL DATA  | 144825 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027513 | 650.96 REDACTED PERSONAL DATA  | 141804 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027515 | 708.04 REDACTED PERSONAL DATA  | 136138 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027521 | 527.28 REDACTED PERSONAL DATA  | 152751 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027529 | 1644.48 REDACTED PERSONAL DATA | 141804 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027530 | 959.28 REDACTED PERSONAL DATA  | 152266 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027531 | 1553.12 REDACTED PERSONAL DATA | 132925 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027536 | 1096.32 REDACTED PERSONAL DATA | 115558 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027537 | 628.60 REDACTED PERSONAL DATA  | 117000 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027540 | 1073.48 REDACTED PERSONAL DATA | 136137 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027541 | 1187.68 REDACTED PERSONAL DATA | 142963 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027543 | 1073.48 REDACTED PERSONAL DATA | 125879 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027544 | 659.40 REDACTED PERSONAL DATA  | 125548 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027546 | 620.24 REDACTED PERSONAL DATA  | 154909 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027547 | 576.44 REDACTED PERSONAL DATA  | 151079 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027549 | 576.00 REDACTED PERSONAL DATA  | 154450 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027551 | 936.44 REDACTED PERSONAL DATA  | 105905 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027552 | 571.00 REDACTED PERSONAL DATA  | 141733 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027554 | 530.00 REDACTED PERSONAL DATA  | 141733 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027555 | 694.28 REDACTED PERSONAL DATA  | 155791 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027557 | 822.24 REDACTED PERSONAL DATA  | 141804 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027559 | 737.52 REDACTED PERSONAL DATA  | 156824 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027560 | 541.20 REDACTED PERSONAL DATA  | 156991 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027562 | 588.00 REDACTED PERSONAL DATA  | 147649 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027564 | 730.88 REDACTED PERSONAL DATA  | 141733 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027566 | 1121.92 REDACTED PERSONAL DATA | 155824 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027571 | 1096.32 REDACTED PERSONAL DATA | 141733 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027573 | 982.12 REDACTED PERSONAL DATA  | 141804 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027574 | 785.60 REDACTED PERSONAL DATA  | 109710 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027576 | 1279.04 REDACTED PERSONAL DATA | 109710 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027578 | 639.52 REDACTED PERSONAL DATA  | 141804 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027579 | 842.24 REDACTED PERSONAL DATA  | 149186 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027581 | 502.12 REDACTED PERSONAL DATA  | 156628 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027583 | 525.32 REDACTED PERSONAL DATA  | 141733 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 07/11/2013 | 25027584 | 562.80 REDACTED PERSONAL DATA  | 141804 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 07/11/2013 | 25027586 | 1000.16 REDACTED PERSONAL DATA | 158373 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027587 | 593.84 REDACTED PERSONAL DATA  | 141733 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027588 | 1461.76 REDACTED PERSONAL DATA | 141733 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 07/11/2013 | 25027589 | 708.04 REDACTED PERSONAL DATA  | 141804 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 07/11/2013 | 25027590 | 639.52 REDACTED PERSONAL DATA  | 130210 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 14/11/2013 | 25027959 | 1731.60 REDACTED PERSONAL DATA | 159647 Revenue |
| JO3BBE | OP - PERSONAL BUDGETS - STOURBRIDGE            | 14/11/2013 | 25027961 | 822.00 REDACTED PERSONAL DATA  | 159539 Revenue |
| JP3CBB | PD - FALCON (DUDLEY) PERSONAL BUDGETS          | 14/11/2013 | 25027963 | 2000.00 REDACTED PERSONAL DATA | 141804 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 14/11/2013 | 25027964 | 1396.42 REDACTED PERSONAL DATA | 133967 Revenue |
| JO3BBB | OP - PERSONAL BUDGETS - DUDLEY                 | 14/11/2013 | 25027965 | 2812.50 REDACTED PERSONAL DATA | 159679 Revenue |
| JP3CBE | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS | 14/11/2013 | 25027966 | 688.17 REDACTED PERSONAL DATA  | 141733 Revenue |

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| JP3CBE  | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS     | 14/11/2013 | 25027967  | 766.11 REDACTED PERSONAL DATA                          | 141733 | Revenue                 |
| JP3CBB  | PD - FALCON (DUDLEY) PERSONAL BUDGETS              | 14/11/2013 | 25027968  | 1187.68 REDACTED PERSONAL DATA                         | 141733 | Revenue                 |
| JP3CBB  | PD - FALCON (DUDLEY) PERSONAL BUDGETS              | 14/11/2013 | 25027969  | 1050.64 REDACTED PERSONAL DATA                         | 141733 | Revenue                 |
| JP3CBE  | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS     | 21/11/2013 | 25027989  | 616.77 REDACTED PERSONAL DATA                          | 159536 | Revenue                 |
| JP3CBB  | PD - FALCON (DUDLEY) PERSONAL BUDGETS              | 21/11/2013 | 25027990  | 882.86 REDACTED PERSONAL DATA                          | 141733 | Revenue                 |
| JP3CBE  | PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS     | 28/11/2013 | 25028001  | 742.30 REDACTED PERSONAL DATA                          | 141804 | Revenue                 |
| WRHQAO  | CONTRACTORS RETENTION CONTROL                      | 18/11/2013 | 315012855 | 2836.78 Reirse Ryan Ltd                                | 156444 | Capital                 |
| WRHQAO  | INT ALTERATIONS TO CAPSTAN & FORGE HS              | 18/11/2013 | 315012855 | 9709.71 Reirse Ryan Ltd                                | 156444 | Capital                 |
| YHHTCC  | DISABLED FACILITIES GRANTS                         | 01/11/2013 | 64757     | 2969.00 Renley Plumbing & Heating Ltd                  | 108388 | Capital                 |
| YHHTKE  | AGENCY DISABLED FACILITIES GRANTS                  | 13/11/2013 | 64967     | 5639.80 RFR Contractors Ltd T/A P Rann Builders        | 108376 | Capital                 |
| YHHTKE  | AGENCY DISABLED FACILITIES GRANTS                  | 13/11/2013 | 64970     | 761.00 RFR Contractors Ltd T/A P Rann Builders         | 108376 | Capital                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 11/11/2013 | 326109951 | 4637.26 Richmond Court Residential Home                | 104781 | Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110336 | 12764.00 Richmond Court Residential Home               | 104781 | Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326110950 | 1700.00 Richmond Court Residential Home                | 104781 | Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326110953 | 3400.00 Richmond Court Residential Home                | 104781 | Revenue                 |
| JP3CLA  | PD - AIDS  | 22/11/2013 | 326110448 | 847.68 RNIB  | 108303 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 12/11/2013 | 326110079 | 4403.16 RNID T/A Action on Hearing Loss                | 108358 | Revenue                 |
| JM3ELA  | MH - SUPPORTED LIVING                              | 21/11/2013 | 326111617 | 1105.44 RNID T/A Action on Hearing Loss                | 108358 | Revenue                 |
| WRHSHH  | CONTRACTORS RETENTION CONTROL                      | 13/11/2013 | 315012831 | -852.19 Robert Bruce Construction Ltd                  | 110617 | Capital                 |
| WRHSHH  | ADAPTATIONS  | 13/11/2013 | 315012831 | 23834.42 Robert Bruce Construction Ltd                 | 110617 | Capital                 |
| JO3BSO  | OP - INTEGRATED FALLS SERVICE                      | 06/11/2013 | 326109496 | 548.40 Robert Bruce Construction Ltd                   | 110617 | Revenue                 |
| JP3CLB  | PD - ADAPTATIONS                                   | 13/11/2013 | 326110295 | 2619.43 Robert Bruce Construction Ltd                  | 110617 | Revenue                 |
| JB3FEC  | LD - SAFEGUARDING VULNERABLE ADULTS                | 13/11/2013 | 326110171 | 1800.00 Roger Clayton                                  | 158855 | Revenue                 |
| JL3DDF  | LD - EXTERNAL SUPPORTED LIVING                     | 08/11/2013 | 326109918 | 1020.84 Rosanne Adams                                  | 102752 | Revenue                 |
| JL3DDF  | LD - EXTERNAL SUPPORTED LIVING                     | 29/11/2013 | 326112392 | 1020.84 Rosanne Adams                                  | 102752 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 15/11/2013 | 326110525 | 3457.04 Rose Mount Residential Home                    | 108420 | Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 12/11/2013 | 326110103 | 1729.60 Rosecare Ltd                                   | 108450 | Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 14/11/2013 | 326110339 | 3910.00 Rosewood Care Home                             | 158009 | Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 19/11/2013 | 326110340 | 3128.00 Rosewood Care Home                             | 158009 | Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326110977 | 4692.00 Rosewood Care Home                             | 158009 | Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 26/11/2013 | 326112010 | 1508.14 Rosewood Care Home                             | 158009 | Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 26/11/2013 | 326112011 | 1396.43 Rosewood Care Home                             | 158009 | Revenue                 |
| JO3BEB  | OP - NEW BRADLEY HALL INT RESIDENTIAL CARE         | 15/11/2013 | 326110284 | 479.17 Rotowash UK Ltd                                 | 101468 | Revenue                 |
| HJEXEC  | EXECUTIVE SUPPORT                                  | 05/11/2013 | 315012743 | 1139.59 Royal Mail Group Ltd                           | 150428 | Revenue                 |
| HJEXEC  | EXECUTIVE SUPPORT                                  | 12/11/2013 | 315012793 | 1179.66 Royal Mail Group Ltd                           | 150428 | Revenue                 |
| HJEXEC  | EXECUTIVE SUPPORT                                  | 19/11/2013 | 315012881 | 1019.45 Royal Mail Group Ltd                           | 150428 | Revenue                 |
| JO3BTF  | OP - ACCESS TEAM                                   | 06/11/2013 | 326107827 | 735.74 Royal Mail Group Ltd                            | 150428 | Revenue                 |
| JO3BTF  | OP - ACCESS TEAM                                   | 19/11/2013 | 326110824 | 721.85 Royal Mail Group Ltd                            | 150428 | Revenue                 |
| JL3DAB  | LD - EXTERNAL NURSING CARE                         | 21/11/2013 | 326111723 | 2859.44 Rushcliffe Care Ltd T/A Highbury House         | 130480 | Revenue                 |
| JL3DAB  | LD - EXTERNAL NURSING CARE                         | 21/11/2013 | 326111724 | 2244.72 Rushcliffe Care Ltd T/A Highbury House         | 130480 | Revenue                 |
| JL3DAB  | LD - EXTERNAL NURSING CARE                         | 21/11/2013 | 326111725 | 6358.96 Rushcliffe Care Ltd T/A Highbury House         | 130480 | Revenue                 |
| JL3DAB  | LD - EXTERNAL NURSING CARE                         | 21/11/2013 | 326111727 | 8131.00 Rushcliffe Care Ltd T/A Highbury House         | 130480 | Revenue                 |
| JL3DAB  | LD - EXTERNAL NURSING CARE                         | 21/11/2013 | 326111728 | 4345.16 Rushcliffe Care Ltd T/A Highbury House         | 130480 | Revenue                 |
| JM3EAA  | MH - BRIERLEY HILL EXT NURSING CARE                | 21/11/2013 | 326111621 | 3406.00 Rushcliffe Care Ltd T/A Highbury House         | 130480 | Revenue                 |
| JM3EAA  | MH - BRIERLEY HILL EXT NURSING CARE                | 21/11/2013 | 326111622 | 2892.00 Rushcliffe Care Ltd T/A Highbury House         | 130480 | Revenue                 |
| JM3EAA  | MH - BRIERLEY HILL EXT NURSING CARE                | 21/11/2013 | 326111623 | 1876.00 Rushcliffe Care Ltd T/A Highbury House         | 130480 | Revenue                 |
| JM3EAA  | MH - BRIERLEY HILL EXT NURSING CARE                | 21/11/2013 | 326111624 | 2556.00 Rushcliffe Care Ltd T/A Highbury House         | 130480 | Revenue                 |
| JM3EAA  | MH - BRIERLEY HILL EXT NURSING CARE                | 21/11/2013 | 326111739 | 2320.92 Rushcliffe Care Ltd T/A Highbury House         | 130480 | Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 21/11/2013 | 326111658 | 4492.00 Rushcliffe Care Ltd T/A Highbury House         | 130480 | Revenue                 |
| JO3CAE  | PD - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 21/11/2013 | 326111659 | 1568.00 Rushcliffe Care Ltd T/A Highbury House         | 130480 | Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 06/11/2013 | 326109538 | 3054.12 Rushcliffe Care Ltd T/A Normanton Village View | 157214 | Revenue                 |
| WRHQAX  | TENANTS ASSOCIATIONS                               | 04/11/2013 | 315012724 | 1607.00 S D Farwell                                    | 152790 | Capital                 |
| UFHAG01 | HIGH RISE AERIALS EXPENDITURE - BRIERLEY HILL      | 04/11/2013 | 315012723 | 1606.50 S D Farwell                                    | 152790 | Housing Revenue Account |
| YHHTKE  | AGENCY DISABLED FACILITIES GRANTS                  | 29/11/2013 | 65322     | 5899.50 S W Malpass                                    | 106955 | Capital                 |
| UCHCMA  | BRIERLEY HILL AREA                                 | 14/11/2013 | 316035495 | 897.50 Safeguard                                       | 153393 | Housing Revenue Account |
| UCHCMB  | DUDLEY AREA  | 14/11/2013 | 316035495 | 897.50 Safeguard                                       | 153393 | Housing Revenue Account |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 15/11/2013 | 326110614 | 15635.24 Safeharbour West Midlands Ltd                 | 109079 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 15/11/2013 | 326110617 | 8315.96 Safeharbour West Midlands Ltd                  | 109079 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 15/11/2013 | 326110622 | 15798.64 Safeharbour West Midlands Ltd                 | 109079 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 15/11/2013 | 326110623 | 7820.04 Safeharbour West Midlands Ltd                  | 109079 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 15/11/2013 | 326110624 | 16729.64 Safeharbour West Midlands Ltd                 | 109079 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 15/11/2013 | 326110625 | 9384.92 Safeharbour West Midlands Ltd                  | 109079 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 20/11/2013 | 326111097 | 9384.92 Safeharbour West Midlands Ltd                  | 109079 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 20/11/2013 | 326111100 | 7820.04 Safeharbour West Midlands Ltd                  | 109079 | Revenue                 |

|        |  |            |           |   |                                |
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| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 20/11/2013 | 326111103 | 9384.92 Safeharbour West Midlands Ltd   | 109079 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 20/11/2013 | 326111105 | 15052.36 Safeharbour West Midlands Ltd  | 109079 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 22/11/2013 | 326111853 | 9384.92 Safeharbour West Midlands Ltd   | 109079 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 22/11/2013 | 326111854 | 9384.92 Safeharbour West Midlands Ltd   | 109079 Revenue                 |
| ZUHDEA | HOUSING STORES - MAIN                              | 28/11/2013 | 316036348 | 725.40 Safer Life Ltd                   | 107047 Balance Sheet           |
| UCHCCF | STORES OVERHEAD ACCOUNT                            | 28/11/2013 | 316036348 | 9.00 Safer Life Ltd                     | 107047 Housing Revenue Account |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 01/11/2013 | 326109210 | 1684.00 Sammi Care Homes Ltd            | 157181 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 01/11/2013 | 326109211 | 1564.00 Sammi Care Homes Ltd            | 157181 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 04/11/2013 | 326109212 | 2290.14 Sammi Care Homes Ltd            | 157181 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 04/11/2013 | 326109213 | 1700.00 Sammi Care Homes Ltd            | 157181 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 04/11/2013 | 326109268 | 8043.43 Sammi Care Homes Ltd            | 157181 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 04/11/2013 | 326109269 | 1564.00 Sammi Care Homes Ltd            | 157181 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 05/11/2013 | 326109414 | 4510.71 Sammi Care Homes Ltd            | 157181 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 11/11/2013 | 326109986 | 2513.57 Sammi Care Homes Ltd            | 157181 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 11/11/2013 | 326109987 | 1564.00 Sammi Care Homes Ltd            | 157181 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 11/11/2013 | 326109989 | 2625.29 Sammi Care Homes Ltd            | 157181 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 26/11/2013 | 326112075 | 1684.00 Sammi Care Homes Ltd            | 157181 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 26/11/2013 | 326112077 | 2625.29 Sammi Care Homes Ltd            | 157181 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 26/11/2013 | 326112078 | 1564.00 Sammi Care Homes Ltd            | 157181 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 26/11/2013 | 326112079 | 1684.00 Sammi Care Homes Ltd            | 157181 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 26/11/2013 | 326112080 | 1684.00 Sammi Care Homes Ltd            | 157181 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110307 | 1816.80 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110308 | 1838.57 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 22/11/2013 | 326111768 | 1695.68 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 22/11/2013 | 326111769 | 1695.68 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 22/11/2013 | 326111770 | 1488.36 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 22/11/2013 | 326111772 | 1695.68 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 22/11/2013 | 326111774 | 1729.60 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 22/11/2013 | 326111775 | 605.60 Sanctuary Care                   | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 22/11/2013 | 326111776 | 1482.72 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 22/11/2013 | 326111778 | 1488.36 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCK | OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE | 22/11/2013 | 326111780 | 1081.01 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 22/11/2013 | 326111784 | 1695.68 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 22/11/2013 | 326111785 | 1695.68 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 22/11/2013 | 326111786 | 1695.68 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 22/11/2013 | 326111787 | 1695.68 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 22/11/2013 | 326111788 | 1435.20 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 22/11/2013 | 326111789 | 1488.36 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112109 | 1695.68 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112110 | 1695.68 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 28/11/2013 | 326112113 | 1488.36 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112117 | 1695.68 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112118 | 1729.60 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112119 | 1729.60 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112126 | 1488.36 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112127 | 1695.68 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112128 | 1695.68 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112129 | 1695.68 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112130 | 1695.68 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112131 | 1488.36 Sanctuary Care                  | 154178 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111611 | 1468.72 Sanctuary Care Ltd              | 154128 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111613 | 1468.72 Sanctuary Care Ltd              | 154128 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 26/11/2013 | 326112040 | 1468.72 Sanctuary Care Ltd              | 154128 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 26/11/2013 | 326112042 | 1468.72 Sanctuary Care Ltd              | 154128 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 28/11/2013 | 326112251 | 1729.60 Sanctuary Care Ltd              | 154138 Revenue                 |
| HSBHHL | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 860.06 Sanctuary Housing Association    | 109034 Revenue                 |
| HSBHHL | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 504.25 Sanctuary Housing Association    | 109034 Revenue                 |
| UCHCMB | DUDLEY AREA  | 26/11/2013 | 316036233 | 450.00 Sandfields Agricultural Services | 109318 Housing Revenue Account |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110800 | 1724.00 Saqib Choudhary                 | 107843 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110801 | 1588.00 Saqib Choudhary                 | 107843 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110802 | 1588.00 Saqib Choudhary                 | 107843 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110803 | 1588.00 Saqib Choudhary                 | 107843 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110957 | 1876.00 Saqib Choudhary                 | 107843 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110960 | 1588.00 Saqib Choudhary                 | 107843 Revenue                 |

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|--------|--|------------|-----------|---|--------------------------------|
| JO3BPC | OP - HALESOWEN INT HOME CARE                       | 18/11/2013 | 326110729 | 1240.88 SBA Ltd                                 | 144669 Revenue                 |
| UCHCMG | CONTRACT CERTIFICATES                              | 29/11/2013 | 315013050 | 196290.76 SBP Ltd T/A Plastal                   | 156187 Housing Revenue Account |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 07/11/2013 | 326109772 | 782.00 Scl Care Ltd                             | 105657 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326109831 | 1564.00 Scl Care Ltd                            | 105657 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111439 | 2040.00 Scl Care Ltd                            | 105657 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111442 | 1564.00 Scl Care Ltd                            | 105657 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111444 | 1564.00 Scl Care Ltd                            | 105657 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 26/11/2013 | 326112039 | 504.39 Scl Care Ltd                             | 105657 Revenue                 |
| JO3BSR | OP - FALLS FIT FOLK                                | 11/11/2013 | 326110017 | 720.00 Sedgley & District Community Association | 156992 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 07/11/2013 | 326109627 | 2044.00 Sedgley Health Care Ltd                 | 108323 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 07/11/2013 | 326109629 | 2044.00 Sedgley Health Care Ltd                 | 108323 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 07/11/2013 | 326109631 | 1564.00 Sedgley Health Care Ltd                 | 108323 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 07/11/2013 | 326109633 | 2044.00 Sedgley Health Care Ltd                 | 108323 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 07/11/2013 | 326109635 | 2044.00 Sedgley Health Care Ltd                 | 108323 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 07/11/2013 | 326109638 | 1564.00 Sedgley Health Care Ltd                 | 108323 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 07/11/2013 | 326109639 | 2003.16 Sedgley Health Care Ltd                 | 108323 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 07/11/2013 | 326109642 | 1564.00 Sedgley Health Care Ltd                 | 108323 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111547 | 3220.64 Select Health Care Ltd                  | 105663 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111548 | 2090.28 Select Health Care Ltd                  | 105663 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111549 | 1728.52 Select Health Care Ltd                  | 105663 Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111577 | 2916.20 Select Health Care Ltd                  | 105663 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 04/11/2013 | 326109272 | 7373.16 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 04/11/2013 | 326109273 | 1564.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BCK | OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE | 04/11/2013 | 326109289 | 1608.60 Select Health Care Ltd                  | 108326 Revenue                 |
| JO3BCK | OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE | 04/11/2013 | 326109290 | 1608.60 Select Health Care Ltd                  | 108326 Revenue                 |
| JO3BCK | OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE | 04/11/2013 | 326109291 | 1608.60 Select Health Care Ltd                  | 108326 Revenue                 |
| JO3BCK | OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE | 04/11/2013 | 326109292 | 1912.50 Select Health Care Ltd                  | 108326 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 04/11/2013 | 326109303 | 1556.00 Select Health Care Ltd                  | 105663 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111339 | 1532.00 Select Health Care Ltd                  | 108326 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111340 | 1532.00 Select Health Care Ltd                  | 108326 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111341 | 1532.00 Select Health Care Ltd                  | 108326 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111342 | 1532.00 Select Health Care Ltd                  | 108326 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111343 | 1564.00 Select Health Care Ltd                  | 108326 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111344 | 1532.00 Select Health Care Ltd                  | 108326 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111345 | 1532.00 Select Health Care Ltd                  | 108326 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111356 | 1556.00 Select Health Care Ltd                  | 105663 Revenue                 |
| JO3BCK | OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE | 28/11/2013 | 326112133 | 1876.80 Select Health Care Ltd                  | 108326 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 27/11/2013 | 326112150 | 2072.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 27/11/2013 | 326112151 | 2072.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112152 | 1588.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112153 | 1588.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112154 | 1588.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112155 | 1588.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112156 | 1588.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112157 | 1588.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112158 | 1588.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 27/11/2013 | 326112159 | 2072.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 28/11/2013 | 326112160 | 1564.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112161 | 1588.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112162 | 1588.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 27/11/2013 | 326112163 | 2072.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 27/11/2013 | 326112164 | 2072.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112165 | 1588.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112166 | 1588.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 27/11/2013 | 326112167 | 2003.16 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112168 | 1588.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 27/11/2013 | 326112169 | 2072.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112170 | 1588.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 27/11/2013 | 326112171 | 2072.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112172 | 1588.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112173 | 1588.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 27/11/2013 | 326112174 | 2072.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112175 | 1588.00 Select Health Care Ltd                  | 106078 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112176 | 1564.00 Select Health Care Ltd                  | 106078 Revenue                 |

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| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112177 | 1564.00  | Select Health Care Ltd                           | 106078 | Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112178 | 1588.00  | Select Health Care Ltd                           | 106078 | Revenue                 |
| JO3BAB  | OP - FALCON (DUDLEY) EXT NURSING CARE              | 27/11/2013 | 326112181 | 2003.16  | Select Health Care Ltd                           | 106078 | Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112184 | 7764.16  | Select Health Care Ltd                           | 108326 | Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112185 | 2489.26  | Select Health Care Ltd                           | 108326 | Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 29/11/2013 | 326112249 | 2003.16  | Select Health Care Ltd                           | 106078 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111578 | 3165.12  | Select Healthcare 2006 Ltd                       | 101860 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111581 | 3170.12  | Select Healthcare 2006 Ltd                       | 101860 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111588 | 3306.28  | Select Healthcare 2006 Ltd                       | 104457 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111591 | 3499.24  | Select Healthcare 2006 Ltd                       | 101860 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111592 | 3705.48  | Select Healthcare 2006 Ltd                       | 101860 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111593 | 3663.96  | Select Healthcare 2006 Ltd                       | 101860 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111691 | 3663.96  | Select Healthcare 2006 Ltd                       | 104457 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111696 | 3663.96  | Select Healthcare 2006 Ltd                       | 101860 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111700 | 3412.44  | Select Healthcare 2006 Ltd                       | 104457 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111705 | 3412.44  | Select Healthcare 2006 Ltd                       | 104457 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111708 | 3412.44  | Select Healthcare 2006 Ltd                       | 104457 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111716 | 3412.44  | Select Healthcare 2006 Ltd                       | 104457 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111717 | 3605.72  | Select Healthcare 2006 Ltd                       | 104457 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 22/11/2013 | 326111744 | 3663.96  | Select Healthcare 2006 Ltd                       | 101860 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 22/11/2013 | 326111748 | 3663.96  | Select Healthcare 2006 Ltd                       | 101860 | Revenue                 |
| JM3EAA  | MH - BRIERLEY HILL EXT NURSING CARE                | 21/11/2013 | 326111615 | 6303.32  | Select Healthcare Ltd                            | 159244 | Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 13/11/2013 | 326110297 | 5211.00  | Select Healthcare Ltd                            | 159244 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 22/11/2013 | 326111806 | 4533.52  | Self Unlimited                                   | 104068 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 11/11/2013 | 326110030 | 9431.40  | Selwyn Care Ltd                                  | 129145 | Revenue                 |
| JL3DHA  | LD - EXTERNAL DAY CARE                             | 04/11/2013 | 326109316 | 3400.50  | Sense, National Deaf Blind & Rubella Assoc       | 108673 | Revenue                 |
| JL3DHA  | LD - EXTERNAL DAY CARE                             | 04/11/2013 | 326109317 | 2397.35  | Sense, National Deaf Blind & Rubella Assoc       | 108673 | Revenue                 |
| JL3DHA  | LD - EXTERNAL DAY CARE                             | 04/11/2013 | 326109318 | 3400.50  | Sense, National Deaf Blind & Rubella Assoc       | 108673 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 07/11/2013 | 326109727 | 6890.56  | Sense, National Deaf Blind & Rubella Assoc       | 108673 | Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE                 | 18/11/2013 | 326110837 | 653.25   | Sevacare (UK) Ltd                                | 115422 | Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE                 | 18/11/2013 | 326110838 | 757.10   | Sevacare (UK) Ltd                                | 115422 | Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE                 | 18/11/2013 | 326110847 | 505.85   | Sevacare (UK) Ltd                                | 115422 | Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE                 | 19/11/2013 | 326110861 | 814.05   | Sevacare (UK) Ltd                                | 115422 | Revenue                 |
| JO3BNC  | OP - SEWA DOMICILIARY CARE OTH HOME CARE           | 19/11/2013 | 326110866 | 844.20   | Sevacare (UK) Ltd                                | 115422 | Revenue                 |
| JO3BNC  | OP - SEWA DOMICILIARY CARE OTH HOME CARE           | 19/11/2013 | 326110868 | 897.80   | Sevacare (UK) Ltd                                | 115422 | Revenue                 |
| JO3BNC  | OP - SEWA DOMICILIARY CARE OTH HOME CARE           | 26/11/2013 | 326112045 | 536.00   | Sevacare (UK) Ltd                                | 115422 | Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 26/11/2013 | 326112050 | 844.20   | Sevacare (UK) Ltd                                | 115422 | Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 26/11/2013 | 326112055 | 536.00   | Sevacare (UK) Ltd                                | 115422 | Revenue                 |
| JO3BME  | OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE        | 26/11/2013 | 326112061 | 556.10   | Sevacare (UK) Ltd                                | 115422 | Revenue                 |
| JO3BEH  | OP - NEW SWINFORD HALL INT RESIDENTIAL CARE        | 07/11/2013 | 326108572 | 1277.21  | Severn Trent Water Ltd                           | 101545 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326110521 | 6549.04  | Shaw Healthcare (Group) Ltd                      | 133219 | Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111093 | 3456.00  | Shaw Healthcare (Homes) Ltd                      | 142408 | Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111094 | 3764.00  | Shaw Healthcare (Homes) Ltd                      | 142408 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326110516 | 8364.36  | Shaw Healthcare (Specialist Services) Ltd        | 141196 | Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326110522 | 7467.12  | Shaw Healthcare (Specialist Services) Ltd        | 141196 | Revenue                 |
| JL3DDF  | LD - EXTERNAL SUPPORTED LIVING                     | 25/11/2013 | 326111946 | 5718.69  | Shaw Support Services Ltd                        | 145579 | Revenue                 |
| JL3DDF  | LD - EXTERNAL SUPPORTED LIVING                     | 25/11/2013 | 326111952 | 5718.69  | Shaw Support Services Ltd                        | 145579 | Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 01/11/2013 | 326109206 | 1564.00  | SheffCare Ltd                                    | 151514 | Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111338 | 1564.00  | SheffCare Ltd                                    | 151514 | Revenue                 |
| HJEXEC  | EXECUTIVE SUPPORT                                  | 04/11/2013 | 315012714 | 1004.00  | Siemens Financial Services Ltd                   | 101041 | Revenue                 |
| JO3BTF  | OP - ACCESS TEAM                                   | 06/11/2013 | 326107828 | 427.22   | Siemens Financial Services Ltd                   | 101041 | Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111066 | 2007.52  | Simeon Care For The Elderly                      | 119957 | Revenue                 |
| UCHCMG  | CONTRACT CERTIFICATES                              | 29/11/2013 | 315013053 | 19720.14 | SitexOrbis                                       | 112726 | Housing Revenue Account |
| HJSTAD  | SOCIAL CARE TRAINING & DEVELOPMENT                 | 26/11/2013 | 315012954 | 1300.00  | Skills for Care Ltd                              | 158873 | Revenue                 |
| UCHCMG  | CONTRACT CERTIFICATES                              | 29/11/2013 | 315013052 | 85988.72 | Smethwick Industrial Services Ltd                | 110848 | Housing Revenue Account |
| HJSTAD  | SOCIAL CARE TRAINING & DEVELOPMENT                 | 26/11/2013 | 315012945 | 4002.50  | Snap Surveys Ltd                                 | 101355 | Revenue                 |
| UCHGMB  | DUDLEY AREA  | 28/11/2013 | 316036325 | 1045.47  | South Staffordshire Water Plc                    | 143906 | Housing Revenue Account |
| UB1EAA  | BUSINESS SERVICES MANAGEMENT                       | 08/11/2013 | 315012773 | 504.89   | South Staffordshire Water Plc                    | 143906 | Housing Revenue Account |
| UM1GBC3 | AREA MANAGEMENT - DUDLEY NORTH                     | 19/11/2013 | 315012868 | 1074.77  | South Staffordshire Water Plc                    | 143906 | Housing Revenue Account |
| JP3CIA  | PD - QUEENS CROSS INT DAY CARE                     | 14/11/2013 | 326109939 | 640.95   | South Staffordshire Water Plc                    | 143906 | Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 12/11/2013 | 326110102 | 1704.00  | Southern Healthcare (Wessex) Ltd T/A Sefton Hall | 154038 | Revenue                 |
| JM3ECA  | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 04/11/2013 | 326105883 | 3985.14  | Southside Care Group                             | 106394 | Revenue                 |
| JM3ECA  | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 04/11/2013 | 326109325 | 3857.14  | Southside Care Group                             | 106394 | Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 11/11/2013 | 326109988 | 1712.00  | Southside Care Group                             | 103182 | Revenue                 |

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| JO3BAB  | OP - FALCON (DUDLEY) EXT NURSING CARE              | 01/11/2013 | 326109203 | 1964.00 Springcare (Albrighton) Ltd           |  | 156230 Revenue                 |
| JBZZZZ  | SOCIAL SERVICES ERRORS                             | 25/11/2013 | 10120862  | 4755.94 SSEDAMHOUSE                           |  | 1012086229 Revenue             |
| JBZZZZ  | SOCIAL SERVICES ERRORS                             | 25/11/2013 | 10120865  | 4755.94 SSEDAMHOUSE                           |  | 1012086529 Revenue             |
| JBZZZZ  | SOCIAL SERVICES ERRORS                             | 25/11/2013 | 10120865  | 4755.94 SSEDAMHOUSE                           |  | 1012086559 Revenue             |
| JBZZZZ  | SOCIAL SERVICES ERRORS                             | 18/11/2013 | 10120619  | 3337.93 SSEDAMHOUSE                           |  | 1012061957 Revenue             |
| JBZZZZ  | SOCIAL SERVICES ERRORS                             | 04/11/2013 | 10120201  | 4512.75 SSEDAMHSE                             |  | 1012020143 Revenue             |
| HJSTAD  | SOCIAL CARE TRAINING & DEVELOPMENT                 | 19/11/2013 | 10120755  | 654.00 ST CATHERINES HOLDIN                   |  | 1000431097 Revenue             |
| JM3ECA  | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 12/11/2013 | 326110077 | 14680.00 St.Marks House                       |  | 108725 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326110989 | 1468.00 St.Marks House                        |  | 108725 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326110990 | 1468.00 St.Marks House                        |  | 108725 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326110991 | 1468.00 St.Marks House                        |  | 108725 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326110993 | 1468.00 St.Marks House                        |  | 108725 Revenue                 |
| WRHSHH  | ADAPTATIONS  | 13/11/2013 | 315012830 | 79240.20 Stannah Lift Services                |  | 108885 Capital                 |
| WRHSHH  | CONTRACTORS RETENTION CONTROL                      | 27/11/2013 | 315013025 | -532.54 Stannah Lift Services                 |  | 108885 Capital                 |
| WRHSHH  | ADAPTATIONS  | 27/11/2013 | 315013025 | 21301.75 Stannah Lift Services                |  | 108885 Capital                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 22/11/2013 | 326111850 | 4605.68 Stoneleigh Care Homes Ltd             |  | 104414 Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 22/11/2013 | 326111852 | 3925.92 Stoneleigh Care Homes Ltd             |  | 104414 Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 22/11/2013 | 326111855 | 4538.56 Stoneleigh Care Homes Ltd             |  | 104414 Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 22/11/2013 | 326111857 | 4538.56 Stoneleigh Care Homes Ltd             |  | 104414 Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 25/11/2013 | 326111858 | 6424.28 Stoneleigh Care Homes Ltd             |  | 104414 Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 25/11/2013 | 326111862 | 4538.56 Stoneleigh Care Homes Ltd             |  | 104414 Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 25/11/2013 | 326111865 | 6807.84 Stoneleigh Care Homes Ltd             |  | 104414 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111282 | 7916.00 Stoneleigh Care Homes Ltd             |  | 110168 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111490 | 1799.92 Stoneleigh Care Homes Ltd             |  | 104414 Revenue                 |
| JL3DTI  | LD - MANAGEMENT & ADMIN CTLD                       | 11/11/2013 | 10120480  | 1035.00 STOURBRIDGE NAV TR                    |  | 1000429079 Revenue             |
| JL3DMA  | LD - EXTERNAL HOME CARE                            | 20/11/2013 | 326111415 | 1200.00 Studio III Training Systems Ltd       |  | 154676 Revenue                 |
| UM1GBC4 | AREA MANAGEMENT - DUDLEY SOUTH                     | 05/11/2013 | 315012703 | 19780.41 Superclean Services Wothorpe Ltd     |  | 101752 Housing Revenue Account |
| UM1GBC4 | AREA MANAGEMENT - DUDLEY SOUTH                     | 05/11/2013 | 315012703 | -593.41 Superclean Services Wothorpe Ltd      |  | 101752 Housing Revenue Account |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 07/11/2013 | 326109781 | 7897.64 Swan Village Care Services Ltd        |  | 108731 Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 08/11/2013 | 326109783 | 9105.44 Swan Village Care Services Ltd        |  | 108731 Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 07/11/2013 | 326109784 | 9815.44 Swan Village Care Services Ltd        |  | 108731 Revenue                 |
| UCHCMA  | BRIERLEY HILL AREA                                 | 21/11/2013 | 316035872 | 480.00 Tarmac Building Products Ltd           |  | 145278 Housing Revenue Account |
| YHHTKE  | AGENCY DISABLED FACILITIES GRANTS                  | 05/11/2013 | 64758     | 4095.45 Tastemay Ltd                          |  | 148918 Capital                 |
| YHHTKE  | AGENCY DISABLED FACILITIES GRANTS                  | 14/11/2013 | 64973     | 4113.90 Tastemay Ltd                          |  | 148918 Capital                 |
| UB1EAC  | HOUSE SALES  | 07/11/2013 | 315012750 | 950.00 Taylors                                |  | 150441 Housing Revenue Account |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111640 | 1512.00 Tendercare Home Ltd                   |  | 106639 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111642 | 1512.00 Tendercare Home Ltd                   |  | 106639 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111644 | 1512.00 Tendercare Home Ltd                   |  | 106639 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 21/11/2013 | 326111645 | 1512.00 Tendercare Home Ltd                   |  | 106639 Revenue                 |
| ZJKGA   | FUNDS  | 15/11/2013 | 326110170 | 4443.05 TFF                                   |  | 113754 Balance Sheet           |
| JP3CB   | PD - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 04/11/2013 | 326109205 | 4675.20 The Brain Injury Rehabilitation Trust |  | 109850 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110760 | 6256.00 The Brambles Rest Home                |  | 110170 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111298 | 3484.00 The Brambles Rest Home                |  | 110170 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 26/11/2013 | 326112057 | 737.14 The Brambles Rest Home                 |  | 110170 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 26/11/2013 | 326112059 | 1720.00 The Brambles Rest Home                |  | 110170 Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 05/11/2013 | 326109391 | 5804.00 The Coach House                       |  | 105401 Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 05/11/2013 | 326109404 | 3275.24 The Coach House                       |  | 105401 Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 07/11/2013 | 326109632 | 4800.00 The Coach House                       |  | 105401 Revenue                 |
| JO3BAB  | OP - FALCON (DUDLEY) EXT NURSING CARE              | 11/11/2013 | 326110010 | 2690.37 The Coach House                       |  | 105401 Revenue                 |
| JO3BAB  | OP - FALCON (DUDLEY) EXT NURSING CARE              | 18/11/2013 | 326110737 | 3275.24 The Coach House                       |  | 105401 Revenue                 |
| JO3BAB  | OP - FALCON (DUDLEY) EXT NURSING CARE              | 18/11/2013 | 326110744 | 2924.31 The Coach House                       |  | 105401 Revenue                 |
| JO3BAB  | OP - FALCON (DUDLEY) EXT NURSING CARE              | 18/11/2013 | 326110747 | 3275.24 The Coach House                       |  | 105401 Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 19/11/2013 | 326111055 | 3275.24 The Coach House                       |  | 105401 Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 21/11/2013 | 326111641 | 1884.00 The Coach House Nursing Home          |  | 101288 Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 21/11/2013 | 326111643 | 2405.20 The Coach House Nursing Home          |  | 101288 Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 21/11/2013 | 326111646 | 1672.00 The Coach House Nursing Home          |  | 101288 Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 21/11/2013 | 326111647 | 1672.00 The Coach House Nursing Home          |  | 101288 Revenue                 |
| JO3BAB  | OP - FALCON (DUDLEY) EXT NURSING CARE              | 04/11/2013 | 326109259 | 2003.16 The Comberton Nursing Home            |  | 106919 Revenue                 |
| JO3BAB  | OP - FALCON (DUDLEY) EXT NURSING CARE              | 04/11/2013 | 326109261 | 4936.36 The Comberton Nursing Home            |  | 106919 Revenue                 |
| JO3BAB  | OP - FALCON (DUDLEY) EXT NURSING CARE              | 04/11/2013 | 326109262 | 1001.58 The Comberton Nursing Home            |  | 106919 Revenue                 |
| JO3BAB  | OP - FALCON (DUDLEY) EXT NURSING CARE              | 04/11/2013 | 326109264 | 1988.00 The Comberton Nursing Home            |  | 106919 Revenue                 |
| JO3BAB  | OP - FALCON (DUDLEY) EXT NURSING CARE              | 18/11/2013 | 326110785 | 2003.16 The Comberton Nursing Home            |  | 106919 Revenue                 |
| JO3BAB  | OP - FALCON (DUDLEY) EXT NURSING CARE              | 18/11/2013 | 326110786 | 1988.00 The Comberton Nursing Home            |  | 106919 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112140 | 1512.00 The Comberton Nursing Home            |  | 106919 Revenue                 |



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| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112141 | 1512.00 The Comberton Nursing Home                         | 106919 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112142 | 1512.00 The Comberton Nursing Home                         | 106919 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112143 | 1512.00 The Comberton Nursing Home                         | 106919 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112144 | 3024.00 The Comberton Nursing Home                         | 106919 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112145 | 1512.00 The Comberton Nursing Home                         | 106919 Revenue                 |
| JO3BAN  | OP - WOLLESCOTE (STOURBRIDGE) SHT BRKS EXT NURSINC | 29/11/2013 | 326112305 | 446.95 The Comberton Nursing Home                          | 106919 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 29/11/2013 | 326112305 | 12476.00 The Comberton Nursing Home                        | 106919 Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 29/11/2013 | 326112305 | 16516.02 The Comberton Nursing Home                        | 106919 Revenue                 |
| UM1HAB  | DUDLEY COMMUNITY ALARM SERVICE                     | 15/11/2013 | 315012843 | 6000.00 The Community Gateway CIC                          | 148389 Housing Revenue Account |
| HJSTAD  | SOCIAL CARE TRAINING & DEVELOPMENT                 | 15/11/2013 | 315012804 | 750.00 The Development Manager Ltd                         | 157612 Revenue                 |
| JO3BSI  | OP - DELAYED DISCHARGES GRANT                      | 15/11/2013 | 326109983 | 3304.33 The Dudley Group of Hospitals NHS Foundation Trust | 101081 Revenue                 |
| JO3BSI  | OP - DELAYED DISCHARGES GRANT                      | 15/11/2013 | 326109985 | 2754.67 The Dudley Group of Hospitals NHS Foundation Trust | 101081 Revenue                 |
| JP3CNA  | PD - ABI TEAM OTH EXT HOME CARE                    | 14/11/2013 | 326110293 | 1689.03 The Dudley Group of Hospitals NHS Foundation Trust | 101081 Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 29/11/2013 | 326112393 | 2019.60 The Firs Residential Home                          | 146036 Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 29/11/2013 | 326112394 | 2427.60 The Firs Residential Home                          | 146036 Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 29/11/2013 | 326112395 | 2019.60 The Firs Residential Home                          | 146036 Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 29/11/2013 | 326112396 | 2019.60 The Firs Residential Home                          | 146036 Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 29/11/2013 | 326112397 | 2400.00 The Firs Residential Home                          | 146036 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110810 | 1672.00 The Homestead                                      | 109422 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110811 | 1672.00 The Homestead                                      | 109422 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110812 | 1600.00 The Homestead                                      | 109422 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110813 | 1672.00 The Homestead                                      | 109422 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 18/11/2013 | 326110814 | 1600.00 The Homestead                                      | 109422 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110961 | 1600.00 The Homestead                                      | 109422 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110962 | 1600.00 The Homestead                                      | 109422 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110964 | 1600.00 The Homestead                                      | 109422 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110966 | 1600.00 The Homestead                                      | 109422 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110969 | 1600.00 The Homestead                                      | 109422 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326110972 | 1672.00 The Homestead                                      | 109422 Revenue                 |
| JO3BAE  | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 21/11/2013 | 326111677 | 1672.00 The Homestead                                      | 109422 Revenue                 |
| JO3BCB  | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110034 | 16048.00 The Keepings Ltd                                  | 105350 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111333 | 3264.00 The Keepings Ltd                                   | 105350 Revenue                 |
| HJBLCO  | SOCIAL CARE TRAINING BLACK COUNTRY PROJECTS        | 13/11/2013 | 315012816 | 1660.00 The Open University                                | 101171 Revenue                 |
| JO3BCE  | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 19/11/2013 | 326111057 | 1592.32 The Salvation Army                                 | 153101 Revenue                 |
| JO3BHB  | OP - FALCON (DUDLEY) EXT DAY CARE                  | 18/11/2013 | 326110817 | 437.50 The Village Hotel & Leisure Club                    | 109588 Revenue                 |
| JO3BHB  | OP - FALCON (DUDLEY) EXT DAY CARE                  | 18/11/2013 | 326110818 | 875.00 The Village Hotel & Leisure Club                    | 109588 Revenue                 |
| YHHTKE  | AGENCY DISABLED FACILITIES GRANTS                  | 29/11/2013 | 65321     | 12660.39 Thompsons Building Services                       | 110867 Capital                 |
| YHHTKE  | AGENCY DISABLED FACILITIES GRANTS                  | 25/11/2013 | 65250     | 9132.08 Three Pines Building Co Ltd                        | 111829 Capital                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE                 | 07/11/2013 | 326109672 | 1105.50 Tipton Homecare Ltd                                | 151291 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE                 | 07/11/2013 | 326109674 | 1118.90 Tipton Homecare Ltd                                | 151291 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE                 | 07/11/2013 | 326109676 | 1715.20 Tipton Homecare Ltd                                | 151291 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE                 | 07/11/2013 | 326109678 | 656.60 Tipton Homecare Ltd                                 | 151291 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE                 | 07/11/2013 | 326109681 | 509.20 Tipton Homecare Ltd                                 | 151291 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE                 | 07/11/2013 | 326109685 | 1527.60 Tipton Homecare Ltd                                | 151291 Revenue                 |
| JO3BMB  | OP - FALCON (DUDLEY) EXT HOME CARE                 | 07/11/2013 | 326109688 | 804.00 Tipton Homecare Ltd                                 | 151291 Revenue                 |
| HSHBHL  | SUPPORTING PEOPLE CONTRACTS                        | 08/11/2013 | 64787     | 2233.02 Top Church Training                                | 154273 Revenue                 |
| UM1GBC3 | AREA MANAGEMENT - DUDLEY NORTH                     | 12/11/2013 | 315012699 | 444.50 Total Backcare Centre Ltd                           | 109513 Housing Revenue Account |
| YHHTKE  | AGENCY DISABLED FACILITIES GRANTS                  | 01/11/2013 | 64763     | 3954.50 Total Hygiene                                      | 109402 Capital                 |
| JP3CLA  | PD - AIDS  | 19/11/2013 | 326110288 | 430.00 Total Hygiene                                       | 109402 Revenue                 |
| JL3DCB  | LD - EXTERNAL RESIDENTIAL CARE                     | 14/11/2013 | 326108704 | 4981.48 Tracs Ltd  | 103236 Revenue                 |
| JL3DDF  | LD - EXTERNAL SUPPORTED LIVING                     | 15/11/2013 | 326110564 | 5380.54 Trident Reach the People Charity                   | 101856 Revenue                 |
| JL3DDF  | LD - EXTERNAL SUPPORTED LIVING                     | 15/11/2013 | 326110636 | 5589.94 Trident Reach the People Charity                   | 101856 Revenue                 |
| JL3DDF  | LD - EXTERNAL SUPPORTED LIVING                     | 15/11/2013 | 326110639 | 5429.40 Trident Reach the People Charity                   | 101856 Revenue                 |
| JL3DDF  | LD - EXTERNAL SUPPORTED LIVING                     | 15/11/2013 | 326110641 | 4912.88 Trident Reach the People Charity                   | 101856 Revenue                 |
| JL3DDF  | LD - EXTERNAL SUPPORTED LIVING                     | 15/11/2013 | 326110646 | 5499.20 Trident Reach the People Charity                   | 101856 Revenue                 |
| JL3DDF  | LD - EXTERNAL SUPPORTED LIVING                     | 15/11/2013 | 326110647 | 5833.14 Trident Reach the People Charity                   | 101856 Revenue                 |
| JL3DDF  | LD - EXTERNAL SUPPORTED LIVING                     | 18/11/2013 | 326110648 | 5641.19 Trident Reach the People Charity                   | 101856 Revenue                 |
| JL3DDF  | LD - EXTERNAL SUPPORTED LIVING                     | 18/11/2013 | 326110649 | 6255.43 Trident Reach the People Charity                   | 101856 Revenue                 |
| JL3DDF  | LD - EXTERNAL SUPPORTED LIVING                     | 18/11/2013 | 326110651 | 3548.16 Trident Reach the People Charity                   | 101856 Revenue                 |
| JL3DDF  | LD - EXTERNAL SUPPORTED LIVING                     | 18/11/2013 | 326110657 | 5864.53 Trident Reach the People Charity                   | 101856 Revenue                 |
| JL3DDF  | LD - EXTERNAL SUPPORTED LIVING                     | 18/11/2013 | 326110659 | 5944.80 Trident Reach the People Charity                   | 101856 Revenue                 |
| JL3DDF  | LD - EXTERNAL SUPPORTED LIVING                     | 18/11/2013 | 326110660 | 6939.45 Trident Reach the People Charity                   | 101856 Revenue                 |
| JL3DDF  | LD - EXTERNAL SUPPORTED LIVING                     | 18/11/2013 | 326110661 | 7515.30 Trident Reach the People Charity                   | 101856 Revenue                 |
| JL3DDF  | LD - EXTERNAL SUPPORTED LIVING                     | 18/11/2013 | 326110663 | 5766.83 Trident Reach the People Charity                   | 101856 Revenue                 |

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|--------|--|------------|-----------|--|--------------------------------|
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 25/11/2013 | 326111926 | 6066.95 Trident Reach the People Charity   | 101856 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 25/11/2013 | 326111940 | 6848.71 Trident Reach the People Charity   | 101856 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 25/11/2013 | 326111941 | 7515.30 Trident Reach the People Charity   | 101856 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 25/11/2013 | 326111942 | 5878.49 Trident Reach the People Charity   | 101856 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 26/11/2013 | 326111971 | 3843.84 Trident Reach the People Charity   | 101856 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 26/11/2013 | 326111980 | 6112.32 Trident Reach the People Charity   | 101856 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 26/11/2013 | 326111983 | 6876.63 Trident Reach the People Charity   | 101856 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 26/11/2013 | 326111988 | 5857.55 Trident Reach the People Charity   | 101856 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 26/11/2013 | 326111989 | 3843.84 Trident Reach the People Charity   | 101856 Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 29/11/2013 | 326112398 | 7515.30 Trident Reach the People Charity   | 101856 Revenue                 |
| HSHBAJ | RENOVATION GRANTS                                  | 19/11/2013 | 315012798 | 525.00 Tweedale Ltd                        | 109930 Revenue                 |
| UM1HAB | DUDLEY COMMUNITY ALARM SERVICE                     | 06/11/2013 | 315012670 | 731.40 Tyne Tec Ltd Electronic Engineering | 109646 Housing Revenue Account |
| RBNC   | LIBRARY BOOK FUND                                  | 11/11/2013 | 311005902 | 4396.41 Ulverschroft Large Print Books Ltd | 109954 Revenue                 |
| RBNC   | LIBRARY BOOK FUND                                  | 11/11/2013 | 311005902 | 3697.53 Ulverschroft Large Print Books Ltd | 109954 Revenue                 |
| JL3DSG | LD - SPECIAL NEEDS REGISTER                        | 05/11/2013 | 326108765 | 1450.00 Universal Systems Ltd              | 110001 Revenue                 |
| HJSTAD | SOCIAL CARE TRAINING & DEVELOPMENT                 | 18/11/2013 | 315012846 | 3480.00 University of Birmingham           | 101169 Revenue                 |
| HJSTAD | SOCIAL CARE TRAINING & DEVELOPMENT                 | 25/11/2013 | 315012986 | 2630.00 University of Birmingham           | 145361 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110023 | 1512.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110024 | 1512.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326110025 | 1960.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111012 | 1512.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111013 | 1512.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111015 | 1512.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111016 | 1512.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111017 | 1512.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111018 | 1512.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111019 | 1960.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111020 | 1960.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111021 | 1612.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111022 | 1512.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111023 | 1612.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111025 | 1512.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111027 | 1960.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111028 | 1512.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111031 | 1960.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111033 | 1512.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111034 | 1512.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111035 | 1512.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111037 | 1512.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111040 | 1960.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111042 | 1960.00 Valley Court Nursing Home          | 110051 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 07/11/2013 | 326109693 | 629.80 Vericare (UK) Ltd                   | 156113 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 07/11/2013 | 326109695 | 1668.30 Vericare (UK) Ltd                  | 156113 Revenue                 |
| JO3BTA | OP - HOSPITAL ACCESS TEAM                          | 18/11/2013 | 326110640 | 790.50 Vericare (UK) Ltd                   | 156113 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 29/11/2013 | 326112403 | 656.60 Vericare (UK) Ltd                   | 156113 Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 29/11/2013 | 326112405 | 1252.90 Vericare (UK) Ltd                  | 156113 Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 19/11/2013 | 326111004 | 3645.53 Victoria Lodge                     | 121434 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111067 | 1512.00 Victoria Lodge                     | 121434 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111070 | 1073.12 Victoria Lodge                     | 121434 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111074 | 2003.16 Victoria Lodge                     | 121434 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111075 | 2003.16 Victoria Lodge                     | 121434 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111076 | 1648.00 Victoria Lodge                     | 121434 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111078 | 1700.00 Victoria Lodge                     | 121434 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111079 | 2003.16 Victoria Lodge                     | 121434 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111081 | 1512.00 Victoria Lodge                     | 121434 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111082 | 2083.16 Victoria Lodge                     | 121434 Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111083 | 2003.16 Victoria Lodge                     | 121434 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111084 | 1564.00 Victoria Lodge                     | 121434 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111085 | 1512.00 Victoria Lodge                     | 121434 Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111092 | 1512.00 Victoria Lodge                     | 121434 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111376 | 1648.00 Victoria Lodge                     | 121434 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111378 | 1512.00 Victoria Lodge                     | 121434 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111393 | 1512.00 Victoria Lodge                     | 121434 Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111394 | 1512.00 Victoria Lodge                     | 121434 Revenue                 |

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|--------|--|------------|-----------|----------|---------------------------------|------------|-------------------------|
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111395 | 1564.00  | Victoria Lodge                  | 121434     | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111397 | 1648.00  | Victoria Lodge                  | 121434     | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 13/11/2013 | 326111399 | 1564.00  | Victoria Lodge                  | 121434     | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111404 | 1564.00  | Victoria Lodge                  | 121434     | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111440 | 1648.00  | Victoria Lodge                  | 121434     | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111445 | 1960.00  | Victoria Lodge                  | 121434     | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111447 | 1512.00  | Victoria Lodge                  | 121434     | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111450 | 1700.00  | Victoria Lodge                  | 121434     | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111452 | 1960.00  | Victoria Lodge                  | 121434     | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111458 | 1960.00  | Victoria Lodge                  | 121434     | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111463 | 1648.00  | Victoria Lodge                  | 121434     | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111466 | 4944.00  | Victoria Lodge                  | 121434     | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111468 | 1960.00  | Victoria Lodge                  | 121434     | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111470 | 1960.00  | Victoria Lodge                  | 121434     | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 20/11/2013 | 326111471 | 1144.66  | Victoria Lodge                  | 121434     | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111472 | 1512.00  | Victoria Lodge                  | 121434     | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326111473 | 1512.00  | Victoria Lodge                  | 121434     | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 22/11/2013 | 326111747 | 1508.14  | Victoria Lodge                  | 121434     | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 27/11/2013 | 326112218 | 3630.71  | Victoria Lodge                  | 121434     | Revenue                 |
| JO3BMB | OP - FALCON (DUDLEY) EXT HOME CARE                 | 14/11/2013 | 326110285 | 756.00   | VIP Homecare                    | 152575     | Revenue                 |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 15/11/2013 | 326110599 | 1424.48  | Vivien McNally                  | 122209     | Revenue                 |
| JP3CCE | PD - STOURBRIDGE EXT RESIDENTIAL CARE              | 20/11/2013 | 326111457 | 5202.00  | Voyage 1 Ltd                    | 107292     | Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 07/11/2013 | 326109780 | 5850.00  | Voyage Ltd                      | 114345     | Revenue                 |
| JP3CME | PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE   | 18/11/2013 | 326110748 | 2650.00  | Voyage Ltd                      | 114345     | Revenue                 |
| JP3CAE | PD - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 29/11/2013 | 326111859 | 1025.00  | W.M.P.T.E                       | 101120     | Revenue                 |
| JP3CAE | PD - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 29/11/2013 | 326111863 | 512.50   | W.M.P.T.E                       | 101120     | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 25/11/2013 | 326111936 | 1960.00  | Warrens Hall Nursing Home       | 110210     | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 25/11/2013 | 326111937 | 1960.00  | Warrens Hall Nursing Home       | 110210     | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 25/11/2013 | 326111938 | 1960.00  | Warrens Hall Nursing Home       | 110210     | Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 26/11/2013 | 326112012 | 980.00   | Warrens Hall Nursing Home       | 110210     | Revenue                 |
| WRHQAN | COMMUNITY SAFETY                                   | 12/11/2013 | 315012700 | 1056.80  | Watco Uk Ltd                    | 110161     | Capital                 |
| JM3ETI | MH - MANAGEMENT STAFF                              | 05/11/2013 | 326109426 | 600.00   | Waterstones                     | 101086     | Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 12/11/2013 | 326110055 | 8568.84  | Wellcroft House                 | 147234     | Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 12/11/2013 | 326110056 | 10507.04 | Wellcroft House                 | 147234     | Revenue                 |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 26/11/2013 | 326112037 | 1485.16  | Wellesley House                 | 147684     | Revenue                 |
| JO3BAB | OP - FALCON (DUDLEY) EXT NURSING CARE              | 28/11/2013 | 326112219 | 1924.32  | Wellesley House                 | 147684     | Revenue                 |
| JO3BCN | OP - WOLLESCOTE (STOURBRIDGE) SHT BRKS EXT RESIDEN | 12/11/2013 | 326110115 | 821.10   | Wellmun Care Ltd                | 111093     | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110841 | 1532.00  | Wellmun Care Ltd                | 111093     | Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111005 | 27928.00 | Wellmun Care Ltd                | 111093     | Revenue                 |
| UCHCMF | HALESOWEN AREA                                     | 29/11/2013 | 316036420 | 667.35   | Western Power Distribution      | 101813     | Housing Revenue Account |
| UCHCMA | BRIERLEY HILL AREA                                 | 29/11/2013 | 316036446 | 670.00   | Western Power Distribution      | 101813     | Housing Revenue Account |
| JL3DDF | LD - EXTERNAL SUPPORTED LIVING                     | 15/11/2013 | 326110529 | 3120.16  | Westgrove                       | 110250     | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 21/11/2013 | 326110341 | 1553.44  | Whittington Care Centre         | 156232     | Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 15/11/2013 | 326110609 | 10935.20 | Wider Options (3) Ltd           | 118712     | Revenue                 |
| JBZZZZ | SOCIAL SERVICES ERRORS                             | 11/11/2013 | 10120385  | 6022.40  | WOLLESCOTEHALL                  | 1012038532 | Revenue                 |
| JBZZZZ | SOCIAL SERVICES ERRORS                             | 25/11/2013 | 10120859  | 6572.40  | WOLLESCOTEHALL                  | 1012085958 | Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 14/11/2013 | 326110432 | 1975.24  | Woodcross Nursing Home          | 159117     | Revenue                 |
| HJSTAD | SOCIAL CARE TRAINING & DEVELOPMENT                 | 07/11/2013 | 315012690 | 1995.00  | Worcester College Of Technology | 110125     | Revenue                 |
| HJSTAD | SOCIAL CARE TRAINING & DEVELOPMENT                 | 26/11/2013 | 315012935 | 1995.00  | Worcester College Of Technology | 110125     | Revenue                 |
| HJSTAD | SOCIAL CARE TRAINING & DEVELOPMENT                 | 26/11/2013 | 315012936 | 1995.00  | Worcester College Of Technology | 110125     | Revenue                 |
| YHHTKE | AGENCY DISABLED FACILITIES GRANTS                  | 20/11/2013 | 65216     | 7138.70  | Wordsley Builders               | 110274     | Capital                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111719 | 1720.00  | Wordsley Hall Rest Home         | 107400     | Revenue                 |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 21/11/2013 | 326111741 | 1720.00  | Wordsley Hall Rest Home         | 107400     | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110855 | 1588.00  | Wordsley Hall Rest Home         | 107400     | Revenue                 |
| JO3BCK | OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE | 19/11/2013 | 326110856 | 1231.65  | Wordsley Hall Rest Home         | 107400     | Revenue                 |
| JO3BCK | OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE | 19/11/2013 | 326110857 | 1290.30  | Wordsley Hall Rest Home         | 107400     | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110860 | 1564.00  | Wordsley Hall Rest Home         | 107400     | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110862 | 1588.00  | Wordsley Hall Rest Home         | 107400     | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110865 | 1588.00  | Wordsley Hall Rest Home         | 107400     | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110870 | 1588.00  | Wordsley Hall Rest Home         | 107400     | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110871 | 1588.00  | Wordsley Hall Rest Home         | 107400     | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110872 | 1588.00  | Wordsley Hall Rest Home         | 107400     | Revenue                 |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110874 | 1588.00  | Wordsley Hall Rest Home         | 107400     | Revenue                 |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111149 | 1588.00  | Wordsley Hall Rest Home         | 107400     | Revenue                 |

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| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111150 | 1588.00 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111151 | 1588.00 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111152 | 1588.00 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111153 | 1564.00 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111154 | 1588.00 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111155 | 1588.00 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111156 | 1564.00 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111157 | 1588.00 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111158 | 1588.00 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111159 | 1588.00 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111160 | 1588.00 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111161 | 1724.00 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111163 | 1700.00 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111165 | 1724.00 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111167 | 1633.80 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111169 | 1588.00 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111170 | 1564.00 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111175 | 1588.00 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111176 | 1668.00 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111183 | 1117.14 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111186 | 1564.00 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111189 | 1724.00 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111191 | 1588.00 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111192 | 1588.00 Wordsley Hall Rest Home                     | 107400 Revenue     |
| JM3ECA | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 21/11/2013 | 326111693 | 1468.00 Wordsley Housing Society                    | 102059 Revenue     |
| JM3ECA | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 21/11/2013 | 326111699 | 1468.00 Wordsley Housing Society                    | 102059 Revenue     |
| JM3ECA | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 21/11/2013 | 326111702 | 1468.00 Wordsley Housing Society                    | 102059 Revenue     |
| JM3ECA | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 21/11/2013 | 326111704 | 1468.00 Wordsley Housing Society                    | 102059 Revenue     |
| JM3ECA | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 21/11/2013 | 326111710 | 1468.00 Wordsley Housing Society                    | 102059 Revenue     |
| JM3ECA | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 21/11/2013 | 326111713 | 1468.00 Wordsley Housing Society                    | 102059 Revenue     |
| JM3ECA | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 21/11/2013 | 326111714 | 1468.00 Wordsley Housing Society                    | 102059 Revenue     |
| JM3ECA | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 21/11/2013 | 326111715 | 4404.00 Wordsley Housing Society                    | 102059 Revenue     |
| JM3ECA | MH - BRIERLEY HILL EXT RESIDENTIAL CARE            | 21/11/2013 | 326111718 | 2936.00 Wordsley Housing Society                    | 102059 Revenue     |
| JP3CCE | PD - STOURBRIDGE EXT RESIDENTIAL CARE              | 20/11/2013 | 326111437 | 1468.00 Wordsley Housing Society                    | 101315 Revenue     |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 07/11/2013 | 326109779 | 6965.08 Wycar Leys Ltd                              | 110208 Revenue     |
| JL3DCB | LD - EXTERNAL RESIDENTIAL CARE                     | 20/11/2013 | 326111460 | 1558.56 Wychbury Care Services Ltd                  | 106235 Revenue     |
| JO3BCB | OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE          | 20/11/2013 | 326110342 | 1624.00 Wychbury Care Services Ltd                  | 106235 Revenue     |
| JO3BCE | OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE | 20/11/2013 | 326111469 | 19092.00 Wychbury Care Services Ltd                 | 106235 Revenue     |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 07/11/2013 | 326109773 | 2560.84 YEW TREE NURSING HOME LTD                   | 110495 Revenue     |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111477 | 1672.00 YEW TREE NURSING HOME LTD                   | 110495 Revenue     |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111478 | 1672.00 YEW TREE NURSING HOME LTD                   | 110495 Revenue     |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111479 | 1672.00 YEW TREE NURSING HOME LTD                   | 110495 Revenue     |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111481 | 1672.00 YEW TREE NURSING HOME LTD                   | 110495 Revenue     |
| JO3BAE | OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE     | 20/11/2013 | 326111482 | 2560.84 YEW TREE NURSING HOME LTD                   | 110495 Revenue     |
| CKGKH  | NETHERTON, WOODSIDE & ST ANDREWS AND QUARRY BAN    | 26/11/2013 | 317007074 | 4000.00 1st Quarry Bank (Christ Church) Brownies    | 159735 Revenue     |
| CPHCHD | CHD - PREVENTION                                   | 05/11/2013 | 317006824 | 15000.00 Action Heart (Exercise Rehabilitation Ltd) | 127031 Revenue     |
| CPHCHD | CHD - PREVENTION                                   | 05/11/2013 | 317006824 | 16700.00 Action Heart (Exercise Rehabilitation Ltd) | 127031 Revenue     |
| CPHCHD | CHD - PREVENTION                                   | 05/11/2013 | 317006824 | 27400.00 Action Heart (Exercise Rehabilitation Ltd) | 127031 Revenue     |
| CKGKA  | AMBLECOTE, CRADLEY & WOLLESCOTE AND LYE & STOURBI  | 04/11/2013 | 317006762 | 5000.00 Amblecote Community Church                  | 157987 Revenue     |
| CKGKA  | AMBLECOTE, CRADLEY & WOLLESCOTE AND LYE & STOURBI  | 15/11/2013 | 317006934 | 1146.90 Apni Zaroorat Community Network             | 147055 Revenue     |
| CRKBHF | SUBSTANCE MISUSE                                   | 11/11/2013 | 322002630 | 79289.50 Aquarius Action Projects                   | 102612 Revenue     |
| CPHTOC | TOBACCO CONTROL                                    | 22/11/2013 | 65075     | 617.93 Asda Pharmacy                                | 156732 Revenue     |
| CRKBHY | EMERGENCY PLANNING                                 | 08/11/2013 | 10120416  | 534.00 AST CONNECTIONS LT                           | 1000429033 Revenue |
| CPHMHP | MENTAL HEALTH PROMOTION                            | 20/11/2013 | 317006996 | 2400.00 Birmingham City University                  | 115569 Revenue     |
| CPHABC | PUBLIC HEALTH TEAM 1                               | 12/11/2013 | 317006880 | 804.16 Black Country Partnership NHS FT             | 151204 Revenue     |
| CPHBFE | PH BREASTFEEDING                                   | 12/11/2013 | 317006880 | 1410.50 Black Country Partnership NHS FT            | 151204 Revenue     |
| CPHWMS | ADULT WEIGHT MANAGEMENT SERVICE                    | 12/11/2013 | 317006880 | 2124.75 Black Country Partnership NHS FT            | 151204 Revenue     |
| CPHTOC | TOBACCO CONTROL                                    | 22/11/2013 | 65075     | 587.41 Boots UK Ltd                                 | 134061 Revenue     |
| CPHWMS | ADULT WEIGHT MANAGEMENT SERVICE                    | 20/11/2013 | 317006992 | 600.00 Busy Big Hands CIC                           | 143201 Revenue     |
| CPHHEA | HEALTHCHECKS                                       | 19/11/2013 | 64932     | 650.00 Castle Meadows Surgery                       | 128981 Revenue     |
| CPHALC | ALCOHOL  | 12/11/2013 | 317006881 | 3417.00 CBS Outdoor Ltd                             | 109526 Revenue     |
| CPHALC | ALCOHOL  | 22/11/2013 | 317006995 | 3417.00 CBS Outdoor Ltd                             | 109526 Revenue     |
| CPHALC | ALCOHOL  | 22/11/2013 | 317006995 | -3417.00 CBS Outdoor Ltd                            | 109526 Revenue     |
| CPHHEA | HEALTHCHECKS                                       | 28/11/2013 | 317007099 | 3600.00 Central Midlands Commissioning Support Unit | 157839 Revenue     |

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| CPHCAN | CANCER HEALTH IMPROVEMENT                        | 25/11/2013 | 317006949 | 932.00 Centre for Equality and Diversity           | 104430 Revenue |
| CPHOHP | ORAL HEALTH PROMOTION                            | 14/11/2013 | 317006885 | 580.00 Christopher John Guest                      | 157213 Revenue |
| CCKGKG | KINGSWINFORD NORTH & WALL HEATH, KINGSWINFORD SI | 28/11/2013 | 317007087 | 1620.00 Church of Ascension                        | 158058 Revenue |
| CRKBHF | SUBSTANCE MISUSE                                 | 14/11/2013 | 322002634 | 16322.00 Citizens Advice Bureau                    | 159589 Revenue |
| CRKBHH | DEVELOPMENT OF PEER SUPPORT PROGRAMME - NPPIP    | 05/11/2013 | 322002619 | 243.60 Consensus                                   | 145534 Revenue |
| CRKBHH | DEVELOPMENT OF PEER SUPPORT PROGRAMME - NPPIP    | 05/11/2013 | 322002619 | 1500.00 Consensus                                  | 145534 Revenue |
| CPHSEL | SELF MANAGEMENT PROGRAMME                        | 21/11/2013 | 317007027 | 872.50 Copthorne Hotel                             | 101258 Revenue |
| CRKBHF | SUBSTANCE MISUSE                                 | 05/11/2013 | 322002612 | 135287.75 Cranstoun                                | 152766 Revenue |
| CRKBHF | SUBSTANCE MISUSE                                 | 06/11/2013 | 322002615 | 66060.00 CRI                                       | 140172 Revenue |
| CRKBHF | SUBSTANCE MISUSE                                 | 20/11/2013 | 322002616 | 278514.75 CRI                                      | 140172 Revenue |
| CPHCOH | COMMUNITY HEALTH IMPROVEMENT                     | 12/11/2013 | 317006882 | 2624.00 Design Print Services Ltd                  | 159193 Revenue |
| CPHAAA | PUBLIC HEALTH MANAGEMENT                         | 26/11/2013 | 317007072 | 16630.01 DOOBA Investments III Ltd                 | 101916 Revenue |
| CPHAAA | PUBLIC HEALTH MANAGEMENT                         | 26/11/2013 | 317007073 | 7597.01 DOOBA Investments III Ltd                  | 101916 Revenue |
| CPHHEA | HEALTHCHECKS                                     | 19/11/2013 | 64917     | 725.00 Dr Faux & Partners                          | 136574 Revenue |
| CPHSEH | SEXUAL HEALTH                                    | 19/11/2013 | 65076     | 770.00 Dr Faux & Partners                          | 136574 Revenue |
| CPHSEH | SEXUAL HEALTH                                    | 19/11/2013 | 65077     | 560.00 Dr Rosemary Oliver & Partners               | 150921 Revenue |
| CPHMHP | MENTAL HEALTH PROMOTION                          | 27/11/2013 | 317007077 | 10028.75 Dudley & Walsall MH Partnership NHS Trust | 133429 Revenue |
| CPHMHP | MENTAL HEALTH PROMOTION                          | 29/11/2013 | 317007078 | 10028.75 Dudley & Walsall MH Partnership NHS Trust | 133429 Revenue |
| CRKBHF | SUBSTANCE MISUSE                                 | 05/11/2013 | 322002614 | 62152.50 Dudley Group Of Hospitals Nhs Trust       | 104579 Revenue |
| CPHSEL | SELF MANAGEMENT PROGRAMME                        | 11/11/2013 | 317006861 | 1000.00 Dudley Stroke Association                  | 120080 Revenue |
| CPHCDI | Communicable Diseases                            | 20/11/2013 | 317006986 | 6000.00 EHS Health Care                            | 156728 Revenue |
| CPHCDI | Communicable Diseases                            | 20/11/2013 | 317006987 | 6000.00 EHS Health Care                            | 156728 Revenue |
| CPHSEH | SEXUAL HEALTH                                    | 18/11/2013 | 65077     | 560.00 Eve Hill Medical Centre                     | 104458 Revenue |
| CPHHPS | HEALTHY SCHOOLS                                  | 27/11/2013 | 317007085 | 42480.00 Food Dudes Health Ltd                     | 156698 Revenue |
| CPHNUT | NUTRITION  | 14/11/2013 | 317006915 | 1050.00 Forest Field Software Ltd                  | 159453 Revenue |
| CPHHEA | HEALTHCHECKS                                     | 29/11/2013 | 65239     | 700.00 Halesowen Medical Practice (M87602)         | 105914 Revenue |
| CPHTOC | TOBACCO CONTROL                                  | 22/11/2013 | 65075     | 675.15 Ian Mcardle Ltd                             | 107212 Revenue |
| CPHBFE | PH BREASTFEEDING                                 | 14/11/2013 | 317006888 | 809.68 La Leche League GB                          | 136425 Revenue |
| CPHHPS | HEALTHY SCHOOLS                                  | 14/11/2013 | 317006921 | 665.70 LMS Music Supplies                          | 112699 Revenue |
| CPHHEA | HEALTHCHECKS                                     | 15/11/2013 | 64924     | 550.00 Lower Gornal Medical Practice               | 123208 Revenue |
| CPHSEL | SELF MANAGEMENT PROGRAMME                        | 13/11/2013 | 317006906 | 558.00 Lye Community Centre Committee              | 137982 Revenue |
| CPHTOC | TOBACCO CONTROL                                  | 26/11/2013 | 65075     | 902.18 Millard and Bullock Chemist                 | 114560 Revenue |
| CPHTOC | TOBACCO CONTROL                                  | 06/11/2013 | 317006830 | 14500.00 MooMoo Youth Marketing Ltd                | 156766 Revenue |
| CPHTOC | TOBACCO CONTROL                                  | 06/11/2013 | 317006830 | -14500.00 MooMoo Youth Marketing Ltd               | 156766 Revenue |
| CPHTOC | TOBACCO CONTROL                                  | 22/11/2013 | 65075     | 626.00 Murrays Thornhill                           | 156683 Revenue |
| CPHHEA | HEALTHCHECKS                                     | 28/11/2013 | 317007100 | 2355.00 Nagels UK Ltd                              | 112469 Revenue |
| CPHTOC | TOBACCO CONTROL                                  | 05/11/2013 | 317006763 | 645.13 NHS Business Services Authority             | 108120 Revenue |
| CPHTOC | TOBACCO CONTROL                                  | 26/11/2013 | 317007047 | 634.71 NHS Business Services Authority             | 108120 Revenue |
| CMKBHW | COMMUNICATIONS AND PUBLIC AFFAIRS                | 26/11/2013 | 322002665 | 2700.00 Open Space Advertising                     | 159505 Revenue |
| CPHALC | ALCOHOL  | 12/11/2013 | 317006883 | 14990.00 ORB Creative Ltd                          | 158334 Revenue |
| CPHHEA | HEALTHCHECKS                                     | 20/11/2013 | 317007010 | 2025.12 Orion Media Ltd                            | 140388 Revenue |
| CPHHEA | HEALTHCHECKS                                     | 20/11/2013 | 317007012 | 2349.20 Orion Media Ltd                            | 140388 Revenue |
| CMKBHW | COMMUNICATIONS AND PUBLIC AFFAIRS                | 21/11/2013 | 322002662 | 550.00 Phillip Riley Ltd                           | 108362 Revenue |
| CCKACE | CIVIC EXPENDITURE                                | 20/11/2013 | 322002651 | 3075.91 Plyvine Catering                           | 107798 Revenue |
| CPHSEH | SEXUAL HEALTH                                    | 19/11/2013 | 65077     | 560.00 Rangeways Road Surgery                      | 101036 Revenue |
| CPHPHA | PH PHARMACY                                      | 05/11/2013 | 317006810 | 1014.40 REDACTED PERSONAL DATA                     | 156693 Revenue |
| CPHTOC | TOBACCO CONTROL                                  | 05/11/2013 | 317006820 | 950.21 REDACTED PERSONAL DATA                      | 157305 Revenue |
| CPHWMS | ADULT WEIGHT MANAGEMENT SERVICE                  | 12/11/2013 | 317006875 | 504.00 REDACTED PERSONAL DATA                      | 140201 Revenue |
| CPHPHA | PH PHARMACY                                      | 14/11/2013 | 317006876 | 4350.00 REDACTED PERSONAL DATA                     | 158991 Revenue |
| CPHPHA | PH PHARMACY                                      | 13/11/2013 | 317006877 | 1825.20 REDACTED PERSONAL DATA                     | 156694 Revenue |
| CPHWMS | ADULT WEIGHT MANAGEMENT SERVICE                  | 14/11/2013 | 317006916 | 755.63 REDACTED PERSONAL DATA                      | 158074 Revenue |
| CPHWMS | ADULT WEIGHT MANAGEMENT SERVICE                  | 14/11/2013 | 317006917 | 554.95 REDACTED PERSONAL DATA                      | 158074 Revenue |
| CRKBHH | DEVELOPMENT OF PEER SUPPORT PROGRAMME - NPPIP    | 20/11/2013 | 322002650 | 294.40 REDACTED PERSONAL DATA                      | 147207 Revenue |
| CRKBHH | DEVELOPMENT OF PEER SUPPORT PROGRAMME - NPPIP    | 20/11/2013 | 322002650 | 2812.50 REDACTED PERSONAL DATA                     | 147207 Revenue |
| CRKBHH | DEVELOPMENT OF PEER SUPPORT PROGRAMME - NPPIP    | 05/11/2013 | 322002618 | 110.40 Roda Enterprises                            | 151128 Revenue |
| CRKBHH | DEVELOPMENT OF PEER SUPPORT PROGRAMME - NPPIP    | 05/11/2013 | 322002618 | 1787.50 Roda Enterprises                           | 151128 Revenue |
| CPHSEH | SEXUAL HEALTH                                    | 12/11/2013 | 317006782 | 45902.58 Sandwell & Dudley Brook                   | 109315 Revenue |
| CPHSEH | SEXUAL HEALTH                                    | 12/11/2013 | 317006781 | 18717.00 Sandwell MBC                              | 101192 Revenue |
| CPHALC | ALCOHOL  | 20/11/2013 | 317007015 | 4000.00 Schools Health Educationunit Ltd           | 108665 Revenue |
| CPHWMS | ADULT WEIGHT MANAGEMENT SERVICE                  | 06/11/2013 | 317006827 | 6500.00 Seca Ltd                                   | 109324 Revenue |
| CPHWMS | ADULT WEIGHT MANAGEMENT SERVICE                  | 21/11/2013 | 317007028 | 71085.00 Slimming World                            | 156696 Revenue |
| CPHHEA | HEALTHCHECKS                                     | 15/11/2013 | 317006919 | 4600.00 Solutions 4 Health Ltd                     | 156723 Revenue |
| CPHHEA | HEALTHCHECKS                                     | 29/11/2013 | 317007090 | 1936.00 Solutions 4 Health Ltd                     | 156723 Revenue |
| CCKGKC | BRIERLEY HILL & BROCKMOOR & PENNETT              | 26/11/2013 | 317007049 | 1538.15 St Johns DCC                               | 157082 Revenue |

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| CPHSEL | SELF MANAGEMENT PROGRAMME                  | 12/11/2013 | 317006862 | 4250.00 Step Up (West Midlands) CIC                        | 156724 Revenue     |
| CPHSEL | SELF MANAGEMENT PROGRAMME                  | 12/11/2013 | 317006863 | 2500.00 Step Up (West Midlands) CIC                        | 156724 Revenue     |
| CPHKWM | PH KNOWLEDGE MANAGEMENT                    | 21/11/2013 | 317006950 | 852.00 Swets Information Services                          | 157699 Revenue     |
| CPHKWM | PH KNOWLEDGE MANAGEMENT                    | 21/11/2013 | 317006958 | 270.00 Swets Information Services                          | 157699 Revenue     |
| CPHKWM | PH KNOWLEDGE MANAGEMENT                    | 21/11/2013 | 317006958 | 270.00 Swets Information Services                          | 157699 Revenue     |
| HJMARC | MARKETING & COMMUNICATIONS                 | 15/11/2013 | 322002640 | 820.00 Terasa Sissons                                      | 109152 Revenue     |
| CPHTOC | TOBACCO CONTROL                            | 22/11/2013 | 65075     | 1266.20 The Boots Company                                  | 156734 Revenue     |
| CPHAAA | PUBLIC HEALTH MANAGEMENT                   | 21/11/2013 | 317007017 | 1488.65 The Dudley Group of Hospitals NHS Foundation Trust | 101081 Revenue     |
| CPHHPS | HEALTHY SCHOOLS                            | 21/11/2013 | 317007009 | 1500.00 The Holly Hall Academy                             | 105609 Revenue     |
| HJMARC | MARKETING & COMMUNICATIONS                 | 19/11/2013 | 322002645 | 750.00 The Midland News Association Ltd                    | 124820 Revenue     |
| CMKBHW | COMMUNICATIONS AND PUBLIC AFFAIRS          | 06/11/2013 | 322002622 | 2595.00 The Newspaper Licensing Agency Ltd                 | 109510 Revenue     |
| CPHSEH | SEXUAL HEALTH                              | 12/11/2013 | 317006785 | 2368.00 The Royal Wolverhampton Hospitals                  | 145745 Revenue     |
| CPHSEH | SEXUAL HEALTH                              | 12/11/2013 | 317006792 | 24365.00 The Royal Wolverhampton Hospitals                 | 145745 Revenue     |
| CPHHEA | HEALTHCHECKS                               | 15/11/2013 | 64923     | 1025.00 The Worcester Street Surgery                       | 108214 Revenue     |
| CPHSEH | SEXUAL HEALTH                              | 18/11/2013 | 65077     | 560.00 The Worcester Street Surgery                        | 108214 Revenue     |
| CCKGKB | BELLE VALE, HAYLEY GREEN AND CRADLEY SOUTH | 05/11/2013 | 317006761 | 757.94 Up & Downs  | 156331 Revenue     |
| CCKGKJ | HALESOWEN NORTH AND SOUTH                  | 05/11/2013 | 317006761 | 757.94 Up & Downs  | 156331 Revenue     |
| CRKBHD | SAFER STRONGER COMMUNITIES                 | 13/11/2013 | 322002632 | 14989.35 Victim Support                                    | 134379 Revenue     |
| CPHSEH | SEXUAL HEALTH                              | 14/11/2013 | 317006787 | 1233.00 Walsall Healthcare NHS Trust                       | 156629 Revenue     |
| CPHSEL | SELF MANAGEMENT PROGRAMME                  | 05/11/2013 | 317006768 | 3000.00 Weight Management CIC                              | 156725 Revenue     |
| CPHSEL | SELF MANAGEMENT PROGRAMME                  | 21/11/2013 | 317007016 | 2500.00 Weight Management CIC                              | 156725 Revenue     |
| CPHSEL | SELF MANAGEMENT PROGRAMME                  | 26/11/2013 | 317007062 | 2250.00 Weight Management CIC                              | 156725 Revenue     |
| CRKBHJ | LPSA SAFE AND SOUND                        | 20/11/2013 | 322002657 | 10936.47 West Midlands Police Authority                    | 110134 Revenue     |
| CRKBHJ | LPSA SAFE AND SOUND                        | 20/11/2013 | 322002658 | 11108.68 West Midlands Police Authority                    | 110134 Revenue     |
| CCKDAA | TRAVEL PASSES                              | 25/11/2013 | 322002668 | 12524.16 West Midlands Travel Limited                      | 101121 Revenue     |
| CCKGKF | GORNAL AND UPPER GORNAL & WOODSETTON       | 26/11/2013 | 317007054 | 5000.00 Woodseton Charitable Trust                         | 159775 Revenue     |
| CPHADO | ADULT OBESITY                              | 19/11/2013 | 10120755  | 1870.00 WWW.MHRA.GOV.UK                                    | 1000431037 Revenue |
| CPHHPS | HEALTHY SCHOOLS                            | 27/11/2013 | 317007084 | 2838.00 Zig Zag Advertising & Design Ltd                   | 110503 Revenue     |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE          | 12/11/2013 | 310028835 | 28.00 1-2-1 Cars   | 142392 Revenue     |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE          | 12/11/2013 | 310028835 | 1036.00 1-2-1 Cars   | 142392 Revenue     |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE          | 12/11/2013 | 310028836 | 816.00 1-2-1 Cars  | 142392 Revenue     |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE          | 12/11/2013 | 310028838 | 50.00 1-2-1 Cars   | 142392 Revenue     |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE          | 12/11/2013 | 310028838 | 925.00 1-2-1 Cars  | 142392 Revenue     |
| RAEG   | HOME TO SCHOOL TRANSPORT (MAINSTREAM)      | 08/11/2013 | 310028732 | 1312.50 1-2-1 Cars   | 142392 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)         | 08/11/2013 | 310028732 | 1799.82 1-2-1 Cars   | 142392 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)         | 26/11/2013 | 310029154 | 1756.00 1-2-1 Cars   | 142392 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)         | 26/11/2013 | 310029155 | 605.00 1-2-1 Cars  | 142392 Revenue     |
| RDBD   | MISCELLANEOUS INCOME - SUSPENSE            | 04/11/2013 | 10120201  | 1116.80 16PLUS   | 1012020115 Revenue |
| RDBD   | MISCELLANEOUS INCOME - SUSPENSE            | 11/11/2013 | 10120385  | 1402.17 16PLUS   | 1012038536 Revenue |
| RDBD   | MISCELLANEOUS INCOME - SUSPENSE            | 18/11/2013 | 10120619  | 1031.72 16PLUS   | 1012061937 Revenue |
| RDBD   | MISCELLANEOUS INCOME - SUSPENSE            | 25/11/2013 | 10120859  | 1447.17 16PLUS   | 1012085956 Revenue |
| RKJA   | CATERING - BISHOP MILNER - CATERING        | 06/11/2013 | 10120342  | 557.30 A F BLAKEMORE & SON                                 | 1000428286 Revenue |
| RKJH   | CATERING - EARLS HIGH - CATERING           | 06/11/2013 | 10120342  | 638.46 A F BLAKEMORE & SON                                 | 1000428194 Revenue |
| RKJH   | CATERING - EARLS HIGH - CATERING           | 06/11/2013 | 10120342  | 905.60 A F BLAKEMORE & SON                                 | 1000428195 Revenue |
| RKVA   | CATERING - CATERING SERVICES               | 06/11/2013 | 10120342  | 842.30 A F BLAKEMORE & SON                                 | 1000428086 Revenue |
| RKAB   | CATERING - HIGH ARCAL - CATERING ACCOUNT   | 06/11/2013 | 10120342  | 540.12 A F BLAKEMORE & SON                                 | 1000428179 Revenue |
| RKAB   | CATERING - HIGH ARCAL - CATERING ACCOUNT   | 06/11/2013 | 10120342  | 642.23 A F BLAKEMORE & SON                                 | 1000428180 Revenue |
| RKAB   | CATERING - HIGH ARCAL - CATERING ACCOUNT   | 08/11/2013 | 10120416  | 854.22 A F BLAKEMORE & SON                                 | 1000428818 Revenue |
| RKAB   | CATERING - HIGH ARCAL - CATERING ACCOUNT   | 08/11/2013 | 10120416  | 854.03 A F BLAKEMORE & SON                                 | 1000428819 Revenue |
| RKVA   | CATERING - CATERING SERVICES               | 08/11/2013 | 10120416  | 2830.81 A F BLAKEMORE & SON                                | 1000428708 Revenue |
| RKJH   | CATERING - EARLS HIGH - CATERING           | 08/11/2013 | 10120416  | 667.57 A F BLAKEMORE & SON                                 | 1000428834 Revenue |
| RKAB   | CATERING - HIGH ARCAL - CATERING ACCOUNT   | 12/11/2013 | 10120528  | 1181.93 A F BLAKEMORE & SON                                | 1000429443 Revenue |
| RKEE   | CATERING - HIGHGATE PRIMARY - CATERING     | 12/11/2013 | 10120528  | 768.77 A F BLAKEMORE & SON                                 | 1000429585 Revenue |
| RKEL   | CATERING - JESSONS PRIMARY - CATERING      | 12/11/2013 | 10120528  | 525.90 A F BLAKEMORE & SON                                 | 1000429548 Revenue |
| RKFK   | CATERING - SLEDMERE PRIMARY - CATERING     | 12/11/2013 | 10120528  | 720.05 A F BLAKEMORE & SON                                 | 1000429479 Revenue |
| RKFK   | CATERING - SLEDMERE PRIMARY - CATERING     | 12/11/2013 | 10120528  | 754.22 A F BLAKEMORE & SON                                 | 1000429480 Revenue |
| RKJA   | CATERING - BISHOP MILNER - CATERING        | 12/11/2013 | 10120528  | 513.37 A F BLAKEMORE & SON                                 | 1000429533 Revenue |
| RKJJ   | CATERING - PEDMORE TCC - CATERING          | 12/11/2013 | 10120528  | 513.88 A F BLAKEMORE & SON                                 | 1000429567 Revenue |
| RKVA   | CATERING - CATERING SERVICES               | 12/11/2013 | 10120528  | 1167.29 A F BLAKEMORE & SON                                | 1000429370 Revenue |
| RKJH   | CATERING - EARLS HIGH - CATERING           | 12/11/2013 | 10120528  | 1069.06 A F BLAKEMORE & SON                                | 1000429451 Revenue |
| RKJF   | CATERING - CRESTWOOD SCHOOL - CATERING     | 12/11/2013 | 10120528  | 637.44 A F BLAKEMORE & SON                                 | 1000429441 Revenue |
| RKJD   | CATERING - COSELEY SCHOOL - CATERING       | 12/11/2013 | 10120528  | 767.27 A F BLAKEMORE & SON                                 | 1000429385 Revenue |
| RKJH   | CATERING - EARLS HIGH - CATERING           | 13/11/2013 | 10120573  | 1192.66 A F BLAKEMORE & SON                                | 1000429772 Revenue |
| RKVA   | CATERING - CATERING SERVICES               | 13/11/2013 | 10120573  | 1960.11 A F BLAKEMORE & SON                                | 1000429619 Revenue |

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|--------|--|------------|-----------|---|--------------------|
| RKJJ   | CATERING - PEDMORE TCC - CATERING            | 13/11/2013 | 10120573  | 605.45 A F BLAKEMORE & SON                            | 1000429968 Revenue |
| RKFK   | CATERING - SLEDMERE PRIMARY - CATERING       | 13/11/2013 | 10120573  | 558.26 A F BLAKEMORE & SON                            | 1000429830 Revenue |
| RKEJ   | CATERING - HURST GREEN PRIMARY - CATERING    | 13/11/2013 | 10120573  | 597.98 A F BLAKEMORE & SON                            | 1000429848 Revenue |
| RKEL   | CATERING - JESSONS PRIMARY - CATERING        | 13/11/2013 | 10120573  | 635.22 A F BLAKEMORE & SON                            | 1000429937 Revenue |
| RKDF   | CATERING - BRAMFORD PRIMARY - CATERING       | 13/11/2013 | 10120573  | 569.91 A F BLAKEMORE & SON                            | 1000429745 Revenue |
| RKAB   | CATERING - HIGH ARCAL - CATERING ACCOUNT     | 13/11/2013 | 10120573  | 996.18 A F BLAKEMORE & SON                            | 1000429752 Revenue |
| RKFX   | CATERING - WRENS NEST PRIMARY - CATERING     | 13/11/2013 | 10120573  | 620.01 A F BLAKEMORE & SON                            | 1000429964 Revenue |
| RKJH   | CATERING - EARLS HIGH - CATERING             | 20/11/2013 | 10120813  | 1108.60 A F BLAKEMORE & SON                           | 1000431289 Revenue |
| RKVA   | CATERING - CATERING SERVICES                 | 20/11/2013 | 10120813  | 1358.04 A F BLAKEMORE & SON                           | 1000431160 Revenue |
| RKJF   | CATERING - CRESTWOOD SCHOOL - CATERING       | 20/11/2013 | 10120813  | 535.03 A F BLAKEMORE & SON                            | 1000431275 Revenue |
| RKAB   | CATERING - HIGH ARCAL - CATERING ACCOUNT     | 20/11/2013 | 10120813  | 1226.28 A F BLAKEMORE & SON                           | 1000431277 Revenue |
| RKAB   | CATERING - HIGH ARCAL - CATERING ACCOUNT     | 21/11/2013 | 10120850  | 952.83 A F BLAKEMORE & SON                            | 1000431674 Revenue |
| RKEL   | CATERING - JESSONS PRIMARY - CATERING        | 21/11/2013 | 10120850  | 605.74 A F BLAKEMORE & SON                            | 1000431885 Revenue |
| RKEP   | CATERING - LUTLEY PRIMARY - CATERING         | 21/11/2013 | 10120850  | 517.35 A F BLAKEMORE & SON                            | 1000431756 Revenue |
| RKEW   | CATERING - NEWFIELD PARK PRIMARY - CATERING  | 21/11/2013 | 10120850  | 926.96 A F BLAKEMORE & SON                            | 1000431828 Revenue |
| RKFK   | CATERING - SLEDMERE PRIMARY - CATERING       | 21/11/2013 | 10120850  | 535.72 A F BLAKEMORE & SON                            | 1000431761 Revenue |
| RKJD   | CATERING - COSELEY SCHOOL - CATERING         | 21/11/2013 | 10120850  | 638.22 A F BLAKEMORE & SON                            | 1000431568 Revenue |
| RKVA   | CATERING - CATERING SERVICES                 | 21/11/2013 | 10120850  | 1929.03 A F BLAKEMORE & SON                           | 1000431536 Revenue |
| RKJJ   | CATERING - PEDMORE TCC - CATERING            | 21/11/2013 | 10120850  | 621.64 A F BLAKEMORE & SON                            | 1000431919 Revenue |
| RKJH   | CATERING - EARLS HIGH - CATERING             | 21/11/2013 | 10120850  | 586.01 A F BLAKEMORE & SON                            | 1000431689 Revenue |
| RKJD   | CATERING - COSELEY SCHOOL - CATERING         | 26/11/2013 | 10120989  | 656.22 A F BLAKEMORE & SON                            | 1000432670 Revenue |
| RKJF   | CATERING - CRESTWOOD SCHOOL - CATERING       | 26/11/2013 | 10120989  | 683.28 A F BLAKEMORE & SON                            | 1000432737 Revenue |
| RKJB   | CATERING - WORDSLEY SCHOOL                   | 26/11/2013 | 10120989  | 519.37 A F BLAKEMORE & SON                            | 1000432768 Revenue |
| RKJA   | CATERING - BISHOP MILNER - CATERING          | 26/11/2013 | 10120989  | 559.12 A F BLAKEMORE & SON                            | 1000432823 Revenue |
| RKVA   | CATERING - CATERING SERVICES                 | 26/11/2013 | 10120989  | 1059.96 A F BLAKEMORE & SON                           | 1000432655 Revenue |
| RKEL   | CATERING - JESSONS PRIMARY - CATERING        | 26/11/2013 | 10120989  | 627.02 A F BLAKEMORE & SON                            | 1000432841 Revenue |
| RKFK   | CATERING - SLEDMERE PRIMARY - CATERING       | 26/11/2013 | 10120989  | 643.08 A F BLAKEMORE & SON                            | 1000432771 Revenue |
| RKFE   | CATERING - QUEEN VICTORIA PRIMARY - CATERING | 28/11/2013 | 10121158  | 627.00 A F BLAKEMORE & SON                            | 1000433485 Revenue |
| RKEL   | CATERING - JESSONS PRIMARY - CATERING        | 28/11/2013 | 10121158  | 612.96 A F BLAKEMORE & SON                            | 1000433426 Revenue |
| RKAB   | CATERING - HIGH ARCAL - CATERING ACCOUNT     | 28/11/2013 | 10121158  | 1091.64 A F BLAKEMORE & SON                           | 1000433309 Revenue |
| RKDF   | CATERING - BRAMFORD PRIMARY - CATERING       | 28/11/2013 | 10121158  | 757.84 A F BLAKEMORE & SON                            | 1000433304 Revenue |
| RKJD   | CATERING - COSELEY SCHOOL - CATERING         | 28/11/2013 | 10121158  | 636.35 A F BLAKEMORE & SON                            | 1000433246 Revenue |
| RKJH   | CATERING - EARLS HIGH - CATERING             | 28/11/2013 | 10121158  | 618.68 A F BLAKEMORE & SON                            | 1000433323 Revenue |
| RKJH   | CATERING - EARLS HIGH - CATERING             | 28/11/2013 | 10121158  | 675.79 A F BLAKEMORE & SON                            | 1000433324 Revenue |
| RKJJ   | CATERING - PEDMORE TCC - CATERING            | 28/11/2013 | 10121158  | 625.52 A F BLAKEMORE & SON                            | 1000433449 Revenue |
| RKFX   | CATERING - WRENS NEST PRIMARY - CATERING     | 28/11/2013 | 10121158  | 529.53 A F BLAKEMORE & SON                            | 1000433447 Revenue |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 01/11/2013 | 310028587 | 1620.00 A1 Taxis                                      | 102500 Revenue     |
| RAEG   | HOME TO SCHOOL TRANSPORT (MAINSTREAM)        | 01/11/2013 | 310028589 | 510.00 A1 Taxis                                       | 102500 Revenue     |
| RFMF   | AWARDS - HOME TO COLLEGE TRANSPORT           | 12/11/2013 | 310028831 | 550.00 A1 Taxis                                       | 102500 Revenue     |
| JC3AZE | CF - CHILDREN WITH DISABILITIES              | 19/11/2013 | 65214     | 548.16 A4e Ltd  | 140257 Revenue     |
| JC3AXJ | YOT - CAD                                    | 28/11/2013 | 325022921 | 1427.50 ACE Appliances                                | 132105 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 26/11/2013 | 310029150 | 1139.00 Adalat Hussain (M.M Travel)                   | 105792 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 26/11/2013 | 310029151 | 1692.00 Adalat Hussain (M.M Travel)                   | 105792 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 01/11/2013 | 310028580 | 1710.00 Adams Cars                                    | 149636 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 01/11/2013 | 310028581 | 1295.00 Adams Cars                                    | 149636 Revenue     |
| SDRLB  | WOODSIDE CHILDRENS CENTRE                    | 20/11/2013 | 312132963 | 136.99 ADT Fire & Security                            | 101253 Revenue     |
| SDRLC  | WOODSIDE CHILDRENS CENTRE NURSERY            | 20/11/2013 | 312132963 | 136.99 ADT Fire & Security                            | 101253 Revenue     |
| JC3ABE | CF - ADSHEAD ROAD                            | 07/11/2013 | 10120386  | 748.80 ALEXANDERS APPLIANCE                           | 1000428502 Revenue |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP              | 12/11/2013 | 324005928 | 759.13 Alison Bayliss Psychological Services          | 102299 Revenue     |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP              | 26/11/2013 | 324006032 | 540.00 Anglia DNA Services Limited                    | 144385 Revenue     |
| RFPPL  | MUSIC CENTRE ENSEMBLE                        | 12/11/2013 | 310028646 | 963.00 Associated Board of The Royal Schools Of Music | 102800 Revenue     |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES               | 12/11/2013 | 325022699 | 4033.67 Barnardo's                                    | 103019 Revenue     |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES               | 12/11/2013 | 325022700 | 3148.76 Barnardo's                                    | 103019 Revenue     |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES               | 13/11/2013 | 325022701 | 3630.30 Barnardo's                                    | 103019 Revenue     |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES               | 12/11/2013 | 325022703 | 3630.30 Barnardo's                                    | 103019 Revenue     |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES               | 12/11/2013 | 325022706 | 3428.61 Barnardo's                                    | 103019 Revenue     |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES               | 12/11/2013 | 325022707 | 4666.20 Barnardo's                                    | 103019 Revenue     |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES               | 13/11/2013 | 325022708 | 3831.99 Barnardo's                                    | 103019 Revenue     |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES               | 12/11/2013 | 325022709 | 3292.80 Barnardo's                                    | 103019 Revenue     |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES               | 13/11/2013 | 325022737 | 4033.67 Barnardo's                                    | 103019 Revenue     |
| RBAE   | TROUBLED FAMILIES                            | 15/11/2013 | 310028737 | 54231.25 Barnardo's                                   | 103019 Revenue     |
| RBAE   | TROUBLED FAMILIES                            | 08/11/2013 | 310028738 | 65077.50 Barnardo's                                   | 103019 Revenue     |
| RFPK   | DUDLEY PERFORMING ARTS                       | 21/11/2013 | 310029074 | 750.00 Beingfrank Physical Theatre 2010 Ltd           | 159737 Revenue     |
| JC3ANH | CF - CARE MANAGEMENT NORTH TEAM 2            | 01/11/2013 | 325022442 | 1344.00 Benjue Ltd                                    | 128547 Revenue     |

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|--------|---|------------|-----------|---|--------------------|
| JC3ANH | CF - CARE MANAGEMENT NORTH TEAM 2                 | 01/11/2013 | 325022444 | 1344.00 Benjue Ltd                                    | 128547 Revenue     |
| JC3ANH | CF - CARE MANAGEMENT NORTH TEAM 2                 | 01/11/2013 | 325022446 | 1344.00 Benjue Ltd                                    | 128547 Revenue     |
| JC3ANH | CF - CARE MANAGEMENT NORTH TEAM 2                 | 01/11/2013 | 325022448 | 1344.00 Benjue Ltd                                    | 128547 Revenue     |
| JC3ANH | CF - CARE MANAGEMENT NORTH TEAM 2                 | 01/11/2013 | 325022449 | 1344.00 Benjue Ltd                                    | 128547 Revenue     |
| JC3ANH | CF - CARE MANAGEMENT NORTH TEAM 2                 | 01/11/2013 | 325022450 | 1344.00 Benjue Ltd                                    | 128547 Revenue     |
| RBPf   | ST JAMES HOUSE                                    | 06/11/2013 | 310028610 | 55.96 Berstam Management Account                      | 140037 Revenue     |
| RBPf   | ST JAMES HOUSE                                    | 06/11/2013 | 310028610 | 98.16 Berstam Management Account                      | 140037 Revenue     |
| RBPf   | ST JAMES HOUSE                                    | 06/11/2013 | 310028610 | 334.69 Berstam Management Account                     | 140037 Revenue     |
| RBPf   | ST JAMES HOUSE                                    | 06/11/2013 | 310028610 | 1037.99 Berstam Management Account                    | 140037 Revenue     |
| RBPf   | ST JAMES HOUSE                                    | 06/11/2013 | 310028611 | 39.37 Berstam Management Account                      | 140037 Revenue     |
| RBPf   | ST JAMES HOUSE                                    | 06/11/2013 | 310028611 | 69.06 Berstam Management Account                      | 140037 Revenue     |
| RBPf   | ST JAMES HOUSE                                    | 06/11/2013 | 310028611 | 235.47 Berstam Management Account                     | 140037 Revenue     |
| RBPf   | ST JAMES HOUSE                                    | 06/11/2013 | 310028611 | 730.29 Berstam Management Account                     | 140037 Revenue     |
| RBPf   | ST JAMES HOUSE                                    | 06/11/2013 | 310028612 | 1539.42 Berstam Management Account                    | 140037 Revenue     |
| RBPf   | ST JAMES HOUSE                                    | 06/11/2013 | 310028613 | 1083.34 Berstam Management Account                    | 140037 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES      | 08/11/2013 | 64906     | 8715.63 Bethel Chapel Childrens Work                  | 106658 Revenue     |
| RKJA   | CATERING - BISHOP MILNER - CATERING               | 25/11/2013 | 10120944  | 554.12 BEVERAGES DIRECT LTD                           | 1000432548 Revenue |
| RKJJ   | CATERING - PEDMORE TCC - CATERING                 | 25/11/2013 | 10120944  | 554.12 BEVERAGES DIRECT LTD                           | 1000432587 Revenue |
| RKJP   | CATERING - RIDGEWOOD HIGH SCHOOL - CATERING       | 25/11/2013 | 10120944  | 554.12 BEVERAGES DIRECT LTD                           | 1000432544 Revenue |
| RKVA   | CATERING - CATERING SERVICES                      | 25/11/2013 | 10120944  | 554.12 BEVERAGES DIRECT LTD                           | 1000432254 Revenue |
| RKJF   | CATERING - CRESTWOOD SCHOOL - CATERING            | 25/11/2013 | 10120944  | 554.12 BEVERAGES DIRECT LTD                           | 1000432389 Revenue |
| RBRI   | POST 16 FUNDING AND COMMISSIONING TEAM            | 15/11/2013 | 310028765 | 4394.00 Bishop Milner Catholic College                | 158655 Revenue     |
| RBWJ   | BRIERLEY HILL CHILDREN'S CENTRE                   | 13/11/2013 | 310028721 | 2439.50 Black Country Partnership NHS FT              | 151204 Revenue     |
| RBWJ   | BRIERLEY HILL CHILDREN'S CENTRE                   | 13/11/2013 | 310028725 | 2439.50 Black Country Partnership NHS FT              | 151204 Revenue     |
| RBWJ   | BRIERLEY HILL CHILDREN'S CENTRE                   | 13/11/2013 | 310028727 | 2439.50 Black Country Partnership NHS FT              | 151204 Revenue     |
| RBWJ   | BRIERLEY HILL CHILDREN'S CENTRE                   | 13/11/2013 | 310028728 | 2439.50 Black Country Partnership NHS FT              | 151204 Revenue     |
| RBWJ   | BRIERLEY HILL CHILDREN'S CENTRE                   | 13/11/2013 | 310028730 | 2439.50 Black Country Partnership NHS FT              | 151204 Revenue     |
| RBWJ   | BRIERLEY HILL CHILDREN'S CENTRE                   | 13/11/2013 | 310028733 | 2439.50 Black Country Partnership NHS FT              | 151204 Revenue     |
| RBWJ   | BRIERLEY HILL CHILDREN'S CENTRE                   | 13/11/2013 | 310028734 | 2439.50 Black Country Partnership NHS FT              | 151204 Revenue     |
| JC3AZH | CF - C.A.M.H.I.S.S.                               | 12/11/2013 | 325022488 | 3337.00 Black Country Partnership NHS FT              | 151204 Revenue     |
| RATW   | EXCLUDED PUPILS ALTERNATIVE PROVISION             | 05/11/2013 | 310028614 | 11818.18 Black Country Wheels                         | 123124 Revenue     |
| RATW   | EXCLUDED PUPILS ALTERNATIVE PROVISION             | 05/11/2013 | 310028615 | 1663.20 Black Country Wheels                          | 123124 Revenue     |
| LPAMPG | BUILDING SURVEYORS                                | 19/11/2013 | 323018117 | 1235.00 Bradley Environmental Consultants Ltd         | 122188 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)                | 06/11/2013 | 310028638 | 4266.00 Brian Hill                                    | 105773 Revenue     |
| RKVQ   | CATERING - TRANSPORT STAFF                        | 07/11/2013 | 310028681 | 2112.00 Brian Hill                                    | 105773 Revenue     |
| RDBG   | DUDLEY SCHOOL SPORTS ASSOCIATION                  | 28/11/2013 | 310029047 | 5750.00 Brierley Hill & Dudley Schools Football Assoc | 103171 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES      | 12/11/2013 | 64868     | 2376.99 Bright Horizons Family Solutions              | 110278 Revenue     |
| RFAD   | YOUTH SERVICE COORDINATION                        | 05/11/2013 | 310028597 | 556.00 British HGV Training                           | 159485 Revenue     |
| RFAD   | YOUTH SERVICE COORDINATION                        | 05/11/2013 | 310028597 | 165.00 British HGV Training                           | 159485 Revenue     |
| SCLLA  | BROMLEY PENNETT CHILDRENS CENTRE                  | 20/11/2013 | 312131573 | 1626.00 Bryland Fire Protection Ltd                   | 103040 Revenue     |
| LPAMPG | BUILDING SURVEYORS                                | 05/11/2013 | 323017887 | 442.50 Bullet Lift Services Ltd                       | 155531 Revenue     |
| LPAMPG | BUILDING SURVEYORS                                | 28/11/2013 | 323018247 | 911.78 Bullet Lift Services Ltd                       | 155531 Revenue     |
| RAMN   | AEN PACKAGES                                      | 13/11/2013 | 310028846 | 3674.07 Bupa Home Healthcare Limited                  | 113416 Revenue     |
| RAMN   | AEN PACKAGES                                      | 15/11/2013 | 310028847 | 3674.07 Bupa Home Healthcare Limited                  | 113416 Revenue     |
| RAMN   | AEN PACKAGES                                      | 15/11/2013 | 310028850 | 4328.91 Bupa Home Healthcare Limited                  | 113416 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES      | 08/11/2013 | 64791     | 7923.30 Busy Bees Kindergarten                        | 103393 Revenue     |
| RBTT   | PLAY PATHFINDER                                   | 01/11/2013 | 310024995 | 1600.00 Busy Big Hands CIC                            | 143201 Revenue     |
| YRCAP  | STOURBRIDGE CHILDREN AND FAMILIES CENTRE DEMOLITI | 22/11/2013 | 310029057 | 3860.00 Cader Construction Ltd                        | 110645 Capital     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES      | 08/11/2013 | 64792     | 1080.45 Calvary Church Pre-School                     | 104309 Revenue     |
| RFXA   | CONNEXIONS DUDLEY                                 | 13/11/2013 | 310028818 | 2380.00 Career Development Institute                  | 148802 Revenue     |
| RFXA   | CONNEXIONS DUDLEY                                 | 12/11/2013 | 310028833 | 700.00 Career Development Institute                   | 148802 Revenue     |
| RFXA   | CONNEXIONS DUDLEY                                 | 21/11/2013 | 310028986 | 2142.00 Career Development Institute                  | 148802 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES      | 08/11/2013 | 64794     | 3745.56 Carousel Day Nursery                          | 103803 Revenue     |
| RAED   | CLIENT SERVICES                                   | 07/11/2013 | 310028657 | 834.00 Carpet & Flooring Birmingham                   | 104165 Revenue     |
| JC3AZE | CF - CHILDREN WITH DISABILITIES                   | 19/11/2013 | 65194     | 632.44 Castle & Crystal Credit Union                  | 111385 Revenue     |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE                 | 29/11/2013 | 310029317 | 960.00 Castle Cars                                    | 138104 Revenue     |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE                 | 29/11/2013 | 310029318 | 48.00 Castle Cars                                     | 138104 Revenue     |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE                 | 29/11/2013 | 310029318 | 864.00 Castle Cars                                    | 138104 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES      | 08/11/2013 | 64795     | 2881.20 Chatterbox Day Nursery                        | 103943 Revenue     |
| RAGD   | SCHOOL LIBRARY SERVICE                            | 04/11/2013 | 310028529 | 600.00 Chris Brown Educational                        | 113265 Revenue     |
| LPAMPH | ARCHITECTS/OS/E&M                                 | 13/11/2013 | 310028672 | 923.53 Chubb Electronic Security                      | 127672 Revenue     |
| RBRI   | POST 16 FUNDING AND COMMISSIONING TEAM            | 29/11/2013 | 310029134 | 6741.33 City of Wolverhampton College                 | 110335 Revenue     |
| RAMD   | SPECIALIST EARLY YEARS SERVICE                    | 21/11/2013 | 310029024 | 570.00 Claire Findlay                                 | 159782 Revenue     |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE                 | 27/11/2013 | 310029249 | 1064.00 Class A Cars                                  | 104114 Revenue     |



|        |   |            |           |  |                    |
|--------|---|------------|-----------|--|--------------------|
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 08/11/2013 | 64797     | 1728.72 Cloud 9 Day Nursery                        | 103945 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 08/11/2013 | 64798     | 720.30 Cloud 9 Day Nursery                         | 103945 Revenue     |
| RBRK   | THE REGIONAL STAFF COLLEGE                          | 22/11/2013 | 10120900  | 519.79 COPIER MAINTENANCE C                        | 1000432096 Revenue |
| JC3AMM | ADOPTION TEAM                                       | 26/11/2013 | 325022851 | 164.26 Copier Maintenance Co Ltd                   | 101059 Revenue     |
| JC3ADB | CF - FOSTERING TEAM                                 | 26/11/2013 | 325022851 | 223.72 Copier Maintenance Co Ltd                   | 101059 Revenue     |
| JC3ABY | CF - CHILDRENS RESOURCES                            | 26/11/2013 | 325022851 | 6.81 Copier Maintenance Co Ltd                     | 101059 Revenue     |
| JC3AWP | CF - TEENAGE PREGNANCY LOCAL IMPLEMENTATIO          | 26/11/2013 | 325022851 | 28.40 Copier Maintenance Co Ltd                    | 101059 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)                  | 15/11/2013 | 310028919 | 2880.00 County Cars (2003) Ltd                     | 149637 Revenue     |
| RKVA   | CATERING - CATERING SERVICES                        | 28/11/2013 | 310029263 | 1090.00 Craneprint Ltd                             | 103636 Revenue     |
| JC3AXA | CF - YOUTH OFFENDERS TEAM                           | 28/11/2013 | 325022912 | 6177.25 CRI  | 140172 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)                  | 15/11/2013 | 310028916 | 1020.00 Crystal Taxis                              | 101100 Revenue     |
| RDBD   | MISCELLANEOUS INCOME - SUSPENSE                     | 25/11/2013 | 10120859  | 4755.94 CSSEDDAMHOUSE                              | 1012085980 Revenue |
| RDBD   | MISCELLANEOUS INCOME - SUSPENSE                     | 25/11/2013 | 10120872  | 4755.94 CSSEDDAMHOUSE                              | 1012087229 Revenue |
| RDBD   | MISCELLANEOUS INCOME - SUSPENSE                     | 25/11/2013 | 10120872  | 4755.94 CSSEDDAMHOUSE                              | 1012087259 Revenue |
| RDBD   | MISCELLANEOUS INCOME - SUSPENSE                     | 11/11/2013 | 10120385  | 3429.14 CSSEDDAMHOUSE                              | 1012038571 Revenue |
| RKVA   | CATERING - CATERING SERVICES                        | 22/11/2013 | 10120900  | 3452.82 CUNNINGHAM CASH REGI                       | 1000431996 Revenue |
| RDFH   | SALTWELLS CATERING ACCOUNT                          | 01/11/2013 | 310028445 | 1200.00 Cunningham Cash Registers Ltd              | 104156 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 15/11/2013 | 64802     | 5906.46 Daisy Chain Private Day Nursery            | 104448 Revenue     |
| LPAMPG | BUILDING SURVEYORS                                  | 12/11/2013 | 310028633 | 19572.35 David Paradine (Electrical) Ltd           | 144480 Revenue     |
| RKDJ   | CATERING - BROMLEY PRIMARY - CATERING               | 26/11/2013 | 310029169 | 2624.31 Dawson MMP Ltd                             | 104377 Revenue     |
| RBTA   | SALTWELLS EDUCATIONAL DEVELOPMENT CENTRE            | 18/11/2013 | 310028960 | 750.00 De Lage Landen Leasing Ltd                  | 101060 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 19/11/2013 | 65102     | 749.70 Diane F Johnson                             | 119434 Revenue     |
| RBRK   | THE REGIONAL STAFF COLLEGE                          | 05/11/2013 | 310028449 | 1000.00 Diocesan Education Service                 | 151149 Revenue     |
| RAMA   | SPECIALIST INCLUSION SERVICES - PHYSICAL AND MEDICA | 29/11/2013 | 310029132 | 1025.00 Disable Aids (Cannock) Ltd                 | 104409 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 08/11/2013 | 64790     | 2521.05 Donna Hoult T/A Bumble Beezzz Day Nursery  | 106260 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)                  | 08/11/2013 | 310028731 | 2108.00 Dons Taxis                                 | 105745 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 08/11/2013 | 64803     | 2917.22 Dot-Tots Day Nursery                       | 104536 Revenue     |
| JC3AZJ | CAMHS GRANT   | 05/11/2013 | 325022514 | 12740.10 Dudley & Walsall MH Partnership NHS Trust | 133429 Revenue     |
| JC3AZJ | CAMHS GRANT   | 05/11/2013 | 325022515 | 2339.16 Dudley & Walsall MH Partnership NHS Trust  | 133429 Revenue     |
| JC3ADD | CF - TREATMENT FOSTER CARE                          | 20/11/2013 | 325022819 | 26665.80 Dudley & Walsall MH Partnership NHS Trust | 133429 Revenue     |
| JC3ADD | CF - TREATMENT FOSTER CARE                          | 28/11/2013 | 325022977 | 3084.76 Dudley & Walsall MH Partnership NHS Trust  | 133429 Revenue     |
| RAMS   | SPECIALIST INCLUSION SERVICES - HEARING IMPAIRMENT  | 13/11/2013 | 310028816 | 2276.75 Dudley & Walsall MH Partnership NHS Trust  | 133429 Revenue     |
| RDBG   | DUDLEY SCHOOL SPORTS ASSOCIATION                    | 28/11/2013 | 310029046 | 2000.00 Dudley Association Of Girls' Sports        | 104437 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)                  | 08/11/2013 | 310028719 | 1296.00 Dudley Cars                                | 150345 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)                  | 08/11/2013 | 310028720 | 1422.00 Dudley Cars                                | 150345 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)                  | 08/11/2013 | 310028722 | 1440.00 Dudley Cars                                | 150345 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)                  | 08/11/2013 | 310028724 | 1260.00 Dudley Cars                                | 150345 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)                  | 08/11/2013 | 310028726 | 1710.00 Dudley Cars                                | 150345 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)                  | 08/11/2013 | 310028729 | 612.00 Dudley Cars                                 | 150345 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)                  | 15/11/2013 | 310028922 | 952.00 Dudley Cars                                 | 150345 Revenue     |
| RATW   | EXCLUDED PUPILS ALTERNATIVE PROVISION               | 20/11/2013 | 310028910 | 1663.20 Dudley College                             | 104372 Revenue     |
| RATW   | EXCLUDED PUPILS ALTERNATIVE PROVISION               | 20/11/2013 | 310028911 | 6666.66 Dudley College                             | 104372 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)                  | 18/11/2013 | 310028871 | 577.50 Dudley College                              | 104372 Revenue     |
| RBVZ   | CHILDREN CENTRES                                    | 01/11/2013 | 310028442 | 24343.00 Dudley District Citizens Advice Bureaux   | 120653 Revenue     |
| RDBG   | DUDLEY SCHOOL SPORTS ASSOCIATION                    | 28/11/2013 | 310029053 | 700.00 Dudley MB Schools Cricket Association       | 116035 Revenue     |
| JC3ABN | INTENSIVE INTERVENTION PROJECT - YOUNG PEOPLE       | 28/11/2013 | 325022761 | 65.59 Dudley MBC                                   | 157128 Revenue     |
| JC3ABN | INTENSIVE INTERVENTION PROJECT - YOUNG PEOPLE       | 28/11/2013 | 325022761 | 79.48 Dudley MBC                                   | 157128 Revenue     |
| JC3ABN | INTENSIVE INTERVENTION PROJECT - YOUNG PEOPLE       | 28/11/2013 | 325022761 | 25.20 Dudley MBC                                   | 157128 Revenue     |
| JC3ABN | INTENSIVE INTERVENTION PROJECT - YOUNG PEOPLE       | 28/11/2013 | 325022761 | 8.00 Dudley MBC                                    | 157128 Revenue     |
| JC3ABN | INTENSIVE INTERVENTION PROJECT - YOUNG PEOPLE       | 28/11/2013 | 325022761 | 14.46 Dudley MBC                                   | 157128 Revenue     |
| JC3ABN | INTENSIVE INTERVENTION PROJECT - YOUNG PEOPLE       | 28/11/2013 | 325022761 | 123.84 Dudley MBC                                  | 157128 Revenue     |
| JC3ABN | INTENSIVE INTERVENTION PROJECT - YOUNG PEOPLE       | 28/11/2013 | 325022761 | 45.00 Dudley MBC                                   | 157128 Revenue     |
| RBAE   | TROUBLED FAMILIES                                   | 28/11/2013 | 325022761 | 19.80 Dudley MBC                                   | 157128 Revenue     |
| RBAE   | TROUBLED FAMILIES                                   | 28/11/2013 | 325022761 | 4.99 Dudley MBC                                    | 157128 Revenue     |
| RBAE   | TROUBLED FAMILIES                                   | 28/11/2013 | 325022761 | 11.20 Dudley MBC                                   | 157128 Revenue     |
| RBAE   | TROUBLED FAMILIES                                   | 28/11/2013 | 325022761 | 85.00 Dudley MBC                                   | 157128 Revenue     |
| RBAE   | TROUBLED FAMILIES                                   | 28/11/2013 | 325022761 | 113.98 Dudley MBC                                  | 157128 Revenue     |
| RDBG   | DUDLEY SCHOOL SPORTS ASSOCIATION                    | 21/11/2013 | 310029052 | 1060.00 Dudley Schools Athletics Association       | 146987 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)                  | 08/11/2013 | 310028718 | 1463.00 Duncan Edward Cars                         | 150929 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 08/11/2013 | 64805     | 3529.47 Early Years 2 Day Nursery                  | 131651 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 08/11/2013 | 64804     | 1908.80 Early Years Private Day Nursery            | 104839 Revenue     |
| LPAMPH | ARCHITECTS/OS/E&M                                   | 27/11/2013 | 310029255 | 17752.76 Edmondson Electrical Ltd                  | 102011 Revenue     |
| RDBD   | MISCELLANEOUS INCOME - SUSPENSE                     | 04/11/2013 | 10120201  | 505.76 EDNAMROAD                                   | 1012020113 Revenue |
| RDBD   | MISCELLANEOUS INCOME - SUSPENSE                     | 25/11/2013 | 10120859  | 543.15 EDNAMROAD                                   | 1012085944 Revenue |

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|--------|--|------------|-----------|--|----------------|
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE            | 29/11/2013 | 310029323 | 68.00 Elite Cars   | 149885 Revenue |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE            | 29/11/2013 | 310029323 | 561.00 Elite Cars  | 149885 Revenue |
| RFMF   | AWARDS - HOME TO COLLEGE TRANSPORT           | 29/11/2013 | 310029319 | 1330.00 Elite Cars                                       | 149885 Revenue |
| RFMF   | AWARDS - HOME TO COLLEGE TRANSPORT           | 29/11/2013 | 310029320 | 950.00 Elite Cars  | 149885 Revenue |
| RFMF   | AWARDS - HOME TO COLLEGE TRANSPORT           | 29/11/2013 | 310029321 | 800.00 Elite Cars  | 149885 Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64806     | 828.35 Ellie Bears Day Nursery                           | 104853 Revenue |
| RBPA   | MANAGEMENT AND ADMINISTRATION                | 11/11/2013 | 310028635 | 2248.00 Emma Whettall                                    | 108301 Revenue |
| RBWK   | BUTTERFLY CHILDRENS CENTRE                   | 06/11/2013 | 310028630 | 600.49 Eyears  | 117854 Revenue |
| RBWK   | BUTTERFLY CHILDRENS CENTRE                   | 27/11/2013 | 310029091 | 428.49 Eyears  | 117854 Revenue |
| RBWK   | BUTTERFLY CHILDRENS CENTRE                   | 27/11/2013 | 310029091 | 38.56 Eyears   | 117854 Revenue |
| SEVLF  | PRIORY CC - DAYCARE & CHILDCARE              | 08/11/2013 | 312131871 | 1105.98 Eyears   | 117854 Revenue |
| SEVLF  | PRIORY CC - DAYCARE & CHILDCARE              | 08/11/2013 | 312131872 | 625.50 Eyears  | 117854 Revenue |
| SEVLF  | PRIORY CC - DAYCARE & CHILDCARE              | 11/11/2013 | 312131882 | 1222.30 Eyears   | 117854 Revenue |
| SEVLF  | PRIORY CC - DAYCARE & CHILDCARE              | 25/11/2013 | 312133784 | 1126.95 Eyears   | 117854 Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64809     | 5870.45 Fairhaven Under 5's Centre Play Group            | 105139 Revenue |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE            | 29/11/2013 | 310029311 | 170.00 Fastline Taxis                                    | 105081 Revenue |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE            | 29/11/2013 | 310029311 | 672.00 Fastline Taxis                                    | 105081 Revenue |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE            | 29/11/2013 | 310029313 | 544.00 Fastline Taxis                                    | 105081 Revenue |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 08/11/2013 | 310028712 | 21260.00 Fastline Taxis                                  | 105081 Revenue |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 08/11/2013 | 310028713 | 7385.00 Fastline Taxis                                   | 105081 Revenue |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 18/11/2013 | 310028971 | 925.00 Fastline Taxis                                    | 105081 Revenue |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 18/11/2013 | 310028975 | 1332.00 Fastline Taxis                                   | 105081 Revenue |
| JC3AAD | PATHFINDER - SHORT BREAKS                    | 22/11/2013 | 310029097 | 502.50 Fastline Taxis                                    | 105081 Revenue |
| JC3AAD | PATHFINDER - SHORT BREAKS                    | 22/11/2013 | 310029105 | 925.00 Fastline Taxis                                    | 105081 Revenue |
| JC3AAD | PATHFINDER - SHORT BREAKS                    | 22/11/2013 | 310029106 | 452.00 Fastline Taxis                                    | 105081 Revenue |
| RFMF   | AWARDS - HOME TO COLLEGE TRANSPORT           | 29/11/2013 | 310029314 | 1146.00 Fastline Taxis                                   | 105081 Revenue |
| RBVB   | CHILDCARE WORKFORCE                          | 22/11/2013 | 310028989 | 630.36 First Aid Works Ltd                               | 157827 Revenue |
| RKJA   | CATERING - BISHOP MILNER - CATERING          | 07/11/2013 | 310028683 | 200.00 First Milk Ltd                                    | 105273 Revenue |
| RKJB   | CATERING - WORDSLEY SCHOOL                   | 07/11/2013 | 310028683 | 200.00 First Milk Ltd                                    | 105273 Revenue |
| RKJC   | CATERING - CASTLE HIGH SCHOOL - CATERING     | 07/11/2013 | 310028683 | 200.00 First Milk Ltd                                    | 105273 Revenue |
| RKJD   | CATERING - COSELEY SCHOOL - CATERING         | 07/11/2013 | 310028683 | 200.00 First Milk Ltd                                    | 105273 Revenue |
| RKJF   | CATERING - CRESTWOOD SCHOOL - CATERING       | 07/11/2013 | 310028683 | 200.00 First Milk Ltd                                    | 105273 Revenue |
| RKJH   | CATERING - EARLS HIGH - CATERING             | 07/11/2013 | 310028683 | 200.00 First Milk Ltd                                    | 105273 Revenue |
| RKJN   | CATERING - REDHILL SCHOOL - CATERING         | 07/11/2013 | 310028683 | 200.00 First Milk Ltd                                    | 105273 Revenue |
| RKJP   | CATERING - RIDGWOOD HIGH SCHOOL - CATERING   | 07/11/2013 | 310028683 | 200.00 First Milk Ltd                                    | 105273 Revenue |
| RBVB   | CHILDCARE WORKFORCE                          | 13/11/2013 | 310028676 | 525.00 First Response                                    | 124140 Revenue |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE            | 12/11/2013 | 310028825 | 75.00 Five Star Taxis                                    | 105055 Revenue |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE            | 12/11/2013 | 310028825 | 450.00 Five Star Taxis                                   | 105055 Revenue |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE            | 12/11/2013 | 310028826 | 540.00 Five Star Taxis                                   | 105055 Revenue |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE            | 12/11/2013 | 310028827 | 220.00 Five Star Taxis                                   | 105055 Revenue |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE            | 12/11/2013 | 310028827 | 550.00 Five Star Taxis                                   | 105055 Revenue |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE            | 12/11/2013 | 310028830 | 738.00 Five Star Taxis                                   | 105055 Revenue |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 01/11/2013 | 310028564 | 13218.00 Five Star Taxis                                 | 105055 Revenue |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 01/11/2013 | 310028566 | 2622.00 Five Star Taxis                                  | 105055 Revenue |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 01/11/2013 | 310028567 | 1908.00 Five Star Taxis                                  | 105055 Revenue |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 01/11/2013 | 310028568 | 1050.00 Five Star Taxis                                  | 105055 Revenue |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 01/11/2013 | 310028569 | 1425.00 Five Star Taxis                                  | 105055 Revenue |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 08/11/2013 | 310028710 | 13292.00 Five Star Taxis                                 | 105055 Revenue |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 15/11/2013 | 310028918 | 1323.00 Five Star Taxis                                  | 105055 Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64812     | 6446.69 Foundry Road Pre-School                          | 105140 Revenue |
| YRFAB  | EXTENDED SCHOOLS 2009/10                     | 11/11/2013 | 310028673 | 21275.00 Francis Catering Equipment Ltd                  | 105053 Capital |
| RFPK   | DUDLEY PERFORMING ARTS                       | 21/11/2013 | 310029075 | 4500.00 FRONTLINEdance Ltd                               | 157970 Revenue |
| RKVA   | CATERING - CATERING SERVICES                 | 26/11/2013 | 310029184 | 2424.80 G4S Cash Solutions (UK) Limited                  | 102109 Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64912     | 749.70 Gail Nicholls                                     | 158838 Revenue |
| RKEW   | CATERING - NEWFIELD PARK PRIMARY - CATERING  | 19/11/2013 | 310029012 | 2370.00 General Cleaning Solutions Ltd                   | 105462 Revenue |
| LPAMPG | BUILDING SURVEYORS                           | 28/11/2013 | 323018220 | 938.25 German Heating Solutions                          | 110711 Revenue |
| YRCAN  | CONTRACTORS RETENTION CONTROL                | 22/11/2013 | 310028967 | -1905.57 Gill Mechanical Services Ltd                    | 118963 Capital |
| YRCAN  | THORNS COMMUNITY COLLEGE BOILER - AMP 13/14  | 22/11/2013 | 310028967 | 38111.31 Gill Mechanical Services Ltd                    | 118963 Capital |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64898     | 864.36 Greenfield Nursery                                | 158104 Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64814     | 3925.64 Greenfield Pre-School                            | 105411 Revenue |
| RDBG   | DUDLEY SCHOOL SPORTS ASSOCIATION             | 28/11/2013 | 310029049 | 1000.00 Halesowen & Stourbridge Schools Basketball Assoc | 105683 Revenue |
| RDBG   | DUDLEY SCHOOL SPORTS ASSOCIATION             | 28/11/2013 | 310029048 | 4000.00 Halesowen & Stourbridge Schools F A              | 105682 Revenue |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 15/11/2013 | 310028921 | 4217.00 Halesowen Cars                                   | 110511 Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 13/11/2013 | 64817     | 4273.78 Halesowen College Nursery                        | 105785 Revenue |

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|--------|--|------------|-----------|-----------|---|------------|---------|
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64818     | 3961.65   | Halesowen Day Nursery Ltd                 | 105786     | Revenue |
| JC3AEM | CF - FAMILY ASSESSMENT CENTRE                | 07/11/2013 | 325022577 | 1007.00   | Hamp Flooring (1998) Ltd                  | 110712     | Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 15/11/2013 | 64819     | 2232.93   | Happy Faces Stourbridge Ltd               | 102724     | Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64820     | 4237.77   | Happy Hours Day Nursery                   | 105616     | Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64821     | 630.26    | Happy Rainbows Nursery                    | 109600     | Revenue |
| RKFL   | CATERING - ST JAMES'S PRIMARY - CATERING     | 07/11/2013 | 310028684 | 507.25    | Hartnoll Ltd                              | 159521     | Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64822     | 5186.16   | Hasbury Pre-School                        | 105788     | Revenue |
| SFCLD  | GORNAL PARENTS AND CHILDRENS CENTRE          | 08/11/2013 | 312131849 | 1133.21   | Hays Specialist Recruitment               | 109047     | Revenue |
| SFCLD  | GORNAL PARENTS AND CHILDRENS CENTRE          | 08/11/2013 | 312131850 | 815.09    | Hays Specialist Recruitment               | 109047     | Revenue |
| RKVA   | CATERING - CATERING SERVICES                 | 18/11/2013 | 10120619  | 1000.00   | HIMLEYCATERING                            | 1012061941 | Revenue |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP              | 05/11/2013 | 324005899 | 3320.00   | HMCTS                                     | 112241     | Revenue |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP              | 07/11/2013 | 324005920 | 2155.00   | HMCTS                                     | 112241     | Revenue |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP              | 07/11/2013 | 324005921 | 795.00    | HMCTS                                     | 112241     | Revenue |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP              | 07/11/2013 | 324005922 | 795.00    | HMCTS                                     | 112241     | Revenue |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP              | 07/11/2013 | 324005924 | 795.00    | HMCTS                                     | 112241     | Revenue |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP              | 07/11/2013 | 324005925 | 795.00    | HMCTS                                     | 112241     | Revenue |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP              | 12/11/2013 | 324005945 | 795.00    | HMCTS                                     | 112241     | Revenue |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP              | 12/11/2013 | 324005946 | 2155.00   | HMCTS                                     | 112241     | Revenue |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP              | 12/11/2013 | 324005951 | 3320.00   | HMCTS                                     | 112241     | Revenue |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP              | 14/11/2013 | 324005970 | 2155.00   | HMCTS                                     | 112241     | Revenue |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP              | 19/11/2013 | 324005975 | 3320.00   | HMCTS                                     | 112241     | Revenue |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP              | 26/11/2013 | 324006017 | 3320.00   | HMCTS                                     | 112241     | Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 13/11/2013 | 64823     | 4501.88   | Howley Grange Kindergarten                | 105730     | Revenue |
| RBRK   | THE REGIONAL STAFF COLLEGE                   | 14/11/2013 | 310028764 | 650.00    | Hywel Roberts                             | 146347     | Revenue |
| LPAMPG | BUILDING SURVEYORS                           | 01/11/2013 | 323017883 | 1082.93   | Ian Williams Ltd                          | 148575     | Revenue |
| LPAMPG | BUILDING SURVEYORS                           | 04/11/2013 | 323017890 | 4519.45   | Ian Williams Ltd                          | 148575     | Revenue |
| LPAMPG | BUILDING SURVEYORS                           | 04/11/2013 | 323017897 | 501.77    | Ian Williams Ltd                          | 148575     | Revenue |
| LPAMPG | BUILDING SURVEYORS                           | 19/11/2013 | 323018056 | 12553.99  | Ian Williams Ltd                          | 148575     | Revenue |
| LPAMPG | BUILDING SURVEYORS                           | 19/11/2013 | 323018152 | 3812.27   | Ian Williams Ltd                          | 148575     | Revenue |
| LPAMPR | RECHARGEABLES                                | 26/11/2013 | 323018162 | 649.28    | Ian Williams Ltd                          | 148575     | Revenue |
| LPAMPG | BUILDING SURVEYORS                           | 28/11/2013 | 323018260 | 3054.83   | Ian Williams Ltd                          | 148575     | Revenue |
| LPAMPH | CONTRACTORS RETENTION CONTROL                | 11/11/2013 | 310028665 | -3367.04  | IB Construction Ltd                       | 154098     | Revenue |
| LPAMPH | ARCHITECTS/OS/E&M                            | 11/11/2013 | 310028665 | 112234.77 | IB Construction Ltd                       | 154098     | Revenue |
| LPAMPH | CONTRACTORS RETENTION CONTROL                | 22/11/2013 | 310028968 | -831.44   | IB Construction Ltd                       | 154098     | Revenue |
| LPAMPH | ARCHITECTS/OS/E&M                            | 22/11/2013 | 310028968 | 27714.71  | IB Construction Ltd                       | 154098     | Revenue |
| RKVA   | CATERING - CATERING SERVICES                 | 07/11/2013 | 310028679 | 2333.20   | Image @ Work Ltd                          | 153247     | Revenue |
| RKVA   | CATERING - CATERING SERVICES                 | 12/11/2013 | 310028807 | 487.56    | Image @ Work Ltd                          | 153247     | Revenue |
| RKVA   | CATERING - CATERING SERVICES                 | 19/11/2013 | 310028999 | 522.45    | Image @ Work Ltd                          | 153247     | Revenue |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP              | 20/11/2013 | 325022818 | 603.32    | Iron Mountain (UK) Ltd                    | 106140     | Revenue |
| RAFK   | SCHOOLS CAUSING CONCERN                      | 06/11/2013 | 310028637 | 500.00    | J M Armstrong Leadership & Management Ltd | 120210     | Revenue |
| RAFK   | SCHOOLS CAUSING CONCERN                      | 08/11/2013 | 310028735 | 1750.00   | J M Armstrong Leadership & Management Ltd | 120210     | Revenue |
| RAFK   | SCHOOLS CAUSING CONCERN                      | 12/11/2013 | 310028779 | 500.00    | J M Armstrong Leadership & Management Ltd | 120210     | Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64824     | 5750.40   | Jack In The Box Pre School Ltd            | 106269     | Revenue |
| JC1KBH | LOCAL SAFEGUARDING CHILDREN BOARD            | 20/11/2013 | 325022388 | 4000.00   | Jan Norton                                | 106345     | Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 12/11/2013 | 64799     | 749.70    | Jennifer Clulow                           | 156473     | Revenue |
| RKVA   | CATERING - CATERING SERVICES                 | 31/10/2013 | 10120194  | 1082.94   | JOHAL DAIRIES                             | 1000427122 | Revenue |
| RKVM   | CATERING - PROVISION OF MILK TO UNDER 5's    | 07/11/2013 | 310028658 | 16100.17  | Johal Dairies Ltd                         | 130592     | Revenue |
| RKVM   | CATERING - PROVISION OF MILK TO UNDER 5's    | 07/11/2013 | 310028659 | 693.17    | Johal Dairies Ltd                         | 130592     | Revenue |
| RKVM   | CATERING - PROVISION OF MILK TO UNDER 5's    | 13/11/2013 | 310028856 | 656.14    | Johal Dairies Ltd                         | 130592     | Revenue |
| RKVM   | CATERING - PROVISION OF MILK TO UNDER 5's    | 13/11/2013 | 310028857 | 15179.39  | Johal Dairies Ltd                         | 130592     | Revenue |
| LPAMPG | BUILDING SURVEYORS                           | 18/11/2013 | 323018076 | 1255.80   | John F Hunt Power Ltd                     | 112594     | Revenue |
| LPASAH | CRS DSO BUSINESS SUPPORT ACCOUNT             | 07/11/2013 | 310028664 | 1276.79   | Jonathan Lee Contracts Ltd                | 129093     | Revenue |
| LPASAH | CRS DSO BUSINESS SUPPORT ACCOUNT             | 14/11/2013 | 310028849 | 1239.02   | Jonathan Lee Contracts Ltd                | 129093     | Revenue |
| LPASAH | CRS DSO BUSINESS SUPPORT ACCOUNT             | 21/11/2013 | 310028966 | 899.04    | Jonathan Lee Contracts Ltd                | 129093     | Revenue |
| LPASAH | CRS DSO BUSINESS SUPPORT ACCOUNT             | 28/11/2013 | 310029147 | 1019.92   | Jonathan Lee Contracts Ltd                | 129093     | Revenue |
| LPAMPG | BUILDING SURVEYORS                           | 04/11/2013 | 323017894 | 1472.00   | Jones & Hampton Maintenance Services      | 155468     | Revenue |
| JC3ANH | CF - CARE MANAGEMENT NORTH TEAM 2            | 28/11/2013 | 325022914 | 1332.00   | Julia Partridge Ltd                       | 147101     | Revenue |
| JC3ANH | CF - CARE MANAGEMENT NORTH TEAM 2            | 28/11/2013 | 325022915 | 1332.00   | Julia Partridge Ltd                       | 147101     | Revenue |
| JC3ANH | CF - CARE MANAGEMENT NORTH TEAM 2            | 28/11/2013 | 325022916 | 1332.00   | Julia Partridge Ltd                       | 147101     | Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64900     | 3935.93   | Jumping Jac's Day Nursery                 | 106266     | Revenue |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 01/11/2013 | 310028579 | 900.00    | K B Autos                                 | 149496     | Revenue |
| RBRK   | THE REGIONAL STAFF COLLEGE                   | 20/11/2013 | 310029010 | 3200.00   | Karen Ardley                              | 102834     | Revenue |
| RBRK   | THE REGIONAL STAFF COLLEGE                   | 20/11/2013 | 310029032 | 2400.00   | Karen Ardley                              | 102834     | Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 12/11/2013 | 64902     | 2443.88   | Kids Korner Day Nursery                   | 106424     | Revenue |

|        |   |            |           |          |                                     |            |         |
|--------|---|------------|-----------|----------|-------------------------------------|------------|---------|
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 11/11/2013 | 64903     | 6158.57  | Lapal Playgroup                     | 106657     | Revenue |
| RBRK   | THE REGIONAL STAFF COLLEGE                          | 12/11/2013 | 310028656 | 589.60   | Laurence Hicks                      | 155353     | Revenue |
| RATV   | TRAVELLING CHILDREN DSG                             | 19/11/2013 | 310029017 | 600.00   | Linda Ecclestone                    | 146697     | Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 13/11/2013 | 64904     | 1908.80  | Little Hands Day Care               | 151171     | Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 13/11/2013 | 64905     | 2160.90  | Little Hands Day Care               | 151171     | Revenue |
| LPAMPG | BUILDING SURVEYORS                                  | 27/11/2013 | 323018214 | 717.34   | Lord Combustion Services Ltd        | 150807     | Revenue |
| LPAMPR | RECHARGEABLES                                       | 28/11/2013 | 323018218 | 591.81   | Lord Combustion Services Ltd        | 150807     | Revenue |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP                     | 25/11/2013 | 324005999 | 5100.00  | Lorna Meyer QC                      | 143402     | Revenue |
| RBRK   | THE REGIONAL STAFF COLLEGE                          | 21/11/2013 | 310028994 | 500.00   | Louise Beattie                      | 159467     | Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 12/11/2013 | 64869     | 749.70   | Louise Williams                     | 118974     | Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 08/11/2013 | 64908     | 3493.46  | Lutley Kindergarten                 | 106659     | Revenue |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE                   | 27/11/2013 | 310029237 | 960.00   | Malaika Iqbal                       | 102597     | Revenue |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE                   | 27/11/2013 | 310029238 | 260.00   | Malaika Iqbal                       | 102597     | Revenue |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE                   | 27/11/2013 | 310029238 | 832.00   | Malaika Iqbal                       | 102597     | Revenue |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE                   | 27/11/2013 | 310029239 | 850.00   | Malaika Iqbal                       | 102597     | Revenue |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)                  | 15/11/2013 | 310028917 | 7434.00  | Malaika Iqbal                       | 102597     | Revenue |
| RAEG   | HOME TO SCHOOL TRANSPORT (MAINSTREAM)               | 15/11/2013 | 310028955 | 1200.00  | Malaika Iqbal                       | 102597     | Revenue |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)                  | 15/11/2013 | 310028955 | 12481.00 | Malaika Iqbal                       | 102597     | Revenue |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)                  | 18/11/2013 | 310028976 | 1480.00  | Malaika Iqbal                       | 102597     | Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 13/11/2013 | 64909     | 4934.06  | Manor Way Pre School Group          | 107063     | Revenue |
| LPASAH | CRS DSO BUSINESS SUPPORT ACCOUNT                    | 05/11/2013 | 310028634 | 1359.00  | Mark Burgess Technical Services Ltd | 157566     | Revenue |
| LPASAH | CRS DSO BUSINESS SUPPORT ACCOUNT                    | 07/11/2013 | 310028667 | 1341.00  | Mark Burgess Technical Services Ltd | 157566     | Revenue |
| LPASAH | CRS DSO BUSINESS SUPPORT ACCOUNT                    | 07/11/2013 | 310028669 | 684.00   | Mark Burgess Technical Services Ltd | 157566     | Revenue |
| JC3AEO | L.A.C.E.S. TEAM                                     | 12/11/2013 | 325022597 | 500.00   | Mark James                          | 153862     | Revenue |
| RFPK   | DUDLEY PERFORMING ARTS                              | 07/11/2013 | 310028641 | 2000.00  | Matthew Daniels                     | 158091     | Revenue |
| RAML   | THE SYCAMORE CENTRE - KEY STAGE 3 & 4 PRU           | 25/11/2013 | 310029060 | 1452.45  | Maudesport Ltd                      | 101021     | Revenue |
| LPAMPR | RECHARGEABLES                                       | 26/11/2013 | 323018168 | 2730.00  | Mercian Preservation Ltd            | 112401     | Revenue |
| JC3AAD | PATHFINDER - SHORT BREAKS                           | 08/11/2013 | 310028715 | 915.00   | Merry Hill Private Hire Ltd         | 103652     | Revenue |
| RAQB   | TRANSPORT - HOME AND HOSPITAL                       | 08/11/2013 | 310028715 | 8550.00  | Merry Hill Private Hire Ltd         | 103652     | Revenue |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)                  | 08/11/2013 | 310028715 | 33845.00 | Merry Hill Private Hire Ltd         | 103652     | Revenue |
| JC3AAD | PATHFINDER - SHORT BREAKS                           | 22/11/2013 | 310029108 | 840.00   | Merry Hill Private Hire Ltd         | 103652     | Revenue |
| RFMF   | AWARDS - HOME TO COLLEGE TRANSPORT                  | 26/11/2013 | 310029156 | 4595.00  | Merry Hill Private Hire Ltd         | 103652     | Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 14/11/2013 | 64911     | 3142.10  | Merryvale Nursery                   | 107044     | Revenue |
| RBRK   | THE REGIONAL STAFF COLLEGE                          | 05/11/2013 | 310028454 | 612.80   | Mick Dunne                          | 113241     | Revenue |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE                   | 26/11/2013 | 310029158 | 756.00   | Midland/ACA Cars                    | 106945     | Revenue |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE                   | 26/11/2013 | 310029160 | 476.00   | Midland/ACA Cars                    | 106945     | Revenue |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)                  | 15/11/2013 | 310028924 | 16692.00 | Midland/ACA Cars                    | 106945     | Revenue |
| JC3ANM | SUPERVISED CONTACT                                  | 07/11/2013 | 325022576 | 1016.27  | Midlands Social Care Limited        | 138523     | Revenue |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP                     | 28/11/2013 | 324006035 | 850.00   | Miss Caroline Baker                 | 111245     | Revenue |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP                     | 21/11/2013 | 324005998 | 650.00   | Miss Helen Arthur                   | 114465     | Revenue |
| RBRA   | PARAGON PROJECT                                     | 01/11/2013 | 310028495 | 718.74   | Mitie Pfi Ltd                       | 107164     | Revenue |
| RBRA   | PARAGON PROJECT                                     | 11/11/2013 | 310028770 | 429.00   | Mitie Pfi Ltd                       | 107164     | Revenue |
| RBRA   | PARAGON PROJECT                                     | 14/11/2013 | 310028771 | 2050.29  | Mitie Pfi Ltd                       | 107164     | Revenue |
| RBRA   | PARAGON PROJECT                                     | 15/11/2013 | 310028866 | 501.80   | Mitie Pfi Ltd                       | 107164     | Revenue |
| RAMG   | LEARNING SUPPORT SERVICE                            | 05/11/2013 | 310028627 | 498.00   | Morley's Of Bicester Ltd            | 106847     | Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 13/11/2013 | 64793     | 1980.83  | Mr E C & Mrs R Simmer               | 125698     | Revenue |
| RBRK   | THE REGIONAL STAFF COLLEGE                          | 05/11/2013 | 310028619 | 2800.00  | Mr J W U Roberts                    | 108396     | Revenue |
| RBRK   | THE REGIONAL STAFF COLLEGE                          | 29/11/2013 | 310029332 | 2700.00  | Mr J W U Roberts                    | 108396     | Revenue |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP                     | 12/11/2013 | 324005959 | 11500.00 | Mr Richard Hadley                   | 105953     | Revenue |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP                     | 26/11/2013 | 324006011 | 650.00   | Mr Richard Hadley                   | 105953     | Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 13/11/2013 | 64800     | 540.23   | Mrs A Richards                      | 103946     | Revenue |
| RKJA   | CATERING - BISHOP MILNER - CATERING                 | 05/11/2013 | 10120303  | 573.11   | N/A VT ONLY                         | 1000427685 | Revenue |
| RKJA   | CATERING - BISHOP MILNER - CATERING                 | 28/11/2013 | 10121158  | 879.80   | N/A VT ONLY                         | 1000433409 | Revenue |
| RBPB   | SCHOOL DEVELOPMENT                                  | 26/11/2013 | 310029062 | 1646.70  | NCER CIC                            | 152726     | Revenue |
| YRFCN  | SHORT BREAK FACILITIES FOR DISABLED CHILDREN - AHDC | 29/11/2013 | 310029344 | 927.33   | Neal R Shipley & Co                 | 110843     | Capital |
| LPAMPH | CONTRACTORS RETENTION CONTROL                       | 13/11/2013 | 310028869 | 1881.20  | Neal R Shipley & Co                 | 110843     | Revenue |
| LPAMPH | ARCHITECTS/OS/E&M                                   | 13/11/2013 | 310028869 | 10680.43 | Neal R Shipley & Co                 | 110843     | Revenue |
| LPAMPH | CONTRACTORS RETENTION CONTROL                       | 18/11/2013 | 310029000 | -1489.51 | Neal R Shipley & Co                 | 110843     | Revenue |
| LPAMPH | ARCHITECTS/OS/E&M                                   | 18/11/2013 | 310029000 | 29790.15 | Neal R Shipley & Co                 | 110843     | Revenue |
| RBPB   | MANAGEMENT AND ADMINISTRATION                       | 22/11/2013 | 310028906 | 5000.00  | Neopost Credifon A/C                | 107395     | Revenue |
| LPASAH | CRS DSO BUSINESS SUPPORT ACCOUNT                    | 01/11/2013 | 310028555 | 1734.38  | Nes International Ltd               | 107590     | Revenue |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)                  | 15/11/2013 | 310028923 | 2412.00  | Newbury Travel                      | 107347     | Revenue |
| JC3AAD | PATHFINDER - SHORT BREAKS                           | 22/11/2013 | 310029114 | 540.00   | Newbury Travel                      | 107347     | Revenue |
| RBRA   | PARAGON PROJECT                                     | 01/11/2013 | 310028441 | 4496.80  | Newmount Ltd                        | 107541     | Revenue |

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|--------|--|------------|-----------|---|--------------------|
| RBRA   | PARAGON PROJECT                              | 05/11/2013 | 310028609 | 311338.52 Newmount Ltd                                | 107541 Revenue     |
| RBRA   | PARAGON PROJECT                              | 05/11/2013 | 310028609 | -20903.78 Newmount Ltd                                | 107541 Revenue     |
| RBRA   | PARAGON PROJECT                              | 14/11/2013 | 310028740 | 8260.00 Newmount Ltd                                  | 107541 Revenue     |
| RBRA   | PARAGON PROJECT                              | 21/11/2013 | 310028957 | 7204.86 Newmount Ltd                                  | 107541 Revenue     |
| RBRA   | PARAGON PROJECT                              | 26/11/2013 | 310029065 | 16371.30 Newmount Ltd                                 | 107541 Revenue     |
| RKJH   | CATERING - EARLS HIGH - CATERING             | 06/11/2013 | 10120342  | 519.65 NOBISCO LTD                                    | 1000428198 Revenue |
| RAED   | CLIENT SERVICES                              | 08/11/2013 | 10120416  | 629.85 NOBISCO LTD                                    | 1000428975 Revenue |
| RAED   | CLIENT SERVICES                              | 18/11/2013 | 10120699  | 544.93 NOBISCO LTD                                    | 1000430879 Revenue |
| RAED   | CLIENT SERVICES                              | 18/11/2013 | 10120699  | 718.59 NOBISCO LTD                                    | 1000430878 Revenue |
| RAED   | CLIENT SERVICES                              | 27/11/2013 | 10121056  | 603.28 NOBISCO LTD                                    | 1000433087 Revenue |
| RFAD   | YOUTH SERVICE COORDINATION                   | 21/11/2013 | 310029022 | 600.00 OCN West Midlands Region                       | 116643 Revenue     |
| SEVLD  | PRIORY CHILDRENS CENTRE                      | 14/11/2013 | 10120609  | 716.10 OFFICE DEPOT                                   | 1000430173 Revenue |
| RFXA   | CONNEXIONS DUDLEY                            | 15/11/2013 | 10120643  | 1320.74 OFFICE DEPOT                                  | 1000430554 Revenue |
| RFXA   | CONNEXIONS DUDLEY                            | 08/11/2013 | 310028758 | 497.15 Office Depot UK Ltd                            | 101001 Revenue     |
| RDBG   | DUDLEY SCHOOL SPORTS ASSOCIATION             | 06/11/2013 | 310028631 | 654.20 Oldswinford Enterprises                        | 107676 Revenue     |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE            | 12/11/2013 | 310028787 | 850.00 One 4 You Services Ltd                         | 116580 Revenue     |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE            | 12/11/2013 | 310028791 | 891.00 One 4 You Services Ltd                         | 116580 Revenue     |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE            | 12/11/2013 | 310028802 | 1260.00 One 4 You Services Ltd                        | 116580 Revenue     |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE            | 12/11/2013 | 310028803 | 1368.00 One 4 You Services Ltd                        | 116580 Revenue     |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE            | 12/11/2013 | 310028804 | 490.00 One 4 You Services Ltd                         | 116580 Revenue     |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE            | 12/11/2013 | 310028805 | 160.00 One 4 You Services Ltd                         | 116580 Revenue     |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE            | 12/11/2013 | 310028805 | 380.00 One 4 You Services Ltd                         | 116580 Revenue     |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE            | 12/11/2013 | 310028819 | 1008.00 One 4 You Services Ltd                        | 116580 Revenue     |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE            | 15/11/2013 | 310028943 | 92.00 One 4 You Services Ltd                          | 116580 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 01/11/2013 | 310028591 | 1800.00 One 4 You Services Ltd                        | 116580 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 01/11/2013 | 310028592 | 2340.00 One 4 You Services Ltd                        | 116580 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 01/11/2013 | 310028593 | 1620.00 One 4 You Services Ltd                        | 116580 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 01/11/2013 | 310028594 | 1620.00 One 4 You Services Ltd                        | 116580 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 12/11/2013 | 310028802 | 180.00 One 4 You Services Ltd                         | 116580 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 15/11/2013 | 310028934 | 1755.00 One 4 You Services Ltd                        | 116580 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 15/11/2013 | 310028935 | 1620.00 One 4 You Services Ltd                        | 116580 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 15/11/2013 | 310028936 | 1050.00 One 4 You Services Ltd                        | 116580 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 15/11/2013 | 310028937 | 1330.00 One 4 You Services Ltd                        | 116580 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 15/11/2013 | 310028939 | 900.00 One 4 You Services Ltd                         | 116580 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 15/11/2013 | 310028940 | 3150.00 One 4 You Services Ltd                        | 116580 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 15/11/2013 | 310028942 | 1260.00 One 4 You Services Ltd                        | 116580 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 15/11/2013 | 310028943 | 782.00 One 4 You Services Ltd                         | 116580 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 15/11/2013 | 310028946 | 1332.00 One 4 You Services Ltd                        | 116580 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 15/11/2013 | 310028947 | 1440.00 One 4 You Services Ltd                        | 116580 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 15/11/2013 | 310028948 | 884.00 One 4 You Services Ltd                         | 116580 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 15/11/2013 | 310028950 | 1710.00 One 4 You Services Ltd                        | 116580 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 18/11/2013 | 310028977 | 1620.00 One 4 You Services Ltd                        | 116580 Revenue     |
| YRHKK  | PCP - HAWBUSH PRIMARY                        | 12/11/2013 | 310028671 | 2785.08 ORBS Electrical                               | 158626 Capital     |
| JC3AMM | ADOPTION TEAM                                | 04/11/2013 | 325022500 | 2000.00 Orion Media Ltd                               | 140388 Revenue     |
| JC3AMM | ADOPTION TEAM                                | 05/11/2013 | 325022498 | 2475.00 Outdoor Advertising UK Ltd                    | 159535 Revenue     |
| RKEL   | CATERING - JESSONS PRIMARY - CATERING        | 28/11/2013 | 10121158  | 541.20 PAUL THOMPSON                                  | 1000433427 Revenue |
| JC3AMA | CF - ADOPTION ALLOWANCES                     | 06/11/2013 | 10120342  | 538.95 PC WORLD ONLINE                                | 1000428293 Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 13/11/2013 | 64914     | 3853.61 Pedmore Child Care Ltd T/A Pedmore Pre-School | 107965 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64801     | 1152.48 Pensnett & District Community Association     | 107774 Revenue     |
| LPAMPG | BUILDING SURVEYORS                           | 08/11/2013 | 310028756 | 9984.00 Pert Air Conditioning Ltd                     | 107950 Revenue     |
| RKVC   | CATERING - HIMLEY HALL CIVIC CATERING        | 19/11/2013 | 10120755  | 574.53 PHILIP DENNIS FOODSE                           | 1000431096 Revenue |
| YRFAT  | CONTRACTORS RETENTION CONTROL                | 28/11/2013 | 310029268 | -1333.69 Philip Lally Ltd                             | 158862 Capital     |
| YRFAT  | MOUNT PLEASANT PRIMARY NEW COMMUNITY ROOM    | 28/11/2013 | 310029268 | 82673.85 Philip Lally Ltd                             | 158862 Capital     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 11/11/2013 | 64859     | 3205.34 Phoenix Centre                                | 126580 Revenue     |
| JCJKBH | LOCAL SAFEGUARDING CHILDREN BOARD            | 20/11/2013 | 325022298 | 440.00 Pinstripe Group                                | 102533 Revenue     |
| JC3AZN | FALCON HOUSE ADMINISTRATION                  | 22/11/2013 | 325022794 | 1180.03 Pitney Bowes Finance Plc                      | 107811 Revenue     |
| RKVA   | CATERING - CATERING SERVICES                 | 26/11/2013 | 310029172 | 450.90 Planglow Ltd                                   | 107989 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 12/11/2013 | 64915     | 4573.91 Playbox Nursery                               | 108060 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 13/11/2013 | 64845     | 4753.98 Playzone Playgroup                            | 108042 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64846     | 22761.48 Poppyfields Kindergarten                     | 111560 Revenue     |
| RBRK   | THE REGIONAL STAFF COLLEGE                   | 20/11/2013 | 310028997 | 9.00 Postage by Phone-Pitney Bowes Ltd                | 101083 Revenue     |
| RBRK   | THE REGIONAL STAFF COLLEGE                   | 20/11/2013 | 310028997 | 1500.00 Postage by Phone-Pitney Bowes Ltd             | 101083 Revenue     |
| JC3ANH | CF - CARE MANAGEMENT NORTH TEAM 2            | 05/11/2013 | 325021503 | 464.00 Professional Independant Social Work Services  | 140061 Revenue     |
| JC3ANH | CF - CARE MANAGEMENT NORTH TEAM 2            | 26/11/2013 | 325022756 | 427.75 Professional Independant Social Work Services  | 140061 Revenue     |

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|--------|--|------------|-----------|--|----------------------|
| JC3ANH | CF - CARE MANAGEMENT NORTH TEAM 2            | 26/11/2013 | 325022758 | 485.75 Professional Independant Social Work Services | 140061 Revenue       |
| JC3AZN | FALCON HOUSE ADMINISTRATION                  | 22/11/2013 | 325022852 | 513.00 Purchase Power                                | 107909 Revenue       |
| RKJJ   | CATERING - PEDMORE TCC - CATERING            | 29/11/2013 | 310029296 | 491.00 Quantaqua Ltd                                 | 158163 Revenue       |
| RGKG   | CATERING - HAWBUSH PRIMARY - CATERING        | 29/11/2013 | 310029298 | 433.60 Quantaqua Ltd                                 | 158163 Revenue       |
| LPAMPG | BUILDING SURVEYORS                           | 06/11/2013 | 323017930 | 7190.00 R Bennett & Co Ltd                           | 131994 Revenue       |
| YRAAZ  | ELLOWES HALL EMERGENCY ELECTRICAL WORKS      | 26/11/2013 | 323018184 | 10581.09 R D Jukes & Co Ltd                          | 154444 Capital       |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64847     | 2088.87 Rainbow Nurseries Wordsley Ltd               | 108312 Revenue       |
| RAGD   | SCHOOL LIBRARY SERVICE                       | 18/11/2013 | 10120699  | 1352.40 RAPID RACKING LTD                            | 1000430811 Revenue   |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 08/11/2013 | 310028711 | 4320.00 Ray's Of Cradley Heath                       | 108398 Revenue       |
| RBPE   | PSYCHOLOGY SERVICE                           | 21/11/2013 | 310029084 | 4970.00 Real Training                                | 149433 Revenue       |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP              | 08/11/2013 | 310028749 | 4000.00 Reconstruct Ltd                              | 156674 Revenue       |
| ZJKCK  | CHILDRENS ACCOUNTS                           | 05/11/2013 | 64779     | 600.00 REDACTED PERSONAL DATA                        | 147272 Balance Sheet |
| JC3ATM | CF - FOURTEEN PLUS & LEAVING CARE            | 26/11/2013 | 65300     | 510.00 REDACTED PERSONAL DATA                        | 159826 Revenue       |
| JC3ADA | CF - FOSTERING ALLOWANCES                    | 05/11/2013 | 29167298  | 818.30 REDACTED PERSONAL DATA                        | 112871 Revenue       |
| JC3ADA | CF - FOSTERING ALLOWANCES                    | 05/11/2013 | 29167334  | 818.30 REDACTED PERSONAL DATA                        | 112816 Revenue       |
| JC3ADA | CF - FOSTERING ALLOWANCES                    | 05/11/2013 | 29167340  | 818.30 REDACTED PERSONAL DATA                        | 112778 Revenue       |
| JC3ADA | CF - FOSTERING ALLOWANCES                    | 05/11/2013 | 29167341  | 818.30 REDACTED PERSONAL DATA                        | 112792 Revenue       |
| JC3ADA | CF - FOSTERING ALLOWANCES                    | 05/11/2013 | 29167342  | 818.30 REDACTED PERSONAL DATA                        | 112964 Revenue       |
| JC3ADA | CF - FOSTERING ALLOWANCES                    | 05/11/2013 | 29167362  | 818.30 REDACTED PERSONAL DATA                        | 112970 Revenue       |
| JC3ADA | CF - FOSTERING ALLOWANCES                    | 05/11/2013 | 29167388  | 818.30 REDACTED PERSONAL DATA                        | 112823 Revenue       |
| JC3ADA | CF - FOSTERING ALLOWANCES                    | 05/11/2013 | 29167408  | 818.30 REDACTED PERSONAL DATA                        | 112968 Revenue       |
| JC3ADA | CF - FOSTERING ALLOWANCES                    | 05/11/2013 | 29167409  | 818.30 REDACTED PERSONAL DATA                        | 113028 Revenue       |
| JC3AMA | CF - ADOPTION ALLOWANCES                     | 05/11/2013 | 29167477  | 818.30 REDACTED PERSONAL DATA                        | 112750 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 05/11/2013 | 29167704  | 818.30 REDACTED PERSONAL DATA                        | 113063 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 05/11/2013 | 29167798  | 818.30 REDACTED PERSONAL DATA                        | 154255 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 05/11/2013 | 29167817  | 818.30 REDACTED PERSONAL DATA                        | 113182 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 05/11/2013 | 29167896  | 818.30 REDACTED PERSONAL DATA                        | 113181 Revenue       |
| JC3ADA | CF - FOSTERING ALLOWANCES                    | 05/11/2013 | 29167927  | 818.30 REDACTED PERSONAL DATA                        | 112972 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 05/11/2013 | 29167939  | 818.30 REDACTED PERSONAL DATA                        | 134686 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 05/11/2013 | 29167942  | 818.30 REDACTED PERSONAL DATA                        | 148314 Revenue       |
| JC3AMA | CF - ADOPTION ALLOWANCES                     | 05/11/2013 | 29167959  | 745.36 REDACTED PERSONAL DATA                        | 149059 Revenue       |
| JC3AMA | CF - ADOPTION ALLOWANCES                     | 05/11/2013 | 29167983  | 1183.98 REDACTED PERSONAL DATA                       | 135860 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 05/11/2013 | 29168024  | 818.30 REDACTED PERSONAL DATA                        | 113191 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 05/11/2013 | 29168040  | 818.30 REDACTED PERSONAL DATA                        | 152781 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 05/11/2013 | 29168116  | 818.30 REDACTED PERSONAL DATA                        | 135724 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 05/11/2013 | 29168136  | 818.30 REDACTED PERSONAL DATA                        | 112848 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 05/11/2013 | 29168165  | 818.30 REDACTED PERSONAL DATA                        | 113058 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 05/11/2013 | 29168174  | 818.30 REDACTED PERSONAL DATA                        | 142968 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 05/11/2013 | 29168191  | 818.30 REDACTED PERSONAL DATA                        | 120367 Revenue       |
| JC3ADA | CF - FOSTERING ALLOWANCES                    | 19/11/2013 | 29168296  | 818.30 REDACTED PERSONAL DATA                        | 112816 Revenue       |
| JC3ADA | CF - FOSTERING ALLOWANCES                    | 19/11/2013 | 29168302  | 818.30 REDACTED PERSONAL DATA                        | 112778 Revenue       |
| JC3ADA | CF - FOSTERING ALLOWANCES                    | 19/11/2013 | 29168303  | 818.30 REDACTED PERSONAL DATA                        | 112792 Revenue       |
| JC3ADA | CF - FOSTERING ALLOWANCES                    | 19/11/2013 | 29168304  | 818.30 REDACTED PERSONAL DATA                        | 112964 Revenue       |
| JC3ADA | CF - FOSTERING ALLOWANCES                    | 19/11/2013 | 29168323  | 818.30 REDACTED PERSONAL DATA                        | 112970 Revenue       |
| JC3ADA | CF - FOSTERING ALLOWANCES                    | 19/11/2013 | 29168346  | 818.30 REDACTED PERSONAL DATA                        | 112823 Revenue       |
| JC3ADA | CF - FOSTERING ALLOWANCES                    | 19/11/2013 | 29168367  | 818.30 REDACTED PERSONAL DATA                        | 112968 Revenue       |
| JC3ADA | CF - FOSTERING ALLOWANCES                    | 19/11/2013 | 29168368  | 818.30 REDACTED PERSONAL DATA                        | 113028 Revenue       |
| JC3ADA | CF - FOSTERING ALLOWANCES                    | 19/11/2013 | 29168414  | 818.30 REDACTED PERSONAL DATA                        | 112871 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 19/11/2013 | 29168455  | 818.30 REDACTED PERSONAL DATA                        | 113063 Revenue       |
| JC3AMA | CF - ADOPTION ALLOWANCES                     | 19/11/2013 | 29168519  | 818.30 REDACTED PERSONAL DATA                        | 112750 Revenue       |
| JC3ADA | CF - FOSTERING ALLOWANCES                    | 19/11/2013 | 29168553  | 532.14 REDACTED PERSONAL DATA                        | 112871 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 19/11/2013 | 29168589  | 818.30 REDACTED PERSONAL DATA                        | 154255 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 19/11/2013 | 29168606  | 818.30 REDACTED PERSONAL DATA                        | 113182 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 19/11/2013 | 29168671  | 818.30 REDACTED PERSONAL DATA                        | 113181 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 19/11/2013 | 29168745  | 818.30 REDACTED PERSONAL DATA                        | 134686 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 19/11/2013 | 29168748  | 818.30 REDACTED PERSONAL DATA                        | 148314 Revenue       |
| JC3AMA | CF - ADOPTION ALLOWANCES                     | 19/11/2013 | 29168760  | 745.36 REDACTED PERSONAL DATA                        | 149059 Revenue       |
| JC3AMA | CF - ADOPTION ALLOWANCES                     | 19/11/2013 | 29168784  | 1014.84 REDACTED PERSONAL DATA                       | 135860 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 19/11/2013 | 29168825  | 818.30 REDACTED PERSONAL DATA                        | 113191 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 19/11/2013 | 29168841  | 818.30 REDACTED PERSONAL DATA                        | 152781 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 19/11/2013 | 29168934  | 818.30 REDACTED PERSONAL DATA                        | 135724 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 19/11/2013 | 29168952  | 818.30 REDACTED PERSONAL DATA                        | 112848 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 19/11/2013 | 29168980  | 818.30 REDACTED PERSONAL DATA                        | 113058 Revenue       |
| JC3ADD | CF - TREATMENT FOSTER CARE                   | 19/11/2013 | 29168988  | 818.30 REDACTED PERSONAL DATA                        | 142968 Revenue       |

|        |                                      |            |           |                                 |                |
|--------|--------------------------------------|------------|-----------|---------------------------------|----------------|
| JC3ADD | CF - TREATMENT FOSTER CARE           | 19/11/2013 | 29169006  | 818.30 REDACTED PERSONAL DATA   | 120367 Revenue |
| JC3ADA | CF - FOSTERING ALLOWANCES            | 19/11/2013 | 29169054  | 818.30 REDACTED PERSONAL DATA   | 112972 Revenue |
| RATP   | OUTBOROUGH PLACEMENTS                | 05/11/2013 | 310028617 | 33332.97 REDACTED PERSONAL DATA | 123124 Revenue |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP      | 12/11/2013 | 310028736 | 657.60 REDACTED PERSONAL DATA   | 151561 Revenue |
| RATP   | OUTBOROUGH PLACEMENTS                | 22/11/2013 | 310029080 | 3200.00 REDACTED PERSONAL DATA  | 106451 Revenue |
| RATP   | OUTBOROUGH PLACEMENTS                | 22/11/2013 | 310029081 | 2100.00 REDACTED PERSONAL DATA  | 151117 Revenue |
| RATP   | OUTBOROUGH PLACEMENTS                | 27/11/2013 | 310029085 | 5557.50 REDACTED PERSONAL DATA  | 159092 Revenue |
| RATP   | OUTBOROUGH PLACEMENTS                | 22/11/2013 | 310029133 | 1500.00 REDACTED PERSONAL DATA  | 152594 Revenue |
| SCLLA  | BROMLEY PENNETT CHILDRENS CENTRE     | 06/11/2013 | 312131589 | 1707.18 REDACTED PERSONAL DATA  | 156030 Revenue |
| JC3ADB | CF - FOSTERING TEAM                  | 08/11/2013 | 325022427 | 1061.04 REDACTED PERSONAL DATA  | 153433 Revenue |
| JC3ADB | CF - FOSTERING TEAM                  | 08/11/2013 | 325022492 | 532.52 REDACTED PERSONAL DATA   | 153433 Revenue |
| JC3AMM | ADOPTION TEAM                        | 05/11/2013 | 325022502 | 262.50 REDACTED PERSONAL DATA   | 138876 Revenue |
| JC3AMM | ADOPTION TEAM                        | 05/11/2013 | 325022502 | 200.00 REDACTED PERSONAL DATA   | 138876 Revenue |
| JC3ANK | CF - CARE MANAGEMENT NORTH 3         | 01/11/2013 | 325022509 | 606.25 REDACTED PERSONAL DATA   | 108930 Revenue |
| JC3AAA | CF - EXTERNAL RESIDENTIAL PLACEMENTS | 01/11/2013 | 325022511 | 14785.80 REDACTED PERSONAL DATA | 159092 Revenue |
| JC3AAA | CF - EXTERNAL RESIDENTIAL PLACEMENTS | 01/11/2013 | 325022512 | 12643.20 REDACTED PERSONAL DATA | 159092 Revenue |
| JC3AAA | CF - EXTERNAL RESIDENTIAL PLACEMENTS | 01/11/2013 | 325022513 | 14785.80 REDACTED PERSONAL DATA | 159092 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022516 | 2097.20 REDACTED PERSONAL DATA  | 139549 Revenue |
| JC3ADB | CF - FOSTERING TEAM                  | 08/11/2013 | 325022519 | 1917.87 REDACTED PERSONAL DATA  | 135935 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022523 | 4109.67 REDACTED PERSONAL DATA  | 157585 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022524 | 9669.60 REDACTED PERSONAL DATA  | 146162 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022525 | 3265.60 REDACTED PERSONAL DATA  | 105182 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022528 | 3366.60 REDACTED PERSONAL DATA  | 105182 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022530 | 3376.74 REDACTED PERSONAL DATA  | 123984 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022531 | 3515.09 REDACTED PERSONAL DATA  | 123984 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022532 | 3376.74 REDACTED PERSONAL DATA  | 123984 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022533 | 3255.00 REDACTED PERSONAL DATA  | 123984 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022534 | 3450.26 REDACTED PERSONAL DATA  | 140166 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022535 | 2864.23 REDACTED PERSONAL DATA  | 140166 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022536 | 3081.14 REDACTED PERSONAL DATA  | 140166 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022537 | 2927.08 REDACTED PERSONAL DATA  | 140166 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022538 | 3450.26 REDACTED PERSONAL DATA  | 140166 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022539 | 2906.59 REDACTED PERSONAL DATA  | 140166 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022540 | 2864.23 REDACTED PERSONAL DATA  | 140166 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022542 | 3554.46 REDACTED PERSONAL DATA  | 140166 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022543 | 2829.90 REDACTED PERSONAL DATA  | 140166 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022544 | 2987.11 REDACTED PERSONAL DATA  | 140166 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022545 | 2922.68 REDACTED PERSONAL DATA  | 140166 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022546 | 3571.82 REDACTED PERSONAL DATA  | 146035 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022547 | 3432.14 REDACTED PERSONAL DATA  | 156248 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022548 | 3432.14 REDACTED PERSONAL DATA  | 156248 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022549 | 3432.14 REDACTED PERSONAL DATA  | 156248 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022550 | 3432.14 REDACTED PERSONAL DATA  | 156248 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 01/11/2013 | 325022551 | 3502.38 REDACTED PERSONAL DATA  | 148597 Revenue |
| JC3AAA | CF - EXTERNAL RESIDENTIAL PLACEMENTS | 01/11/2013 | 325022552 | 8414.33 REDACTED PERSONAL DATA  | 155683 Revenue |
| JC3AAA | CF - EXTERNAL RESIDENTIAL PLACEMENTS | 01/11/2013 | 325022553 | 8414.33 REDACTED PERSONAL DATA  | 155683 Revenue |
| JC3AAA | CF - EXTERNAL RESIDENTIAL PLACEMENTS | 01/11/2013 | 325022554 | 12520.00 REDACTED PERSONAL DATA | 158802 Revenue |
| JC3AMA | CF - ADOPTION ALLOWANCES             | 05/11/2013 | 325022555 | 3200.50 REDACTED PERSONAL DATA  | 158028 Revenue |
| JC3AMA | CF - ADOPTION ALLOWANCES             | 12/11/2013 | 325022556 | 648.30 REDACTED PERSONAL DATA   | 156345 Revenue |
| JC3AMM | ADOPTION TEAM                        | 12/11/2013 | 325022563 | 435.00 REDACTED PERSONAL DATA   | 107801 Revenue |
| JC3AMM | ADOPTION TEAM                        | 12/11/2013 | 325022564 | 700.00 REDACTED PERSONAL DATA   | 107801 Revenue |
| JC3AMM | ADOPTION TEAM                        | 12/11/2013 | 325022565 | 538.88 REDACTED PERSONAL DATA   | 107801 Revenue |
| JC3ATM | CF - FOURTEEN PLUS & LEAVING CARE    | 05/11/2013 | 325022570 | 715.99 REDACTED PERSONAL DATA   | 131581 Revenue |
| JC3ATM | CF - FOURTEEN PLUS & LEAVING CARE    | 05/11/2013 | 325022581 | 3320.00 REDACTED PERSONAL DATA  | 158135 Revenue |
| JC3ATM | CF - FOURTEEN PLUS & LEAVING CARE    | 06/11/2013 | 325022589 | 1408.00 REDACTED PERSONAL DATA  | 157527 Revenue |
| JC3ANK | CF - CARE MANAGEMENT NORTH 3         | 06/11/2013 | 325022594 | 2180.00 REDACTED PERSONAL DATA  | 106610 Revenue |
| JC3ANF | CF - CARE MANAGEMENT SOUTH TEAM 2    | 08/11/2013 | 325022602 | 733.83 REDACTED PERSONAL DATA   | 135935 Revenue |
| JC3AMA | CF - ADOPTION ALLOWANCES             | 07/11/2013 | 325022617 | 915.75 REDACTED PERSONAL DATA   | 156345 Revenue |
| JC3ANC | CF - ASSESSMENT SOUTH TEAM 1         | 12/11/2013 | 325022627 | 1032.26 REDACTED PERSONAL DATA  | 131902 Revenue |
| JC3AMM | ADOPTION TEAM                        | 07/11/2013 | 325022632 | 1476.80 REDACTED PERSONAL DATA  | 134769 Revenue |
| JC3ANA | CF - ASSESSMENT NORTH TEAM 1         | 12/11/2013 | 325022641 | 1936.00 REDACTED PERSONAL DATA  | 107232 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 08/11/2013 | 325022643 | 3120.00 REDACTED PERSONAL DATA  | 153003 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 08/11/2013 | 325022644 | 3120.00 REDACTED PERSONAL DATA  | 153003 Revenue |
| JC3AMA | CF - ADOPTION ALLOWANCES             | 12/11/2013 | 325022653 | 750.00 REDACTED PERSONAL DATA   | 107336 Revenue |

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| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022659 | 3300.00 REDACTED PERSONAL DATA  | 139747 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022660 | 3642.90 REDACTED PERSONAL DATA  | 142051 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022661 | 3337.20 REDACTED PERSONAL DATA  | 142051 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022662 | 3642.90 REDACTED PERSONAL DATA  | 142051 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022663 | 7268.40 REDACTED PERSONAL DATA  | 142051 Revenue |
| JC3AAA | CF - EXTERNAL RESIDENTIAL PLACEMENTS | 12/11/2013 | 325022666 | 5535.67 REDACTED PERSONAL DATA  | 139749 Revenue |
| JC3AAA | CF - EXTERNAL RESIDENTIAL PLACEMENTS | 12/11/2013 | 325022666 | 221.34 REDACTED PERSONAL DATA   | 139749 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022667 | 1500.00 REDACTED PERSONAL DATA  | 155426 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022668 | 3124.17 REDACTED PERSONAL DATA  | 112263 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022669 | 3035.08 REDACTED PERSONAL DATA  | 147504 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022670 | 3239.85 REDACTED PERSONAL DATA  | 147504 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022671 | 3202.64 REDACTED PERSONAL DATA  | 147504 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022672 | 3035.04 REDACTED PERSONAL DATA  | 147504 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022673 | 3035.08 REDACTED PERSONAL DATA  | 147504 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022674 | 3035.04 REDACTED PERSONAL DATA  | 147504 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022675 | 2888.00 REDACTED PERSONAL DATA  | 147504 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022676 | 2627.25 REDACTED PERSONAL DATA  | 126690 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022677 | 4888.80 REDACTED PERSONAL DATA  | 105182 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022678 | 3320.31 REDACTED PERSONAL DATA  | 105182 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022679 | 3217.62 REDACTED PERSONAL DATA  | 105182 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022680 | 3160.26 REDACTED PERSONAL DATA  | 105182 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022681 | 3160.26 REDACTED PERSONAL DATA  | 105182 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022682 | 3062.52 REDACTED PERSONAL DATA  | 105182 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022683 | 3320.31 REDACTED PERSONAL DATA  | 105182 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022684 | 2950.74 REDACTED PERSONAL DATA  | 105182 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022686 | 3160.26 REDACTED PERSONAL DATA  | 105182 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022688 | 3160.26 REDACTED PERSONAL DATA  | 105182 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022689 | 3062.52 REDACTED PERSONAL DATA  | 105182 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022690 | 3423.00 REDACTED PERSONAL DATA  | 105182 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022691 | 2895.00 REDACTED PERSONAL DATA  | 105182 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022692 | 3258.00 REDACTED PERSONAL DATA  | 105182 Revenue |
| JC3ATM | CF - FOURTEEN PLUS & LEAVING CARE    | 13/11/2013 | 325022694 | 533.88 REDACTED PERSONAL DATA   | 110231 Revenue |
| JC3ATM | CF - FOURTEEN PLUS & LEAVING CARE    | 13/11/2013 | 325022696 | 3320.00 REDACTED PERSONAL DATA  | 158135 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 13/11/2013 | 325022698 | 3160.26 REDACTED PERSONAL DATA  | 105182 Revenue |
| JC3AAA | CF - EXTERNAL RESIDENTIAL PLACEMENTS | 12/11/2013 | 325022710 | 12400.00 REDACTED PERSONAL DATA | 112260 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022711 | 3490.52 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022712 | 3132.52 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022713 | 3580.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022714 | 3490.48 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022715 | 2960.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022716 | 2800.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022717 | 3120.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ADB | CF - FOSTERING TEAM                  | 13/11/2013 | 325022718 | 567.52 REDACTED PERSONAL DATA   | 153433 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022719 | 2808.12 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022720 | 2880.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022721 | 3120.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ADB | CF - FOSTERING TEAM                  | 19/11/2013 | 325022722 | 736.00 REDACTED PERSONAL DATA   | 107356 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022723 | 2960.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022724 | 3120.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022726 | 2800.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022727 | 2880.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022729 | 3388.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 12/11/2013 | 325022731 | 3311.84 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 13/11/2013 | 325022732 | 2140.00 REDACTED PERSONAL DATA  | 139549 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 13/11/2013 | 325022733 | 2625.00 REDACTED PERSONAL DATA  | 130553 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 13/11/2013 | 325022734 | 771.68 REDACTED PERSONAL DATA   | 123984 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 13/11/2013 | 325022735 | 3580.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 13/11/2013 | 325022736 | 3200.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 13/11/2013 | 325022738 | 3135.00 REDACTED PERSONAL DATA  | 139747 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 13/11/2013 | 325022739 | 3235.71 REDACTED PERSONAL DATA  | 139747 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 13/11/2013 | 325022742 | 3450.00 REDACTED PERSONAL DATA  | 139747 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 13/11/2013 | 325022743 | 3235.71 REDACTED PERSONAL DATA  | 139747 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES       | 13/11/2013 | 325022744 | 3331.71 REDACTED PERSONAL DATA  | 139747 Revenue |
| JC3AAA | CF - EXTERNAL RESIDENTIAL PLACEMENTS | 13/11/2013 | 325022745 | 12171.60 REDACTED PERSONAL DATA | 155286 Revenue |



|        |                                   |            |           |                                 |                |
|--------|-----------------------------------|------------|-----------|---------------------------------|----------------|
| JC3AMM | ADOPTION TEAM                     | 15/11/2013 | 325022750 | 616.95 REDACTED PERSONAL DATA   | 101372 Revenue |
| JC3ATM | CF - FOURTEEN PLUS & LEAVING CARE | 18/11/2013 | 325022778 | 720.20 REDACTED PERSONAL DATA   | 118047 Revenue |
| JC3ATM | CF - FOURTEEN PLUS & LEAVING CARE | 18/11/2013 | 325022782 | 974.88 REDACTED PERSONAL DATA   | 103692 Revenue |
| JC3ATM | CF - FOURTEEN PLUS & LEAVING CARE | 18/11/2013 | 325022783 | 974.88 REDACTED PERSONAL DATA   | 103692 Revenue |
| JC3ATM | CF - FOURTEEN PLUS & LEAVING CARE | 18/11/2013 | 325022784 | 974.88 REDACTED PERSONAL DATA   | 103692 Revenue |
| JC3ATM | CF - FOURTEEN PLUS & LEAVING CARE | 18/11/2013 | 325022785 | 974.88 REDACTED PERSONAL DATA   | 103692 Revenue |
| JC3ATM | CF - FOURTEEN PLUS & LEAVING CARE | 18/11/2013 | 325022786 | 1096.74 REDACTED PERSONAL DATA  | 103692 Revenue |
| JC3ATM | CF - FOURTEEN PLUS & LEAVING CARE | 18/11/2013 | 325022787 | 1009.04 REDACTED PERSONAL DATA  | 103692 Revenue |
| JC3ATM | CF - FOURTEEN PLUS & LEAVING CARE | 18/11/2013 | 325022790 | 10000.00 REDACTED PERSONAL DATA | 138946 Revenue |
| JC3ATM | CF - FOURTEEN PLUS & LEAVING CARE | 19/11/2013 | 325022791 | 3510.00 REDACTED PERSONAL DATA  | 159670 Revenue |
| JC3AMM | ADOPTION TEAM                     | 25/11/2013 | 325022797 | 752.90 REDACTED PERSONAL DATA   | 156916 Revenue |
| JC3ATM | CF - FOURTEEN PLUS & LEAVING CARE | 20/11/2013 | 325022806 | 667.35 REDACTED PERSONAL DATA   | 110231 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 20/11/2013 | 325022828 | 5507.10 REDACTED PERSONAL DATA  | 159045 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 20/11/2013 | 325022830 | 3103.10 REDACTED PERSONAL DATA  | 114362 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 20/11/2013 | 325022831 | 2677.78 REDACTED PERSONAL DATA  | 114362 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 20/11/2013 | 325022832 | 3168.20 REDACTED PERSONAL DATA  | 114362 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 20/11/2013 | 325022833 | 3120.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 20/11/2013 | 325022834 | 3342.60 REDACTED PERSONAL DATA  | 153214 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 20/11/2013 | 325022835 | 3276.00 REDACTED PERSONAL DATA  | 153214 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 20/11/2013 | 325022836 | 3685.71 REDACTED PERSONAL DATA  | 152645 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 20/11/2013 | 325022837 | 3786.43 REDACTED PERSONAL DATA  | 152645 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 20/11/2013 | 325022838 | 4081.50 REDACTED PERSONAL DATA  | 150624 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 20/11/2013 | 325022839 | 4081.50 REDACTED PERSONAL DATA  | 150624 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 21/11/2013 | 325022843 | 2767.86 REDACTED PERSONAL DATA  | 130553 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 21/11/2013 | 325022844 | 2571.43 REDACTED PERSONAL DATA  | 130553 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 21/11/2013 | 325022845 | 3140.57 REDACTED PERSONAL DATA  | 106625 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 21/11/2013 | 325022846 | 2897.54 REDACTED PERSONAL DATA  | 130553 Revenue |
| JC3ANE | CF - CARE MANAGEMENT SOUTH TEAM 1 | 26/11/2013 | 325022860 | 120.00 REDACTED PERSONAL DATA   | 159785 Revenue |
| JC3ANE | CF - CARE MANAGEMENT SOUTH TEAM 1 | 26/11/2013 | 325022860 | 390.80 REDACTED PERSONAL DATA   | 159785 Revenue |
| JC3ATM | CF - FOURTEEN PLUS & LEAVING CARE | 26/11/2013 | 325022873 | 635.48 REDACTED PERSONAL DATA   | 131581 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 25/11/2013 | 325022874 | 1500.00 REDACTED PERSONAL DATA  | 155426 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 25/11/2013 | 325022875 | 3302.70 REDACTED PERSONAL DATA  | 143858 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 25/11/2013 | 325022876 | 3302.70 REDACTED PERSONAL DATA  | 143858 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 25/11/2013 | 325022883 | 3120.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 25/11/2013 | 325022884 | 3580.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 25/11/2013 | 325022885 | 3120.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 25/11/2013 | 325022886 | 3580.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 25/11/2013 | 325022887 | 3490.52 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 25/11/2013 | 325022888 | 2800.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 25/11/2013 | 325022889 | 3200.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 25/11/2013 | 325022890 | 2800.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 25/11/2013 | 325022891 | 2815.80 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 25/11/2013 | 325022892 | 2815.80 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 25/11/2013 | 325022893 | 3519.75 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 25/11/2013 | 325022894 | 2815.80 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 25/11/2013 | 325022895 | 2811.82 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 25/11/2013 | 325022896 | 4008.32 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 25/11/2013 | 325022897 | 3200.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 25/11/2013 | 325022898 | 3120.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 25/11/2013 | 325022899 | 3199.84 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 25/11/2013 | 325022900 | 3400.88 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 26/11/2013 | 325022903 | 3519.75 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 26/11/2013 | 325022904 | 977.79 REDACTED PERSONAL DATA   | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 26/11/2013 | 325022905 | 900.00 REDACTED PERSONAL DATA   | 109311 Revenue |
| JC3ANF | CF - CARE MANAGEMENT SOUTH TEAM 2 | 26/11/2013 | 325022908 | 1629.46 REDACTED PERSONAL DATA  | 135935 Revenue |
| JC3ANF | CF - CARE MANAGEMENT SOUTH TEAM 2 | 26/11/2013 | 325022910 | 809.70 REDACTED PERSONAL DATA   | 155560 Revenue |
| JC3ANG | CF - CARE MANAGEMENT NORTH TEAM 1 | 28/11/2013 | 325022913 | 862.54 REDACTED PERSONAL DATA   | 151073 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 27/11/2013 | 325022938 | 3388.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 27/11/2013 | 325022939 | 3042.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 27/11/2013 | 325022940 | 3388.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 27/11/2013 | 325022941 | 2812.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 27/11/2013 | 325022942 | 3120.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 27/11/2013 | 325022943 | 3140.00 REDACTED PERSONAL DATA  | 109311 Revenue |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES    | 27/11/2013 | 325022944 | 2805.88 REDACTED PERSONAL DATA  | 109311 Revenue |

|        |   |            |           |  |                    |
|--------|---|------------|-----------|--|--------------------|
| JC3ACA | INDEPENDANT FOSTERING AGENCIES                      | 27/11/2013 | 325022947 | 3168.00 REDACTED PERSONAL DATA                       | 139549 Revenue     |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES                      | 27/11/2013 | 325022948 | 4077.90 REDACTED PERSONAL DATA                       | 139549 Revenue     |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES                      | 27/11/2013 | 325022949 | 3081.60 REDACTED PERSONAL DATA                       | 139549 Revenue     |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES                      | 27/11/2013 | 325022950 | 2937.00 REDACTED PERSONAL DATA                       | 139549 Revenue     |
| JC3AAA | CF - EXTERNAL RESIDENTIAL PLACEMENTS                | 27/11/2013 | 325022951 | 771.39 REDACTED PERSONAL DATA                        | 139749 Revenue     |
| JC3ADB | CF - FOSTERING TEAM                                 | 29/11/2013 | 325022953 | 1661.70 REDACTED PERSONAL DATA                       | 153433 Revenue     |
| JC3ANE | CF - CARE MANAGEMENT SOUTH TEAM 1                   | 28/11/2013 | 325022955 | 1600.00 REDACTED PERSONAL DATA                       | 159894 Revenue     |
| JC3AAA | CF - EXTERNAL RESIDENTIAL PLACEMENTS                | 28/11/2013 | 325022972 | 13285.80 REDACTED PERSONAL DATA                      | 139749 Revenue     |
| JC3AAA | CF - EXTERNAL RESIDENTIAL PLACEMENTS                | 28/11/2013 | 325022974 | 13728.66 REDACTED PERSONAL DATA                      | 139749 Revenue     |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES                      | 29/11/2013 | 325022994 | 3059.91 REDACTED PERSONAL DATA                       | 109311 Revenue     |
| JC3ACA | INDEPENDANT FOSTERING AGENCIES                      | 29/11/2013 | 325022995 | 3399.76 REDACTED PERSONAL DATA                       | 109311 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 08/11/2013 | 64807     | 1488.62 REDACTED PERSONAL DATA                       | 104797 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 08/11/2013 | 64808     | 1008.42 REDACTED PERSONAL DATA                       | 104797 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 08/11/2013 | 64810     | 5132.14 REDACTED PERSONAL DATA                       | 105255 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 08/11/2013 | 64811     | 720.30 REDACTED PERSONAL DATA                        | 105255 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 08/11/2013 | 64849     | 7352.21 REDACTED PERSONAL DATA                       | 133194 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 08/11/2013 | 64861     | 3979.66 REDACTED PERSONAL DATA                       | 149457 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 11/11/2013 | 64901     | 2701.13 REDACTED PERSONAL DATA                       | 108930 Revenue     |
| RALM   | NURSERY FUNDING - EARLY YEARS CONTINGENCY           | 19/11/2013 | 65096     | 532.00 REDACTED PERSONAL DATA                        | 108930 Revenue     |
| JC3AEQ | L.A.C.E.S. TEAM                                     | 14/11/2013 | 325022685 | 12041.25 REDACTED PERSONAL DATA                      | 159092 Revenue     |
| JC3AZE | CF - CHILDREN WITH DISABILITIES                     | 19/11/2013 | 65156     | 506.62 REDACTED PERSONAL DATA                        | 132451 Revenue     |
| JC3AZE | CF - CHILDREN WITH DISABILITIES                     | 19/11/2013 | 65159     | 639.53 REDACTED PERSONAL DATA                        | 136217 Revenue     |
| JC3AZE | CF - CHILDREN WITH DISABILITIES                     | 19/11/2013 | 65161     | 789.36 REDACTED PERSONAL DATA                        | 148645 Revenue     |
| JC3AZE | CF - CHILDREN WITH DISABILITIES                     | 19/11/2013 | 65171     | 1561.56 REDACTED PERSONAL DATA                       | 147132 Revenue     |
| JC3AZE | CF - CHILDREN WITH DISABILITIES                     | 19/11/2013 | 65189     | 730.88 REDACTED PERSONAL DATA                        | 144230 Revenue     |
| JC3AZE | CF - CHILDREN WITH DISABILITIES                     | 07/11/2013 | 325022606 | 685.20 REDACTED PERSONAL DATA                        | 134523 Revenue     |
| JC3AHU | CF - O.O.B. SHORT BREAKS                            | 12/11/2013 | 325022621 | 10362.52 REDACTED PERSONAL DATA                      | 147234 Revenue     |
| JC3AHT | CF - PLAYSCHEMES                                    | 14/11/2013 | 325022746 | 22383.69 REDACTED PERSONAL DATA                      | 144268 Revenue     |
| JC3AHU | CF - O.O.B. SHORT BREAKS                            | 14/11/2013 | 325022752 | 1360.00 REDACTED PERSONAL DATA                       | 108039 Revenue     |
| JC3AHU | CF - O.O.B. SHORT BREAKS                            | 14/11/2013 | 325022753 | 940.00 REDACTED PERSONAL DATA                        | 108039 Revenue     |
| JC3AAC | CF - POOL BUDGET FOR C.W.D.                         | 20/11/2013 | 325022754 | 1584.00 REDACTED PERSONAL DATA                       | 108039 Revenue     |
| JC3AHU | CF - O.O.B. SHORT BREAKS                            | 26/11/2013 | 325022764 | 1948.00 REDACTED PERSONAL DATA                       | 108039 Revenue     |
| JC3AHU | CF - O.O.B. SHORT BREAKS                            | 26/11/2013 | 325022765 | 792.00 REDACTED PERSONAL DATA                        | 108039 Revenue     |
| JC3AHU | CF - O.O.B. SHORT BREAKS                            | 26/11/2013 | 325022771 | 792.00 REDACTED PERSONAL DATA                        | 108039 Revenue     |
| JC3AHU | CF - O.O.B. SHORT BREAKS                            | 26/11/2013 | 325022772 | 1168.00 REDACTED PERSONAL DATA                       | 108039 Revenue     |
| JC3AHU | CF - O.O.B. SHORT BREAKS                            | 26/11/2013 | 325022815 | 916.00 REDACTED PERSONAL DATA                        | 108039 Revenue     |
| JC3AHU | CF - O.O.B. SHORT BREAKS                            | 26/11/2013 | 325022816 | 1584.00 REDACTED PERSONAL DATA                       | 108039 Revenue     |
| JC3AHU | CF - O.O.B. SHORT BREAKS                            | 26/11/2013 | 325022823 | 12952.00 REDACTED PERSONAL DATA                      | 108039 Revenue     |
| JC3AAC | CF - POOL BUDGET FOR C.W.D.                         | 21/11/2013 | 325022848 | 1492.00 REDACTED PERSONAL DATA                       | 108039 Revenue     |
| JC3AAC | CF - POOL BUDGET FOR C.W.D.                         | 21/11/2013 | 325022849 | 1972.00 REDACTED PERSONAL DATA                       | 108039 Revenue     |
| JC3AHU | CF - O.O.B. SHORT BREAKS                            | 26/11/2013 | 325022853 | 1996.00 REDACTED PERSONAL DATA                       | 108039 Revenue     |
| JC3AHU | CF - O.O.B. SHORT BREAKS                            | 26/11/2013 | 325022902 | 792.00 REDACTED PERSONAL DATA                        | 108039 Revenue     |
| RDBD   | MISCELLANEOUS INCOME - SUSPENSE                     | 25/11/2013 | 10120862  | 3337.93 Reverse SSEDNAMHOUSE                         | 1012086211 Revenue |
| RDBD   | MISCELLANEOUS INCOME - SUSPENSE                     | 25/11/2013 | 10120865  | 3337.93 Reverse SSEDNAMHOUSE                         | 1012086511 Revenue |
| RDBD   | MISCELLANEOUS INCOME - SUSPENSE                     | 25/11/2013 | 10120865  | 3337.93 Reverse SSEDNAMHOUSE                         | 1012086541 Revenue |
| RBPB   | PSYCHOLOGY SERVICE                                  | 21/11/2013 | 310028863 | 500.00 Ridgeway Psychology Ltd                       | 159451 Revenue     |
| YSMPJA | HOME AND HOSPITAL -DEVOLVED FORMULA CAPITAL         | 05/11/2013 | 310028502 | 1495.47 RM Education Plc                             | 118999 Capital     |
| RAMB   | KEY STAGE 1&2 PUPIL REFERRAL UNIT (THE MERE)        | 19/11/2013 | 312132875 | 429.05 RM Education Plc                              | 118999 Revenue     |
| RBRV   | DUDLEY GRID FOR LEARNING                            | 25/11/2013 | 310029035 | 378330.24 RM Education Plc                           | 101019 Revenue     |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP                     | 12/11/2013 | 324005960 | 700.00 Rosie Owen Solicitors                         | 114414 Revenue     |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP                     | 28/11/2013 | 324006038 | 700.00 Rosie Owen Solicitors                         | 114414 Revenue     |
| JC3APA | CF - ADMIN - DUDLEY SOUTH ASSESS/CARE MGT B/HILL    | 12/11/2013 | 325022693 | 775.00 Royal Mail Group Ltd                          | 133754 Revenue     |
| RAMA   | SPECIALIST INCLUSION SERVICES - PHYSICAL AND MEDICA | 08/11/2013 | 310028750 | 895.00 Royal Society for the Prevention of Accidents | 101240 Revenue     |
| RAMA   | SPECIALIST INCLUSION SERVICES - PHYSICAL AND MEDICA | 15/11/2013 | 310028751 | 620.00 Royal Society for the Prevention of Accidents | 101240 Revenue     |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP                     | 21/11/2013 | 310029039 | 630.24 Sam Jones                                     | 157337 Revenue     |
| YRFP   | BROOK PRIMARY SCHOOL EXTENSION - PHASE 2            | 28/11/2013 | 310029079 | 600.00 Sandwell Drainage Co.                         | 110836 Capital     |
| RAQC   | KEY STAGE 4 PRU ANNEXE                              | 19/11/2013 | 310028961 | 6398.40 Securitas Security Services (UK) Ltd         | 154712 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES        | 08/11/2013 | 64851     | 3145.31 Sedgley Kids Club                            | 119145 Revenue     |
| RBQE   | EDUCATION BUSINESS PARTNERS                         | 08/11/2013 | 310028752 | 3750.00 SES 13-19 Ltd                                | 155354 Revenue     |
| RBQE   | EDUCATION BUSINESS PARTNERS                         | 28/11/2013 | 310029277 | 950.00 SES 13-19 Ltd                                 | 155354 Revenue     |
| RBPB   | SCHOOL DEVELOPMENT                                  | 26/11/2013 | 310029070 | 3248.00 SGA Systems Limited                          | 134373 Revenue     |
| RALG   | FREE ENTITLEMENT FOR 2 YEAR OLDS - DSG              | 19/11/2013 | 310028876 | 2430.00 Sharon Billingsley                           | 152269 Revenue     |
| RBRK   | THE REGIONAL STAFF COLLEGE                          | 28/11/2013 | 310029139 | 716.00 Sharon Sadler                                 | 154796 Revenue     |
| YRABF  | NORTHFIELD RD REPLACE ROOF TO VICTORIA BUILD - AMP  | 15/11/2013 | 310028760 | 2551.88 Shaylor Special Projects Ltd                 | 146416 Capital     |

|        |  |            |           |   |                    |
|--------|--|------------|-----------|---|--------------------|
| YRABF  | CONTRACTORS RETENTION CONTROL                | 15/11/2013 | 310028760 | 5663.38 Shaylor Special Projects Ltd                    | 146416 Capital     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 13/11/2013 | 64852     | 4699.96 Shooting Stars Nurseries                        | 141640 Revenue     |
| RAQA   | CHERRY TREE LEARNING CENTRE                  | 14/11/2013 | 310028905 | 498.00 Siemens Financial Services Ltd                   | 101041 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64853     | 3421.43 Silverbells Playgroup                           | 108965 Revenue     |
| RFPK   | DUDLEY PERFORMING ARTS                       | 19/11/2013 | 10120755  | 840.00 SKIBOUND   | 1000431100 Revenue |
| JC3ADB | CF - FOSTERING TEAM                          | 08/11/2013 | 325022491 | 3056.04 Social Works Assessments & Consultancy Services | 149640 Revenue     |
| RAMO   | SYCAMORE CENTRE SITE MANAGEMENT              | 19/11/2013 | 310028909 | 686.46 South Staffordshire Water Plc                    | 143906 Revenue     |
| RFAE   | DUDLEY CENTRAL AREA YOUTH SERVICE            | 14/11/2013 | 310028888 | 677.83 South Staffordshire Water Plc                    | 143906 Revenue     |
| RDBD   | MISCELLANEOUS INCOME - SUSPENSE              | 25/11/2013 | 10120859  | 3337.93 SSEDNAMHOUSE                                    | 1012085911 Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64854     | 7365.07 St Joseph'S Pre-School                          | 108937 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 12/11/2013 | 64855     | 2629.10 St Marys Pre-School                             | 108938 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64856     | 3457.44 St Michaels Christian Pre-School                | 108986 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64857     | 1728.72 St Peters Pre-School                            | 108939 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 14/11/2013 | 64907     | 7130.97 St Thomas Community Network Nursery             | 109106 Revenue     |
| RAMC   | EXTRA DISTRICT STATEMENTS - MAINSTREAM       | 22/11/2013 | 310028983 | 7525.00 Staffordshire County Council                    | 101346 Revenue     |
| RATW   | EXCLUDED PUPILS ALTERNATIVE PROVISION        | 07/11/2013 | 310028699 | 924.00 Startright Training Ltd                          | 152777 Revenue     |
| JC3AEO | L.A.C.E.S. TEAM                              | 05/11/2013 | 325022574 | 550.00 Steve Jackson Consultancy Services Ltd           | 149910 Revenue     |
| RATW   | EXCLUDED PUPILS ALTERNATIVE PROVISION        | 14/11/2013 | 310028877 | 1056.00 Stockport Metropolitan Borough Council          | 159690 Revenue     |
| LPAMPH | ARCHITECTS/OS/E&M                            | 15/11/2013 | 310028963 | 6700.00 Structural Design Partnership                   | 108757 Revenue     |
| LPAMPA | STRUCTURES                                   | 18/11/2013 | 323018078 | 800.00 Structural Design Partnership                    | 108757 Revenue     |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE            | 12/11/2013 | 310028828 | 731.00 Super Taxis                                      | 116843 Revenue     |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE            | 12/11/2013 | 310028829 | 22.00 Super Taxis                                       | 116843 Revenue     |
| JC3ANL | TRANSPORT - CHILDRENS SOCIAL CARE            | 12/11/2013 | 310028829 | 594.00 Super Taxis                                      | 116843 Revenue     |
| RASA   | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 01/11/2013 | 310028578 | 6777.00 Super Taxis                                     | 116843 Revenue     |
| RFMF   | AWARDS - HOME TO COLLEGE TRANSPORT           | 29/11/2013 | 310029326 | 1129.00 Super Taxis                                     | 116843 Revenue     |
| RDMC   | CONTRACT CLEANING - RECHARGES                | 19/11/2013 | 310029002 | 2315.77 Superclean Services Wothorpe Ltd                | 101752 Revenue     |
| RDMC   | CONTRACT CLEANING - RECHARGES                | 19/11/2013 | 310029002 | -81.05 Superclean Services Wothorpe Ltd                 | 101752 Revenue     |
| RDMC   | CONTRACT CLEANING - RECHARGES                | 26/11/2013 | 310029167 | 46775.17 Superclean Services Wothorpe Ltd               | 101752 Revenue     |
| RDMC   | CONTRACT CLEANING - RECHARGES                | 26/11/2013 | 310029167 | -1637.13 Superclean Services Wothorpe Ltd               | 101752 Revenue     |
| RDMC   | CONTRACT CLEANING - RECHARGES                | 26/11/2013 | 310029168 | 680.47 Superclean Services Wothorpe Ltd                 | 101752 Revenue     |
| RDMC   | CONTRACT CLEANING - RECHARGES                | 26/11/2013 | 310029168 | -23.82 Superclean Services Wothorpe Ltd                 | 101752 Revenue     |
| RDMC   | CONTRACT CLEANING - RECHARGES                | 27/11/2013 | 310029217 | 2734.20 Superclean Services Wothorpe Ltd                | 101752 Revenue     |
| RDMC   | CONTRACT CLEANING - RECHARGES                | 27/11/2013 | 310029217 | -95.70 Superclean Services Wothorpe Ltd                 | 101752 Revenue     |
| JC3AZM | CSC DIVISIONAL MANAGEMENT GROUP              | 26/11/2013 | 310029041 | 1655.27 Suzanne Gibbon                                  | 130381 Revenue     |
| RBPA   | MANAGEMENT AND ADMINISTRATION                | 26/11/2013 | 310029054 | 650.25 Suzanne Gibbon                                   | 130381 Revenue     |
| RKJP   | CATERING - RIDGEWOOD HIGH SCHOOL - CATERING  | 22/11/2013 | 310029131 | 1896.79 Swift Maintenance Services (1973) Ltd           | 108639 Revenue     |
| JC3AMM | ADOPTION TEAM                                | 22/11/2013 | 325022854 | 465.00 Synaxis Design Consultancy                       | 148994 Revenue     |
| LPAMPH | CONTRACTORS RETENTION CONTROL                | 15/11/2013 | 310028759 | -14.25 T D R (Mechanical Services) Ltd                  | 110852 Revenue     |
| LPAMPH | ARCHITECTS/OS/E&M                            | 15/11/2013 | 310028759 | 570.00 T D R (Mechanical Services) Ltd                  | 110852 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64862     | 1710.71 T J's Pre-School                                | 109628 Revenue     |
| RAML   | THE SYCAMORE CENTRE - KEY STAGE 3 & 4 PRU    | 26/11/2013 | 310029058 | 1343.60 TeacherActive Limited                           | 145384 Revenue     |
| RATP   | OUTBOROUGH PLACEMENTS                        | 12/11/2013 | 310028773 | 1440.00 Teaching Personnel Ltd                          | 109504 Revenue     |
| JC3AEO | L.A.C.E.S. TEAM                              | 01/11/2013 | 325022482 | 540.00 The Albion Foundation                            | 144946 Revenue     |
| RFLA   | YOUTH SERVICE ADMINISTRATION                 | 26/11/2013 | 310029026 | 12.50 The Award Scheme Ltd                              | 104361 Revenue     |
| RFLA   | YOUTH SERVICE ADMINISTRATION                 | 26/11/2013 | 310029026 | 660.00 The Award Scheme Ltd                             | 104361 Revenue     |
| JC3AEP | CF - B.C.C.R.                                | 05/11/2013 | 325022487 | 12020.40 The Childrens Society                          | 109360 Revenue     |
| RBPG   | MISCELLANEOUS PREMISES                       | 07/11/2013 | 310028653 | 1250.00 The Dudley Employees Sports and Social Club     | 114087 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64858     | 4303.79 The Green Day Nursery Ltd                       | 109598 Revenue     |
| RKAB   | CATERING - HIGH ARCAL - CATERING ACCOUNT     | 07/11/2013 | 10120386  | 691.42 THEOS FOOD CO LTD                                | 1000428496 Revenue |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64860     | 3781.58 Thorns Pre-School                               | 109881 Revenue     |
| JCJKBH | LOCAL SAFEGUARDING CHILDREN BOARD            | 26/11/2013 | 325022814 | 679.98 Tracey Hill                                      | 156089 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 11/11/2013 | 64864     | 3061.28 Tree Tops Day Nursery                           | 111557 Revenue     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 11/11/2013 | 64863     | 11895.24 Tree Tops Nursery (Milking Bank)               | 109745 Revenue     |
| LPAMPH | CONTRACTORS RETENTION CONTROL                | 15/11/2013 | 310028757 | -11757.42 Trendgrey Construction Ltd                    | 110870 Revenue     |
| LPAMPH | ARCHITECTS/OS/E&M                            | 15/11/2013 | 310028757 | 391913.94 Trendgrey Construction Ltd                    | 110870 Revenue     |
| JC3ANF | CF - CARE MANAGEMENT SOUTH TEAM 2            | 05/11/2013 | 325022527 | 1445.20 Tuley Social Care                               | 128895 Revenue     |
| JC3ANF | CF - CARE MANAGEMENT SOUTH TEAM 2            | 05/11/2013 | 325022529 | 1410.54 Tuley Social Care                               | 128895 Revenue     |
| JC3ANF | CF - CARE MANAGEMENT SOUTH TEAM 2            | 08/11/2013 | 325022603 | 2098.96 Tuley Social Care                               | 128895 Revenue     |
| JC3ANF | CF - CARE MANAGEMENT SOUTH TEAM 2            | 26/11/2013 | 325022907 | 1240.60 Tuley Social Care                               | 128895 Revenue     |
| JC3ANF | CF - CARE MANAGEMENT SOUTH TEAM 2            | 26/11/2013 | 325022909 | 1339.00 Tuley Social Care                               | 128895 Revenue     |
| YRFEF  | BROOK PRIMARY SCHOOL EXTENSION - PHASE 2     | 12/11/2013 | 310028652 | 7200.00 Tweedale Ltd                                    | 109930 Capital     |
| RALK   | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64865     | 4177.74 Twinkle Toes Day Nursery                        | 109716 Revenue     |
| RBPB   | SCHOOL DEVELOPMENT                           | 27/11/2013 | 310029261 | 600.00 Unicef UK  | 148247 Revenue     |
| RBPE   | PSYCHOLOGY SERVICE                           | 20/11/2013 | 310028949 | 3175.00 University Of Nottingham                        | 140934 Revenue     |

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| SCLLA   | BROMLEY PENNETT CHILDRENS CENTRE             | 06/11/2013 | 312131590 | 1193.64 UOW Social Enterprises Ltd                     | 154576 Revenue       |
| SCLLA   | BROMLEY PENNETT CHILDRENS CENTRE             | 06/11/2013 | 312131591 | 658.56 UOW Social Enterprises Ltd                      | 154576 Revenue       |
| SEXLB   | QUEEN VICTORIA - CHILDRENS CENTRE            | 12/11/2013 | 312131817 | 20.00 UOW Social Enterprises Ltd                       | 154576 Revenue       |
| SEXLB   | QUEEN VICTORIA - CHILDRENS CENTRE            | 12/11/2013 | 312131817 | 713.44 UOW Social Enterprises Ltd                      | 154576 Revenue       |
| RAFG    | NEWLY QUALIFIED TEACHERS                     | 29/11/2013 | 310029143 | 10000.00 UOW Social Enterprises Ltd                    | 154576 Revenue       |
| RAMZ    | PARENT PARTNERSHIP                           | 12/11/2013 | 310028780 | 3188.64 Vail Williams LLP General Client Account       | 123671 Revenue       |
| RDRV    | SCHOOL CRUISES                               | 07/11/2013 | 310028677 | 1950.00 Venita Whalley                                 | 150618 Revenue       |
| RALK    | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64867     | 4934.06 Village Bears Kindergarten                     | 109599 Revenue       |
| RAMW    | BACK ON TRACK EXCLUSIONS                     | 26/11/2013 | 310029090 | 4175.20 Vision for Learning Ltd                        | 155970 Revenue       |
| RFPK    | DUDLEY PERFORMING ARTS                       | 18/11/2013 | 310028991 | 1500.00 Vocal.Point                                    | 157814 Revenue       |
| JC3AXA  | CF - YOUTH OFFENDERS TEAM                    | 11/11/2013 | 10120480  | 832.75 WEST MID TRAVEL                                 | 1000429061 Revenue   |
| LPAMPH  | ARCHITECTS/OS/E&M                            | 05/11/2013 | 310028556 | 1996.07 Western Power Distribution (East Midlands) Plc | 110656 Revenue       |
| RASA    | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 08/11/2013 | 310028716 | 1895.00 White Star Taxis                               | 110112 Revenue       |
| RASA    | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 08/11/2013 | 310028717 | 684.00 White Star Taxis                                | 110112 Revenue       |
| RASA    | HOME TO SCHOOL TRANSPORT (SPECIAL)           | 26/11/2013 | 310029152 | 1605.00 White Star Taxis                               | 110112 Revenue       |
| RALK    | PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES | 08/11/2013 | 64899     | 2052.86 Wordsley Pre-School and Playgroup Ltd          | 103321 Revenue       |
| RBVE    | CHILDCARE SUFFICIENCY                        | 31/10/2013 | 10120194  | 695.76 WWW.TTS-GROUPS.CO.UK                            | 1000427203 Revenue   |
| RAQA    | CHERRY TREE LEARNING CENTRE                  | 26/11/2013 | 10120989  | 599.61 XMA LTD   | 1000432885 Revenue   |
| RBPB    | ASTLEY BURF                                  | 08/11/2013 | 310028596 | 655.00 Yarranton Bros Ltd                              | 128262 Revenue       |
| RBPB    | ASTLEY BURF                                  | 27/11/2013 | 310029061 | 620.00 Yarranton Bros Ltd                              | 128262 Revenue       |
| ZFZFA   | NDR RATEPAYERS ACCOUNT                       | 05/11/2013 | 28056102  | 2975.88 A & J MUCKLOW (INVESTMENTS) LTD                | 299998 Balance Sheet |
| ZFZFA   | NDR RATEPAYERS ACCOUNT                       | 12/11/2013 | 28056242  | 6286.52 A & J MUCKLOW (INVESTMENTS) LTD                | 299999 Balance Sheet |
| ZFZFA   | NDR RATEPAYERS ACCOUNT                       | 19/11/2013 | 28056526  | 1401.00 A & J MUCKLOW (INVESTMENTS) LTD                | 299998 Balance Sheet |
| ZFZFA   | NDR RATEPAYERS ACCOUNT                       | 05/11/2013 | 28056100  | 1637.96 A & J MUCKLOW LTD                              | 299998 Balance Sheet |
| ZFZFA   | NDR RATEPAYERS ACCOUNT                       | 26/11/2013 | 28056615  | 824.00 A & J MUCKLOW LTD                               | 299999 Balance Sheet |
| ZFZFA   | NDR RATEPAYERS ACCOUNT                       | 19/11/2013 | 28056530  | 2014.00 A J MUCKLOW GROUP PLC                          | 299998 Balance Sheet |
| LPBEAA  | REACTIVE REPAIRS                             | 11/11/2013 | 323017959 | 3763.30 Action Drains Ltd                              | 110601 Revenue       |
| LLAADB  | CORPORATE AND LITIGATION                     | 12/11/2013 | 324005929 | 1225.00 Adam Heppinstall                               | 147249 Revenue       |
| LCAAE   | DEMOCRATIC SERVICES                          | 12/11/2013 | 324005955 | 800.00 Akhlaq Choudhury                                | 159642 Revenue       |
| CPKABH  | OD & WORKFORCE PLANNING                      | 05/11/2013 | 324005906 | 4700.48 and partnership ltd                            | 155853 Revenue       |
| CPKABH  | OD & WORKFORCE PLANNING                      | 28/11/2013 | 324006048 | 2263.66 and partnership ltd                            | 155853 Revenue       |
| CPKABH  | OD & WORKFORCE PLANNING                      | 28/11/2013 | 324006049 | 2974.16 and partnership ltd                            | 155853 Revenue       |
| LCABCA  | CORONERS COURTS                              | 19/11/2013 | 317006971 | 1250.00 Angus Smillie                                  | 154981 Revenue       |
| LPBEAA  | REACTIVE REPAIRS                             | 19/11/2013 | 323018111 | 628.80 Applied Automation                              | 124281 Revenue       |
| ZFZFA   | NDR RATEPAYERS ACCOUNT                       | 12/11/2013 | 28056237  | 693.68 APPLIED KILOVOLTS LTD                           | 299999 Balance Sheet |
| LCAEEN  | ADMINISTRATIVE BUILDINGS                     | 19/11/2013 | 323018053 | 495.00 Auditel Rental & Service Ltd                    | 158937 Revenue       |
| FITQAT  | MANAGEMENT                                   | 08/11/2013 | 318006208 | 16838.00 Axiom Systems Ltd                             | 102784 Revenue       |
| ZFZFA   | NDR RATEPAYERS ACCOUNT                       | 05/11/2013 | 28056094  | 904.49 B.F. ENTRON LTD                                 | 299999 Balance Sheet |
| ZFZFA   | NDR RATEPAYERS ACCOUNT                       | 19/11/2013 | 28056428  | 2670.00 B.F. ENTRON LTD                                | 299999 Balance Sheet |
| ZFMABA  | INCOME TAX                                   | 05/11/2013 | 1529257   | 1625.60 Beacon Painting And Decorating Co Ltd          | 110614 Balance Sheet |
| FFZBVAT | VAT ONLY                                     | 07/11/2013 | 317006836 | 1100.10 Berrymans Lace Mawer LLP                       | 103420 Revenue       |
| ZFZFA   | NDR RATEPAYERS ACCOUNT                       | 12/11/2013 | 28056224  | 4089.91 BOOTS UK LTD                                   | 299999 Balance Sheet |
| YLAGCB  | STRUCTURAL MAINTENANCE                       | 13/11/2013 | 323018026 | 14832.03 Bommer & Kirkland Limited                     | 144174 Capital       |
| YLAGCB  | STRUCTURAL MAINTENANCE                       | 27/11/2013 | 323018249 | 517.50 Bradley Environmental Consultants Ltd           | 122188 Capital       |
| FRTBSE  | COUNCIL TAX COLLECTION                       | 07/11/2013 | 317006835 | 8237.62 Bristow + Sutor                                | 103032 Revenue       |
| FRTBSE  | COUNCIL TAX COLLECTION                       | 07/11/2013 | 317006835 | -8213.12 Bristow + Sutor                               | 103032 Revenue       |
| FRTBSE  | COUNCIL TAX COLLECTION                       | 14/11/2013 | 317006910 | 5741.27 Bristow + Sutor                                | 103032 Revenue       |
| FRTBSE  | COUNCIL TAX COLLECTION                       | 14/11/2013 | 317006910 | -5716.77 Bristow + Sutor                               | 103032 Revenue       |
| FRTBSE  | COUNCIL TAX COLLECTION                       | 22/11/2013 | 317006969 | 9454.65 Bristow + Sutor                                | 103032 Revenue       |
| FRTBSE  | COUNCIL TAX COLLECTION                       | 22/11/2013 | 317006969 | -9454.65 Bristow + Sutor                               | 103032 Revenue       |
| FRTBSH  | NDR COLLECTION                               | 22/11/2013 | 317006970 | 2565.35 Bristow + Sutor                                | 103032 Revenue       |
| FRTBSH  | NDR COLLECTION                               | 22/11/2013 | 317006970 | -2565.35 Bristow + Sutor                               | 103032 Revenue       |
| FRTBSE  | COUNCIL TAX COLLECTION                       | 22/11/2013 | 317007038 | 7171.19 Bristow + Sutor                                | 103032 Revenue       |
| FRTBSE  | COUNCIL TAX COLLECTION                       | 22/11/2013 | 317007038 | -7171.19 Bristow + Sutor                               | 103032 Revenue       |
| FITQAC  | NETWORKS                                     | 08/11/2013 | 318006216 | 597.99 British Telecommunications Plc                  | 103492 Revenue       |
| FITQAC  | NETWORKS                                     | 20/11/2013 | 318006302 | 889.05 British Telecommunications Plc                  | 101078 Revenue       |
| FITQAC  | NETWORKS                                     | 22/11/2013 | 318006319 | 1618.56 British Telecommunications Plc                 | 101078 Revenue       |
| LPBEAA  | REACTIVE REPAIRS                             | 19/11/2013 | 323018066 | 765.50 Broadland Group Ltd                             | 153873 Revenue       |
| FFZBLA  | LIABILITY CLAIMS PAYMENTS                    | 07/11/2013 | 317006840 | 557.50 Browne Jacobson Solicitors                      | 103227 Revenue       |
| ZFZFA   | NDR RATEPAYERS ACCOUNT                       | 12/11/2013 | 28056231  | 9105.43 BRYJON CONSTRUCTION LTD                        | 299998 Balance Sheet |
| LPBEAA  | REACTIVE REPAIRS                             | 12/11/2013 | 323018015 | 2175.75 Bullet Lift Services Ltd                       | 155531 Revenue       |
| LPBEAA  | REACTIVE REPAIRS                             | 28/11/2013 | 323018239 | 619.25 Bullet Lift Services Ltd                        | 155531 Revenue       |
| LPBEAA  | REACTIVE REPAIRS                             | 28/11/2013 | 323018241 | 1327.90 Bullet Lift Services Ltd                       | 155531 Revenue       |
| LPBEAA  | REACTIVE REPAIRS                             | 28/11/2013 | 323018246 | 532.00 Bullet Lift Services Ltd                        | 155531 Revenue       |

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| FFZBTA | SELF FUNDED MOTOR CLAIMS             | 19/11/2013 | 317006945 | 2092.45 C & R Body Repairs                      | 102247 Revenue           |
| FFZBTA | SELF FUNDED MOTOR CLAIMS             | 29/11/2013 | 317007107 | 2207.45 C & R Body Repairs                      | 102247 Revenue           |
| FITQAD | PRINT SERVICES                       | 21/11/2013 | 318006271 | 1113.95 C3 Midlands Ltd                         | 125360 Revenue           |
| YLAGCB | STRUCTURAL MAINTENANCE               | 19/11/2013 | 323018136 | 1098.80 Camtrak (UK) Ltd                        | 151118 Capital           |
| FRTBSE | COUNCIL TAX COLLECTION               | 12/11/2013 | 317006854 | 375.00 Capita Managed IT Solutions Ltd          | 101168 Revenue           |
| FBTABK | BENEFITS DIVISION                    | 12/11/2013 | 317006854 | 375.00 Capita Managed IT Solutions Ltd          | 101168 Revenue           |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT              | 12/11/2013 | 28056241  | 2502.03 CASH GENERATOR LTD                      | 299999 Balance Sheet     |
| LPBDAA | STATUTORY & PERIODIC MAINTENANCE     | 18/11/2013 | 323018086 | 1330.45 Central Environmental Services Ltd      | 143704 Revenue           |
| YLAGCB | STRUCTURAL MAINTENANCE               | 19/11/2013 | 323018085 | 14493.79 Central Environmental Services Ltd     | 143704 Capital           |
| LLAADK | LEGAL SERVICES ADMINISTRATION        | 26/11/2013 | 324006013 | 650.00 Central Law Training Ltd                 | 103789 Revenue           |
| FCTBSJ | TRANSPORT LEVY                       | 27/11/2013 | 61267     | 1386372.00 Centro                               | 133318 Revenue           |
| YFTENC | ICT STRATEGY                         | 14/11/2013 | 318006204 | 950.00 Cetus Solutions Ltd                      | 158249 Capital           |
| YFTENC | ICT STRATEGY                         | 29/11/2013 | 318006360 | 1900.00 Cetus Solutions Ltd                     | 158249 Capital           |
| FITRYA | ICT PROCUREMENT                      | 22/11/2013 | 318006328 | 1900.00 Cetus Solutions Ltd                     | 158249 Revenue           |
| ZFMBGP | GIVE AS YOU EARN SCHEME              | 14/11/2013 | 64984     | 1031.53 Charities Trust                         | 103848 Balance Sheet     |
| FCTCBE | EXTENSION RENTALS                    | 19/11/2013 | 317006940 | 610.00 Chrystal Consulting                      | 104284 Revenue           |
| ZFZCJX | ST DL FINANCE LEASE - EQUIPMENT      | 25/11/2013 | 10120859  | 21680.09 CISCO SYSTEMS FIN                      | 1012085931 Balance Sheet |
| FFZAAF | LEASING PAYMENTS RE EQUIPMENT        | 25/11/2013 | 10120859  | 3319.91 CISCO SYSTEMS FIN                       | 1012085932 Revenue       |
| FITRAV | PROCUREMENT UNIT - TRADING ACCOUNT   | 01/11/2013 | 318006163 | 1914.97 CIT Vendor Finance                      | 103907 Revenue           |
| FITRAV | PROCUREMENT UNIT - TRADING ACCOUNT   | 01/11/2013 | 318006164 | 850.36 CIT Vendor Finance                       | 103907 Revenue           |
| FITRAV | PROCUREMENT UNIT - TRADING ACCOUNT   | 01/11/2013 | 318006165 | 6463.61 CIT Vendor Finance                      | 103907 Revenue           |
| FITRYA | ICT PROCUREMENT                      | 01/11/2013 | 318006167 | 641.59 CIT Vendor Finance                       | 103907 Revenue           |
| FITRAV | PROCUREMENT UNIT - TRADING ACCOUNT   | 19/11/2013 | 318006304 | 1146.04 CIT Vendor Finance                      | 103907 Revenue           |
| FITRYA | ICT PROCUREMENT                      | 21/11/2013 | 318006316 | 618.95 CIT Vendor Finance                       | 103907 Revenue           |
| FITRAV | PROCUREMENT UNIT - TRADING ACCOUNT   | 27/11/2013 | 318006349 | 419.93 CIT Vendor Finance                       | 103907 Revenue           |
| FITRAZ | FINANCE UNIT - TRADING ACCOUNT       | 17/10/2013 | 10120319  | 901.92 CITY ELECTRICAL FA                       | 1000427819 Revenue       |
| FITRYB | ICT STOCK                            | 28/11/2013 | 318006344 | 1019.36 City Electrical Factors Ltd             | 101103 Revenue           |
| LLAADK | LEGAL SERVICES ADMINISTRATION        | 26/11/2013 | 324006031 | 5387.88 Civica UK Ltd                           | 119133 Revenue           |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT              | 26/11/2013 | 28056628  | 3722.25 CLEAR CHANNEL (UK) LTD                  | 299999 Balance Sheet     |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT              | 26/11/2013 | 28056633  | 6310.50 CLEAR CHANNEL (UK) LTD                  | 299999 Balance Sheet     |
| FCTABM | DEBT MANAGEMENT EXPENSES             | 12/11/2013 | 317006868 | 836.12 Computershare Investor Services Plc      | 149797 Revenue           |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT              | 26/11/2013 | 28056614  | 2465.38 COOLTRADER LTD                          | 299999 Balance Sheet     |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT              | 12/11/2013 | 28056238  | 566.00 CO-OPERATIVE GROUP LIMITED               | 299998 Balance Sheet     |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT              | 12/11/2013 | 28056239  | 2428.25 CO-OPERATIVE GROUP LIMITED              | 299998 Balance Sheet     |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT              | 26/11/2013 | 28056625  | 771.19 COSWAY (UK) LTD                          | 299998 Balance Sheet     |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT              | 26/11/2013 | 28056624  | 2960.49 COVANTA ENERGY LIMITED                  | 299999 Balance Sheet     |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT              | 12/11/2013 | 28056226  | 1587.52 COVENTRY BUILDING SOCIETY PLC           | 299998 Balance Sheet     |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT              | 26/11/2013 | 28056627  | 25702.30 C-RETAIL LIMITED T/AS SUPERDRY         | 299999 Balance Sheet     |
| CPKABH | OD & WORKFORCE PLANNING              | 07/11/2013 | 324005913 | 450.00 Crosby Management Training Ltd           | 103914 Revenue           |
| CPKABH | OD & WORKFORCE PLANNING              | 19/11/2013 | 324005979 | 1950.00 Crosby Management Training Ltd          | 103914 Revenue           |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT              | 26/11/2013 | 28056604  | 3978.40 CUMFILUX BEDS LIMITED                   | 299999 Balance Sheet     |
| FFZBMA | FIRE CLAIMS PAYMENTS                 | 11/11/2013 | 317006857 | 650.00 Cunningham Lindsey United Kingdom        | 123443 Revenue           |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT              | 05/11/2013 | 28056108  | 3129.11 D H TIMMINS LTD (EXEC OF MRS P EMERY)   | 299998 Balance Sheet     |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT              | 26/11/2013 | 28056610  | 721.74 DANLY UK LTD                             | 299999 Balance Sheet     |
| FCTCBB | PAYMENTS HOLDING ACCOUNT             | 25/11/2013 | 317006465 | 37967.35 De Lage Landen Leasing Ltd             | 101060 Revenue           |
| FFZBLA | LIABILITY CLAIMS PAYMENTS            | 26/11/2013 | 317007060 | 3846.22 Delta Legal Solicitors                  | 159770 Revenue           |
| FFZBLA | LIABILITY CLAIMS PAYMENTS            | 26/11/2013 | 317007044 | 615.00 Department for Work & Pensions Only      | 154769 Revenue           |
| FFZBLA | LIABILITY CLAIMS PAYMENTS            | 26/11/2013 | 317007045 | 615.00 Department for Work & Pensions Only      | 154769 Revenue           |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT              | 19/11/2013 | 28056425  | 8463.82 DMBB CHILDRENS SERVICES                 | 299998 Balance Sheet     |
| LPBEAA | REACTIVE REPAIRS                     | 19/11/2013 | 323018147 | 600.00 Doulton Doors                            | 104580 Revenue           |
| LCABCA | CORONERS COURTS                      | 19/11/2013 | 317006965 | 1250.00 Dr Andrew Paul Thompson                 | 145180 Revenue           |
| LLAADB | CORPORATE AND LITIGATION             | 28/11/2013 | 324006037 | 1000.00 Dr Mirza Ahmad                          | 159664 Revenue           |
| LCABGA | LAND DEVELOPMENT                     | 19/11/2013 | 323018107 | 556.24 Dtz Debenham Tie Leung Client Account    | 104383 Revenue           |
| LCABGA | LAND DEVELOPMENT                     | 19/11/2013 | 323018108 | 1185.13 Dtz Debenham Tie Leung Client Account   | 104383 Revenue           |
| LCABGA | LAND DEVELOPMENT                     | 19/11/2013 | 323018109 | 1731.78 Dtz Debenham Tie Leung Client Account   | 104383 Revenue           |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT              | 19/11/2013 | 28056523  | 1906.27 DUDLEY BUILDING SOCIETY                 | 299999 Balance Sheet     |
| ZFMBGZ | DEDUCTIONS FROM CONSERVATIVE MEMBERS | 14/11/2013 | 64981     | 1353.09 Dudley Conservative Group               | 104600 Balance Sheet     |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT              | 19/11/2013 | 28056438  | 1612.70 DUDLEY M B C CHIEF EXECUTIVE            | 299998 Balance Sheet     |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT              | 19/11/2013 | 28056524  | 2362.43 DUDLEY M B C DACHS                      | 299998 Balance Sheet     |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT              | 19/11/2013 | 28056531  | 1342.00 DUDLEY M B C DIRECTOR OF LAW & PROPERTY | 299998 Balance Sheet     |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT              | 19/11/2013 | 28056527  | 4614.31 DUDLEY M B C DUE                        | 299998 Balance Sheet     |
| ZFMBGM | COMMUNITY CHARGE / COUNCIL TAX       | 14/11/2013 | 65001     | 4441.10 Dudley MBC                              | 101350 Balance Sheet     |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT              | 12/11/2013 | 28056236  | 36234.74 DUDLEY MBC                             | 299998 Balance Sheet     |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT              | 26/11/2013 | 28056596  | 13103.86 DUDLEY MBC                             | 299998 Balance Sheet     |

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| ZFZLAA03 | PAYROLL CONTROL (MONTHLY)                   | 04/11/2013 | 35003650  | 150000.00 Dudley MBC                          | 101350 Balance Sheet |
| ZFZFAF   | NNDR RATEPAYERS ACCOUNT                     | 19/11/2013 | 28056542  | 1389.92 DUDLEY MBC (D.U.E.)                   | 299998 Balance Sheet |
| ZFZFAF   | NNDR RATEPAYERS ACCOUNT                     | 19/11/2013 | 28056535  | 5183.54 DUDLEY MBC D.U.E.                     | 299998 Balance Sheet |
| ZFZFAF   | NNDR RATEPAYERS ACCOUNT                     | 19/11/2013 | 28056543  | 665.84 DUDLEY MBC D.U.E.                      | 299998 Balance Sheet |
| ZFMBGY   | DEDUCTIONS FROM LABOUR MEMBERS              | 14/11/2013 | 64979     | 963.22 Dudley Mbc Labour Group                | 104602 Balance Sheet |
| ZFMBGY   | DEDUCTIONS FROM LABOUR MEMBERS              | 14/11/2013 | 64980     | 1911.85 Dudley Mbc Labour Group               | 104602 Balance Sheet |
| FCTBSW   | HERITAGE                                    | 14/11/2013 | 65003     | 52500.00 Dudley Zoological Gardens            | 104357 Revenue       |
| FITRYG   | SUPPORT & MAINTENANCE EXTERNAL APPLICATIONS | 22/11/2013 | 318006322 | 762.00 E-Business Implementation Services Ltd | 126360 Revenue       |
| FCTABM   | DEBT MANAGEMENT EXPENSES                    | 18/11/2013 | 10120619  | 5168.01 ELECTR BKG CHARGES                    | 101206193 Revenue    |
| LCAAE    | MANAGEMENT AND VALUATIONS                   | 11/11/2013 | 323017950 | 450.50 Express & Star Ltd                     | 120008 Revenue       |
| FFZBLA   | LIABILITY CLAIMS PAYMENTS                   | 05/11/2013 | 317006770 | 6500.00 FBC Manby Bowdler LLP                 | 155446 Revenue       |
| ZFZFAF   | NNDR RATEPAYERS ACCOUNT                     | 05/11/2013 | 28056115  | 4568.70 FINANCIAL OBJECTS P L C               | 299998 Balance Sheet |
| LCAAE    | ADMINISTRATIVE BUILDINGS                    | 19/11/2013 | 323018139 | 1040.38 Folkes Holdings Ltd                   | 108343 Revenue       |
| LCABCA   | CORONERS COURTS                             | 19/11/2013 | 317006974 | 470.25 Forensics Ltd T/A ROAR Forensics       | 127494 Revenue       |
| LCABCA   | CORONERS COURTS                             | 28/11/2013 | 317007067 | 470.25 Forensics Ltd T/A ROAR Forensics       | 127494 Revenue       |
| ZFZFAF   | NNDR RATEPAYERS ACCOUNT                     | 19/11/2013 | 28056435  | 4335.38 FRUITZ LIMITED                        | 299998 Balance Sheet |
| ZFZFAF   | NNDR RATEPAYERS ACCOUNT                     | 12/11/2013 | 28056234  | 5488.78 G F S A LTD                           | 299999 Balance Sheet |
| CAFBCA   | DUDLEY COUNCIL PLUS                         | 21/11/2013 | 317007022 | 705.71 G4S Cash Solutions (UK) Limited        | 102109 Revenue       |
| LLAADC   | CONVEYANCING                                | 07/11/2013 | 324005918 | 967.50 Gateley                                | 154020 Revenue       |
| LLAADC   | CONVEYANCING                                | 07/11/2013 | 324005918 | 92.00 Gateley                                 | 154020 Revenue       |
| FBTBLW   | LOCAL WELFARE ASSISTANCE                    | 04/11/2013 | 10120279  | 725.64 GEOFF HILL LIMITED                     | 1000427494 Revenue   |
| FBTBLW   | LOCAL WELFARE ASSISTANCE                    | 04/11/2013 | 10120279  | 718.64 GEOFF HILL LIMITED                     | 1000427493 Revenue   |
| FBTBLW   | LOCAL WELFARE ASSISTANCE                    | 04/11/2013 | 10120279  | 617.96 GEOFF HILL LIMITED                     | 1000427495 Revenue   |
| FBTBLW   | LOCAL WELFARE ASSISTANCE                    | 17/10/2013 | 10120319  | 524.64 GEOFF HILL LIMITED                     | 1000427844 Revenue   |
| FBTBLW   | LOCAL WELFARE ASSISTANCE                    | 17/10/2013 | 10120319  | 683.76 GEOFF HILL LIMITED                     | 1000427845 Revenue   |
| FBTBLW   | LOCAL WELFARE ASSISTANCE                    | 20/11/2013 | 10120813  | 563.84 GEOFF HILL LIMITED                     | 1000431259 Revenue   |
| FBTBLW   | LOCAL WELFARE ASSISTANCE                    | 20/11/2013 | 10120813  | 788.76 GEOFF HILL LIMITED                     | 1000431258 Revenue   |
| LLAADB   | CORPORATE AND LITIGATION                    | 05/11/2013 | 324005910 | 600.00 Harrison Clark Ltd                     | 151274 Revenue       |
| LLAADB   | CORPORATE AND LITIGATION                    | 05/11/2013 | 324005911 | 1635.00 Harrison Clark Ltd                    | 151274 Revenue       |
| CPKAHR   | TRANSACTIONAL TEAM                          | 12/11/2013 | 324005930 | 964.00 Havas People Ltd                       | 155799 Revenue       |
| CPKAHR   | TRANSACTIONAL TEAM                          | 12/11/2013 | 324005930 | 0.90 Havas People Ltd                         | 155799 Revenue       |
| CPKAHR   | TRANSACTIONAL TEAM                          | 12/11/2013 | 324005931 | 2052.00 Havas People Ltd                      | 155799 Revenue       |
| CPKAHR   | TRANSACTIONAL TEAM                          | 12/11/2013 | 324005931 | 1.98 Havas People Ltd                         | 155799 Revenue       |
| CPKAHR   | TRANSACTIONAL TEAM                          | 12/11/2013 | 324005932 | 675.00 Havas People Ltd                       | 155799 Revenue       |
| CPKAHR   | TRANSACTIONAL TEAM                          | 12/11/2013 | 324005932 | 0.68 Havas People Ltd                         | 155799 Revenue       |
| CPKAHR   | TRANSACTIONAL TEAM                          | 12/11/2013 | 324005933 | 740.00 Havas People Ltd                       | 155799 Revenue       |
| CPKAHR   | TRANSACTIONAL TEAM                          | 12/11/2013 | 324005933 | 0.68 Havas People Ltd                         | 155799 Revenue       |
| CPKAHR   | TRANSACTIONAL TEAM                          | 12/11/2013 | 324005934 | 1554.00 Havas People Ltd                      | 155799 Revenue       |
| CPKAHR   | TRANSACTIONAL TEAM                          | 12/11/2013 | 324005934 | 1.47 Havas People Ltd                         | 155799 Revenue       |
| CPKAHR   | TRANSACTIONAL TEAM                          | 12/11/2013 | 324005935 | 740.00 Havas People Ltd                       | 155799 Revenue       |
| CPKAHR   | TRANSACTIONAL TEAM                          | 12/11/2013 | 324005935 | 0.68 Havas People Ltd                         | 155799 Revenue       |
| CPKAHR   | TRANSACTIONAL TEAM                          | 12/11/2013 | 324005936 | 675.00 Havas People Ltd                       | 155799 Revenue       |
| CPKAHR   | TRANSACTIONAL TEAM                          | 12/11/2013 | 324005936 | 0.68 Havas People Ltd                         | 155799 Revenue       |
| ZFZFAF   | NNDR RATEPAYERS ACCOUNT                     | 26/11/2013 | 28056632  | 574.07 HERON FROZEN FOODS LTD                 | 299999 Balance Sheet |
| FRTBSE   | COUNCIL TAX COLLECTION                      | 01/11/2013 | 10120241  | 1791.00 HMCOURTS-SERVICE.G                    | 1000427331 Revenue   |
| FRTBSE   | COUNCIL TAX COLLECTION                      | 04/11/2013 | 10120279  | 2640.00 HMCOURTS-SERVICE.G                    | 1000427447 Revenue   |
| FRTBSE   | COUNCIL TAX COLLECTION                      | 04/11/2013 | 10120279  | 5280.00 HMCOURTS-SERVICE.G                    | 1000427446 Revenue   |
| FRTBSE   | COUNCIL TAX COLLECTION                      | 15/11/2013 | 10120643  | 2013.00 HMCOURTS-SERVICE.G                    | 1000430348 Revenue   |
| FRTBSE   | COUNCIL TAX COLLECTION                      | 26/11/2013 | 10120989  | 750.00 HMCOURTS-SERVICE.G                     | 1000432666 Revenue   |
| ZFMBEG   | COURT ORDER                                 | 14/11/2013 | 64992     | 1166.00 HMCS                                  | 105632 Balance Sheet |
| FITOAD   | PRINT SERVICES                              | 18/11/2013 | 318006244 | 925.04 Ian Smith Office Supplies Ltd          | 101762 Revenue       |
| FFZBMA   | FIRE CLAIMS PAYMENTS                        | 06/11/2013 | 323017920 | 655.43 Ian Williams Ltd                       | 148575 Revenue       |
| FFZBMA   | FIRE CLAIMS PAYMENTS                        | 11/11/2013 | 323017962 | 1025.61 Ian Williams Ltd                      | 148575 Revenue       |
| FFZBMA   | FIRE CLAIMS PAYMENTS                        | 11/11/2013 | 323017992 | 4984.34 Ian Williams Ltd                      | 148575 Revenue       |
| FFZBMA   | FIRE CLAIMS PAYMENTS                        | 15/11/2013 | 323018035 | 4271.68 Ian Williams Ltd                      | 148575 Revenue       |
| FFZBMA   | FIRE CLAIMS PAYMENTS                        | 15/11/2013 | 323018044 | 1103.30 Ian Williams Ltd                      | 148575 Revenue       |
| FFZBMA   | FIRE CLAIMS PAYMENTS                        | 19/11/2013 | 323018148 | 2342.01 Ian Williams Ltd                      | 148575 Revenue       |
| FFZBMA   | FIRE CLAIMS PAYMENTS                        | 19/11/2013 | 323018153 | 2124.00 Ian Williams Ltd                      | 148575 Revenue       |
| LPBEAA   | REACTIVE REPAIRS                            | 04/11/2013 | 323017889 | 708.74 Ian Williams Ltd                       | 148575 Revenue       |
| LPBEAA   | REACTIVE REPAIRS                            | 06/11/2013 | 323017921 | 1486.33 Ian Williams Ltd                      | 148575 Revenue       |
| LPBEAA   | REACTIVE REPAIRS                            | 06/11/2013 | 323017922 | 557.83 Ian Williams Ltd                       | 148575 Revenue       |
| LPBEAA   | REACTIVE REPAIRS                            | 11/11/2013 | 323017951 | 701.00 Ian Williams Ltd                       | 148575 Revenue       |
| LPBEAA   | REACTIVE REPAIRS                            | 11/11/2013 | 323017952 | 1741.33 Ian Williams Ltd                      | 148575 Revenue       |
| LPBEAA   | REACTIVE REPAIRS                            | 11/11/2013 | 323017993 | 820.10 Ian Williams Ltd                       | 148575 Revenue       |

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| LPBEAA  | REACTIVE REPAIRS                          | 11/11/2013 | 323017994 | 763.64 Ian Williams Ltd                            | 148575 Revenue        |
| LPBEAA  | REACTIVE REPAIRS                          | 11/11/2013 | 323018008 | 685.84 Ian Williams Ltd                            | 148575 Revenue        |
| LPBEAA  | REACTIVE REPAIRS                          | 19/11/2013 | 323018034 | 427.25 Ian Williams Ltd                            | 148575 Revenue        |
| LPBEAA  | REACTIVE REPAIRS                          | 19/11/2013 | 323018038 | 430.61 Ian Williams Ltd                            | 148575 Revenue        |
| LPBEAA  | REACTIVE REPAIRS                          | 19/11/2013 | 323018039 | 4452.74 Ian Williams Ltd                           | 148575 Revenue        |
| LPBEAA  | REACTIVE REPAIRS                          | 19/11/2013 | 323018149 | 454.60 Ian Williams Ltd                            | 148575 Revenue        |
| LPBEAA  | REACTIVE REPAIRS                          | 26/11/2013 | 323018202 | 1584.42 Ian Williams Ltd                           | 148575 Revenue        |
| LPBEAA  | REACTIVE REPAIRS                          | 28/11/2013 | 323018262 | 660.33 Ian Williams Ltd                            | 148575 Revenue        |
| LPBEAA  | REACTIVE REPAIRS                          | 28/11/2013 | 323018279 | 1117.45 Ian Williams Ltd                           | 148575 Revenue        |
| LPBEAA  | REACTIVE REPAIRS                          | 29/11/2013 | 323018293 | 1643.40 Ian Williams Ltd                           | 148575 Revenue        |
| LPBEAA  | REACTIVE REPAIRS                          | 29/11/2013 | 323018301 | 557.80 Ian Williams Ltd                            | 148575 Revenue        |
| YLAGCB  | STRUCTURAL MAINTENANCE                    | 11/11/2013 | 323017965 | 6345.00 Ian Williams Ltd                           | 148575 Capital        |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                   | 05/11/2013 | 28056095  | 23824.85 IBSTOCK BUILDING PRODUCTS LTD             | 299999 Balance Sheet  |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                   | 19/11/2013 | 28056430  | 10950.00 IBSTOCK BUILDING PRODUCTS LTD             | 299999 Balance Sheet  |
| FCTBSU  | ICT STRATEGY                              | 05/11/2013 | 318006159 | 500.00 Information Commissioners Office            | 106112 Revenue        |
| FBTABK  | BENEFITS DIVISION                         | 04/11/2013 | 317006767 | 825.00 Institute of Revenues Rating & Valuation    | 101251 Revenue        |
| FPTABG  | PURCHASING & PAYMENT SERVICES             | 18/11/2013 | 317006944 | 13990.00 In-Tend Ltd                               | 116624 Revenue        |
| FFZBTA  | SELF FUNDED MOTOR CLAIMS                  | 05/11/2013 | 317006799 | 629.09 Interserve Site Services                    | 138486 Revenue        |
| FFZBTA  | SELF FUNDED MOTOR CLAIMS                  | 05/11/2013 | 317006812 | 720.45 Interserve Site Services                    | 138486 Revenue        |
| FITOAD  | PRINT SERVICES                            | 21/11/2013 | 318006263 | 611.23 Intuprint Ltd                               | 106137 Revenue        |
| FRTBSE  | COUNCIL TAX COLLECTION                    | 14/11/2013 | 317006899 | 825.00 IRRV West Midlands Association              | 159663 Revenue        |
| LCABBB  | WEST MIDLANDS REGIONAL TRAINING FUND      | 15/11/2013 | 317006929 | 774.00 Jenny's Kitchen (Wall Heath) Ltd            | 102022 Revenue        |
| FFTABB  | ACCOUNTANCY DIVISION                      | 13/11/2013 | 64966     | 76857.47 JLT Specialty Ltd                         | 153424 Revenue        |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                   | 26/11/2013 | 28056605  | 3263.02 JOHN BUCKLEY (DUDLEY) LTD                  | 299999 Balance Sheet  |
| FITOAD  | PRINT SERVICES                            | 11/11/2013 | 318006178 | 705.00 John Price Printers Ltd                     | 140430 Revenue        |
| FITOAD  | PRINT SERVICES                            | 18/11/2013 | 318006229 | 635.00 John Price Printers Ltd                     | 140430 Revenue        |
| FITOAD  | PRINT SERVICES                            | 18/11/2013 | 318006236 | 754.00 John Price Printers Ltd                     | 140430 Revenue        |
| FITOAD  | PRINT SERVICES                            | 18/11/2013 | 318006238 | 954.00 John Price Printers Ltd                     | 140430 Revenue        |
| FITOAD  | PRINT SERVICES                            | 18/11/2013 | 318006240 | 521.00 John Price Printers Ltd                     | 140430 Revenue        |
| FITOAD  | PRINT SERVICES                            | 19/11/2013 | 318006247 | 650.00 John Price Printers Ltd                     | 140430 Revenue        |
| FITOAD  | PRINT SERVICES                            | 21/11/2013 | 318006266 | 700.00 John Price Printers Ltd                     | 140430 Revenue        |
| FITOAD  | PRINT SERVICES                            | 21/11/2013 | 318006269 | 1449.00 John Price Printers Ltd                    | 140430 Revenue        |
| YLAGCB  | STRUCTURAL MAINTENANCE                    | 28/11/2013 | 323018232 | 10875.85 Jones & Hampton Maintenance Services      | 155468 Capital        |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                   | 26/11/2013 | 28056594  | 6791.23 KWIK-FIT (GB) LTD                          | 299999 Balance Sheet  |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                   | 05/11/2013 | 28056111  | 1297.11 L C P ESTATES LIMITED                      | 299998 Balance Sheet  |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                   | 19/11/2013 | 28056537  | 1123.00 L C P ESTATES LIMITED                      | 299998 Balance Sheet  |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                   | 26/11/2013 | 28056629  | 4508.59 L C P ESTATES LIMITED                      | 299998 Balance Sheet  |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                   | 19/11/2013 | 28056441  | 4565.38 L C P ESTATES LTD                          | 299998 Balance Sheet  |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                   | 19/11/2013 | 28056444  | 5982.00 L C P ESTATES LTD                          | 299999 Balance Sheet  |
| FCTBTA  | CORPORATE FINANCIAL SYSTEMS               | 26/11/2013 | 317007056 | 480.00 Legal Escrow & Arbitration Services Limited | 114598 Revenue        |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                   | 26/11/2013 | 28056622  | 1070.94 LIFEWAYS COMMUNITY CARE LTD                | 299999 Balance Sheet  |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                   | 05/11/2013 | 28056112  | 5434.41 LINECROSS COMPOSITES LIMITED               | 299998 Balance Sheet  |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                   | 26/11/2013 | 28056591  | 1973.92 LLOYDS BANK PLC                            | 299998 Balance Sheet  |
| FBTBLW  | LOCAL WELFARE ASSISTANCE                  | 21/11/2013 | 317007024 | 2520.00 Loaves N Fishes                            | 156489 Revenue        |
| LPBEAA  | REACTIVE REPAIRS                          | 11/11/2013 | 323018012 | 997.84 Lord Combustion Services Ltd                | 150807 Revenue        |
| LPBEAA  | REACTIVE REPAIRS                          | 26/11/2013 | 323018190 | 629.28 Lord Combustion Services Ltd                | 150807 Revenue        |
| LPBEAA  | REACTIVE REPAIRS                          | 26/11/2013 | 323018193 | 1511.56 Lord Combustion Services Ltd               | 150807 Revenue        |
| LPBEAA  | REACTIVE REPAIRS                          | 28/11/2013 | 323018203 | 1406.73 Lord Combustion Services Ltd               | 150807 Revenue        |
| LLAADN  | STREET TRADING LICENCES                   | 26/11/2013 | 324006023 | 589.00 Marc Alan Lamb                              | 159791 Revenue        |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                   | 26/11/2013 | 28056626  | 943.82 MARSTONS BREWERY PLC                        | 299999 Balance Sheet  |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                   | 19/11/2013 | 28056446  | 909.68 MARSTONS PLC                                | 299998 Balance Sheet  |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                   | 19/11/2013 | 28056533  | 1032.11 MARSTONS PLC                               | 299999 Balance Sheet  |
| CPKBGN  | TEMP SOLS & APPRENTICES                   | 01/11/2013 | 324005894 | 127318.70 Matrix SCM Ltd                           | 150866 Revenue        |
| CPKBGN  | TEMP SOLS & APPRENTICES                   | 05/11/2013 | 324005907 | 128375.25 Matrix SCM Ltd                           | 150866 Revenue        |
| CPKBGN  | TEMP SOLS & APPRENTICES                   | 14/11/2013 | 324005963 | 124165.15 Matrix SCM Ltd                           | 150866 Revenue        |
| CPKBGN  | TEMP SOLS & APPRENTICES                   | 14/11/2013 | 324005964 | 111145.39 Matrix SCM Ltd                           | 150866 Revenue        |
| CPKBGN  | TEMP SOLS & APPRENTICES                   | 21/11/2013 | 324005993 | 101612.00 Matrix SCM Ltd                           | 150866 Revenue        |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                   | 12/11/2013 | 28056225  | 2022.22 MCDONALDS RESTAURANTS LTD                  | 299999 Balance Sheet  |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                   | 26/11/2013 | 28056630  | 24543.29 MEHEL SERVICES UK                         | 299998 Balance Sheet  |
| FATABJ  | AUDIT SERVICES                            | 05/11/2013 | 317006802 | 953.65 Meridian Cost Benefit Ltd                   | 157140 Revenue        |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                   | 05/11/2013 | 28056110  | 564.62 MH (NO 1) GENERAL PARTNER LTD               | 299999 Balance Sheet  |
| LLAADK  | LEGAL SERVICES ADMINISTRATION             | 26/11/2013 | 324006014 | 1451.88 Midshire Business Systems Ltd              | 106887 Revenue        |
| CPKABB  | HR & ORGANISATIONAL DEVELOPMENT - CENTRAL | 04/11/2013 | 324005905 | 429.98 Midshire Business Systems Ltd               | 106887 Revenue        |
| ZFZLAAD | AGRESSO DEBTOR CONTROL                    | 12/11/2013 | 60234556  | 5251.52 Ministry of Defence                        | 2041268 Balance Sheet |

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| LLAADB  | CORPORATE AND LITIGATION              | 21/11/2013 | 324005995 | 750.00 Miss Adreeja Chatterjee                 | 104050 Revenue        |
| LLAADB  | CORPORATE AND LITIGATION              | 12/11/2013 | 324005926 | 700.00 Miss Sophie Garner                      | 116824 Revenue        |
| LLAADK  | LEGAL SERVICES ADMINISTRATION         | 26/11/2013 | 324006028 | 450.50 MNA Newspapers Ltd                      | 101372 Revenue        |
| CPKABG  | OCCUPATIONAL HEALTH                   | 22/11/2013 | 324006015 | 6135.25 MOHS Workplace Health Ltd              | 134453 Revenue        |
| FRTBDA  | COUNCIL TAX BENEFIT & RENT ALLOWANCES | 25/11/2013 | 317007055 | 1027.85 Moorcroft Group Plc                    | 106959 Revenue        |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT               | 05/11/2013 | 28056092  | 5348.00 NATIONAL OFFENDER                      | 299999 Balance Sheet  |
| LPAABF  | PROPERTY SERVICES                     | 05/11/2013 | 323017901 | 1181.05 Nes International Ltd                  | 107590 Revenue        |
| LCAAEN  | ADMINISTRATIVE BUILDINGS              | 05/11/2013 | 323017903 | 1181.05 Nes International Ltd                  | 107590 Revenue        |
| LPAABF  | PROPERTY SERVICES                     | 12/11/2013 | 323018021 | 1181.05 Nes International Ltd                  | 107590 Revenue        |
| LPAABF  | PROPERTY SERVICES                     | 26/11/2013 | 323018182 | 941.85 Nes International Ltd                   | 107590 Revenue        |
| LPAABF  | PROPERTY SERVICES                     | 26/11/2013 | 323018183 | 941.85 Nes International Ltd                   | 107590 Revenue        |
| FITRYA  | ICT PROCUREMENT                       | 07/11/2013 | 318006203 | 480.89 NextiraOne UK Ltd                       | 111766 Revenue        |
| FCTBSU  | ICT STRATEGY                          | 08/11/2013 | 318006206 | 4808.90 NextiraOne UK Ltd                      | 111766 Revenue        |
| FCTBSU  | ICT STRATEGY                          | 08/11/2013 | 318006207 | 4851.00 NextiraOne UK Ltd                      | 111766 Revenue        |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT               | 12/11/2013 | 28056230  | 8692.23 NO 1 PIZZA STOURBRIDGE LTD             | 299999 Balance Sheet  |
| CPKPSE  | STRATEGY & CHANGE TEAM                | 28/11/2013 | 324006050 | 3529.08 Northgate Hr Ltd                       | 107540 Revenue        |
| CPKPSE  | STRATEGY & CHANGE TEAM                | 28/11/2013 | 324006051 | 4226.81 Northgate Hr Ltd                       | 107540 Revenue        |
| FITQAB  | DATA PREPARATION                      | 01/11/2013 | 318006157 | 613.92 Northgate Information Solutions UK Ltd  | 101163 Revenue        |
| FITQAB  | DATA PREPARATION                      | 06/11/2013 | 318006200 | 2981.04 Northgate Information Solutions UK Ltd | 101163 Revenue        |
| FITQAB  | DATA PREPARATION                      | 15/11/2013 | 318006220 | 1773.00 Northgate Information Solutions UK Ltd | 101163 Revenue        |
| CRKBHB  | CCTV                                  | 14/11/2013 | 317006912 | 11073.16 OCS Group UK Ltd T/A Legion Group plc | 103960 Revenue        |
| LLAADK  | LEGAL SERVICES ADMINISTRATION         | 27/11/2013 | 10121056  | 518.11 OFFICE DEPOT                            | 1000433172 Revenue    |
| FFMAIY  | VODAPHONE                             | 04/11/2013 | 317006776 | 1141.15 Orange                                 | 107673 Revenue        |
| FFMAIY  | VODAPHONE                             | 04/11/2013 | 317006777 | 6490.55 Orange                                 | 107673 Revenue        |
| FFMAIY  | VODAPHONE                             | 04/11/2013 | 317006778 | 16260.47 Orange                                | 107673 Revenue        |
| FFMAIY  | VODAPHONE                             | 04/11/2013 | 317006778 | 76.75 Orange                                   | 107673 Revenue        |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT               | 12/11/2013 | 28056227  | 799.53 ORANGE P.C.S LTD                        | 299998 Balance Sheet  |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT               | 12/11/2013 | 28056228  | 713.81 ORANGE P.C.S LTD                        | 299998 Balance Sheet  |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT               | 12/11/2013 | 28056229  | 650.01 ORANGE P.C.S. LTD                       | 299998 Balance Sheet  |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT               | 26/11/2013 | 28056603  | 903.95 ORANGE PCS LTD                          | 299998 Balance Sheet  |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT               | 19/11/2013 | 28056437  | 1019.90 ORION MEDIA LTD                        | 299999 Balance Sheet  |
| LPBEAA  | REACTIVE REPAIRS                      | 19/11/2013 | 323018046 | 725.00 P A Miles Control Systems               | 157578 Revenue        |
| LPBEAA  | REACTIVE REPAIRS                      | 19/11/2013 | 323018058 | 725.00 P A Miles Control Systems               | 157578 Revenue        |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT               | 19/11/2013 | 28056541  | 1288.70 P G S GLOBAL LOGISTICS LTD             | 299999 Balance Sheet  |
| LPBEAA  | REACTIVE REPAIRS                      | 19/11/2013 | 323018135 | 731.19 Password Services                       | 128251 Revenue        |
| LPBEAA  | REACTIVE REPAIRS                      | 26/11/2013 | 323018164 | 588.73 Password Services                       | 128251 Revenue        |
| ZFMBEA  | PATIENTS AID                          | 14/11/2013 | 64985     | 4794.27 Paycare                                | 107773 Balance Sheet  |
| FBTBLW  | LOCAL WELFARE ASSISTANCE              | 21/11/2013 | 317007026 | 635.00 Paypoint Ltd                            | 156640 Revenue        |
| ZFZLAAD | AGRESSO DEBTOR CONTROL                | 07/11/2013 | 60234384  | 2070.90 REDACTED PERSONAL DATA                 | 2033551 Balance Sheet |
| YLAGCB  | STRUCTURAL MAINTENANCE                | 15/11/2013 | 323018052 | 2548.00 Peter Cox Ltd                          | 101564 Capital        |
| FITRYC  | ICT MAINTENANCE                       | 11/11/2013 | 318006186 | 1244.23 Phoenix Software Ltd                   | 107832 Revenue        |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT               | 26/11/2013 | 28056598  | 754.89 PIZZA HUT (UK) LTD                      | 299998 Balance Sheet  |
| FITQAD  | PRINT SERVICES                        | 14/11/2013 | 318006272 | 425.18 Premier Paper Group Ltd                 | 101125 Revenue        |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT               | 19/11/2013 | 28056534  | 500.55 PRESTIGE CLAIMS & HIRE LTD              | 299998 Balance Sheet  |
| FFTABB  | ACCOUNTANCY DIVISION                  | 04/11/2013 | 317006764 | 600.00 Price Waterhouse Coopers                | 107910 Revenue        |
| FITRAZ  | FINANCE UNIT - TRADING ACCOUNT        | 11/11/2013 | 10120480  | 619.55 PRINTWASTE RECYCLING                    | 1000429106 Revenue    |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT               | 19/11/2013 | 28056439  | 1019.40 PROCESS & CONVEYOR EQUIPMENT LTD       | 299999 Balance Sheet  |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT            | 05/11/2013 | 28056119  | 691.48 REDACTED PERSONAL DATA                  | 299999 Balance Sheet  |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT            | 05/11/2013 | 28056120  | 2203.18 REDACTED PERSONAL DATA                 | 299999 Balance Sheet  |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT            | 05/11/2013 | 28056125  | 1413.77 REDACTED PERSONAL DATA                 | 299998 Balance Sheet  |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT            | 05/11/2013 | 28056140  | 573.73 REDACTED PERSONAL DATA                  | 299998 Balance Sheet  |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT            | 05/11/2013 | 28056141  | 956.77 REDACTED PERSONAL DATA                  | 299999 Balance Sheet  |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT            | 05/11/2013 | 28056175  | 508.41 REDACTED PERSONAL DATA                  | 299999 Balance Sheet  |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT            | 07/11/2013 | 28056186  | 1903.44 REDACTED PERSONAL DATA                 | 299999 Balance Sheet  |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT               | 12/11/2013 | 28056240  | 575.46 REDACTED PERSONAL DATA                  | 299998 Balance Sheet  |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT            | 12/11/2013 | 28056244  | 1150.17 REDACTED PERSONAL DATA                 | 299999 Balance Sheet  |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT            | 12/11/2013 | 28056255  | 979.96 REDACTED PERSONAL DATA                  | 299999 Balance Sheet  |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT            | 12/11/2013 | 28056257  | 1400.27 REDACTED PERSONAL DATA                 | 299998 Balance Sheet  |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT            | 12/11/2013 | 28056264  | 753.17 REDACTED PERSONAL DATA                  | 299999 Balance Sheet  |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT            | 12/11/2013 | 28056285  | 658.26 REDACTED PERSONAL DATA                  | 299998 Balance Sheet  |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT            | 14/11/2013 | 28056343  | 516.21 REDACTED PERSONAL DATA                  | 299998 Balance Sheet  |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT            | 14/11/2013 | 28056352  | 1908.00 REDACTED PERSONAL DATA                 | 299999 Balance Sheet  |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT            | 14/11/2013 | 28056354  | 2405.91 REDACTED PERSONAL DATA                 | 299998 Balance Sheet  |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT            | 14/11/2013 | 28056361  | 529.79 REDACTED PERSONAL DATA                  | 299998 Balance Sheet  |



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|---------|---|------------|-----------|--|------------|---------------|
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT                  | 14/11/2013 | 28056362  | 1018.48 REDACTED PERSONAL DATA         | 299999     | Balance Sheet |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT                  | 14/11/2013 | 28056417  | 801.67 REDACTED PERSONAL DATA          | 299998     | Balance Sheet |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                     | 19/11/2013 | 28056431  | 1127.86 REDACTED PERSONAL DATA         | 299998     | Balance Sheet |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT                  | 19/11/2013 | 28056457  | 501.30 REDACTED PERSONAL DATA          | 299999     | Balance Sheet |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT                  | 19/11/2013 | 28056461  | 896.74 REDACTED PERSONAL DATA          | 299998     | Balance Sheet |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT                  | 21/11/2013 | 28056579  | 532.41 REDACTED PERSONAL DATA          | 299999     | Balance Sheet |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT                  | 26/11/2013 | 28056642  | 1189.27 REDACTED PERSONAL DATA         | 299999     | Balance Sheet |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT                  | 28/11/2013 | 28056670  | 1861.16 REDACTED PERSONAL DATA         | 299998     | Balance Sheet |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT                  | 28/11/2013 | 28056681  | 906.54 REDACTED PERSONAL DATA          | 299999     | Balance Sheet |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT                  | 28/11/2013 | 28056690  | 870.74 REDACTED PERSONAL DATA          | 299998     | Balance Sheet |
| ZFZFAI  | COUNCIL TAX PAYERS ACCOUNT                  | 28/11/2013 | 28056709  | 1777.57 REDACTED PERSONAL DATA         | 299999     | Balance Sheet |
| ZFZLAAD | AGRESSO DEBTOR CONTROL                      | 21/11/2013 | 60235237  | 3463.88 REDACTED PERSONAL DATA         | 2007166    | Balance Sheet |
| ZFZLAAD | AGRESSO DEBTOR CONTROL                      | 28/11/2013 | 60235649  | 580.30 REDACTED PERSONAL DATA          | 2059786    | Balance Sheet |
| FFZBLA  | LIABILITY CLAIMS PAYMENTS                   | 05/11/2013 | 317006771 | 2250.00 REDACTED PERSONAL DATA         | 159523     | Revenue       |
| FFZBLA  | LIABILITY CLAIMS PAYMENTS                   | 14/11/2013 | 317006889 | 3725.56 REDACTED PERSONAL DATA         | 159576     | Revenue       |
| FFZBLA  | LIABILITY CLAIMS PAYMENTS                   | 14/11/2013 | 317006891 | 750.00 REDACTED PERSONAL DATA          | 159644     | Revenue       |
| FFZBLA  | LIABILITY CLAIMS PAYMENTS                   | 21/11/2013 | 317007002 | 4000.00 REDACTED PERSONAL DATA         | 159672     | Revenue       |
| FFZBLA  | LIABILITY CLAIMS PAYMENTS                   | 26/11/2013 | 317007043 | 4000.00 REDACTED PERSONAL DATA         | 159799     | Revenue       |
| LCAAEE  | MANAGEMENT AND VALUATIONS                   | 12/11/2013 | 323018020 | 690.00 RICS                            | 108298     | Revenue       |
| LCAAEM  | CURATORS                                    | 04/11/2013 | 10120201  | 1002.20 RMRS PITNEY BOWES              | 1012020121 | Revenue       |
| LCAAEM  | CURATORS                                    | 04/11/2013 | 10120201  | 4005.00 RMRS PITNEY BOWES              | 1012020125 | Revenue       |
| LCAAEM  | CURATORS                                    | 04/11/2013 | 10120201  | 3007.20 RMRS PITNEY BOWES              | 1012020131 | Revenue       |
| LCAAEM  | CURATORS                                    | 18/11/2013 | 10120619  | 1002.20 RMRS PITNEY BOWES              | 1012061915 | Revenue       |
| LCAAEM  | CURATORS                                    | 18/11/2013 | 10120619  | 4005.00 RMRS PITNEY BOWES              | 1012061919 | Revenue       |
| LCAAEM  | CURATORS                                    | 25/11/2013 | 10120859  | 1002.20 RMRS PITNEY BOWES              | 1012085994 | Revenue       |
| LCAAEM  | CURATORS                                    | 25/11/2013 | 10120859  | 4005.00 RMRS PITNEY BOWES              | 1012085986 | Revenue       |
| FFTABD  | EXCHEQUER SERVICES                          | 25/11/2013 | 317007051 | 520.01 Royal Mail Group Ltd            | 101137     | Revenue       |
| FITQAA  | OPERATIONS                                  | 01/11/2013 | 318006152 | 5971.77 Royal Mail Group Ltd           | 101137     | Revenue       |
| FITQAA  | OPERATIONS                                  | 01/11/2013 | 318006158 | 4090.81 Royal Mail Group Ltd           | 101137     | Revenue       |
| FITQAA  | OPERATIONS                                  | 04/11/2013 | 318006166 | 4739.27 Royal Mail Group Ltd           | 101137     | Revenue       |
| FITQAA  | OPERATIONS                                  | 08/11/2013 | 318006219 | 3485.76 Royal Mail Group Ltd           | 101137     | Revenue       |
| FITQAA  | OPERATIONS                                  | 29/11/2013 | 318006355 | 4458.80 Royal Mail Group Ltd           | 101137     | Revenue       |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                     | 26/11/2013 | 28056602  | 718.55 S F HARRISON ROOFING LTD        | 299998     | Balance Sheet |
| ZFMBGM  | COMMUNITY CHARGE / COUNCIL TAX              | 14/11/2013 | 64998     | 957.08 Sandwell MBC                    | 101192     | Balance Sheet |
| LCABCA  | CORONERS COURTS                             | 19/11/2013 | 317006973 | 6185.76 Sandwell MBC                   | 101192     | Revenue       |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                     | 12/11/2013 | 28056243  | 1390.00 SCOT YOUNG RESEARCH LTD        | 299999     | Balance Sheet |
| ZFMBBH  | COMMUNITY RELATIONS SUPERANNUATION          | 14/11/2013 | 64977     | 544.90 Scottish Equitable Plc          | 109068     | Balance Sheet |
| FBTABU  | BENEFITS BUSINESS TRANSFORMATION            | 08/11/2013 | 317006849 | 7722.00 Serco Ltd                      | 142125     | Revenue       |
| FBTABU  | BENEFITS BUSINESS TRANSFORMATION            | 08/11/2013 | 317006850 | 7878.00 Serco Ltd                      | 142125     | Revenue       |
| FBTABU  | BENEFITS BUSINESS TRANSFORMATION            | 20/11/2013 | 317006998 | 8619.00 Serco Ltd                      | 142125     | Revenue       |
| FCTCBB  | PAYMENTS HOLDING ACCOUNT                    | 07/11/2013 | 317006696 | 36053.08 SG Equipment Finance Limited  | 114852     | Revenue       |
| FCTCBB  | PAYMENTS HOLDING ACCOUNT                    | 20/11/2013 | 317006989 | 7713.69 SG Equipment Finance Limited   | 114852     | Revenue       |
| FCTCBB  | PAYMENTS HOLDING ACCOUNT                    | 28/11/2013 | 317007094 | 113732.37 SG Equipment Finance Limited | 114852     | Revenue       |
| FFMAII  | SHELL U.K. OIL IMPREST                      | 11/11/2013 | 10120385  | 1282.73 SHELL UK LTD.                  | 101203853  | Revenue       |
| FFMAII  | SHELL U.K. OIL IMPREST                      | 25/11/2013 | 10120859  | 1304.19 SHELL UK LTD.                  | 1012085935 | Revenue       |
| FCTCBB  | PAYMENTS HOLDING ACCOUNT                    | 05/11/2013 | 317006808 | 3298.95 Siemens Financial Services Ltd | 101041     | Revenue       |
| LCABCA  | CORONERS COURTS                             | 19/11/2013 | 317006968 | 740.00 Silva Legal Services            | 159580     | Revenue       |
| FITRYG  | SUPPORT & MAINTENANCE EXTERNAL APPLICATIONS | 28/11/2013 | 318006330 | 2207.00 Site Improve Ltd               | 111002     | Revenue       |
| CPKBGT  | FIRST AID                                   | 06/11/2013 | 323017904 | 625.00 Sjw First Aid Training Services | 108869     | Revenue       |
| CPKBGT  | FIRST AID                                   | 06/11/2013 | 323017905 | 495.00 Sjw First Aid Training Services | 108869     | Revenue       |
| CPKBGT  | FIRST AID                                   | 06/11/2013 | 323017907 | 495.00 Sjw First Aid Training Services | 108869     | Revenue       |
| CPKBGT  | FIRST AID                                   | 06/11/2013 | 323017908 | 495.00 Sjw First Aid Training Services | 108869     | Revenue       |
| CPKBGT  | FIRST AID                                   | 06/11/2013 | 323017909 | 495.00 Sjw First Aid Training Services | 108869     | Revenue       |
| LCAEEN  | ADMINISTRATIVE BUILDINGS                    | 20/11/2013 | 323018116 | 495.00 Sjw First Aid Training Services | 108869     | Revenue       |
| CPKBGT  | FIRST AID                                   | 20/11/2013 | 323018121 | 635.00 Sjw First Aid Training Services | 108869     | Revenue       |
| CPKBGT  | FIRST AID                                   | 20/11/2013 | 323018129 | 895.00 Sjw First Aid Training Services | 108869     | Revenue       |
| FFZBLA  | LIABILITY CLAIMS PAYMENTS                   | 05/11/2013 | 317006821 | 4200.00 Slee Blackwell Solicitors      | 159555     | Revenue       |
| FRTBSE  | COUNCIL TAX COLLECTION                      | 14/11/2013 | 317006851 | 875.00 Smart Insolvency Solutions Ltd  | 159637     | Revenue       |
| FITRYA  | ICT PROCUREMENT                             | 01/11/2013 | 318006122 | 919.92 Software Box Ltd                | 145280     | Revenue       |
| FITRYA  | ICT PROCUREMENT                             | 04/11/2013 | 318006127 | 4420.40 Software Box Ltd               | 145280     | Revenue       |
| FITRYA  | ICT PROCUREMENT                             | 06/11/2013 | 318006139 | 901.71 Software Box Ltd                | 145280     | Revenue       |
| FITRYA  | ICT PROCUREMENT                             | 11/11/2013 | 318006211 | 652.15 Software Box Ltd                | 145280     | Revenue       |
| FITRYA  | ICT PROCUREMENT                             | 11/11/2013 | 318006213 | 485.68 Software Box Ltd                | 145280     | Revenue       |
| CAFBCA  | DUDLEY COUNCIL PLUS                         | 21/11/2013 | 317007025 | 625.49 South Staffordshire Water Plc   | 143906     | Revenue       |

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|--------|----------------------------------|------------|-----------|--|--------------------------|
| LCAAEN | ADMINISTRATIVE BUILDINGS         | 05/11/2013 | 323017902 | 8195.04 South Staffordshire Water Plc                      | 143906 Revenue           |
| LCAAEN | ADMINISTRATIVE BUILDINGS         | 26/11/2013 | 323018189 | 831.50 South Staffordshire Water Plc                       | 143906 Revenue           |
| FFMAIN | ELECTRICITY CENTRAL BILLING      | 25/11/2013 | 10120859  | 184768.63 SOUTHERN ELECTRIC                                | 1012085988 Revenue       |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT          | 26/11/2013 | 28056608  | 825.60 SPECSAFE EYEWEAR LTD                                | 299998 Balance Sheet     |
| ZFMBBM | CITIZENS ADVICE BUREAU PENSION   | 25/11/2013 | 10120859  | 2369.70 STANDARD LIFE A CO                                 | 1012085992 Balance Sheet |
| YFTENC | ICT STRATEGY                     | 07/11/2013 | 318006154 | 1420.00 Stanley Security Solutions Ltd                     | 102410 Capital           |
| YFTENC | ICT STRATEGY                     | 07/11/2013 | 318006156 | 1431.32 Stanley Security Solutions Ltd                     | 102410 Capital           |
| FITRYA | ICT PROCUREMENT                  | 07/11/2013 | 318006153 | 1420.00 Stanley Security Solutions Ltd                     | 102410 Revenue           |
| YFTEND | SERVER REFRESH                   | 05/11/2013 | 318006187 | 668.39 Stone Computers                                     | 103796 Capital           |
| FITRYA | ICT PROCUREMENT                  | 04/11/2013 | 318006181 | 2995.74 Stone Computers                                    | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 04/11/2013 | 318006182 | 7763.58 Stone Computers                                    | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 04/11/2013 | 318006183 | 886.50 Stone Computers                                     | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 04/11/2013 | 318006184 | 608.85 Stone Computers                                     | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 05/11/2013 | 318006188 | 563.37 Stone Computers                                     | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 05/11/2013 | 318006189 | 564.30 Stone Computers                                     | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 05/11/2013 | 318006190 | 1976.04 Stone Computers                                    | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 05/11/2013 | 318006191 | 1976.04 Stone Computers                                    | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 05/11/2013 | 318006192 | 6835.95 Stone Computers                                    | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 05/11/2013 | 318006193 | 1126.74 Stone Computers                                    | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 05/11/2013 | 318006194 | 2964.06 Stone Computers                                    | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 05/11/2013 | 318006195 | 6732.00 Stone Computers                                    | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 05/11/2013 | 318006196 | 838.53 Stone Computers                                     | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 08/11/2013 | 318006214 | 563.37 Stone Computers                                     | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 08/11/2013 | 318006217 | 1412.00 Stone Computers                                    | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 12/11/2013 | 318006253 | 2196.05 Stone Computers                                    | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 13/11/2013 | 318006254 | 3106.25 Stone Computers                                    | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 13/11/2013 | 318006255 | 4405.74 Stone Computers                                    | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 13/11/2013 | 318006256 | 3279.00 Stone Computers                                    | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 13/11/2013 | 318006257 | 7978.41 Stone Computers                                    | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 13/11/2013 | 318006258 | 757.35 Stone Computers                                     | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 13/11/2013 | 318006259 | 897.06 Stone Computers                                     | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 13/11/2013 | 318006260 | 1794.12 Stone Computers                                    | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 13/11/2013 | 318006261 | 897.06 Stone Computers                                     | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 15/11/2013 | 318006281 | 494.01 Stone Computers                                     | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 15/11/2013 | 318006286 | 481.14 Stone Computers                                     | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 15/11/2013 | 318006291 | 24807.42 Stone Computers                                   | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 15/11/2013 | 318006293 | 456.94 Stone Computers                                     | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 15/11/2013 | 318006294 | 1345.59 Stone Computers                                    | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 15/11/2013 | 318006295 | 803.88 Stone Computers                                     | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 15/11/2013 | 318006296 | 619.24 Stone Computers                                     | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 15/11/2013 | 318006297 | 897.06 Stone Computers                                     | 103796 Revenue           |
| FITRYB | ICT STOCK                        | 19/11/2013 | 318006301 | 1145.43 Stone Computers                                    | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 19/11/2013 | 318006301 | 7268.69 Stone Computers                                    | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 22/11/2013 | 318006323 | 448.53 Stone Computers                                     | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 22/11/2013 | 318006324 | 448.53 Stone Computers                                     | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 22/11/2013 | 318006325 | 448.53 Stone Computers                                     | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 26/11/2013 | 318006343 | 463.05 Stone Computers                                     | 103796 Revenue           |
| FITRYA | ICT PROCUREMENT                  | 29/11/2013 | 318006358 | 448.53 Stone Computers                                     | 103796 Revenue           |
| FFTABB | ACCOUNTANCY DIVISION             | 26/11/2013 | 317007057 | 1072.00 Stourbridge College                                | 102177 Revenue           |
| FFZBTA | SELF FUNDED MOTOR CLAIMS         | 19/11/2013 | 317006946 | 1185.33 Stratstone   | 132351 Revenue           |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT          | 26/11/2013 | 28056601  | 9226.92 TATA STEEL UK LIMITED                              | 299998 Balance Sheet     |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT          | 12/11/2013 | 28056232  | 551.05 THE CARPHONE WAREHOUSE LTD                          | 299999 Balance Sheet     |
| LCABCA | CORONERS COURTS                  | 15/11/2013 | 317006931 | 8919.00 The Dudley Group of Hospitals NHS Foundation Trust | 101081 Revenue           |
| LPBDA  | STATUTORY & PERIODIC MAINTENANCE | 18/11/2013 | 323018102 | 700.00 The Falcon Press                                    | 143175 Revenue           |
| FFTABB | ACCOUNTANCY DIVISION             | 14/11/2013 | 317006920 | 2067.00 The Financial Reporting Council                    | 140144 Revenue           |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT          | 19/11/2013 | 28056445  | 957.03 THE GOV BODY DUDLEY COLLEGE OF TECH                 | 299998 Balance Sheet     |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT          | 19/11/2013 | 28056447  | 12435.26 THE GOV BODY DUDLEY COLLEGE OF TECH               | 299998 Balance Sheet     |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT          | 19/11/2013 | 28056448  | 14163.72 THE GOV BODY DUDLEY COLLEGE OF TECH               | 299998 Balance Sheet     |
| FITQAA | OPERATIONS                       | 05/11/2013 | 318006146 | 1351.25 The Green Envelope Company                         | 139750 Revenue           |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT          | 05/11/2013 | 28056105  | 2401.31 THE HULBERT PENSION SCHEME                         | 299998 Balance Sheet     |
| ZFZFAF | NNDR RATEPAYERS ACCOUNT          | 26/11/2013 | 28056599  | 1408.20 T-MOBILE (UK) LTD                                  | 299999 Balance Sheet     |
| FCTABM | DEBT MANAGEMENT EXPENSES         | 25/11/2013 | 10120859  | 3354.85 TOTAL CHARGES TO 30OCT2013 FOR ACCOUNT             | 1012085970 Revenue       |
| FFMAIZ | GAS ENERGY                       | 18/11/2013 | 10120619  | 111605.72 TOTAL GP LTD                                     | 101206197 Revenue        |
| FITRAZ | FINANCE UNIT - TRADING ACCOUNT   | 26/11/2013 | 10120989  | 522.34 TRAINLINE.COM                                       | 1000432849 Revenue       |

|         |   |            |           |  |            |               |
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| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                   | 05/11/2013 | 28056093  | 13921.70 TRAVELODGE HOTELS LTD                   | 299999     | Balance Sheet |
| CPKABB  | HR & ORGANISATIONAL DEVELOPMENT - CENTRAL | 29/11/2013 | 324006055 | 395.00 TRFM Ltd                                  | 158667     | Revenue       |
| CPKABB  | HR & ORGANISATIONAL DEVELOPMENT - CENTRAL | 29/11/2013 | 324006055 | 360.00 TRFM Ltd                                  | 158667     | Revenue       |
| FCTCBB  | PAYMENTS HOLDING ACCOUNT                  | 29/11/2013 | 317007095 | 44821.02 Triple Point Lease Partners             | 137225     | Revenue       |
| FCTCBB  | PAYMENTS HOLDING ACCOUNT                  | 29/11/2013 | 317007096 | 49168.61 Triple Point Lease Partners             | 137225     | Revenue       |
| FCTCBB  | PAYMENTS HOLDING ACCOUNT                  | 29/11/2013 | 317007097 | 10916.95 Triple Point Lease Partners             | 137225     | Revenue       |
| ZFMBFJ  | U.C.A.T.T.                                | 14/11/2013 | 64990     | 3578.76 U C A T T                                | 109961     | Balance Sheet |
| ZFMBGW  | TRANSPORT & GENERAL WORKERS UNION         | 14/11/2013 | 64991     | 1618.05 Unite the Union                          | 109570     | Balance Sheet |
| LCAAEN  | ADMINISTRATIVE BUILDINGS                  | 19/11/2013 | 323018137 | 3540.74 Vail Williams LLP General Client Account | 123671     | Revenue       |
| FITRZC  | ICT CITRIX INFRASTRUCTURE                 | 07/11/2013 | 318006198 | 837.60 Viadex Ltd                                | 158212     | Revenue       |
| FFMAIT  | PHONES PAYMENTS HOLDING ACCOUNT           | 21/11/2013 | 317007040 | 8014.00 Virgin Media Business                    | 103782     | Revenue       |
| FITRYD  | ICT IP TELEPHONY                          | 21/11/2013 | 318006321 | 4304.90 Virgin Media Payments Ltd                | 129083     | Revenue       |
| FITRYD  | ICT IP TELEPHONY                          | 21/11/2013 | 318006321 | 5957.99 Virgin Media Payments Ltd                | 129083     | Revenue       |
| LCAA EK | CENTRAL CAMPUS                            | 11/11/2013 | 323018010 | 519.75 Wagstaff Interiors                        | 155973     | Revenue       |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                   | 26/11/2013 | 28056621  | 3385.66 WALL HEATH INNINDIVIDUAL LTD             | 299999     | Balance Sheet |
| FFZBLA  | LIABILITY CLAIMS PAYMENTS                 | 26/11/2013 | 317007059 | 7200.00 Ward & Rider Solicitors                  | 159781     | Revenue       |
| FFZBVAT | VAT ONLY                                  | 11/11/2013 | 317006860 | 3515.50 Weightmans Solicitors                    | 105737     | Revenue       |
| FFZBVAT | VAT ONLY                                  | 11/11/2013 | 317006860 | -3515.50 Weightmans Solicitors                   | 105737     | Revenue       |
| FFZBVAT | VAT ONLY                                  | 21/11/2013 | 317007035 | 2921.00 Weightmans Solicitors                    | 105737     | Revenue       |
| FFZBVAT | VAT ONLY                                  | 21/11/2013 | 317007035 | -2921.00 Weightmans Solicitors                   | 105737     | Revenue       |
| CPKABH  | OD & WORKFORCE PLANNING                   | 28/11/2013 | 324006052 | 495.00 West Midlands Employers                   | 156925     | Revenue       |
| CPKBLM  | JOB EVALUATION                            | 11/11/2013 | 324005950 | 8800.00 West Midlands Employers                  | 156925     | Revenue       |
| CPKBLM  | JOB EVALUATION                            | 25/11/2013 | 324006021 | 3191.00 West Midlands Employers                  | 156925     | Revenue       |
| CPKBLM  | JOB EVALUATION                            | 25/11/2013 | 324006027 | 2694.00 West Midlands Employers                  | 156925     | Revenue       |
| ZFZFAJ  | REVENUE ACCOUNT COUNCIL TAX               | 27/11/2013 | 61245     | 363014.00 West Midlands Fire Service             | 110131     | Balance Sheet |
| ZFZFAJ  | REVENUE ACCOUNT COUNCIL TAX               | 15/11/2013 | 61258     | 89415.00 West Midlands Fire Service              | 110131     | Balance Sheet |
| ZFZFAJ  | REVENUE ACCOUNT COUNCIL TAX               | 27/11/2013 | 61256     | 704020.00 West Midlands Police                   | 110198     | Balance Sheet |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                   | 26/11/2013 | 28056597  | 6525.00 WEST MIDLANDS PRIVATE HOSPITAL           | 299998     | Balance Sheet |
| YLAGCB  | STRUCTURAL MAINTENANCE                    | 11/11/2013 | 323017983 | 1512.00 Westwood & Cooper                        | 110880     | Capital       |
| FITRYA  | ICT PROCUREMENT                           | 06/11/2013 | 318006144 | 1987.56 Whittaker Bros Ltd                       | 110881     | Revenue       |
| FITRYA  | ICT PROCUREMENT                           | 14/11/2013 | 318006278 | 1387.56 Whittaker Bros Ltd                       | 110881     | Revenue       |
| LPBEAA  | REACTIVE REPAIRS                          | 28/11/2013 | 323018213 | 478.08 Whittaker Bros Ltd                        | 110881     | Revenue       |
| FITQAD  | PRINT SERVICES                            | 19/11/2013 | 318006246 | 5257.00 William Gibbons & Sons Ltd               | 136278     | Revenue       |
| ZFTDTD  | PENSIONS ACCOUNTS                         | 22/11/2013 | 61451     | 71082.10 Wolverhampton City Council              | 101118     | Balance Sheet |
| ZFMBGM  | COMMUNITY CHARGE / COUNCIL TAX            | 14/11/2013 | 65002     | 674.11 Wolverhampton City Council                | 102060     | Balance Sheet |
| FCTBSD  | SUPERANNUATION FUND CONTRIBUTION          | 06/11/2013 | 61341     | 15270.00 Wolverhampton City Council              | 148824     | Revenue       |
| FITQAA  | OPERATIONS                                | 06/11/2013 | 318006147 | 484.80 Workspace Technology Ltd                  | 144590     | Revenue       |
| FITQAA  | OPERATIONS                                | 29/11/2013 | 318006352 | 3679.60 Workspace Technology Ltd                 | 144590     | Revenue       |
| FITRAZ  | FINANCE UNIT - TRADING ACCOUNT            | 01/11/2013 | 10120241  | 1860.00 WWW.SOCITM.NET                           | 1000427432 | Revenue       |
| FITRYA  | ICT PROCUREMENT                           | 01/11/2013 | 318006120 | 1305.00 XMA Ltd                                  | 101006     | Revenue       |
| FITRYA  | ICT PROCUREMENT                           | 12/11/2013 | 318006199 | 615.72 XMA Ltd                                   | 101006     | Revenue       |
| FITRYA  | ICT PROCUREMENT                           | 19/11/2013 | 318006251 | 510.53 XMA Ltd                                   | 101006     | Revenue       |
| FITRYA  | ICT PROCUREMENT                           | 19/11/2013 | 318006252 | 2481.29 XMA Ltd                                  | 101006     | Revenue       |
| FITRYA  | ICT PROCUREMENT                           | 26/11/2013 | 318006305 | 510.53 XMA Ltd                                   | 101006     | Revenue       |
| FITRYA  | ICT PROCUREMENT                           | 26/11/2013 | 318006306 | 453.00 XMA Ltd                                   | 101006     | Revenue       |
| ZFZFAF  | NNDR RATEPAYERS ACCOUNT                   | 05/11/2013 | 28056098  | 1010.77 YOUNG CONTRACTING CO (HOLDING) LTD       | 299999     | Balance Sheet |
| DEWANM  | GREEN RECYCLING                           | 18/11/2013 | 319047591 | 4128.00 A & C Weber UK Ltd                       | 155324     | Revenue       |
| DEWCAA  | STREET MAINTENANCE DLO V & P CONTROL      | 20/11/2013 | 319047722 | 575.00 A1 Rentals Ltd                            | 106615     | Revenue       |
| DEWCAA  | STREET MAINTENANCE DLO V & P CONTROL      | 20/11/2013 | 319047729 | 1150.00 A1 Rentals Ltd                           | 106615     | Revenue       |
| DEWCAA  | STREET MAINTENANCE DLO V & P CONTROL      | 20/11/2013 | 319047759 | 1449.00 A1 Rentals Ltd                           | 106615     | Revenue       |
| DEWCAA  | STREET MAINTENANCE DLO V & P CONTROL      | 20/11/2013 | 319047760 | 621.00 A1 Rentals Ltd                            | 106615     | Revenue       |
| DEWCAA  | STREET MAINTENANCE DLO V & P CONTROL      | 20/11/2013 | 319047798 | 2185.00 A1 Rentals Ltd                           | 106615     | Revenue       |
| DEWCAA  | STREET MAINTENANCE DLO V & P CONTROL      | 20/11/2013 | 319047807 | 390.00 A1 Rentals Ltd                            | 106615     | Revenue       |
| DEWCAA  | STREET MAINTENANCE DLO V & P CONTROL      | 20/11/2013 | 319047807 | 247.00 A1 Rentals Ltd                            | 106615     | Revenue       |
| DEWCAA  | STREET MAINTENANCE DLO V & P CONTROL      | 20/11/2013 | 319047815 | 572.10 A1 Rentals Ltd                            | 106615     | Revenue       |
| DEWCAA  | STREET MAINTENANCE DLO V & P CONTROL      | 27/11/2013 | 319048095 | 560.00 A1 Rentals Ltd                            | 106615     | Revenue       |
| DEWCAA  | STREET MAINTENANCE DLO V & P CONTROL      | 27/11/2013 | 319048096 | 448.92 A1 Rentals Ltd                            | 106615     | Revenue       |
| DEWCAA  | STREET MAINTENANCE DLO V & P CONTROL      | 27/11/2013 | 319048099 | 1150.00 A1 Rentals Ltd                           | 106615     | Revenue       |
| ZDWDHA  | PUBLIC WORKS STORES                       | 12/11/2013 | 319047150 | 5320.35 Abacus Lighting Ltd                      | 102577     | Balance Sheet |
| DEWBCB  | STRUCTURAL MTCE (OTHER ROADS)             | 13/11/2013 | 319047444 | 750.77 Accumix Concrete Ltd                      | 101736     | Revenue       |
| DEWCRCW | ROADWORKS TRADING ACCOUNT                 | 25/11/2013 | 319048044 | 547.98 Accumix Concrete Ltd                      | 101736     | Revenue       |
| DEWBFM  | WINTER MAINTENANCE                        | 20/11/2013 | 319047781 | 2889.00 ADT Fire & Security                      | 101253     | Revenue       |
| DEWBFM  | WINTER MAINTENANCE                        | 20/11/2013 | 319047782 | 2889.00 ADT Fire & Security                      | 101253     | Revenue       |
| DCLCAA  | MUSEUM AND ART GALLERY                    | 20/11/2013 | 320017881 | 1611.99 ADT Fire & Security                      | 101253     | Revenue       |

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| DCLABA  | DUDLEY LEISURE CENTRE                            | 20/11/2013 | 320017913 | 673.72 ADT Fire & Security                    | 101253 Revenue       |
| DCLABA  | DUDLEY LEISURE CENTRE                            | 25/11/2013 | 320017991 | 487.80 ADT Fire & Security                    | 101253 Revenue       |
| DEWHBH  | DEPARTMENTAL ADMINISTRATION SALARIES AND OVERHEA | 28/11/2013 | 319048357 | 634.61 ADT Fire & Security Plc                | 101560 Revenue       |
| ZDWDHC  | LISTER ROAD STORES                               | 25/11/2013 | 319048060 | 445.00 Air 1                                  | 116700 Balance Sheet |
| DCLFAE  | HIMLEY HALL BONFIRE                              | 28/11/2013 | 320018069 | 4300.00 Altrad Beaver 84 Ltd                  | 102005 Revenue       |
| DCLFAD  | EVENTS BUDGET                                    | 28/11/2013 | 320018070 | 500.00 Altrad Beaver 84 Ltd                   | 102005 Revenue       |
| ZDWDHA  | PUBLIC WORKS STORES                              | 15/11/2013 | 319047554 | 30.00 Altrad Beaver 84 Ltd                    | 102005 Balance Sheet |
| ZDWDHA  | PUBLIC WORKS STORES                              | 15/11/2013 | 319047554 | 3795.00 Altrad Beaver 84 Ltd                  | 102005 Balance Sheet |
| YDLPKA  | PRIORY RUINS & PARK                              | 08/11/2013 | 320017801 | 69101.00 Alun Griffiths (Contractors) Ltd     | 131104 Capital       |
| DCLFAE  | HIMLEY HALL BONFIRE                              | 19/11/2013 | 320017917 | 1684.00 Andy Loos Ltd                         | 102573 Revenue       |
| DCLDAF  | HALESOWEN CORNBOW HALL                           | 26/11/2013 | 320017993 | 3596.46 Anglo Vale No 2 LP                    | 124539 Revenue       |
| DCLDAF  | HALESOWEN CORNBOW HALL                           | 26/11/2013 | 320018001 | 3298.36 Anglo Vale No 2 LP                    | 124539 Revenue       |
| DEWBFM  | WINTER MAINTENANCE                               | 11/11/2013 | 319046967 | 1245.00 AnSCO Signs Ltd                       | 148246 Revenue       |
| DEWCRW  | ROADWORKS TRADING ACCOUNT                        | 19/11/2013 | 319047679 | 856.04 AnSCO Signs Ltd                        | 148246 Revenue       |
| ZDWDHA  | PUBLIC WORKS STORES                              | 11/11/2013 | 319046968 | 670.00 AnSCO Signs Ltd                        | 148246 Balance Sheet |
| DEWCAK  | FLEET MANAGEMENT TRADING ACCOUNT                 | 26/11/2013 | 319048180 | 2065.00 Arnold Plant                          | 159807 Revenue       |
| DCLABB  | CRYSTAL LEISURE CENTRE                           | 07/11/2013 | 320017768 | 778.65 Arrow County Supplies                  | 102602 Revenue       |
| DCLDBA  | EVENTS & PERFORMANCES                            | 15/11/2013 | 320017906 | 1376.64 Artistes International Management     | 148280 Revenue       |
| DCLABB  | CRYSTAL LEISURE CENTRE                           | 12/11/2013 | 320017852 | 1207.95 ASA Awards                            | 102572 Revenue       |
| DCLBDA  | GORNAL WOOD CREMATORIUM                          | 18/11/2013 | 320017929 | 503.04 Ashdown Supplies                       | 102637 Revenue       |
| DCLABB  | CRYSTAL LEISURE CENTRE                           | 12/11/2013 | 320017770 | 635.00 B & B Electrics                        | 103198 Revenue       |
| DEWEAR  | PLAY AREAS                                       | 21/11/2013 | 319047869 | 1047.70 B & S Chains                          | 103089 Revenue       |
| DEWCAK  | FLEET MANAGEMENT TRADING ACCOUNT                 | 26/11/2013 | 319048189 | 697.76 B & W Commercials Ltd                  | 103222 Revenue       |
| DEWCAK  | FLEET MANAGEMENT TRADING ACCOUNT                 | 26/11/2013 | 319048190 | 697.76 B & W Commercials Ltd                  | 103222 Revenue       |
| DEWHBC  | STREET MAINTENANCE SALARIES AND OVERHEADS        | 13/11/2013 | 319047445 | 4155.00 BCS Signs                             | 123496 Revenue       |
| DEWAPI  | GREEN RECYCLING - WASTE DISPOSAL                 | 11/11/2013 | 319047299 | 1684.69 Biffa Waste Services Limited          | 136698 Revenue       |
| DRXACA  | PLANNING AND TRANSPORTATION UNIT                 | 13/11/2013 | 61333     | 10838.85 Birmingham City Council              | 101131 Revenue       |
| DDNCCA  | URBAN POLICY                                     | 13/11/2013 | 61337     | 7225.90 Birmingham City Council               | 101131 Revenue       |
| DEWBFK  | LIGHTING   | 26/11/2013 | 319047952 | 25.00 Blanchere Illumination UK Ltd           | 103615 Revenue       |
| DEWBFK  | LIGHTING   | 26/11/2013 | 319047952 | 1680.00 Blanchere Illumination UK Ltd         | 103615 Revenue       |
| DPXAAF  | EXPENDITURE AGAINST RESERVES                     | 06/11/2013 | 320017758 | 12000.00 Bluesky International Ltd            | 110224 Revenue       |
| YDXEMK  | 80-81 HIGH STREET (CO-OP) THI                    | 14/11/2013 | 320017861 | 71828.46 Blunts Shoes                         | 156247 Capital       |
| DEWAPI  | GREEN RECYCLING - WASTE DISPOSAL                 | 29/11/2013 | 319048379 | 750.00 Bradley Environmental Consultants Ltd  | 122188 Revenue       |
| DEWAPI  | GREEN RECYCLING - WASTE DISPOSAL                 | 29/11/2013 | 319048394 | 1250.00 Bradley Environmental Consultants Ltd | 122188 Revenue       |
| DCLDBA  | EVENTS & PERFORMANCES                            | 19/11/2013 | 320017935 | 2000.00 Brian Yeates Associates Ltd           | 105810 Revenue       |
| DRXDDBF | GEOTECH RECHARGES                                | 04/11/2013 | 319046994 | 750.75 Brookson Solutions Ltd                 | 135047 Revenue       |
| DRXDDBF | GEOTECH RECHARGES                                | 05/11/2013 | 319047055 | 1277.36 Brookson Solutions Ltd                | 135047 Revenue       |
| DRXDDBF | GEOTECH RECHARGES                                | 12/11/2013 | 319047343 | 1299.20 Brookson Solutions Ltd                | 135047 Revenue       |
| DRXDDBF | GEOTECH RECHARGES                                | 13/11/2013 | 319047352 | 1237.50 Brookson Solutions Ltd                | 135047 Revenue       |
| DRXDDBF | GEOTECH RECHARGES                                | 19/11/2013 | 319047672 | 1294.16 Brookson Solutions Ltd                | 135047 Revenue       |
| DRXDDBF | GEOTECH RECHARGES                                | 19/11/2013 | 319047673 | 1254.00 Brookson Solutions Ltd                | 135047 Revenue       |
| DRXDDBF | GEOTECH RECHARGES                                | 26/11/2013 | 319048203 | 1138.50 Brookson Solutions Ltd                | 135047 Revenue       |
| DRXDDBF | GEOTECH RECHARGES                                | 28/11/2013 | 319048333 | 1284.64 Brookson Solutions Ltd                | 135047 Revenue       |
| YDXFAA  | DUDLEY ADF - CARVERS CAFE DEVELOPMENT            | 15/11/2013 | 320017874 | 9840.00 Brownhill Hayward Brown Ltd           | 128841 Capital       |
| DEWCAK  | FLEET MANAGEMENT TRADING ACCOUNT                 | 06/11/2013 | 319047123 | 489.80 C & R Body Repairs                     | 102247 Revenue       |
| DEWCHW  | HEATING WORKS TRADING ACCOUNT                    | 14/11/2013 | 319047485 | 674.31 C E Bunch & Co Ltd                     | 110618 Revenue       |
| DEWCHW  | HEATING WORKS TRADING ACCOUNT                    | 25/11/2013 | 319048021 | 1716.00 C E Bunch & Co Ltd                    | 110618 Revenue       |
| DCLCAE  | RED HOUSE  | 26/11/2013 | 320018050 | 995.00 C E Bunch & Co Ltd                     | 110618 Revenue       |
| DCLCAE  | RED HOUSE  | 26/11/2013 | 320018051 | 730.00 C E Bunch & Co Ltd                     | 110618 Revenue       |
| DCLCAE  | RED HOUSE  | 26/11/2013 | 320018052 | 4512.00 C E Bunch & Co Ltd                    | 110618 Revenue       |
| DCLCAE  | RED HOUSE  | 26/11/2013 | 320018053 | 3625.00 C E Bunch & Co Ltd                    | 110618 Revenue       |
| DCLCAE  | RED HOUSE  | 26/11/2013 | 320018054 | 2989.00 C E Bunch & Co Ltd                    | 110618 Revenue       |
| DCLCAE  | RED HOUSE  | 26/11/2013 | 320018055 | 3005.00 C E Bunch & Co Ltd                    | 110618 Revenue       |
| DCLCAE  | RED HOUSE  | 26/11/2013 | 320018056 | 1954.00 C E Bunch & Co Ltd                    | 110618 Revenue       |
| DEWCEW  | ELEC'AL INSTALLATION & CONTRACT WORK             | 25/11/2013 | 319048046 | 2164.05 Camden Electrical Wholesalers Ltd     | 103982 Revenue       |
| DCLFAC  | HIMLEY HALL                                      | 15/11/2013 | 320017892 | 3156.50 Certas Energy UK Ltd                  | 132302 Revenue       |
| ZDWDHC  | LISTER ROAD STORES                               | 04/11/2013 | 319046955 | 33311.22 Certas Energy UK Ltd                 | 132302 Balance Sheet |
| ZDWDHC  | LISTER ROAD STORES                               | 07/11/2013 | 319047143 | 32871.52 Certas Energy UK Ltd                 | 132302 Balance Sheet |
| ZDWDHC  | LISTER ROAD STORES                               | 07/11/2013 | 319047144 | 5529.50 Certas Energy UK Ltd                  | 132302 Balance Sheet |
| ZDWDHC  | LISTER ROAD STORES                               | 22/11/2013 | 319047962 | 33036.80 Certas Energy UK Ltd                 | 132302 Balance Sheet |
| ZDWDHC  | LISTER ROAD STORES                               | 22/11/2013 | 319047963 | 3835.20 Certas Energy UK Ltd                  | 132302 Balance Sheet |
| ZDWDHC  | LISTER ROAD STORES                               | 26/11/2013 | 319048227 | 28325.91 Certas Energy UK Ltd                 | 132302 Balance Sheet |
| ZDWDHA  | PUBLIC WORKS STORES                              | 27/11/2013 | 319047920 | 963.00 Charles Endirect Ltd                   | 103723 Balance Sheet |
| DCLCAE  | RED HOUSE  | 05/11/2013 | 320017742 | 2018.19 Chubb Electronic Security             | 127672 Revenue       |

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| DEWCEW  | ELEC'AL INSTALLATION & CONTRACT WORK             | 29/11/2013 | 319048385 | 1350.00 Clow Group Ltd                           | 103928 Revenue     |
| DEWCBH  | HEATING GANG WAGES OVERHEAD ACCOUNT              | 29/11/2013 | 319048386 | 1350.00 Clow Group Ltd                           | 103928 Revenue     |
| DCLFAE  | HIMLEY HALL BONFIRE                              | 28/11/2013 | 320018071 | 732.00 Collinson & Grainger                      | 110638 Revenue     |
| DCLABB  | CRYSTAL LEISURE CENTRE                           | 12/11/2013 | 320017823 | 3807.68 Combined Power (South) Ltd               | 104990 Revenue     |
| DEWHBH  | DEPARTMENTAL ADMINISTRATION SALARIES AND OVERHEA | 13/11/2013 | 319047418 | 562.50 Cougar Monitoring Ltd                     | 103844 Revenue     |
| DEWHBH  | DEPARTMENTAL ADMINISTRATION SALARIES AND OVERHEA | 14/11/2013 | 319047464 | 562.50 Cougar Monitoring Ltd                     | 103844 Revenue     |
| DEWHBH  | DEPARTMENTAL ADMINISTRATION SALARIES AND OVERHEA | 25/11/2013 | 319048038 | 562.50 Cougar Monitoring Ltd                     | 103844 Revenue     |
| DEWAPD  | WASTE DISPOSAL                                   | 29/11/2013 | 319048362 | 6736.80 Cougar Monitoring Ltd                    | 103844 Revenue     |
| DEWAPD  | WASTE DISPOSAL                                   | 29/11/2013 | 319048364 | 4932.30 Cougar Monitoring Ltd                    | 103844 Revenue     |
| DEWANC  | REFUSE COLLECTION                                | 11/11/2013 | 319046945 | 13920.00 Craemer UK Ltd                          | 131160 Revenue     |
| DEWANC  | REFUSE COLLECTION                                | 11/11/2013 | 319046947 | 13920.00 Craemer UK Ltd                          | 131160 Revenue     |
| DEWANC  | REFUSE COLLECTION                                | 20/11/2013 | 319047351 | 12707.50 Craemer UK Ltd                          | 131160 Revenue     |
| DEWANC  | REFUSE COLLECTION                                | 20/11/2013 | 319047515 | 5544.00 Craemer UK Ltd                           | 131160 Revenue     |
| DEWANC  | REFUSE COLLECTION                                | 25/11/2013 | 319048010 | 2990.00 Craemer UK Ltd                           | 131160 Revenue     |
| YDWPML  | RECYCLING  | 04/11/2013 | 319046723 | 16965.00 Craemer UK Ltd                          | 131160 Capital     |
| YDWPML  | RECYCLING  | 04/11/2013 | 319046724 | 20010.00 Craemer UK Ltd                          | 131160 Capital     |
| YDWPML  | RECYCLING  | 04/11/2013 | 319046725 | 16965.00 Craemer UK Ltd                          | 131160 Capital     |
| YDWPML  | RECYCLING  | 04/11/2013 | 319046736 | 16965.00 Craemer UK Ltd                          | 131160 Capital     |
| YDWPML  | RECYCLING  | 06/11/2013 | 319046877 | 16965.00 Craemer UK Ltd                          | 131160 Capital     |
| YDWPML  | RECYCLING  | 06/11/2013 | 319046878 | 16965.00 Craemer UK Ltd                          | 131160 Capital     |
| YDWPML  | RECYCLING  | 08/11/2013 | 319046928 | 13050.00 Craemer UK Ltd                          | 131160 Capital     |
| YDWPML  | RECYCLING  | 08/11/2013 | 319046929 | 14094.00 Craemer UK Ltd                          | 131160 Capital     |
| YDWPML  | RECYCLING  | 08/11/2013 | 319046930 | 13050.00 Craemer UK Ltd                          | 131160 Capital     |
| YDWPML  | RECYCLING  | 11/11/2013 | 319046949 | 9683.92 Craemer UK Ltd                           | 131160 Capital     |
| YDWPML  | RECYCLING  | 11/11/2013 | 319046950 | 10276.40 Craemer UK Ltd                          | 131160 Capital     |
| YDWPML  | RECYCLING  | 08/11/2013 | 319046991 | 16390.80 Craemer UK Ltd                          | 131160 Capital     |
| YDWPML  | RECYCLING  | 13/11/2013 | 319047077 | 13050.00 Craemer UK Ltd                          | 131160 Capital     |
| YDWPML  | RECYCLING  | 14/11/2013 | 319047161 | 13050.00 Craemer UK Ltd                          | 131160 Capital     |
| YDWPML  | RECYCLING  | 14/11/2013 | 319047172 | 13050.00 Craemer UK Ltd                          | 131160 Capital     |
| YDWPML  | RECYCLING  | 15/11/2013 | 319047266 | 13050.00 Craemer UK Ltd                          | 131160 Capital     |
| YDWPML  | RECYCLING  | 18/11/2013 | 319047267 | 10782.40 Craemer UK Ltd                          | 131160 Capital     |
| YDWPML  | RECYCLING  | 14/11/2013 | 319047376 | 7012.20 Craemer UK Ltd                           | 131160 Capital     |
| YDWPML  | RECYCLING  | 21/11/2013 | 319047668 | 4060.88 Craemer UK Ltd                           | 131160 Capital     |
| DCLJTJ  | LEISURE CENTRE SECURITY INCOME                   | 11/11/2013 | 10120385  | 2250.00 CRYSTALLEISURE                           | 1012038540 Revenue |
| DCLJTJ  | LEISURE CENTRE SECURITY INCOME                   | 04/11/2013 | 10120201  | 2100.00 CRYSTALLEISURE                           | 1012020119 Revenue |
| DCLJTJ  | LEISURE CENTRE SECURITY INCOME                   | 18/11/2013 | 10120619  | 1500.00 CRYSTALLEISURE                           | 1012061953 Revenue |
| DCLJTJ  | LEISURE CENTRE SECURITY INCOME                   | 25/11/2013 | 10120859  | 1500.00 CRYSTALLEISURE                           | 1012085915 Revenue |
| DRXDJS  | CYCLE PURCHASE SCHEME                            | 01/11/2013 | 320017709 | 894.99 Cyclescheme Ltd                           | 142421 Revenue     |
| DRXDJS  | CYCLE PURCHASE SCHEME                            | 01/11/2013 | 320017709 | 30.00 Cyclescheme Ltd                            | 142421 Revenue     |
| DRXDJS  | CYCLE PURCHASE SCHEME                            | 15/11/2013 | 320017873 | 708.33 Cyclescheme Ltd                           | 142421 Revenue     |
| DEWCAH  | FLEET MANAGEMENT OVERHEAD ACCOUNT                | 07/11/2013 | 319047100 | 1140.00 Defensive Driver Training Ltd            | 141659 Revenue     |
| DEWCAH  | FLEET MANAGEMENT OVERHEAD ACCOUNT                | 07/11/2013 | 319047100 | 297.50 Defensive Driver Training Ltd             | 141659 Revenue     |
| DEWCAH  | FLEET MANAGEMENT OVERHEAD ACCOUNT                | 07/11/2013 | 319047101 | 1140.00 Defensive Driver Training Ltd            | 141659 Revenue     |
| DEWCAH  | FLEET MANAGEMENT OVERHEAD ACCOUNT                | 07/11/2013 | 319047101 | 288.75 Defensive Driver Training Ltd             | 141659 Revenue     |
| DEWCAH  | FLEET MANAGEMENT OVERHEAD ACCOUNT                | 07/11/2013 | 319047136 | 380.00 Defensive Driver Training Ltd             | 141659 Revenue     |
| DEWCAH  | FLEET MANAGEMENT OVERHEAD ACCOUNT                | 07/11/2013 | 319047136 | 105.00 Defensive Driver Training Ltd             | 141659 Revenue     |
| DEWCAH  | FLEET MANAGEMENT OVERHEAD ACCOUNT                | 08/11/2013 | 319047137 | 1140.00 Defensive Driver Training Ltd            | 141659 Revenue     |
| DEWCAH  | FLEET MANAGEMENT OVERHEAD ACCOUNT                | 08/11/2013 | 319047137 | 280.00 Defensive Driver Training Ltd             | 141659 Revenue     |
| DEWCAK  | FLEET MANAGEMENT TRADING ACCOUNT                 | 20/11/2013 | 319047655 | 424.34 Dennis Eagle Ltd                          | 101634 Revenue     |
| DEWCAK  | FLEET MANAGEMENT TRADING ACCOUNT                 | 27/11/2013 | 319047884 | 705.81 Dennis Eagle Ltd                          | 101634 Revenue     |
| DRXAGQ  | DUDLEY TOWN CENTRE ADF                           | 07/11/2013 | 320017776 | 2861.76 DN Regen                                 | 149215 Revenue     |
| DRXAGQ  | DUDLEY TOWN CENTRE ADF                           | 07/11/2013 | 320017777 | 3868.37 DN Regen                                 | 149215 Revenue     |
| DRXAGQ  | DUDLEY TOWN CENTRE ADF                           | 07/11/2013 | 320017778 | 1468.14 DN Regen                                 | 149215 Revenue     |
| DRXAGQ  | DUDLEY TOWN CENTRE ADF                           | 28/11/2013 | 320018096 | 4580.54 DN Regen                                 | 149215 Revenue     |
| DCLBDA  | GORNAL WOOD CREMATORIUM                          | 14/11/2013 | 320017858 | 1406.00 Dr S P Wild                              | 110216 Revenue     |
| DCLBDA  | GORNAL WOOD CREMATORIUM                          | 14/11/2013 | 320017859 | 573.50 Dr Shamsh Suleman                         | 148713 Revenue     |
| DDNAAD  | ENVIRONMENTAL PROTECTION ACT                     | 19/11/2013 | 320017938 | 2013.43 Draeger Safety UK Ltd                    | 156590 Revenue     |
| DEWBED  | ROUTINE REPAIRS (OTHER ROADS)                    | 05/11/2013 | 319047060 | 4145.00 DTM Traffic                              | 155066 Revenue     |
| DEWBBCB | STRUCTURAL MTCE (OTHER ROADS)                    | 05/11/2013 | 319047072 | 3480.00 DTM Traffic                              | 155066 Revenue     |
| DEWBBCB | STRUCTURAL MTCE (OTHER ROADS)                    | 11/11/2013 | 319047285 | 870.00 DTM Traffic                               | 155066 Revenue     |
| DEWBED  | ROUTINE REPAIRS (OTHER ROADS)                    | 29/11/2013 | 319048384 | 870.00 DTM Traffic                               | 155066 Revenue     |
| DEWBGA  | CLEANSING SERVICES                               | 26/11/2013 | 319048082 | 420.00 Dudley Borough Business Crime Partnership | 104614 Revenue     |
| DEWAPD  | WASTE DISPOSAL                                   | 21/11/2013 | 319047687 | 406829.09 Dudley Waste Services Ltd              | 104455 Revenue     |
| DEWAPD  | WASTE DISPOSAL                                   | 20/11/2013 | 319047688 | 12182.66 Dudley Waste Services Ltd               | 104455 Revenue     |

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| DEWBCB | STRUCTURAL MTCE (OTHER ROADS)         | 25/11/2013 | 319048031 | 491.03 E H Smith (Builders Merchants) Ltd      | 104775 Revenue       |
| DEWCLW | LIGHTING WORKS TRADING ACCOUNT        | 11/11/2013 | 319047294 | 34521.57 E.On Sustainable Energy               | 139981 Revenue       |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT      | 11/11/2013 | 319047021 | 16.00 Econ group Ltd                           | 102182 Revenue       |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT      | 11/11/2013 | 319047021 | 450.68 Econ group Ltd                          | 102182 Revenue       |
| DEWBFK | LIGHTING                              | 28/11/2013 | 319048336 | 430.70 Edmondson Electrical Ltd                | 102011 Revenue       |
| DEWANC | REFUSE COLLECTION                     | 05/11/2013 | 319047067 | 910.00 Egbert H Taylor & Co Ltd                | 109346 Revenue       |
| DEWCRW | ROADWORKS TRADING ACCOUNT             | 13/11/2013 | 319047448 | 50.00 Envirofoam Chemicals Ltd                 | 142496 Revenue       |
| DEWCRW | ROADWORKS TRADING ACCOUNT             | 13/11/2013 | 319047448 | 766.08 Envirofoam Chemicals Ltd                | 142496 Revenue       |
| DEWCFF | STORES OVERHEAD ACCOUNT .             | 17/10/2013 | 10120319  | 708.98 ENVIRONMENTAL CONTRA                    | 1000427912 Revenue   |
| DEWCFF | STORES OVERHEAD ACCOUNT .             | 07/11/2013 | 10120386  | 690.46 ENVIRONMENTAL CONTRA                    | 1000428554 Revenue   |
| DEWCFF | STORES OVERHEAD ACCOUNT .             | 07/11/2013 | 10120386  | 905.84 ENVIRONMENTAL CONTRA                    | 1000428552 Revenue   |
| DEWCFF | STORES OVERHEAD ACCOUNT .             | 07/11/2013 | 10120386  | 528.34 ENVIRONMENTAL CONTRA                    | 1000428553 Revenue   |
| DEWCFF | STORES OVERHEAD ACCOUNT .             | 20/11/2013 | 10120813  | 690.46 ENVIRONMENTAL CONTRA                    | 1000431328 Revenue   |
| DEWEAB | GREEN CARE - CENTRAL                  | 05/11/2013 | 319046809 | 509.20 Environmental Contracts Ltd             | 142327 Revenue       |
| DEWEAE | GREEN CARE - HALESOWEN                | 11/11/2013 | 319047053 | 420.98 Environmental Contracts Ltd             | 142327 Revenue       |
| DEWEAA | GREEN CARE - DUDLEY                   | 08/11/2013 | 319047208 | 712.41 Environmental Contracts Ltd             | 142327 Revenue       |
| DEWEAC | GREEN CARE - STOURBRIDGE              | 11/11/2013 | 319047270 | 803.12 Environmental Contracts Ltd             | 142327 Revenue       |
| DEWEAB | GREEN CARE - CENTRAL                  | 15/11/2013 | 319047540 | 491.60 Environmental Contracts Ltd             | 142327 Revenue       |
| DEWEAD | GREEN CARE - BRIERLEY HILL            | 15/11/2013 | 319047541 | 648.53 Environmental Contracts Ltd             | 142327 Revenue       |
| DEWEAB | GREEN CARE - CENTRAL                  | 29/11/2013 | 319048276 | 1061.74 Environmental Contracts Ltd            | 142327 Revenue       |
| DEWEAD | GREEN CARE - BRIERLEY HILL            | 28/11/2013 | 319048331 | 536.59 Environmental Contracts Ltd             | 142327 Revenue       |
| DCLFAE | HIMLEY HALL BONFIRE                   | 29/11/2013 | 320018103 | 442.21 Environmental Contracts Ltd             | 142327 Revenue       |
| DCLADQ | PARK DEVELOPMENT                      | 26/11/2013 | 319047770 | 8000.00 Equine Emergency Services Ltd          | 148733 Revenue       |
| DEWANL | KERBSIDE RECYCLING                    | 26/11/2013 | 319048174 | 3958.59 Ernest Cooper Ltd                      | 103856 Revenue       |
| DEWANL | KERBSIDE RECYCLING                    | 26/11/2013 | 319048175 | 4174.35 Ernest Cooper Ltd                      | 103856 Revenue       |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT      | 08/11/2013 | 319047195 | 924.00 Eurohire Vehicle Rentals (Oldbury) Ltd  | 101930 Revenue       |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT      | 08/11/2013 | 319047197 | 1197.00 Eurohire Vehicle Rentals (Oldbury) Ltd | 101930 Revenue       |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT      | 11/11/2013 | 319047261 | 588.00 Eurohire Vehicle Rentals (Oldbury) Ltd  | 101930 Revenue       |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT      | 06/11/2013 | 319046837 | 10.00 FAUN Zoeller (UK) Ltd                    | 110573 Revenue       |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT      | 06/11/2013 | 319046837 | 508.40 FAUN Zoeller (UK) Ltd                   | 110573 Revenue       |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT      | 25/11/2013 | 319047889 | 10.00 FAUN Zoeller (UK) Ltd                    | 110573 Revenue       |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT      | 25/11/2013 | 319047889 | 441.10 FAUN Zoeller (UK) Ltd                   | 110573 Revenue       |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT      | 22/11/2013 | 319047953 | 678.10 FAUN Zoeller (UK) Ltd                   | 110573 Revenue       |
| DEWBCA | STRUCTURAL MTCE (PRIN ROADS)          | 25/11/2013 | 319048049 | 23936.40 Findlay, Irvine Ltd                   | 105050 Revenue       |
| YDXEJF | CONTRACTORS RETENTION CONTROL         | 20/11/2013 | 320017956 | -1139.91 Fitzgerald Contractors Ltd            | 110683 Capital       |
| YDXEJF | CASTLE HILL                           | 20/11/2013 | 320017956 | 37996.92 Fitzgerald Contractors Ltd            | 110683 Capital       |
| DEWCFF | STORES OVERHEAD ACCOUNT .             | 08/11/2013 | 319047174 | 50.00 Forecourt Solutions Ltd                  | 150159 Revenue       |
| ZDWDHA | PUBLIC WORKS STORES                   | 08/11/2013 | 319047174 | 683.70 Forecourt Solutions Ltd                 | 150159 Balance Sheet |
| DRXDBF | GEOTECH RECHARGES                     | 06/11/2013 | 320017752 | 9212.15 Forkers Ltd                            | 110758 Revenue       |
| DEWAPB | WASTE MANAGEMENT                      | 07/11/2013 | 319046927 | 1200.00 Foxall Industrial Supplies Ltd         | 101109 Revenue       |
| DEWAPB | WASTE MANAGEMENT                      | 05/11/2013 | 319047033 | 1020.00 Foxall Industrial Supplies Ltd         | 101109 Revenue       |
| DEWAPB | WASTE MANAGEMENT                      | 05/11/2013 | 319047034 | 1200.00 Foxall Industrial Supplies Ltd         | 101109 Revenue       |
| DEWAPB | WASTE MANAGEMENT                      | 05/11/2013 | 319047068 | 490.00 Foxall Industrial Supplies Ltd          | 101109 Revenue       |
| DEWAPB | WASTE MANAGEMENT                      | 08/11/2013 | 319047129 | 1140.00 Foxall Industrial Supplies Ltd         | 101109 Revenue       |
| DEWAPB | WASTE MANAGEMENT                      | 11/11/2013 | 319047132 | 1301.80 Foxall Industrial Supplies Ltd         | 101109 Revenue       |
| DEWAPB | WASTE MANAGEMENT                      | 20/11/2013 | 319047661 | 597.00 Foxall Industrial Supplies Ltd          | 101109 Revenue       |
| DEWAPB | WASTE MANAGEMENT                      | 20/11/2013 | 319047662 | 420.00 Foxall Industrial Supplies Ltd          | 101109 Revenue       |
| DEWCBR | ROADWORKERS GANGS WAGES OVERHEAD ACCO | 28/11/2013 | 319047982 | 450.00 Foxall Industrial Supplies Ltd          | 101109 Revenue       |
| ZDWDHA | PUBLIC WORKS STORES                   | 27/11/2013 | 319047880 | 875.00 Foxall Industrial Supplies Ltd          | 101109 Balance Sheet |
| DEWCHW | HEATING WORKS TRADING ACCOUNT         | 04/11/2013 | 319046978 | 560.95 G.M.Treble Ltd                          | 109353 Revenue       |
| DEWCHW | HEATING WORKS TRADING ACCOUNT         | 05/11/2013 | 319047066 | 465.40 G.M.Treble Ltd                          | 109353 Revenue       |
| DEWCHW | HEATING WORKS TRADING ACCOUNT         | 05/11/2013 | 319047074 | 604.10 G.M.Treble Ltd                          | 109353 Revenue       |
| DEWCHW | HEATING WORKS TRADING ACCOUNT         | 11/11/2013 | 319047286 | 3219.43 G.M.Treble Ltd                         | 109353 Revenue       |
| DEWCHW | HEATING WORKS TRADING ACCOUNT         | 26/11/2013 | 319048191 | 622.44 G.M.Treble Ltd                          | 109353 Revenue       |
| DEWCHW | HEATING WORKS TRADING ACCOUNT         | 27/11/2013 | 319048198 | 546.70 G.M.Treble Ltd                          | 109353 Revenue       |
| DEWCHW | HEATING WORKS TRADING ACCOUNT         | 27/11/2013 | 319048274 | 1784.25 G.M.Treble Ltd                         | 109353 Revenue       |
| DEWBHB | CAR PARKS                             | 12/11/2013 | 320017822 | 3339.93 G4S Cash Solutions (UK) Limited        | 102109 Revenue       |
| DCLCAB | BROADFIELD HOUSE GLASS MUSEUM         | 27/11/2013 | 320017949 | 34.63 G4S Cash Solutions (UK) Limited          | 102109 Revenue       |
| DCLFAE | HIMLEY HALL                           | 27/11/2013 | 320017949 | 38.50 G4S Cash Solutions (UK) Limited          | 102109 Revenue       |
| DCLCAE | RED HOUSE                             | 27/11/2013 | 320017949 | 38.50 G4S Cash Solutions (UK) Limited          | 102109 Revenue       |
| DCLACL | THE DELL STADIUM                      | 27/11/2013 | 320017949 | 83.91 G4S Cash Solutions (UK) Limited          | 102109 Revenue       |
| DCLAAD | HALESOWEN LEISURE CENTRE              | 27/11/2013 | 320017949 | 115.50 G4S Cash Solutions (UK) Limited         | 102109 Revenue       |
| DCLABA | DUDLEY LEISURE CENTRE                 | 27/11/2013 | 320017949 | 138.83 G4S Cash Solutions (UK) Limited         | 102109 Revenue       |
| DCLABB | CRYSTAL LEISURE CENTRE                | 27/11/2013 | 320017949 | 185.50 G4S Cash Solutions (UK) Limited         | 102109 Revenue       |

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| DPXABA  | BUSINESS SUPPORT - 4 EDNAM ROAD       | 27/11/2013 | 320017949 | 115.58 G4S Cash Solutions (UK) Limited              | 102109 Revenue       |
| ZDWDHA  | PUBLIC WORKS STORES                   | 04/11/2013 | 319046744 | 603.12 Glasdon U.K. Ltd                             | 101639 Balance Sheet |
| DCLFAB  | HIMLEY - TOWN CENTRE EVENTS           | 18/11/2013 | 320017920 | 1100.00 Goodwin & Price Ltd                         | 110694 Revenue       |
| DCLADX  | PRIORY RUINS & PARK - REVENUE         | 05/11/2013 | 319047064 | 599.55 Gopak Limited                                | 105321 Revenue       |
| DRXDBF  | GEOTECH RECHARGES                     | 06/11/2013 | 320017753 | 1553.50 Ground Investigation And Piling Ltd         | 110693 Revenue       |
| DRXDBF  | GEOTECH RECHARGES                     | 06/11/2013 | 320017754 | 1256.60 Ground Investigation And Piling Ltd         | 110693 Revenue       |
| DRXDDE  | STRUCTURES RECHARGEABLE WORKS         | 06/11/2013 | 320017755 | 2404.00 Ground Investigation And Piling Ltd         | 110693 Revenue       |
| DRXDBF  | GEOTECH RECHARGES                     | 06/11/2013 | 320017756 | 1380.40 Ground Investigation And Piling Ltd         | 110693 Revenue       |
| DEWCAK  | FLEET MANAGEMENT TRADING ACCOUNT      | 08/11/2013 | 319047030 | 100.00 Guest Motors Ltd                             | 101638 Revenue       |
| DEWCAK  | FLEET MANAGEMENT TRADING ACCOUNT      | 08/11/2013 | 319047030 | 2150.00 Guest Motors Ltd                            | 101638 Revenue       |
| DEWCAK  | FLEET MANAGEMENT TRADING ACCOUNT      | 08/11/2013 | 319047031 | 4830.00 Guest Motors Ltd                            | 101638 Revenue       |
| DEWCAK  | FLEET MANAGEMENT TRADING ACCOUNT      | 05/11/2013 | 319047081 | 1940.00 Guest Motors Ltd                            | 101638 Revenue       |
| DEWCAK  | FLEET MANAGEMENT TRADING ACCOUNT      | 27/11/2013 | 319048243 | 673.05 Guest Motors Ltd                             | 101638 Revenue       |
| YDWPJI  | ENGINEERS VEHICLES PURCHASE           | 08/11/2013 | 319046802 | 27592.80 Guest Motors Ltd                           | 101638 Capital       |
| YDWPJI  | ENGINEERS VEHICLES PURCHASE           | 08/11/2013 | 319046802 | 275.00 Guest Motors Ltd                             | 101638 Capital       |
| DCLBEB  | GRAVEDIGGING DSO OVERHEAD ACCT        | 12/11/2013 | 320017847 | 590.00 H J Cooper (Holdings) Ltd                    | 101243 Revenue       |
| DEWCAK  | FLEET MANAGEMENT TRADING ACCOUNT      | 14/11/2013 | 319047511 | 825.00 Halesowen Road Post Office                   | 114123 Revenue       |
| DEWCAK  | FLEET MANAGEMENT TRADING ACCOUNT      | 14/11/2013 | 319047512 | 880.00 Halesowen Road Post Office                   | 114123 Revenue       |
| DEWCAK  | FLEET MANAGEMENT TRADING ACCOUNT      | 14/11/2013 | 319047513 | 1045.00 Halesowen Road Post Office                  | 114123 Revenue       |
| DEWCAK  | FLEET MANAGEMENT TRADING ACCOUNT      | 14/11/2013 | 319047514 | 860.00 Halesowen Road Post Office                   | 114123 Revenue       |
| DEWCHW  | HEATING WORKS TRADING ACCOUNT         | 07/11/2013 | 319047180 | 4951.40 Hamworthy Heating Ltd                       | 110717 Revenue       |
| YDXFAA  | DUDLEY ADF - CARVERS CAFE DEVELOPMENT | 07/11/2013 | 320017796 | 3950.00 Hancock Wheelodon & Ascough                 | 157237 Capital       |
| DCLCAB  | BROADFIELD HOUSE GLASS MUSEUM         | 15/11/2013 | 10120643  | 1435.80 HEAVEN SENDS LTD                            | 1000430363 Revenue   |
| DCLFAE  | HIMLEY HALL BONFIRE                   | 28/11/2013 | 320018083 | 730.00 Hewden Plc                                   | 130985 Revenue       |
| DRXDAS  | CONTRACTORS RETENTION CONTROL         | 29/11/2013 | 320018059 | -425.39 Hfn Landscapes Ltd                          | 110721 Revenue       |
| DRXDAS  | LANDSCAPE WORKS RECHARGES             | 29/11/2013 | 320018059 | 14179.80 Hfn Landscapes Ltd                         | 110721 Revenue       |
| DRXDAS  | CONTRACTORS RETENTION CONTROL         | 27/11/2013 | 320018066 | -607.64 Hfn Landscapes Ltd                          | 110721 Revenue       |
| DRXDAS  | LANDSCAPE WORKS RECHARGES             | 27/11/2013 | 320018066 | 12152.80 Hfn Landscapes Ltd                         | 110721 Revenue       |
| DEWCRCW | ROADWORKS TRADING ACCOUNT             | 13/11/2013 | 319047446 | 40.00 Hill & Smith Ltd                              | 125523 Revenue       |
| DEWCRCW | ROADWORKS TRADING ACCOUNT             | 13/11/2013 | 319047446 | 424.68 Hill & Smith Ltd                             | 125523 Revenue       |
| DEWCRCW | ROADWORKS TRADING ACCOUNT             | 13/11/2013 | 319047451 | 40.00 Hill & Smith Ltd                              | 125523 Revenue       |
| DEWCRCW | ROADWORKS TRADING ACCOUNT             | 13/11/2013 | 319047451 | 618.60 Hill & Smith Ltd                             | 125523 Revenue       |
| DCLFAD  | EVENTS BUDGET                         | 18/11/2013 | 10120619  | 29600.00 HIMLEYHALL/PARK                            | 1012061913 Revenue   |
| DEWCAK  | FLEET MANAGEMENT TRADING ACCOUNT      | 26/11/2013 | 319048181 | 720.94 Hmf (UK) Ltd                                 | 105960 Revenue       |
| DCLDBA  | EVENTS & PERFORMANCES                 | 05/11/2013 | 320017745 | 1140.91 Housefull Productions Ltd                   | 146689 Revenue       |
| DCLAAD  | HALESOWEN LEISURE CENTRE              | 26/11/2013 | 320017979 | 650.00 HS Sports Ltd                                | 159669 Revenue       |
| DEWAPD  | WASTE DISPOSAL                        | 13/11/2013 | 319047353 | 30237.42 HW Martin Waste Ltd                        | 152865 Revenue       |
| DEWAPA  | RECYCLING - WASTE DISPOSAL            | 26/11/2013 | 319048090 | 7209.30 HW Martin Waste Ltd                         | 152865 Revenue       |
| ZDWDHA  | PUBLIC WORKS STORES                   | 06/11/2013 | 319046857 | 993.20 Instarmac Ltd                                | 106016 Balance Sheet |
| ZDWDHA  | PUBLIC WORKS STORES                   | 18/11/2013 | 319047613 | 742.56 Instarmac Ltd                                | 106016 Balance Sheet |
| DCLAAD  | HALESOWEN LEISURE CENTRE              | 08/11/2013 | 320017771 | 13.00 Institute of Swimming                         | 144188 Revenue       |
| DCLAAD  | HALESOWEN LEISURE CENTRE              | 08/11/2013 | 320017771 | 750.69 Institute of Swimming                        | 144188 Revenue       |
| DEWCHW  | HEATING WORKS TRADING ACCOUNT         | 20/11/2013 | 319047776 | 570.64 Integrated Water Services                    | 112244 Revenue       |
| DCLABA  | DUDLEY LEISURE CENTRE                 | 07/11/2013 | 320017780 | 802.75 J P Lennard Ltd                              | 106533 Revenue       |
| DEWCHW  | HEATING WORKS TRADING ACCOUNT         | 14/11/2013 | 319047290 | 1850.00 J P W Shuker (Insulations) & Co             | 110734 Revenue       |
| DEWCHW  | HEATING WORKS TRADING ACCOUNT         | 14/11/2013 | 319047356 | 1450.00 J P W Shuker (Insulations) & Co             | 110734 Revenue       |
| DEWCAK  | FLEET MANAGEMENT TRADING ACCOUNT      | 11/11/2013 | 319047000 | 432.07 J W Hydraulics                               | 102188 Revenue       |
| DEWCAK  | FLEET MANAGEMENT TRADING ACCOUNT      | 11/11/2013 | 319047007 | 421.85 J W Hydraulics                               | 102188 Revenue       |
| DEWEAA  | GREEN CARE - DUDLEY                   | 20/11/2013 | 319047709 | 495.00 J.L.H. Fabrications Ltd                      | 106249 Revenue       |
| DEWEAB  | GREEN CARE - CENTRAL                  | 20/11/2013 | 319047709 | 495.00 J.L.H. Fabrications Ltd                      | 106249 Revenue       |
| DEWAPI  | GREEN RECYCLING - WASTE DISPOSAL      | 04/11/2013 | 319046984 | 547.59 Jack Moody Landscape & Turf Contractors Ltd  | 110757 Revenue       |
| DEWAPI  | GREEN RECYCLING - WASTE DISPOSAL      | 04/11/2013 | 319046985 | 6824.63 Jack Moody Landscape & Turf Contractors Ltd | 110757 Revenue       |
| DEWAPI  | GREEN RECYCLING - WASTE DISPOSAL      | 04/11/2013 | 319046987 | 1196.22 Jack Moody Landscape & Turf Contractors Ltd | 110757 Revenue       |
| DEWAPI  | GREEN RECYCLING - WASTE DISPOSAL      | 13/11/2013 | 319047427 | 4564.19 Jack Moody Landscape & Turf Contractors Ltd | 110757 Revenue       |
| DEWAPI  | GREEN RECYCLING - WASTE DISPOSAL      | 13/11/2013 | 319047430 | 3636.69 Jack Moody Landscape & Turf Contractors Ltd | 110757 Revenue       |
| DEWAPI  | GREEN RECYCLING - WASTE DISPOSAL      | 13/11/2013 | 319047433 | 2358.13 Jack Moody Landscape & Turf Contractors Ltd | 110757 Revenue       |
| DEWAPI  | GREEN RECYCLING - WASTE DISPOSAL      | 13/11/2013 | 319047435 | 2480.96 Jack Moody Landscape & Turf Contractors Ltd | 110757 Revenue       |
| DEWAPA  | RECYCLING - WASTE DISPOSAL            | 14/11/2013 | 319047530 | 833.75 Jack Moody Landscape & Turf Contractors Ltd  | 110757 Revenue       |
| DCLAEL  | THE DELL STADIUM                      | 07/11/2013 | 320017789 | 584.00 Jancraft                                     | 106231 Revenue       |
| DEWDEX  | CONTRACTORS RETENTION CONTROL         | 04/11/2013 | 319046983 | -215.69 John A Bates (Contractors) Ltd              | 112141 Revenue       |
| DEWDEX  | WORKS MMENT RECHARGES - CIVILS WORK   | 04/11/2013 | 319046983 | 8627.63 John A Bates (Contractors) Ltd              | 112141 Revenue       |
| DEWDEX  | CONTRACTORS RETENTION CONTROL         | 05/11/2013 | 319047050 | -76.11 John A Bates (Contractors) Ltd               | 112141 Revenue       |
| DEWDEX  | WORKS MMENT RECHARGES - CIVILS WORK   | 05/11/2013 | 319047050 | 3044.59 John A Bates (Contractors) Ltd              | 112141 Revenue       |
| DEWDEX  | CONTRACTORS RETENTION CONTROL         | 05/11/2013 | 319047051 | -648.08 John A Bates (Contractors) Ltd              | 112141 Revenue       |

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| DEWDEX | WORKS M'MENT RECHARGES - CIVILS WORK    | 05/11/2013 | 319047051 | 25923.44 John A Bates (Contractors) Ltd  | 112141 Revenue |
| DEWDEX | CONTRACTORS RETENTION CONTROL           | 06/11/2013 | 319047091 | -291.07 John A Bates (Contractors) Ltd   | 112141 Revenue |
| DEWDEX | WORKS M'MENT RECHARGES - CIVILS WORK    | 06/11/2013 | 319047091 | 11642.72 John A Bates (Contractors) Ltd  | 112141 Revenue |
| DEWDEX | CONTRACTORS RETENTION CONTROL           | 06/11/2013 | 319047094 | -102.26 John A Bates (Contractors) Ltd   | 112141 Revenue |
| DEWDEX | WORKS M'MENT RECHARGES - CIVILS WORK    | 06/11/2013 | 319047094 | 4090.55 John A Bates (Contractors) Ltd   | 112141 Revenue |
| DEWBEB | CONTRACTORS RETENTION CONTROL           | 27/11/2013 | 319048283 | -127.04 John A Bates (Contractors) Ltd   | 112141 Revenue |
| DEWBEB | SAFETY MTCE (OTHER ROADS)               | 27/11/2013 | 319048283 | 8469.09 John A Bates (Contractors) Ltd   | 112141 Revenue |
| DEWBEB | STRUCTURAL MTCE (OTHER ROADS)           | 27/11/2013 | 319048288 | 1967.09 John A Bates (Contractors) Ltd   | 112141 Revenue |
| YDXLTP | CONTRACTORS RETENTION CONTROL           | 05/11/2013 | 319047048 | -30.29 John A Bates (Contractors) Ltd    | 112141 Capital |
| YDXLTP | LOCAL TRANSPORT PLAN                    | 05/11/2013 | 319047048 | 1211.48 John A Bates (Contractors) Ltd   | 112141 Capital |
| YDXLTP | CONTRACTORS RETENTION CONTROL           | 06/11/2013 | 319047095 | 1996.52 John A Bates (Contractors) Ltd   | 112141 Capital |
| YDXLTP | LOCAL TRANSPORT PLAN                    | 06/11/2013 | 319047095 | 100231.95 John A Bates (Contractors) Ltd | 112141 Capital |
| YDXLTP | CONTRACTORS RETENTION CONTROL           | 27/11/2013 | 319048208 | -4512.14 John A Bates (Contractors) Ltd  | 112141 Capital |
| YDXLTP | LOCAL TRANSPORT PLAN                    | 27/11/2013 | 319048208 | 90242.71 John A Bates (Contractors) Ltd  | 112141 Capital |
| YDXLTP | CONTRACTORS RETENTION CONTROL           | 27/11/2013 | 319048284 | -4024.09 John A Bates (Contractors) Ltd  | 112141 Capital |
| YDXLTP | LOCAL TRANSPORT PLAN                    | 27/11/2013 | 319048284 | 80481.89 John A Bates (Contractors) Ltd  | 112141 Capital |
| YDXLTP | CONTRACTORS RETENTION CONTROL           | 27/11/2013 | 319048285 | 1855.39 John A Bates (Contractors) Ltd   | 112141 Capital |
| YDXLTP | LOCAL TRANSPORT PLAN                    | 27/11/2013 | 319048285 | 27973.93 John A Bates (Contractors) Ltd  | 112141 Capital |
| YDXLTP | CONTRACTORS RETENTION CONTROL           | 27/11/2013 | 319048286 | -943.82 John A Bates (Contractors) Ltd   | 112141 Capital |
| YDXLTP | LOCAL TRANSPORT PLAN                    | 27/11/2013 | 319048286 | 62921.31 John A Bates (Contractors) Ltd  | 112141 Capital |
| YDXLTP | LOCAL TRANSPORT PLAN                    | 27/11/2013 | 319048287 | 9169.36 John A Bates (Contractors) Ltd   | 112141 Capital |
| YDXLTP | CONTRACTORS RETENTION CONTROL           | 28/11/2013 | 319048330 | 2240.23 John A Bates (Contractors) Ltd   | 112141 Capital |
| YDXLTP | LOCAL TRANSPORT PLAN                    | 28/11/2013 | 319048330 | 83984.66 John A Bates (Contractors) Ltd  | 112141 Capital |
| YDXFAP | DUDLEY MARKET PLACE PROJECT             | 28/11/2013 | 320018099 | 825.00 John McKenna Sculpture Ltd        | 149385 Capital |
| DCLADQ | PARK DEVELOPMENT                        | 29/11/2013 | 319047938 | 499.95 K2 Services Ltd                   | 106418 Revenue |
| DCLFAE | HIMLEY HALL BONFIRE                     | 28/11/2013 | 320018084 | 11646.20 K2 Services Ltd                 | 106418 Revenue |
| DEWCAM | VM DSO TRADING ACCOUNT                  | 22/11/2013 | 319047871 | 896.85 Karlinda & Co                     | 106457 Revenue |
| DEWCAM | VM DSO TRADING ACCOUNT                  | 22/11/2013 | 319047872 | 503.65 Karlinda & Co                     | 106457 Revenue |
| DEWBHB | CAR PARKS                               | 12/11/2013 | 320017824 | 434.60 Keltic Ltd                        | 106435 Revenue |
| DEWDEX | CONTRACTORS RETENTION CONTROL           | 29/11/2013 | 319048365 | -1630.75 Kiely Bros Ltd                  | 118958 Revenue |
| DEWDEX | WORKS M'MENT RECHARGES - CIVILS WORK    | 29/11/2013 | 319048365 | 32614.92 Kiely Bros Ltd                  | 118958 Revenue |
| YDXLTP | CONTRACTORS RETENTION CONTROL           | 28/11/2013 | 319048281 | -12500.00 Kiely Bros Ltd                 | 118958 Capital |
| YDXLTP | LOCAL TRANSPORT PLAN                    | 28/11/2013 | 319048281 | 250000.00 Kiely Bros Ltd                 | 118958 Capital |
| DCLABB | CRYSTAL LEISURE CENTRE                  | 29/11/2013 | 320018114 | 712.95 Kindwater Ltd                     | 157151 Revenue |
| DEWEAJ | ARBORICULTURE                           | 15/11/2013 | 319047340 | 175.50 Landmark Trading (Stamford) Ltd   | 154538 Revenue |
| DEWEAJ | ARBORICULTURE                           | 15/11/2013 | 319047340 | 315.70 Landmark Trading (Stamford) Ltd   | 154538 Revenue |
| DDNCCA | URBAN POLICY                            | 29/11/2013 | 320018094 | 1908.18 Limehouse Software               | 114258 Revenue |
| DCLFAE | HIMLEY HALL BONFIRE                     | 28/11/2013 | 320018077 | 1120.00 M & G Lofts Of Dudley            | 106995 Revenue |
| DRXADL | WATERCOURSE MAINTENANCE                 | 20/11/2013 | 320017958 | 900.00 M & J Drilling Services Ltd       | 112712 Revenue |
| DRXADL | WATERCOURSE MAINTENANCE                 | 20/11/2013 | 320017959 | 850.00 M & J Drilling Services Ltd       | 112712 Revenue |
| DRXADL | WATERCOURSE MAINTENANCE                 | 20/11/2013 | 320017960 | 780.00 M & J Drilling Services Ltd       | 112712 Revenue |
| DEWCAH | FLEET MANAGEMENT OVERHEAD ACCOUNT       | 05/11/2013 | 319047029 | 3333.00 M Marcus Ltd                     | 150591 Revenue |
| DEWBEB | STRUCTURAL MTCE (OTHER ROADS)           | 25/11/2013 | 319048024 | 482.00 M Webb Plant Hire Ltd             | 110878 Revenue |
| DEWCRW | ROADWORKS TRADING ACCOUNT               | 25/11/2013 | 319048025 | 620.00 M Webb Plant Hire Ltd             | 110878 Revenue |
| DEWCRW | ROADWORKS TRADING ACCOUNT               | 25/11/2013 | 319048026 | 572.00 M Webb Plant Hire Ltd             | 110878 Revenue |
| DEWBFB | WINTER MAINTENANCE                      | 25/11/2013 | 319048027 | 3580.00 M Webb Plant Hire Ltd            | 110878 Revenue |
| DEWCRW | ROADWORKS TRADING ACCOUNT               | 25/11/2013 | 319048028 | 422.00 M Webb Plant Hire Ltd             | 110878 Revenue |
| DEWCBR | ROADWORKERS GANGS WAGES OVERHEAD ACCO   | 25/11/2013 | 319048029 | 8550.00 M Webb Plant Hire Ltd            | 110878 Revenue |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT        | 08/11/2013 | 319047198 | 2940.00 M6 Vehicle Hire Ltd              | 154556 Revenue |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT        | 08/11/2013 | 319047201 | 2400.00 M6 Vehicle Hire Ltd              | 154556 Revenue |
| DEWCBR | ROADWORKERS GANGS WAGES OVERHEAD ACCO   | 13/11/2013 | 319047452 | 480.00 Mac Surfacing Ltd                 | 118847 Revenue |
| DEWBEB | STRUCTURAL MTCE (OTHER ROADS)           | 13/11/2013 | 319047453 | 745.00 Mac Surfacing Ltd                 | 118847 Revenue |
| DEWCRW | ROADWORKS TRADING ACCOUNT               | 13/11/2013 | 319047454 | 480.00 Mac Surfacing Ltd                 | 118847 Revenue |
| DEWBEB | STRUCTURAL MTCE (OTHER ROADS)           | 25/11/2013 | 319048020 | 895.00 Mac Surfacing Ltd                 | 118847 Revenue |
| DCLABB | CRYSTAL LEISURE CENTRE                  | 12/11/2013 | 320017830 | 2618.00 Marmax Products Ltd              | 124408 Revenue |
| DEWHBE | ASSET MANAGEMENT SALARIES AND OVERHEADS | 25/11/2013 | 319048072 | 1683.50 Matchtech Group UK Ltd           | 124476 Revenue |
| DEWHBE | ASSET MANAGEMENT SALARIES AND OVERHEADS | 25/11/2013 | 319048078 | 1615.25 Matchtech Group UK Ltd           | 124476 Revenue |
| DEWHBE | ASSET MANAGEMENT SALARIES AND OVERHEADS | 26/11/2013 | 319048164 | 1365.00 Matchtech Group UK Ltd           | 124476 Revenue |
| DCLJEB | BOX OFFICE INCOME                       | 19/11/2013 | 320017872 | 863.00 Mayor's Appeal                    | 113597 Revenue |
| DEWEAA | GREEN CARE - DUDLEY                     | 15/11/2013 | 319047537 | 366.48 MES Environmental Ltd             | 111214 Revenue |
| DEWEAC | GREEN CARE - STOURBRIDGE                | 15/11/2013 | 319047537 | 366.49 MES Environmental Ltd             | 111214 Revenue |
| DEWAPD | WASTE DISPOSAL                          | 26/11/2013 | 319048165 | 314165.40 MES Environmental Ltd          | 111214 Revenue |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT        | 01/11/2013 | 319046924 | 14136.72 Michelin Tyre Plc               | 135723 Revenue |
| DEWEAJ | ARBORICULTURE                           | 04/11/2013 | 319046964 | 1461.80 Midland Forestry Ltd             | 102388 Revenue |



|        |                               |            |           |                                     |                |
|--------|-------------------------------|------------|-----------|-------------------------------------|----------------|
| DEWEAJ | ARBORICULTURE                 | 04/11/2013 | 319046965 | 1273.28 Midland Forestry Ltd        | 102388 Revenue |
| DEWEAJ | ARBORICULTURE                 | 04/11/2013 | 319046989 | 6708.04 Midland Forestry Ltd        | 102388 Revenue |
| DEWEAJ | ARBORICULTURE                 | 14/11/2013 | 319047531 | 598.00 Midland Forestry Ltd         | 102388 Revenue |
| DEWEAJ | ARBORICULTURE                 | 14/11/2013 | 319047532 | 1012.00 Midland Forestry Ltd        | 102388 Revenue |
| DEWEAJ | ARBORICULTURE                 | 14/11/2013 | 319047533 | 588.80 Midland Forestry Ltd         | 102388 Revenue |
| DEWEAJ | ARBORICULTURE                 | 19/11/2013 | 319047669 | 12799.96 Midland Forestry Ltd       | 102388 Revenue |
| DEWEAJ | ARBORICULTURE                 | 20/11/2013 | 319047786 | 1145.16 Midland Forestry Ltd        | 102388 Revenue |
| DEWEAJ | ARBORICULTURE                 | 20/11/2013 | 319047787 | 1182.20 Midland Forestry Ltd        | 102388 Revenue |
| DEWEAJ | ARBORICULTURE                 | 22/11/2013 | 319047903 | 3411.36 Midland Forestry Ltd        | 102388 Revenue |
| DEWEAJ | ARBORICULTURE                 | 26/11/2013 | 319048209 | 483.00 Midland Forestry Ltd         | 102388 Revenue |
| DEWCRW | ROADWORKS TRADING ACCOUNT     | 06/11/2013 | 319047124 | 63.93 Midland Quarry Products Ltd   | 101266 Revenue |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS) | 06/11/2013 | 319047124 | 319.65 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 06/11/2013 | 319047124 | 359.29 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 08/11/2013 | 319047214 | 125.30 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS) | 08/11/2013 | 319047214 | 127.86 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWCRW | ROADWORKS TRADING ACCOUNT     | 08/11/2013 | 319047214 | 447.51 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWCRW | ROADWORKS TRADING ACCOUNT     | 08/11/2013 | 319047217 | 63.93 Midland Quarry Products Ltd   | 101266 Revenue |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS) | 08/11/2013 | 319047217 | 159.82 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 08/11/2013 | 319047217 | 223.76 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWCRW | ROADWORKS TRADING ACCOUNT     | 08/11/2013 | 319047219 | 117.03 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 08/11/2013 | 319047219 | 233.00 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS) | 08/11/2013 | 319047219 | 257.00 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 08/11/2013 | 319047224 | 193.71 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS) | 08/11/2013 | 319047224 | 257.00 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWCRW | ROADWORKS TRADING ACCOUNT     | 08/11/2013 | 319047224 | 1148.82 Midland Quarry Products Ltd | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 08/11/2013 | 319047227 | 79.65 Midland Quarry Products Ltd   | 101266 Revenue |
| DEWCRW | ROADWORKS TRADING ACCOUNT     | 08/11/2013 | 319047227 | 1379.53 Midland Quarry Products Ltd | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 08/11/2013 | 319047228 | 273.56 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS) | 08/11/2013 | 319047228 | 326.04 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWCRW | ROADWORKS TRADING ACCOUNT     | 08/11/2013 | 319047228 | 797.55 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 11/11/2013 | 319047241 | 627.54 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWCRW | ROADWORKS TRADING ACCOUNT     | 11/11/2013 | 319047243 | 63.93 Midland Quarry Products Ltd   | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 11/11/2013 | 319047243 | 191.79 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS) | 11/11/2013 | 319047243 | 264.67 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 11/11/2013 | 319047245 | 1717.88 Midland Quarry Products Ltd | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 11/11/2013 | 319047249 | 765.88 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 11/11/2013 | 319047251 | 632.57 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 11/11/2013 | 319047255 | 3411.87 Midland Quarry Products Ltd | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 11/11/2013 | 319047256 | 495.49 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 11/11/2013 | 319047260 | 1246.71 Midland Quarry Products Ltd | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 12/11/2013 | 319047313 | 38.23 Midland Quarry Products Ltd   | 101266 Revenue |
| DEWCRW | ROADWORKS TRADING ACCOUNT     | 12/11/2013 | 319047313 | 902.70 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWCRW | ROADWORKS TRADING ACCOUNT     | 12/11/2013 | 319047314 | 66.49 Midland Quarry Products Ltd   | 101266 Revenue |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS) | 12/11/2013 | 319047314 | 162.38 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 12/11/2013 | 319047314 | 292.80 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWCRW | ROADWORKS TRADING ACCOUNT     | 12/11/2013 | 319047316 | 613.71 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWCRW | ROADWORKS TRADING ACCOUNT     | 12/11/2013 | 319047318 | 117.03 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS) | 12/11/2013 | 319047318 | 255.72 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 12/11/2013 | 319047318 | 280.80 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWCRW | ROADWORKS TRADING ACCOUNT     | 12/11/2013 | 319047321 | 127.86 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 12/11/2013 | 319047321 | 187.95 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS) | 12/11/2013 | 319047321 | 255.72 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS) | 12/11/2013 | 319047327 | 255.72 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 12/11/2013 | 319047327 | 493.61 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 12/11/2013 | 319047330 | 191.79 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS) | 12/11/2013 | 319047330 | 317.09 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWCRW | ROADWORKS TRADING ACCOUNT     | 12/11/2013 | 319047332 | 63.93 Midland Quarry Products Ltd   | 101266 Revenue |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS) | 12/11/2013 | 319047332 | 127.86 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 12/11/2013 | 319047332 | 386.14 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS) | 12/11/2013 | 319047336 | 127.22 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWCRW | ROADWORKS TRADING ACCOUNT     | 12/11/2013 | 319047336 | 127.86 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 12/11/2013 | 319047336 | 446.87 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 15/11/2013 | 319047359 | 537.82 Midland Quarry Products Ltd  | 101266 Revenue |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS) | 15/11/2013 | 319047360 | 587.45 Midland Quarry Products Ltd  | 101266 Revenue |

|        |                                  |            |           |  |                    |
|--------|----------------------------------|------------|-----------|--|--------------------|
| DEWCRW | ROADWORKS TRADING ACCOUNT        | 15/11/2013 | 319047362 | 172.25 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS)    | 15/11/2013 | 319047362 | 258.28 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWBCB | STRUCTURAL MTCE (OTHER ROADS)    | 15/11/2013 | 319047362 | 351.09 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWBCC | STRUCTURAL MTCE (OTHER ROADS)    | 15/11/2013 | 319047366 | 1438.69 Midland Quarry Products Ltd                  | 101266 Revenue     |
| DEWBCC | STRUCTURAL MTCE (OTHER ROADS)    | 15/11/2013 | 319047519 | 127.86 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWCRW | ROADWORKS TRADING ACCOUNT        | 15/11/2013 | 319047519 | 191.79 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS)    | 15/11/2013 | 319047519 | 319.65 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWCRW | ROADWORKS TRADING ACCOUNT        | 19/11/2013 | 319047635 | 63.93 Midland Quarry Products Ltd                    | 101266 Revenue     |
| DEWBCC | STRUCTURAL MTCE (OTHER ROADS)    | 19/11/2013 | 319047635 | 127.86 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS)    | 19/11/2013 | 319047635 | 257.00 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWBCC | STRUCTURAL MTCE (OTHER ROADS)    | 19/11/2013 | 319047644 | 1764.41 Midland Quarry Products Ltd                  | 101266 Revenue     |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS)    | 19/11/2013 | 319047646 | 129.78 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWBCC | STRUCTURAL MTCE (OTHER ROADS)    | 19/11/2013 | 319047646 | 354.81 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWCRW | ROADWORKS TRADING ACCOUNT        | 19/11/2013 | 319047646 | 512.72 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWBCC | STRUCTURAL MTCE (OTHER ROADS)    | 19/11/2013 | 319047649 | 127.86 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS)    | 19/11/2013 | 319047649 | 264.67 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWCRW | ROADWORKS TRADING ACCOUNT        | 19/11/2013 | 319047649 | 511.44 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWCRW | ROADWORKS TRADING ACCOUNT        | 22/11/2013 | 319047818 | 445.19 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWBCC | STRUCTURAL MTCE (OTHER ROADS)    | 22/11/2013 | 319047821 | 116.99 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS)    | 22/11/2013 | 319047821 | 245.49 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWCRW | ROADWORKS TRADING ACCOUNT        | 22/11/2013 | 319047821 | 628.44 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWBCC | STRUCTURAL MTCE (OTHER ROADS)    | 22/11/2013 | 319047825 | 127.86 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS)    | 22/11/2013 | 319047825 | 259.56 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWCRW | ROADWORKS TRADING ACCOUNT        | 22/11/2013 | 319047825 | 607.33 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWBCC | STRUCTURAL MTCE (OTHER ROADS)    | 22/11/2013 | 319047826 | 2507.66 Midland Quarry Products Ltd                  | 101266 Revenue     |
| DEWBCC | STRUCTURAL MTCE (OTHER ROADS)    | 27/11/2013 | 319047902 | 1402.23 Midland Quarry Products Ltd                  | 101266 Revenue     |
| DEWBCC | STRUCTURAL MTCE (OTHER ROADS)    | 27/11/2013 | 319047905 | 129.14 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWCRW | ROADWORKS TRADING ACCOUNT        | 27/11/2013 | 319047905 | 129.14 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS)    | 27/11/2013 | 319047905 | 257.00 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWCRW | ROADWORKS TRADING ACCOUNT        | 27/11/2013 | 319047906 | 63.93 Midland Quarry Products Ltd                    | 101266 Revenue     |
| DEWBCC | STRUCTURAL MTCE (OTHER ROADS)    | 27/11/2013 | 319047906 | 191.79 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS)    | 27/11/2013 | 319047906 | 383.58 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWCRW | ROADWORKS TRADING ACCOUNT        | 27/11/2013 | 319047911 | 117.03 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS)    | 27/11/2013 | 319047911 | 384.22 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWBCC | STRUCTURAL MTCE (OTHER ROADS)    | 27/11/2013 | 319047911 | 404.19 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWBCC | STRUCTURAL MTCE (OTHER ROADS)    | 27/11/2013 | 319047914 | 1990.78 Midland Quarry Products Ltd                  | 101266 Revenue     |
| DEWBCC | STRUCTURAL MTCE (OTHER ROADS)    | 29/11/2013 | 319048001 | 66.49 Midland Quarry Products Ltd                    | 101266 Revenue     |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS)    | 29/11/2013 | 319048001 | 130.42 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWCRW | ROADWORKS TRADING ACCOUNT        | 29/11/2013 | 319048001 | 386.13 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWBCC | STRUCTURAL MTCE (OTHER ROADS)    | 29/11/2013 | 319048003 | 636.35 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS)    | 29/11/2013 | 319048007 | 129.78 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWBCC | STRUCTURAL MTCE (OTHER ROADS)    | 29/11/2013 | 319048007 | 664.47 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DEWCRW | ROADWORKS TRADING ACCOUNT        | 29/11/2013 | 319048007 | 677.97 Midland Quarry Products Ltd                   | 101266 Revenue     |
| DCLFAC | HIMLEY HALL                      | 28/11/2013 | 320018081 | 1650.00 Midlands Scaffolding & Building Services Ltd | 157464 Revenue     |
| DEWCHW | HEATING WORKS TRADING ACCOUNT    | 08/11/2013 | 319047182 | 1935.00 Midtherm Engineering Ltd                     | 106861 Revenue     |
| DEWANC | REFUSE COLLECTION                | 21/11/2013 | 319047694 | 2000.00 MJR Services Ltd                             | 159590 Revenue     |
| DEWANC | REFUSE COLLECTION                | 21/11/2013 | 319047695 | 2000.00 MJR Services Ltd                             | 159590 Revenue     |
| YDXLTP | LOCAL TRANSPORT PLAN             | 07/11/2013 | 320017774 | 875.00 Mott Macdonald UK Ltd                         | 153913 Capital     |
| DEWBGA | CLEANSING SERVICES               | 12/11/2013 | 319047153 | 528.40 Mth Cleaning Equipment Supplies               | 107332 Revenue     |
| DEWBGA | CLEANSING SERVICES               | 26/11/2013 | 319048083 | 869.00 N A Brown Ltd                                 | 103401 Revenue     |
| DDNABB | FOOD & OCCUPATIONAL SAFETY       | 19/11/2013 | 320017945 | 3474.00 Noah's Ark Environmental Services            | 126369 Revenue     |
| DCLCBE | RED HOUSE CONE SHOP ACCOUNT      | 05/11/2013 | 10120303  | 1004.09 NOBILE GLASSWARE L                           | 1000427664 Revenue |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT | 15/11/2013 | 319047557 | 430.00 Northgate Vehicle Hire Ltd                    | 108888 Revenue     |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT | 26/11/2013 | 319047994 | 423.15 Northgate Vehicle Hire Ltd                    | 108888 Revenue     |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT | 27/11/2013 | 319048294 | 445.10 Northgate Vehicle Hire Ltd                    | 108888 Revenue     |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT | 28/11/2013 | 319048296 | 478.50 Northgate Vehicle Hire Ltd                    | 108888 Revenue     |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT | 28/11/2013 | 319048304 | 749.00 Northgate Vehicle Hire Ltd                    | 108888 Revenue     |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT | 28/11/2013 | 319048306 | 516.25 Northgate Vehicle Hire Ltd                    | 108888 Revenue     |
| DEWEAD | GREEN CARE - BRIERLEY HILL       | 26/11/2013 | 319047766 | 526.06 Npower Ltd                                    | 101127 Revenue     |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS)    | 04/11/2013 | 319046741 | 1243.45 Nu-Weld Engineering                          | 112713 Revenue     |
| YDXLTP | LOCAL TRANSPORT PLAN             | 11/11/2013 | 319047202 | 2837.23 Nu-Weld Engineering                          | 112713 Capital     |
| YDXLTP | CONTRACTORS RETENTION CONTROL    | 25/11/2013 | 320017953 | -1911.65 Nu-Weld Engineering                         | 112713 Capital     |
| YDXLTP | LOCAL TRANSPORT PLAN             | 25/11/2013 | 320017953 | 63721.83 Nu-Weld Engineering                         | 112713 Capital     |
| YDXLTP | CONTRACTORS RETENTION CONTROL    | 20/11/2013 | 320017954 | -327.18 Nu-Weld Engineering                          | 112713 Capital     |

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| YDXLTP | LOCAL TRANSPORT PLAN                            | 20/11/2013 | 320017954 | 10906.00 Nu-Weld Engineering                      | 112713 Capital       |
| DEWEAM | DSO VEHICLE AND PLANT OVERHEAD                  | 08/11/2013 | 319047107 | 419.36 Oakleys Ltd                                | 107678 Revenue       |
| DEWEAM | DSO VEHICLE AND PLANT OVERHEAD                  | 26/11/2013 | 319047692 | 953.57 Oakleys Ltd                                | 107678 Revenue       |
| DEWEAM | DSO VEHICLE AND PLANT OVERHEAD                  | 29/11/2013 | 319047939 | 1265.61 Oakleys Ltd                               | 107678 Revenue       |
| DPXAAF | EXPENDITURE AGAINST RESERVES                    | 01/11/2013 | 320017731 | 462.00 Oce (Uk) Ltd                               | 102034 Revenue       |
| DEWEAE | GREEN CARE - HALESOWEN                          | 05/11/2013 | 319046992 | 920.00 Oliver Brown Ltd                           | 157999 Revenue       |
| DCLABB | CRYSTAL LEISURE CENTRE                          | 18/11/2013 | 320017936 | 915.00 Optimusic i-Tech Ltd                       | 140055 Revenue       |
| DEWAPA | RECYCLING - WASTE DISPOSAL                      | 01/11/2013 | 319046866 | 8593.60 Palm Recycling Ltd                        | 156437 Revenue       |
| DEWHBD | PARKING MANAGEMENT SALARIES AND OVERHEADS       | 07/11/2013 | 320017798 | 1528.20 Patrol                                    | 138072 Revenue       |
| DCLDBA | EVENTS & PERFORMANCES                           | 01/11/2013 | 320017722 | 3415.04 Phil McIntyre Entertainments Ltd          | 126196 Revenue       |
| ZDWDHA | PUBLIC WORKS STORES                             | 13/11/2013 | 319047440 | 3949.80 Philips WRTL                              | 108612 Balance Sheet |
| ZDWDHA | PUBLIC WORKS STORES                             | 13/11/2013 | 319047441 | 1417.20 Philips WRTL                              | 108612 Balance Sheet |
| DCLABB | CRYSTAL LEISURE CENTRE                          | 18/11/2013 | 320017854 | 2700.00 PHS Group Plc                             | 101271 Revenue       |
| DEWCHW | HEATING WORKS TRADING ACCOUNT                   | 31/10/2013 | 10120194  | 709.80 PIPE/CLIMATE CENTER                        | 1000427146 Revenue   |
| DCLBDB | STOURBRIDGE CREMATORIUM                         | 12/11/2013 | 320017843 | 596.36 Pitney Bowes Finance Plc                   | 107811 Revenue       |
| DEWEAS | GREEN CARE - TRAINING                           | 19/11/2013 | 319047670 | 1040.00 Playsafety Ltd                            | 108457 Revenue       |
| DEWEAS | GREEN CARE - TRAINING                           | 19/11/2013 | 319047670 | 350.00 Playsafety Ltd                             | 108457 Revenue       |
| DCLABB | CRYSTAL LEISURE CENTRE                          | 07/11/2013 | 320017769 | 553.50 Plyvine Catering                           | 107798 Revenue       |
| YDLPKU | SWIMMING POOL COVERS - HALESOWEN LEISURE CENTRE | 07/11/2013 | 320017772 | 18650.00 Pool Covers Systems UK                   | 158654 Capital       |
| DCLADQ | PARK DEVELOPMENT                                | 15/11/2013 | 319047348 | 1599.00 Portakabin Limited                        | 114404 Revenue       |
| DEWHBE | ASSET MANAGEMENT SALARIES AND OVERHEADS         | 06/11/2013 | 319046905 | 2000.00 Practicus Ltd                             | 157411 Revenue       |
| DEWHBE | ASSET MANAGEMENT SALARIES AND OVERHEADS         | 13/11/2013 | 319047189 | 1600.00 Practicus Ltd                             | 157411 Revenue       |
| DEWHBE | ASSET MANAGEMENT SALARIES AND OVERHEADS         | 20/11/2013 | 319047549 | 2000.00 Practicus Ltd                             | 157411 Revenue       |
| DEWHBE | ASSET MANAGEMENT SALARIES AND OVERHEADS         | 27/11/2013 | 319047879 | 2000.00 Practicus Ltd                             | 157411 Revenue       |
| DEWCFE | STORES OVERHEAD ACCOUNT                         | 20/11/2013 | 319047779 | 1645.00 Premier Service Ltd                       | 157519 Revenue       |
| DCLDBA | EVENTS & PERFORMANCES                           | 15/11/2013 | 320017894 | 2363.04 Premier Stage Productions Ltd             | 113912 Revenue       |
| DEWCAH | FLEET MANAGEMENT OVERHEAD ACCOUNT               | 12/11/2013 | 319047305 | 921.98 Proactive Personnel (West Midlands) Ltd    | 108155 Revenue       |
| DEWCAH | FLEET MANAGEMENT OVERHEAD ACCOUNT               | 12/11/2013 | 319047306 | 795.82 Proactive Personnel (West Midlands) Ltd    | 108155 Revenue       |
| DEWCAH | FLEET MANAGEMENT OVERHEAD ACCOUNT               | 21/11/2013 | 319047703 | 795.81 Proactive Personnel (West Midlands) Ltd    | 108155 Revenue       |
| DEWCAH | FLEET MANAGEMENT OVERHEAD ACCOUNT               | 21/11/2013 | 319047704 | 747.29 Proactive Personnel (West Midlands) Ltd    | 108155 Revenue       |
| DEWCAH | FLEET MANAGEMENT OVERHEAD ACCOUNT               | 21/11/2013 | 319047705 | 999.62 Proactive Personnel (West Midlands) Ltd    | 108155 Revenue       |
| DEWCAH | FLEET MANAGEMENT OVERHEAD ACCOUNT               | 21/11/2013 | 319047706 | 824.93 Proactive Personnel (West Midlands) Ltd    | 108155 Revenue       |
| DEWCAH | FLEET MANAGEMENT OVERHEAD ACCOUNT               | 26/11/2013 | 319047707 | 766.70 Proactive Personnel (West Midlands) Ltd    | 108155 Revenue       |
| DEWCAH | FLEET MANAGEMENT OVERHEAD ACCOUNT               | 26/11/2013 | 319047708 | 727.88 Proactive Personnel (West Midlands) Ltd    | 108155 Revenue       |
| DEWAPI | GREEN RECYCLING - WASTE DISPOSAL                | 28/11/2013 | 319048334 | 500.00 Probe Industries Ltd                       | 156409 Revenue       |
| DEWCRW | ROADWORKS TRADING ACCOUNT                       | 13/11/2013 | 319047456 | 570.00 Pro-Tech Pavers Ltd                        | 141604 Revenue       |
| DEWCRW | ROADWORKS TRADING ACCOUNT                       | 13/11/2013 | 319047457 | 660.00 Pro-Tech Pavers Ltd                        | 141604 Revenue       |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS)                   | 11/11/2013 | 319047280 | 440.00 Proteus Equipment Ltd                      | 144533 Revenue       |
| DEWBED | ROUTINE REPAIRS (OTHER ROADS)                   | 29/11/2013 | 319048380 | 440.00 Proteus Equipment Ltd                      | 144533 Revenue       |
| DCLAAD | HALESOWEN LEISURE CENTRE                        | 26/11/2013 | 320017981 | 1180.00 PSM Plastering & Property Maintenance Ltd | 159104 Revenue       |
| ZDWDHA | PUBLIC WORKS STORES                             | 07/11/2013 | 319046893 | 891.30 Pudsey Diamond Engineering Ltd             | 107822 Balance Sheet |
| ZDWDHA | PUBLIC WORKS STORES                             | 12/11/2013 | 319047157 | 520.00 Pudsey Diamond Engineering Ltd             | 107822 Balance Sheet |
| YDXFAH | Holloway Chambers                               | 07/11/2013 | 320017786 | 570.00 R Bennett & Co Ltd                         | 131994 Capital       |
| DRXDJG | DUDLEY AREA DEVELOPMENT FRAMEWORK               | 05/11/2013 | 320017650 | 1045.00 R Bennett & Co Ltd                        | 131994 Revenue       |
| DCLFAE | HIMLEY HALL BONFIRE                             | 28/11/2013 | 320018079 | 547.50 Radiotek Ltd                               | 102539 Revenue       |
| DCLDBZ | TOURISM   | 08/11/2013 | 320017804 | 749.00 Raring To Go                               | 110955 Revenue       |
| DEWEAE | GREEN CARE - HALESOWEN                          | 28/11/2013 | 319048349 | 1494.17 Raymond Supplies Ltd                      | 159918 Revenue       |
| DRXAKA | DUDLEY BUSINESS FIRST                           | 25/11/2013 | 320018033 | 7500.00 Re Internet Systems Ltd                   | 151530 Revenue       |
| DCLJEB | BOX OFFICE INCOME                               | 12/11/2013 | 320017829 | 979.20 REDACTED PERSONAL DATA                     | 118941 Revenue       |
| DCLFAE | HIMLEY HALL BONFIRE                             | 14/11/2013 | 320017856 | 875.00 REDACTED PERSONAL DATA                     | 112593 Revenue       |
| DCLFAE | HIMLEY HALL BONFIRE                             | 19/11/2013 | 320017931 | 900.00 REDACTED PERSONAL DATA                     | 142131 Revenue       |
| DCLCBE | RED HOUSE CONE SHOP ACCOUNT                     | 22/11/2013 | 320017980 | 438.24 REDACTED PERSONAL DATA                     | 152770 Revenue       |
| DCLCAE | RED HOUSE                                       | 26/11/2013 | 320018012 | 575.00 REDACTED PERSONAL DATA                     | 159840 Revenue       |
| DCLDBB | PUBLIC HALLS GENERAL                            | 26/11/2013 | 320018032 | 500.00 REDACTED PERSONAL DATA                     | 109461 Revenue       |
| DCLFAB | HIMLEY - TOWN CENTRE EVENTS                     | 28/11/2013 | 320018073 | 750.00 REDACTED PERSONAL DATA                     | 115441 Revenue       |
| DCLFAB | HIMLEY - TOWN CENTRE EVENTS                     | 28/11/2013 | 320018075 | 750.00 REDACTED PERSONAL DATA                     | 115441 Revenue       |
| DRXAGW | TOWN CENTRE HERITAGE MGR                        | 13/11/2013 | 320017840 | 4334.00 REDACTED PERSONAL DATA                    | 147167 Revenue       |
| DRXAGQ | DUDLEY TOWN CENTRE ADF                          | 13/11/2013 | 320017851 | 4886.00 REDACTED PERSONAL DATA                    | 148635 Revenue       |
| DCLJTJ | LEISURE CENTRE SECURITY INCOME                  | 25/11/2013 | 10120862  | 1500.00 Reverse CRYTSALLEISURE                    | 1012086215 Revenue   |
| DCLJTJ | LEISURE CENTRE SECURITY INCOME                  | 25/11/2013 | 10120865  | 1500.00 Reverse CRYTSALLEISURE                    | 1012086545 Revenue   |
| DCLJTJ | LEISURE CENTRE SECURITY INCOME                  | 25/11/2013 | 10120865  | 1500.00 Reverse CRYTSALLEISURE                    | 1012086515 Revenue   |
| DCLADQ | PARK DEVELOPMENT                                | 18/11/2013 | 319047536 | 7100.00 Rossendale Collect Ltd                    | 121003 Revenue       |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT                | 06/11/2013 | 319046875 | 1533.40 Rygor Commercial Ltd T/A Mudie Bond       | 106969 Revenue       |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT                | 06/11/2013 | 319046937 | 608.31 Rygor Commercial Ltd T/A Mudie Bond        | 106969 Revenue       |

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| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT                 | 11/11/2013 | 319046938 | 632.40 Rygor Commercials Ltd T/A Mudie Bond   | 106969 Revenue       |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT                 | 26/11/2013 | 319047835 | 559.08 Rygor Commercials Ltd T/A Mudie Bond   | 106969 Revenue       |
| DEWANL | KERBSIDE RECYCLING                               | 29/11/2013 | 319048373 | 21800.00 SAI PAC (UK) Ltd                     | 155327 Revenue       |
| DEWANL | KERBSIDE RECYCLING                               | 29/11/2013 | 319048374 | 21800.00 SAI PAC (UK) Ltd                     | 155327 Revenue       |
| ZDWDHA | PUBLIC WORKS STORES                              | 01/11/2013 | 319046717 | 5208.77 Salt Union Limited                    | 101953 Balance Sheet |
| ZDWDHA | PUBLIC WORKS STORES                              | 04/11/2013 | 319046745 | 5297.43 Salt Union Limited                    | 101953 Balance Sheet |
| ZDWDHA | PUBLIC WORKS STORES                              | 06/11/2013 | 319046876 | 5194.59 Salt Union Limited                    | 101953 Balance Sheet |
| ZDWDHA | PUBLIC WORKS STORES                              | 07/11/2013 | 319046900 | 5132.53 Salt Union Limited                    | 101953 Balance Sheet |
| ZDWDHA | PUBLIC WORKS STORES                              | 08/11/2013 | 319046954 | 7739.13 Salt Union Limited                    | 101953 Balance Sheet |
| ZDWDHA | PUBLIC WORKS STORES                              | 11/11/2013 | 319047020 | 3869.12 Salt Union Limited                    | 101953 Balance Sheet |
| ZDWDHA | PUBLIC WORKS STORES                              | 06/11/2013 | 319047127 | 4761.05 Salt Union Limited                    | 101953 Balance Sheet |
| ZDWDHA | PUBLIC WORKS STORES                              | 12/11/2013 | 319047155 | 11752.77 Salt Union Limited                   | 101953 Balance Sheet |
| ZDWDHA | PUBLIC WORKS STORES                              | 18/11/2013 | 319047590 | 6511.19 Salt Union Limited                    | 101953 Balance Sheet |
| ZDWDHA | PUBLIC WORKS STORES                              | 18/11/2013 | 319047611 | 2642.95 Salt Union Limited                    | 101953 Balance Sheet |
| ZDWDHA | PUBLIC WORKS STORES                              | 19/11/2013 | 319047612 | 12965.65 Salt Union Limited                   | 101953 Balance Sheet |
| ZDWDHA | PUBLIC WORKS STORES                              | 20/11/2013 | 319047780 | 2626.99 Salt Union Limited                    | 101953 Balance Sheet |
| YDWPJI | ENGINEERS VEHICLES PURCHASE                      | 05/11/2013 | 319046799 | 28245.00 Sandcliffe Ltd                       | 159397 Capital       |
| YDWPJI | ENGINEERS VEHICLES PURCHASE                      | 05/11/2013 | 319046799 | 55.00 Sandcliffe Ltd                          | 159397 Capital       |
| YDWPJI | ENGINEERS VEHICLES PURCHASE                      | 05/11/2013 | 319046799 | 220.00 Sandcliffe Ltd                         | 159397 Capital       |
| YDWPJI | ENGINEERS VEHICLES PURCHASE                      | 25/11/2013 | 319047957 | 650.00 Sandcliffe Ltd                         | 159397 Capital       |
| YDWPJI | ENGINEERS VEHICLES PURCHASE                      | 25/11/2013 | 319047957 | 28245.00 Sandcliffe Ltd                       | 159397 Capital       |
| YDWPJI | ENGINEERS VEHICLES PURCHASE                      | 25/11/2013 | 319047957 | 55.00 Sandcliffe Ltd                          | 159397 Capital       |
| YDWPJI | ENGINEERS VEHICLES PURCHASE                      | 25/11/2013 | 319047957 | 220.00 Sandcliffe Ltd                         | 159397 Capital       |
| DNADDC | TRADING STANDARDS                                | 20/11/2013 | 320017952 | 441.00 Sartorius Limited                      | 108682 Revenue       |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT                 | 12/11/2013 | 319047083 | 17.00 Scarab Sweepers Ltd                     | 108695 Revenue       |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT                 | 12/11/2013 | 319047083 | 503.18 Scarab Sweepers Ltd                    | 108695 Revenue       |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT                 | 12/11/2013 | 319047084 | 30.50 Scarab Sweepers Ltd                     | 108695 Revenue       |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT                 | 12/11/2013 | 319047084 | 598.75 Scarab Sweepers Ltd                    | 108695 Revenue       |
| YDXLTP | LOCAL TRANSPORT PLAN                             | 12/11/2013 | 319047139 | 25461.00 Selc Ireland Ltd                     | 157562 Capital       |
| YDXLTP | LOCAL TRANSPORT PLAN                             | 13/11/2013 | 319047390 | 13748.94 Selc Ireland Ltd                     | 157562 Capital       |
| YDXLTP | LOCAL TRANSPORT PLAN                             | 13/11/2013 | 319047391 | 20368.80 Selc Ireland Ltd                     | 157562 Capital       |
| YDXLTP | LOCAL TRANSPORT PLAN                             | 13/11/2013 | 319047442 | 7129.08 Selc Ireland Ltd                      | 157562 Capital       |
| YDXLTP | LOCAL TRANSPORT PLAN                             | 13/11/2013 | 319047443 | 25461.00 Selc Ireland Ltd                     | 157562 Capital       |
| YDXLTP | LOCAL TRANSPORT PLAN                             | 29/11/2013 | 319047985 | 6300.00 Selc Ireland Ltd                      | 157562 Capital       |
| YDXLTP | LOCAL TRANSPORT PLAN                             | 25/11/2013 | 319048057 | 25461.00 Selc Ireland Ltd                     | 157562 Capital       |
| YDXFAL | DUDLEY ADF - DEVELOPMENT                         | 12/11/2013 | 320017813 | 7490.60 Servoplan Ltd                         | 155980 Capital       |
| DCLABB | CRYSTAL LEISURE CENTRE                           | 12/11/2013 | 320017821 | 2433.25 Severn Trent Water Ltd                | 101545 Revenue       |
| DEWHBH | DEPARTMENTAL ADMINISTRATION SALARIES AND OVERHEA | 27/11/2013 | 319046103 | 940.00 Siemens Financial Services Ltd         | 101041 Revenue       |
| DPXABA | BUSINESS SUPPORT - 4 EDNAM ROAD                  | 15/11/2013 | 320017865 | 985.00 Siemens Financial Services Ltd         | 101041 Revenue       |
| DEWHBC | STREET MAINTENANCE SALARIES AND OVERHEADS        | 19/11/2013 | 319047639 | 452.00 Sign Post Solutions Ltd                | 101659 Revenue       |
| DEWBEB | SAFETY MTCE (OTHER ROADS)                        | 22/11/2013 | 319047796 | 1650.00 Signature Ltd                         | 101404 Revenue       |
| DEWHBC | STREET MAINTENANCE SALARIES AND OVERHEADS        | 26/11/2013 | 319047842 | 2190.00 Signature Ltd                         | 101404 Revenue       |
| ZDWDHA | PUBLIC WORKS STORES                              | 22/11/2013 | 319047797 | 695.25 Signature Ltd                          | 101404 Balance Sheet |
| DEWAPI | GREEN RECYCLING - WASTE DISPOSAL                 | 26/11/2013 | 319048162 | 26700.00 Simpro Ltd                           | 109126 Revenue       |
| DEWAPI | GREEN RECYCLING - WASTE DISPOSAL                 | 26/11/2013 | 319048172 | 16179.12 Simpro Ltd                           | 109126 Revenue       |
| DEWAPI | GREEN RECYCLING - WASTE DISPOSAL                 | 26/11/2013 | 319048173 | 5530.40 Simpro Ltd                            | 109126 Revenue       |
| DCLDAE | STOURBRIDGE TOWN HALL                            | 01/11/2013 | 320017706 | 324.54 Skyreach Access Solutions Ltd          | 109199 Revenue       |
| DCLDAC | DUDLEY TOWN HALL                                 | 01/11/2013 | 320017706 | 348.34 Skyreach Access Solutions Ltd          | 109199 Revenue       |
| DCLDAD | BRIERLEY HILL CIVIC HALL                         | 01/11/2013 | 320017706 | 404.08 Skyreach Access Solutions Ltd          | 109199 Revenue       |
| DCLABA | DUDLEY LEISURE CENTRE                            | 25/11/2013 | 320017988 | 570.00 Skyreach Access Solutions Ltd          | 109199 Revenue       |
| DEWAPA | RECYCLING - WASTE DISPOSAL                       | 26/11/2013 | 319048092 | 1237.76 Smurfit Kappa Recycling UK            | 133097 Revenue       |
| DEWBCE | STRUCTURAL MTCE (OTHER ROADS)                    | 19/11/2013 | 319047615 | 4771.35 Solihull Metropolitan Borough Council | 122355 Revenue       |
| DCLCAE | RED HOUSE  | 26/11/2013 | 320018010 | 500.00 Sophie Sheehan Glass Design            | 159841 Revenue       |
| DEWBFA | ENVIRONMENTAL MTCE (PRIN ROADS)                  | 12/11/2013 | 319047342 | 808.00 South Staffordshire Water Plc          | 101544 Revenue       |
| DEWAPB | WASTE MANAGEMENT                                 | 13/11/2013 | 319047345 | 1705.58 South Staffordshire Water Plc         | 143906 Revenue       |
| DEWHBH | DEPARTMENTAL ADMINISTRATION SALARIES AND OVERHEA | 20/11/2013 | 319047545 | 2117.50 South Staffordshire Water Plc         | 143906 Revenue       |
| DEWBFA | ENVIRONMENTAL MTCE (PRIN ROADS)                  | 26/11/2013 | 319048076 | 1010.00 South Staffordshire Water Plc         | 101544 Revenue       |
| DEWBJA | PUBLIC CONVENIENCES                              | 26/11/2013 | 319048093 | 1561.29 South Staffordshire Water Plc         | 143906 Revenue       |
| DEWBJA | PUBLIC CONVENIENCES                              | 26/11/2013 | 319048094 | 603.78 South Staffordshire Water Plc          | 143906 Revenue       |
| DCLABA | DUDLEY LEISURE CENTRE                            | 12/11/2013 | 320017825 | 2336.17 South Staffordshire Water Plc         | 143906 Revenue       |
| DCLFAC | HIMLEY HALL                                      | 15/11/2013 | 320017900 | 646.70 South Staffordshire Water Plc          | 143906 Revenue       |
| DCLAAD | HALESOWEN LEISURE CENTRE                         | 25/11/2013 | 320018018 | 1734.56 South Staffordshire Water Plc         | 143906 Revenue       |
| DEWBFM | WINTER MAINTENANCE                               | 20/11/2013 | 319047693 | 5.94 Southern Electric                        | 108948 Revenue       |
| DEWBHB | CAR PARKS  | 20/11/2013 | 319047693 | 222.55 Southern Electric                      | 108948 Revenue       |

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| DEWBEB | SAFETY MTCE (OTHER ROADS)                 | 20/11/2013 | 319047693 | 9141.98 Southern Electric                      | 108948 Revenue     |
| DEWBEA | SAFETY MTCE (PRIN ROADS)                  | 20/11/2013 | 319047693 | 13713.93 Southern Electric                     | 108948 Revenue     |
| DEWBFK | LIGHTING                                  | 20/11/2013 | 319047693 | 168772.50 Southern Electric                    | 108948 Revenue     |
| DEWEAN | GREEN CARE CENTRAL OVERHEAD ACCOUNT       | 04/11/2013 | 319046756 | 434.25 Spaldings                               | 108764 Revenue     |
| DEWCEW | ELEC'AL INSTALLATION & CONTRACT WORK      | 05/11/2013 | 319047065 | 30.00 Specialised Tools & Equipment Ltd        | 130223 Revenue     |
| DEWCEW | ELEC'AL INSTALLATION & CONTRACT WORK      | 05/11/2013 | 319047065 | 744.00 Specialised Tools & Equipment Ltd       | 130223 Revenue     |
| DEWCEW | ELEC'AL INSTALLATION & CONTRACT WORK      | 06/11/2013 | 319047075 | 40.00 Spirex Aquatic Ltd                       | 121445 Revenue     |
| DEWCEW | ELEC'AL INSTALLATION & CONTRACT WORK      | 06/11/2013 | 319047075 | 1143.25 Spirex Aquatic Ltd                     | 121445 Revenue     |
| DCLABA | DUDLEY LEISURE CENTRE                     | 14/11/2013 | 320017842 | 1263.15 Sports Retail Solutions Ltd            | 159604 Revenue     |
| DCLABB | CRYSTAL LEISURE CENTRE                    | 12/11/2013 | 320017850 | 1161.50 Sports Retail Solutions Ltd            | 159604 Revenue     |
| DCLABB | CRYSTAL LEISURE CENTRE                    | 12/11/2013 | 320017850 | 398.52 Sports Retail Solutions Ltd             | 159604 Revenue     |
| YDLPJD | WRENS NEST NATURE RESERVE - HLF           | 22/11/2013 | 319047966 | 1215.00 Step Out Outdoor Learning T & T Ltd    | 155589 Capital     |
| YDLPJD | WRENS NEST NATURE RESERVE - HLF           | 22/11/2013 | 319047967 | 8000.00 Step Out Outdoor Learning T & T Ltd    | 155589 Capital     |
| DCLCAA | MUSEUM AND ART GALLERY                    | 01/11/2013 | 320017712 | 585.00 Superclean Services Wothorpe Ltd        | 101752 Revenue     |
| DCLCAA | MUSEUM AND ART GALLERY                    | 15/11/2013 | 320017880 | 585.00 Superclean Services Wothorpe Ltd        | 101752 Revenue     |
| DEWEAM | DSO VEHICLE AND PLANT OVERHEAD            | 14/11/2013 | 319047542 | 1454.00 T H White Ltd                          | 110334 Revenue     |
| YDXLTP | CONTRACTORS RETENTION CONTROL             | 06/11/2013 | 319047099 | 143.35 Tarmac Ltd                              | 138185 Capital     |
| YDXLTP | LOCAL TRANSPORT PLAN                      | 06/11/2013 | 319047099 | 10265.96 Tarmac Ltd                            | 138185 Capital     |
| YDXLTP | CONTRACTORS RETENTION CONTROL             | 08/11/2013 | 319047165 | 64.43 Tarmac Ltd                               | 138185 Capital     |
| YDXLTP | LOCAL TRANSPORT PLAN                      | 08/11/2013 | 319047165 | 3422.83 Tarmac Ltd                             | 138185 Capital     |
| YDXLTP | CONTRACTORS RETENTION CONTROL             | 08/11/2013 | 319047166 | 80.16 Tarmac Ltd                               | 138185 Capital     |
| YDXLTP | LOCAL TRANSPORT PLAN                      | 08/11/2013 | 319047166 | 4793.76 Tarmac Ltd                             | 138185 Capital     |
| YDXLTP | CONTRACTORS RETENTION CONTROL             | 08/11/2013 | 319047167 | 46.51 Tarmac Ltd                               | 138185 Capital     |
| YDXLTP | LOCAL TRANSPORT PLAN                      | 08/11/2013 | 319047167 | 5139.51 Tarmac Ltd                             | 138185 Capital     |
| YDXLTP | CONTRACTORS RETENTION CONTROL             | 08/11/2013 | 319047168 | 141.65 Tarmac Ltd                              | 138185 Capital     |
| YDXLTP | LOCAL TRANSPORT PLAN                      | 08/11/2013 | 319047168 | 6334.19 Tarmac Ltd                             | 138185 Capital     |
| YDXLTP | CONTRACTORS RETENTION CONTROL             | 08/11/2013 | 319047169 | 99.68 Tarmac Ltd                               | 138185 Capital     |
| YDXLTP | LOCAL TRANSPORT PLAN                      | 08/11/2013 | 319047169 | 5012.98 Tarmac Ltd                             | 138185 Capital     |
| YDXLTP | CONTRACTORS RETENTION CONTROL             | 11/11/2013 | 319047205 | 70.27 Tarmac Ltd                               | 138185 Capital     |
| YDXLTP | LOCAL TRANSPORT PLAN                      | 11/11/2013 | 319047205 | 7189.39 Tarmac Ltd                             | 138185 Capital     |
| YDXLTP | CONTRACTORS RETENTION CONTROL             | 14/11/2013 | 319047494 | 112.28 Tarmac Ltd                              | 138185 Capital     |
| YDXLTP | LOCAL TRANSPORT PLAN                      | 14/11/2013 | 319047494 | 10508.79 Tarmac Ltd                            | 138185 Capital     |
| YDXLTP | CONTRACTORS RETENTION CONTROL             | 14/11/2013 | 319047495 | 216.62 Tarmac Ltd                              | 138185 Capital     |
| YDXLTP | LOCAL TRANSPORT PLAN                      | 14/11/2013 | 319047495 | 11335.11 Tarmac Ltd                            | 138185 Capital     |
| DEWBFK | LIGHTING                                  | 11/11/2013 | 319047293 | 9898.00 Telensa Ltd                            | 130969 Revenue     |
| YDXLTP | LOCAL TRANSPORT PLAN                      | 11/11/2013 | 319047292 | 38265.00 Telensa Ltd                           | 130969 Capital     |
| YDXLTP | LOCAL TRANSPORT PLAN                      | 22/11/2013 | 319047828 | 1480.00 Telensa Ltd                            | 130969 Capital     |
| DEWBEA | SAFETY MTCE (PRIN ROADS)                  | 21/11/2013 | 319047847 | 2962.96 Telent Technology Services Ltd         | 101857 Revenue     |
| DEWBEA | SAFETY MTCE (PRIN ROADS)                  | 21/11/2013 | 319047848 | 2065.50 Telent Technology Services Ltd         | 101857 Revenue     |
| DEWBEB | SAFETY MTCE (OTHER ROADS)                 | 21/11/2013 | 319047850 | 3746.60 Telent Technology Services Ltd         | 101857 Revenue     |
| DEWBEA | SAFETY MTCE (PRIN ROADS)                  | 21/11/2013 | 319047850 | 5619.90 Telent Technology Services Ltd         | 101857 Revenue     |
| YDXLTP | LOCAL TRANSPORT PLAN                      | 08/11/2013 | 320017782 | 138755.92 Telent Technology Services Ltd       | 101857 Capital     |
| DCLADH | THE LEASOWES                              | 15/11/2013 | 319047550 | 531.67 Telford Farm & Country Superstore Ltd   | 109396 Revenue     |
| DCLADH | THE LEASOWES                              | 15/11/2013 | 319047550 | 31.24 Telford Farm & Country Superstore Ltd    | 109396 Revenue     |
| YDWPJI | ENGINEERS VEHICLES PURCHASE               | 25/11/2013 | 319048104 | 75562.32 Tennant UK Cleaning Solutions Limited | 101793 Capital     |
| YDWPJI | ENGINEERS VEHICLES PURCHASE               | 25/11/2013 | 319048105 | 220.00 Tennant UK Cleaning Solutions Limited   | 101793 Capital     |
| YDWPJI | ENGINEERS VEHICLES PURCHASE               | 25/11/2013 | 319048105 | 620.00 Tennant UK Cleaning Solutions Limited   | 101793 Capital     |
| DCLAAD | HALESOWEN LEISURE CENTRE                  | 25/11/2013 | 320018029 | 1007.85 Tennants Distribution Ltd              | 101339 Revenue     |
| DCLAFB | ALLOTMENTS                                | 01/11/2013 | 319046904 | 10765.80 The Bedford Fencing Co Ltd            | 110615 Revenue     |
| DDNABB | FOOD & OCCUPATIONAL SAFETY                | 19/11/2013 | 320017948 | 865.00 The City Dogs Home                      | 147901 Revenue     |
| DCLCAA | MUSEUM AND ART GALLERY                    | 13/11/2013 | 10120573  | 984.67 THE MCPS-PRS ALLIANCE                   | 1000429846 Revenue |
| DCLFAE | HIMLEY HALL BONFIRE                       | 15/11/2013 | 320017884 | 787.50 The Midland News Association Ltd        | 124820 Revenue     |
| DCLFAE | HIMLEY HALL BONFIRE                       | 15/11/2013 | 320017885 | 787.50 The Midland News Association Ltd        | 124820 Revenue     |
| DCLFAE | HIMLEY HALL BONFIRE                       | 15/11/2013 | 320017886 | 997.50 The Midland News Association Ltd        | 124820 Revenue     |
| DEWHBD | PARKING MANAGEMENT SALARIES AND OVERHEADS | 11/11/2013 | 320017815 | 1239.00 The Parking Shop Ltd                   | 109695 Revenue     |
| DCLBDB | STOURBRIDGE CREMATORIUM                   | 18/11/2013 | 320017924 | 2432.20 The Worcester Street Surgery           | 108214 Revenue     |
| DEWBGA | CLEANSING SERVICES                        | 26/11/2013 | 319048163 | 1100.00 Topgear Driver Training (Westgate)     | 109643 Revenue     |
| DEWBGA | CLEANSING SERVICES                        | 26/11/2013 | 319048163 | 186.00 Topgear Driver Training (Westgate)      | 109643 Revenue     |
| DEWEAM | DSO VEHICLE AND PLANT OVERHEAD            | 08/11/2013 | 319047184 | 1400.10 Totrax Ltd                             | 109520 Revenue     |
| DCLACH | SPORTS DEVELOPMENT                        | 18/11/2013 | 320017925 | 475.00 TPS Consulting International Ltd        | 129984 Revenue     |
| DCLACH | SPORTS DEVELOPMENT                        | 18/11/2013 | 320017928 | 693.00 TPS Consulting International Ltd        | 129984 Revenue     |
| DEWCHW | HEATING WORKS TRADING ACCOUNT             | 29/11/2013 | 319048381 | 1076.95 Treble Pumping Ltd                     | 110986 Revenue     |
| DEWCHW | HEATING WORKS TRADING ACCOUNT             | 29/11/2013 | 319048382 | 478.70 Treble Pumping Ltd                      | 110986 Revenue     |
| DEWCFF | STORES OVERHEAD ACCOUNT .                 | 25/11/2013 | 319047103 | 600.00 Triscan Systems Ltd                     | 109550 Revenue     |

|        |                                       |            |           |  |                      |
|--------|---------------------------------------|------------|-----------|--|----------------------|
| DEWBFK | LIGHTING                              | 25/11/2013 | 319048068 | 960.00 Turnock Ltd   | 109480 Revenue       |
| DEWBFK | LIGHTING                              | 25/11/2013 | 319048069 | 510.00 Turnock Ltd   | 109480 Revenue       |
| DEWCAH | FLEET MANAGEMENT OVERHEAD ACCOUNT     | 27/11/2013 | 319048277 | 582.00 Uk Training Team Ltd                                | 155386 Revenue       |
| DEWCAH | FLEET MANAGEMENT OVERHEAD ACCOUNT     | 27/11/2013 | 319048277 | 52.50 Uk Training Team Ltd                                 | 155386 Revenue       |
| DEWEAC | GREEN CARE - STOURBRIDGE              | 21/11/2013 | 319047546 | 700.00 Ustigate Ltd  | 109987 Revenue       |
| ZDWDHA | PUBLIC WORKS STORES                   | 25/11/2013 | 319048058 | 960.00 Viatic (UK) Ltd                                     | 130578 Balance Sheet |
| DPXABA | BUSINESS SUPPORT - 4 EDNAM ROAD       | 22/11/2013 | 320017983 | 570.00 W.M.P.T.E   | 101120 Revenue       |
| YDXFAA | DUDLEY ADF - CARVERS CAFE DEVELOPMENT | 05/11/2013 | 320017735 | 1372.00 Walker Cotter Ltd                                  | 159526 Capital       |
| DDNAAB | ENVIRONMENTAL PROTECTION              | 07/11/2013 | 320017775 | 500.00 Walsall Council - Transportation & Forward Planning | 156002 Revenue       |
| DDNABB | FOOD & OCCUPATIONAL SAFETY            | 19/11/2013 | 320017941 | 895.00 Warwickshire County Council                         | 102449 Revenue       |
| YDXLTP | LOCAL TRANSPORT PLAN                  | 15/11/2013 | 320017895 | 499.99 Waterman Aspen Limited                              | 124951 Capital       |
| DRXACF | ROAD SAFETY EDUC'N-PROMOTING TRAVEL   | 25/11/2013 | 10120944  | 650.00 WEST MID TRAVEL                                     | 1000432606 Revenue   |
| DEWBFK | LIGHTING                              | 13/11/2013 | 319047398 | 741.58 Western Power Distribution (East Midlands) Plc      | 110656 Revenue       |
| DEWBFK | LIGHTING                              | 13/11/2013 | 319047399 | 462.16 Western Power Distribution (East Midlands) Plc      | 110656 Revenue       |
| DEWBFK | LIGHTING                              | 13/11/2013 | 319047400 | 862.22 Western Power Distribution (East Midlands) Plc      | 110656 Revenue       |
| DEWBFK | LIGHTING                              | 21/11/2013 | 319047682 | 608.18 Western Power Distribution (East Midlands) Plc      | 110656 Revenue       |
| DEWBFK | LIGHTING                              | 26/11/2013 | 319048158 | 707.59 Western Power Distribution (East Midlands) Plc      | 110656 Revenue       |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT      | 13/11/2013 | 319047416 | 1273.95 Whale Tankers Ltd                                  | 110111 Revenue       |
| DEWEAR | PLAY AREAS                            | 06/11/2013 | 319047102 | 725.87 Wicksteed Leisure Limited                           | 110882 Revenue       |
| DCLFAC | HIMLEY HALL                           | 07/11/2013 | 320017781 | 32.15 Wicksteed Leisure Limited                            | 110882 Revenue       |
| DCLFAC | HIMLEY HALL                           | 07/11/2013 | 320017781 | 643.00 Wicksteed Leisure Limited                           | 110882 Revenue       |
| DEWBCE | STRUCTURAL MTCE (OTHER ROADS)         | 18/11/2013 | 319047578 | 506.10 Wilson & Scott (Highways) Ltd                       | 150732 Revenue       |
| DEWBEA | SAFETY MTCE (PRIN ROADS)              | 18/11/2013 | 319047582 | 3934.29 Wilson & Scott (Highways) Ltd                      | 150732 Revenue       |
| DEWBEB | SAFETY MTCE (OTHER ROADS)             | 18/11/2013 | 319047583 | 4438.71 Wilson & Scott (Highways) Ltd                      | 150732 Revenue       |
| YDXLTP | LOCAL TRANSPORT PLAN                  | 18/11/2013 | 319047576 | 1137.69 Wilson & Scott (Highways) Ltd                      | 150732 Capital       |
| YDXLTP | LOCAL TRANSPORT PLAN                  | 18/11/2013 | 319047579 | 490.33 Wilson & Scott (Highways) Ltd                       | 150732 Capital       |
| YDXLTP | LOCAL TRANSPORT PLAN                  | 18/11/2013 | 319047581 | 4589.45 Wilson & Scott (Highways) Ltd                      | 150732 Capital       |
| DEWBCE | STRUCTURAL MTCE (OTHER ROADS)         | 13/11/2013 | 319047450 | 1726.01 Wolseley UK Ltd t/a Burdens                        | 102021 Revenue       |
| DEWCRW | ROADWORKS TRADING ACCOUNT             | 25/11/2013 | 319048034 | 2821.14 Wolseley UK Ltd t/a Burdens                        | 102021 Revenue       |
| DEWBCA | STRUCTURAL MTCE (PRIN ROADS)          | 27/11/2013 | 319048137 | 1810.20 Wolseley UK Ltd t/a Burdens                        | 102021 Revenue       |
| DRXACN | CYCLE ACTIVITIES                      | 19/11/2013 | 320017940 | 460.00 Wolverhampton City Council                          | 102060 Revenue       |
| DRXACC | URBAN TRAFFIC CONTROL                 | 25/11/2013 | 320018006 | 19697.28 Wolverhampton City Council                        | 102060 Revenue       |
| DDNADC | TRADING STANDARDS                     | 06/11/2013 | 320017764 | 1756.03 Worcestershire County Council                      | 101377 Revenue       |
| DDNADC | TRADING STANDARDS                     | 19/11/2013 | 320017947 | 433.51 Worcestershire County Council                       | 101377 Revenue       |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT      | 11/11/2013 | 10120480  | 652.50 WWW.DVLA.GOV.UK                                     | 1000429242 Revenue   |
| DEWCAK | FLEET MANAGEMENT TRADING ACCOUNT      | 13/11/2013 | 10120573  | 1720.43 WWW.ETIS.FORD.COM                                  | 1000429851 Revenue   |
| DEWBGD | PRIDE OF PLACE                        | 05/11/2013 | 319046926 | 4320.00 Wybone Ltd   | 110232 Revenue       |
| DEWBGD | PRIDE OF PLACE                        | 28/11/2013 | 319048337 | 9526.25 Wybone Ltd   | 110232 Revenue       |