

A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	RESIDENTIAL CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	IMISC PREMISES RUNNING COSTS	Other Premises
A710	Adult Social Care	A7155	Adults aged under 65 with Mental Health Needs	INSTRUCTORS FEES	Fees
A710	Adult Social Care	A7150	Adults aged under 65 with Learning Disabilities	HOME CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7150	Adults aged under 65 with Learning Disabilities	HOME CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	RESIDENTIAL CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7150	Adults aged under 65 with Learning Disabilities	HOME CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7150	Adults aged under 65 with Learning Disabilities	OTHER COMMUNITY CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7150	Adults aged under 65 with Learning Disabilities	RESIDENTIAL CARE PAYMENTS	Social Services Clients
A410	Education Services	A4150	Services to Young People	TEACHING EQUIPMENT	Operational Materials
A410	Education Services	A4150	Services to Young People	COMPACT DISCS	Equipment, Furniture & Materials
A410	Education Services	A4150	Services to Young People	TEACHING EQUIPMENT	Operational Materials
A410	Education Services	A4150	Services to Young People	COMPACT DISCS	Equipment, Furniture & Materials
A410	Education Services	A4150	Services to Young People	TEACHING EQUIPMENT	Operational Materials
A410	Education Services	A4150	Services to Young People	COMPACT DISCS	Equipment, Furniture & Materials
A410	Education Services	A4150	Services to Young People	TEACHING EQUIPMENT	Operational Materials
A410	Education Services	A4150	Services to Young People	COMPACT DISCS	Equipment, Furniture & Materials
A410	Education Services	A4150	Services to Young People	TEACHING EQUIPMENT	Operational Materials
A410	Education Services	A4150	Services to Young People	TEACHING EQUIPMENT	Operational Materials
A410	Education Services	A4150	Services to Young People	TEACHING EQUIPMENT	Operational Materials
A410	Education Services	A4150	Services to Young People	TEACHING EQUIPMENT	Operational Materials
A410	Education Services	A4150	Services to Young People	TEACHING EQUIPMENT	Operational Materials
A410	Education Services	A4150	Services to Young People	TEACHING EQUIPMENT	Operational Materials
A410	Education Services	A4150	Services to Young People	TEACHING EQUIPMENT	Operational Materials
A410	Education Services	A4150	Services to Young People	TEACHING EQUIPMENT	Operational Materials
A710	Adult Social Care	A7165	Other Adult Services	TEACHING EQUIPMENT	Operational Materials
NA	No ABV relation required	NA	No ABV relation required	RENTS	Rents
NA	No ABV relation required	NA	No ABV relation required	GRANTS PAID - TRANSFER PAYMENT	Other
NA	No ABV relation required	NA	No ABV relation required	GRANTS PAID - TRANSFER PAYMENT	Other
NA	No ABV relation required	NA	No ABV relation required	GRANTS PAID - TRANSFER PAYMENT	Other
NA	No ABV relation required	NA	No ABV relation required	GRANTS PAID - TRANSFER PAYMENT	Other
A150	Management & Support Services	A1510	Management & Support Services	TRAINING - EMPLOYEES	Training
A710	Adult Social Care	A7155	Adults aged under 65 with Mental Health Needs	CONSULTANTS FEES	Fees
A610	General Fund Housing	A6160	Supporting People	GENERAL MATERIALS	Equipment, Furniture & Materials
A710	Adult Social Care	A7150	Adults aged under 65 with Learning Disabilities	RESIDENTIAL CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7150	Adults aged under 65 with Learning Disabilities	RESIDENTIAL CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7150	Adults aged under 65 with Learning Disabilities	RESIDENTIAL CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	RESIDENTIAL CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7155	Adults aged under 65 with Mental Health Needs	RESIDENTIAL CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	SHORT BREAKS NURSING CARE	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	NURSING CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	NURSING CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	NURSING CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	RESIDENTIAL CARE PAYMENTS	Social Services Clients
H120	HRA Expenditure	H1220	Supervision and Management (incl CDC)	AGENCY PAYMENTS - TEMPORARY STAFF	Agency
H120	HRA Expenditure	H1220	Supervision and Management (incl CDC)	AGENCY PAYMENTS - TEMPORARY STAFF	Agency
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	RESIDENTIAL CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	RESIDENTIAL CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	RESIDENTIAL CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	RESIDENTIAL CARE PAYMENTS	Social Services Clients
NA	No ABV relation required	NA	No ABV relation required	TECHNICAL SUPPORT	Communications & Computing
A150	Management & Support Services	A1510	Management & Support Services	COMPUTER MAINTENANCE/3RD PARTY SUPPORT	Communications & Computing
A710	Adult Social Care	A7145	Adults aged under 65 with Physical Disability or Ser	MISCELLANEOUS FEES AND LICENCES	Fees
A710	Adult Social Care	A7145	Adults aged under 65 with Physical Disability or Ser	ELECTRICITY	Energy Costs
A710	Adult Social Care	A7145	Adults aged under 65 with Physical Disability or Ser	AIDS	Other
A710	Adult Social Care	A7145	Adults aged under 65 with Physical Disability or Ser	AIDS	Other
A710	Adult Social Care	A7145	Adults aged under 65 with Physical Disability or Ser	AIDS	Other
D105	HRA	D1115	HRA	SUBCONTRACTORS - CONSTRUCTION INDUSTRY	Repairs, Alteration & Maintenance of Buildings
A710	Adult Social Care	A7150	Adults aged under 65 with Learning Disabilities	RESIDENTIAL CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7150	Adults aged under 65 with Learning Disabilities	RESIDENTIAL CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	RESIDENTIAL CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	RESIDENTIAL CARE PAYMENTS	Social Services Clients
A150	Management & Support Services	A1510	Management & Support Services	GENERAL OFFICE COSTS	Printing, Stationery & General Office Expenses
A310	Cultural & Related	A3110	Culture & Heritage	GENERAL MATERIALS	Equipment, Furniture & Materials
A310	Cultural & Related	A3150	Library Services	FURNITURE	Equipment, Furniture & Materials
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	STATIONERY AND OFFICE CONSUMABLES	Printing, Stationery & General Office Expenses
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	NURSING CARE PAYMENTS	Social Services Clients

A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	RESIDENTIAL CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	RESIDENTIAL CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	RESIDENTIAL CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	INURSING CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	RESIDENTIAL CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	SHORT BREAKS RESIDENTIAL CARE	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	SHORT BREAKS RESIDENTIAL CARE	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	RESIDENTIAL CARE PAYMENTS	Social Services Clients
A150	Management & Support Services	A1510	Management & Support Services	COMPUTER MAINTENANCE/3RD PARTY SUPPORT	Communications & Computing
A150	Management & Support Services	A1510	Management & Support Services	TRAINING - EMPLOYEES	Training
A150	Management & Support Services	A1510	Management & Support Services	TRAINING - EMPLOYEES	Training
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	RESIDENTIAL CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	HOME CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7145	Adults aged under 65 with Physical Disability or Ser	GRANTS TO VOLUNTARY BODIES	Voluntary Associations
NA	No ABV relation required	NA	No ABV relation required	GRANTS PAID - TRANSFER PAYMENT	Other
NA	No ABV relation required	NA	No ABV relation required	GRANTS PAID - TRANSFER PAYMENT	Other
NA	No ABV relation required	NA	No ABV relation required	GRANTS PAID - TRANSFER PAYMENT	Other
NA	No ABV relation required	NA	No ABV relation required	GRANTS PAID - TRANSFER PAYMENT	Other
NA	No ABV relation required	NA	No ABV relation required	GRANTS PAID - TRANSFER PAYMENT	Other
A610	General Fund Housing	A6160	Supporting People	GENERAL MATERIALS	Equipment, Furniture & Materials
NA	No ABV relation required	NA	No ABV relation required	CONSTRUCTION WORKS	Repairs, Alteration & Maintenance of Buildings
A710	Adult Social Care	A7145	Adults aged under 65 with Physical Disability or Ser	AIDS	Other
A710	Adult Social Care	A7145	Adults aged under 65 with Physical Disability or Ser	AIDS	Other
A710	Adult Social Care	A7150	Adults aged under 65 with Learning Disabilities	RESIDENTIAL CARE PAYMENTS	Social Services Clients
NA	No ABV relation required	NA	No ABV relation required	STOCK ACCRUALS - HOUSING	Balance Sheet - Other
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
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
A710	Adult Social Care	A7150	Adults aged under 65 with Learning Disabilities	OTHER COMMUNITY CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7150	Adults aged under 65 with Learning Disabilities	OTHER COMMUNITY CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7150	Adults aged under 65 with Learning Disabilities	OTHER COMMUNITY CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7150	Adults aged under 65 with Learning Disabilities	OTHER COMMUNITY CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7150	Adults aged under 65 with Learning Disabilities	OTHER COMMUNITY CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7150	Adults aged under 65 with Learning Disabilities	OTHER COMMUNITY CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7150	Adults aged under 65 with Learning Disabilities	OTHER COMMUNITY CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7150	Adults aged under 65 with Learning Disabilities	OTHER COMMUNITY CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7150	Adults aged under 65 with Learning Disabilities	OTHER COMMUNITY CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7150	Adults aged under 65 with Learning Disabilities	OTHER COMMUNITY CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7150	Adults aged under 65 with Learning Disabilities	OTHER COMMUNITY CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7150	Adults aged under 65 with Learning Disabilities	OTHER COMMUNITY CARE PAYMENTS	Social Services Clients
H120	HRA Expenditure	H1230	Special Services	GENERAL MATERIALS	Equipment, Furniture & Materials
H120	HRA Expenditure	H1230	Special Services	EQUIPMENT MAINTENANCE	Equipment, Furniture & Materials
A610	General Fund Housing	A6130	Private Sector Housing Renewal	ARCHITECTS FEES	Fees
A610	General Fund Housing	A6130	Private Sector Housing Renewal	GENERAL HIRED / CONTRACTED SERVICES	Services
A610	General Fund Housing	A6130	Private Sector Housing Renewal	GENERAL HIRED / CONTRACTED SERVICES	Services
H120	HRA Expenditure	H1230	Special Services	PLANT AND EQUIPMENT PURCHASE	Equipment, Furniture & Materials
A410	Education Services	A4150	Services to Young People	TALKING BOOKS	Equipment, Furniture & Materials
A410	Education Services	A4150	Services to Young People	BOOKS / PUBLISHED MATERIALS	Equipment, Furniture & Materials
D105	HRA	D1115	HRA	SUBCONTRACTORS	Operational Materials
D105	HRA	D1115	HRA	BUILDINGS REPAIRS/MAINTENANCE	Repairs, Alteration & Maintenance of Buildings
D105	HRA	D1115	HRA	SUBSCRIPTIONS	Grants & Subscriptions
A150	Management & Support Services	A1510	Management & Support Services	TRAINING - EMPLOYEES	Training
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	HOME CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	INURSING CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	INURSING CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	INURSING CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	INURSING CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	INURSING CARE PAYMENTS	Social Services Clients
A710	Adult Social Care	A7140	Older People (Aged 65 or over) incl Older Mentally	RESIDENTIAL CARE PAYMENTS	Social Services Clients

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	PROMOTIONAL ACTIVITY	Publicity / Promotional
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	PROMOTIONAL ACTIVITY	Publicity / Promotional
A750	Public Health: Mandatory Services	A7530	Miscellaneous Public Health Services	ADVERTISING	Publicity / Promotional
A750	Public Health: Mandatory Services	A7530	Public Health Advice	POSTAGES	Printing, Stationery & General Office Expenses
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	TRAVEL COSTS	Car Allowances & Travel
A755	Public Health: Non-Mandatory Services	A7560	Miscellaneous Public Health Services	GRANTS PAID - TRANSFER PAYMENT	Other
A755	Public Health: Non-Mandatory Services	A7550	Miscellaneous Public Health Services	PAYMENTS TO SERVICE PROVIDERS	Private Contractors - Other
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	GENERAL HIRED / CONTRACTED SERVICES	Services
A750	Public Health: Mandatory Services	A7530	Public Health Advice	PAYMENTS TO SERVICE PROVIDERS	Private Contractors - Other
A150	Management & Support Services	A1510	Management & Support Services	MISCELLANEOUS EMPLOYEE EXPENSES	Indirect Employee Expenses
A755	Public Health: Non-Mandatory Services	A7535	Obesity	PAYMENTS TO SERVICE PROVIDERS	Private Contractors - Other
A755	Public Health: Non-Mandatory Services	A7540	Physical Activity	PLANT AND EQUIPMENT PURCHASE	Equipment, Furniture & Materials
A330	Planning & Development	A3360	Community Development	GRANTS TO VOLUNTARY BODIES	Voluntary Associations
A755	Public Health: Non-Mandatory Services	A7560	Miscellaneous Public Health Services	PROMOTIONAL ACTIVITY	Publicity / Promotional
A330	Planning & Development	A3360	Community Development	GRANTS TO VOLUNTARY BODIES	Voluntary Associations
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	CLIENT CLOTHING	Clothes, Uniform & Laundry
A755	Public Health: Non-Mandatory Services	A7560	Miscellaneous Public Health Services	PAYMENTS TO SERVICE PROVIDERS	Private Contractors - Other
A755	Public Health: Non-Mandatory Services	A7550	Miscellaneous Public Health Services	PAYMENTS TO SERVICE PROVIDERS	Private Contractors - Other
A750	Public Health: Mandatory Services	A7515	NHS Health Check Programme	ADVERTISING	Publicity / Promotional
A750	Public Health: Mandatory Services	A7515	NHS Health Check Programme	ADVERTISING	Publicity / Promotional
A330	Planning & Development	A3360	Community Development	PROMOTIONAL ACTIVITY	Publicity / Promotional
A755	Public Health: Non-Mandatory Services	A7535	Obesity	ADVERTISING	Publicity / Promotional
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	PROMOTIONAL ACTIVITY	Publicity / Promotional
A755	Public Health: Non-Mandatory Services	A7560	Miscellaneous Public Health Services	PROMOTIONAL ACTIVITY	Publicity / Promotional
A755	Public Health: Non-Mandatory Services	A7550	Miscellaneous Public Health Services	MISCELLANEOUS FEES AND LICENCES	Fees
A320	Environmental & Regulatory	A3230	Community Safety	GENERAL HIRED / CONTRACTED SERVICES	Services
A755	Public Health: Non-Mandatory Services	A7535	Obesity	PAYMENTS TO SERVICE PROVIDERS	Private Contractors - Other
A755	Public Health: Non-Mandatory Services	A7550	Smoking and Tobacco	ADVERTISING	Publicity / Promotional
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
A750	Public Health: Mandatory Services	A7530	Public Health Advice	PAYMENTS TO SERVICE PROVIDERS	Private Contractors - Other
A330	Planning & Development	A3360	Community Development	GRANTS TO VOLUNTARY BODIES	Voluntary Associations
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	A7560	Miscellaneous Public Health Services	PROMOTIONAL ACTIVITY	Publicity / Promotional
A755	Public Health: Non-Mandatory Services	A7560	Miscellaneous Public Health Services	TRAINING - EMPLOYEES	Training
A750	Public Health: Mandatory Services	A7515	NHS Health Check Programme	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	A7540	Physical Activity	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	A7560	Miscellaneous Public Health Services	PROMOTIONAL ACTIVITY	Publicity / Promotional
A320	Environmental & Regulatory	A3230	Community Safety	TRAVEL AND SUBSISTENCE (CREDITORS)	Training
A320	Environmental & Regulatory	A3230	Community Safety	CONSULTANTS FEES	Fees
A110	Corporate & Democratic Core	A1120	Corporate Management	COMPUTER MAINTENANCE/3RD PARTY SUPPORT	Communications & Computing
A110	Corporate & Democratic Core	A1120	Corporate Management	SOFTWARE DEVELOPMENT	Communications & Computing
A755	Public Health: Non-Mandatory Services	A7560	Miscellaneous Public Health Services	TRAINING COSTS - MISCELLANEOUS	Training
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	PROMOTIONAL ACTIVITY	Publicity / Promotional
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	GRANTS PAID - TRANSFER PAYMENT	Other
A755	Public Health: Non-Mandatory Services	A7560	Miscellaneous Public Health Services	PAYMENTS TO VOLUNTARY BODIES	Voluntary Associations
A755	Public Health: Non-Mandatory Services	A7535	Obesity	PAYMENTS TO SERVICE PROVIDERS	Private Contractors - Other
A755	Public Health: Non-Mandatory Services	A7560	Miscellaneous Public Health Services	PROMOTIONAL ACTIVITY	Publicity / Promotional
A320	Environmental & Regulatory	A3230	Community Safety	ELECTRICITY	Energy Costs
A755	Public Health: Non-Mandatory Services	A7560	Miscellaneous Public Health Services	PAYMENTS TO VOLUNTARY BODIES	Voluntary Associations
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	PAYMENTS TO SERVICE PROVIDERS	Private Contractors - Other
A150	Management & Support Services	A1510	Management & Support Services	POSTAGES	Printing, Stationery & General Office Expenses

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
A420	Children's Social Care	A4215	Commissioning and Social Work	PAYMENTS FOR LOOKING AFTER CHILDREN	Social Services Clients
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	CLEANING MATERIALS	Cleaning & Domestic Supplies
A410	Education Services	A4160	Other School-related Education Functions	EXTERNAL PROFESSIONAL SERVICES	Fees
A420	Children's Social Care	A4215	Commissioning and Social Work	SECTION 17 (PREVENTATIVE PAYMENTS)	Social Services Clients
A410	Education Services	A4160	Other School-related Education Functions	GENERAL MATERIALS	Equipment, Furniture & Materials
A420	Children's Social Care	A4270	Other Childrens and Families Services	SUBSCRIPTIONS	Grants & Subscriptions
A420	Children's Social Care	A4270	Other Childrens and Families Services	SUBSCRIPTIONS	Grants & Subscriptions
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	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	TRAVEL COSTS	Car Allowances & Travel
A410	Education Services	A4160	Other School-related Education Functions	RENTS	Rents
A410	Education Services	A4160	Other School-related Education Functions	RENTS	Rents
A410	Education Services	A4160	Other School-related Education Functions	PAYMENTS TO OTHER LOCAL AUTHORITIES	Other Local Authorities
A410	Education Services	A4140	Special Schools	ELIGIBLE EXPENDITURE	Recharged Supplies & Services
A410	Education Services	A4150	Services to Young People	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
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 SERVICE PROVIDERS	Private Contractors - Other
A410	Education Services	A4160	Other School-related Education Functions	PAYMENTS TO SERVICE PROVIDERS	Private Contractors - Other
A410	Education Services	A4160	Other School-related Education Functions	GENERAL MATERIALS	Equipment, Furniture & Materials
A410	Education Services	A4160	Other School-related Education Functions	GENERAL MATERIALS	Equipment, Furniture & 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	MAIN CAPITAL WORKS (CORP PROPERTY)	Repairs, Alteration & Maintenance of Buildings
A410	Education Services	A4110	Early Years	TRAINING - EMPLOYEES	Training
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	CONSUMABLE TOOLS AND EQUIPMENT	Equipment, Furniture & Materials
A420	Children's Social Care	A4220	Children Looked After	PAYMENTS TO SERVICE PROVIDERS	Private Contractors - Other
A420	Children's Social Care	A4220	Children Looked After	PAYMENTS TO SERVICE PROVIDERS	Private Contractors - Other
A420	Children's Social Care	A4220	Children Looked After	PLANT AND EQUIPMENT PURCHASE	Equipment, Furniture & Materials
NA	No ABV relation required	NA	No ABV relation required	MISC CAPITALWORKS (CORP PROPERTY)	Repairs, Alteration & Maintenance of Buildings
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
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	HIRE TRANSPORT	Contract Hire & Operating Leases
A420	Children's Social Care	A4230	Family Support Services	TRAINING - EMPLOYEES	Training
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	A4110	Early Years	PAYMENTS TO SERVICE PROVIDERS	Private Contractors - Other
A410	Education Services	A4160	Other School-related Education Functions	AGENCY PAYMENTS - TEMPORARY STAFF	Agency
NA	No ABV relation required	NA	No ABV relation required	MISC CAPITALWORKS (CORP PROPERTY)	Repairs, Alteration & Maintenance of Buildings
NA	No ABV relation required	NA	No ABV relation required	MISC CAPITALWORKS (CORP PROPERTY)	Repairs, Alteration & Maintenance of Buildings
A420	Children's Social Care	A4220	Children Looked After	RESIDENTIAL CARE PAYMENTS	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	A4215	Commissioning and Social Work	DIRECT PAYMENTS TO INDIVIDUALS	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
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
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	Works Orders - Ian Williams	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 - APPOINTMENT (EX PRIORITY)	Repairs, Alteration & Maintenance of Buildings
A420	Children's Social Care	A4215	Commissioning and Social Work	CONSULTANTS FEES	Fees
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	A4220	Children Looked After	AGENCY PAYMENTS - TEMPORARY STAFF	Agency
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	BUILDINGS REPAIRS/MAINTENANCE	Repairs, Alteration & Maintenance of Buildings
A420	Children's Social Care	A4220	Children Looked After	AGENCY PAYMENTS - TEMPORARY STAFF	Agency
A410	Education Services	A4160	Other School-related Education Functions	SECURITY	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	Works Orders - Other Contractors	Repairs, Alteration & Maintenance of Buildings
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	A4250	Other School-related Education Functions	GENERAL MATERIALS	Equipment, Furniture & Materials
A410	Education Services	A4160	Other School-related Education Functions	TEACHING EQUIPMENT	Operational Materials
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
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	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
A420	Children's Social Care	A4215	Commissioning and Social Work	AGENCY PAYMENTS - TEMPORARY STAFF	Agency
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	Works Orders - Other Contractors	Repairs, Alteration & Maintenance of Buildings
A410	Education Services	A4110	Early Years	TEACHING STATIONERY & MATERIALS	Operational Materials
A410	Education Services	A4110	Early Years	TRAINING - EMPLOYEES	Training
A420	Children's Social Care	A4270	Other Childrens and Families Services	PAYMENTS TO VOLUNTARY BODIES	Voluntary Associations
A420	Children's Social Care	A4220	Children Looked After	PAYMENTS TO VOLUNTARY BODIES	Voluntary Associations
A420	Children's Social Care	A4220	Children Looked After	PAYMENTS TO VOLUNTARY BODIES	Voluntary Associations
A420	Children's Social Care	A4220	Children Looked After	PAYMENTS TO VOLUNTARY BODIES	Voluntary Associations
A410	Education Services	A4110	Early Years	CHILDCARE AND CRECHE FACILITIES	Services
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	COMPUTER EQUIPMENT	Communications & Computing
A410	Education Services	A4110	Early Years	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
A420	Children's Social Care	A4230	Family Support Services	TRAVEL COSTS	Car Allowances & Travel
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	Works Orders - Other Contractors	Repairs, Alteration & Maintenance of Buildings
A410	Education Services	A4160	Other School-related Education Functions	TRAINING - EMPLOYEES	Training
A410	Education Services	A4160	Other School-related Education Functions	EXTERNAL PROFESSIONAL SERVICES	Fees

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 OTHER LOCAL AUTHORITIES	Other Local Authorities
A420	Children's Social Care	A4215	Commissioning and Social Work	PROFESSIONAL FEES PAID BY LEGAL	Fees
A420	Children's Social Care	A4250	Childrens and Young Peoples Safety	TRAINING SERVICES	Services
A410	Education Services	A4130	Secondary Schools	SECURITY	Services
A410	Education Services	A4150	Services to Young People	EXTERNAL PROFESSIONAL SERVICES	Fees
A410	Education Services	A4160	Other School-related Education Functions	TRAINING - EMPLOYEES	Training
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	MAIN CAPITAL WORKS (CORP PROPERTY)	Repairs, Alteration & Maintenance of Buildings
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	HIRED TRANSPORT	Contract Hire & Operating Leases
A410	Education Services	A4160	Other School-related Education Functions	TRAINING - EMPLOYEES	Training
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	Works Orders - Other Contractors	Repairs, Alteration & Maintenance of Buildings
A410	Education Services	A4140	Special Schools	WATER SUPPLY	Water Services
A410	Education Services	A4130	Secondary Schools	WATER SUPPLY	Water Services
A420	Children's Social Care	A4270	Other Childrens and Families Services	WATER SUPPLY	Water Services
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	WATER SUPPLY	Water Services
A410	Education Services	A4160	Other School-related Education Functions	SOFTWARE LICENCES	Communications & Computing
A410	Education Services	A4160	Other School-related Education Functions	TRAINING - EMPLOYEES	Training
A410	Education Services	A4160	Other School-related Education Functions	ELIGIBLE EXPENDITURE	Recharged Supplies & Services
A410	Education Services	A4110	Early Years	ELIGIBLE EXPENDITURE	Recharged Supplies & Services
A410	Education Services	A4160	Other School-related Education Functions	PAYMENTS TO SERVICE PROVIDERS	Private Contractors - Other
A410	Education Services	A4160	Other School-related Education Functions	PAYMENTS TO SERVICE PROVIDERS	Private Contractors - Other
A410	Education Services	A4160	Other School-related Education Functions	PAYMENTS TO SERVICE PROVIDERS	Private Contractors - Other
A410	Education Services	A4160	Other School-related Education Functions	PAYMENTS TO SERVICE PROVIDERS	Private Contractors - Other
A410	Education Services	A4160	Other School-related Education Functions	PAYMENTS TO SERVICE PROVIDERS	Private Contractors - Other
A410	Education Services	A4160	Other School-related Education Functions	TRAINING - EMPLOYEES	Training
A420	Children's Social Care	A4220	Children Looked After	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	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	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	A4170	Mgt and Support Services - Childrens and Educator	PREMISES CONTRACT CLEANING (INC WINDOW	Cleaning & Domestic Supplies
A410	Education Services	A4170	Mgt and Support Services - Childrens and Educator	PREMISES CONTRACT CLEANING (INC WINDOW	Cleaning & Domestic Supplies
A410	Education Services	A4170	Mgt and Support Services - Childrens and Educator	PREMISES CONTRACT CLEANING (INC WINDOW	Cleaning & Domestic Supplies
A410	Education Services	A4170	Mgt and Support Services - Childrens and Educator	PREMISES CONTRACT CLEANING (INC WINDOW	Cleaning & Domestic Supplies
A410	Education Services	A4170	Mgt and Support Services - Childrens and Educator	PREMISES CONTRACT CLEANING (INC WINDOW	Cleaning & Domestic Supplies
A410	Education Services	A4170	Mgt and Support Services - Childrens and Educator	PREMISES CONTRACT CLEANING (INC WINDOW	Cleaning & Domestic Supplies
A410	Education Services	A4170	Mgt and Support Services - Childrens and Educator	PREMISES CONTRACT CLEANING (INC WINDOW	Cleaning & Domestic Supplies
A410	Education Services	A4170	Mgt and Support Services - Childrens and Educator	PREMISES CONTRACT CLEANING (INC WINDOW	Cleaning & Domestic Supplies
A410	Education Services	A4170	Mgt and Support Services - Childrens and Educator	PREMISES CONTRACT CLEANING (INC WINDOW	Cleaning & Domestic Supplies
A410	Education Services	A4170	Mgt and Support Services - Childrens and Educator	PREMISES CONTRACT CLEANING (INC WINDOW	Cleaning & Domestic Supplies
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	EQUIPMENT MAINTENANCE	Equipment, Furniture & Materials
A410	Education Services	A4110	Early Years	AGENCY PAYMENTS - TEMPORARY STAFF	Agency
A410	Education Services	A4130	Secondary Schools	AGENCY PAYMENTS - TEMPORARY STAFF	Agency
A410	Education Services	A4130	Secondary Schools	AGENCY PAYMENTS - TEMPORARY STAFF	Agency
A410	Education Services	A4130	Secondary Schools	AGENCY PAYMENTS - TEMPORARY STAFF	Agency
A420	Children's Social Care	A4220	Children Looked After	TRAINING - EMPLOYEES	Training
A410	Education Services	A4150	Services to Young People	TRIPS AND VISITS	Services
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
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
A410	Education Services	A4160	Other School-related Education Functions	ELIGIBLE EXPENDITURE	Recharged Supplies & Services
A410	Education Services	A4160	Other School-related Education Functions	PAYMENTS TO SERVICE PROVIDERS	Private Contractors - Other
A410	Education Services	A4160	Other School-related Education Functions	PAYMENTS TO SERVICE PROVIDERS	Private Contractors - Other
A410	Education Services	A4160	Other School-related Education Functions	ELIGIBLE EXPENDITURE	Recharged Supplies & Services
A410	Education Services	A4160	Other School-related Education Functions	TRAINING - EMPLOYEES	Training
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	CATERING PROVISIONS	Catering
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	TRAINING - EMPLOYEES	Training
A410	Education Services	A4110	Early Years	COMPUTER MAINTENANCE/3RD PARTY SUPPORT	Communications & Computing

A410	Education Services	A4160	Other School-related Education Functions	GENERAL MATERIALS	Equipment, Furniture & Materials
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
A410	Education Services	A4150	Services to Young People	SOFTWARE DEVELOPMENT	Communications & Computing
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	A4250	Childrens and Young Peoples Safety	GENERAL MATERIALS	Equipment, Furniture & Materials
A420	Children's Social Care	A4250	Childrens and Young Peoples Safety	TRAINING - EMPLOYEES	Training
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	PLANT AND EQUIPMENT PURCHASE	Equipment, Furniture & Materials
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	PAYMENTS TO OTHER LOCAL AUTHORITIES	Other Local Authorities
A410	Education Services	A4160	Other School-related Education Functions	PAYMENTS TO OTHER LOCAL AUTHORITIES	Other Local Authorities
A410	Education Services	A4150	Services to Young People	TRAVEL COSTS	Car Allowances & Travel
A410	Education Services	A4140	Special Schools	TEACHING EQUIPMENT	Operational Materials
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	MISC CAPITALWORKS (CORP PROPERTY)	Repairs, Alteration & Maintenance of Buildings
A410	Education Services	A4160	Other School-related Education Functions	GENERAL MATERIALS	Equipment, Furniture & Materials
NA	No ABV relation required	NA	No ABV relation required	BUILDINGS IMPROVEMENT	Repairs, Alteration & Maintenance of Buildings
A420	Children's Social Care	A4210	Service Strategy - Childrens Social Care	TRAVEL AND SUBSISTENCE (CREDITORS)	Training
J110	To be clear at year end	J1110	To be clear at year end	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
A410	Education Services	A4160	Other School-related Education Functions	SUBSCRIPTIONS	Grants & Subscriptions
A420	Children's Social Care	A4270	Other Childrens and Families Services	RENTS	Rents
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
A320	Environmental & Regulatory	A3230	Community Safety	EQUIPMENT MAINTENANCE	Equipment, Furniture & Materials
A210	Coroners' Courts	A2110	Coroners' Courts	AUTOPSY AND ANALYST FEES	Fees
A150	Management & Support Services	A1510	Management & Support Services	PAPER	Printing, Stationery & General Office Expenses
A150	Management & Support Services	A1510	Management & Support Services	PAPER	Printing, Stationery & General Office Expenses
A150	Management & Support Services	A1510	Management & Support Services	PAPER	Printing, Stationery & General Office Expenses
A150	Management & Support Services	A1510	Management & Support Services	PAPER	Printing, Stationery & General Office Expenses
A150	Management & Support Services	A1510	Management & Support Services	PAPER	Printing, Stationery & General Office 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
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	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	SOFTWARE LICENCES	Communications & Computing
A150	Management & Support Services	A1510	Management & Support Services	SOFTWARE LICENCES	Communications & Computing
A150	Management & Support Services	A1510	Management & Support Services	SOFTWARE LICENCES	Communications & Computing
NA	No ABV relation required	NA	No ABV relation required	REFUNDS	Treasury
A150	Management & Support Services	A1510	Management & Support Services	PROFESSIONAL FEES	Fees
A150	Management & Support Services	A1510	Management & Support Services	PROFESSIONAL FEES	Fees
B110	Other Operating Income & Expenditure	B1130	Interest Paid	INSURANCE	Insurances
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	Refunds	Accounting & Control
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	PAYMENT FOR SUPPLY TEACHER INSURANCE - E)	Insurances
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	PAYMENT FOR SUPPLY TEACHER INSURANCE - E)	Insurances
NA	No ABV relation required	NA	No ABV relation required	REFUNDS	Treasury
A130	Central Services to the Public	A1365	Local Welfare Assistance Schemes	GENERAL MATERIALS	Equipment, Furniture & Materials
NA	No ABV relation required	NA	No ABV relation required	REFUNDS	Treasury
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
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
A150	Management & Support Services	A1510	Management & Support Services	INSURANCE	Insurances
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
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	PRINTING	Printing, Stationery & General Office Expenses
A150	Management & Support Services	A1510	Management & Support Services	POLICE CHARGES	Services
A150	Management & Support Services	A1510	Management & Support Services	POLICE CHARGES	Services
A150	Management & Support Services	A1510	Management & Support Services	POLICE CHARGES	Services
A150	Management & Support Services	A1510	Management & Support Services	POLICE CHARGES	Services
A150	Management & Support Services	A1510	Management & Support Services	POLICE CHARGES	Services
A150	Management & Support Services	A1510	Management & Support Services	POLICE CHARGES	Services
A150	Management & Support Services	A1510	Management & Support Services	POLICE CHARGES	Services
B311	WMPTA Levy	RS722	Passenger Transport Authority Levy	LEVIES	Other Agencies
NA	No ABV relation required	NA	No ABV relation required	PAYMENTS OVER	Tax
A150	Management & Support Services	A1510	Management & Support Services	EXTERNAL PROFESSIONAL SERVICES	Fees
A150	Management & Support Services	A1510	Management & Support Services	SUBSCRIPTIONS	Grants & Subscriptions
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
A130	Central Services to the Public	A1320	Registration of BD & M	EXTERNAL PROFESSIONAL SERVICES	Fees
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	Accounting & Control
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
A150	Management & Support Services	A1510	Management & Support Services	SECURITY	Services
A130	Central Services to the Public	A1320	Registration of BD & M	SECURITY	Services
A150	Management & Support Services	A1510	Management & Support Services	PRINTING	Printing, Stationery & General Office Expenses
A150	Management & Support Services	A1510	Management & Support Services	MISCELLANEOUS FEES AND LICENCES	Fees
A150	Management & Support Services	A1510	Management & Support Services	COMPUTER EQUIPMENT	Communications & Computing
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
A150	Management & Support Services	A1510	Management & Support Services	POLICE CHARGES	Services
A150	Management & Support Services	A1510	Management & Support Services	POLICE CHARGES	Services
NA	No ABV relation required	NA	No ABV relation required	REFUNDS	Treasury
A150	Management & Support Services	A1510	Management & Support Services	COMPUTER MAINTENANCE/3RD PARTY SUPPORT	Communications & Computing
A210	Coroners' Courts	A2110	Coroners' Courts	AUTOPSY AND ANALYST FEES	Fees
A210	Coroners' Courts	A2110	Coroners' Courts	AUTOPSY AND ANALYST FEES	Fees
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
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	TRAVEL AND SUBSISTENCE (CREDITORS)	Training
A150	Management & Support Services	A1510	Management & Support Services	TRAVEL AND SUBSISTENCE (CREDITORS)	Training

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	ELECTRICAL AND MECHANICAL MAINTENANCE	Repairs, Alteration & Maintenance of Buildings
A510	Highways & Transport	A5180	Parking Services	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
A310	Cultural & Related	A3130	Open Spaces	GENERAL MATERIALS	Equipment, Furniture & Materials
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 SERVICING	Direct - Transport Costs
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	VEHICLE SERVICING	Direct - Transport Costs
A310	Cultural & Related	A3110	Culture & Heritage	HEATING OIL	Energy Costs
A310	Cultural & Related	A3110	Culture & Heritage	HEATING OIL	Energy Costs
A310	Cultural & Related	A3130	Open Spaces	HEATING OIL	Energy Costs
A310	Cultural & Related	A3110	Culture & Heritage	HEATING OIL	Energy Costs
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	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	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	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	A3130	Open Spaces	OPERATIONAL MATERIALS	Operational Materials
A310	Cultural & Related	A3130	Open Spaces	GENERAL MATERIALS	Equipment, Furniture & Materials
NA	No ABV relation required	NA	No ABV relation required	STOCK ACCRUALS - DUE	Balance Sheet - Other
A310	Cultural & Related	A3120	Recreation & Sport	ELECTRICITY	Energy Costs
NA	No ABV relation required	NA	No ABV relation required	CONSULTANTS FEES	Fees
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	EXTERNAL PROFESSIONAL SERVICES	Fees
A510	Highways & Transport	A5180	Parking Services	SECURITY	Services
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	SECURITY	Services
E150	New Heritage Regeneration	E1510	New Heritage Regeneration	MISC PREMISES RUNNING COSTS	Other Premises
NA	No ABV relation required	NA	No ABV relation required	CONSULTANTS FEES	Fees
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
A320	Environmental & Regulatory	A3270	Waste Collection	REFUSE SACKS	Operational Materials
A320	Environmental & Regulatory	A3270	Waste Collection	REFUSE SACKS	Operational 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
NA	No ABV relation required	NA	No ABV relation required	MANAGEMENT FEES	Fees
NA	No ABV relation required	NA	No ABV relation required	PLANT AND EQUIPMENT PURCHASE	Equipment, Furniture & Materials
A330	Planning & Development	A3320	Development Control	TRAINING - EMPLOYEES	Training

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	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	A3130	Open Spaces	CONSUMABLE TOOLS AND EQUIPMENT	Equipment, Furniture & Materials
A310	Cultural & Related	A3130	Open Spaces	OPERATIONAL MATERIALS	Operational Materials
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	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	MANAGEMENT FEES	Fees
A320	Environmental & Regulatory	A3291	Recycling	HAULAGE	Contract Hire & Operating Leases
A310	Cultural & Related	A3130	Open Spaces	CONSUMABLE TOOLS AND EQUIPMENT	Equipment, Furniture & Materials
A310	Cultural & Related	A3110	Culture & Heritage	PERFORMERS FEES	Fees
A310	Cultural & Related	A3110	Culture & Heritage	PERFORMERS FEES	Fees
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	CONSTRUCTION WORKS	Repairs, Alteration & Maintenance of Buildings
A310	Cultural & Related	A3110	Culture & Heritage	PERFORMANCE FEES AND LICENCES	Fees
A310	Cultural & Related	A3110	Culture & Heritage	PERFORMANCE FEES AND LICENCES	Fees
A310	Cultural & Related	A3110	Culture & Heritage	PERFORMANCE FEES AND LICENCES	Fees
A510	Highways & Transport	A5180	Parking Services	WASTE DISPOSAL	Cleaning & Domestic Supplies
A310	Cultural & Related	A3120	Recreation & Sport	EQUIPMENT MAINTENANCE	Equipment, Furniture & Materials
A330	Planning & Development	A3320	Development Control	COMPUTER MAINTENANCE/3RD PARTY SUPPORT	Communications & Computing
A320	Environmental & Regulatory	A3210	Cemetery, Cremation & Mortuary Services	PLANT AND INFRASTRUCTURE MAINTENANCE	Repairs, Alteration & Maintenance of Buildings
A310	Cultural & Related	A3130	Open Spaces	RECREATIONAL EQUIPMENT	Operational Materials
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	BUILDING MATERIALS	Clothes, Uniform & Laundry
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	BUILDING MATERIALS	Clothes, Uniform & Laundry
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	BUILDING MATERIALS	Clothes, Uniform & Laundry
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	BUILDING MATERIALS	Clothes, Uniform & Laundry
A310	Cultural & Related	A3120	Recreation & Sport	CATERING (EXTERNAL SUPPLIERS)	Catering
A310	Cultural & Related	A3130	Open Spaces	HIRED PLANT / MACHINERY	Contract Hire & Operating Leases
A510	Highways & Transport	A5180	Parking Services	POSTAGES	Printing, Stationery & General Office Expenses
A510	Highways & Transport	A5180	Parking Services	POSTAGES	Printing, Stationery & General Office Expenses
A310	Cultural & Related	A3110	Culture & Heritage	HAULAGE	Contract Hire & Operating Leases
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
A510	Highways & Transport	A5140	Highways/Roads (Routine)	MANAGEMENT FEES	Fees
A510	Highways & Transport	A5140	Highways/Roads (Routine)	GENERAL MATERIALS	Equipment, Furniture & Materials
A510	Highways & Transport	A5150	Street Lighting (including energy costs)	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
A310	Cultural & Related	A3110	Culture & Heritage	ADVERTISING	Publicity / Promotional
A330	Planning & Development	A3330	Planning Policy	GENERAL MATERIALS	Equipment, Furniture & Materials
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	EXTERNAL PROFESSIONAL SERVICES	Fees
A310	Cultural & Related	A3130	Open Spaces	TRAINING - EMPLOYEES	Training
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	GENERAL MATERIALS	Equipment, Furniture & Materials
A310	Cultural & Related	A3120	Recreation & Sport	GENERAL MATERIALS	Equipment, Furniture & Materials
A310	Cultural & Related	A3110	Culture & Heritage	PURCHASE OF ITEMS FOR RESALE	Operational Materials
A330	Planning & Development	A3350	Economic Development	CONSULTANTS FEES	Fees
A330	Planning & Development	A3350	Economic Development	CONSULTANTS FEES	Fees
A330	Planning & Development	A3320	Development Control	REFUNDS PAID OUT	Refunds
A310	Cultural & Related	A3130	Open Spaces	STAFF CLOTHING (UNIFORMS AND PROTECTIVE	Clothes, Uniform & Laundry
A310	Cultural & Related	A3130	Open Spaces	STAFF CLOTHING (UNIFORMS AND PROTECTIVE	Clothes, Uniform & Laundry
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	HIRED TRANSPORT	Contract Hire & Operating Leases
A310	Cultural & Related	A3130	Open Spaces	BAILIFFS FEES	Fees
A310	Cultural & Related	A3130	Open Spaces	BAILIFFS FEES	Fees
A510	Highways & Transport	A5180	Parking Services	POSTAGES	Printing, Stationery & General Office Expenses
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
A310	Cultural & Related	A3110	Culture & Heritage	ADVERTISING	Publicity / Promotional
A320	Environmental & Regulatory	A3291	Recycling	PLANT AND EQUIPMENT PURCHASE	Equipment, Furniture & Materials
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	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	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	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	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	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	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	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	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	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	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	MISCELLANEOUS VEHICLE EXPENSES	Direct - Transport Costs
NA	No ABV relation required	NA	No ABV relation required	VEHICLE LICENCES	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	MANAGEMENT FEES	Fees
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	VEHICLE SERVICING	Direct - Transport Costs
A310	Cultural & Related	A3130	Open Spaces	SECURITY	Services
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	ELECTRICAL AND MECHANICAL MAINTENANCE	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	CONSULTANTS FEES	Fees
NA	No ABV relation required	NA	No ABV relation required	CONSULTANTS FEES	Fees
A310	Cultural & Related	A3130	Open Spaces	WATER SUPPLY	Water Services
A310	Cultural & Related	A3120	Recreation & Sport	WATER SUPPLY	Water Services
A310	Cultural & Related	A3110	Culture & Heritage	WATER SUPPLY	Water Services
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	VEHICLE SERVICING	Direct - Transport Costs
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	HIRED TRANSPORT	Contract Hire & Operating Leases
A150	Management & Support Services	A1510	Management & Support Services	PHOTOCOPIERS	Printing, Stationery & General Office Expenses
NA	No ABV relation required	NA	No ABV relation required	CONSULTANTS 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
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	CONSUMABLE TOOLS AND EQUIPMENT	Equipment, Furniture & Materials
A510	Highways & Transport	A5140	Highways/Roads (Routine)	HIRED PLANT / MACHINERY	Contract Hire & Operating Leases
A510	Highways & Transport	A5180	Parking Services	WATER SUPPLY	Water Services
A320	Environmental & Regulatory	A3220	Regulatory Services: Environmental Health	WATER SUPPLY	Water Services
A320	Environmental & Regulatory	A3220	Regulatory Services: Environmental Health	WATER SUPPLY	Water Services
A320	Environmental & Regulatory	A3260	Street Cleansing (not chargeable to Highways)	WATER SUPPLY	Water Services
NA	No ABV relation required	NA	No ABV relation required	CONSTRUCTION WORKS	Repairs, Alteration & Maintenance of Buildings
A310	Cultural & Related	A3110	Culture & Heritage	WATER SUPPLY	Water Services
A310	Cultural & Related	A3120	Recreation & Sport	WATER SUPPLY	Water Services
A310	Cultural & Related	A3120	Recreation & Sport	WATER SUPPLY	Water Services
A310	Cultural & Related	A3120	Recreation & Sport	WATER SUPPLY	Water Services

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	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	A5140	Highways/Roads (Routine)	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	A5140	Highways/Roads (Routine)	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	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)	MANAGEMENT FEES	Fees
A510	Highways & Transport	A5140	Highways/Roads (Routine)	CONSUMABLE TOOLS AND EQUIPMENT	Equipment, Furniture & Materials
A510	Highways & Transport	A5120	Structural Maintenance	CONSTRUCTION WORKS	Repairs, Alteration & Maintenance of Buildings
A510	Highways & Transport	A5120	Structural Maintenance	CONSTRUCTION WORKS	Repairs, Alteration & Maintenance of Buildings
A310	Cultural & Related	A3130	Open Spaces	WATER SUPPLY	Water Services
A320	Environmental & Regulatory	A3280	Waste Disposal	PAYMENTS TO OTHER LOCAL AUTHORITIES	Other Local Authorities
A330	Planning & Development	A3360	Community Development	CONSULTANTS FEES	Fees
A510	Highways & Transport	A5115	Traffic Management and Road Safety	GENERAL MATERIALS	Equipment, Furniture & Materials
A330	Planning & Development	A3360	Community Development	CONSULTANTS 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	PAYMENTS OVER	Joint Authorities
TSR	Trading Account Services Return	TSRINT	TSR Internal Trading Accounts	PAYMENTS OVER	Joint Authorities

cost centre	cost centre name	date	trans no	amount net	supplier name	supplier id	classification
UM1GBG1	HOUSING OPTIONS	27/02/2014	10123768	700.00	A & T CARPETS	1000450892	Housing Revenue Account
UCHCCC	CARPENTERS SHOP OVERHEAD ACCOUNT	24/02/2014	316039676	512.10	A E Industrial & Air Equipment Ltd	111064	Housing Revenue Account
JO3BEA	OP - RUSSELL COURT INT RESIDENTIAL CARE	07/02/2014	10123089	840.61	A F BLAKEMORE & SON	1000447075	Revenue
JO3BEA	OP - RUSSELL COURT INT RESIDENTIAL CARE	20/02/2014	10123447	858.61	A F BLAKEMORE & SON	1000449791	Revenue
UCHCMB	DUDLEY AREA	26/02/2014	316039814	500.00	A S Tree Services Ltd	159575	Housing Revenue Account
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	18/02/2014	326121764	1547.60	A.S.H.A. Incorporated Ltd	159977	Revenue
JB3FED	DIRECT PAYMENTS CO-ORDINATORS	06/02/2014	326120145	493.59	A4e Ltd	111181	Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326119838	6352.00	Abbeygate Care Centre	101320	Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326119839	7868.00	Abbeygate Care Centre	101320	Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	11/02/2014	326120700	3128.00	Abbeygate Care Centre	101320	Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	12/02/2014	326119841	3128.00	Abbeymere Care Centre	108732	Revenue
JP3CCE	PD - STOURBRIDGE EXT RESIDENTIAL CARE	12/02/2014	326120701	1564.00	Abbeymere Care Centre	108732	Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120701	10948.00	Abbeymere Care Centre	108732	Revenue
UM1GBG1	HOUSING OPTIONS	12/02/2014	315013956	12844.40	Abritas Ltd	123375	Housing Revenue Account
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	18/02/2014	326121756	1470.80	Acacia Lodge	142202	Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	17/02/2014	326121573	1688.40	Academy Home Care Services Ltd	126015	Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	17/02/2014	326121574	1420.40	Academy Home Care Services Ltd	126015	Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	17/02/2014	326121576	1876.00	Academy Home Care Services Ltd	126015	Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	17/02/2014	326121577	1688.40	Academy Home Care Services Ltd	126015	Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	25/02/2014	326122409	938.00	Academy Home Care Services Ltd	126015	Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	26/02/2014	326122412	1688.40	Academy Home Care Services Ltd	126015	Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	26/02/2014	326122413	663.30	Academy Home Care Services Ltd	126015	Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	26/02/2014	326122418	1165.80	Academy Home Care Services Ltd	126015	Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	26/02/2014	326122421	941.35	Academy Home Care Services Ltd	126015	Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	26/02/2014	326122491	3800.00	Acorn Care Home	156441	Revenue
UCHCMG	CONTRACT CERTIFICATES	24/02/2014	315014135	12951.90	Action Drains Ltd	110601	Housing Revenue Account
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	27/02/2014	326122571	2887.37	Advantage Healthcare Group Ltd	155437	Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	27/02/2014	326122572	1811.56	Advantage Healthcare Group Ltd	155437	Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	27/02/2014	326122573	620.90	Advantage Healthcare Group Ltd	155437	Revenue
HSHBHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67006	958.90	Age UK Dudley	140323	Revenue
JB3FFC	OP / PD COMMUNITY CARE MANAGEMENT	27/02/2014	326122166	2565.00	Aidapt Bathrooms Ltd	102652	Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	06/02/2014	326120246	1645.45	Allenbrook Nursing Home	102631	Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	06/02/2014	326120249	2044.00	Allenbrook Nursing Home	102631	Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	06/02/2014	326120250	2044.00	Allenbrook Nursing Home	102631	Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	06/02/2014	326120251	2044.00	Allenbrook Nursing Home	102631	Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	06/02/2014	326120253	2044.00	Allenbrook Nursing Home	102631	Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	06/02/2014	326120255	2044.00	Allenbrook Nursing Home	102631	Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326120465	3000.00	Allenbrook Nursing Home	102631	Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	18/02/2014	326121757	2044.00	Allenbrook Nursing Home	102631	Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	18/02/2014	326121758	2044.00	Allenbrook Nursing Home	102631	Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	18/02/2014	326121759	2044.00	Allenbrook Nursing Home	102631	Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	18/02/2014	326121761	2044.00	Allenbrook Nursing Home	102631	Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	18/02/2014	326121775	3000.00	Allenbrook Nursing Home	102631	Revenue
JO3BCN	OP - WOLLESCOTE (STOURBRIDGE) SHT BRKS EXT RESIDEN	19/02/2014	326121967	821.10	Allenbrook Nursing Home	102631	Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326120110	6300.12	Alphonsus Services Ltd	102755	Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326120115	5523.08	Alphonsus Services Ltd	102755	Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326120219	5930.00	Alphonsus Services Ltd	102755	Revenue
JL3DDJ	LD - ALPHONSUS SHT BRKS OTH EXT RESIDENTIAL CARE	13/02/2014	326121298	625.00	Alphonsus Services Ltd	102755	Revenue
JL3DDJ	LD - ALPHONSUS SHT BRKS OTH EXT RESIDENTIAL CARE	13/02/2014	326121299	600.00	Alphonsus Services Ltd	102755	Revenue
JL3DDJ	LD - ALPHONSUS SHT BRKS OTH EXT RESIDENTIAL CARE	13/02/2014	326121303	1487.50	Alphonsus Services Ltd	102755	Revenue
JL3DDJ	LD - ALPHONSUS SHT BRKS OTH EXT RESIDENTIAL CARE	14/02/2014	326121305	3867.50	Alphonsus Services Ltd	102755	Revenue
JL3DCK	LD - EXTERNAL SHORT BREAKS	14/02/2014	326121382	3201.44	Alphonsus Services Ltd	102755	Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	19/02/2014	326121906	6682.36	Alphonsus Services Ltd	102755	Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	19/02/2014	326121908	1143.36	Alphonsus Services Ltd	102755	Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	19/02/2014	326122026	9792.64	Alphonsus Services Ltd	102755	Revenue
JL3DDJ	LD - ALPHONSUS SHT BRKS OTH EXT RESIDENTIAL CARE	27/02/2014	326122540	500.00	Alphonsus Services Ltd	102755	Revenue
JL3DDJ	LD - ALPHONSUS SHT BRKS OTH EXT RESIDENTIAL CARE	27/02/2014	326122544	2000.00	Alphonsus Services Ltd	102755	Revenue
JP3CCE	PD - STOURBRIDGE EXT RESIDENTIAL CARE	12/02/2014	326121095	3500.00	Alphonsus Services Ltd	153312	Revenue
JM3EIC	MH - RETHINK OTH EXT DAY CARE	06/02/2014	326118678	17200.00	Alzheimers No2 Account	102604	Revenue
JM3EIC	MH - RETHINK OTH EXT DAY CARE	06/02/2014	326118679	15000.00	Alzheimers No2 Account	102604	Revenue
JO3BIN	OP - ALZHEIMERS DISEASE SOCIETY DAY CARE	06/02/2014	326118678	17200.00	Alzheimers No2 Account	102604	Revenue

JL3DDF	LD - EXTERNAL SUPPORTED LIVING	20/02/2014	326122190	883.44 Amber Care Centre Ltd	115388 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	18/02/2014	326121643	3185.00 Amber House	102592 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	07/02/2014	326120051	1532.00 Amberley Care Home	101282 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	07/02/2014	326120052	1660.00 Amberley Care Home	101282 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120385	1532.00 Amberley Care Home	101282 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120386	1532.00 Amberley Care Home	101282 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120387	1564.00 Amberley Care Home	101282 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120388	1532.00 Amberley Care Home	101282 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120390	1532.00 Amberley Care Home	101282 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120670	727.26 Amberley Care Home	101282 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120715	1532.00 Amberley Care Home	101282 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120716	1668.00 Amberley Care Home	101282 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120719	1532.00 Amberley Care Home	101282 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120726	1532.00 Amberley Care Home	101282 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120727	1532.00 Amberley Care Home	101282 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120728	1532.00 Amberley Care Home	101282 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120730	1564.00 Amberley Care Home	101282 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120731	1564.00 Amberley Care Home	101282 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120733	1668.00 Amberley Care Home	101282 Revenue
JO3BCN	OP - WOLLESCOTE (STOURBRIDGE) SHT BRKS EXT RESIDEN	13/02/2014	326121139	1699.68 Amberley Care Home	101282 Revenue
HSHBHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	66988	821.61 Anchor Trust	102790 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122183	1488.36 Angel Care Homes Ltd	109626 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	21/02/2014	326122185	1488.36 Angel Care Homes Ltd	109626 Revenue
UM1FAA	TECHNICAL-MANAGEMENT	26/02/2014	315014157	563.16 Angel Springs Ltd	102671 Housing Revenue Account
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	17/02/2014	326121562	938.00 Angels Care Halesowen Ltd	156037 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	17/02/2014	326121563	656.60 Angels Care Halesowen Ltd	156037 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	17/02/2014	326121564	938.00 Angels Care Halesowen Ltd	156037 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	25/02/2014	326122315	750.40 Angels Care Halesowen Ltd	156037 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120391	1534.72 Anson Court Residential Home	154686 Revenue
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	03/02/2014	66536	5013.00 Antares Construction Ltd	111798 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	20/02/2014	66867	8700.00 Antares Construction Ltd	111798 Capital
WRHSXX	REPAIRS PROGRAMME TECHNICAL SUPPORT	20/02/2014	315014094	1995.00 Anthony Collins Solicitors LLP	118005 Capital
ZU1CMA	TENANTS CONTENTS INSURANCE SCHEME	14/02/2014	66793	10280.80 Aon Ltd	102696 Balance Sheet
JB3FCB	OP / PD - AQUARIUS	27/02/2014	326122583	28695.00 Aquarius Action Projects	102612 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	06/02/2014	326119421	2615.48 Arcare (West Midlands) Ltd	102993 Revenue
UCHCMA	BRIERLEY HILL AREA	26/02/2014	316039811	2700.00 Architectural Fibreglass Mouldings Ltd	127153 Housing Revenue Account
JO3BEC	OP - TILED HOUSE INT RESIDENTIAL CARE	03/02/2014	326119565	476.76 Arjo Med Ab Ltd	102521 Revenue
JO3BEC	OP - TILED HOUSE INT RESIDENTIAL CARE	05/02/2014	326119563	444.00 Arrow County Supplies	102602 Revenue
JO3BEA	OP - RUSSELL COURT INT RESIDENTIAL CARE	07/02/2014	326120112	341.73 Arrow County Supplies	102602 Revenue
JO3BEA	OP - RUSSELL COURT INT RESIDENTIAL CARE	07/02/2014	326120112	419.24 Arrow County Supplies	102602 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	06/02/2014	326120345	10290.72 Ascot House	111851 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	05/02/2014	326117537	569.52 Ashton Home Care Ltd	101437 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	03/02/2014	326119864	532.23 Ashton Home Care Ltd	101437 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	03/02/2014	326119865	759.36 Ashton Home Care Ltd	101437 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	03/02/2014	326119869	586.47 Ashton Home Care Ltd	101437 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	03/02/2014	326119871	1322.10 Ashton Home Care Ltd	101437 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	03/02/2014	326119875	2200.11 Ashton Home Care Ltd	101437 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	05/02/2014	326119956	528.84 Ashton Home Care Ltd	101437 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	04/02/2014	326119957	766.14 Ashton Home Care Ltd	101437 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	04/02/2014	326119972	515.28 Ashton Home Care Ltd	101437 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	04/02/2014	326119973	854.28 Ashton Home Care Ltd	101437 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	04/02/2014	326119978	664.44 Ashton Home Care Ltd	101437 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	05/02/2014	326120027	1708.56 Ashton Home Care Ltd	101437 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	05/02/2014	326120114	501.72 Ashton Home Care Ltd	101437 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	05/02/2014	326120131	515.28 Ashton Home Care Ltd	101437 Revenue
YHHTCH	AGENCY HOUSING ASSISTANCE MAJOR REPAIRS	27/02/2014	67032	4195.89 Ashwood Construction & Renovations Ltd	135634 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	27/02/2014	67038	1583.43 Ashwood Construction & Renovations Ltd	135634 Capital
RBNC	LIBRARY BOOK FUND	03/02/2014	24021848	977.56 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	03/02/2014	24021852	840.02 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	03/02/2014	24021855	751.27 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	03/02/2014	24021869	902.72 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	03/02/2014	24021872	936.94 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	03/02/2014	24021873	541.39 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	03/02/2014	24021877	928.74 Askews & Holts Library Services Ltd	155817 Revenue

RBNC	LIBRARY BOOK FUND	03/02/2014	24021886	737.57 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	03/02/2014	24021890	699.03 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	03/02/2014	24021899	633.50 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	03/02/2014	24021904	554.82 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	10/02/2014	24021939	835.64 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	10/02/2014	24021941	892.36 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	10/02/2014	24021944	986.26 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	10/02/2014	24021948	744.41 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	10/02/2014	24021995	737.36 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	10/02/2014	24021999	959.95 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	10/02/2014	24022033	912.28 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	10/02/2014	24022035	575.35 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	17/02/2014	24022110	503.97 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	17/02/2014	24022118	580.84 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	17/02/2014	24022120	588.11 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	17/02/2014	24022173	557.26 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	17/02/2014	24022191	716.85 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	17/02/2014	24022211	623.25 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	17/02/2014	24022212	560.27 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	17/02/2014	24022222	667.31 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	17/02/2014	24022224	618.56 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	24/02/2014	24022327	782.00 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	24/02/2014	24022330	625.96 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	20/02/2014	311006432	1237.50 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	27/02/2014	311006486	6.95 Askews & Holts Library Services Ltd	155817 Revenue
RBNC	LIBRARY BOOK FUND	27/02/2014	311006486	1056.73 Askews & Holts Library Services Ltd	155817 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	03/02/2014	326119894	5598.64 Autism West Midlands (Ofh) Ltd	107665 Revenue
HSBHHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67001	6065.89 Beacon Centre For The Blind	110116 Revenue
JB3FNA	ADULT CARE COMMISSIONING	06/02/2014	326117981	6021.12 Beacon Centre For The Blind	110116 Revenue
JB3FNA	ADULT CARE COMMISSIONING	18/02/2014	326121304	6720.00 Beacon Centre For The Blind	110116 Revenue
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038553	2120.00 Beck Company Limited	103106 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	13/02/2014	316038894	672.26 Beck Company Limited	103106 Balance Sheet
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120765	3112.00 Beechcroft Residential Home	103217 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	25/02/2014	326122353	1588.00 Belvidere Residential Home	103136 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	25/02/2014	326122355	1588.00 Belvidere Residential Home	103136 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	25/02/2014	326122357	1588.00 Belvidere Residential Home	103136 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	25/02/2014	326122359	1588.00 Belvidere Residential Home	103136 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	25/02/2014	326122361	1704.00 Belvidere Residential Home	103136 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	25/02/2014	326122363	1644.00 Belvidere Residential Home	103136 Revenue
HSBHHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	66997	22612.49 Berith & Camphill Partnership	113414 Revenue
JP3CLA	PD - AIDS	20/02/2014	326122162	1175.00 Berwick Care Equipment	137808 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	17/02/2014	326118205	3918.84 Bewdley Care Ltd	103115 Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	04/02/2014	326119928	1708.56 Bewdley Care Ltd	103115 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	04/02/2014	326119928	3044.22 Bewdley Care Ltd	103115 Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	04/02/2014	326119929	1257.69 Bewdley Care Ltd	103115 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	04/02/2014	326119929	2735.73 Bewdley Care Ltd	103115 Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	04/02/2014	326119930	474.60 Bewdley Care Ltd	103115 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	04/02/2014	326119930	2728.95 Bewdley Care Ltd	103115 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	04/02/2014	326119931	3854.43 Bewdley Care Ltd	103115 Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	04/02/2014	326119932	379.68 Bewdley Care Ltd	103115 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	04/02/2014	326119932	3206.94 Bewdley Care Ltd	103115 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	04/02/2014	326119933	4698.54 Bewdley Care Ltd	103115 Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	04/02/2014	326119934	1735.68 Bewdley Care Ltd	103115 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	04/02/2014	326119934	2389.95 Bewdley Care Ltd	103115 Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	04/02/2014	326119935	705.12 Bewdley Care Ltd	103115 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	04/02/2014	326119935	4935.84 Bewdley Care Ltd	103115 Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	04/02/2014	326119936	189.84 Bewdley Care Ltd	103115 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	04/02/2014	326119936	4295.13 Bewdley Care Ltd	103115 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	04/02/2014	326119937	3522.21 Bewdley Care Ltd	103115 Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	28/02/2014	326122607	474.60 Bewdley Care Ltd	103115 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	28/02/2014	326122607	2810.31 Bewdley Care Ltd	103115 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	28/02/2014	326122608	4732.44 Bewdley Care Ltd	103115 Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	28/02/2014	326122609	379.68 Bewdley Care Ltd	103115 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	28/02/2014	326122609	3345.93 Bewdley Care Ltd	103115 Revenue

JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	28/02/2014	326122611	1735.68 Bewdley Care Ltd	103115 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	28/02/2014	326122611	1922.13 Bewdley Care Ltd	103115 Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	28/02/2014	326122631	664.44 Bewdley Care Ltd	103115 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	28/02/2014	326122631	3891.72 Bewdley Care Ltd	103115 Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	28/02/2014	326122632	271.20 Bewdley Care Ltd	103115 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	28/02/2014	326122632	2905.23 Bewdley Care Ltd	103115 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	28/02/2014	326122633	4929.06 Bewdley Care Ltd	103115 Revenue
UFHANK	HIGH RISE STRUCTURAL INSPECTIONS	20/02/2014	315014095	5608.00 Birmingham City Council	101131 Housing Revenue Account
UFHANK	HIGH RISE STRUCTURAL INSPECTIONS	20/02/2014	315014096	5608.00 Birmingham City Council	101131 Housing Revenue Account
UFHANK	HIGH RISE STRUCTURAL INSPECTIONS	20/02/2014	315014097	5608.00 Birmingham City Council	101131 Housing Revenue Account
JL3DHA	LD - EXTERNAL DAY CARE	27/02/2014	326122546	1878.00 Birmingham Focus	103023 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	11/02/2014	326120805	1006.50 Black Country Care Ltd	103399 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	17/02/2014	326121557	858.00 Black Country Care Ltd	103399 Revenue
HSHBHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	66987	10883.66 Black Country Housing Group Ltd	103147 Revenue
HSHBHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	66989	998.42 Black Country Housing Group Ltd	103147 Revenue
HSHBHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	66991	1113.64 Black Country Housing Group Ltd	103147 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	25/02/2014	326122328	4395.69 Black Country Housing Group Ltd	103147 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	25/02/2014	326122329	4428.84 Black Country Housing Group Ltd	103147 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	25/02/2014	326122330	3938.22 Black Country Housing Group Ltd	103147 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	25/02/2014	326122331	3706.17 Black Country Housing Group Ltd	103147 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	25/02/2014	326122332	3742.64 Black Country Housing Group Ltd	103147 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	25/02/2014	326122333	3682.97 Black Country Housing Group Ltd	103147 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	25/02/2014	326122334	3709.49 Black Country Housing Group Ltd	103147 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	25/02/2014	326122335	4594.59 Black Country Housing Group Ltd	103147 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	26/02/2014	326122526	3868.61 Black Country Housing Group Ltd	103147 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	26/02/2014	326122528	4707.30 Black Country Housing Group Ltd	103147 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	27/02/2014	326122529	4312.82 Black Country Housing Group Ltd	103147 Revenue
JO3BSP	OP - HOME IMPROVEMENT AGENCY (BCHA)	06/02/2014	326117973	1994.35 Black Country Housing Group Ltd	103147 Revenue
JO3BSP	OP - HOME IMPROVEMENT AGENCY (BCHA)	06/02/2014	326117976	1994.35 Black Country Housing Group Ltd	103147 Revenue
JB3FEA	OP / PD MANAGEMENT	19/02/2014	326120904	730.00 Black Country Museum Enterprises Ltd	103442 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	13/02/2014	326121147	2010.86 Bluebrooke Care Home	160543 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	27/02/2014	326122428	502.72 Bluebrooke Care Home	160543 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	18/02/2014	326121776	2003.16 Bradeney House Nusing & Care Home	151428 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	18/02/2014	326121777	2003.16 Bradeney House Nusing & Care Home	151428 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	19/02/2014	326121939	1574.44 Bradeney House Nusing & Care Home	151428 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	19/02/2014	326121943	1574.44 Bradeney House Nusing & Care Home	151428 Revenue
UCHCMG	CONTRACTORS RETENTION CONTROL	24/02/2014	315014139	153.67 Bradley Environmental Consultants Ltd	103103 Housing Revenue Account
UCHCMG	CONTRACT CERTIFICATES	24/02/2014	315014139	11034.14 Bradley Environmental Consultants Ltd	103103 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	12/02/2014	316038975	303.85 Brady Corporation Ltd T/A Scaffoldag	109081 Housing Revenue Account
UCHCMB	DUDLEY AREA	12/02/2014	316038975	303.85 Brady Corporation Ltd T/A Scaffoldag	109081 Housing Revenue Account
JP3CAE	PD - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	18/02/2014	326121838	2610.96 Brain Injury Rehabilitation Trust	109565 Revenue
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038550	418.40 Brass Fittings & Supplies Ltd	103518 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	27/02/2014	316039819	418.40 Brass Fittings & Supplies Ltd	103518 Balance Sheet
UCHCMA	BRIERLEY HILL AREA	26/02/2014	316039812	1300.00 Brian Gill & Co (Asbestos Training)	111153 Housing Revenue Account
JM3EAA	MH - BRIERLEY HILL EXT NURSING CARE	14/02/2014	326120650	5973.36 Bridgewood Mews	124570 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	10/02/2014	326120653	8178.68 Bridgewood Mews	124570 Revenue
JP3CAE	PD - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	13/02/2014	326121150	6236.44 Bridgewood Mews	124570 Revenue
ZUHDEA	HOUSING STORES - MAIN	03/02/2014	316038508	1668.00 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	03/02/2014	316038508	-25.02 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	03/02/2014	316038509	437.40 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	03/02/2014	316038509	-6.56 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	05/02/2014	316038717	666.60 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	05/02/2014	316038717	-10.00 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	07/02/2014	316038782	834.00 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	07/02/2014	316038782	-12.51 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	07/02/2014	316038786	10615.70 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	07/02/2014	316038786	-159.23 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	07/02/2014	316038789	545.00 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	07/02/2014	316038789	-8.17 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	07/02/2014	316038791	3614.00 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	07/02/2014	316038791	-54.21 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	07/02/2014	316038794	5179.84 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	07/02/2014	316038794	-77.70 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	17/02/2014	316039381	834.00 Britdoors Group Ltd	110849 Balance Sheet

ZUHDEA	HOUSING STORES - MAIN	17/02/2014	316039381	-12.51 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	26/02/2014	316039787	1112.00 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	26/02/2014	316039787	-16.68 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	26/02/2014	316039788	460.00 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	26/02/2014	316039788	-6.90 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	28/02/2014	316039893	1133.98 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	28/02/2014	316039893	-17.01 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	28/02/2014	316039894	1733.94 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	28/02/2014	316039894	-26.01 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	28/02/2014	316039897	6701.72 Britdoors Group Ltd	110849 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	28/02/2014	316039897	-100.53 Britdoors Group Ltd	110849 Balance Sheet
UCHCMD	STOURBRIDGE AREA	03/02/2014	316038517	556.00 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMF	HALESOWEN AREA	03/02/2014	316038517	858.81 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMF	HALESOWEN AREA	03/02/2014	316038517	-21.22 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	03/02/2014	316038518	556.00 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMD	STOURBRIDGE AREA	03/02/2014	316038518	591.18 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMC	SEDGLEY AREA	03/02/2014	316038518	1115.00 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMB	DUDLEY AREA	03/02/2014	316038518	2538.38 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMB	DUDLEY AREA	03/02/2014	316038518	-72.01 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMC	SEDGLEY AREA	03/02/2014	316038519	834.00 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMC	SEDGLEY AREA	03/02/2014	316038519	-12.51 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMF	HALESOWEN AREA	03/02/2014	316038520	579.00 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMF	HALESOWEN AREA	03/02/2014	316038520	-8.68 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMD	STOURBRIDGE AREA	03/02/2014	316038521	278.00 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMB	DUDLEY AREA	03/02/2014	316038521	1153.34 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMC	SEDGLEY AREA	03/02/2014	316038521	1163.50 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	03/02/2014	316038521	3543.90 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	03/02/2014	316038521	-92.08 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMB	DUDLEY AREA	03/02/2014	316038522	576.00 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	03/02/2014	316038522	1441.19 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	03/02/2014	316038522	-30.26 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMC	SEDGLEY AREA	10/02/2014	316038849	1987.14 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMB	DUDLEY AREA	10/02/2014	316038849	4035.29 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMB	DUDLEY AREA	10/02/2014	316038849	-90.34 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMC	SEDGLEY AREA	10/02/2014	316038851	425.58 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMC	SEDGLEY AREA	10/02/2014	316038851	-6.38 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMF	HALESOWEN AREA	10/02/2014	316038853	1156.80 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMD	STOURBRIDGE AREA	10/02/2014	316038853	1671.58 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMD	STOURBRIDGE AREA	10/02/2014	316038853	-42.43 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMB	DUDLEY AREA	11/02/2014	316038855	685.21 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMB	DUDLEY AREA	11/02/2014	316038855	-10.28 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMF	HALESOWEN AREA	11/02/2014	316038856	487.84 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMF	HALESOWEN AREA	11/02/2014	316038856	-7.32 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMB	DUDLEY AREA	11/02/2014	316038857	1463.59 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMB	DUDLEY AREA	11/02/2014	316038857	-21.95 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMC	SEDGLEY AREA	11/02/2014	316038858	4133.82 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMC	SEDGLEY AREA	11/02/2014	316038858	-62.01 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMC	SEDGLEY AREA	11/02/2014	316038859	9353.73 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMC	SEDGLEY AREA	11/02/2014	316038859	-140.31 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMB	DUDLEY AREA	10/02/2014	316038860	689.10 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	10/02/2014	316038860	5317.17 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	10/02/2014	316038860	-90.09 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMB	DUDLEY AREA	11/02/2014	316038861	5838.10 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMB	DUDLEY AREA	11/02/2014	316038861	-87.57 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	19/02/2014	316039465	486.90 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	19/02/2014	316039465	-7.30 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMF	HALESOWEN AREA	19/02/2014	316039466	1385.84 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMC	SEDGLEY AREA	19/02/2014	316039466	1479.00 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMD	STOURBRIDGE AREA	19/02/2014	316039466	3449.22 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMD	STOURBRIDGE AREA	19/02/2014	316039466	-94.71 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMF	HALESOWEN AREA	19/02/2014	316039467	1161.57 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMD	STOURBRIDGE AREA	19/02/2014	316039467	1849.20 Britdoors Group Ltd	110849 Housing Revenue Account
UCHCMD	STOURBRIDGE AREA	19/02/2014	316039467	-45.16 Britdoors Group Ltd	110849 Housing Revenue Account
JM3ETH	MH - SUPPORT STAFF	25/02/2014	326122411	744.00 Broadmarsh Kennels & Cattery Ltd	159180 Revenue

JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	11/02/2014	326120729	2003.16 Bupa Care Homes	109413 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	12/02/2014	326120915	2079.16 Bupa Care Homes	118286 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	25/02/2014	326122377	637.71 Bupa Care Homes	118286 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	25/02/2014	326122378	2976.00 Bupa Care Homes	118286 Revenue
JP3CAE	PD - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	25/02/2014	326122379	2111.60 Bupa Care Homes	118286 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	25/02/2014	326122380	2976.00 Bupa Care Homes	118286 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	25/02/2014	326122381	2976.00 Bupa Care Homes	118286 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	25/02/2014	326122382	1962.80 Bupa Care Homes	118286 Revenue
JP3CAE	PD - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	25/02/2014	326122383	3516.00 Bupa Care Homes	118286 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	25/02/2014	326122384	2151.16 Bupa Care Homes	118286 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121116	1988.00 Bupa Care Homes (Cfhcare) Ltd	108353 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121117	1908.00 Bupa Care Homes (Cfhcare) Ltd	108353 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121119	1932.00 Bupa Care Homes (Cfhcare) Ltd	108353 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	20/02/2014	326122163	1988.00 Bupa Care Homes (Cfhcare) Ltd	108353 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	20/02/2014	326122164	1908.00 Bupa Care Homes (Cfhcare) Ltd	108353 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	27/02/2014	326122616	1932.00 Bupa Care Homes (Cfhcare) Ltd	108353 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	27/02/2014	326122619	1988.00 Bupa Care Homes (Cfhcare) Ltd	108353 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	27/02/2014	326122620	1988.00 Bupa Care Homes (Cfhcare) Ltd	108353 Revenue
JP3CAE	PD - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	26/02/2014	326122502	925.71 Bupa Care Services	110227 Revenue
JP3CAE	PD - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	26/02/2014	326122503	2160.00 Bupa Care Services	110227 Revenue
WRHSXX3	TECHNICAL MANAGEMENT FEES - DUDLEY	07/02/2014	315013914	1173.20 Burke Brothers Ltd	101203 Capital
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	11/02/2014	326120451	1429.76 C & V Orchard Residential Ltd	109662 Revenue
UFHANG	CONTRACTORS RETENTION CONTROL	14/02/2014	315013952	-2676.27 C 7 Decorators Ltd	110651 Housing Revenue Account
UFHANG	EXTERNAL DECORATIONS - 2005-2008	14/02/2014	315013952	53525.47 C 7 Decorators Ltd	110651 Housing Revenue Account
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	06/02/2014	326119981	2348.71 Cambrian House	127048 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	05/02/2014	326119991	20332.00 Camelot Rest Home Ltd	107844 Revenue
JO3BCK	OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE	07/02/2014	326120453	1466.25 Camelot Rest Home Ltd	107844 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120454	3016.28 Camelot Rest Home Ltd	107844 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121028	4672.00 Camelot Rest Home Ltd	107844 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	25/02/2014	326122351	20332.00 Camelot Rest Home Ltd	107844 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	25/02/2014	326122352	1564.00 Camelot Rest Home Ltd	107844 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	28/02/2014	326122777	6000.96 Camino Healthcare (West Bromwich) Ltd	151303 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	07/02/2014	326120055	5600.00 Care & Management Services Ltd	152451 Revenue
JP3CJA	PD - QUEENS CROSS INT DAY CARE	26/02/2014	326121836	675.00 Care Comm 2011 Ltd	141682 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	19/02/2014	326122027	3291.36 Care in Safe Hands Healthcare Ltd	145411 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	19/02/2014	326121844	945.81 Care UK Homecare Ltd	103825 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	19/02/2014	326121857	1139.04 Care UK Homecare Ltd	103825 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	19/02/2014	326121880	1139.04 Care UK Homecare Ltd	103825 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	19/02/2014	326121885	830.55 Care UK Homecare Ltd	103825 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	19/02/2014	326121888	596.64 Care UK Homecare Ltd	103825 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	19/02/2014	326121897	508.50 Care UK Homecare Ltd	103825 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	28/02/2014	326122794	640.71 Care UK Homecare Ltd	103825 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	28/02/2014	326122799	1352.61 Care UK Homecare Ltd	103825 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	28/02/2014	326122800	2088.24 Care UK Homecare Ltd	103825 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	28/02/2014	326122805	1328.88 Care UK Homecare Ltd	103825 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	28/02/2014	326122807	569.52 Care UK Homecare Ltd	103825 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	28/02/2014	326122809	915.30 Care UK Homecare Ltd	103825 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	28/02/2014	326122814	1613.64 Care UK Homecare Ltd	103825 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	28/02/2014	326122815	518.67 Care UK Homecare Ltd	103825 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	28/02/2014	326122834	861.06 Care UK Homecare Ltd	103825 Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	21/02/2014	326122215	1654.32 Carepoint Ltd T/A Alternative Care	130110 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	21/02/2014	326122215	13485.42 Carepoint Ltd T/A Alternative Care	130110 Revenue
JP3CLA	PD - AIDS	10/02/2014	326120037	490.34 Caretech UK Limited	148197 Revenue
JP3CLA	PD - AIDS	10/02/2014	326120038	490.32 Caretech UK Limited	148197 Revenue
JP3CLA	PD - AIDS	12/02/2014	326120044	490.32 Caretech UK Limited	148197 Revenue
JP3CLA	PD - AIDS	19/02/2014	326121192	755.00 Caretech UK Limited	148197 Revenue
JP3CLA	PD - AIDS	19/02/2014	326121197	2900.00 Caretech UK Limited	148197 Revenue
JP3CLA	PD - AIDS	19/02/2014	326121198	527.29 Caretech UK Limited	148197 Revenue
JP3CLA	PD - AIDS	24/02/2014	326121744	2314.00 Caretech UK Limited	148197 Revenue
JP3CLA	PD - AIDS	24/02/2014	326121746	2314.00 Caretech UK Limited	148197 Revenue
JP3CLA	PD - AIDS	24/02/2014	326121748	874.60 Caretech UK Limited	148197 Revenue
JP3CLA	PD - AIDS	28/02/2014	326122229	490.32 Caretech UK Limited	148197 Revenue
JP3CLA	PD - AIDS	28/02/2014	326122233	723.24 Caretech UK Limited	148197 Revenue
JP3CLA	PD - AIDS	28/02/2014	326122240	675.18 Caretech UK Limited	148197 Revenue

JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	03/02/2014	326119245	939.03 Carewatch	134790 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	03/02/2014	326119253	1898.40 Carewatch	134790 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	03/02/2014	326119254	1898.40 Carewatch	134790 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	03/02/2014	326119271	949.20 Carewatch	134790 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	03/02/2014	326119285	535.62 Carewatch	134790 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	03/02/2014	326119291	786.48 Carewatch	134790 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	03/02/2014	326119316	545.79 Carewatch	134790 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	03/02/2014	326119326	1220.40 Carewatch	134790 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	03/02/2014	326119335	549.18 Carewatch	134790 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	03/02/2014	326119491	528.84 Carewatch	134790 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	10/02/2014	326120547	894.96 Carewatch	134790 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	10/02/2014	326120558	759.36 Carewatch	134790 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	10/02/2014	326120570	501.72 Carewatch	134790 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	10/02/2014	326120572	1518.72 Carewatch	134790 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	11/02/2014	326120718	772.92 Carewatch	134790 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	11/02/2014	326120744	535.62 Carewatch	134790 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	11/02/2014	326120751	708.51 Carewatch	134790 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	10/02/2014	326120168	1020.68 Carole Barrington-Hill	145789 Revenue
YHHTCH	AGENCY HOUSING ASSISTANCE MAJOR REPAIRS	03/02/2014	66532	3060.00 Carpvale (1995) Ltd	103904 Capital
HSBBAJ	RENOVATION GRANTS	21/02/2014	315014134	866.00 Carpvale (1995) Ltd	103904 Revenue
ZUHDEA	HOUSING STORES - MAIN	20/02/2014	316039595	1168.00 Carver (W'ton) Ltd	101098 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	20/02/2014	316039596	1401.20 Carver (W'ton) Ltd	101098 Balance Sheet
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	13/02/2014	326121152	1564.00 Castlewellan House Ltd	125067 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	25/02/2014	326122346	1588.00 Castlewellan House Ltd	125067 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	25/02/2014	326122347	1588.00 Castlewellan House Ltd	125067 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	25/02/2014	326122348	1588.00 Castlewellan House Ltd	125067 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	25/02/2014	326122349	1588.00 Castlewellan House Ltd	125067 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	04/02/2014	326119943	6623.57 Causeway Care Ltd	103768 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	06/02/2014	326120093	635.04 Causeway Care Ltd	103768 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	05/02/2014	326120094	646.80 Causeway Care Ltd	103768 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	05/02/2014	326120095	646.80 Causeway Care Ltd	103768 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	05/02/2014	326120097	646.80 Causeway Care Ltd	103768 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	06/02/2014	326120160	6146.91 Causeway Care Ltd	103768 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	07/02/2014	326120524	1019.70 Causeway Care Ltd	103768 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	11/02/2014	326120798	554.40 Causeway Care Ltd	103768 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	11/02/2014	326120799	924.00 Causeway Care Ltd	103768 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	11/02/2014	326120801	554.40 Causeway Care Ltd	103768 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	11/02/2014	326120802	732.60 Causeway Care Ltd	103768 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	11/02/2014	326120807	821.70 Causeway Care Ltd	103768 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	11/02/2014	326120810	627.00 Causeway Care Ltd	103768 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	11/02/2014	326120820	1478.40 Causeway Care Ltd	103768 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	11/02/2014	326120833	564.30 Causeway Care Ltd	103768 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	11/02/2014	326120836	924.00 Causeway Care Ltd	103768 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	11/02/2014	326120839	1135.20 Causeway Care Ltd	103768 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	11/02/2014	326120845	1108.80 Causeway Care Ltd	103768 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	11/02/2014	326120853	1650.00 Causeway Care Ltd	103768 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	11/02/2014	326120862	1293.60 Causeway Care Ltd	103768 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	11/02/2014	326120865	554.40 Causeway Care Ltd	103768 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	21/02/2014	326122209	5958.67 Causeway Care Ltd	103768 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	21/02/2014	326122210	2562.74 Causeway Care Ltd	103768 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	21/02/2014	326122211	2686.03 Causeway Care Ltd	103768 Revenue
ZUHDEA	HOUSING STORES - MAIN	10/02/2014	316038883	788.40 Cbs (Midlands) Ltd	103616 Balance Sheet
UM1FEA	TECHNICAL BUDGET AND SPECIFICATION	18/02/2014	315014028	1900.00 CCS IT Ltd (Keystone)	138346 Housing Revenue Account
JB3FC	OP / PD COMMUNITY CARE MANAGEMENT	28/02/2014	326122226	1461.80 Cefndy Healthcare	101515 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326120513	1886.60 Central England Healthcare (Wolverhampton) Ltd	152540 Revenue
UCHCMG	CONTRACTORS RETENTION CONTROL	24/02/2014	315014138	-95.71 Central Environmental Services Ltd	143704 Housing Revenue Account
UCHCMG	CONTRACT CERTIFICATES	24/02/2014	315014138	31707.35 Central Environmental Services Ltd	143704 Housing Revenue Account
JP3CLA	PD - AIDS	10/02/2014	326120034	525.00 Centrobred Ltd	150196 Revenue
JP3CLA	PD - AIDS	20/02/2014	326122180	470.00 Centrobred Ltd	150196 Revenue
HSBHLL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	66990	23204.08 Chadd Ltd	103692 Revenue
HSBHLL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67000	26401.81 Chadd Ltd	103692 Revenue
HSBHLL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67002	1434.37 Chadd Ltd	103692 Revenue
HSBHLL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67017	620.91 Chadd Ltd	103692 Revenue
HSBCC	HOMELESSNESS ADMINISTRATION	11/02/2014	315013920	500.00 Chadd Ltd	103692 Revenue

JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121051	1604.00 Chandos Lodge Ltd	103790 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121052	1604.00 Chandos Lodge Ltd	103790 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121053	1604.00 Chandos Lodge Ltd	103790 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121054	2076.00 Chandos Lodge Ltd	103790 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121055	1604.00 Chandos Lodge Ltd	103790 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	26/02/2014	326122430	1604.00 Chandos Lodge Ltd	103790 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	26/02/2014	326122432	1203.00 Chandos Lodge Ltd	103790 Revenue
HSHBHX	WARM HOMES FUND	17/02/2014	315013958	426.51 Change Agents UK Trading Ltd	155413 Revenue
HSHBHX	WARM HOMES FUND	19/02/2014	315014013	8181.25 Change Agents UK Trading Ltd	155413 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326120233	11252.08 Charnat Care Ltd	104055 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326120234	11252.08 Charnat Care Ltd	104055 Revenue
JL3DHA	LD - EXTERNAL DAY CARE	10/02/2014	326120235	1333.04 Charnat Care Ltd	103801 Revenue
JL3DHA	LD - EXTERNAL DAY CARE	10/02/2014	326120236	1527.80 Charnat Care Ltd	103801 Revenue
JL3DHA	LD - EXTERNAL DAY CARE	10/02/2014	326120237	999.96 Charnat Care Ltd	103801 Revenue
JL3DHA	LD - EXTERNAL DAY CARE	10/02/2014	326120238	1579.84 Charnat Care Ltd	103801 Revenue
JL3DHA	LD - EXTERNAL DAY CARE	10/02/2014	326120239	1560.00 Charnat Care Ltd	103801 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326121946	1664.00 Charnwood	145479 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326121947	1664.00 Charnwood	145479 Revenue
HJSTAD	SOCIAL CARE TRAINING & DEVELOPMENT	18/02/2014	10123390	1420.74 CHART INST OF ENV	1000449517 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	18/02/2014	326121687	9316.08 Chase House	103859 Revenue
HJITRE	TRAINING INITIATIVE	26/02/2014	315014180	2559.73 City of Wolverhampton College	110335 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	06/02/2014	326120324	871.68 Clent View Apartments	102122 Revenue
JL3DMA	LD - EXTERNAL HOME CARE	06/02/2014	326120333	898.92 Clent View Apartments	102122 Revenue
JL3DMA	LD - EXTERNAL HOME CARE	06/02/2014	326120337	817.20 Clent View Apartments	102122 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	06/02/2014	326120339	1597.32 Clent View Apartments	102122 Revenue
JL3DMA	LD - EXTERNAL HOME CARE	14/02/2014	326121318	544.80 Clent View Apartments	102122 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	05/02/2014	326120072	996.66 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	05/02/2014	326120075	752.58 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	05/02/2014	326120080	1437.36 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	05/02/2014	326120082	949.20 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	05/02/2014	326120089	901.74 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	05/02/2014	326120091	1328.88 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	06/02/2014	326120348	518.67 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	06/02/2014	326120352	955.98 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	06/02/2014	326120353	969.54 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	06/02/2014	326120357	1328.88 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	06/02/2014	326120358	1328.88 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	06/02/2014	326120360	1328.88 CM Community Care Services Ltd	130116 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	13/02/2014	326120366	688.17 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	07/02/2014	326120423	1166.16 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	07/02/2014	326120528	759.36 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	12/02/2014	326121010	718.68 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	12/02/2014	326121013	1464.48 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	12/02/2014	326121044	1539.06 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	12/02/2014	326121046	1145.82 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	13/02/2014	326121232	1111.92 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	13/02/2014	326121233	569.52 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	13/02/2014	326121234	949.20 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	13/02/2014	326121240	759.36 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	13/02/2014	326121244	949.20 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	13/02/2014	326121245	949.20 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	13/02/2014	326121250	759.36 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	13/02/2014	326121253	949.20 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	13/02/2014	326121260	1139.04 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	13/02/2014	326121275	1328.88 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	13/02/2014	326121279	1050.90 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	13/02/2014	326121286	1708.56 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	13/02/2014	326121289	1518.72 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	13/02/2014	326121290	1328.88 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	14/02/2014	326121396	949.20 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	14/02/2014	326121400	1898.40 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	14/02/2014	326121405	949.20 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	14/02/2014	326121406	1139.04 CM Community Care Services Ltd	130116 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	14/02/2014	326121409	569.52 CM Community Care Services Ltd	130116 Revenue

JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	12/02/2014	326120984	664.44 Completelink Ltd	107859 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	12/02/2014	326121026	1118.70 Completelink Ltd	107859 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122582	1657.14 Completelink Ltd	107839 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122584	1657.15 Completelink Ltd	107839 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	27/02/2014	326122603	2598.95 Completelink Ltd	107839 Revenue
HSBHBX	WARM HOMES FUND	07/02/2014	315013847	1738.00 Convex Marketing Ltd	155331 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	13/02/2014	326121195	1972.00 Corbett House Ltd T/A Abele View	103746 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	11/02/2014	326120064	1901.28 Corbett House Ltd T/A Abele View	103746 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	11/02/2014	326120065	1901.28 Corbett House Ltd T/A Abele View	103746 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	11/02/2014	326120066	1901.28 Corbett House Ltd T/A Abele View	103746 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	11/02/2014	326120067	1901.28 Corbett House Ltd T/A Abele View	103746 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	11/02/2014	326120068	1901.28 Corbett House Ltd T/A Abele View	103746 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	11/02/2014	326120069	1901.28 Corbett House Ltd T/A Abele View	103746 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	11/02/2014	326120070	5703.84 Corbett House Ltd T/A Abele View	103746 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	11/02/2014	326120071	950.64 Corbett House Ltd T/A Abele View	103746 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	26/02/2014	326122474	5907.54 Corbett House Ltd T/A Abele View	103746 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	26/02/2014	326122475	984.59 Corbett House Ltd T/A Abele View	103746 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	26/02/2014	326122476	1969.18 Corbett House Ltd T/A Abele View	103746 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	26/02/2014	326122489	1969.18 Corbett House Ltd T/A Abele View	103746 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	26/02/2014	326122492	1969.18 Corbett House Ltd T/A Abele View	103746 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	26/02/2014	326122493	1969.18 Corbett House Ltd T/A Abele View	103746 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	26/02/2014	326122495	1969.18 Corbett House Ltd T/A Abele View	103746 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	26/02/2014	326122496	1969.18 Corbett House Ltd T/A Abele View	103746 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	06/02/2014	326120274	1200.00 Corbett House Ltd T/A Abele View	101517 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	06/02/2014	326120276	1600.00 Corbett House Ltd T/A Abele View	101517 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120702	1865.00 Corbett House Ltd T/A Abele View	101517 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120703	1672.00 Corbett House Ltd T/A Abele View	101517 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120705	1600.00 Corbett House Ltd T/A Abele View	101517 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120706	1672.00 Corbett House Ltd T/A Abele View	101517 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120707	1712.00 Corbett House Ltd T/A Abele View	101517 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120708	1672.00 Corbett House Ltd T/A Abele View	101517 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120709	1600.00 Corbett House Ltd T/A Abele View	101517 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120710	1600.00 Corbett House Ltd T/A Abele View	101517 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120711	1672.00 Corbett House Ltd T/A Abele View	101517 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120712	1672.00 Corbett House Ltd T/A Abele View	101517 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120713	1600.00 Corbett House Ltd T/A Abele View	101517 Revenue
JP3CCE	PD - STOURBRIDGE EXT RESIDENTIAL CARE	12/02/2014	326121075	950.64 Corbett House Ltd T/A Abele View	103746 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	19/02/2014	326121966	1612.29 Corbett House Ltd T/A Abele View	101517 Revenue
UM1HAB	DUDLEY COMMUNITY ALARM SERVICE	27/02/2014	315014109	735.76 Corporate Direct (Europe) Ltd T/A CorpTelUK	153268 Housing Revenue Account
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120456	10884.00 Cotdean Ltd - Abercarn	125730 Revenue
JO3BCK	OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE	07/02/2014	326120457	1178.57 Cotdean Ltd - Abercarn	125730 Revenue
JO3BCK	OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE	07/02/2014	326120458	2462.14 Cotdean Ltd - Abercarn	125730 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120631	1532.00 Cotdean Nursing Homes Ltd	101485 Revenue
JP3CAE	PD - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326120631	1988.00 Cotdean Nursing Homes Ltd	101485 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326120631	7967.16 Cotdean Nursing Homes Ltd	101485 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120714	4596.00 Cotdean Nursing Homes Ltd	101485 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	21/02/2014	326122202	1532.00 Cotdean Nursing Homes Ltd	101485 Revenue
JP3CAB	PD - FALCON (DUDLEY) EXT NURSING CARE	21/02/2014	326122202	1988.00 Cotdean Nursing Homes Ltd	101485 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	21/02/2014	326122202	9970.32 Cotdean Nursing Homes Ltd	101485 Revenue
UM1FEA	TECHNICAL BUDGET AND SPECIFICATION	03/02/2014	315013848	476.00 Cougar Monitoring Ltd	103844 Housing Revenue Account
UM1FEA	TECHNICAL BUDGET AND SPECIFICATION	19/02/2014	315014093	476.00 Cougar Monitoring Ltd	103844 Housing Revenue Account
UM1HKC6	SUPPORTED HOUSING WITH CARE SERVICES	26/02/2014	315014189	1428.00 Cougar Monitoring Ltd	103844 Housing Revenue Account
UM1HKC6	SUPPORTED HOUSING WITH CARE SERVICES	26/02/2014	315014193	1344.00 Cougar Monitoring Ltd	103844 Housing Revenue Account
UM1HKC6	SUPPORTED HOUSING WITH CARE SERVICES	26/02/2014	315014194	1344.00 Cougar Monitoring Ltd	103844 Housing Revenue Account
UM1HKC6	SUPPORTED HOUSING WITH CARE SERVICES	26/02/2014	315014195	1323.00 Cougar Monitoring Ltd	103844 Housing Revenue Account
UM1HKC6	SUPPORTED HOUSING WITH CARE SERVICES	26/02/2014	315014196	1323.00 Cougar Monitoring Ltd	103844 Housing Revenue Account
UM1GMB1	CONCIERGE SERVICES - BRIERLEY HILL	14/02/2014	315014026	1402.50 Cougar Monitoring Ltd	103844 Housing Revenue Account
UM1GMA3	FLATS - DUDLEY NORTH	25/02/2014	315014169	2736.00 Cougar Monitoring Ltd	103844 Housing Revenue Account
UM1GMA3	FLATS - DUDLEY NORTH	25/02/2014	315014170	2880.00 Cougar Monitoring Ltd	103844 Housing Revenue Account
UM1GMB1	CONCIERGE SERVICES - BRIERLEY HILL	28/02/2014	315014239	1275.00 Cougar Monitoring Ltd	103844 Housing Revenue Account
HJSTAD	SOCIAL CARE TRAINING & DEVELOPMENT	27/02/2014	315014124	1678.20 Coventry University	103661 Revenue
HJSTAD	SOCIAL CARE TRAINING & DEVELOPMENT	20/02/2014	315014126	1090.00 Coventry University	103661 Revenue
RPAD	LIBRARIES CENTRAL	12/02/2014	311006408	3950.00 Covergold Ltd	103883 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	04/02/2014	326119941	4619.00 Craegmoor Hilltop Priory Group	160016 Revenue

JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	04/02/2014	326119942	4470.00	Craegmoor Hilltop Priory Group	160016	Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120972	3496.36	Craegmoor Lickey Hills Priory	149975	Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121077	1890.80	Craegmoor Lickey Hills Priory	149975	Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	07/02/2014	326119939	5848.00	Craegmoor Red House Priory	153031	Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	28/02/2014	326122792	5848.00	Craegmoor Red House Priory	153031	Revenue
UCHCCF	STORES OVERHEAD ACCOUNT	21/02/2014	316039672	1130.00	Craneprint Ltd	103636	Housing Revenue Account
HSBHHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67010	3848.00	Creative Support Limited	145467	Revenue
HSBHHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67011	27010.00	Creative Support Limited	145467	Revenue
HSBHHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67021	4116.00	Creative Support Limited	145467	Revenue
HSBHHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67025	9109.59	Creative Support Limited	145467	Revenue
JL3DDE	LD - GLEBELANDS OTH EXT RESIDENTIAL CARE	21/02/2014	326122231	1238.80	Creative Support Limited	145467	Revenue
JL3DDE	LD - GLEBELANDS OTH EXT RESIDENTIAL CARE	21/02/2014	326122232	4132.20	Creative Support Limited	145467	Revenue
JL3DDE	LD - GLEBELANDS OTH EXT RESIDENTIAL CARE	21/02/2014	326122234	3489.00	Creative Support Limited	145467	Revenue
JL3DDE	LD - GLEBELANDS OTH EXT RESIDENTIAL CARE	21/02/2014	326122235	3863.20	Creative Support Limited	145467	Revenue
JL3DDE	LD - GLEBELANDS OTH EXT RESIDENTIAL CARE	21/02/2014	326122236	4136.20	Creative Support Limited	145467	Revenue
JL3DDE	LD - GLEBELANDS OTH EXT RESIDENTIAL CARE	21/02/2014	326122237	1771.80	Creative Support Limited	145467	Revenue
JL3DDE	LD - GLEBELANDS OTH EXT RESIDENTIAL CARE	21/02/2014	326122238	1828.40	Creative Support Limited	145467	Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	24/02/2014	326122248	7933.36	Creative Support Limited	145467	Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	24/02/2014	326122249	5666.60	Creative Support Limited	145467	Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	24/02/2014	326122250	2156.60	Creative Support Limited	145467	Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	24/02/2014	326122251	862.64	Creative Support Limited	145467	Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	24/02/2014	326122252	7783.84	Creative Support Limited	145467	Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	24/02/2014	326122253	5967.76	Creative Support Limited	145467	Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	24/02/2014	326122254	7933.36	Creative Support Limited	145467	Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	24/02/2014	326122255	7551.16	Creative Support Limited	145467	Revenue
JL3DDM	LD - MERE ROAD	24/02/2014	326122256	10843.78	Creative Support Limited	145467	Revenue
JL3DDM	LD - MERE ROAD	24/02/2014	326122257	14073.80	Creative Support Limited	145467	Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	24/02/2014	326122258	5522.80	Creative Support Limited	145467	Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	24/02/2014	326122259	2601.68	Creative Support Limited	145467	Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	24/02/2014	326122260	5932.28	Creative Support Limited	145467	Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	24/02/2014	326122261	2874.68	Creative Support Limited	145467	Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	24/02/2014	326122263	1146.60	Creative Support Limited	145467	Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	24/02/2014	326122264	532.35	Creative Support Limited	145467	Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	24/02/2014	326122265	1146.60	Creative Support Limited	145467	Revenue
JL3DDE	LD - GLEBELANDS OTH EXT RESIDENTIAL CARE	24/02/2014	326122267	1669.60	Creative Support Limited	145467	Revenue
JL3DDE	LD - GLEBELANDS OTH EXT RESIDENTIAL CARE	24/02/2014	326122270	3539.60	Creative Support Limited	145467	Revenue
JL3DDE	LD - GLEBELANDS OTH EXT RESIDENTIAL CARE	24/02/2014	326122271	4185.80	Creative Support Limited	145467	Revenue
JL3DDE	LD - GLEBELANDS OTH EXT RESIDENTIAL CARE	24/02/2014	326122272	3328.20	Creative Support Limited	145467	Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	27/02/2014	326122729	7783.84	Creative Support Limited	145467	Revenue
ZUHDEA	HOUSING STORES - MAIN	05/02/2014	316038683	595.00	Crown Paints Ltd	118119	Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	05/02/2014	316038689	624.75	Crown Paints Ltd	118119	Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	20/02/2014	316039628	624.75	Crown Paints Ltd	118119	Balance Sheet
JL3DHB	LD - EXTERNAL TRANSPORT	17/02/2014	326121629	1074.15	Crystal Taxis	101100	Revenue
JL3DHB	LD - EXTERNAL TRANSPORT	17/02/2014	326121632	843.98	Crystal Taxis	101100	Revenue
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	14/02/2014	66815	2500.00	D G C Building Services Ltd	111887	Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	27/02/2014	67031	4550.00	D G C Building Services Ltd	111887	Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	27/02/2014	67049	1357.00	D G C Building Services Ltd	111887	Capital
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326119881	1532.00	D J & S N O'Donnell	123314	Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326119883	1532.00	D J & S N O'Donnell	123314	Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120773	1532.00	D J & S N O'Donnell	123314	Revenue
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	06/02/2014	66685	5834.00	David Cole Business Account	143541	Capital
HJSTAD	SOCIAL CARE TRAINING & DEVELOPMENT	25/02/2014	315014089	600.00	David Gell Consultancy	148823	Revenue
HJHTRA	HOUSING TRAINING	04/02/2014	315013743	2995.00	De Montford University	148431	Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	25/02/2014	326122350	1476.00	Derby City Council	154687	Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	17/02/2014	326121585	2010.00	Diamond Home Care Ltd	135790	Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	17/02/2014	326121586	562.80	Diamond Home Care Ltd	135790	Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	17/02/2014	326121595	562.80	Diamond Home Care Ltd	135790	Revenue
JL3DAB	LD - EXTERNAL NURSING CARE	19/02/2014	326121919	7344.72	Dignus Healthcare Ltd (Highcroft House)	142703	Revenue
WRHODC	CONTRACTORS RETENTION CONTROL	04/02/2014	315013863	-1300.05	Dinos Building Ltd	146421	Capital
WRHODC	MINOR WORKS/SUBSIDENCE	04/02/2014	315013863	26001.07	Dinos Building Ltd	146421	Capital
UCHCCZ	CENTRAL OVERHEAD ACCOUNT	17/02/2014	316039111	500.00	Direct Works Forum	117234	Housing Revenue Account
JBZZZZ	SOCIAL SERVICES ERRORS	03/02/2014	10122874	12273.68	DIRECTORATEADULTS	1012287417	Revenue
JBZZZZ	SOCIAL SERVICES ERRORS	17/02/2014	10123267	11663.68	DIRECTORATEADULTS	1012326731	Revenue
JP3CLA	PD - AIDS	28/02/2014	326122220	434.70	Disable Aids (Cannock) Ltd	104409	Revenue

UFHANB	CONTRACTORS RETENTION CONTROL	25/02/2014	315014166	-1841.13 Dodd Group (Midlands) Ltd	110666 Housing Revenue Account
UFHANB	ELECTRICAL SERVICES	25/02/2014	315014166	139986.76 Dodd Group (Midlands) Ltd	110666 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	26/02/2014	316039816	1200.00 Drill Core (Wednesbury) Ltd	101815 Housing Revenue Account
JP3CLA	PD - AIDS	05/02/2014	326119629	580.00 Drive Medical Ltd	147762 Revenue
JP3CLA	PD - AIDS	05/02/2014	326119630	740.00 Drive Medical Ltd	147762 Revenue
JP3CLA	PD - AIDS	12/02/2014	326120519	555.00 Drive Medical Ltd	147762 Revenue
JM3ETH	MH - SUPPORT STAFF	05/02/2014	326120022	770.03 Dudley & Walsall MH Partnership NHS Trust	133429 Revenue
JM3ETI	MH - MANAGEMENT STAFF	25/02/2014	326122277	39874.50 Dudley & Walsall MH Partnership NHS Trust	133429 Revenue
JM3ESJ	MH - DUDLEY CVS	26/02/2014	326117401	6000.00 Dudley Advocacy Ltd	104499 Revenue
JB3FDC	BS - RACIAL EQUALITY COMMUNICATION SERVICES	19/02/2014	326121203	225.00 Dudley College	104372 Revenue
JB3FDC	BS - RACIAL EQUALITY COMMUNICATION SERVICES	19/02/2014	326121203	750.00 Dudley College	104372 Revenue
JB3FSC	TRANSFORMING SOCIAL CARE	05/02/2014	326119819	45000.00 Dudley Council for Voluntary Services	101731 Revenue
JB3FWB	CONTRIBUTION TO BRIERLEY HILL L.I.F.T. SCHEME	21/02/2014	326121352	25133.08 Dudley Infracare Lift Ltd	143585 Revenue
JB3FWB	CONTRIBUTION TO BRIERLEY HILL L.I.F.T. SCHEME	21/02/2014	326121352	173.04 Dudley Infracare Lift Ltd	143585 Revenue
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	20/02/2014	66866	566.00 Eden Adaptions Ltd	144694 Capital
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	06/02/2014	326120329	2465.20 Edgeview Homes Ltd	138321 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	06/02/2014	326120343	12241.20 Edgeview Homes Ltd	138321 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	12/02/2014	326120054	9431.76 Edgeview Homes Ltd	152768 Revenue
JP3CMB	PD - FALCON (DUDLEY) EXTERNAL HOME CARE	11/02/2014	326120895	2911.04 Edgeview Homes Ltd	138321 Revenue
JM3EAA	MH - BRIERLEY HILL EXT NURSING CARE	12/02/2014	326120056	8769.24 Edgeview Nursing Home	104804 Revenue
JM3EAA	MH - BRIERLEY HILL EXT NURSING CARE	12/02/2014	326120057	4812.00 Edgeview Nursing Home	104804 Revenue
JM3EAA	MH - BRIERLEY HILL EXT NURSING CARE	12/02/2014	326120058	4976.00 Edgeview Nursing Home	104804 Revenue
UCHCMA	BRIERLEY HILL AREA	05/02/2014	316038692	707.76 Edmundson Electrical Ltd	102011 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	07/02/2014	316038784	1306.70 Edmundson Electrical Ltd	102011 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	13/02/2014	316039131	595.70 Edmundson Electrical Ltd	102011 Housing Revenue Account
UCHCMB	DUDLEY AREA	14/02/2014	316039185	671.75 Edmundson Electrical Ltd	102011 Housing Revenue Account
UCHCMB	DUDLEY AREA	14/02/2014	316039187	420.58 Edmundson Electrical Ltd	102011 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	14/02/2014	316039191	594.48 Edmundson Electrical Ltd	102011 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	14/02/2014	316039205	532.09 Edmundson Electrical Ltd	102011 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	17/02/2014	316039415	828.32 Edmundson Electrical Ltd	102011 Housing Revenue Account
UCHCMB	DUDLEY AREA	19/02/2014	316039528	542.80 Edmundson Electrical Ltd	102011 Housing Revenue Account
UCHCMD	STOURBRIDGE AREA	19/02/2014	316039545	16.25 Edmundson Electrical Ltd	102011 Housing Revenue Account
UCHCMF	HALESOWEN AREA	19/02/2014	316039545	16.25 Edmundson Electrical Ltd	102011 Housing Revenue Account
UCHCMC	SEDGLEY AREA	19/02/2014	316039545	48.75 Edmundson Electrical Ltd	102011 Housing Revenue Account
UCHCMB	DUDLEY AREA	19/02/2014	316039545	130.00 Edmundson Electrical Ltd	102011 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	19/02/2014	316039545	1413.75 Edmundson Electrical Ltd	102011 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	19/02/2014	316039556	496.00 Edmundson Electrical Ltd	102011 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	19/02/2014	316039564	484.02 Edmundson Electrical Ltd	102011 Housing Revenue Account
UCHCMB	DUDLEY AREA	19/02/2014	316039569	429.35 Edmundson Electrical Ltd	102011 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	20/02/2014	316039584	1040.18 Edmundson Electrical Ltd	102011 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	24/02/2014	316039726	656.91 Edmundson Electrical Ltd	102011 Housing Revenue Account
UCHCMB	DUDLEY AREA	24/02/2014	316039734	476.50 Edmundson Electrical Ltd	102011 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	24/02/2014	316039762	572.85 Edmundson Electrical Ltd	102011 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	25/02/2014	316039777	210.47 Edmundson Electrical Ltd	102011 Housing Revenue Account
UCHCMB	DUDLEY AREA	25/02/2014	316039777	221.55 Edmundson Electrical Ltd	102011 Housing Revenue Account
JO3BPH	OP - HANDY PERSON & ENHANCED SERVICE GRANT	06/02/2014	326120181	445.30 Edmundson Electrical Ltd	102011 Revenue
JBZZZZ	SOCIAL SERVICES ERRORS	10/02/2014	10123065	3892.97 EEEDNAMHOUSE	1012306563 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	11/02/2014	326120778	2652.00 Elder Homes Group	140198 Revenue
UCHCMA	BRIERLEY HILL AREA	05/02/2014	316038694	435.00 Entwistle & Joyn Ltd T/A North West Tools	147254 Housing Revenue Account
UCHCMD	STOURBRIDGE AREA	05/02/2014	316038696	1005.00 Entwistle & Joyn Ltd T/A North West Tools	147254 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	05/02/2014	316038698	440.78 Entwistle & Joyn Ltd T/A North West Tools	147254 Housing Revenue Account
UCHCCC	CARPENTERS SHOP OVERHEAD ACCOUNT	20/02/2014	316039619	875.00 Entwistle & Joyn Ltd T/A North West Tools	147254 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	05/02/2014	316038516	687.04 Environmental Contracts Ltd	142327 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	05/02/2014	316038516	-2.06 Environmental Contracts Ltd	142327 Housing Revenue Account
UCHCMB	DUDLEY AREA	05/02/2014	316038677	384.31 Environmental Contracts Ltd	142327 Housing Revenue Account
UCHCCF	STORES OVERHEAD ACCOUNT	05/02/2014	316038677	1854.00 Environmental Contracts Ltd	142327 Housing Revenue Account
UCHCCF	STORES OVERHEAD ACCOUNT	05/02/2014	316038677	-6.71 Environmental Contracts Ltd	142327 Housing Revenue Account
UCHCMD	STOURBRIDGE AREA	05/02/2014	316038681	558.00 Environmental Contracts Ltd	142327 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	05/02/2014	316038681	744.00 Environmental Contracts Ltd	142327 Housing Revenue Account
UCHCMB	DUDLEY AREA	05/02/2014	316038681	744.00 Environmental Contracts Ltd	142327 Housing Revenue Account
UCHCMC	SEDGLEY AREA	05/02/2014	316038681	837.00 Environmental Contracts Ltd	142327 Housing Revenue Account
UCHCMC	SEDGLEY AREA	05/02/2014	316038681	-8.65 Environmental Contracts Ltd	142327 Housing Revenue Account
UCHCMF	HALESOWEN AREA	05/02/2014	316038682	1855.50 Environmental Contracts Ltd	142327 Housing Revenue Account
UCHCMD	STOURBRIDGE AREA	05/02/2014	316038682	3172.00 Environmental Contracts Ltd	142327 Housing Revenue Account

UCHCMC	SEDGLEY AREA	05/02/2014	316038682	3610.50 Environmental Contracts Ltd	142327 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	05/02/2014	316038682	3948.50 Environmental Contracts Ltd	142327 Housing Revenue Account
UCHCMB	DUDLEY AREA	05/02/2014	316038682	5804.00 Environmental Contracts Ltd	142327 Housing Revenue Account
UCHCMB	DUDLEY AREA	05/02/2014	316038682	-55.17 Environmental Contracts Ltd	142327 Housing Revenue Account
UCHCCF	STORES OVERHEAD ACCOUNT	12/02/2014	316038991	32021.43 Environmental Contracts Ltd	142327 Housing Revenue Account
UCHCCF	STORES OVERHEAD ACCOUNT	12/02/2014	316038991	-96.06 Environmental Contracts Ltd	142327 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	17/02/2014	316039046	689.80 Environmental Contracts Ltd	142327 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	17/02/2014	316039046	-2.07 Environmental Contracts Ltd	142327 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	28/02/2014	316039895	648.40 Environmental Contracts Ltd	142327 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	28/02/2014	316039895	-1.95 Environmental Contracts Ltd	142327 Housing Revenue Account
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	19/02/2014	326121977	9364.00 Everley Residential Home	112362 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	19/02/2014	326121978	1602.00 Everley Residential Home	112362 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	19/02/2014	326121980	9364.00 Everley Residential Home	112362 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	19/02/2014	326121984	1602.00 Everley Residential Home	112362 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	20/02/2014	326122127	2009.74 Everley Residential Home	112362 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	25/02/2014	326122371	1564.00 Everley Residential Home	112362 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	25/02/2014	326122373	1564.00 Everley Residential Home	112362 Revenue
UCHCMG	CONTRACTORS RETENTION CONTROL	04/02/2014	315013867	-4375.83 Excel 2000 Windows Ltd	110678 Housing Revenue Account
UCHCMG	CONTRACT CERTIFICATES	04/02/2014	315013867	175032.91 Excel 2000 Windows Ltd	110678 Housing Revenue Account
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	13/02/2014	326121189	6875.17 Fairmont Residential Ltd	145082 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	13/02/2014	326121190	12305.64 Fairmont Residential Ltd	145082 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	13/02/2014	326121252	10985.68 Fairmont Residential Ltd	145082 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	13/02/2014	326121255	10920.16 Fairmont Residential Ltd	145082 Revenue
UM1EDA	PARTICIPATION DEVELOPMENT	27/02/2014	315014209	425.00 First Response Training	105194 Housing Revenue Account
JP3CLA	PD - AIDS	04/02/2014	326119681	1768.00 FISC Healthcare LLP	160348 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121102	1672.00 Foresters Nursing Home	105091 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121105	1672.00 Foresters Nursing Home	105091 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121107	1672.00 Foresters Nursing Home	105091 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121109	1672.00 Foresters Nursing Home	105091 Revenue
JO3BCK	OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE	03/02/2014	326119828	1263.90 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	03/02/2014	326119830	964.29 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120466	1532.00 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120467	1599.43 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120468	1532.00 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120469	1532.00 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120470	1532.00 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120471	1668.00 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120472	1532.00 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120473	1532.00 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120474	1532.00 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120475	1532.00 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120476	1668.00 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120477	1532.00 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120478	1532.00 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120479	1532.00 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	13/02/2014	326121141	1564.00 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	13/02/2014	326121143	1564.00 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	13/02/2014	326121144	1532.00 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	13/02/2014	326121146	1532.00 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	13/02/2014	326121204	1619.86 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	13/02/2014	326121205	1564.00 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	25/02/2014	326122340	2569.43 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	25/02/2014	326122341	1564.00 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	25/02/2014	326122342	1564.00 Four Seasons (Bamford) Ltd - Ashbourne Care Home	150990 Revenue
JL3DAB	LD - EXTERNAL NURSING CARE	13/02/2014	326121295	3370.08 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	13/02/2014	326121296	1502.04 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	03/02/2014	326119827	9300.39 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	06/02/2014	326120257	3863.24 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120658	1532.00 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	10/02/2014	326120659	1532.00 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	10/02/2014	326120660	1988.00 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	10/02/2014	326120661	1988.00 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	10/02/2014	326120663	1988.00 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	10/02/2014	326120664	1988.00 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue

JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	10/02/2014	326120665	2003.12 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	10/02/2014	326120666	1988.00 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120667	1532.00 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	13/02/2014	326121159	1700.00 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	13/02/2014	326121160	2083.20 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	13/02/2014	326121161	1988.00 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	13/02/2014	326121162	1988.00 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	13/02/2014	326121163	1988.00 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	13/02/2014	326121164	2003.16 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	13/02/2014	326121169	1764.00 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	13/02/2014	326121171	2003.16 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	13/02/2014	326121172	2240.00 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	13/02/2014	326121173	1988.00 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	25/02/2014	326122394	1988.00 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JO3BCK	OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE	28/02/2014	326122768	3175.50 Four Seasons (Bamford) Ltd - Holbeche House Care F	150991 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	14/02/2014	326120647	6188.00 Four Seasons (Bamford) Ltd Re Riverside Care Centre	156861 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	14/02/2014	326121035	3556.00 Four Seasons (Bamford) Ltd Re Riverside Care Centre	156861 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120923	3698.84 Four Seasons (Bamford) Ltd Re Riverside Care Home	105945 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120929	2528.96 Four Seasons (Bamford) Ltd Re Riverside Care Home	105945 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120930	3153.72 Four Seasons (Bamford) Ltd Re Riverside Care Home	105945 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120931	2873.52 Four Seasons (Bamford) Ltd Re Riverside Care Home	105945 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120932	3554.60 Four Seasons (Bamford) Ltd Re Riverside Care Home	105943 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120934	3836.36 Four Seasons (Bamford) Ltd Re Riverside Care Home	105943 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120936	3525.92 Four Seasons (Bamford) Ltd Re Riverside Care Home	105943 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120938	4624.72 Four Seasons (Bamford) Ltd Re Riverside Care Home	105944 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120942	3338.32 Four Seasons (Bamford) Ltd Re Riverside Care Home	105944 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120946	1728.52 Four Seasons (Bamford) Ltd Re Riverside Care Home	105944 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120947	3786.68 Four Seasons (Bamford) Ltd Re Riverside Care Home	105945 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120950	3024.00 Four Seasons (Bamford) Ltd Re Riverside Care Home	105944 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121078	1600.00 Four Seasons Health Care	109478 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	20/02/2014	326122086	1934.80 Four Seasons Health Care	109478 Revenue
ZUHDEA	HOUSING STORES - MAIN	03/02/2014	316038497	603.90 Foxall Industrial Supplies Ltd	101109 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	07/02/2014	316038772	570.00 Foxall Industrial Supplies Ltd	101109 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316038777	430.50 Foxall Industrial Supplies Ltd	101109 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	07/02/2014	316038797	795.55 Foxall Industrial Supplies Ltd	101109 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	19/02/2014	316039398	900.00 Foxall Industrial Supplies Ltd	101109 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	19/02/2014	316039462	467.60 Foxall Industrial Supplies Ltd	101109 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	28/02/2014	316039892	552.55 Foxall Industrial Supplies Ltd	101109 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	28/02/2014	316039900	945.00 Foxall Industrial Supplies Ltd	101109 Balance Sheet
UCHCCF	STORES OVERHEAD ACCOUNT	26/02/2014	316039790	1375.00 Foxall Industrial Supplies Ltd	101109 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	28/02/2014	316039901	1425.00 Foxall Industrial Supplies Ltd	101109 Housing Revenue Account
WRHSHH	CONTRACTORS RETENTION CONTROL	07/02/2014	315013897	440.00 Frank Haslam Milan & Co Ltd	116654 Capital
WRHSHH	ADAPTATIONS	07/02/2014	315013897	94820.00 Frank Haslam Milan & Co Ltd	116654 Capital
UCHCMG	CONTRACTORS RETENTION CONTROL	28/02/2014	315014204	3049.74 Frank Haslam Milan & Co Ltd	116654 Housing Revenue Account
UCHCMG	CONTRACT CERTIFICATES	28/02/2014	315014204	235805.28 Frank Haslam Milan & Co Ltd	116654 Housing Revenue Account
JL3DMA	LD - EXTERNAL HOME CARE	19/02/2014	326121848	1457.40 Freetime Care Services	105164 Revenue
JL3DMA	LD - EXTERNAL HOME CARE	19/02/2014	326121853	520.52 Freetime Care Services	105164 Revenue
JL3DMA	LD - EXTERNAL HOME CARE	19/02/2014	326121856	1388.00 Freetime Care Services	105164 Revenue
JL3DMA	LD - EXTERNAL HOME CARE	19/02/2014	326121861	971.60 Freetime Care Services	105164 Revenue
JL3DMA	LD - EXTERNAL HOME CARE	19/02/2014	326121864	1318.60 Freetime Care Services	105164 Revenue
JL3DMA	LD - EXTERNAL HOME CARE	19/02/2014	326121868	2776.00 Freetime Care Services	105164 Revenue
JL3DMA	LD - EXTERNAL HOME CARE	19/02/2014	326121870	1735.00 Freetime Care Services	105164 Revenue
JL3DHA	LD - EXTERNAL DAY CARE	19/02/2014	326121881	1041.00 Freetime Care Services	105164 Revenue
JL3DHA	LD - EXTERNAL DAY CARE	19/02/2014	326121884	2220.80 Freetime Care Services	105164 Revenue
JL3DHA	LD - EXTERNAL DAY CARE	19/02/2014	326121887	1665.60 Freetime Care Services	105164 Revenue
UCHCCZ	CENTRAL OVERHEAD ACCOUNT	19/02/2014	316039310	756.81 Freight Transport Association	101636 Housing Revenue Account
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	19/02/2014	326121972	1604.12 Friends of the Elderly	154244 Revenue
HSHBAJ	RENOVATION GRANTS	20/02/2014	315013975	540.00 G & G Building Consultancy Ltd	141952 Revenue
HSHBAJ	RENOVATION GRANTS	20/02/2014	315013976	636.00 G & G Building Consultancy Ltd	141952 Revenue
JP3CTM	PD - COMMUNITY EQUIPMENT SERVICE (CES)	24/02/2014	326121951	1076.28 G V A Grimley	105400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120627	1564.00 Gail Butcher	103741 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120628	1564.00 Gail Butcher	103741 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	12/02/2014	326120793	1564.00 Gail Butcher	103741 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	12/02/2014	326120794	1564.00 Gail Butcher	103741 Revenue

JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	12/02/2014	326120796	1564.00 Gail Butcher	103741 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	12/02/2014	326120811	1564.00 Gail Butcher	103741 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	12/02/2014	326120823	1564.00 Gail Butcher	103741 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	18/02/2014	326121827	1564.00 Gail Butcher	103741 Revenue
HSHBAJ	RENOVATION GRANTS	10/02/2014	315013860	827.65 Garfield Davis Architectural	111817 Revenue
HSHBAJ	RENOVATION GRANTS	27/02/2014	315014125	541.65 Garfield Davis Architectural	111817 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	05/02/2014	326119658	653.25 Gateway Health & Social Care (Dudley) Ltd	153100 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	14/02/2014	326121402	656.60 Gateway Health & Social Care (Dudley) Ltd	153100 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	14/02/2014	326121407	1500.80 Gateway Health & Social Care (Dudley) Ltd	153100 Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	14/02/2014	326121408	609.70 Gateway Health & Social Care (Dudley) Ltd	153100 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	14/02/2014	326121419	1152.40 Gateway Health & Social Care (Dudley) Ltd	153100 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	14/02/2014	326121424	1366.80 Gateway Health & Social Care (Dudley) Ltd	153100 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	14/02/2014	326121430	572.85 Gateway Health & Social Care (Dudley) Ltd	153100 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	14/02/2014	326121434	562.80 Gateway Health & Social Care (Dudley) Ltd	153100 Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	14/02/2014	326121444	1125.60 Gateway Health & Social Care (Dudley) Ltd	153100 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	14/02/2014	326121450	1715.20 Gateway Health & Social Care (Dudley) Ltd	153100 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	14/02/2014	326121452	938.00 Gateway Health & Social Care (Dudley) Ltd	153100 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	28/02/2014	326122771	938.00 Gateway Health & Social Care (Dudley) Ltd	153100 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	28/02/2014	326122776	1393.60 Gateway Health & Social Care (Dudley) Ltd	153100 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121081	1492.00 GCH (St Stephens) Ltd	152970 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	06/02/2014	326120118	5694.68 Glasallt Fawr	123990 Revenue
YHHTCH	AGENCY HOUSING ASSISTANCE MAJOR REPAIRS	03/02/2014	66531	3955.20 Glenn Stevens Carpentry & Construction	148747 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	14/02/2014	66813	4735.00 Glenn Stevens Carpentry & Construction	148747 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	20/02/2014	66870	949.00 Glenn Stevens Carpentry & Construction	148747 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	20/02/2014	66871	1506.00 Glenn Stevens Carpentry & Construction	148747 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	27/02/2014	67052	3580.00 Glenn Stevens Carpentry & Construction	148747 Capital
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120444	1729.60 Glenthorne House	145354 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	19/02/2014	326122023	1689.60 Gokul Nivas	150873 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120461	1564.00 Golden Senior Care Ltd	156304 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120462	1564.00 Golden Senior Care Ltd	156304 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120463	1564.00 Golden Senior Care Ltd	156304 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120464	1564.00 Golden Senior Care Ltd	156304 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121048	1564.00 Golden Senior Care Ltd	156304 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121049	1564.00 Golden Senior Care Ltd	156304 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121050	1564.00 Golden Senior Care Ltd	156304 Revenue
JO3BEB	OP - NEW BRADLEY HALL INT RESIDENTIAL CARE	28/02/2014	326122781	102.58 Gompels Healthcare Ltd	105501 Revenue
JO3BEB	OP - NEW BRADLEY HALL INT RESIDENTIAL CARE	28/02/2014	326122781	156.76 Gompels Healthcare Ltd	105501 Revenue
JO3BEB	OP - NEW BRADLEY HALL INT RESIDENTIAL CARE	28/02/2014	326122781	566.78 Gompels Healthcare Ltd	105501 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121110	3208.00 Grange Hill House	103140 Revenue
JL3DCK	LD - EXTERNAL SHORT BREAKS	04/02/2014	326119946	2100.00 Grazebrook Homes	108269 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	27/02/2014	326122683	8406.24 Grazebrook Homes	108269 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	27/02/2014	326122686	5902.28 Grazebrook Homes	108269 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	27/02/2014	326122691	3540.12 Grazebrook Homes	108269 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	27/02/2014	326122696	4849.40 Grazebrook Homes	108269 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	27/02/2014	326122701	6531.00 Grazebrook Homes	108269 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	27/02/2014	326122717	6865.32 Grazebrook Homes	108269 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	27/02/2014	326122718	3881.00 Grazebrook Homes	108269 Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	06/02/2014	326120162	2388.88 Grazebrook Homes	108269 Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	27/02/2014	326122569	2388.88 Grazebrook Homes	108269 Revenue
UM1HAB	DUDLEY COMMUNITY ALARM SERVICE	19/02/2014	315013940	539.58 Guardsman Ltd	144667 Housing Revenue Account
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119559	1917.64 Halas Homes	105689 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119561	2640.00 Halas Homes	105689 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119566	2640.00 Halas Homes	105689 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119569	1917.64 Halas Homes	105689 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119570	1917.64 Halas Homes	105689 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119571	2227.28 Halas Homes	105689 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119572	1925.60 Halas Homes	105689 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119573	2046.92 Halas Homes	105689 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119574	1917.64 Halas Homes	105689 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119575	1917.64 Halas Homes	105689 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119576	1917.64 Halas Homes	105689 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119578	1917.64 Halas Homes	105689 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119579	2284.44 Halas Homes	105689 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119580	1917.64 Halas Homes	105689 Revenue

JM3EAA	MH - BRIERLEY HILL EXT NURSING CARE	10/02/2014	326120078	1816.00 HC1 Ltd RE Bellevue Court	150936 Revenue
JM3EAA	MH - BRIERLEY HILL EXT NURSING CARE	10/02/2014	326120081	2272.00 HC1 Ltd RE Bellevue Court	150936 Revenue
JM3EAA	MH - BRIERLEY HILL EXT NURSING CARE	10/02/2014	326120083	2272.00 HC1 Ltd RE Bellevue Court	150936 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	10/02/2014	326120000	2028.00 HC1 Ltd RE Bellevue Court	150936 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	10/02/2014	326120002	1896.00 HC1 Ltd RE Bellevue Court	150936 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	10/02/2014	326120004	1856.00 HC1 Ltd RE Bellevue Court	150936 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	10/02/2014	326120005	1896.00 HC1 Ltd RE Bellevue Court	150936 Revenue
JP3CAB	PD - FALCON (DUDLEY) EXT NURSING CARE	10/02/2014	326120006	1836.00 HC1 Ltd RE Bellevue Court	150936 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	10/02/2014	326120007	1896.00 HC1 Ltd RE Bellevue Court	150936 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	10/02/2014	326120008	1886.60 HC1 Ltd RE Bellevue Court	150936 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326120767	1886.60 HC1 Ltd RE Bellevue Court	150936 Revenue
JP3CAE	PD - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326120768	2003.16 HC1 Ltd RE Bellevue Court	150936 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	12/02/2014	326120592	1512.00 HC1 Ltd RE Roxburgh House (Cradley Heath)	150938 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	12/02/2014	326120672	1512.00 HC1 Ltd RE Roxburgh House (Cradley Heath)	150938 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	12/02/2014	326120674	1712.00 HC1 Ltd RE Roxburgh House (Cradley Heath)	150938 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120809	1712.00 HC1 Ltd RE Roxburgh House (Cradley Heath)	150938 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120816	1512.00 HC1 Ltd RE Roxburgh House (Cradley Heath)	150938 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120818	1512.00 HC1 Ltd RE Roxburgh House (Cradley Heath)	150938 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120824	1512.00 HC1 Ltd RE Roxburgh House (Cradley Heath)	150938 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120876	1512.00 HC1 Ltd RE Trinity House	150940 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326120880	2678.00 HC1 Ltd RE Trinity House	150940 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326120883	1960.00 HC1 Ltd RE Trinity House	150940 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326120885	1960.00 HC1 Ltd RE Trinity House	150940 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326116391	1712.00 HC-One Ltd	152682 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326119670	1712.00 HC-One Ltd	152682 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	12/02/2014	326120689	1988.00 HC-One Ltd	137925 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	10/02/2014	326120009	1908.00 HC-One Ltd Re Crown Meadows	151694 Revenue
HSHBHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67003	15341.00 Heantun Housing Association Ltd	105718 Revenue
HSHBHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67004	4437.00 Heantun Housing Association Ltd	105718 Revenue
HSHBHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67005	3084.77 Heantun Housing Association Ltd	105718 Revenue
HSHBHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67013	3848.00 Heantun Housing Association Ltd	105718 Revenue
HSHBHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67014	18870.00 Heantun Housing Association Ltd	105718 Revenue
HSHBHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67022	2060.91 Heantun Housing Association Ltd	105718 Revenue
JP3CLA	PD - AIDS	25/02/2014	326122410	599.00 Hearing Health & Mobility Ltd	151570 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326120965	2399.88 Heart Of England Properties	105771 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326113320	2360.24 Heritage Manor Ltd	154694 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326116433	2360.24 Heritage Manor Ltd	154694 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326120480	2360.24 Heritage Manor Ltd	154694 Revenue
JP3CAE	PD - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	13/02/2014	326121212	2960.84 Herons Park Nursing Home	148251 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	13/02/2014	326121213	2960.84 Herons Park Nursing Home	148251 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	10/02/2014	326120671	3180.00 Hillcrest Manor Nursing Home	149190 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121115	3180.00 Hillcrest Manor Nursing Home	149190 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326120514	1988.00 Hillcroft Nursing Home	105079 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326120515	1988.00 Hillcroft Nursing Home	105079 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326120516	2223.16 Hillcroft Nursing Home	105079 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326120517	1968.00 Hillcroft Nursing Home	105079 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326120518	1988.00 Hillcroft Nursing Home	105079 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121118	1988.00 Hillcroft Nursing Home	105079 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121120	1988.00 Hillcroft Nursing Home	105079 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121122	1988.00 Hillcroft Nursing Home	105079 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121123	1988.00 Hillcroft Nursing Home	105079 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121124	1532.00 Hillcroft Nursing Home	105079 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121125	1988.00 Hillcroft Nursing Home	105079 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122098	1712.00 Hilltop Lodge Nursing Home	146292 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	26/02/2014	326122523	1712.00 Hilltop Lodge Nursing Home	146292 Revenue
JM3EAA	MH - BRIERLEY HILL EXT NURSING CARE	14/02/2014	326120651	1988.00 Holbeche House	158105 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	03/02/2014	326119833	546.42 Holly Lodge Residential Home	103142 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	05/02/2014	326119983	9848.00 Holly Lodge Residential Home	103142 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	13/02/2014	326121165	6630.00 Hollyfields Nursing Home	111594 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	18/02/2014	326121765	3436.84 Hollyfields Nursing Home	111594 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	20/02/2014	326122100	3876.00 Hollyfields Nursing Home	111594 Revenue
HSHBHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67015	3848.00 Home Matters Supporting People Ltd	105838 Revenue
HSHBHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67016	13402.30 Home Matters Supporting People Ltd	105838 Revenue
JM3EMA	MH - EXTERNAL HOME CARE	14/02/2014	326120649	928.20 Home Matters Supporting People Ltd	105838 Revenue

HSHBHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	66995	619.92 Housing 21	112252 Revenue
HSHBHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67009	500.31 Housing 21	112252 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	06/02/2014	326120258	935.64 Housing 21	112252 Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	06/02/2014	326120262	1678.05 Housing 21	112252 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	06/02/2014	326120265	1539.06 Housing 21	112252 Revenue
JM3EAA	MH - BRIERLEY HILL EXT NURSING CARE	18/02/2014	3261212786	4428.57 Hunters Lodge Care Centre	160119 Revenue
UCHCMG	CONTRACTORS RETENTION CONTROL	25/02/2014	315014162	-1742.01 Ian Williams Ltd	152853 Housing Revenue Account
UCHCMG	CONTRACT CERTIFICATES	25/02/2014	315014162	112470.89 Ian Williams Ltd	152853 Housing Revenue Account
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120393	1712.00 Ideal Carehomes Ltd	144303 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120394	1712.00 Ideal Carehomes Ltd	144303 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120395	1472.00 Ideal Carehomes Ltd	144303 Revenue
JB3FSC	TRANSFORMING SOCIAL CARE	14/02/2014	326121367	8000.00 Impact Change Solutions Ltd	143114 Revenue
JB3FSC	TRANSFORMING SOCIAL CARE	14/02/2014	326121370	6000.00 Impact Change Solutions Ltd	143114 Revenue
HJCENT	CENTRAL PP AND R MANAGEMENT	04/02/2014	315013851	600.00 Inkwell Arts	160602 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	11/02/2014	326120675	9860.37 Inshore Support Ltd	106082 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	11/02/2014	326120681	10627.54 Inshore Support Ltd	106082 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	11/02/2014	326120684	14521.19 Inshore Support Ltd	106082 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	11/02/2014	326120691	11593.68 Inshore Support Ltd	106082 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	11/02/2014	326120694	15915.97 Inshore Support Ltd	106082 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	11/02/2014	326120695	8030.12 Inshore Support Ltd	106082 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	11/02/2014	326120697	15920.52 Inshore Support Ltd	106082 Revenue
JL3DMA	LD - EXTERNAL HOME CARE	11/02/2014	326120699	8500.52 Inshore Support Ltd	106082 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	13/02/2014	326121222	11343.50 Inshore Support Ltd	106082 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	14/02/2014	326121448	12583.20 Inshore Support Ltd	106082 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	17/02/2014	326121633	11020.48 Inshore Support Ltd	106082 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	18/02/2014	326121747	15394.40 Inshore Support Ltd	106082 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	18/02/2014	326121750	17832.85 Inshore Support Ltd	106082 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	18/02/2014	326121753	14656.88 Inshore Support Ltd	106082 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	19/02/2014	326121921	8346.52 Inshore Support Ltd	106082 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	19/02/2014	326121922	9473.52 Inshore Support Ltd	106082 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	19/02/2014	326121923	13730.36 Inshore Support Ltd	106082 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	19/02/2014	326121924	4173.40 Inshore Support Ltd	106082 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	19/02/2014	326121925	8139.88 Inshore Support Ltd	106082 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	19/02/2014	326122030	115466.28 Inshore Support Ltd	106082 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	21/02/2014	326122200	17947.72 Inshore Support Ltd	106082 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	27/02/2014	326122557	8796.48 Inshore Support Ltd	106082 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	27/02/2014	326122566	10078.32 Inshore Support Ltd	106082 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	10/02/2014	326120603	1249.50 Integra Supported Housing	157073 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	10/02/2014	326120604	2298.76 Integra Supported Housing	157073 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	10/02/2014	326120605	5831.00 Integra Supported Housing	157073 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	10/02/2014	326120606	2298.76 Integra Supported Housing	157073 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	10/02/2014	326120607	5831.00 Integra Supported Housing	157073 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	13/02/2014	326121176	576.00 Integra Supported Housing	123332 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	13/02/2014	326121180	529.34 Integra Supported Housing	123332 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	13/02/2014	326121182	3488.88 Integra Supported Housing	123332 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	13/02/2014	326121183	4699.80 Integra Supported Housing	123332 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	13/02/2014	326121184	3207.33 Integra Supported Housing	123332 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	13/02/2014	326121186	3415.66 Integra Supported Housing	123332 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	13/02/2014	326121187	8839.80 Integra Supported Housing	123332 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	13/02/2014	326121228	3904.62 Integra Supported Housing	123332 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	13/02/2014	326121230	4013.20 Integra Supported Housing	123332 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	13/02/2014	326121235	2759.72 Integra Supported Housing	123332 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	13/02/2014	326121243	6769.86 Integra Supported Housing	123332 Revenue
JM3ELA	MH - SUPPORTED LIVING	14/02/2014	326120780	3100.00 Integra Supported Housing	123332 Revenue
JM3ELA	MH - SUPPORTED LIVING	14/02/2014	326120781	2254.40 Integra Supported Housing	123332 Revenue
JM3ELA	MH - SUPPORTED LIVING	14/02/2014	326120782	902.00 Integra Supported Housing	123332 Revenue
JM3ELA	MH - SUPPORTED LIVING	14/02/2014	326120783	2108.00 Integra Supported Housing	123332 Revenue
JM3ELA	MH - SUPPORTED LIVING	14/02/2014	326120784	2526.36 Integra Supported Housing	123332 Revenue
JM3ELA	MH - SUPPORTED LIVING	14/02/2014	326120786	3091.76 Integra Supported Housing	123332 Revenue
JM3ELA	MH - SUPPORTED LIVING	14/02/2014	326120787	2363.88 Integra Supported Housing	123332 Revenue
JM3ELA	MH - SUPPORTED LIVING	14/02/2014	326120788	1419.04 Integra Supported Housing	123332 Revenue
JM3ELA	MH - SUPPORTED LIVING	14/02/2014	326120789	3101.00 Integra Supported Housing	123332 Revenue
JM3ELA	MH - SUPPORTED LIVING	14/02/2014	326120790	650.88 Integra Supported Housing	123332 Revenue
JM3ELA	MH - SUPPORTED LIVING	14/02/2014	326120791	4200.00 Integra Supported Housing	123332 Revenue

UCHCMG	CONTRACT CERTIFICATES	24/02/2014	315014128	2490.70 Integrated Water Services	112244 Housing Revenue Account
UCHCMG	CONTRACT CERTIFICATES	24/02/2014	315014136	6781.35 Integrated Water Services	101779 Housing Revenue Account
RPAA	DIGITAL, READING & SUPPORT SERVICES	19/02/2014	311006420	2625.00 Intellident Ltd T/A Bibliothea	155967 Revenue
UB1ECB	CONTINGENCIES	12/02/2014	315013906	573.47 J & F Poulton Security	153470 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	04/02/2014	316038536	572.00 J M L Hardware Ltd	106313 Housing Revenue Account
UCHCMC	SEDGLEY AREA	10/02/2014	316038879	435.00 J M L Hardware Ltd	106313 Housing Revenue Account
UCHCMB	DUDLEY AREA	10/02/2014	316038881	1289.00 J M L Hardware Ltd	106313 Housing Revenue Account
HJITRE	TRAINING INITIATIVE	26/02/2014	315014211	1020.00 J S Consultants Uk Ltd	106305 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	14/02/2014	326121322	1362.56 James Corbett	149904 Revenue
UCHCMB	DUDLEY AREA	13/02/2014	316039107	710.30 James Lister & Sons Ltd	101004 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	13/02/2014	316039113	549.45 James Lister & Sons Ltd	101004 Housing Revenue Account
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	14/02/2014	66817	6826.84 James Wilkes Ltd	110737 Capital
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	18/02/2014	326121646	1631.96 Janet Jones	125145 Revenue
HSBHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	66993	5004.37 Jephson Homes Housing Association Ltd	106237 Revenue
HSBHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	66998	4954.57 Jephson Homes Housing Association Ltd	106237 Revenue
HSBHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67008	2206.41 Jephson Homes Housing Association Ltd	106237 Revenue
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038571	533.80 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038572	459.60 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038573	2452.16 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038577	1536.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038579	1259.52 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038583	3497.10 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038586	497.50 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038588	1884.48 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038589	1781.80 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038590	497.60 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038591	1772.96 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038597	1115.52 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038598	1115.52 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038600	2341.50 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038602	500.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038604	845.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038610	508.70 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038617	2037.60 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038622	1002.40 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038623	462.70 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038631	496.50 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038634	1089.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038636	674.16 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038638	1030.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038639	732.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038644	2094.50 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038646	817.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038649	507.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038653	5765.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038654	437.50 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038655	497.60 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038657	577.50 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038659	420.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038666	1142.40 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	04/02/2014	316038671	1225.50 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	05/02/2014	316038710	1515.39 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	05/02/2014	316038712	955.20 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	07/02/2014	316038809	6400.80 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	07/02/2014	316038814	672.30 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	07/02/2014	316038816	745.80 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	10/02/2014	316038863	1323.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	10/02/2014	316038864	838.52 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	10/02/2014	316038870	480.90 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	10/02/2014	316038877	985.60 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	10/02/2014	316038878	482.16 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	10/02/2014	316038887	1704.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	10/02/2014	316038903	530.40 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	11/02/2014	316038914	1677.04 Jewson Ltd	102046 Balance Sheet

ZUHDEA	HOUSING STORES - MAIN	11/02/2014	316038915	1180.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	11/02/2014	316038916	590.40 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	11/02/2014	316038922	444.15 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	11/02/2014	316038926	1247.50 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	11/02/2014	316038927	1032.30 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	11/02/2014	316038928	1263.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	11/02/2014	316038933	1634.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	11/02/2014	316038934	433.70 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	11/02/2014	316038938	1170.75 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	11/02/2014	316038939	507.50 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	11/02/2014	316038941	511.50 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	11/02/2014	316038942	838.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	11/02/2014	316038948	684.20 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	11/02/2014	316038949	3246.36 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	11/02/2014	316038951	748.50 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	11/02/2014	316038953	2106.40 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	11/02/2014	316038954	1904.50 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	11/02/2014	316038956	460.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	11/02/2014	316038957	2037.60 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	11/02/2014	316038958	576.50 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316038997	735.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316039000	1770.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316039001	4188.40 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316039003	1096.60 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316039007	1197.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316039011	817.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316039019	889.08 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316039021	1039.20 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316039028	661.50 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316039029	471.12 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316039030	1536.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316039032	508.12 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316039049	1033.20 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316039050	884.90 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316039054	798.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316039063	4452.80 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316039068	1000.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316039069	825.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316039072	817.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316039079	791.20 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316039080	8558.40 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316039083	1247.20 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	12/02/2014	316039089	2635.52 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	13/02/2014	316039090	1117.11 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	13/02/2014	316039095	574.42 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	13/02/2014	316039098	792.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	13/02/2014	316039165	1034.10 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	13/02/2014	316039167	590.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	13/02/2014	316039168	858.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	13/02/2014	316039171	903.50 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	13/02/2014	316039180	1911.60 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	13/02/2014	316039182	437.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	14/02/2014	316039243	5521.20 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	14/02/2014	316039244	1811.55 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	14/02/2014	316039245	3512.25 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	14/02/2014	316039246	612.80 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	14/02/2014	316039248	746.10 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	14/02/2014	316039250	1034.10 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	14/02/2014	316039252	658.02 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	14/02/2014	316039255	848.76 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	14/02/2014	316039256	849.20 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	14/02/2014	316039257	968.41 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	17/02/2014	316039279	1170.75 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	18/02/2014	316039298	9045.02 Jewson Ltd	102046 Balance Sheet

ZUHDEA	HOUSING STORES - MAIN	18/02/2014	316039299	1968.20 Jewson Ltd	102046 Balance Sheet
ZUHDEE	HOUSING STORES - LEYS JOINERY	18/02/2014	316039300	1581.84 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	17/02/2014	316039301	1406.70 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	17/02/2014	316039303	3806.23 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	17/02/2014	316039304	5894.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	18/02/2014	316039305	1614.95 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	17/02/2014	316039306	7707.62 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	17/02/2014	316039307	1706.20 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	17/02/2014	316039308	2350.04 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	17/02/2014	316039309	1764.25 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	17/02/2014	316039311	8469.94 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	17/02/2014	316039314	1918.50 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	17/02/2014	316039317	1090.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	17/02/2014	316039323	533.40 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	17/02/2014	316039324	2693.60 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	17/02/2014	316039326	1632.20 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	17/02/2014	316039328	2328.24 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	17/02/2014	316039330	1703.58 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	17/02/2014	316039331	1674.10 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	17/02/2014	316039332	1663.65 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	17/02/2014	316039333	996.95 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	17/02/2014	316039343	1434.87 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	18/02/2014	316039425	420.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	18/02/2014	316039431	474.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	18/02/2014	316039434	471.50 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	18/02/2014	316039436	919.38 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	18/02/2014	316039440	2217.60 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	18/02/2014	316039442	838.52 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	18/02/2014	316039447	1224.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	18/02/2014	316039454	1497.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	18/02/2014	316039456	2316.72 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	18/02/2014	316039457	594.47 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	20/02/2014	316039590	536.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	20/02/2014	316039604	1381.98 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	21/02/2014	316039606	426.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	21/02/2014	316039608	1056.80 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	21/02/2014	316039610	1729.65 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	21/02/2014	316039657	3096.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	21/02/2014	316039659	1770.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	21/02/2014	316039661	5413.80 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	21/02/2014	316039665	9684.55 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	21/02/2014	316039668	3890.60 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	21/02/2014	316039669	1790.34 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	21/02/2014	316039670	3102.52 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	21/02/2014	316039678	5765.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	24/02/2014	316039679	759.50 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	24/02/2014	316039682	1089.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	24/02/2014	316039685	468.80 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	24/02/2014	316039687	4013.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	24/02/2014	316039688	3072.80 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	24/02/2014	316039690	546.50 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	24/02/2014	316039692	1108.80 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	24/02/2014	316039697	1763.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	24/02/2014	316039700	688.20 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	24/02/2014	316039703	725.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	24/02/2014	316039704	471.12 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	24/02/2014	316039705	4013.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	24/02/2014	316039706	1416.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	24/02/2014	316039708	2427.20 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	24/02/2014	316039709	911.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	24/02/2014	316039710	1230.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	24/02/2014	316039711	459.40 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	24/02/2014	316039712	661.50 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	24/02/2014	316039713	461.28 Jewson Ltd	102046 Balance Sheet

ZUHDEA	HOUSING STORES - MAIN	24/02/2014	316039715	471.12 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	24/02/2014	316039722	1141.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	24/02/2014	316039723	605.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	24/02/2014	316039724	1416.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	26/02/2014	316039792	533.40 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	26/02/2014	316039794	9571.45 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	26/02/2014	316039795	3760.40 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	26/02/2014	316039799	841.35 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	27/02/2014	316039878	1200.00 Jewson Ltd	102046 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	27/02/2014	316039881	684.20 Jewson Ltd	102046 Balance Sheet
UCHCCF	STORES OVERHEAD ACCOUNT	03/02/2014	316038515	9583.00 Jewson Ltd	102046 Housing Revenue Account
UCHCCF	STORES OVERHEAD ACCOUNT	11/02/2014	316038936	664.00 Jewson Ltd	102046 Housing Revenue Account
UCHCCF	STORES OVERHEAD ACCOUNT	17/02/2014	316039340	487.00 Jewson Ltd	102046 Housing Revenue Account
UCHCCF	STORES OVERHEAD ACCOUNT	19/02/2014	316039461	9583.00 Jewson Ltd	102046 Housing Revenue Account
UB1ECB	CONTINGENCIES	14/02/2014	315014017	595.68 Johnsons Business Move	142410 Housing Revenue Account
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	18/02/2014	326121672	862.32 Joyce Cartwright	144714 Revenue
WRHQDC	MINOR WORKS/SUBSIDENCE	05/02/2014	315013827	750.00 JR Associates (safety) Ltd	123648 Capital
UCHCMA	BRIERLEY HILL AREA	11/02/2014	316038965	1000.00 JR Associates (safety) Ltd	123648 Housing Revenue Account
UM1HAB	DUDLEY COMMUNITY ALARM SERVICE	26/02/2014	315014175	1218.00 Just Checking Ltd	136823 Housing Revenue Account
HSBHLL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67024	3697.50 Just Straight Talk CIC	156109 Revenue
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	03/02/2014	66539	1361.98 K F Builders	110686 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	06/02/2014	66678	583.50 K F Builders	110686 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	06/02/2014	66684	4037.50 K F Builders	110686 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	27/02/2014	67051	7600.00 K F Builders	110686 Capital
YHHTCH	AGENCY HOUSING ASSISTANCE MAJOR REPAIRS	14/02/2014	66811	1950.00 Kevin Hesom	159662 Capital
WRHSXX	REPAIRS PROGRAMME TECHNICAL SUPPORT	07/02/2014	315013905	570.00 Kevin Jennings	159418 Capital
WRHQAI	ELECTRICAL & INSTALLATIONS	19/02/2014	315013979	3480.00 Key Management Systems (KMS) Ltd	156959 Capital
UM1HKC6	SUPPORTED HOUSING WITH CARE SERVICES	13/02/2014	315013974	1500.00 Kidderminster Carpets	106471 Housing Revenue Account
JP3CLA	PD - AIDS	19/02/2014	326121188	595.00 Kingkraft Ltd	106410 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	18/02/2014	326121536	562.80 Kingswood Healthcare Services Ltd	150456 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119917	24326.12 Kiniths House	106420 Revenue
HJITRE	TRAINING INITIATIVE	20/02/2014	315014038	3435.00 L J M Consultancy Ltd	139629 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	18/02/2014	326121792	988.25 L J M Homecare Ltd	156192 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	18/02/2014	326121794	844.20 L J M Homecare Ltd	156192 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	18/02/2014	326121799	683.40 L J M Homecare Ltd	156192 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	18/02/2014	326121807	552.75 L J M Homecare Ltd	156192 Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	18/02/2014	326121810	2063.60 L J M Homecare Ltd	156192 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	18/02/2014	326121828	613.05 L J M Homecare Ltd	156192 Revenue
JBZZZZ	SOCIAL SERVICES ERRORS	03/02/2014	10122874	1093.00 LADIESWALK	1012287423 Revenue
JBZZZZ	SOCIAL SERVICES ERRORS	17/02/2014	10123267	1093.00 LADIESWALK	1012326735 Revenue
HSHBAH	PRIVATE SECTOR HOUSING - GENERAL	28/02/2014	315014241	561.80 Landmark Information Group Ltd	106761 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	05/02/2014	326119985	12393.00 Langstone Society	106577 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326121133	5639.08 Langstone Society	106577 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326121135	5639.08 Langstone Society	106577 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	13/02/2014	326121145	5740.28 Langstone Society	106577 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	13/02/2014	326121148	5639.08 Langstone Society	106577 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	13/02/2014	326121149	3440.32 Langstone Society	106577 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	13/02/2014	326121154	3682.56 Langstone Society	106577 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	13/02/2014	326121166	5328.92 Langstone Society	106577 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	13/02/2014	326121167	3605.88 Langstone Society	106577 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	13/02/2014	326121168	5272.88 Langstone Society	106577 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	13/02/2014	326121170	3440.32 Langstone Society	106577 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	14/02/2014	326121348	605.88 Langstone Society	106577 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	14/02/2014	326121351	1046.52 Langstone Society	106577 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	14/02/2014	326121353	550.80 Langstone Society	106577 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	14/02/2014	326121357	4824.24 Langstone Society	106577 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	14/02/2014	326121365	550.80 Langstone Society	106577 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	14/02/2014	326121379	550.80 Langstone Society	106577 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	14/02/2014	326121381	550.80 Langstone Society	106577 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	14/02/2014	326121389	550.80 Langstone Society	106577 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	14/02/2014	326121393	812.24 Langstone Society	106577 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	14/02/2014	326121423	605.88 Langstone Society	106577 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	14/02/2014	326121459	4053.55 Langstone Society	106577 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	14/02/2014	326121463	4495.55 Langstone Society	106577 Revenue

JL3DDF	LD - EXTERNAL SUPPORTED LIVING	14/02/2014	326121466	4341.78 Langstone Society	106577 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	14/02/2014	326121468	4283.65 Langstone Society	106577 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	14/02/2014	326121470	4358.12 Langstone Society	106577 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	14/02/2014	326121474	4382.16 Langstone Society	106577 Revenue
JL3DMA	LD - EXTERNAL HOME CARE	14/02/2014	326121489	1838.76 Langstone Society	106577 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	14/02/2014	326121504	1903.04 Langstone Society	106577 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	14/02/2014	326121516	2406.40 Langstone Society	106577 Revenue
JL3DMA	LD - EXTERNAL HOME CARE	17/02/2014	326121540	891.52 Langstone Society	106577 Revenue
JL3DMA	LD - EXTERNAL HOME CARE	17/02/2014	326121542	711.84 Langstone Society	106577 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	17/02/2014	326121549	947.24 Langstone Society	106577 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	18/02/2014	326121780	557.20 Langstone Society	106577 Revenue
JL3DMA	LD - EXTERNAL HOME CARE	18/02/2014	326121788	1351.21 Langstone Society	106577 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	25/02/2014	326122308	6630.12 Langstone Society	106577 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	25/02/2014	326122311	6407.93 Langstone Society	106577 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	25/02/2014	326122312	6538.63 Langstone Society	106577 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	14/02/2014	326121527	502.20 Langstone Society	106577 Revenue
JP3CMB	PD - FALCON (DUDLEY) EXTERNAL HOME CARE	14/02/2014	326121528	501.48 Langstone Society	106577 Revenue
JP3CMB	PD - FALCON (DUDLEY) EXTERNAL HOME CARE	14/02/2014	326121529	557.20 Langstone Society	106577 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	17/02/2014	326121620	533.12 Langstone Society	106577 Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	17/02/2014	326121622	531.52 Langstone Society	106577 Revenue
JB3FDC	BS - RACIAL EQUALITY COMMUNICATION SERVICES	12/02/2014	326120221	673.10 Language To Language	106616 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	13/02/2014	326121092	2880.00 Lapal House & Lodge Care Home	151373 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	13/02/2014	326121094	1572.00 Lapal House & Lodge Care Home	151373 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326121008	3747.96 Leonard Cheshire Disability	101303 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326121011	2435.76 Leonard Cheshire Disability	101303 Revenue
JP3CAB	PD - FALCON (DUDLEY) EXT NURSING CARE	12/02/2014	326119885	3480.40 Leonard Cheshire Disability	101303 Revenue
JP3CAN	PD - WOLLESCOTE (STOURBRIDGE) SHT BRKS EXT NURSING	12/02/2014	326120825	4277.64 Leonard Cheshire Disability	101303 Revenue
JP3CAE	PD - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121073	3177.88 Leonard Cheshire Disability	101303 Revenue
JP3CCE	PD - STOURBRIDGE EXT RESIDENTIAL CARE	12/02/2014	326121074	3188.88 Leonard Cheshire Disability	101303 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121076	2647.60 Leonard Cheshire Disability	101303 Revenue
JP3CCE	PD - STOURBRIDGE EXT RESIDENTIAL CARE	13/02/2014	326121158	3402.80 Leonard Cheshire Disability	101303 Revenue
JP3CAN	PD - WOLLESCOTE (STOURBRIDGE) SHT BRKS EXT NURSING	20/02/2014	326122060	4277.64 Leonard Cheshire Disability	101303 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	27/02/2014	326122621	4128.00 Leonard Cheshire Disability	101303 Revenue
JP3CAB	PD - FALCON (DUDLEY) EXT NURSING CARE	27/02/2014	326122622	3480.40 Leonard Cheshire Disability	101303 Revenue
JP3CCB	PD - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122623	3110.68 Leonard Cheshire Disability	101303 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	13/02/2014	326121174	2003.16 Leyton Healthcare (No 7) Ltd	103135 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	13/02/2014	326121175	1988.00 Leyton Healthcare (No 7) Ltd	103135 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	13/02/2014	326121177	1564.00 Leyton Healthcare (No 7) Ltd	103135 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	13/02/2014	326121178	1532.00 Leyton Healthcare (No 7) Ltd	103135 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	13/02/2014	326121179	2003.16 Leyton Healthcare (No 7) Ltd	103135 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	20/02/2014	326122099	1948.00 Leyton Healthcare (No 7) Ltd	103135 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	03/02/2014	326119895	2200.80 Lifeways Community Care Ltd	101858 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	14/02/2014	326121314	5220.12 Lifeways Community Care Ltd	101858 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	27/02/2014	326122562	9170.28 Lifeways Community Care Ltd	101858 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	27/02/2014	326122574	675.28 Lifeways Community Care Ltd	101858 Revenue
UFHAND	CONTRACTORS RETENTION CONTROL	24/02/2014	315014141	-7418.60 Lift & Engineering Services Ltd	110751 Housing Revenue Account
UFHAND	MAINTENANCE OF LIFTS	24/02/2014	315014141	191615.88 Lift & Engineering Services Ltd	110751 Housing Revenue Account
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	03/02/2014	326119892	1593.56 Linda Mortimer	111638 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	03/02/2014	326119893	1375.48 Linda Mortimer	111638 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	18/02/2014	326121655	1375.48 Linda Mortimer	111638 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	18/02/2014	326121658	1593.56 Linda Mortimer	111638 Revenue
JB3FED	DIRECT PAYMENTS CO-ORDINATORS	06/02/2014	326120355	760.00 Local Support Team LLP	154568 Revenue
JB3FED	DIRECT PAYMENTS CO-ORDINATORS	06/02/2014	326120359	760.00 Local Support Team LLP	154568 Revenue
JB3FED	DIRECT PAYMENTS CO-ORDINATORS	26/02/2014	326122470	570.00 Local Support Team LLP	154568 Revenue
WRHSHH	CONTRACTORS RETENTION CONTROL	25/02/2014	315014158	-1336.29 Longlife Buildings Ltd	110789 Capital
WRHSHH	ADAPTATIONS	25/02/2014	315014158	49643.43 Longlife Buildings Ltd	110789 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	03/02/2014	66538	3671.00 Longlife Buildings Ltd	110789 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	06/02/2014	66682	8835.57 Longlife Buildings Ltd	110789 Capital
UCHCMG	CONTRACTORS RETENTION CONTROL	25/02/2014	315014163	-8503.67 Lovell	129653 Housing Revenue Account
UCHCMG	CONTRACT CERTIFICATES	25/02/2014	315014163	616825.65 Lovell	129653 Housing Revenue Account
YHHTCH	AGENCY HOUSING ASSISTANCE MAJOR REPAIRS	06/02/2014	66693	2985.00 M G Fowkes	157192 Capital
YHHTCH	AGENCY HOUSING ASSISTANCE MAJOR REPAIRS	20/02/2014	66853	2880.00 M G Fowkes	157192 Capital
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	19/02/2014	326121952	1844.00 MACC Care Ltd	150826 Revenue
RBNC	LIBRARY BOOK FUND	12/02/2014	311006380	569.35 Magna Print Books	106835 Revenue

RBNC	LIBRARY BOOK FUND	27/02/2014	311006487	1235.98 Magna Print Books	106835 Revenue
RBNC	LIBRARY BOOK FUND	27/02/2014	311006488	1204.26 Magna Print Books	106835 Revenue
JP3CLA	PD - AIDS	05/02/2014	326119635	1038.21 Mangar International	106867 Revenue
JP3CLA	PD - AIDS	05/02/2014	326119640	1038.21 Mangar International	106867 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	18/02/2014	326121741	18256.00 Margaret Homes Ltd	101984 Revenue
UCHCMG	CONTRACTORS RETENTION CONTROL	25/02/2014	315014133	110.66 Mc Dougall Bros Ltd	130295 Housing Revenue Account
UCHCMG	CONTRACT CERTIFICATES	25/02/2014	315014133	10128.35 Mc Dougall Bros Ltd	130295 Housing Revenue Account
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120117	542.40 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120120	549.18 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120139	861.06 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120140	949.20 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120141	555.96 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120146	1335.66 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120152	555.96 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120154	1132.26 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120155	1505.16 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120156	755.97 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120161	1122.09 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120179	1518.72 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120184	562.74 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120187	932.25 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120195	1098.36 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120202	840.72 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120204	654.27 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120208	932.25 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120209	1678.05 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120210	1678.05 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120213	525.45 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120220	603.42 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120224	1139.04 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120225	1328.88 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120227	1267.86 Mears Care Ltd	102630 Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	12/02/2014	326120228	1518.72 Mears Care Ltd	102630 Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	20/02/2014	326121825	2180.00 Mears Care Ltd	102630 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	27/02/2014	326122576	3521.18 Mears Care Ltd	102630 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	19/02/2014	326121956	2140.00 Methodist Homes	104820 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	19/02/2014	326121960	1460.00 Methodist Homes	104820 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	19/02/2014	326121962	1488.36 Methodist Homes	104820 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	19/02/2014	326121963	1460.00 Methodist Homes	104820 Revenue
HSBBAJ	RENOVATION GRANTS	06/02/2014	315013872	535.00 Midland Drainage Ltd	107316 Revenue
UCHCMB	DUDLEY AREA	10/02/2014	316038902	1948.82 Midland Fixing Services Ltd	106881 Housing Revenue Account
YHHTML	AFFORDABLE HOUSING	24/02/2014	315014068	370000.00 Midland Heart Ltd	112379 Capital
HSBHHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	66992	34232.88 Midland Heart Ltd	112379 Revenue
HSBHHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67019	4712.40 Midland Heart Ltd	112379 Revenue
HSBHHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67020	2570.40 Midland Heart Ltd	112379 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	13/02/2014	326121273	3000.00 Midland Property Investment Fund Ltd	105656 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	06/02/2014	326120284	1564.00 Midland Property Investment Fund Ltd	105656 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120375	1564.00 Midland Property Investment Fund Ltd	105656 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120376	1564.00 Midland Property Investment Fund Ltd	105656 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120377	1564.00 Midland Property Investment Fund Ltd	105656 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120378	1564.00 Midland Property Investment Fund Ltd	105656 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120379	1564.00 Midland Property Investment Fund Ltd	105656 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120380	1564.00 Midland Property Investment Fund Ltd	105656 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120381	1564.00 Midland Property Investment Fund Ltd	105656 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120382	1564.00 Midland Property Investment Fund Ltd	105656 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120383	1564.00 Midland Property Investment Fund Ltd	105656 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120384	1564.00 Midland Property Investment Fund Ltd	105656 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120392	1564.00 Midland Property Investment Fund Ltd	105656 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120397	1564.00 Midland Property Investment Fund Ltd	105656 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120398	1564.00 Midland Property Investment Fund Ltd	105656 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120400	1564.00 Midland Property Investment Fund Ltd	105656 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120402	1564.00 Midland Property Investment Fund Ltd	105656 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120403	1564.00 Midland Property Investment Fund Ltd	105656 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120404	1564.00 Midland Property Investment Fund Ltd	105656 Revenue

JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120407	1564.00 Midland Property Investment Fund Ltd	105656 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120409	1564.00 Midland Property Investment Fund Ltd	105656 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121083	1564.00 Midland Property Investment Fund Ltd	105656 Revenue
WRHOAZ	NEW BUILD HOUSING	03/02/2014	315013740	550.00 Midland Survey Ltd	107197 Capital
HJEXEC	EXECUTIVE SUPPORT	05/02/2014	10123015	1229.52 MIDSHIRE BUSINESS SY	1000446297 Revenue
HJEXEC	EXECUTIVE SUPPORT	14/02/2014	10123305	551.85 MIDSHIRE BUSINESS SY	1000449028 Revenue
UM1FAA	TECHNICAL-MANAGEMENT	18/02/2014	315014009	458.90 Midshire Business Systems Ltd	106887 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	25/02/2014	316039776	551.30 Midshire Business Systems Ltd	106887 Housing Revenue Account
UM1GBC3	AREA MANAGEMENT - DUDLEY NORTH	18/02/2014	315014072	827.66 Midshire Business Systems Ltd	106887 Housing Revenue Account
HSHBAH	PRIVATE SECTOR HOUSING - GENERAL	24/02/2014	315014098	456.34 Midshire Business Systems Ltd	106887 Revenue
JB3FFB	OP / PD RESIDENTIAL MANAGEMENT	17/02/2014	326120641	720.82 Midshire Business Systems Ltd	106887 Revenue
JO3BEC	OP - TILED HOUSE INT RESIDENTIAL CARE	18/02/2014	326120900	524.02 Midshire Business Systems Ltd	106887 Revenue
UM1GAE	NORTH PRIORY ESTATE REGENERATION	18/02/2014	315014067	1585.20 Mills & Reeve	115564 Housing Revenue Account
JL3DAB	LD - EXTERNAL NURSING CARE	04/02/2014	326119921	2076.00 Mimosa Healthcare Ltd	101286 Revenue
JL3DAB	LD - EXTERNAL NURSING CARE	13/02/2014	326121248	2076.00 Mimosa Healthcare Ltd	101286 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	10/02/2014	326120059	1564.00 Mimosa Healthcare Ltd	101293 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	10/02/2014	326120060	1564.00 Mimosa Healthcare Ltd	101293 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	10/02/2014	326120061	1564.00 Mimosa Healthcare Ltd	101293 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	04/02/2014	326119402	2032.00 Mimosa Healthcare Ltd	101286 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	04/02/2014	326119529	1564.00 Mimosa Healthcare Ltd	101286 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326120396	2072.00 Mimosa Healthcare Ltd	101286 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326120399	2072.00 Mimosa Healthcare Ltd	101286 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120401	1564.00 Mimosa Healthcare Ltd	101286 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326120405	2072.00 Mimosa Healthcare Ltd	101286 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120406	1588.00 Mimosa Healthcare Ltd	101286 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120408	1588.00 Mimosa Healthcare Ltd	101286 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120410	1588.00 Mimosa Healthcare Ltd	101286 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326120411	2072.00 Mimosa Healthcare Ltd	101286 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120412	1588.00 Mimosa Healthcare Ltd	101286 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326120413	2072.00 Mimosa Healthcare Ltd	101286 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326120414	2072.00 Mimosa Healthcare Ltd	101286 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326120415	2072.00 Mimosa Healthcare Ltd	101286 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326120416	2003.16 Mimosa Healthcare Ltd	101286 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326120417	2072.00 Mimosa Healthcare Ltd	101286 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120418	1588.00 Mimosa Healthcare Ltd	101286 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326120419	2003.16 Mimosa Healthcare Ltd	101286 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326120420	2003.16 Mimosa Healthcare Ltd	101286 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120615	1564.00 Mimosa Healthcare Ltd	101293 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326120616	2003.16 Mimosa Healthcare Ltd	101293 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326120617	2003.16 Mimosa Healthcare Ltd	101293 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120618	1564.00 Mimosa Healthcare Ltd	101293 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326120619	2003.16 Mimosa Healthcare Ltd	101293 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120620	1564.00 Mimosa Healthcare Ltd	101293 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326120621	2044.00 Mimosa Healthcare Ltd	101293 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120622	1564.00 Mimosa Healthcare Ltd	101293 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326120623	2044.00 Mimosa Healthcare Ltd	101293 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120624	1564.00 Mimosa Healthcare Ltd	101293 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326120625	2044.00 Mimosa Healthcare Ltd	101293 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326120626	2003.16 Mimosa Healthcare Ltd	101293 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	12/02/2014	326120840	2003.16 Mimosa Healthcare Ltd	101293 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	12/02/2014	326120850	2044.00 Mimosa Healthcare Ltd	101293 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	12/02/2014	326120878	2003.16 Mimosa Healthcare Ltd	101293 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121032	1588.00 Mimosa Healthcare Ltd	101286 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121036	1564.00 Mimosa Healthcare Ltd	101286 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121042	2072.00 Mimosa Healthcare Ltd	101286 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	12/02/2014	326121134	1564.00 Mimosa Healthcare Ltd	101293 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	12/02/2014	326121136	1564.00 Mimosa Healthcare Ltd	101293 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	12/02/2014	326121137	1564.00 Mimosa Healthcare Ltd	101293 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	13/02/2014	326121140	1564.00 Mimosa Healthcare Ltd	101293 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	14/02/2014	326121311	1564.00 Mimosa Healthcare Ltd	101293 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	19/02/2014	326121929	715.41 Mimosa Healthcare Ltd	101293 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	19/02/2014	326121930	2003.16 Mimosa Healthcare Ltd	101293 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	19/02/2014	326121973	2360.87 Mimosa Healthcare Ltd	101286 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122036	1228.86 Mimosa Healthcare Ltd	101293 Revenue

JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122037	1564.00 Mimoso Healthcare Ltd	101293 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122038	1564.00 Mimoso Healthcare Ltd	101293 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122039	1564.00 Mimoso Healthcare Ltd	101293 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122040	1564.00 Mimoso Healthcare Ltd	101293 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122042	1564.00 Mimoso Healthcare Ltd	101293 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122044	879.75 Mimoso Healthcare Ltd	101293 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122045	1564.00 Mimoso Healthcare Ltd	101293 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122046	1564.00 Mimoso Healthcare Ltd	101293 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122047	1564.00 Mimoso Healthcare Ltd	101293 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122048	1564.00 Mimoso Healthcare Ltd	101293 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122050	1564.00 Mimoso Healthcare Ltd	101293 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122051	1564.00 Mimoso Healthcare Ltd	101293 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122052	1564.00 Mimoso Healthcare Ltd	101293 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122054	1564.00 Mimoso Healthcare Ltd	101293 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	20/02/2014	326122055	2044.00 Mimoso Healthcare Ltd	101293 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	20/02/2014	326122056	2003.16 Mimoso Healthcare Ltd	101293 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	25/02/2014	326122343	1216.20 Mimoso Healthcare Ltd	101286 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	25/02/2014	326122344	2003.16 Mimoso Healthcare Ltd	101286 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	25/02/2014	326122345	2003.16 Mimoso Healthcare Ltd	101286 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	26/02/2014	326122487	944.71 Mimoso Healthcare Ltd	101286 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	04/02/2014	326119961	6226.32 Minster Pathways Ltd	111047 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	04/02/2014	326119962	8305.84 Minster Pathways Ltd	111047 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	06/02/2014	326119472	16197.28 Harper House	108726 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	14/02/2014	326121321	1078.88 Miss M B Henderson	107438 Revenue
UCHCCZ	CENTRAL OVERHEAD ACCOUNT	12/02/2014	315013891	1000.00 MOHS Workplace Health Ltd	134453 Housing Revenue Account
UCHCMG	CONTRACTORS RETENTION CONTROL	24/02/2014	315014131	-272.26 Morgan Scaffolding Ltd	102479 Housing Revenue Account
UCHCMG	CONTRACT CERTIFICATES	24/02/2014	315014131	41600.82 Morgan Scaffolding Ltd	102479 Housing Revenue Account
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	12/02/2014	326120372	1668.00 Mount Residential Home	106977 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	12/02/2014	326120373	1564.00 Mount Residential Home	106977 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120608	1564.00 Mount Residential Home	106977 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120609	1668.00 Mount Residential Home	106977 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120610	1668.00 Mount Residential Home	106977 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120611	1532.00 Mount Residential Home	106977 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120612	1532.00 Mount Residential Home	106977 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120613	1668.00 Mount Residential Home	106977 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120614	1619.76 Mount Residential Home	106977 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326119842	4692.00 Mr & Mrs C S Atwal	104416 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326119843	1564.00 Mr & Mrs C S Atwal	104416 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326119844	1564.00 Mr & Mrs C S Atwal	104416 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326119845	1564.00 Mr & Mrs C S Atwal	104416 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121079	1544.00 Mr & Mrs C S Atwal	104416 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121080	1564.00 Mr & Mrs C S Atwal	104416 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121082	1564.00 Mr & Mrs C S Atwal	104416 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	13/02/2014	326121156	1604.00 Mr & Mrs E M Lane	106578 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	13/02/2014	326121157	1604.00 Mr & Mrs E M Lane	106578 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121056	1564.00 Mr & Mrs N J Chittima	103744 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121060	1564.00 Mr & Mrs R Smith	108734 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121062	1564.00 Mr & Mrs R Smith	108734 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121063	1564.00 Mr & Mrs R Smith	108734 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121064	1564.00 Mr & Mrs R Smith	108734 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121065	1564.00 Mr & Mrs R Smith	108734 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121066	1920.00 Mr & Mrs R Smith	108734 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121067	1544.00 Mr & Mrs R Smith	108734 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121068	1564.00 Mr & Mrs R Smith	108734 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121070	1564.00 Mr & Mrs R Smith	108734 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121071	1544.00 Mr & Mrs R Smith	108734 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121072	1564.00 Mr & Mrs R Smith	108734 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122087	1564.00 Mr & Mrs R Smith	108734 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122088	1564.00 Mr & Mrs R Smith	108734 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122090	1564.00 Mr & Mrs R Smith	108734 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121093	3144.00 Mr A Billingham	103138 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	12/02/2014	326120914	2575.48 Mr D & Mrs L Williams	110352 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	10/02/2014	326120203	3990.08 Mr D Whitehouse	110222 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120974	1564.00 Mr J W Davies & Mrs S Schroff	104417 Revenue

JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120975	1564.00 Mr J W Davies & Mrs S Schroff	104417 Revenue
JO3BNA	OP - ACCESS LYE PROJECT	27/02/2014	326122397	1807.00 Mr Markhan Mahay	131101 Revenue
JM3EJC	MH - WOODSIDE INT DAY CARE	17/02/2014	326121193	769.50 Mr Paul Morgan	107195 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	18/02/2014	326121662	1020.88 Mr T Soukup	108770 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	18/02/2014	326121666	1068.75 Mr T Soukup	108770 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	13/02/2014	326121153	6304.00 Mrs C Jenkins	106234 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	04/02/2014	326119920	3452.40 Mrs G Raybould	108494 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	11/02/2014	326120212	1118.88 Mrs H Barker	103383 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	06/02/2014	326119415	13003.92 Ms T Quinn	108227 Revenue
RBNC	LIBRARY BOOK FUND	03/02/2014	24021925	882.07 MSE Group Ltd	156644 Revenue
RBNC	LIBRARY BOOK FUND	03/02/2014	24021931	70.92 MSE Group Ltd	156644 Revenue
RBNC	LIBRARY BOOK FUND	03/02/2014	24021931	2040.31 MSE Group Ltd	156644 Revenue
RBNC	LIBRARY BOOK FUND	03/02/2014	24021932	8.82 MSE Group Ltd	156644 Revenue
RBNC	LIBRARY BOOK FUND	03/02/2014	24021932	677.24 MSE Group Ltd	156644 Revenue
RBNC	LIBRARY BOOK FUND	17/02/2014	24022202	792.91 MSE Group Ltd	156644 Revenue
RBNC	LIBRARY BOOK FUND	17/02/2014	24022202	924.40 MSE Group Ltd	156644 Revenue
RBNC	LIBRARY BOOK FUND	17/02/2014	24022206	188.22 MSE Group Ltd	156644 Revenue
RBNC	LIBRARY BOOK FUND	17/02/2014	24022206	3720.36 MSE Group Ltd	156644 Revenue
RBNC	LIBRARY BOOK FUND	24/02/2014	24022255	2112.73 MSE Group Ltd	156644 Revenue
RBNC	LIBRARY BOOK FUND	24/02/2014	24022256	1022.53 MSE Group Ltd	156644 Revenue
RBNC	LIBRARY BOOK FUND	24/02/2014	24022257	1119.22 MSE Group Ltd	156644 Revenue
RBNC	LIBRARY BOOK FUND	24/02/2014	24022258	1017.28 MSE Group Ltd	156644 Revenue
RBNC	LIBRARY BOOK FUND	24/02/2014	24022306	1831.69 MSE Group Ltd	156644 Revenue
JB3FLB	LADIES WALK PFI CHARGE	13/02/2014	326121297	20853.48 N U 3 P S Ltd	107482 Revenue
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	06/02/2014	66679	13091.45 Nagra Bros Building Services	111919 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	06/02/2014	66681	10242.90 Nagra Bros Building Services	111919 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	10/02/2014	66718	7321.00 Nagra Bros Building Services	111919 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	27/02/2014	67041	8994.60 Nagra Bros Building Services	111919 Capital
HJSTAD	SOCIAL CARE TRAINING & DEVELOPMENT	05/02/2014	315013814	2250.00 National Children's Bureau	159246 Revenue
JB3FNA	ADULT CARE COMMISSIONING	18/02/2014	326121229	18000.00 NDI Consulting Ltd	160521 Revenue
HSHBHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	66999	669.38 Nehemiah	107525 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326120138	2780.00 New Care Projects (Timperley) LLP	155181 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	06/02/2014	326119466	6285.28 New Directions Hastings Ltd	107599 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	18/02/2014	326121679	6112.08 New Outlook Housing Association Ltd	103232 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	13/02/2014	326120826	1929.60 Newcross Care Home	150160 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	19/02/2014	326122019	1924.32 Newlyn Court Nursing Home	107487 Revenue
JO3BAN	OP - WOLLESCOTE (STOURBRIDGE) SHT BRKS EXT NURSINC	21/02/2014	326122206	5528.32 Newlyn Court Nursing Home	107487 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	27/02/2014	326122559	1924.32 Newlyn Court Nursing Home	107487 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	27/02/2014	326122578	1924.32 Newlyn Court Nursing Home	107487 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	27/02/2014	326122602	1924.32 Newlyn Court Nursing Home	107487 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120630	1604.00 Nightingale Court	127773 Revenue
UM1GAB	ANTI-SOCIAL BEHAVIOUR TEAM	04/02/2014	315013869	580.12 Niyaa People Ltd	158068 Housing Revenue Account
UM1GAB	ANTI-SOCIAL BEHAVIOUR TEAM	04/02/2014	315013870	2572.70 Niyaa People Ltd	158068 Housing Revenue Account
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120436	1600.00 Northgate Healthcare Ltd T/A Firs Residential Care Hc	101334 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120438	1672.00 Northgate Healthcare Ltd T/A Firs Residential Care Hc	101334 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120439	1600.00 Northgate Healthcare Ltd T/A Firs Residential Care Hc	101334 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120440	1600.00 Northgate Healthcare Ltd T/A Firs Residential Care Hc	101334 Revenue
YJLLV	HEALTHCARE ICT	12/02/2014	315013955	78800.00 Northgate Information Solutions UK Ltd	124330 Capital
HJICTD	BUSINESS TECHNOLOGY DEPARTMENT	12/02/2014	315013939	149670.75 Northgate Information Solutions UK Ltd	124330 Revenue
JP3CSH	PD - BLUE BADGE TEAM	25/02/2014	326122395	1922.80 Northgate Information Solutions UK Ltd	124330 Revenue
JP3CTM	PD - COMMUNITY EQUIPMENT SERVICE (CES)	24/02/2014	326122246	3297.54 Npower Ltd	101127 Revenue
JP3CLA	PD - AIDS	12/02/2014	326120043	3495.00 NRS Ltd	101568 Revenue
JP3CLA	PD - AIDS	26/02/2014	326121931	188.09 NRS Ltd	101568 Revenue
JB3FFC	OP / PD COMMUNITY CARE MANAGEMENT	26/02/2014	326121931	1427.19 NRS Ltd	101568 Revenue
UCHCMG	CONTRACT CERTIFICATES	25/02/2014	315014160	18458.52 Oakham Environmental Waste & Recycling Ctr Lt	110787 Housing Revenue Account
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326117168	4444.00 Oakleigh Lodge	149893 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326117169	5656.00 Oakleigh Lodge	149893 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120769	2119.88 Oaktrees Healthcare Ltd	160380 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	03/02/2014	326119847	1648.00 Obsan Ltd T/A Harpers Villas Care	139398 Revenue
HJEXEC	EXECUTIVE SUPPORT	31/01/2014	10122916	615.86 OFFICE DEPOT	1000445684 Revenue
RPHC	ARCHIVES OPERATIONS	12/02/2014	311006407	476.54 Office Depot UK Ltd	101001 Revenue
RPAD	LIBRARIES CENTRAL	20/02/2014	311006463	512.86 Office Depot UK Ltd	101001 Revenue
JO3BEA	OP - RUSSELL COURT INT RESIDENTIAL CARE	24/02/2014	326122228	816.71 Office Depot UK Ltd	101001 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	03/02/2014	326119877	1738.24 Olivet Christadelphian Home	105354 Revenue

JL3DJA	LD - UNICORN CENTRE INT DAY CARE	04/02/2014	326119824	471.35 Online Ergonomics Ltd	123383 Revenue
UCHCMB	DUDLEY AREA	04/02/2014	316038535	236.80 Openreach Billing Team (CNS)	124062 Housing Revenue Account
UCHCMC	SEDGLEY AREA	04/02/2014	316038535	592.00 Openreach Billing Team (CNS)	124062 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	04/02/2014	316038538	115.00 Openreach Billing Team (CNS)	124062 Housing Revenue Account
UCHCMF	HALESOWEN AREA	04/02/2014	316038538	345.00 Openreach Billing Team (CNS)	124062 Housing Revenue Account
UCHCMB	DUDLEY AREA	04/02/2014	316038538	460.00 Openreach Billing Team (CNS)	124062 Housing Revenue Account
JL3DHA	LD - EXTERNAL DAY CARE	27/02/2014	326122671	600.00 Options For Life	134166 Revenue
JL3DHA	LD - EXTERNAL DAY CARE	27/02/2014	326122721	784.48 Options For Life	134166 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	06/02/2014	326120169	9272.00 Oriel Care Home Ltd	103742 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120629	7820.00 Oriel Care Home Ltd	103742 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122057	1564.00 Oriel Care Home Ltd	103742 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122058	1564.00 Oriel Care Home Ltd	103742 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122059	949.45 Oriel Care Home Ltd	103742 Revenue
UCHCCC	CARPENTERS SHOP OVERHEAD ACCOUNT	20/02/2014	316039621	546.50 Palmer Timber Ltd	107770 Housing Revenue Account
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120771	1564.00 Park Lane House	108324 Revenue
JO3BCN	OP - WOLLESCOTE (STOURBRIDGE) SHT BRKS EXT RESIDEN	18/02/2014	326121823	821.10 Park Lane House	108324 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122138	1564.00 Park Lane House	108324 Revenue
JO3BCK	OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE	20/02/2014	326122140	821.10 Park Lane House	108324 Revenue
JO3BCK	OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE	20/02/2014	326122142	1642.20 Park Lane House	108324 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122152	1564.00 Park Lane House	108324 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122154	1564.00 Park Lane House	108324 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122155	1078.00 Park Lane House	108324 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122156	1564.00 Park Lane House	108324 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122157	1644.00 Park Lane House	108324 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122158	1564.00 Park Lane House	108324 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122159	1700.00 Park Lane House	108324 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122160	1564.00 Park Lane House	108324 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122161	1564.00 Park Lane House	108324 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	21/02/2014	326122196	1564.00 Park Lane House	108324 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	06/02/2014	326120165	2099.14 Parkfields Nursing Home	107903 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	06/02/2014	326120173	2054.86 Parkfields Nursing Home	107903 Revenue
JP3CLA	PD - AIDS	24/02/2014	326121751	1332.00 Parkhouse Healthcare Ltd	107865 Revenue
JP3CLA	PD - AIDS	24/02/2014	326121752	914.55 Parkhouse Healthcare Ltd	107865 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	18/02/2014	326121696	3155.44 Pathways 4 Care	131885 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	18/02/2014	326121703	3155.44 Pathways 4 Care	131885 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	18/02/2014	326121710	2139.32 Pathways 4 Care	131885 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	18/02/2014	326121712	2139.32 Pathways 4 Care	131885 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	18/02/2014	326121731	2665.72 Pathways 4 Care	131885 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	18/02/2014	326121735	2039.22 Pathways 4 Care	131885 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	18/02/2014	326121737	2139.32 Pathways 4 Care	131885 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	18/02/2014	326121742	1776.02 Pathways 4 Care	131885 Revenue
JP3CLA	PD - AIDS	10/02/2014	326120035	820.00 Patterson Medical Ltd	101341 Revenue
JP3CLA	PD - AIDS	21/02/2014	326121684	645.48 Patterson Medical Ltd	101341 Revenue
JP3CLA	PD - AIDS	26/02/2014	326121936	945.00 Patterson Medical Ltd	101341 Revenue
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	06/02/2014	66690	8526.00 PDP Mech & Elec Ltd	148735 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	06/02/2014	66691	1401.00 PDP Mech & Elec Ltd	148735 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	27/02/2014	67047	2200.00 PDP Mech & Elec Ltd	148735 Capital
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	05/02/2014	326120053	7326.60 Peacock Hay	126610 Revenue
JL3DSJ	LD - LEARNING DISABILITY OTHER (DEVT FUND)	18/02/2014	326121316	750.00 Pearson Media Ltd T/A Moving Media	159722 Revenue
WRHSHH	ADAPTATIONS	20/02/2014	315014120	1519.00 Peart Access Ramps Ltd	101576 Capital
WRHSXX	REPAIRS PROGRAMME TECHNICAL SUPPORT	27/02/2014	315014142	2880.00 Pennington Choices Ltd	156406 Capital
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	12/02/2014	326120677	1512.00 Pepperhall Ltd	110051 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	12/02/2014	326120679	1512.00 Pepperhall Ltd	110051 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	12/02/2014	326120683	1960.00 Pepperhall Ltd	110051 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	12/02/2014	326120685	1960.00 Pepperhall Ltd	110051 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120976	1512.00 Pepperhall Ltd	110051 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120977	1512.00 Pepperhall Ltd	110051 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120978	1512.00 Pepperhall Ltd	110051 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120979	1512.00 Pepperhall Ltd	110051 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120980	1512.00 Pepperhall Ltd	110051 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120981	1512.00 Pepperhall Ltd	110051 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326120982	1960.00 Pepperhall Ltd	110051 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121009	1612.00 Pepperhall Ltd	110051 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121012	1960.00 Pepperhall Ltd	110051 Revenue

JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121014	1512.00 Pepperhall Ltd	110051 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121016	2060.00 Pepperhall Ltd	110051 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121021	1512.00 Pepperhall Ltd	110051 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121022	1960.00 Pepperhall Ltd	110051 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121025	1512.00 Pepperhall Ltd	110051 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121027	1960.00 Pepperhall Ltd	110051 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121029	1512.00 Pepperhall Ltd	110051 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121031	1960.00 Pepperhall Ltd	110051 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121033	1512.00 Pepperhall Ltd	110051 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121034	1512.00 Pepperhall Ltd	110051 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121038	1960.00 Pepperhall Ltd	110051 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326120548	4799.76 Perton Manor Estates	157182 Revenue
UCHCMG	CONTRACT CERTIFICATES	25/02/2014	315014164	24126.73 Peter Cox Ltd	101564 Housing Revenue Account
RBNC	LIBRARY BOOK FUND	03/02/2014	24021924	2800.70 Peters Ltd	107776 Revenue
RBNC	LIBRARY BOOK FUND	03/02/2014	24021927	4543.52 Peters Ltd	107776 Revenue
RBNC	LIBRARY BOOK FUND	03/02/2014	24021928	803.25 Peters Ltd	107776 Revenue
RBNC	LIBRARY BOOK FUND	03/02/2014	24021929	1093.99 Peters Ltd	107776 Revenue
RBNC	LIBRARY BOOK FUND	10/02/2014	24021933	6092.94 Peters Ltd	107776 Revenue
RBNC	LIBRARY BOOK FUND	17/02/2014	24022145	2452.96 Peters Ltd	107776 Revenue
RBNC	LIBRARY BOOK FUND	17/02/2014	24022146	664.58 Peters Ltd	107776 Revenue
RBNC	LIBRARY BOOK FUND	17/02/2014	24022147	4479.91 Peters Ltd	107776 Revenue
RBNC	LIBRARY BOOK FUND	17/02/2014	24022148	1476.66 Peters Ltd	107776 Revenue
RBNC	LIBRARY BOOK FUND	17/02/2014	24022149	4690.90 Peters Ltd	107776 Revenue
RBNC	LIBRARY BOOK FUND	17/02/2014	311006426	5457.89 Peters Ltd	107776 Revenue
RBNC	LIBRARY BOOK FUND	17/02/2014	311006427	614.89 Peters Ltd	107776 Revenue
WRHQBB	GAS PARTNERING	04/02/2014	315013865	404781.67 PH Jones Ltd	148858 Capital
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	06/02/2014	326120172	7473.20 Pharus Care	115844 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	06/02/2014	326120176	7473.24 Pharus Care	115844 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326120183	7473.24 Pharus Care	115844 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	06/02/2014	326120190	7174.40 Pharus Care	115844 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	06/02/2014	326120196	7174.40 Pharus Care	115844 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326120200	7174.40 Pharus Care	115844 Revenue
ZUHDEA	HOUSING STORES - MAIN	03/02/2014	316038506	1134.63 Pilkington Uk Ltd- Birmingham	105640 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	03/02/2014	316038506	-5.67 Pilkington Uk Ltd- Birmingham	105640 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	07/02/2014	316038780	720.65 Pilkington Uk Ltd- Birmingham	105640 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	07/02/2014	316038780	-3.60 Pilkington Uk Ltd- Birmingham	105640 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	19/02/2014	316039372	1954.44 Pilkington Uk Ltd- Birmingham	105640 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	19/02/2014	316039372	-9.77 Pilkington Uk Ltd- Birmingham	105640 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	19/02/2014	316039377	1123.92 Pilkington Uk Ltd- Birmingham	105640 Balance Sheet
ZUHDEA	HOUSING STORES - MAIN	19/02/2014	316039377	-5.62 Pilkington Uk Ltd- Birmingham	105640 Balance Sheet
JO3BPC	OP - HALESOWEN INT HOME CARE	18/02/2014	326121181	536.48 Pitney Bowes Finance Plc	107811 Revenue
HSBBEA	OAK LANE GYPSY CARAVAN SITE	12/02/2014	315013889	1180.00 PJT Pumping Services Ltd	157518 Revenue
UCHCMB	DUDLEY AREA	19/02/2014	316039514	747.31 Plumb Center	102450 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	26/02/2014	316039806	1059.75 Plumb Center	102450 Housing Revenue Account
HSBHBL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67012	13932.00 Praxis Care	149172 Revenue
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	03/02/2014	66537	7000.00 Premier Heating Company Ltd	112120 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	06/02/2014	66692	5055.30 Premier Heating Company Ltd	112120 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	20/02/2014	66856	4635.00 Premier Heating Company Ltd	112120 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	20/02/2014	66872	1655.47 Premier Heating Company Ltd	112120 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	20/02/2014	66873	1467.00 Premier Heating Company Ltd	112120 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	27/02/2014	67054	737.75 Premier Heating Company Ltd	112120 Capital
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	04/02/2014	326119923	2170.00 Princess Lodge Nursing Home	107852 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326120455	2170.00 Princess Lodge Nursing Home	107852 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	21/02/2014	326122203	1405.71 Princess Lodge Nursing Home	107852 Revenue
JP3CLA	PD - AIDS	03/02/2014	326119692	781.00 Prism Medical UK (Westholme Division)	110228 Revenue
JP3CLA	PD - AIDS	18/02/2014	326121693	3400.00 Procure Mobility	126025 Revenue
JP3CLA	PD - AIDS	18/02/2014	326121706	2280.00 Procure Mobility	126025 Revenue
JP3CLA	PD - AIDS	18/02/2014	326121743	2150.00 Procure Mobility	126025 Revenue
JP3CLA	PD - AIDS	19/02/2014	326121904	425.00 Procure Mobility	126025 Revenue
UFHANF	TENANTS DECORATION ALLOWANCES	03/02/2014	315013844	775.60 Procurement for Housing (CEL Procurement)	157257 Housing Revenue Account
UFHANF	TENANTS DECORATION ALLOWANCES	03/02/2014	315013844	4.28 Procurement for Housing (CEL Procurement)	157257 Housing Revenue Account
UFHANF	TENANTS DECORATION ALLOWANCES	07/02/2014	315013892	2737.40 Procurement for Housing (CEL Procurement)	157257 Housing Revenue Account
UFHANF	TENANTS DECORATION ALLOWANCES	07/02/2014	315013892	15.12 Procurement for Housing (CEL Procurement)	157257 Housing Revenue Account
UFHANF	TENANTS DECORATION ALLOWANCES	07/02/2014	315013893	3177.00 Procurement for Housing (CEL Procurement)	157257 Housing Revenue Account

UFHANF	TENANTS DECORATION ALLOWANCES	07/02/2014	315013893	17.60 Procurement for Housing (CEL Procurement)	157257 Housing Revenue Account
UFHANF	TENANTS DECORATION ALLOWANCES	11/02/2014	315013918	418.90 Procurement for Housing (CEL Procurement)	157257 Housing Revenue Account
UFHANF	TENANTS DECORATION ALLOWANCES	11/02/2014	315013918	2.32 Procurement for Housing (CEL Procurement)	157257 Housing Revenue Account
UFHANF	TENANTS DECORATION ALLOWANCES	17/02/2014	315014037	2297.75 Procurement for Housing (CEL Procurement)	157257 Housing Revenue Account
UFHANF	TENANTS DECORATION ALLOWANCES	17/02/2014	315014037	12.70 Procurement for Housing (CEL Procurement)	157257 Housing Revenue Account
UFHANF	TENANTS DECORATION ALLOWANCES	17/02/2014	315014039	5026.85 Procurement for Housing (CEL Procurement)	157257 Housing Revenue Account
UFHANF	TENANTS DECORATION ALLOWANCES	17/02/2014	315014039	27.78 Procurement for Housing (CEL Procurement)	157257 Housing Revenue Account
UFHANF	TENANTS DECORATION ALLOWANCES	20/02/2014	315014092	1737.80 Procurement for Housing (CEL Procurement)	157257 Housing Revenue Account
UFHANF	TENANTS DECORATION ALLOWANCES	20/02/2014	315014092	9.64 Procurement for Housing (CEL Procurement)	157257 Housing Revenue Account
UFHANF	TENANTS DECORATION ALLOWANCES	24/02/2014	315014137	568.20 Procurement for Housing (CEL Procurement)	157257 Housing Revenue Account
UFHANF	TENANTS DECORATION ALLOWANCES	24/02/2014	315014137	3.16 Procurement for Housing (CEL Procurement)	157257 Housing Revenue Account
HSHBEA	OAK LANE GYPSY CARAVAN SITE	27/02/2014	315014118	702.00 Professional Fencing Ltd	101777 Revenue
JP3CCB	PD - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122585	4662.36 prOKare Ltd	106666 Revenue
UB1EAD	RENT ACCOUNTING SECTION	18/02/2014	315013922	523.60 PSC Systems Ltd	143841 Housing Revenue Account
UB1EAD	RENT ACCOUNTING SECTION	18/02/2014	315013923	466.80 PSC Systems Ltd	143841 Housing Revenue Account
JO3BPC	OP - HALESOWEN INT HOME CARE	19/02/2014	326121846	13.00 Purchase Power	107909 Revenue
JO3BPC	OP - HALESOWEN INT HOME CARE	19/02/2014	326121846	500.00 Purchase Power	107909 Revenue
JO3BCK	OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE	06/02/2014	326120147	1642.20 Quality Care Home (Midlands) Ltd	106387 Revenue
JO3BCK	OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE	06/02/2014	326120150	7742.97 Quality Care Home (Midlands) Ltd	106387 Revenue
JP3CCE	PD - STOURBRIDGE EXT RESIDENTIAL CARE	12/02/2014	326120632	1564.00 Quality Care Home (Midlands) Ltd	106387 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120632	3128.00 Quality Care Home (Midlands) Ltd	106387 Revenue
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	06/02/2014	66686	4190.00 R A D Building Ltd	148919 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	27/02/2014	67035	5128.32 R A D Building Ltd	148919 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	27/02/2014	67048	4630.00 R A D Building Ltd	148919 Capital
YHHTCH	AGENCY HOUSING ASSISTANCE MAJOR REPAIRS	20/02/2014	66852	545.00 R Fletcher	153011 Capital
YHHTCH	AGENCY HOUSING ASSISTANCE MAJOR REPAIRS	27/02/2014	67033	2540.00 R Fletcher	153011 Capital
HSHBHX	WARM HOMES FUND	12/02/2014	315013900	700.00 R Fletcher	153011 Revenue
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	10/02/2014	66720	9025.00 R J K Builders Ltd	112081 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	27/02/2014	67039	1428.25 R J K Builders Ltd	112081 Capital
JO3BSH	OP - ELDERLY MISCELLANEOUS	05/02/2014	326120045	23.15 R Morgans Funeral Directors	111593 Revenue
JO3BSH	OP - ELDERLY MISCELLANEOUS	05/02/2014	326120045	157.00 R Morgans Funeral Directors	111593 Revenue
JO3BSH	OP - ELDERLY MISCELLANEOUS	05/02/2014	326120045	875.00 R Morgans Funeral Directors	111593 Revenue
JO3BSH	OP - ELDERLY MISCELLANEOUS	05/02/2014	326120046	894.00 R Morgans Funeral Directors	111593 Revenue
JO3BSH	OP - ELDERLY MISCELLANEOUS	10/02/2014	326120047	21.50 R Morgans Funeral Directors	111593 Revenue
JO3BSH	OP - ELDERLY MISCELLANEOUS	10/02/2014	326120047	157.00 R Morgans Funeral Directors	111593 Revenue
JO3BSH	OP - ELDERLY MISCELLANEOUS	10/02/2014	326120047	1108.00 R Morgans Funeral Directors	111593 Revenue
JO3BSH	OP - ELDERLY MISCELLANEOUS	05/02/2014	326120048	23.15 R Morgans Funeral Directors	111593 Revenue
JO3BSH	OP - ELDERLY MISCELLANEOUS	05/02/2014	326120048	157.00 R Morgans Funeral Directors	111593 Revenue
JO3BSH	OP - ELDERLY MISCELLANEOUS	05/02/2014	326120048	965.00 R Morgans Funeral Directors	111593 Revenue
JO3BSH	OP - ELDERLY MISCELLANEOUS	19/02/2014	326121769	157.00 R Morgans Funeral Directors	111593 Revenue
JO3BSH	OP - ELDERLY MISCELLANEOUS	19/02/2014	326121769	864.00 R Morgans Funeral Directors	111593 Revenue
JO3BSH	OP - ELDERLY MISCELLANEOUS	25/02/2014	326122230	157.00 R Morgans Funeral Directors	111593 Revenue
JO3BSH	OP - ELDERLY MISCELLANEOUS	25/02/2014	326122230	952.00 R Morgans Funeral Directors	111593 Revenue
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	20/02/2014	66869	5600.00 R S A Builders	108347 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	27/02/2014	67037	1301.41 R S A Builders	108347 Capital
UCHCMG	CONTRACTORS RETENTION CONTROL	24/02/2014	315014140	2919.43 R S Miller (Roofing) Wolverhampton Ltd	110756 Housing Revenue Account
UCHCMG	CONTRACT CERTIFICATES	24/02/2014	315014140	126040.62 R S Miller (Roofing) Wolverhampton Ltd	110756 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	11/02/2014	10123171	4985.57 R S MILLER ROOFING	1000447868 Housing Revenue Account
JP3CLA	PD - AIDS	26/02/2014	326121911	1426.00 R82 Uk Ltd	108429 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	11/02/2014	326119550	328.52 Rashwood Nursing Home	108593 Revenue
JO3BCK	OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE	11/02/2014	326119550	1199.48 Rashwood Nursing Home	108593 Revenue
ZUHDDA	TENANTS RENT & RATES CASH INCOME ACCO	06/02/2014	66676	1468.43 REDACTED PERSONAL DATA	160592 Balance Sheet
ZUHDDA	TENANTS RENT & RATES CASH INCOME ACCO	13/02/2014	66781	893.44 REDACTED PERSONAL DATA	159667 Balance Sheet
ZUHDDA	TENANTS RENT & RATES CASH INCOME ACCO	13/02/2014	66789	566.96 REDACTED PERSONAL DATA	160574 Balance Sheet
ZUHDDA	TENANTS RENT & RATES CASH INCOME ACCO	14/02/2014	66799	614.48 REDACTED PERSONAL DATA	160322 Balance Sheet
ZUHDDA	TENANTS RENT & RATES CASH INCOME ACCO	14/02/2014	66802	1132.28 REDACTED PERSONAL DATA	160497 Balance Sheet
ZUHDDA	TENANTS RENT & RATES CASH INCOME ACCO	27/02/2014	67027	615.53 REDACTED PERSONAL DATA	160869 Balance Sheet
ZJKCJ	APPOINTEES	06/02/2014	26033506	1236.48 REDACTED PERSONAL DATA	135576 Balance Sheet
ZJKCJ	APPOINTEES	06/02/2014	26033524	993.64 REDACTED PERSONAL DATA	135576 Balance Sheet
ZJKCJ	APPOINTEES	06/02/2014	26033548	526.40 REDACTED PERSONAL DATA	135576 Balance Sheet
ZJKCJ	APPOINTEES	06/02/2014	26033556	506.70 REDACTED PERSONAL DATA	136524 Balance Sheet
ZJKBJ	COURT OF PROTECTION/POWER OF ATTORNEY	06/02/2014	26033564	1965.20 REDACTED PERSONAL DATA	151714 Balance Sheet
ZJKCJ	APPOINTEES	06/02/2014	26033582	3427.00 REDACTED PERSONAL DATA	152389 Balance Sheet
ZJKDJ	AGENTS	06/02/2014	26033584	830.80 REDACTED PERSONAL DATA	155975 Balance Sheet

ZJKCJ	APPOINTEES	06/02/2014	26033599	1535.60 REDACTED PERSONAL DATA	135576 Balance Sheet
ZJKCJ	APPOINTEES	06/02/2014	26033610	15230.31 REDACTED PERSONAL DATA	135576 Balance Sheet
ZJKBJ	COURT OF PROTECTION/POWER OF ATTORNEY	06/02/2014	26033619	1565.76 REDACTED PERSONAL DATA	136379 Balance Sheet
ZJKCJ	APPOINTEES	06/02/2014	26033627	2049.64 REDACTED PERSONAL DATA	146719 Balance Sheet
ZJKCJ	APPOINTEES	06/02/2014	26033628	1564.00 REDACTED PERSONAL DATA	156990 Balance Sheet
ZJKCJ	APPOINTEES	06/02/2014	26033629	1564.00 REDACTED PERSONAL DATA	156990 Balance Sheet
ZJKCJ	APPOINTEES	13/02/2014	26033640	1612.00 REDACTED PERSONAL DATA	160619 Balance Sheet
ZJKBJ	COURT OF PROTECTION/POWER OF ATTORNEY	13/02/2014	26033641	700.61 REDACTED PERSONAL DATA	135576 Balance Sheet
ZJKBJ	COURT OF PROTECTION/POWER OF ATTORNEY	13/02/2014	26033642	2670.92 REDACTED PERSONAL DATA	160043 Balance Sheet
ZJKCJ	APPOINTEES	13/02/2014	26033643	2325.03 REDACTED PERSONAL DATA	135576 Balance Sheet
ZJKCJ	APPOINTEES	13/02/2014	26033670	576.96 REDACTED PERSONAL DATA	137392 Balance Sheet
ZJKCJ	APPOINTEES	13/02/2014	26033692	2334.09 REDACTED PERSONAL DATA	142974 Balance Sheet
ZJKCJ	APPOINTEES	13/02/2014	26033693	1315.46 REDACTED PERSONAL DATA	146581 Balance Sheet
ZJKCJ	APPOINTEES	13/02/2014	26033703	19787.23 REDACTED PERSONAL DATA	135941 Balance Sheet
ZJKBJ	COURT OF PROTECTION/POWER OF ATTORNEY	13/02/2014	26033704	1579.43 REDACTED PERSONAL DATA	136379 Balance Sheet
ZJKBJ	COURT OF PROTECTION/POWER OF ATTORNEY	13/02/2014	26033705	3112.50 REDACTED PERSONAL DATA	152833 Balance Sheet
ZJKCJ	APPOINTEES	13/02/2014	26033750	583.00 REDACTED PERSONAL DATA	157553 Balance Sheet
ZJKCJ	APPOINTEES	13/02/2014	26033751	583.00 REDACTED PERSONAL DATA	157553 Balance Sheet
ZJKCJ	APPOINTEES	20/02/2014	26033766	1612.00 REDACTED PERSONAL DATA	160619 Balance Sheet
ZJKBJ	COURT OF PROTECTION/POWER OF ATTORNEY	20/02/2014	26033769	967.46 REDACTED PERSONAL DATA	135576 Balance Sheet
ZJKCJ	APPOINTEES	20/02/2014	26033826	878.64 REDACTED PERSONAL DATA	146581 Balance Sheet
ZJKCJ	APPOINTEES	20/02/2014	26033834	780.71 REDACTED PERSONAL DATA	136522 Balance Sheet
ZJKBJ	COURT OF PROTECTION/POWER OF ATTORNEY	20/02/2014	26033835	1565.76 REDACTED PERSONAL DATA	136379 Balance Sheet
ZJKBJ	COURT OF PROTECTION/POWER OF ATTORNEY	20/02/2014	26033837	9021.18 REDACTED PERSONAL DATA	144939 Balance Sheet
ZJKCJ	APPOINTEES	20/02/2014	26033838	4338.76 REDACTED PERSONAL DATA	135639 Balance Sheet
ZJKCJ	APPOINTEES	20/02/2014	26033861	633.96 REDACTED PERSONAL DATA	157553 Balance Sheet
ZJKCJ	APPOINTEES	26/02/2014	26033871	4818.50 REDACTED PERSONAL DATA	111592 Balance Sheet
ZJKCJ	APPOINTEES	26/02/2014	26033893	560.00 REDACTED PERSONAL DATA	112665 Balance Sheet
ZJKBJ	COURT OF PROTECTION/POWER OF ATTORNEY	26/02/2014	26033925	727.00 REDACTED PERSONAL DATA	113329 Balance Sheet
ZJKCJ	APPOINTEES	26/02/2014	26033942	607.16 REDACTED PERSONAL DATA	156823 Balance Sheet
ZJKCJ	APPOINTEES	26/02/2014	26033954	510.00 REDACTED PERSONAL DATA	112584 Balance Sheet
ZJKCJ	APPOINTEES	26/02/2014	26033971	500.00 REDACTED PERSONAL DATA	143104 Balance Sheet
ZJKCJ	APPOINTEES	26/02/2014	26034042	1100.00 REDACTED PERSONAL DATA	136522 Balance Sheet
ZJKCJ	APPOINTEES	27/02/2014	26034048	680.00 REDACTED PERSONAL DATA	137679 Balance Sheet
ZJKCJ	APPOINTEES	27/02/2014	26034052	588.78 REDACTED PERSONAL DATA	137392 Balance Sheet
ZJKCJ	APPOINTEES	27/02/2014	26034056	956.07 REDACTED PERSONAL DATA	136519 Balance Sheet
ZJKBJ	COURT OF PROTECTION/POWER OF ATTORNEY	27/02/2014	26034062	4976.56 REDACTED PERSONAL DATA	160867 Balance Sheet
ZJKBJ	COURT OF PROTECTION/POWER OF ATTORNEY	27/02/2014	26034066	1569.43 REDACTED PERSONAL DATA	136379 Balance Sheet
ZJKCJ	APPOINTEES	27/02/2014	26034072	1100.00 REDACTED PERSONAL DATA	140523 Balance Sheet
ZJKCJ	APPOINTEES	27/02/2014	26034073	1100.00 REDACTED PERSONAL DATA	122324 Balance Sheet
ZJKCJ	APPOINTEES	27/02/2014	26034075	1100.00 REDACTED PERSONAL DATA	117483 Balance Sheet
ZJKBJ	COURT OF PROTECTION/POWER OF ATTORNEY	27/02/2014	26034081	1417.71 REDACTED PERSONAL DATA	136376 Balance Sheet
ZJKBJ	COURT OF PROTECTION/POWER OF ATTORNEY	27/02/2014	26034082	3150.00 REDACTED PERSONAL DATA	136376 Balance Sheet
JL3DRA	LD - PERSONAL BUDGETS	06/02/2014	25031237	991.44 REDACTED PERSONAL DATA	150753 Revenue
JL3DRA	LD - PERSONAL BUDGETS	06/02/2014	25031238	828.75 REDACTED PERSONAL DATA	154475 Revenue
JL3DRA	LD - PERSONAL BUDGETS	06/02/2014	25031239	1401.67 REDACTED PERSONAL DATA	154475 Revenue
JL3DRA	LD - PERSONAL BUDGETS	06/02/2014	25031240	1101.60 REDACTED PERSONAL DATA	141804 Revenue
JL3DRA	LD - PERSONAL BUDGETS	06/02/2014	25031241	2288.88 REDACTED PERSONAL DATA	150888 Revenue
JL3DRA	LD - PERSONAL BUDGETS	06/02/2014	25031242	1999.20 REDACTED PERSONAL DATA	153876 Revenue
JL3DRA	LD - PERSONAL BUDGETS	06/02/2014	25031243	2550.00 REDACTED PERSONAL DATA	151724 Revenue
JL3DRA	LD - PERSONAL BUDGETS	06/02/2014	25031245	930.24 REDACTED PERSONAL DATA	153789 Revenue
JL3DRA	LD - PERSONAL BUDGETS	06/02/2014	25031246	2499.00 REDACTED PERSONAL DATA	132239 Revenue
JL3DRA	LD - PERSONAL BUDGETS	06/02/2014	25031250	566.19 REDACTED PERSONAL DATA	141733 Revenue
JL3DRA	LD - PERSONAL BUDGETS	13/02/2014	25031257	2231.25 REDACTED PERSONAL DATA	141804 Revenue
JL3DRA	LD - PERSONAL BUDGETS	13/02/2014	25031258	4549.20 REDACTED PERSONAL DATA	141804 Revenue
JL3DRA	LD - PERSONAL BUDGETS	13/02/2014	25031259	722.16 REDACTED PERSONAL DATA	154908 Revenue
JL3DRA	LD - PERSONAL BUDGETS	13/02/2014	25031260	544.42 REDACTED PERSONAL DATA	154908 Revenue
JL3DRA	LD - PERSONAL BUDGETS	13/02/2014	25031262	1146.48 REDACTED PERSONAL DATA	153738 Revenue
JL3DRA	LD - PERSONAL BUDGETS	13/02/2014	25031265	874.65 REDACTED PERSONAL DATA	149820 Revenue
JL3DRA	LD - PERSONAL BUDGETS	13/02/2014	25031266	874.65 REDACTED PERSONAL DATA	149821 Revenue
JL3DRA	LD - PERSONAL BUDGETS	13/02/2014	25031269	999.60 REDACTED PERSONAL DATA	149821 Revenue
JL3DRA	LD - PERSONAL BUDGETS	13/02/2014	25031271	874.65 REDACTED PERSONAL DATA	150886 Revenue
JL3DRA	LD - PERSONAL BUDGETS	13/02/2014	25031272	985.81 REDACTED PERSONAL DATA	145783 Revenue
JL3DRA	LD - PERSONAL BUDGETS	20/02/2014	25031284	874.65 REDACTED PERSONAL DATA	154089 Revenue

JL3DRA	LD - PERSONAL BUDGETS	20/02/2014	25031287	937.13 REDACTED PERSONAL DATA	141804 Revenue
JL3DRA	LD - PERSONAL BUDGETS	20/02/2014	25031288	3782.97 REDACTED PERSONAL DATA	139602 Revenue
JL3DRA	LD - PERSONAL BUDGETS	20/02/2014	25031292	749.70 REDACTED PERSONAL DATA	153104 Revenue
JL3DRA	LD - PERSONAL BUDGETS	20/02/2014	25031293	1311.98 REDACTED PERSONAL DATA	152961 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031667	684.09 REDACTED PERSONAL DATA	158389 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031673	4072.13 REDACTED PERSONAL DATA	141733 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031676	901.97 REDACTED PERSONAL DATA	158624 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031682	763.33 REDACTED PERSONAL DATA	141768 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031685	841.95 REDACTED PERSONAL DATA	141733 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031688	2856.49 REDACTED PERSONAL DATA	141804 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031691	615.14 REDACTED PERSONAL DATA	149131 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031696	1087.73 REDACTED PERSONAL DATA	148923 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031701	10404.00 REDACTED PERSONAL DATA	141737 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031703	560.00 REDACTED PERSONAL DATA	128872 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031704	6223.75 REDACTED PERSONAL DATA	141804 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031705	1000.00 REDACTED PERSONAL DATA	141733 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031707	1192.62 REDACTED PERSONAL DATA	146665 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031708	864.00 REDACTED PERSONAL DATA	154567 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031719	979.20 REDACTED PERSONAL DATA	141733 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031723	635.54 REDACTED PERSONAL DATA	154586 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031730	530.93 REDACTED PERSONAL DATA	141804 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031731	743.09 REDACTED PERSONAL DATA	152992 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031742	1717.39 REDACTED PERSONAL DATA	154474 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031748	1487.69 REDACTED PERSONAL DATA	141804 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031749	1326.00 REDACTED PERSONAL DATA	146438 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031752	1636.12 REDACTED PERSONAL DATA	141804 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031757	919.43 REDACTED PERSONAL DATA	127822 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031758	1506.46 REDACTED PERSONAL DATA	116368 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031759	652.80 REDACTED PERSONAL DATA	149382 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031762	1227.02 REDACTED PERSONAL DATA	137605 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031763	747.74 REDACTED PERSONAL DATA	137605 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031766	811.43 REDACTED PERSONAL DATA	127223 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031770	1911.51 REDACTED PERSONAL DATA	141804 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031771	615.10 REDACTED PERSONAL DATA	141804 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031772	1581.65 REDACTED PERSONAL DATA	103569 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031774	803.76 REDACTED PERSONAL DATA	139897 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031775	530.40 REDACTED PERSONAL DATA	139065 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031776	2120.05 REDACTED PERSONAL DATA	153276 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031780	2448.00 REDACTED PERSONAL DATA	105485 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031783	2915.24 REDACTED PERSONAL DATA	141744 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031784	627.67 REDACTED PERSONAL DATA	105485 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031789	599.56 REDACTED PERSONAL DATA	148956 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031812	1099.76 REDACTED PERSONAL DATA	149810 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031822	525.38 REDACTED PERSONAL DATA	154285 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031824	1506.46 REDACTED PERSONAL DATA	141804 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031827	1043.83 REDACTED PERSONAL DATA	130868 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031832	629.75 REDACTED PERSONAL DATA	142238 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031833	659.04 REDACTED PERSONAL DATA	153218 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031834	1034.93 REDACTED PERSONAL DATA	150370 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031836	1204.42 REDACTED PERSONAL DATA	141804 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031838	863.04 REDACTED PERSONAL DATA	152598 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031839	1473.29 REDACTED PERSONAL DATA	149511 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031854	592.42 REDACTED PERSONAL DATA	147904 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031868	838.68 REDACTED PERSONAL DATA	141770 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031869	512.53 REDACTED PERSONAL DATA	140692 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031875	3498.60 REDACTED PERSONAL DATA	154088 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031876	1696.46 REDACTED PERSONAL DATA	158173 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031877	856.80 REDACTED PERSONAL DATA	158173 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031878	856.80 REDACTED PERSONAL DATA	157188 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031879	2187.90 REDACTED PERSONAL DATA	154102 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031880	3672.09 REDACTED PERSONAL DATA	141804 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031881	1427.97 REDACTED PERSONAL DATA	147345 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031882	1999.20 REDACTED PERSONAL DATA	141804 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031883	1338.75 REDACTED PERSONAL DATA	141804 Revenue

JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031885	5202.54 REDACTED PERSONAL DATA	149337 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031886	1339.48 REDACTED PERSONAL DATA	147708 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031887	1428.00 REDACTED PERSONAL DATA	141732 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031891	843.24 REDACTED PERSONAL DATA	141804 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031895	509.60 REDACTED PERSONAL DATA	141733 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031897	1820.29 REDACTED PERSONAL DATA	142865 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031904	1129.83 REDACTED PERSONAL DATA	156153 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031909	755.58 REDACTED PERSONAL DATA	141804 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031917	500.53 REDACTED PERSONAL DATA	151591 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031919	3100.80 REDACTED PERSONAL DATA	142055 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031922	1073.37 REDACTED PERSONAL DATA	111956 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031923	734.40 REDACTED PERSONAL DATA	111956 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031926	931.87 REDACTED PERSONAL DATA	141733 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031929	530.93 REDACTED PERSONAL DATA	141804 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031931	516.08 REDACTED PERSONAL DATA	149915 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031932	550.27 REDACTED PERSONAL DATA	142865 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031933	1119.63 REDACTED PERSONAL DATA	141759 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031934	1174.20 REDACTED PERSONAL DATA	160042 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031936	1060.76 REDACTED PERSONAL DATA	153375 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031937	1888.60 REDACTED PERSONAL DATA	154567 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031939	1408.54 REDACTED PERSONAL DATA	141804 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031941	532.28 REDACTED PERSONAL DATA	153375 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031944	2607.12 REDACTED PERSONAL DATA	141804 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031949	2607.12 REDACTED PERSONAL DATA	141804 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031957	685.44 REDACTED PERSONAL DATA	150833 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031958	828.04 REDACTED PERSONAL DATA	156153 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031959	800.09 REDACTED PERSONAL DATA	156153 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031960	2300.10 REDACTED PERSONAL DATA	156840 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031961	2818.30 REDACTED PERSONAL DATA	133372 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031963	1110.41 REDACTED PERSONAL DATA	154622 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031967	510.00 REDACTED PERSONAL DATA	142865 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031969	2308.79 REDACTED PERSONAL DATA	149382 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031976	706.78 REDACTED PERSONAL DATA	141733 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031980	969.90 REDACTED PERSONAL DATA	145444 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031982	1285.20 REDACTED PERSONAL DATA	141804 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031985	1353.58 REDACTED PERSONAL DATA	138544 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031986	2839.68 REDACTED PERSONAL DATA	141728 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031987	1111.02 REDACTED PERSONAL DATA	146137 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031991	2796.72 REDACTED PERSONAL DATA	141732 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031992	2329.68 REDACTED PERSONAL DATA	140054 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031993	714.00 REDACTED PERSONAL DATA	140054 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031995	605.72 REDACTED PERSONAL DATA	107171 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031996	1458.93 REDACTED PERSONAL DATA	141741 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031997	1397.81 REDACTED PERSONAL DATA	141730 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031998	736.03 REDACTED PERSONAL DATA	141804 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25031999	1397.81 REDACTED PERSONAL DATA	132303 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25032001	559.12 REDACTED PERSONAL DATA	116368 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25032002	1118.25 REDACTED PERSONAL DATA	111960 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25032003	884.22 REDACTED PERSONAL DATA	105552 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25032005	1495.73 REDACTED PERSONAL DATA	120563 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25032007	3530.59 REDACTED PERSONAL DATA	141742 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25032009	1214.00 REDACTED PERSONAL DATA	111952 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25032011	815.76 REDACTED PERSONAL DATA	141743 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25032021	882.99 REDACTED PERSONAL DATA	104106 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25032024	2431.88 REDACTED PERSONAL DATA	133167 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25032028	785.40 REDACTED PERSONAL DATA	150833 Revenue
JL3DRA	LD - PERSONAL BUDGETS	27/02/2014	25032039	7951.68 REDACTED PERSONAL DATA	141804 Revenue
JM3ERA	MH - DIRECT PAYMENTS	27/02/2014	25031439	1196.26 REDACTED PERSONAL DATA	141733 Revenue
JM3ERA	MH - DIRECT PAYMENTS	27/02/2014	25031443	512.53 REDACTED PERSONAL DATA	105994 Revenue
JM3ERA	MH - DIRECT PAYMENTS	27/02/2014	25031444	663.98 REDACTED PERSONAL DATA	111963 Revenue
JM3ERA	MH - DIRECT PAYMENTS	27/02/2014	25031445	931.87 REDACTED PERSONAL DATA	112458 Revenue
JM3ERA	MH - DIRECT PAYMENTS	27/02/2014	25031447	931.87 REDACTED PERSONAL DATA	113207 Revenue
JM3ERA	MH - DIRECT PAYMENTS	27/02/2014	25031448	815.39 REDACTED PERSONAL DATA	105994 Revenue
JM3ERA	MH - DIRECT PAYMENTS	27/02/2014	25031463	807.84 REDACTED PERSONAL DATA	148490 Revenue

JM3ERA	MH - DIRECT PAYMENTS	27/02/2014	25031465	550.80 REDACTED PERSONAL DATA	150966 Revenue
JM3ERA	MH - DIRECT PAYMENTS	27/02/2014	25031474	514.08 REDACTED PERSONAL DATA	152144 Revenue
JM3ERA	MH - DIRECT PAYMENTS	27/02/2014	25031484	807.84 REDACTED PERSONAL DATA	141733 Revenue
JM3ERA	MH - DIRECT PAYMENTS	27/02/2014	25031486	774.55 REDACTED PERSONAL DATA	154567 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	06/02/2014	25031233	804.30 REDACTED PERSONAL DATA	160604 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	13/02/2014	25031256	4076.00 REDACTED PERSONAL DATA	105905 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	20/02/2014	25031275	770.00 REDACTED PERSONAL DATA	160698 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	20/02/2014	25031278	2526.30 REDACTED PERSONAL DATA	160801 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	20/02/2014	25031281	4323.75 REDACTED PERSONAL DATA	141804 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	20/02/2014	25031282	5017.49 REDACTED PERSONAL DATA	141733 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031296	833.24 REDACTED PERSONAL DATA	142727 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031297	549.78 REDACTED PERSONAL DATA	152930 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031298	815.39 REDACTED PERSONAL DATA	126613 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031307	968.04 REDACTED PERSONAL DATA	160080 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031308	617.68 REDACTED PERSONAL DATA	141804 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031309	548.44 REDACTED PERSONAL DATA	160168 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031313	607.60 REDACTED PERSONAL DATA	158709 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031316	1429.43 REDACTED PERSONAL DATA	156260 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031317	885.28 REDACTED PERSONAL DATA	133950 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031318	1182.02 REDACTED PERSONAL DATA	159435 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031319	679.20 REDACTED PERSONAL DATA	151742 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031320	1549.09 REDACTED PERSONAL DATA	132149 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031321	542.35 REDACTED PERSONAL DATA	141733 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031322	1105.27 REDACTED PERSONAL DATA	153374 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031323	647.74 REDACTED PERSONAL DATA	145773 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031325	10483.56 REDACTED PERSONAL DATA	154567 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031328	556.27 REDACTED PERSONAL DATA	141733 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031331	1048.36 REDACTED PERSONAL DATA	157441 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031333	645.33 REDACTED PERSONAL DATA	156107 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031334	826.65 REDACTED PERSONAL DATA	156249 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031340	762.88 REDACTED PERSONAL DATA	141804 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031341	679.65 REDACTED PERSONAL DATA	140286 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031347	1047.91 REDACTED PERSONAL DATA	124469 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031349	1223.10 REDACTED PERSONAL DATA	111922 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031352	652.31 REDACTED PERSONAL DATA	141804 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031353	605.72 REDACTED PERSONAL DATA	123220 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031354	792.09 REDACTED PERSONAL DATA	124477 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031356	6400.54 REDACTED PERSONAL DATA	141761 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031357	1153.21 REDACTED PERSONAL DATA	102997 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031358	629.01 REDACTED PERSONAL DATA	141784 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031359	617.39 REDACTED PERSONAL DATA	119961 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031360	559.12 REDACTED PERSONAL DATA	139356 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031361	931.87 REDACTED PERSONAL DATA	119821 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031363	815.39 REDACTED PERSONAL DATA	141738 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031365	1211.43 REDACTED PERSONAL DATA	117968 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031366	1118.25 REDACTED PERSONAL DATA	129312 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031372	931.79 REDACTED PERSONAL DATA	141729 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031374	1388.26 REDACTED PERSONAL DATA	102815 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031375	645.86 REDACTED PERSONAL DATA	151807 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031376	574.06 REDACTED PERSONAL DATA	141804 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031379	710.74 REDACTED PERSONAL DATA	154567 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031380	859.08 REDACTED PERSONAL DATA	149186 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031382	955.17 REDACTED PERSONAL DATA	141804 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031383	612.36 REDACTED PERSONAL DATA	153231 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031385	1120.00 REDACTED PERSONAL DATA	107621 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031386	643.04 REDACTED PERSONAL DATA	140424 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031388	966.47 REDACTED PERSONAL DATA	146626 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031390	689.60 REDACTED PERSONAL DATA	144655 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031391	733.87 REDACTED PERSONAL DATA	137148 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031394	710.57 REDACTED PERSONAL DATA	157136 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031395	752.27 REDACTED PERSONAL DATA	156824 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031396	1618.74 REDACTED PERSONAL DATA	145616 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031398	722.20 REDACTED PERSONAL DATA	134005 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031401	913.88 REDACTED PERSONAL DATA	154567 Revenue

JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031403	1315.47 REDACTED PERSONAL DATA	112109 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031404	3218.51 REDACTED PERSONAL DATA	141787 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031405	1094.95 REDACTED PERSONAL DATA	125879 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031410	670.26 REDACTED PERSONAL DATA	141727 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031411	1028.16 REDACTED PERSONAL DATA	151258 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031412	896.95 REDACTED PERSONAL DATA	110344 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031414	1677.37 REDACTED PERSONAL DATA	141804 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031415	1118.25 REDACTED PERSONAL DATA	148260 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031417	629.01 REDACTED PERSONAL DATA	125586 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031418	713.02 REDACTED PERSONAL DATA	144101 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031420	978.47 REDACTED PERSONAL DATA	141804 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031421	838.68 REDACTED PERSONAL DATA	141804 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031424	559.12 REDACTED PERSONAL DATA	144504 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031425	582.42 REDACTED PERSONAL DATA	128810 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031429	570.63 REDACTED PERSONAL DATA	141804 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031431	1722.13 REDACTED PERSONAL DATA	129965 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031434	563.77 REDACTED PERSONAL DATA	148259 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031435	2571.50 REDACTED PERSONAL DATA	154567 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031437	619.75 REDACTED PERSONAL DATA	159181 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031438	1286.46 REDACTED PERSONAL DATA	141733 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031440	500.33 REDACTED PERSONAL DATA	148874 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031446	652.31 REDACTED PERSONAL DATA	128805 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031450	978.47 REDACTED PERSONAL DATA	131089 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031451	1304.62 REDACTED PERSONAL DATA	141804 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031453	629.01 REDACTED PERSONAL DATA	138623 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031455	3060.00 REDACTED PERSONAL DATA	110027 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031457	724.69 REDACTED PERSONAL DATA	154896 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031464	816.82 REDACTED PERSONAL DATA	114332 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031467	2111.40 REDACTED PERSONAL DATA	156467 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031471	1013.43 REDACTED PERSONAL DATA	141764 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031477	1630.78 REDACTED PERSONAL DATA	126720 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031478	570.79 REDACTED PERSONAL DATA	142028 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031479	559.12 REDACTED PERSONAL DATA	111908 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031481	978.47 REDACTED PERSONAL DATA	153930 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031488	976.75 REDACTED PERSONAL DATA	151847 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031490	582.05 REDACTED PERSONAL DATA	151080 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031492	672.59 REDACTED PERSONAL DATA	125548 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031493	632.64 REDACTED PERSONAL DATA	154909 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031495	1094.95 REDACTED PERSONAL DATA	136137 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031496	1211.43 REDACTED PERSONAL DATA	142963 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031499	1118.25 REDACTED PERSONAL DATA	115558 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031500	641.17 REDACTED PERSONAL DATA	117000 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031504	978.47 REDACTED PERSONAL DATA	152266 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031505	1584.18 REDACTED PERSONAL DATA	132925 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031513	537.83 REDACTED PERSONAL DATA	152751 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031516	663.98 REDACTED PERSONAL DATA	141804 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031521	605.72 REDACTED PERSONAL DATA	122830 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031522	582.42 REDACTED PERSONAL DATA	141804 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031523	582.42 REDACTED PERSONAL DATA	144825 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031524	512.53 REDACTED PERSONAL DATA	141804 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031527	547.50 REDACTED PERSONAL DATA	131227 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031528	512.53 REDACTED PERSONAL DATA	141804 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031534	850.35 REDACTED PERSONAL DATA	128047 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031535	548.27 REDACTED PERSONAL DATA	141804 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031536	524.20 REDACTED PERSONAL DATA	141726 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031539	890.76 REDACTED PERSONAL DATA	141804 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031541	4145.32 REDACTED PERSONAL DATA	141804 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031542	1470.24 REDACTED PERSONAL DATA	141733 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031548	1130.24 REDACTED PERSONAL DATA	141804 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031550	1398.08 REDACTED PERSONAL DATA	158373 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031552	3267.20 REDACTED PERSONAL DATA	141733 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031554	1121.92 REDACTED PERSONAL DATA	158974 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031556	959.78 REDACTED PERSONAL DATA	148361 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031557	951.05 REDACTED PERSONAL DATA	141804 Revenue

JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031559	1211.43 REDACTED PERSONAL DATA	141776 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031562	1316.29 REDACTED PERSONAL DATA	154567 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031565	640.56 REDACTED PERSONAL DATA	141804 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031566	569.52 REDACTED PERSONAL DATA	159916 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031567	1324.72 REDACTED PERSONAL DATA	141733 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031569	1467.70 REDACTED PERSONAL DATA	134314 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031573	1150.23 REDACTED PERSONAL DATA	141733 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031574	1139.75 REDACTED PERSONAL DATA	145617 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031580	652.31 REDACTED PERSONAL DATA	150202 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031584	754.80 REDACTED PERSONAL DATA	151244 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031589	698.90 REDACTED PERSONAL DATA	128320 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031590	652.31 REDACTED PERSONAL DATA	132301 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031592	512.53 REDACTED PERSONAL DATA	124475 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031597	1211.43 REDACTED PERSONAL DATA	105211 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031598	943.54 REDACTED PERSONAL DATA	127016 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031601	768.79 REDACTED PERSONAL DATA	127460 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031603	1060.02 REDACTED PERSONAL DATA	107152 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031605	1956.93 REDACTED PERSONAL DATA	116315 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031606	1141.54 REDACTED PERSONAL DATA	130828 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031607	4206.93 REDACTED PERSONAL DATA	141731 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031611	955.17 REDACTED PERSONAL DATA	111548 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031613	524.20 REDACTED PERSONAL DATA	139656 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031615	524.20 REDACTED PERSONAL DATA	111949 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031616	652.31 REDACTED PERSONAL DATA	133967 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031618	885.28 REDACTED PERSONAL DATA	141804 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031619	1421.10 REDACTED PERSONAL DATA	109078 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031621	838.68 REDACTED PERSONAL DATA	143103 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031622	652.31 REDACTED PERSONAL DATA	140502 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031623	1700.67 REDACTED PERSONAL DATA	123278 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031624	500.90 REDACTED PERSONAL DATA	141804 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031628	1537.59 REDACTED PERSONAL DATA	141804 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031632	652.31 REDACTED PERSONAL DATA	130210 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031633	722.20 REDACTED PERSONAL DATA	141804 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031634	1491.00 REDACTED PERSONAL DATA	141733 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031635	693.96 REDACTED PERSONAL DATA	141733 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031636	625.44 REDACTED PERSONAL DATA	141733 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031637	512.16 REDACTED PERSONAL DATA	156628 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031639	652.31 REDACTED PERSONAL DATA	141804 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031640	1352.00 REDACTED PERSONAL DATA	155136 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031643	800.00 REDACTED PERSONAL DATA	156680 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031644	1304.62 REDACTED PERSONAL DATA	109710 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031646	801.31 REDACTED PERSONAL DATA	109710 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031647	1118.25 REDACTED PERSONAL DATA	141733 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031651	1144.36 REDACTED PERSONAL DATA	155824 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031654	508.04 REDACTED PERSONAL DATA	124278 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031656	599.76 REDACTED PERSONAL DATA	147649 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031657	552.02 REDACTED PERSONAL DATA	156991 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031660	838.68 REDACTED PERSONAL DATA	141804 Revenue
JO3BBE	OP - PERSONAL BUDGETS - STOURBRIDGE	27/02/2014	25031661	708.17 REDACTED PERSONAL DATA	155791 Revenue
JO3BBB	OP - PERSONAL BUDGETS - DUDLEY	27/02/2014	25031663	540.60 REDACTED PERSONAL DATA	141733 Revenue
JP3CBE	PD - WOLLESCOTE (STOURBRIDGE) PERSONAL BUDGETS	27/02/2014	25031664	582.42 REDACTED PERSONAL DATA	141733 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031665	587.52 REDACTED PERSONAL DATA	154450 Revenue
JP3CBB	PD - FALCON (DUDLEY) PERSONAL BUDGETS	27/02/2014	25031666	587.97 REDACTED PERSONAL DATA	151079 Revenue
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	20/02/2014	66855	4500.00 Renley Plumbing & Heating Ltd	108388 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	27/02/2014	67050	6000.00 Renley Plumbing & Heating Ltd	108388 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	06/02/2014	66687	3809.50 RFR Contractors Ltd T/A P Rann Builders	108376 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	14/02/2014	66816	8560.70 RFR Contractors Ltd T/A P Rann Builders	108376 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	20/02/2014	66858	2783.50 RFR Contractors Ltd T/A P Rann Builders	108376 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	20/02/2014	66859	518.00 RFR Contractors Ltd T/A P Rann Builders	108376 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	27/02/2014	67044	817.00 RFR Contractors Ltd T/A P Rann Builders	108376 Capital
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120774	4828.00 Richmond Court Residential Home	104781 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120775	1700.00 Richmond Court Residential Home	104781 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	19/02/2014	326122032	12764.00 Richmond Court Residential Home	104781 Revenue
UCHCCF	STORES OVERHEAD ACCOUNT	13/02/2014	316039120	1500.00 Ridgeway Manufacturing Ltd	160480 Housing Revenue Account

JM3ELA	MH - SUPPORTED LIVING	10/02/2014	326120105	1105.44 RNID T/A Action on Hearing Loss	108358 Revenue
JM3ELA	MH - SUPPORTED LIVING	28/02/2014	326122775	1105.44 RNID T/A Action on Hearing Loss	108358 Revenue
WRHSHH	CONTRACTORS RETENTION CONTROL	04/02/2014	315013864	-2491.91 Robert Bruce Construction Ltd	110617 Capital
WRHSHH	ADAPTATIONS	04/02/2014	315013864	49838.29 Robert Bruce Construction Ltd	110617 Capital
WRHSHH	CONTRACTORS RETENTION CONTROL	28/02/2014	315014205	-1274.64 Robert Bruce Construction Ltd	110617 Capital
WRHSHH	ADAPTATIONS	28/02/2014	315014205	78348.79 Robert Bruce Construction Ltd	110617 Capital
JP3CLB	PD - ADAPTATIONS	03/02/2014	326119800	6250.75 Robert Bruce Construction Ltd	110617 Revenue
JO3BSO	OP - INTEGRATED FALLS SERVICE	05/02/2014	326120003	637.39 Robert Bruce Construction Ltd	110617 Revenue
JP3CLB	PD - ADAPTATIONS	10/02/2014	326120533	5243.95 Robert Bruce Construction Ltd	110617 Revenue
JP3CLB	PD - ADAPTATIONS	19/02/2014	326121942	473.16 Robert Bruce Construction Ltd	110617 Revenue
JP3CLB	PD - ADAPTATIONS	19/02/2014	326121944	3317.91 Robert Bruce Construction Ltd	110617 Revenue
JP3CLB	PD - ADAPTATIONS	24/02/2014	326122242	973.78 Robert Bruce Construction Ltd	110617 Revenue
JP3CLB	PD - ADAPTATIONS	24/02/2014	326122243	443.37 Robert Bruce Construction Ltd	110617 Revenue
JP3CLB	PD - ADAPTATIONS	24/02/2014	326122247	3459.85 Robert Bruce Construction Ltd	110617 Revenue
YHHTCH	AGENCY HOUSING ASSISTANCE MAJOR REPAIRS	25/02/2014	66950	1800.00 Robinsons Plumbing & Heating	160826 Capital
JB3FEC	LD - SAFEGUARDING VULNERABLE ADULTS	10/02/2014	326120362	3150.00 Roger Clayton	158855 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	14/02/2014	326121319	1020.88 Rosanne Adams	102752 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119965	3457.04 Rose Mount Residential Home	108420 Revenue
JO3BCK	OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE	11/02/2014	326120755	1607.14 Rosewood Care Home	158009 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	13/02/2014	326120804	6256.00 Rosewood Care Home	158009 Revenue
HJEXEC	EXECUTIVE SUPPORT	06/02/2014	315013888	1336.25 Royal Mail Group Ltd	150428 Revenue
HJEXEC	EXECUTIVE SUPPORT	18/02/2014	315014057	1166.46 Royal Mail Group Ltd	150428 Revenue
HJEXEC	EXECUTIVE SUPPORT	18/02/2014	315014059	556.42 Royal Mail Group Ltd	150428 Revenue
HJEXEC	EXECUTIVE SUPPORT	18/02/2014	315014059	2.09 Royal Mail Group Ltd	150428 Revenue
JO3BTF	OP - ACCESS TEAM	06/02/2014	326119906	539.14 Royal Mail Group Ltd	150428 Revenue
JO3BTE	OP - WOLLESCOTE (STOURBRIDGE) LOCALITY OFFICE	07/02/2014	326120270	775.00 Royal Mail Group Ltd	150428 Revenue
JL3DAB	LD - EXTERNAL NURSING CARE	27/02/2014	326122548	3995.40 Rushcliffe Care Ltd T/A Highbury House	130480 Revenue
JL3DAB	LD - EXTERNAL NURSING CARE	27/02/2014	326122553	2859.44 Rushcliffe Care Ltd T/A Highbury House	130480 Revenue
JL3DAB	LD - EXTERNAL NURSING CARE	27/02/2014	326122558	8131.00 Rushcliffe Care Ltd T/A Highbury House	130480 Revenue
JL3DAB	LD - EXTERNAL NURSING CARE	27/02/2014	326122560	6358.96 Rushcliffe Care Ltd T/A Highbury House	130480 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	27/02/2014	326122561	6358.96 Rushcliffe Care Ltd T/A Highbury House	130480 Revenue
JL3DAB	LD - EXTERNAL NURSING CARE	27/02/2014	326122563	4345.16 Rushcliffe Care Ltd T/A Highbury House	130480 Revenue
JL3DAB	LD - EXTERNAL NURSING CARE	27/02/2014	326122565	2244.72 Rushcliffe Care Ltd T/A Highbury House	130480 Revenue
JM3EAA	MH - BRIERLEY HILL EXT NURSING CARE	26/02/2014	326122497	1876.00 Rushcliffe Care Ltd T/A Highbury House	130480 Revenue
JM3EAA	MH - BRIERLEY HILL EXT NURSING CARE	26/02/2014	326122498	2556.00 Rushcliffe Care Ltd T/A Highbury House	130480 Revenue
JM3EAA	MH - BRIERLEY HILL EXT NURSING CARE	26/02/2014	326122499	3406.00 Rushcliffe Care Ltd T/A Highbury House	130480 Revenue
JM3EAA	MH - BRIERLEY HILL EXT NURSING CARE	26/02/2014	326122500	2892.00 Rushcliffe Care Ltd T/A Highbury House	130480 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	25/02/2014	326122365	1568.00 Rushcliffe Care Ltd T/A Highbury House	130480 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	25/02/2014	326122366	4492.00 Rushcliffe Care Ltd T/A Highbury House	130480 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	06/02/2014	326120170	3054.12 Rushcliffe Care Ltd T/A Normanton Village View	157214 Revenue
JO3BCK	OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE	20/02/2014	326122153	698.60 Russell Churcher Court	160093 Revenue
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	03/02/2014	66535	3357.00 S W Malpass	106955 Capital
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120986	9384.92 Safeharbour West Midlands Ltd	109079 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120987	9384.92 Safeharbour West Midlands Ltd	109079 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120988	9384.92 Safeharbour West Midlands Ltd	109079 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120989	16729.64 Safeharbour West Midlands Ltd	109079 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120990	7820.04 Safeharbour West Midlands Ltd	109079 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120991	15798.64 Safeharbour West Midlands Ltd	109079 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120992	8315.96 Safeharbour West Midlands Ltd	109079 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120993	15635.24 Safeharbour West Midlands Ltd	109079 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120994	15052.36 Safeharbour West Midlands Ltd	109079 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120995	9384.92 Safeharbour West Midlands Ltd	109079 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120996	7820.04 Safeharbour West Midlands Ltd	109079 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	12/02/2014	326120998	9384.92 Safeharbour West Midlands Ltd	109079 Revenue
ZUHDEA	HOUSING STORES - MAIN	05/02/2014	316038690	1171.44 Safer Life Ltd	107047 Balance Sheet
UCHCCF	STORES OVERHEAD ACCOUNT	05/02/2014	316038690	9.00 Safer Life Ltd	107047 Housing Revenue Account
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	25/02/2014	326122368	1700.00 Sammi Care Homes Ltd	157181 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	25/02/2014	326122372	1684.00 Sammi Care Homes Ltd	157181 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	25/02/2014	326122374	1700.00 Sammi Care Homes Ltd	157181 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	25/02/2014	326122375	1684.00 Sammi Care Homes Ltd	157181 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	25/02/2014	326122376	1684.00 Sammi Care Homes Ltd	157181 Revenue
JO3BCN	OP - WOLLESCOTE (STOURBRIDGE) SHT BRKS EXT RESIDEN	26/02/2014	326122439	1818.15 Sammi Care Homes Ltd	157181 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122634	5250.57 Sammi Care Homes Ltd	157181 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122636	1684.00 Sammi Care Homes Ltd	157181 Revenue

JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122637	1564.00 Sammi Care Homes Ltd	157181 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122638	1564.00 Sammi Care Homes Ltd	157181 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122639	1564.00 Sammi Care Homes Ltd	157181 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122640	1564.00 Sammi Care Homes Ltd	157181 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122641	1564.00 Sammi Care Homes Ltd	157181 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122642	1564.00 Sammi Care Homes Ltd	157181 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122643	1564.00 Sammi Care Homes Ltd	157181 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	05/02/2014	326120106	1780.44 Sanctuary Care	154178 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	05/02/2014	326120130	1398.92 Sanctuary Care	154178 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122071	1695.68 Sanctuary Care	154178 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122073	1488.36 Sanctuary Care	154178 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122074	1729.60 Sanctuary Care	154178 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122076	1729.60 Sanctuary Care	154178 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122077	1488.36 Sanctuary Care	154178 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122078	1729.84 Sanctuary Care	154178 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122079	1695.68 Sanctuary Care	154178 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122080	1695.68 Sanctuary Care	154178 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122081	1695.68 Sanctuary Care	154178 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122082	1695.68 Sanctuary Care	154178 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122083	1516.56 Sanctuary Care	154178 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122084	1488.36 Sanctuary Care	154178 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120433	1488.36 Sanctuary Care Ltd	154127 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120435	1488.36 Sanctuary Care Ltd	154127 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120656	1488.36 Sanctuary Care Ltd	154127 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120770	2029.60 Sanctuary Care Ltd	154138 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121087	1468.72 Sanctuary Care Ltd	154128 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121088	1468.72 Sanctuary Care Ltd	154128 Revenue
HSBHHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	66994	1075.08 Sanctuary Housing Association	109034 Revenue
HSBHHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67018	630.31 Sanctuary Housing Association	109034 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120446	1588.00 Saqib Choudhary	107843 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120448	1588.00 Saqib Choudhary	107843 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120450	1588.00 Saqib Choudhary	107843 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121111	1876.00 Saqib Choudhary	107843 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121113	1588.00 Saqib Choudhary	107843 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	20/02/2014	326122129	1564.00 Saqib Choudhary	107843 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	20/02/2014	326122131	1564.00 Saqib Choudhary	107843 Revenue
JO3BPC	OP - HALESOWEN INT HOME CARE	19/02/2014	326121843	1096.50 SBA Ltd	144669 Revenue
JO3BEB	OP - NEW BRADLEY HALL INT RESIDENTIAL CARE	28/02/2014	326122783	664.80 SBA Ltd	144669 Revenue
UCHCMG	CONTRACT CERTIFICATES	24/02/2014	315014127	215125.16 SBP Ltd T/A Plastal	156187 Housing Revenue Account
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120966	2040.00 Scl Care Ltd	105657 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120967	1564.00 Scl Care Ltd	105657 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120968	1564.00 Scl Care Ltd	105657 Revenue
HSBHDX	WARM HOMES FUND	25/02/2014	315014144	726.00 Sean Kavanagh	146731 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	12/02/2014	326119884	1564.00 Sedgley Health Care Ltd	108323 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	11/02/2014	326120752	3295.57 Sedgley Health Care Ltd	108323 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	27/02/2014	326122612	2044.00 Sedgley Health Care Ltd	108323 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	27/02/2014	326122613	2044.00 Sedgley Health Care Ltd	108323 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122614	1564.00 Sedgley Health Care Ltd	108323 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	27/02/2014	326122615	2044.00 Sedgley Health Care Ltd	108323 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122624	1564.00 Sedgley Health Care Ltd	108323 Revenue
JP3CTM	PD - COMMUNITY EQUIPMENT SERVICE (CES)	19/02/2014	326121201	1327.95 Select Health Care (Uk) Ltd	108820 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	17/02/2014	326121631	2916.20 Select Health Care Ltd	105663 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	17/02/2014	326121634	1728.53 Select Health Care Ltd	105663 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	17/02/2014	326121635	2090.28 Select Health Care Ltd	105663 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	18/02/2014	326121636	3220.64 Select Health Care Ltd	105663 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	13/02/2014	326121221	834.29 Select Health Care Ltd	108326 Revenue
JO3BCK	OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE	13/02/2014	326121224	918.61 Select Health Care Ltd	108326 Revenue
JO3BCK	OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE	13/02/2014	326121225	3431.25 Select Health Care Ltd	108326 Revenue
JO3BCK	OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE	13/02/2014	326121226	1575.00 Select Health Care Ltd	108326 Revenue
JO3BCK	OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE	13/02/2014	326121227	1575.00 Select Health Care Ltd	108326 Revenue
JO3BCK	OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE	13/02/2014	326121228	3431.25 Select Health Care Ltd	108326 Revenue
JO3BCK	OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE	13/02/2014	326121276	1575.00 Select Health Care Ltd	108326 Revenue
JO3BCK	OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE	13/02/2014	326121280	1575.00 Select Health Care Ltd	108326 Revenue
JO3BCK	OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE	14/02/2014	326121363	2424.86 Select Health Care Ltd	108326 Revenue

JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	14/02/2014	326121324	3412.44	Select Healthcare 2006 Ltd	104457	Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	14/02/2014	326121325	3412.44	Select Healthcare 2006 Ltd	104457	Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	14/02/2014	326121328	3412.44	Select Healthcare 2006 Ltd	104457	Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	14/02/2014	326121330	3605.72	Select Healthcare 2006 Ltd	104457	Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	14/02/2014	326121392	3663.96	Select Healthcare 2006 Ltd	101860	Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	14/02/2014	326121394	3663.96	Select Healthcare 2006 Ltd	101860	Revenue
JM3FAA	MH - BRIERLEY HILL EXT NURSING CARE	12/02/2014	326120049	6303.32	Select Healthcare Ltd	159244	Revenue
JM3FAA	MH - BRIERLEY HILL EXT NURSING CARE	11/02/2014	326120050	6303.32	Select Healthcare Ltd	159244	Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	17/02/2014	326121630	4533.52	Self Unlimited	104068	Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326120223	9431.40	Selwyn Care Ltd	129145	Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	04/02/2014	326119924	6890.56	Sense, National Deaf Blind & Rubella Assoc	108673	Revenue
JL3DHA	LD - EXTERNAL DAY CARE	06/02/2014	326120346	3400.50	Sense, National Deaf Blind & Rubella Assoc	108673	Revenue
JO3BNC	OP - SEWA DOMICILIARY CARE OTH HOME CARE	17/02/2014	326121605	536.00	Sevacare (UK) Ltd	115422	Revenue
JO3BME	OP - WOLLESCOTE (STOURBRIDGE) EXT HOME CARE	17/02/2014	326121613	938.00	Sevacare (UK) Ltd	115422	Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	19/02/2014	326121941	1112.20	Sevacare (UK) Ltd	115422	Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	26/02/2014	326122433	757.10	Sevacare (UK) Ltd	115422	Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	26/02/2014	326122438	670.00	Sevacare (UK) Ltd	115422	Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	26/02/2014	326122445	552.75	Sevacare (UK) Ltd	115422	Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	26/02/2014	326122451	596.30	Sevacare (UK) Ltd	115422	Revenue
JO3BNC	OP - SEWA DOMICILIARY CARE OTH HOME CARE	26/02/2014	326122454	562.80	Sevacare (UK) Ltd	115422	Revenue
JO3BNC	OP - SEWA DOMICILIARY CARE OTH HOME CARE	26/02/2014	326122456	844.20	Sevacare (UK) Ltd	115422	Revenue
JO3BNC	OP - SEWA DOMICILIARY CARE OTH HOME CARE	26/02/2014	326122460	857.60	Sevacare (UK) Ltd	115422	Revenue
JO3BNC	OP - SEWA DOMICILIARY CARE OTH HOME CARE	26/02/2014	326122467	924.60	Sevacare (UK) Ltd	115422	Revenue
RPMA	STOURBRIDGE LIBRARY	26/02/2014	311006461	1219.04	Severn Trent Water Ltd	101545	Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	13/02/2014	326121259	6549.04	Shaw Healthcare (Group) Ltd	133219	Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121039	3764.00	Shaw Healthcare (Homes) Ltd	142408	Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121041	3456.00	Shaw Healthcare (Homes) Ltd	142408	Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	13/02/2014	326121265	7467.12	Shaw Healthcare (Specialist Services) Ltd	141196	Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	13/02/2014	326121268	8364.36	Shaw Healthcare (Specialist Services) Ltd	141196	Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	13/02/2014	326121277	1000.00	Shaw Healthcare (Specialist Services) Ltd	141196	Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	13/02/2014	326121283	7132.00	Shaw Healthcare (Specialist Services) Ltd	141196	Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	19/02/2014	326122028	5718.69	Shaw Support Services Ltd	145579	Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120657	1564.00	SheffCare Ltd	151514	Revenue
JP3CLA	PD - AIDS	11/02/2014	326120039	448.50	Sidhil Ltd	109094	Revenue
UCHCMF	HALESOWEN AREA	27/02/2014	316039871	795.00	Sign 7	108659	Housing Revenue Account
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	19/02/2014	326121839	2007.52	Simeon Care For The Elderly	119957	Revenue
UCHCMG	CONTRACT CERTIFICATES	25/02/2014	315014161	14848.90	SitexOrbis	112726	Housing Revenue Account
UCHCCF	STORES OVERHEAD ACCOUNT	17/02/2014	316039292	1086.00	Smartlift Bulk Packaging	128931	Housing Revenue Account
JO3BHB	OP - FALCON (DUDLEY) EXT DAY CARE	11/02/2014	326120491	620.16	Smethwick Asra	102682	Revenue
UCHCMG	CONTRACT CERTIFICATES	25/02/2014	315014159	99281.15	Smethwick Industrial Services Ltd	110848	Housing Revenue Account
JB3FFC	OP / PD COMMUNITY CARE MANAGEMENT	28/02/2014	326122219	422.50	Smitcare Ltd	108954	Revenue
UCHCCO	CARPENTERS SHOP OVERHEAD ACCOUNT	18/02/2014	316039272	2237.10	Snows Timber Ltd	105583	Housing Revenue Account
UM1GBC3	AREA MANAGEMENT - DUDLEY NORTH	18/02/2014	315013970	1097.08	South Staffordshire Water Plc	143906	Housing Revenue Account
HSHBEA	OAK LANE GYPSY CARAVAN SITE	14/02/2014	315013961	1875.60	South Staffordshire Water Plc	143906	Revenue
JM3EJC	MH - WOODSIDE INT DAY CARE	14/02/2014	326121191	723.47	South Staffordshire Water Plc	143906	Revenue
JP3CJA	PD - QUEENS CROSS INT DAY CARE	17/02/2014	326120690	655.41	South Staffordshire Water Plc	143906	Revenue
JO3BEC	OP - TILED HOUSE INT RESIDENTIAL CARE	18/02/2014	326121312	3295.45	South Staffordshire Water Plc	143906	Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	18/02/2014	326121782	1704.00	Southern Healthcare (Wessex) Ltd T/A Sefton Hall	154038	Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	11/02/2014	326120777	3600.00	Southside Care Group	106394	Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120481	1712.00	Southside Care Group	103182	Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	11/02/2014	326120766	1712.00	Southside Care Group	106394	Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	25/02/2014	326122358	1964.00	Springcare (Albrighton) Ltd	156230	Revenue
JBZZZZ	SOCIAL SERVICES ERRORS	03/02/2014	10122874	3825.98	SSEDNAMHOUSE	1012287435	Revenue
JBZZZZ	SOCIAL SERVICES ERRORS	25/02/2014	10123509	2754.35	SSEDNAMHOUSE	1012350968	Revenue
JBZZZZ	SOCIAL SERVICES ERRORS	17/02/2014	10123267	2420.75	SSEDNAMHSE	1012326757	Revenue
HJSTAD	SOCIAL CARE TRAINING & DEVELOPMENT	18/02/2014	10123390	654.00	ST CATHERINES HOLDIN	1000449518	Revenue
JP3CAE	PD - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	20/02/2014	326122112	3540.84	St Cloud Care Plc	155576	Revenue
JP3CAE	PD - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	20/02/2014	326122114	3540.84	St Cloud Care Plc	155576	Revenue
JP3CAE	PD - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	20/02/2014	326122116	3540.84	St Cloud Care Plc	155576	Revenue
JO3BIL	OP - HALESWOEN ASIAN ELDERLY ASSOCIATION	13/02/2014	326121302	715.00	St Pauls PCC	142495	Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	10/02/2014	326120062	2288.00	St Philips Care Caledonia Ltd	105517	Revenue
RFNK	ADULT & COMMUNITY LEARNING	11/02/2014	311006398	3020.19	St Thomas's Community Network	108664	Revenue
RFNK	ADULT & COMMUNITY LEARNING	20/02/2014	311006453	2688.21	St Thomas's Community Network	108664	Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	05/02/2014	326120063	16148.00	St.Marks House	108725	Revenue

JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120828	1468.00 St.Marks House	108725 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120832	1468.00 St.Marks House	108725 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120835	1468.00 St.Marks House	108725 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120838	1468.00 St.Marks House	108725 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120844	1468.00 St.Marks House	108725 Revenue
HJSTAD	SOCIAL CARE TRAINING & DEVELOPMENT	13/02/2014	315013954	900.00 Staffordshire University	158637 Revenue
WRHSHH	CONTRACTORS RETENTION CONTROL	14/02/2014	315013951	-2676.00 Stannah Lift Services	108885 Capital
WRHSHH	ADAPTATIONS	14/02/2014	315013951	107039.98 Stannah Lift Services	108885 Capital
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119896	4538.56 Stoneleigh Care Homes Ltd	104414 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119898	4538.56 Stoneleigh Care Homes Ltd	104414 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119899	4538.56 Stoneleigh Care Homes Ltd	104414 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119901	6424.28 Stoneleigh Care Homes Ltd	104414 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119903	4605.68 Stoneleigh Care Homes Ltd	104414 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119905	3925.92 Stoneleigh Care Homes Ltd	104414 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119910	4538.56 Stoneleigh Care Homes Ltd	104414 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120764	6384.71 Stoneleigh Care Homes Ltd	110168 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120869	1799.92 Stoneleigh Care Homes Ltd	104414 Revenue
UM1GBC4	AREA MANAGEMENT - DUDLEY SOUTH	04/02/2014	315013866	20090.50 Superclean Services Wothorpe Ltd	101752 Housing Revenue Account
UM1GBC4	AREA MANAGEMENT - DUDLEY SOUTH	04/02/2014	315013866	-602.72 Superclean Services Wothorpe Ltd	101752 Housing Revenue Account
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	05/02/2014	326119958	9105.44 Swan Village Care Services Ltd	108731 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	04/02/2014	326119959	9815.44 Swan Village Care Services Ltd	108731 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	04/02/2014	326119960	7897.60 Swan Village Care Services Ltd	108731 Revenue
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	27/02/2014	67036	2925.50 T G Webster	110179 Capital
UB1EAC	HOUSE SALES	20/02/2014	315014117	450.00 Taylors Estate Agents & Surveyors Ltd	156778 Housing Revenue Account
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121084	1512.00 Tendercare Home Ltd	106639 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121085	1512.00 Tendercare Home Ltd	106639 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121086	1512.00 Tendercare Home Ltd	106639 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	07/02/2014	326119319	877.29 The Brambles Rest Home	110170 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326120483	4692.00 The Brambles Rest Home	110170 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120772	13224.00 The Brambles Rest Home	110170 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	13/02/2014	326121206	1564.00 The Brambles Rest Home	110170 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	20/02/2014	326122120	5804.00 The Coach House	105401 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	20/02/2014	326122122	3275.24 The Coach House	105401 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	20/02/2014	326122123	3275.24 The Coach House	105401 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	25/02/2014	326122360	3275.24 The Coach House	105401 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	25/02/2014	326122364	3275.24 The Coach House	105401 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	25/02/2014	326122367	3275.24 The Coach House	105401 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	26/02/2014	326122435	4800.00 The Coach House	105401 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	26/02/2014	326122437	4800.00 The Coach House	105401 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121057	2405.20 The Coach House Nursing Home	101288 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121058	1672.00 The Coach House Nursing Home	101288 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121059	1672.00 The Coach House Nursing Home	101288 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121061	1672.00 The Coach House Nursing Home	101288 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326120428	2083.32 The Comberton Nursing Home	106919 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326120430	3934.74 The Comberton Nursing Home	106919 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	07/02/2014	326120431	2003.16 The Comberton Nursing Home	106919 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	10/02/2014	326120654	1988.00 The Comberton Nursing Home	106919 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120655	1512.00 The Comberton Nursing Home	106919 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121069	7684.00 The Comberton Nursing Home	106919 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121069	20236.92 The Comberton Nursing Home	106919 Revenue
JP3CNA	PD - ABI TEAM OTH EXT HOME CARE	12/02/2014	326120101	1689.03 The Dudley Group of Hospitals NHS Foundation Trust	101081 Revenue
JO3BSI	OP - DELAYED DISCHARGES GRANT	19/02/2014	326120906	2754.67 The Dudley Group of Hospitals NHS Foundation Trust	101081 Revenue
JP3CNA	PD - ABI TEAM OTH EXT HOME CARE	19/02/2014	326120908	1689.03 The Dudley Group of Hospitals NHS Foundation Trust	101081 Revenue
JO3BSI	OP - DELAYED DISCHARGES GRANT	19/02/2014	326120911	3304.33 The Dudley Group of Hospitals NHS Foundation Trust	101081 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326120143	2019.60 The Firs Residential Home	146036 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326120144	2427.60 The Firs Residential Home	146036 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326120158	2019.60 The Firs Residential Home	146036 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326120164	2019.60 The Firs Residential Home	146036 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326117678	1672.00 The Homestead	109422 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326117679	1672.00 The Homestead	109422 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326117680	1600.00 The Homestead	109422 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326117681	1672.00 The Homestead	109422 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	07/02/2014	326117682	1600.00 The Homestead	109422 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121126	1600.00 The Homestead	109422 Revenue

JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121127	1600.00 The Homestead	109422 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121128	1600.00 The Homestead	109422 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121129	1672.00 The Homestead	109422 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121130	1672.00 The Homestead	109422 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	07/02/2014	326119926	1508.15 The Keepings Ltd	105350 Revenue
JO3BCK	OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE	07/02/2014	326120424	1843.28 The Keepings Ltd	105350 Revenue
JO3BCK	OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE	10/02/2014	326120437	1564.00 The Keepings Ltd	105350 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120437	12784.00 The Keepings Ltd	105350 Revenue
HJICTD	BUSINESS TECHNOLOGY DEPARTMENT	06/02/2014	315013896	600.00 The Ncc Group	107337 Revenue
HJSTAD	SOCIAL CARE TRAINING & DEVELOPMENT	27/02/2014	315014122	10579.00 The Open University	101171 Revenue
HJSTAD	SOCIAL CARE TRAINING & DEVELOPMENT	27/02/2014	315014123	2035.00 The Open University	131903 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	13/02/2014	326121155	1592.32 The Salvation Army	153101 Revenue
JO3BHB	OP - FALCON (DUDLEY) EXT DAY CARE	10/02/2014	326120602	437.50 The Village Hotel & Leisure Club	109588 Revenue
JP3CID	PD - POCKLINGTON'S TRUST EXT DAY CARE	19/02/2014	326119990	22052.50 Thomas Pocklington Trust	108190 Revenue
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	14/02/2014	66812	580.00 Thompsons Building Services	110867 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	20/02/2014	66860	1874.93 Thompsons Building Services	110867 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	03/02/2014	66533	10902.73 Three Pines Building Co Ltd	111829 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	06/02/2014	66683	4500.00 Three Pines Building Co Ltd	111829 Capital
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	20/02/2014	66868	1138.38 Three Pines Building Co Ltd	111829 Capital
HSBHHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67023	2791.27 Top Church Training	154273 Revenue
WRSHSH	ADAPTATIONS	14/02/2014	315013941	3314.50 Total Hygiene	109402 Capital
JP3CLA	PD - AIDS	27/02/2014	326122217	699.00 Total Hygiene	109402 Revenue
JP3CLA	PD - AIDS	28/02/2014	326122218	1379.90 TPG Disable Aids	141977 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119927	4981.48 Tracs Ltd	103236 Revenue
ZUHDEA	HOUSING STORES - MAIN	11/02/2014	316038974	1600.00 Travis Perkins Trading Co Ltd	101104 Balance Sheet
HJHTRA	HOUSING TRAINING	05/02/2014	315013825	1080.00 TRFM Ltd	158667 Revenue
HJHTRA	HOUSING TRAINING	05/02/2014	315013826	900.00 TRFM Ltd	158667 Revenue
HJHTRA	HOUSING TRAINING	05/02/2014	315013828	900.00 TRFM Ltd	158667 Revenue
HJHTRA	HOUSING TRAINING	05/02/2014	315013830	810.00 TRFM Ltd	158667 Revenue
HJHTRA	HOUSING TRAINING	05/02/2014	315013831	720.00 TRFM Ltd	158667 Revenue
HJHTRA	HOUSING TRAINING	05/02/2014	315013832	810.00 TRFM Ltd	158667 Revenue
HJHTRA	HOUSING TRAINING	03/02/2014	315013834	1980.00 TRFM Ltd	158667 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	17/02/2014	326121550	6286.82 Trident Reach the People Charity	101856 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	17/02/2014	326121551	6196.08 Trident Reach the People Charity	101856 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	17/02/2014	326121560	7093.01 Trident Reach the People Charity	101856 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	17/02/2014	326121567	7515.30 Trident Reach the People Charity	101856 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	24/02/2014	326122262	6573.02 Trident Reach the People Charity	101856 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	27/02/2014	326122577	5756.36 Trident Reach the People Charity	101856 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	27/02/2014	326122579	5771.42 Trident Reach the People Charity	101856 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	27/02/2014	326122581	5596.92 Trident Reach the People Charity	101856 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	27/02/2014	326122586	5788.87 Trident Reach the People Charity	101856 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	27/02/2014	326122589	6806.85 Trident Reach the People Charity	101856 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	27/02/2014	326122594	6545.10 Trident Reach the People Charity	101856 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	27/02/2014	326122595	3548.16 Trident Reach the People Charity	101856 Revenue
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	28/02/2014	326122767	3020.10 Trident Reach the People Charity	101856 Revenue
UM1HAB	DUDLEY COMMUNITY ALARM SERVICE	14/02/2014	315013917	3246.20 Tunstall Healthcare UK Ltd	114313 Housing Revenue Account
UM1HAB	DUDLEY COMMUNITY ALARM SERVICE	19/02/2014	315013963	1215.71 Tunstall Healthcare UK Ltd	114313 Housing Revenue Account
HSHBAJ	RENOVATION GRANTS	11/02/2014	315013854	630.00 Tweedale Ltd	109930 Revenue
HSHBAJ	RENOVATION GRANTS	11/02/2014	315013855	630.00 Tweedale Ltd	109930 Revenue
HSHBAJ	RENOVATION GRANTS	27/02/2014	315014106	630.00 Tweedale Ltd	109930 Revenue
UM1HAB	DUDLEY COMMUNITY ALARM SERVICE	05/02/2014	315013882	12176.15 Tyne Tec Ltd Electronic Engineering	109646 Housing Revenue Account
RBNC	LIBRARY BOOK FUND	21/02/2014	311006491	1961.42 Ulverscroft Large Print Books Ltd	109954 Revenue
RBNC	LIBRARY BOOK FUND	21/02/2014	311006491	1214.92 Ulverscroft Large Print Books Ltd	109954 Revenue
UCHCCF	STORES OVERHEAD ACCOUNT	17/02/2014	316039282	680.00 Unison Integrated Technology Ltd	156833 Housing Revenue Account
UCHCCF	STORES OVERHEAD ACCOUNT	27/02/2014	316039851	2398.00 Unison Integrated Technology Ltd	156833 Housing Revenue Account
UCHCMA	BRIERLEY HILL AREA	26/02/2014	316039817	4195.10 United Kingdom Accreditation Service	110011 Housing Revenue Account
HJSTAD	SOCIAL CARE TRAINING & DEVELOPMENT	10/02/2014	315013916	550.00 University of Birmingham	145361 Revenue
JO3BMB	OP - FALCON (DUDLEY) EXT HOME CARE	19/02/2014	326121927	1809.00 Vericare (UK) Ltd	156113 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	03/02/2014	326119886	2003.16 Victoria Lodge	121434 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	03/02/2014	326119887	2003.16 Victoria Lodge	121434 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	03/02/2014	326119888	2003.16 Victoria Lodge	121434 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	03/02/2014	326119889	2003.16 Victoria Lodge	121434 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	03/02/2014	326119890	2003.16 Victoria Lodge	121434 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121096	1512.00 Victoria Lodge	121434 Revenue

JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121097	2003.16 Victoria Lodge	121434 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121098	2003.16 Victoria Lodge	121434 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121099	1648.00 Victoria Lodge	121434 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121100	1700.00 Victoria Lodge	121434 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121101	1512.00 Victoria Lodge	121434 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121103	1700.00 Victoria Lodge	121434 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121104	2083.16 Victoria Lodge	121434 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121106	2003.16 Victoria Lodge	121434 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121108	1564.00 Victoria Lodge	121434 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121112	1512.00 Victoria Lodge	121434 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121114	1648.00 Victoria Lodge	121434 Revenue
JO3BCK	OP - FALCON (DUDLEY) SHT BRKS EXT RESIDENTIAL CARE	17/02/2014	326121395	664.29 Victoria Lodge	121434 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	26/02/2014	326122504	2003.16 Victoria Lodge	121434 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122625	1648.00 Victoria Lodge	121434 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	27/02/2014	326122626	2003.16 Victoria Lodge	121434 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122627	1512.00 Victoria Lodge	121434 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	27/02/2014	326122628	2003.16 Victoria Lodge	121434 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122629	1512.00 Victoria Lodge	121434 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122630	1512.00 Victoria Lodge	121434 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122644	1648.00 Victoria Lodge	121434 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122645	1564.00 Victoria Lodge	121434 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	27/02/2014	326122646	2083.16 Victoria Lodge	121434 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122649	1648.00 Victoria Lodge	121434 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122652	1564.00 Victoria Lodge	121434 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	27/02/2014	326122655	1960.00 Victoria Lodge	121434 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122657	1564.00 Victoria Lodge	121434 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122658	1512.00 Victoria Lodge	121434 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	27/02/2014	326122660	1960.00 Victoria Lodge	121434 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	27/02/2014	326122662	1960.00 Victoria Lodge	121434 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122665	1648.00 Victoria Lodge	121434 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	27/02/2014	326122669	1960.00 Victoria Lodge	121434 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	27/02/2014	326122672	1960.00 Victoria Lodge	121434 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122673	1564.00 Victoria Lodge	121434 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122674	1512.00 Victoria Lodge	121434 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	27/02/2014	326122676	1512.00 Victoria Lodge	121434 Revenue
UCHCCF	STORES OVERHEAD ACCOUNT	12/02/2014	316038969	2445.00 Visual Verification Ltd	156642 Housing Revenue Account
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	12/02/2014	326120922	1424.48 Vivien McNally	122209 Revenue
JP3CCE	PD - STOURBRIDGE EXT RESIDENTIAL CARE	12/02/2014	326120916	5202.00 Voyage 1 Ltd	107292 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326120232	6550.00 Voyage Ltd	114345 Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	12/02/2014	326121121	2650.00 Voyage Ltd	114345 Revenue
JP3CME	PD - WOLLESCOTE (STOURBRIDGE) EXTERNAL HOME CARE	14/02/2014	326121473	662.50 Voyage Ltd	114345 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	25/02/2014	326122319	13303.59 Voyage Ltd	114345 Revenue
HJEXEC	EXECUTIVE SUPPORT	07/02/2014	10123089	1205.60 WAGSTAFF OFFICE EQUI	100047061 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121090	1960.00 Warrens Hall Nursing Home	110210 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	20/02/2014	326122066	1960.00 Warrens Hall Nursing Home	110210 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	20/02/2014	326122068	1960.00 Warrens Hall Nursing Home	110210 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	20/02/2014	326122069	1960.00 Warrens Hall Nursing Home	110210 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	13/02/2014	326121207	1365.00 WCS Care Group Ltd	160379 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	13/02/2014	326121208	1820.00 WCS Care Group Ltd	160379 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	13/02/2014	326121210	1820.00 WCS Care Group Ltd	160379 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	13/02/2014	326121288	8568.84 Wellcroft House	147234 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	13/02/2014	326121291	10507.04 Wellcroft House	147234 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	18/02/2014	326121837	1485.16 Wellesley House	147684 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	27/02/2014	326122679	1924.32 Wellesley House	147684 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	10/02/2014	326119287	782.00 Wellmun Care Ltd	111093 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	10/02/2014	326120421	1532.00 Wellmun Care Ltd	111093 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120887	2177.87 Wellmun Care Ltd	111093 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120893	23332.00 Wellmun Care Ltd	111093 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120894	1061.28 Wellmun Care Ltd	111093 Revenue
HJDIRE	DIRECTOR OF DACHS	17/02/2014	315013929	19.35 West Midlands Employers	156925 Revenue
HJDIRE	DIRECTOR OF DACHS	17/02/2014	315013929	400.00 West Midlands Employers	156925 Revenue
UCHCMB	DUDLEY AREA	04/02/2014	316038539	1269.95 Western Power Distribution (West Midlands) Plc	150632 Housing Revenue Account
JL3DDF	LD - EXTERNAL SUPPORTED LIVING	10/02/2014	326119918	3120.16 Westgrove	110250 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122062	1553.44 Whittington Care Centre	156232 Revenue

JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326120134	10935.20 Wider Options (3) Ltd	118712 Revenue
YHHTGH	AGENCY HOUSING ASSISTANCE MAJOR REPAIRS	27/02/2014	67034	795.00 Window Options	140642 Capital
JBZZZZ	SOCIAL SERVICES ERRORS	03/02/2014	10122874	6257.90 WOLLESCOTEHALL	1012287421 Revenue
JBZZZZ	SOCIAL SERVICES ERRORS	17/02/2014	10123267	6317.40 WOLLESCOTEHALL	1012326739 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	27/02/2014	326122501	1975.24 Woodcross Nursing Home	159117 Revenue
JM3ETH	MH - SUPPORT STAFF	25/02/2014	326122281	2975.25 Woodfarm Boarding Kennels & Cattery	110175 Revenue
JM3ETH	MH - SUPPORT STAFF	25/02/2014	326122282	1169.10 Woodfarm Boarding Kennels & Cattery	110175 Revenue
YHHTKE	AGENCY DISABLED FACILITIES GRANTS	10/02/2014	66719	2144.05 Wordsley Builders	110274 Capital
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326119966	1720.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120917	1588.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120926	1588.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120928	1588.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120933	1564.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120935	1588.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120937	1588.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120939	1564.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120941	1588.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120943	1588.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120944	1588.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120945	1700.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120948	1588.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120949	1724.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120951	1724.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120952	1633.80 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120953	1564.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120955	1588.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120956	1564.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120957	1588.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120958	1700.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120959	1668.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120961	1564.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120962	1724.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120963	1588.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120964	1588.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122065	1564.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122091	1588.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122092	1564.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122093	1588.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122110	1588.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122113	1588.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122117	1588.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122118	1588.00 Wordsley Hall Rest Home	107400 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122119	1588.00 Wordsley Hall Rest Home	107400 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	13/02/2014	326120286	1468.00 Wordsley Housing Society	102059 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	13/02/2014	326120287	1468.00 Wordsley Housing Society	102059 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	13/02/2014	326120291	4404.00 Wordsley Housing Society	102059 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	13/02/2014	326120293	1468.00 Wordsley Housing Society	102059 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	13/02/2014	326120296	1468.00 Wordsley Housing Society	102059 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	13/02/2014	326120298	1468.00 Wordsley Housing Society	102059 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	13/02/2014	326120301	1468.00 Wordsley Housing Society	102059 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	13/02/2014	326120304	1468.00 Wordsley Housing Society	102059 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	13/02/2014	326120306	2936.00 Wordsley Housing Society	102059 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	13/02/2014	326120309	1468.00 Wordsley Housing Society	102059 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	13/02/2014	326120312	1468.00 Wordsley Housing Society	102059 Revenue
JM3ECA	MH - BRIERLEY HILL EXT RESIDENTIAL CARE	14/02/2014	326120792	1363.18 Wordsley Housing Society	102059 Revenue
JP3CCE	PD - STOURBRIDGE EXT RESIDENTIAL CARE	12/02/2014	326121089	1468.00 Wordsley Housing Society	101315 Revenue
UCHCCF	STORES OVERHEAD ACCOUNT	27/02/2014	316039823	1019.70 Workplace Products Ltd	133565 Housing Revenue Account
JP3CAB	PD - FALCON (DUDLEY) EXT NURSING CARE	11/02/2014	326120686	3400.00 Wrottesley Park House Nursing Home	133404 Revenue
JP3CAB	PD - FALCON (DUDLEY) EXT NURSING CARE	11/02/2014	326120687	4177.92 Wrottesley Park House Nursing Home	133404 Revenue
JP3CAB	PD - FALCON (DUDLEY) EXT NURSING CARE	17/02/2014	326121568	3200.00 Wrottesley Park House Nursing Home	133404 Revenue
JO3BEH	OP - NEW SWINFORD HALL INT RESIDENTIAL CARE	11/02/2014	10123171	796.56 WWW.CARESHOP.CO.UK	100047952 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	10/02/2014	326120122	6965.08 Wycar Leys Ltd	110208 Revenue
JL3DCB	LD - EXTERNAL RESIDENTIAL CARE	13/02/2014	326121194	1558.56 Wychbury Care Services Ltd	106235 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326121043	15828.00 Wychbury Care Services Ltd	106235 Revenue

JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	20/02/2014	326122064	1624.00 Wychbury Care Services Ltd	106235 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	12/02/2014	326120559	2003.16 Wyncroft Care Ltd	160582 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	12/02/2014	326120560	1988.08 Wyncroft Care Ltd	160582 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	12/02/2014	326120563	2044.00 Wyncroft Care Ltd	160582 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	12/02/2014	326120577	2044.00 Wyncroft Care Ltd	160582 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	12/02/2014	326120578	2044.00 Wyncroft Care Ltd	160582 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	12/02/2014	326120579	2044.00 Wyncroft Care Ltd	160582 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	12/02/2014	326120580	2003.16 Wyncroft Care Ltd	160582 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	12/02/2014	326120581	1564.00 Wyncroft Care Ltd	160582 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	12/02/2014	326120582	1564.00 Wyncroft Care Ltd	160582 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	12/02/2014	326120583	1564.00 Wyncroft Care Ltd	160582 Revenue
JO3BAB	OP - FALCON (DUDLEY) EXT NURSING CARE	12/02/2014	326120585	2044.00 Wyncroft Care Ltd	160582 Revenue
JO3BCB	OP - FALCON (DUDLEY) EXT RESIDENTIAL CARE	12/02/2014	326120588	1564.00 Wyncroft Care Ltd	160582 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326120969	2044.00 Wyncroft Care Ltd	160582 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326120970	2044.00 Wyncroft Care Ltd	160582 Revenue
JO3BCE	OP - WOLLESCOTE (STOURBRIDGE) EXT RESIDENTIAL CARE	12/02/2014	326120971	1564.00 Wyncroft Care Ltd	160582 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326120973	2044.00 Wyncroft Care Ltd	160582 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	12/02/2014	326121091	2003.16 Wyncroft Care Ltd	160582 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	06/02/2014	326120240	1672.00 YEW TREE NURSING HOME LTD	110495 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	06/02/2014	326120241	1672.00 YEW TREE NURSING HOME LTD	110495 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	06/02/2014	326120242	1672.00 YEW TREE NURSING HOME LTD	110495 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	06/02/2014	326120243	1672.00 YEW TREE NURSING HOME LTD	110495 Revenue
JO3BAE	OP - WOLLESCOTE (STOURBRIDGE) EXT NURSING CARE	06/02/2014	326120245	2560.84 YEW TREE NURSING HOME LTD	110495 Revenue
HSHBHL	SUPPORTING PEOPLE CONTRACTS	27/02/2014	67026	4794.52 YMCA Black Country Group	110231 Revenue
CKGKGG	KINGSWINFORD NORTH & WALL HEATH, KINGSWINFORD SI	07/02/2014	317007900	510.80 2488 (Kingswinford) SQDN ATC	158057 Revenue
CPHCHD	CHD - PREVENTION	25/02/2014	317008034	35600.00 Action Heart (Exercise Rehabilitation Ltd)	127031 Revenue
CPHSEL	SELF MANAGEMENT PROGRAMME	25/02/2014	317008079	1676.10 Adrian's Medical Books Ltd	158365 Revenue
CPHHEA	HEALTHCHECKS	27/02/2014	317008164	5571.50 Alere Ltd	158604 Revenue
CPHHEA	HEALTHCHECKS	28/02/2014	317008165	1385.00 Alere Ltd	158604 Revenue
CPHHEA	HEALTHCHECKS	27/02/2014	317008166	628.14 Alere Ltd	158604 Revenue
CPHHIN	HEALTH INCLUSION	04/02/2014	317007793	759.00 Amblecote Christian Centre (Saturday Special)	154142 Revenue
CRKBHF	SUBSTANCE MISUSE	20/02/2014	322002842	60000.00 Aquarius Action Projects	102612 Revenue
CRKBHF	SUBSTANCE MISUSE	20/02/2014	322002843	60000.00 Aquarius Action Projects	102612 Revenue
CPHBFE	PH BREASTFEEDING	13/02/2014	317007994	637.90 Ardo Medical Ltd	159062 Revenue
CPHTOC	TOBACCO CONTROL	28/02/2014	66904	1666.01 Boots Chemist	113854 Revenue
CKGKGC	BRIERLEY HILL & BROCKMOOR & PENNETT	13/02/2014	317007988	4000.00 Brierley Hill Methodist Church	158642 Revenue
CPHMHP	MENTAL HEALTH PROMOTION	13/02/2014	317007959	1925.00 Brierley Hill Police Station (Partnership Team)	160460 Revenue
CPHWMS	ADULT WEIGHT MANAGEMENT SERVICE	25/02/2014	317008104	900.00 Busy Big Hands CIC	143201 Revenue
CEKBHX	LOCAL ELECTIONS	05/02/2014	322002811	1080.00 Captain Walter D B Boler	145055 Revenue
CKKBHR	CENTRE FOR EQUALITY AND DIVERSITY	14/02/2014	66762	10100.00 Centre for Equality and Diversity	104430 Revenue
CRKBHD	SAFER STRONGER COMMUNITIES	13/02/2014	322002833	12595.00 Chadd Ltd	103692 Revenue
CRKBHH	DEVELOPMENT OF PEER SUPPORT PROGRAMME - NPPIP	17/02/2014	322002836	78.40 Consensus	145534 Revenue
CRKBHH	DEVELOPMENT OF PEER SUPPORT PROGRAMME - NPPIP	17/02/2014	322002836	500.00 Consensus	145534 Revenue
CPHSEL	SELF MANAGEMENT PROGRAMME	10/02/2014	317007933	1173.96 Copthorne Hotel	101258 Revenue
CPHALC	ALCOHOL	10/02/2014	317007926	35200.00 Creative Health (Art & Health) CIC	156643 Revenue
CPHACD	PUBLIC HEALTH TEAM 2	27/02/2014	317008149	10000.00 Creative Health (Art & Health) CIC	156643 Revenue
CRKBHF	SUBSTANCE MISUSE	20/02/2014	322002846	66060.00 CRI	140172 Revenue
CPHHIN	HEALTH INCLUSION	04/02/2014	317007796	2000.00 Destined to Reign Church	160457 Revenue
CPHSEH	SEXUAL HEALTH	13/02/2014	66777	684.70 Dr Faux & Partners	140891 Revenue
CPHSEH	SEXUAL HEALTH	13/02/2014	66773	604.89 Drs Cox Pinto & Rigby	150736 Revenue
CPHMHP	MENTAL HEALTH PROMOTION	12/02/2014	317007939	3367.33 Dudley & Walsall MH Partnership NHS Trust	133429 Revenue
CPHMHP	MENTAL HEALTH PROMOTION	12/02/2014	317007940	10028.75 Dudley & Walsall MH Partnership NHS Trust	133429 Revenue
CRKBHF	SUBSTANCE MISUSE	03/02/2014	322002804	23841.00 Dudley & Walsall MH Partnership NHS Trust	133429 Revenue
CKGKGC	BRIERLEY HILL & BROCKMOOR & PENNETT	19/02/2014	317008065	2000.00 Dudley Fed Of Tenants & Residents Assoc Ltd	104493 Revenue
CPHCHD	CHD - PREVENTION	06/02/2014	317007875	2500.00 Dudley Water Sports Centre Ltd	160340 Revenue
CPHCDI	Communicable Diseases	17/02/2014	317008018	6000.00 EHS Health Care	156728 Revenue
CPHCHI	CHILD HEALTH INFORMATION SERVICE	28/02/2014	317008187	1600.00 EHS Health Care	156728 Revenue
CEKBGQ	REGISTRATION OF ELECTORS	03/02/2014	322002803	13264.96 Electoral Reform Service	104858 Revenue
CEKBGQ	REGISTRATION OF ELECTORS	03/02/2014	322002803	982.30 Electoral Reform Service	104858 Revenue
CEKBGQ	REGISTRATION OF ELECTORS	04/02/2014	322002806	672.74 Electoral Reform Service	104858 Revenue
CMKBHW	COMMUNICATIONS AND PUBLIC AFFAIRS	07/02/2014	322002816	530.00 Express & Star Ltd	120008 Revenue
CPHSEH	SEXUAL HEALTH	13/02/2014	66776	1722.20 Feldon Lane Surgery	156757 Revenue
CPHCDI	Communicable Diseases	04/02/2014	317007832	500.00 Free Radio	154783 Revenue
CPHCDI	Communicable Diseases	04/02/2014	317007833	520.71 Free Radio	154783 Revenue

CPHCDI	Communicable Diseases	04/02/2014	317007834	3185.74 Free Radio	154783 Revenue
CPHCDI	Communicable Diseases	04/02/2014	317007835	1183.40 Free Radio	154783 Revenue
CPHCDI	Communicable Diseases	18/02/2014	317008022	781.16 Free Radio	154783 Revenue
CPHCDI	Communicable Diseases	18/02/2014	317008023	3626.72 Free Radio	154783 Revenue
CPHPPHA	PH PHARMACY	04/02/2014	317007841	336.00 Gingernut Creative	141815 Revenue
CPHPPHA	PH PHARMACY	04/02/2014	317007841	361.00 Gingernut Creative	141815 Revenue
CPHSEH	SEXUAL HEALTH	13/02/2014	66778	2396.42 Halesowen Medical Practice (M87602)	105914 Revenue
CPHABC	PUBLIC HEALTH TEAM 1	19/02/2014	10123418	529.74 HCL*HOTELCLUB.COM	1000449705 Revenue
CPHHIN	HEALTH INCLUSION	04/02/2014	317007797	2000.00 Home-Start Dudley	157414 Revenue
CPHTOC	TOBACCO CONTROL	28/02/2014	66923	974.99 Ian Mcardle Ltd	107212 Revenue
CPHNUT	NUTRITION	18/02/2014	317008015	2160.00 IDS UK Ltd	160628 Revenue
CPHHEA	HEALTHCHECKS	27/02/2014	317008162	1000.00 Informatica/BMJ	159698 Revenue
CPHCHI	CHILD HEALTH INFORMATION SERVICE	10/02/2014	317007922	1296.46 Interserve (Facilities Management) Ltd	102424 Revenue
CPHPPHA	PH PHARMACY	06/02/2014	317007862	1460.16 Jagdeep Sangha Ltd	156694 Revenue
CCKAAA	CHIEF EXECUTIVE	14/02/2014	322002834	750.00 John Hollins (Dudley) Ltd	105684 Revenue
CPHWMS	ADULT WEIGHT MANAGEMENT SERVICE	07/02/2014	317007905	5750.00 Kids	106460 Revenue
CPHCHD	CHD - PREVENTION	06/02/2014	317007882	2710.00 Leavesley Container Services	148882 Revenue
CCKGKC	BRIERLEY HILL & BROCKMOOR & PENNETT	21/02/2014	317008076	2160.00 Limes Social Club	160412 Revenue
CPHHPS	HEALTHY SCHOOLS	04/02/2014	317007848	2475.00 Loudmouth Education & Training Ltd	133616 Revenue
CCKGKF	GORNAL AND UPPER GORNAL & WOODSETTON	18/02/2014	317008058	2205.00 Lower Gornal Darby & Joan Club	121101 Revenue
CPHCAN	CANCER HEALTH IMPROVEMENT	06/02/2014	317007778	525.10 Maple Tool Hire Ltd	106975 Revenue
CPHSEL	SELF MANAGEMENT PROGRAMME	11/02/2014	317007941	457.80 Maple Tool Hire Ltd	106975 Revenue
CPHSEH	SEXUAL HEALTH	14/02/2014	317007981	987.50 MooMoo Youth Marketing Ltd	156766 Revenue
CPHTOC	TOBACCO CONTROL	28/02/2014	66928	923.25 Murrays Thornhill	156683 Revenue
CPHHEA	HEALTHCHECKS	27/02/2014	317008172	995.00 Newsquest	136745 Revenue
CPHHEA	HEALTHCHECKS	27/02/2014	317008173	995.00 Newsquest	136745 Revenue
CRKBHU	DUDLEY TOGETHER	06/02/2014	322002792	4741.93 Newsquest (Midlands South) Ltd	101285 Revenue
CPHWMS	ADULT WEIGHT MANAGEMENT SERVICE	06/02/2014	317007655	585.00 Newsquest (Midlands South) Ltd	101285 Revenue
CPHCDI	Communicable Diseases	28/02/2014	317008185	555.75 Newsquest Media Group	116486 Revenue
CPHCDI	Communicable Diseases	28/02/2014	317008186	555.75 Newsquest Media Group	116486 Revenue
CPHCDI	Communicable Diseases	28/02/2014	317008188	555.75 Newsquest Media Group	116486 Revenue
CPHTOC	TOBACCO CONTROL	25/02/2014	317008092	565.85 NHS Business Services Authority	108120 Revenue
CRKBHF	SUBSTANCE MISUSE	04/02/2014	322002810	84745.00 NHS Dudley CCG	159579 Revenue
CPHWMS	ADULT WEIGHT MANAGEMENT SERVICE	17/02/2014	317008016	625.00 ORB Creative Ltd	158334 Revenue
CPHTOC	TOBACCO CONTROL	24/02/2014	317008090	8290.00 ORB Creative Ltd	158334 Revenue
CPHALC	ALCOHOL	14/02/2014	317008013	781.16 Orion Media Ltd	140388 Revenue
CPHALC	ALCOHOL	14/02/2014	317008014	3626.72 Orion Media Ltd	140388 Revenue
CPHPPHA	PH PHARMACY	06/02/2014	317007838	3900.00 OtomewoLtd	158991 Revenue
CCKGKE	COSELEY EAST & SEDGLEY	11/02/2014	317007934	549.99 PCC All Saints Church Sedgley	128943 Revenue
CPHPPHA	PH PHARMACY	05/02/2014	317007837	1331.40 Primary Care Solutions (UK) Ltd	156693 Revenue
CPHTOC	TOBACCO CONTROL	05/02/2014	317007859	558.80 REDACTED PERSONAL DATA	157305 Revenue
CPHHPS	HEALTHY SCHOOLS	06/02/2014	317007868	661.05 REDACTED PERSONAL DATA	160561 Revenue
CPHMHP	MENTAL HEALTH PROMOTION	06/02/2014	317007883	750.00 REDACTED PERSONAL DATA	128982 Revenue
CPHVAS	VASCULAR PROGRAMME TEAM	13/02/2014	317007952	1316.78 REDACTED PERSONAL DATA	157305 Revenue
CPHCOO	GET COOKING	17/02/2014	317008017	528.19 REDACTED PERSONAL DATA	156764 Revenue
CPHCHD	CHD - PREVENTION	25/02/2014	317008097	1250.00 REDACTED PERSONAL DATA	159731 Revenue
CPHWMS	ADULT WEIGHT MANAGEMENT SERVICE	26/02/2014	317008131	692.59 REDACTED PERSONAL DATA	158074 Revenue
CPHHPS	HEALTHY SCHOOLS	05/02/2014	317007863	1020.00 Redhill School	157487 Revenue
CRKBHH	DEVELOPMENT OF PEER SUPPORT PROGRAMME - NPPIP	07/02/2014	322002818	56.43 Roda Enterprises	151128 Revenue
CRKBHH	DEVELOPMENT OF PEER SUPPORT PROGRAMME - NPPIP	07/02/2014	322002818	750.00 Roda Enterprises	151128 Revenue
CRKABF	CORPORATE POLICY & RESEARCH	20/02/2014	322002844	1765.00 Sandwell Metropolitan Borough Council	139399 Revenue
CRKABF	CORPORATE POLICY & RESEARCH	20/02/2014	322002844	15500.00 Sandwell Metropolitan Borough Council	139399 Revenue
CPHAAA	PUBLIC HEALTH MANAGEMENT	27/02/2014	317008123	9000.00 Sandwell Metropolitan Borough Council	139399 Revenue
CPHNUT	NUTRITION	25/02/2014	317008062	4125.00 Senses Web Solutions Ltd	160149 Revenue
CPHNUT	NUTRITION	25/02/2014	317008063	4000.00 Senses Web Solutions Ltd	160149 Revenue
CPHHIN	HEALTH INCLUSION	04/02/2014	317007794	1116.00 Shree Krishna Asian Elderly Day Care Centre	160459 Revenue
CPHHIN	HEALTH INCLUSION	27/02/2014	317008137	6500.00 Sickle Cell and Thalassaemia Service	121832 Revenue
CPHWMS	ADULT WEIGHT MANAGEMENT SERVICE	13/02/2014	317007987	94780.00 Slimming World	156696 Revenue
CPHHPS	HEALTHY SCHOOLS	04/02/2014	317007847	10000.00 Social Sense Ltd	158326 Revenue
CRKBHF	SUBSTANCE MISUSE	27/02/2014	322002851	1451.45 Southern Electric	108948 Revenue
CPHSEL	SELF MANAGEMENT PROGRAMME	20/02/2014	317008066	3000.00 Step Up (West Midlands) CIC	156724 Revenue
CPHCAN	CANCER HEALTH IMPROVEMENT	26/02/2014	317008136	13500.00 Sunsacks Ltd	136560 Revenue
CPHABC	PUBLIC HEALTH TEAM 1	20/02/2014	317007989	4986.95 T T R & J E Douglas	160130 Revenue
HJMARC	MARKETING & COMMUNICATIONS	10/02/2014	322002829	780.00 Terasa Sissons	109152 Revenue

CPHTOC	TOBACCO CONTROL	28/02/2014	66905	646.43 The Boots Company	156734 Revenue
CPHALC	ALCOHOL	04/02/2014	317007809	10000.00 The Clare Bale Consultancy Ltd	160389 Revenue
CPHSEH	SEXUAL HEALTH	13/02/2014	317007993	5000.00 The Dudley Group of Hospitals NHS Foundation Trust	101081 Revenue
CPHBFE	PH BREASTFEEDING	21/02/2014	317007999	9691.00 The Dudley Group of Hospitals NHS Foundation Trust	101081 Revenue
CPHTOC	TOBACCO CONTROL	21/02/2014	317008000	6667.00 The Dudley Group of Hospitals NHS Foundation Trust	101081 Revenue
CPHBFE	PH BREASTFEEDING	21/02/2014	317008000	13567.00 The Dudley Group of Hospitals NHS Foundation Trust	101081 Revenue
CPHWMS	ADULT WEIGHT MANAGEMENT SERVICE	21/02/2014	317008000	17500.00 The Dudley Group of Hospitals NHS Foundation Trust	101081 Revenue
CPHAAA	PUBLIC HEALTH MANAGEMENT	25/02/2014	317008057	1488.65 The Dudley Group of Hospitals NHS Foundation Trust	101081 Revenue
CPHABC	PUBLIC HEALTH TEAM 1	04/02/2014	317007843	1795.00 The King's Fund	157607 Revenue
CPHSEH	SEXUAL HEALTH	12/02/2014	317007764	542.19 The Royal Wolverhampton Hospitals	145745 Revenue
CPHSEH	SEXUAL HEALTH	12/02/2014	317007851	5598.00 The Royal Wolverhampton Hospitals	145745 Revenue
CPHMHP	MENTAL HEALTH PROMOTION	04/02/2014	317007799	1560.00 The Smilers Club	130690 Revenue
CCKGKE	COSELEY EAST & SEDGLEY	04/02/2014	317007839	3009.00 The Trustees of the Coseley Comets	160649 Revenue
CCKCEF	COMMUNITY ENTERPRISE FUND	07/02/2014	322002824	10000.00 The Y Project Ltd	160408 Revenue
CPHSEH	SEXUAL HEALTH	11/02/2014	317007923	2800.00 Trade Search	159821 Revenue
CPHBFE	PH BREASTFEEDING	10/02/2014	317007925	5600.00 Unicef UK	148247 Revenue
CCKCEF	COMMUNITY ENTERPRISE FUND	24/02/2014	322002848	10000.00 Universal Support Project Community Interest Co	158404 Revenue
CPHHEA	HEALTHCHECKS	27/02/2014	317008171	715.00 Uropa	160425 Revenue
CPHTOC	TOBACCO CONTROL	05/02/2014	317007860	2400.00 Walsall Council	101414 Revenue
CPHSEH	SEXUAL HEALTH	13/02/2014	317007761	1473.00 Walsall Healthcare NHS Trust	156629 Revenue
CPHSEH	SEXUAL HEALTH	28/02/2014	317008179	1964.00 Walsall Healthcare NHS Trust	156629 Revenue
CPHSEH	SEXUAL HEALTH	13/02/2014	66769	569.18 Waterfront Surgery	150747 Revenue
CPHSEL	SELF MANAGEMENT PROGRAMME	13/02/2014	317007904	5750.00 Weight Management CIC	156725 Revenue
CPHHIN	HEALTH INCLUSION	04/02/2014	317007795	2000.00 Wellington Road Community Centre Trustees Ltd	160458 Revenue
CCKGKH	NETHERTON, WOODSIDE & ST ANDREWS AND QUARRY BAN	24/02/2014	317008080	2626.76 West Midlands Police	156996 Revenue
CCKDAA	TRAVEL PASSES	26/02/2014	322002849	13387.20 West Midlands Travel Limited	101121 Revenue
CPHWMS	ADULT WEIGHT MANAGEMENT SERVICE	10/02/2014	317007920	9745.00 White Medical	110330 Revenue
CPHTOC	TOBACCO CONTROL	11/02/2014	317007927	517.67 Williams Medical Supplies Ltd	130286 Revenue
CPHSEH	SEXUAL HEALTH	13/02/2014	317007966	1181.94 Worcestershire Health and Care NHS Trust	110557 Revenue
CEKGGQ	REGISTRATION OF ELECTORS	03/02/2014	322002802	1650.00 Xpress Software Solutions	148026 Revenue
CPHSEL	SELF MANAGEMENT PROGRAMME	27/02/2014	317008130	720.00 Zoar Methodist Church	132624 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	27/02/2014	310031526	50.00 1-2-1 Cars	142392 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	27/02/2014	310031526	850.00 1-2-1 Cars	142392 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	27/02/2014	310031528	28.00 1-2-1 Cars	142392 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	27/02/2014	310031528	1036.00 1-2-1 Cars	142392 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	27/02/2014	310031529	187.00 1-2-1 Cars	142392 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	27/02/2014	310031529	1313.50 1-2-1 Cars	142392 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	27/02/2014	310031537	1802.50 1-2-1 Cars	142392 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/02/2014	310030966	467.50 1-2-1 Cars	142392 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	13/02/2014	310031163	1440.00 1-2-1 Cars	142392 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	13/02/2014	310031164	2260.00 1-2-1 Cars	142392 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	13/02/2014	310031165	1425.00 1-2-1 Cars	142392 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	13/02/2014	310031166	1463.00 1-2-1 Cars	142392 Revenue
RAEG	HOME TO SCHOOL TRANSPORT (MAINSTREAM)	27/02/2014	310031550	1425.00 1-2-1 Cars	142392 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	27/02/2014	310031550	1899.81 1-2-1 Cars	142392 Revenue
RDBD	MISCELLANEOUS INCOME - SUSPENSE	03/02/2014	10122874	1237.65 16PLUS	1012287415 Revenue
RDBD	MISCELLANEOUS INCOME - SUSPENSE	10/02/2014	10123065	758.81 16PLUS	1012306532 Revenue
RDBD	MISCELLANEOUS INCOME - SUSPENSE	17/02/2014	10123267	1169.60 16PLUS	1012326729 Revenue
RDBD	MISCELLANEOUS INCOME - SUSPENSE	25/02/2014	10123509	931.82 16PLUS	1012350930 Revenue
LPAMPG	BUILDING SURVEYORS	10/02/2014	323019322	3003.81 A E Chapman & CO (OLD HILL) Ltd	101543 Revenue
LPAMPG	BUILDING SURVEYORS	10/02/2014	323019323	2045.30 A E Chapman & CO (OLD HILL) Ltd	101543 Revenue
RKAB	CATERING - HIGH ARCAL - CATERING ACCOUNT	31/01/2014	10122916	1211.18 A F BLAKEMORE & SON	1000445609 Revenue
RKEL	CATERING - JESSONS PRIMARY - CATERING	31/01/2014	10122916	544.49 A F BLAKEMORE & SON	1000445723 Revenue
RKFK	CATERING - SLEDMERE PRIMARY - CATERING	31/01/2014	10122916	664.83 A F BLAKEMORE & SON	1000445661 Revenue
RKJA	CATERING - BISHOP MILNER - CATERING	31/01/2014	10122916	703.69 A F BLAKEMORE & SON	1000445704 Revenue
RKJD	CATERING - COSELEY SCHOOL - CATERING	31/01/2014	10122916	753.94 A F BLAKEMORE & SON	1000445522 Revenue
RKJF	CATERING - CRESTWOOD SCHOOL - CATERING	31/01/2014	10122916	588.46 A F BLAKEMORE & SON	1000445606 Revenue
RKJH	CATERING - EARLS HIGH - CATERING	31/01/2014	10122916	991.60 A F BLAKEMORE & SON	1000445622 Revenue
RKJH	CATERING - EARLS HIGH - CATERING	06/02/2014	10123057	1019.07 A F BLAKEMORE & SON	1000446722 Revenue
RKJJ	CATERING - PEDMORE TCC - CATERING	06/02/2014	10123057	864.30 A F BLAKEMORE & SON	1000446935 Revenue
RKJF	CATERING - CRESTWOOD SCHOOL - CATERING	06/02/2014	10123057	552.81 A F BLAKEMORE & SON	1000446698 Revenue
RKJB	CATERING - WORDSLEY SCHOOL	06/02/2014	10123057	506.02 A F BLAKEMORE & SON	1000446770 Revenue
RKJD	CATERING - COSELEY SCHOOL - CATERING	06/02/2014	10123057	806.75 A F BLAKEMORE & SON	1000446594 Revenue
RKJA	CATERING - BISHOP MILNER - CATERING	06/02/2014	10123057	577.77 A F BLAKEMORE & SON	1000446872 Revenue

RKAB	CATERING - HIGH ARCAL - CATERING ACCOUNT	06/02/2014	10123057	1177.28 A F BLAKEMORE & SON	1000446702 Revenue
RKVA	CATERING - CATERING SERVICES	06/02/2014	10123057	1763.02 A F BLAKEMORE & SON	1000446541 Revenue
RKVA	CATERING - CATERING SERVICES	06/02/2014	10123057	2074.71 A F BLAKEMORE & SON	1000446542 Revenue
RKVA	CATERING - CATERING SERVICES	06/02/2014	10123057	1554.31 A F BLAKEMORE & SON	1000446543 Revenue
RKVA	CATERING - CATERING SERVICES	07/02/2014	10123089	2494.11 A F BLAKEMORE & SON	1000447058 Revenue
RKAB	CATERING - HIGH ARCAL - CATERING ACCOUNT	07/02/2014	10123089	854.80 A F BLAKEMORE & SON	1000447144 Revenue
RKEL	CATERING - JESSONS PRIMARY - CATERING	07/02/2014	10123089	559.97 A F BLAKEMORE & SON	1000447299 Revenue
RKFX	CATERING - WRENS NEST PRIMARY - CATERING	07/02/2014	10123089	523.02 A F BLAKEMORE & SON	1000447315 Revenue
RKJD	CATERING - COSELEY SCHOOL - CATERING	07/02/2014	10123089	639.53 A F BLAKEMORE & SON	1000447074 Revenue
RKJJ	CATERING - PEDMORE TCC - CATERING	07/02/2014	10123089	540.63 A F BLAKEMORE & SON	1000447318 Revenue
RKJH	CATERING - EARLS HIGH - CATERING	07/02/2014	10123089	505.84 A F BLAKEMORE & SON	1000447157 Revenue
RKAB	CATERING - HIGH ARCAL - CATERING ACCOUNT	12/02/2014	10123217	1087.68 A F BLAKEMORE & SON	1000448152 Revenue
RKJH	CATERING - EARLS HIGH - CATERING	12/02/2014	10123217	1094.90 A F BLAKEMORE & SON	1000448168 Revenue
RKVA	CATERING - CATERING SERVICES	12/02/2014	10123217	1592.64 A F BLAKEMORE & SON	1000448014 Revenue
RKJD	CATERING - COSELEY SCHOOL - CATERING	12/02/2014	10123217	832.42 A F BLAKEMORE & SON	1000448060 Revenue
RKJA	CATERING - BISHOP MILNER - CATERING	12/02/2014	10123217	539.80 A F BLAKEMORE & SON	1000448309 Revenue
RKJF	CATERING - CRESTWOOD SCHOOL - CATERING	12/02/2014	10123217	601.17 A F BLAKEMORE & SON	1000448146 Revenue
RKJD	CATERING - COSELEY SCHOOL - CATERING	13/02/2014	10123273	523.31 A F BLAKEMORE & SON	1000448511 Revenue
RKFX	CATERING - WRENS NEST PRIMARY - CATERING	13/02/2014	10123273	535.28 A F BLAKEMORE & SON	1000448820 Revenue
RKFK	CATERING - SLEDMERE PRIMARY - CATERING	13/02/2014	10123273	521.09 A F BLAKEMORE & SON	1000448676 Revenue
RKVA	CATERING - CATERING SERVICES	13/02/2014	10123273	2436.66 A F BLAKEMORE & SON	1000448461 Revenue
RKJJ	CATERING - PEDMORE TCC - CATERING	13/02/2014	10123273	686.70 A F BLAKEMORE & SON	1000448828 Revenue
RKJH	CATERING - EARLS HIGH - CATERING	13/02/2014	10123273	730.25 A F BLAKEMORE & SON	1000448604 Revenue
RKEL	CATERING - JESSONS PRIMARY - CATERING	13/02/2014	10123273	681.67 A F BLAKEMORE & SON	1000448800 Revenue
RKEW	CATERING - NEWFIELD PARK PRIMARY - CATERING	13/02/2014	10123273	854.77 A F BLAKEMORE & SON	1000448756 Revenue
RKAB	CATERING - HIGH ARCAL - CATERING ACCOUNT	13/02/2014	10123273	739.07 A F BLAKEMORE & SON	1000448587 Revenue
RKDL	CATERING - BROOK PRIMARY - CATERING	13/02/2014	10123273	540.92 A F BLAKEMORE & SON	1000448538 Revenue
RKVA	CATERING - CATERING SERVICES	19/02/2014	10123418	2350.88 A F BLAKEMORE & SON	1000449559 Revenue
RKVA	CATERING - CATERING SERVICES	19/02/2014	10123418	1102.93 A F BLAKEMORE & SON	1000449560 Revenue
RKJH	CATERING - EARLS HIGH - CATERING	19/02/2014	10123418	1076.62 A F BLAKEMORE & SON	1000449643 Revenue
RKJJ	CATERING - PEDMORE TCC - CATERING	19/02/2014	10123418	519.32 A F BLAKEMORE & SON	1000449729 Revenue
RKEC	CATERING - HAM DINGLE PRIMARY - CATERING	19/02/2014	10123418	517.50 A F BLAKEMORE & SON	1000449668 Revenue
RKJJ	CATERING - PEDMORE TCC - CATERING	20/02/2014	10123447	621.97 A F BLAKEMORE & SON	1000449984 Revenue
RKFX	CATERING - WRENS NEST PRIMARY - CATERING	20/02/2014	10123447	530.63 A F BLAKEMORE & SON	1000449979 Revenue
RKFK	CATERING - SLEDMERE PRIMARY - CATERING	20/02/2014	10123447	654.90 A F BLAKEMORE & SON	1000449897 Revenue
RKEL	CATERING - JESSONS PRIMARY - CATERING	20/02/2014	10123447	587.91 A F BLAKEMORE & SON	1000449959 Revenue
RKAB	CATERING - HIGH ARCAL - CATERING ACCOUNT	20/02/2014	10123447	971.02 A F BLAKEMORE & SON	1000449850 Revenue
RKFE	CATERING - QUEEN VICTORIA PRIMARY - CATERING	20/02/2014	10123447	515.24 A F BLAKEMORE & SON	1000450015 Revenue
RKVA	CATERING - CATERING SERVICES	21/02/2014	10123502	2537.96 A F BLAKEMORE & SON	1000450031 Revenue
RKVA	CATERING - CATERING SERVICES	27/02/2014	10123768	531.03 A F BLAKEMORE & SON	1000450811 Revenue
RKAB	CATERING - HIGH ARCAL - CATERING ACCOUNT	27/02/2014	10123768	603.26 A F BLAKEMORE & SON	1000450931 Revenue
RKVA	CATERING - CATERING SERVICES	27/02/2014	10123768	576.67 A F BLAKEMORE & SON	1000450810 Revenue
LPAMPH	CONTRACTORS RETENTION CONTROL	07/02/2014	310030764	-2630.00 A M Griffiths & Son Ltd	110695 Revenue
LPAMPH	ARCHITECTS/OS/E&M	07/02/2014	310030764	87666.82 A M Griffiths & Son Ltd	110695 Revenue
YRFCR	ASTLEY BURF - NEW CABIN	07/02/2014	310030792	18000.00 A T Webb & Son (Building and General Contractors) L	154321 Capital
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/02/2014	310030982	1093.00 A1 Taxis	102500 Revenue
RFMF	AWARDS - HOME TO COLLEGE TRANSPORT	11/02/2014	310031028	550.00 A1 Taxis	102500 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031028	1615.00 A1 Taxis	102500 Revenue
JC3AXA	CF - YOUTH OFFENDERS TEAM	27/02/2014	325025025	1688.53 ACE Appliances	132105 Revenue
RAMS	SPECIALIST INCLUSION SERVICES - HEARING IMPAIRMENT	13/02/2014	310030925	1736.66 Acoustic Metrology Ltd	101279 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031072	1273.00 Adalat Hussain (M.M Travel)	105792 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031073	1786.00 Adalat Hussain (M.M Travel)	105792 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031309	1380.00 Adalat Hussain (M.M Travel)	105792 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031312	500.00 Adalat Hussain (M.M Travel)	105792 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031313	550.00 Adalat Hussain (M.M Travel)	105792 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031315	500.00 Adalat Hussain (M.M Travel)	105792 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031316	550.00 Adalat Hussain (M.M Travel)	105792 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031317	650.00 Adalat Hussain (M.M Travel)	105792 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031324	1150.00 Adalat Hussain (M.M Travel)	105792 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031326	1025.00 Adalat Hussain (M.M Travel)	105792 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031327	1360.00 Adalat Hussain (M.M Travel)	105792 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031328	800.00 Adalat Hussain (M.M Travel)	105792 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031331	760.00 Adalat Hussain (M.M Travel)	105792 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031332	960.00 Adalat Hussain (M.M Travel)	105792 Revenue

RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031333	960.00 Adalat Hussain (M.M Travel)	105792 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031335	1120.00 Adalat Hussain (M.M Travel)	105792 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031337	1280.00 Adalat Hussain (M.M Travel)	105792 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031339	880.00 Adalat Hussain (M.M Travel)	105792 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031340	840.00 Adalat Hussain (M.M Travel)	105792 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031342	580.00 Adalat Hussain (M.M Travel)	105792 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031343	520.00 Adalat Hussain (M.M Travel)	105792 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031345	2320.00 Adalat Hussain (M.M Travel)	105792 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/02/2014	310030972	1330.00 Adam Smith	149636 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/02/2014	310030973	1710.00 Adam Smith	149636 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031024	1710.00 Adam Smith	149636 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031025	1330.00 Adam Smith	149636 Revenue
JC3ANG	CF - CARE MANAGEMENT NORTH TEAM 1	05/02/2014	325024294	670.00 Alpha Biolaboratories Ltd	141717 Revenue
RAED	CLIENT SERVICES	26/02/2014	310031469	706.90 Alpha Floor Maintenance Equipment	102862 Revenue
RFPK	DUDLEY PERFORMING ARTS	26/02/2014	310031493	2400.00 Andrew Kristy	118986 Revenue
JC3ANF	CF - CARE MANAGEMENT SOUTH TEAM 2	13/02/2014	325024556	560.00 Anglia DNA Services Limited	144385 Revenue
RFPF	MUSIC CENTRE ENSEMBLE	04/02/2014	310030757	1871.00 Associated Board of The Royal Schools Of Music	102800 Revenue
JC3AMA	CF - ADOPTION ALLOWANCES	26/02/2014	325024939	4861.67 BAAF Registered Charity	102224 Revenue
JC3AMA	CF - ADOPTION ALLOWANCES	26/02/2014	325024939	434.65 BAAF Registered Charity	102224 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	06/02/2014	325024325	3576.52 Barnardo's	103019 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	06/02/2014	325024326	4355.12 Barnardo's	103019 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	06/02/2014	325024327	3200.04 Barnardo's	103019 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	06/02/2014	325024328	3388.28 Barnardo's	103019 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	06/02/2014	325024329	2938.84 Barnardo's	103019 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	06/02/2014	325024330	3764.76 Barnardo's	103019 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	06/02/2014	325024331	3764.76 Barnardo's	103019 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	06/02/2014	325024332	3073.28 Barnardo's	103019 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	06/02/2014	325024420	3388.28 Barnardo's	103019 Revenue
JC3ANH	CF - CARE MANAGEMENT NORTH TEAM 2	28/02/2014	325024819	2011.53 Benjue Ltd	128547 Revenue
RBPB	ST JAMES HOUSE	05/02/2014	310030709	1083.34 Berstam Management Account	140037 Revenue
RBPB	ST JAMES HOUSE	05/02/2014	310030710	1539.42 Berstam Management Account	140037 Revenue
RATZ	EXTRA DISTRICT STATEMENTS - SPECIAL	03/02/2014	310030714	52831.15 Birmingham City Council	101131 Revenue
RACE	PUPIL PREMIUM	28/02/2014	67061	11550.00 Bishop Milner Catholic College	158655 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	20/02/2014	310031253	4394.00 Bishop Milner Catholic College	158655 Revenue
RBWJ	BRIERLEY HILL CHILDREN'S CENTRE	07/02/2014	310030779	2439.50 Black Country Partnership NHS FT	151204 Revenue
RBWJ	BRIERLEY HILL CHILDREN'S CENTRE	07/02/2014	310030904	2439.50 Black Country Partnership NHS FT	151204 Revenue
JC3AZJ	CAMHS GRANT	17/02/2014	325024648	4134.00 Black Country Partnership NHS FT	151204 Revenue
RATW	EXCLUDED PUPILS ALTERNATIVE PROVISION	12/02/2014	310031151	1544.40 Black Country Wheels	123124 Revenue
RATW	EXCLUDED PUPILS ALTERNATIVE PROVISION	12/02/2014	310031152	17379.68 Black Country Wheels	123124 Revenue
RATW	EXCLUDED PUPILS ALTERNATIVE PROVISION	28/02/2014	310031601	6300.00 Black Country Wheels	123124 Revenue
RATW	EXCLUDED PUPILS ALTERNATIVE PROVISION	28/02/2014	310031602	5400.00 Black Country Wheels	123124 Revenue
YRFDS	CONTRACTORS RETENTION CONTROL	25/02/2014	310031378	-4909.53 Blakedown Sport & Play Ltd	141010 Capital
YRFDS	SCHOOL RESERVE FUNDED SCHEMES - (VA SCHOOLS)	25/02/2014	310031378	98190.59 Blakedown Sport & Play Ltd	141010 Capital
RBVB	CHILDCARE WORKFORCE	21/02/2014	310031268	600.00 Blithfield Safety Training	103447 Revenue
RKFW	CATERING - WOLLESCOTE PRIMARY - CATERING	04/02/2014	310030806	420.00 Blue Workshop Ltd	159969 Revenue
JC3AEQ	L.A.C.E.S. TEAM	26/02/2014	325024951	700.66 Book Trust	112466 Revenue
JC3AEQ	L.A.C.E.S. TEAM	26/02/2014	325024951	2409.21 Book Trust	112466 Revenue
JC3ATM	CF - FOURTEEN PLUS & LEAVING CARE	07/02/2014	10123089	500.00 BORSHCH ELECTRICS	1000447161 Revenue
YRCAL	NORTHFIELD ROAD ROOF - AMP 13/14	07/02/2014	310031002	500.00 Bradley Enviromental Consultants Ltd	122188 Capital
LPAMPH	ARCHITECTS/QS/E&M	19/02/2014	310031323	576.00 Bradley Enviromental Consultants Ltd	122188 Revenue
LPAMPR	RECHARGEABLES	17/02/2014	323019437	462.50 Bradley Enviromental Consultants Ltd	122188 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/02/2014	310030981	4503.00 Brian Hill	105773 Revenue
RKVQ	CATERING - TRANSPORT STAFF	25/02/2014	310031124	2211.00 Brian Hill	105773 Revenue
JC3ABN	INTENSIVE INTERVENTION PROJECT - YOUNG PEOPLE	04/02/2014	310030572	1200.00 Brighton & Hove City Council	160384 Revenue
RAMN	AEN PACKAGES	20/02/2014	310031247	3674.07 Bupa Home Healthcare Limited	113416 Revenue
RAMN	AEN PACKAGES	20/02/2014	310031248	4328.91 Bupa Home Healthcare Limited	113416 Revenue
RAMN	AEN PACKAGES	17/02/2014	310031249	3674.07 Bupa Home Healthcare Limited	113416 Revenue
RBTT	PLAY PATHFINDER	03/02/2014	310025371	1600.00 Busy Big Hands CIC	143201 Revenue
YREAG	BASIC NEED - SAI 2010/11	14/02/2014	310031003	588.15 C E Bunch & Co Ltd	110618 Capital
YRAAA	CAPITAL MAINTENANCE 2011/12	24/02/2014	310031341	14041.00 C E Bunch & Co Ltd	110618 Capital
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	28/02/2014	325025053	16007.15 CareTech Community Services Ltd	156649 Revenue
JC3AAC	CF - POOL BUDGET FOR C.W.D.	06/02/2014	325024523	1759.95 CareTech Community Services Ltd	156649 Revenue
JC3AAC	CF - POOL BUDGET FOR C.W.D.	10/02/2014	325024544	911.10 CareTech Community Services Ltd	156649 Revenue
JC3AZE	CF - CHILDREN WITH DISABILITIES	10/02/2014	66621	632.44 Castle & Crystal Credit Union	111385 Revenue

JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	27/02/2014	310031534	912.00 Castle Cars	138104 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	27/02/2014	310031538	575.00 Castle Cars	138104 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031300	1140.00 Castle Cars	138104 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031301	1463.00 Castle Cars	138104 Revenue
YRHXF	TCF (DIPLOMAS & SEN)	20/02/2014	310031374	2350.00 Central Environmental Services Ltd	143704 Capital
LPAMP	RECHARGEABLES	17/02/2014	323019426	9250.06 Central Environmental Services Ltd	143704 Revenue
LPAMP	RECHARGEABLES	17/02/2014	323019427	1577.79 Central Environmental Services Ltd	143704 Revenue
RAEG	HOME TO SCHOOL TRANSPORT (MAINSTREAM)	24/02/2014	310031417	25382.50 Centro	133318 Revenue
JC3AGA	CF - THE FAST SERVICE	10/02/2014	10123123	1018.69 CHUBB ELECTRONIC SEC	1000447642 Revenue
RAQA	CHERRY TREE LEARNING CENTRE	10/02/2014	310030913	435.51 CIT Vendor Finance	103907 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	19/02/2014	310031184	6741.33 City of Wolverhampton College	110335 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	20/02/2014	310031365	1064.00 Class A Cars	104114 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031346	840.00 Class A Cars	104114 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	24/02/2014	310031409	1115.00 Class A Cars	104114 Revenue
RAED	CLIENT SERVICES	24/02/2014	310031388	5800.21 Cleenol Group Ltd	159564 Revenue
RBRK	THE REGIONAL STAFF COLLEGE	11/02/2014	310030790	15000.00 Colmore Infant & Nursery School	151318 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	10/02/2014	310031008	1199.85 Community Transport National Office	104140 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	27/02/2014	310031552	1770.04 Community Transport National Office	104140 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	27/02/2014	310031553	5840.80 Community Transport National Office	104140 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	27/02/2014	310031554	2185.00 Community Transport National Office	104140 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	27/02/2014	310031555	1588.80 Community Transport National Office	104140 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	27/02/2014	310031556	1748.00 Community Transport National Office	104140 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310030969	300.00 Compass Private Hire	136685 Revenue
RFMF	AWARDS - HOME TO COLLEGE TRANSPORT	11/02/2014	310030969	300.00 Compass Private Hire	136685 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310030970	375.00 Compass Private Hire	136685 Revenue
RFMF	AWARDS - HOME TO COLLEGE TRANSPORT	11/02/2014	310030970	375.00 Compass Private Hire	136685 Revenue
JC3AMM	ADOPTION TEAM	27/02/2014	325025011	2500.00 Computers Ltd	159278 Revenue
SCVLC	LITTLE HANDS CHILDRENS CENTRE	12/02/2014	312143609	444.00 Connaught Education Limited	135863 Revenue
SCVLC	LITTLE HANDS CHILDRENS CENTRE	13/02/2014	312143743	444.00 Connaught Education Limited	135863 Revenue
SCVLC	LITTLE HANDS CHILDRENS CENTRE	25/02/2014	312144830	888.00 Connaught Education Limited	135863 Revenue
RDBD	MISCELLANEOUS INCOME - SUSPENSE	03/02/2014	10122874	529.50 COTTAGESTRIER	1012287427 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031304	3200.00 County Cars	103846 Revenue
RBRK	THE REGIONAL STAFF COLLEGE	13/02/2014	310031149	6000.00 Coventry City Council	150152 Revenue
RBRK	THE REGIONAL STAFF COLLEGE	03/02/2014	310030671	700.00 Create Learn Inspire Ltd	146347 Revenue
RBRK	THE REGIONAL STAFF COLLEGE	12/02/2014	310030910	1300.00 Create Learn Inspire Ltd	146347 Revenue
RBRK	THE REGIONAL STAFF COLLEGE	26/02/2014	310031448	650.00 Create Learn Inspire Ltd	146347 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031060	1130.00 Crystal Taxis	101100 Revenue
JC3ABF	CF - PARKES STREET	14/02/2014	10123305	624.95 CURRYS SUPERSTORE	1000448963 Revenue
ZJKCK	CHILDRENS ACCOUNTS	25/02/2014	66893	700.00 Danella Craig-Henry	150299 Balance Sheet
RBPB	SCHOOL DEVELOPMENT	04/02/2014	310030877	600.00 Dilwyn Hunt	121682 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031027	2480.00 Dons Taxis	105745 Revenue
JC3ANF	CF - CARE MANAGEMENT SOUTH TEAM 2	06/02/2014	325024066	1053.00 Dr Melissa Jackaman	112453 Revenue
YRCAN	CONTRACTORS RETENTION CONTROL	17/02/2014	310031096	1774.84 Ducatt Heating Co. Ltd	110663 Capital
YRCAN	THORNS COMMUNITY COLLEGE BOILER - AMP 13/14	17/02/2014	310031096	14604.18 Ducatt Heating Co. Ltd	110663 Capital
JC3AZJ	CAMHS GRANT	12/02/2014	325024443	779.92 Dudley & Walsall MH Partnership NHS Trust	133429 Revenue
RAMS	SPECIALIST INCLUSION SERVICES - HEARING IMPAIRMENT	04/02/2014	310030857	758.81 Dudley & Walsall MH Partnership NHS Trust	133429 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	11/02/2014	310031109	600.00 Dudley Cars	150345 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031064	1520.00 Dudley Cars	150345 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031065	1805.00 Dudley Cars	150345 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031066	1580.00 Dudley Cars	150345 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031067	1260.00 Dudley Cars	150345 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031069	646.00 Dudley Cars	150345 Revenue
RATW	EXCLUDED PUPILS ALTERNATIVE PROVISION	13/02/2014	310031154	66666.00 Dudley College	104372 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	25/02/2014	310031513	311118.67 Dudley College	104372 Revenue
RFLH	YOUTH HOLIDAY ACTIVITIES	04/02/2014	310030798	500.00 Dudley MBC	114277 Revenue
RFLD	YOUTH TARGETED SERVICES	25/02/2014	310031384	500.00 Dudley MBC	114277 Revenue
JC3KAP	FOSTER CARERS CAR LOANS	27/02/2014	317008116	9114.00 Dudley Motor Co	158400 Revenue
JC3AAD	PATHFINDER - SHORT BREAKS	28/02/2014	325024972	610.00 Dudley Zoological Gardens	104357 Revenue
LPAMP	ARCHITECTS/OS/E&M	06/02/2014	310030753	43677.70 Dynamik Sport Surfaces	160174 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	27/02/2014	310031532	102.00 Elite Cars	149885 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	27/02/2014	310031532	595.00 Elite Cars	149885 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031302	1620.00 Elite Cars	149885 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031303	1045.00 Elite Cars	149885 Revenue
RFMF	AWARDS - HOME TO COLLEGE TRANSPORT	24/02/2014	310031413	950.00 Elite Cars	149885 Revenue

RFMF	AWARDS - HOME TO COLLEGE TRANSPORT	24/02/2014	310031414	1330.00 Elite Cars	149885 Revenue
RFMF	AWARDS - HOME TO COLLEGE TRANSPORT	24/02/2014	310031415	1048.00 Elite Cars	149885 Revenue
RDAB	FOUNDATION SCHOOL PAYMENTS	04/02/2014	60620	424676.00 Ellowes Hall Sports College	104758 Revenue
RAFG	NEWLY QUALIFIED TEACHERS	11/02/2014	66727	1450.00 Ellowes Hall Sports College	104758 Revenue
RAFG	NEWLY QUALIFIED TEACHERS	11/02/2014	66728	1450.00 Ellowes Hall Sports College	104758 Revenue
RACE	PUPIL PREMIUM	28/02/2014	67060	47100.00 Ellowes Hall Sports College	104758 Revenue
RAAB	TOP UP FUNDING - HNB DSG DISTRBTION	28/02/2014	67062	1500.00 Ellowes Hall Sports College	104758 Revenue
RAAB	TOP UP FUNDING - HNB DSG DISTRBTION	28/02/2014	67063	1500.00 Ellowes Hall Sports College	104758 Revenue
RAAB	TOP UP FUNDING - HNB DSG DISTRBTION	28/02/2014	67064	528.95 Ellowes Hall Sports College	104758 Revenue
RACE	PUPIL PREMIUM	28/02/2014	67068	47100.00 Ellowes Hall Sports College	104758 Revenue
RACE	PUPIL PREMIUM	28/02/2014	67070	18000.00 Ellowes Hall Sports College	104758 Revenue
RBPA	MANAGEMENT AND ADMINISTRATION	14/02/2014	310031074	2248.00 Emma Whettall	108301 Revenue
RBPB	SCHOOL DEVELOPMENT	28/02/2014	310031512	550.00 Entrust Support Services Ltd	158060 Revenue
RAFK	SCHOOLS CAUSING CONCERN	28/02/2014	310031512	2025.00 Entrust Support Services Ltd	158060 Revenue
RBWK	BUTTERFLY CHILDRENS CENTRE	10/02/2014	310030783	838.33 Eyears	117854 Revenue
RBWJ	BRIERLEY HILL CHILDREN'S CENTRE	07/02/2014	310030905	479.96 Eyears	117854 Revenue
RBWJ	BRIERLEY HILL CHILDREN'S CENTRE	12/02/2014	310031146	451.21 Eyears	117854 Revenue
RBWK	BUTTERFLY CHILDRENS CENTRE	17/02/2014	310031259	799.50 Eyears	117854 Revenue
RBWK	BUTTERFLY CHILDRENS CENTRE	24/02/2014	310031428	668.97 Eyears	117854 Revenue
RBWJ	BRIERLEY HILL CHILDREN'S CENTRE	24/02/2014	310031429	451.21 Eyears	117854 Revenue
RBWK	BUTTERFLY CHILDRENS CENTRE	27/02/2014	310031506	767.03 Eyears	117854 Revenue
SEVLF	PRIORY CC - DAYCARE & CHILDCARE	04/02/2014	312142645	525.83 Eyears	117854 Revenue
SEVLF	PRIORY CC - DAYCARE & CHILDCARE	18/02/2014	312143699	587.16 Eyears	117854 Revenue
SEVLF	PRIORY CC - DAYCARE & CHILDCARE	18/02/2014	312143702	857.15 Eyears	117854 Revenue
SEVLF	PRIORY CC - DAYCARE & CHILDCARE	28/02/2014	312145538	1028.18 Eyears	117854 Revenue
SEWLC	QUARRY BANK CHILDRENS CENTRE	14/02/2014	10123305	558.90 EYEARS LTD V/T	1000448935 Revenue
SEWLC	QUARRY BANK CHILDRENS CENTRE	14/02/2014	10123305	567.00 EYEARS LTD V/T	1000448934 Revenue
RKBF	CATERING - TILED HOUSE	05/02/2014	310030856	2165.00 Falcon Foodservice Equipment	105329 Revenue
JC3ANE	CF - CARE MANAGEMENT SOUTH TEAM 1	12/02/2014	325024522	1725.00 Family Practice Contact Services Ltd	158320 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030932	432.00 Fastline Taxis	105081 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030933	464.00 Fastline Taxis	105081 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030963	425.00 Fastline Taxis	105081 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	20/02/2014	310031363	456.00 Fastline Taxis	105081 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	20/02/2014	310031369	820.00 Fastline Taxis	105081 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	27/02/2014	310031531	828.00 Fastline Taxis	105081 Revenue
RFMF	AWARDS - HOME TO COLLEGE TRANSPORT	07/02/2014	310030931	882.00 Fastline Taxis	105081 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031062	7695.00 Fastline Taxis	105081 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031063	21390.00 Fastline Taxis	105081 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031085	975.00 Fastline Taxis	105081 Revenue
JC3AAD	PATHFINDER - SHORT BREAKS	13/02/2014	310031168	1045.00 Fastline Taxis	105081 Revenue
JC3AAD	PATHFINDER - SHORT BREAKS	13/02/2014	310031170	630.00 Fastline Taxis	105081 Revenue
JC3AAD	PATHFINDER - SHORT BREAKS	13/02/2014	310031171	1045.00 Fastline Taxis	105081 Revenue
JC3AAD	PATHFINDER - SHORT BREAKS	13/02/2014	310031176	740.00 Fastline Taxis	105081 Revenue
RFMF	AWARDS - HOME TO COLLEGE TRANSPORT	20/02/2014	310031362	858.00 Fastline Taxis	105081 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	27/02/2014	310031551	720.00 Fastline Taxis	105081 Revenue
RBVB	CHILDCARE WORKFORCE	13/02/2014	310030920	840.00 First Response	124140 Revenue
RBVB	CHILDCARE WORKFORCE	25/02/2014	310031436	840.00 First Response	124140 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	27/02/2014	310031540	540.00 Five Star Taxis	105055 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	27/02/2014	310031541	475.00 Five Star Taxis	105055 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	27/02/2014	310031542	684.00 Five Star Taxis	105055 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/02/2014	310030974	1312.50 Five Star Taxis	105055 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/02/2014	310030975	12312.00 Five Star Taxis	105055 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/02/2014	310030976	3024.00 Five Star Taxis	105055 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/02/2014	310030977	2014.00 Five Star Taxis	105055 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/02/2014	310030978	1330.00 Five Star Taxis	105055 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/02/2014	310030979	1558.00 Five Star Taxis	105055 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/02/2014	310030983	13215.00 Five Star Taxis	105055 Revenue
RFXA	CONNEXIONS DUDLEY	11/02/2014	10123171	1119.99 FLEX-E-VOUCHERS	1000448002 Revenue
RBPH	ASTLEY BURF	12/02/2014	310031111	618.86 Flogas Britain Ltd	157376 Revenue
RKEP	CATERING - LUTLEY PRIMARY - CATERING	13/02/2014	310031201	802.00 Foster Refrigerator	137795 Revenue
RALK	PRIVATE, VOLUNTARY AND INDEPENDENT NURSERIES	05/02/2014	310030886	617.40 Foundry Road Pre-School	105140 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030927	638.00 Four Star Taxis	105062 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030928	60.00 Four Star Taxis	105062 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030928	840.00 Four Star Taxis	105062 Revenue

JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030929	360.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030929	750.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030934	487.50	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030934	812.50	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030935	75.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030938	112.50	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030938	437.50	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030940	910.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030941	40.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030941	520.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030944	600.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030947	1080.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030948	990.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030949	900.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030950	810.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030971	268.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030971	562.50	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	20/02/2014	310031364	1080.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	20/02/2014	310031367	50.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	20/02/2014	310031367	675.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	24/02/2014	310031403	60.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	24/02/2014	310031403	1140.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	24/02/2014	310031404	240.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	24/02/2014	310031404	950.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	24/02/2014	310031405	855.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	24/02/2014	310031406	1063.50	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	24/02/2014	310031407	760.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	24/02/2014	310031408	836.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	24/02/2014	310031411	1300.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	24/02/2014	310031412	325.00	Four Star Taxis	105062	Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	24/02/2014	310031412	2145.00	Four Star Taxis	105062	Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	19/02/2014	325024759	1200.00	Four Star Taxis	105062	Revenue
RAMB	KEY STAGE 1&2 PUPIL REFERRAL UNIT (THE MERE)	13/02/2014	312143886	490.00	Four Star Taxis	105062	Revenue
RAMB	KEY STAGE 1&2 PUPIL REFERRAL UNIT (THE MERE)	13/02/2014	312143886	1045.00	Four Star Taxis	105062	Revenue
RAMB	KEY STAGE 1&2 PUPIL REFERRAL UNIT (THE MERE)	24/02/2014	312143891	110.00	Four Star Taxis	105062	Revenue
RAMB	KEY STAGE 1&2 PUPIL REFERRAL UNIT (THE MERE)	24/02/2014	312143891	1245.00	Four Star Taxis	105062	Revenue
RAEG	HOME TO SCHOOL TRANSPORT (MAINSTREAM)	07/02/2014	310030935	450.00	Four Star Taxis	105062	Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/02/2014	310030935	11055.00	Four Star Taxis	105062	Revenue
RAEG	HOME TO SCHOOL TRANSPORT (MAINSTREAM)	07/02/2014	310030944	225.00	Four Star Taxis	105062	Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031081	14885.00	Four Star Taxis	105062	Revenue
RAEG	HOME TO SCHOOL TRANSPORT (MAINSTREAM)	11/02/2014	310031084	648.00	Four Star Taxis	105062	Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031307	550.00	Four Star Taxis	105062	Revenue
RFMF	AWARDS - HOME TO COLLEGE TRANSPORT	24/02/2014	310031402	532.00	Four Star Taxis	105062	Revenue
SEXLB	QUEEN VICTORIA - CHILDRENS CENTRE	18/02/2014	312144225	750.00	Furniture@Work Ltd	105153	Revenue
JC3ATM	CF - FOURTEEN PLUS & LEAVING CARE	26/02/2014	325024971	615.00	G4S Care and Justice Services (UK) Ltd	150353	Revenue
RKVA	CATERING - CATERING SERVICES	04/02/2014	310030817	2407.13	G4S Cash Solutions (UK) Limited	102109	Revenue
RBRK	THE REGIONAL STAFF COLLEGE	27/02/2014	310031456	2500.00	Gateway Teaching School Alliance	160819	Revenue
YRFCR	ASTLEY BURF - NEW CABIN	12/02/2014	310030888	15115.26	Gill Mechanical Services Ltd	118963	Capital
RDBD	MISCELLANEOUS INCOME - SUSPENSE	10/02/2014	10123065	629.57	GREATCORNBOWhALE	1012306546	Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031078	3724.00	Halesowen Cars	110511	Revenue
RATV	TRAVELLING CHILDREN DSG	28/02/2014	310031504	662.15	Halesowen College	105606	Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	11/02/2014	310030847	25537.39	Halesowen College	105606	Revenue
SFCLD	GORNAL PARENTS AND CHILDRENS CENTRE	06/02/2014	312143086	913.85	Hays Specialist Recruitment	109047	Revenue
JC3ANM	SUPERVISED CONTACT	07/02/2014	325024415	500.00	Heantun Housing Association Ltd	105718	Revenue
JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	25/02/2014	324006533	500.00	Helen Arthur	114465	Revenue
LPAMPG	BUILDING SURVEYORS	03/02/2014	310030708	119.80	Hindley Contractors Ltd	145901	Revenue
LPAMPG	CONTRACTORS RETENTION CONTROL	03/02/2014	310030708	3035.37	Hindley Contractors Ltd	145901	Revenue
JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	04/02/2014	324006383	2155.00	HMCTS	112241	Revenue
JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	04/02/2014	324006384	2155.00	HMCTS	112241	Revenue
JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	04/02/2014	324006387	795.00	HMCTS	112241	Revenue
JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	04/02/2014	324006388	3320.00	HMCTS	112241	Revenue
JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	04/02/2014	324006390	3320.00	HMCTS	112241	Revenue
JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	11/02/2014	324006436	3320.00	HMCTS	112241	Revenue
JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	18/02/2014	324006459	1400.00	HMCTS	112241	Revenue

JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	18/02/2014	324006460	1590.00 HMCTS	112241 Revenue
JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	18/02/2014	324006461	5700.00 HMCTS	112241 Revenue
JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	18/02/2014	324006462	8620.00 HMCTS	112241 Revenue
JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	18/02/2014	324006476	3320.00 HMCTS	112241 Revenue
JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	18/02/2014	324006478	3320.00 HMCTS	112241 Revenue
JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	25/02/2014	324006536	3320.00 HMCTS	112241 Revenue
JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	25/02/2014	324006545	2155.00 HMCTS	112241 Revenue
JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	27/02/2014	324006554	3320.00 HMCTS	112241 Revenue
LPAMPH	ARCHITECTS/OS/E&M	26/02/2014	310031518	43287.84 Ian Williams Ltd	152853 Revenue
LPAMPG	BUILDING SURVEYORS	11/02/2014	323019338	36879.11 Ian Williams Ltd	148575 Revenue
LPAMPG	BUILDING SURVEYORS	14/02/2014	323019382	535.24 Ian Williams Ltd	148575 Revenue
JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	11/02/2014	310031058	10100.00 IDEA	106081 Revenue
RKVA	CATERING - CATERING SERVICES	05/02/2014	310030859	1738.75 Image @ Work Ltd	153247 Revenue
RAED	CLIENT SERVICES	13/02/2014	310031202	506.00 Image @ Work Ltd	153247 Revenue
JC3ADB	CF - FOSTERING TEAM	14/02/2014	325024671	536.00 Independent Socialcare Investigations Ltd	159283 Revenue
YRHXX	PCP - HAWBUSH PRIMARY	25/02/2014	310031338	1032.50 Intelligent Energy Systems Ltd	160423 Capital
RBPH	ASTLEY BURF	20/02/2014	310031272	1375.00 Interior & Facility Contracts Ltd	110731 Revenue
JC3ADB	CF - FOSTERING TEAM	14/02/2014	325024661	989.24 ISWAS Ltd	159174 Revenue
RBTA	SALTWELLS EDUCATIONAL DEVELOPMENT CENTRE	19/02/2014	310031224	460.00 J & F Poulton Security	153470 Revenue
LPAMPH	ARCHITECTS/OS/E&M	11/02/2014	310030911	4800.00 J & F Poulton Security	153470 Revenue
LPAMPH	ARCHITECTS/OS/E&M	20/02/2014	310031376	1787.00 J & F Poulton Security	153470 Revenue
RAFK	SCHOOLS CAUSING CONCERN	24/02/2014	310031431	500.00 J M Armstrong Leadership & Management Ltd	120210 Revenue
RAFK	SCHOOLS CAUSING CONCERN	24/02/2014	310031432	500.00 J M Armstrong Leadership & Management Ltd	120210 Revenue
JC3KBH	LOCAL SAFEGUARDING CHILDREN BOARD	27/02/2014	325024194	2000.00 Jan Norton	106345 Revenue
RAMA	SPECIALIST INCLUSION SERVICES - PHYSICAL AND MEDICA	04/02/2014	310030689	1470.00 Jenx Ltd	105343 Revenue
RKVA	CATERING - CATERING SERVICES	06/02/2014	10123057	571.08 JOHAL DAIRIES	1000446544 Revenue
RKVM	CATERING - PROVISION OF MILK TO UNDER 5's	04/02/2014	310030819	11856.92 Johal Dairies Ltd	130592 Revenue
RKVM	CATERING - PROVISION OF MILK TO UNDER 5's	04/02/2014	310030820	576.18 Johal Dairies Ltd	130592 Revenue
RKVM	CATERING - PROVISION OF MILK TO UNDER 5's	26/02/2014	310031471	18482.64 Johal Dairies Ltd	130592 Revenue
RKVM	CATERING - PROVISION OF MILK TO UNDER 5's	26/02/2014	310031472	858.18 Johal Dairies Ltd	130592 Revenue
LPAMPG	BUILDING SURVEYORS	18/02/2014	323019468	1255.80 John F Hunt Power Ltd	112594 Revenue
LPASAH	CRS DSO BUSINESS SUPPORT ACCOUNT	07/02/2014	310030794	1254.13 Jonathan Lee Contracts Ltd	129093 Revenue
LPASAH	CRS DSO BUSINESS SUPPORT ACCOUNT	11/02/2014	310030899	1269.24 Jonathan Lee Contracts Ltd	129093 Revenue
LPASAH	CRS DSO BUSINESS SUPPORT ACCOUNT	14/02/2014	310031088	1223.91 Jonathan Lee Contracts Ltd	129093 Revenue
LPASAH	CRS DSO BUSINESS SUPPORT ACCOUNT	26/02/2014	310031515	1148.36 Jonathan Lee Contracts Ltd	129093 Revenue
LPAMPG	BUILDING SURVEYORS	17/02/2014	323019432	1449.29 Jones & Hampton Maintenance Services	155468 Revenue
LPAMPG	BUILDING SURVEYORS	17/02/2014	323019433	2190.62 Jones & Hampton Maintenance Services	155468 Revenue
LPAMPG	BUILDING SURVEYORS	18/02/2014	323019470	698.85 Jones & Hampton Maintenance Services	155468 Revenue
JC3ANH	CF - CARE MANAGEMENT NORTH TEAM 2	05/02/2014	325024287	759.38 Julia Partridge Ltd	147101 Revenue
JC3ANH	CF - CARE MANAGEMENT NORTH TEAM 2	05/02/2014	325024289	1387.50 Julia Partridge Ltd	147101 Revenue
JC3ANH	CF - CARE MANAGEMENT NORTH TEAM 2	05/02/2014	325024290	1387.50 Julia Partridge Ltd	147101 Revenue
JC3ANH	CF - CARE MANAGEMENT NORTH TEAM 2	05/02/2014	325024291	1387.50 Julia Partridge Ltd	147101 Revenue
JC3ANH	CF - CARE MANAGEMENT NORTH TEAM 2	05/02/2014	325024292	1387.50 Julia Partridge Ltd	147101 Revenue
JC3ANH	CF - CARE MANAGEMENT NORTH TEAM 2	05/02/2014	325024293	473.82 Julia Partridge Ltd	147101 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031083	950.00 K B Autos	149496 Revenue
LPAMPH	ARCHITECTS/OS/E&M	19/02/2014	310031334	5910.00 K Lee Gates & Railings	110754 Revenue
SDSLD	HOB GREEN CHILDRENS CENTRE	13/02/2014	312144116	795.00 Kall Kwik Birmingham	120936 Revenue
RALJ	FREE ENTITLEMENT FOR 2 YEAR OLDS - LA	25/02/2014	310031265	800.00 Kay Mathieson	158619 Revenue
JC3AHR	CF - ORCHARD SERVICES	10/02/2014	325024388	22600.00 Kids	106460 Revenue
JC3AAC	CF - POOL BUDGET FOR C.W.D.	28/02/2014	325024861	1020.00 Kids	106460 Revenue
JC3AAC	CF - POOL BUDGET FOR C.W.D.	25/02/2014	325024866	5610.00 Kids	106460 Revenue
JC3AAC	CF - POOL BUDGET FOR C.W.D.	28/02/2014	325024867	510.00 Kids	106460 Revenue
RALG	FREE ENTITLEMENT FOR 2 YEAR OLDS - DSG	27/02/2014	310031451	864.00 Kids Korner Day Nursery	106424 Revenue
RAMG	LEARNING SUPPORT SERVICE	04/02/2014	310030657	1032.00 KRCS Group Plc	118891 Revenue
RALG	FREE ENTITLEMENT FOR 2 YEAR OLDS - DSG	25/02/2014	310031453	864.00 Lyn Bryan	159843 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	11/02/2014	310031102	110.00 Malaika Iqbal	102597 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	11/02/2014	310031102	936.00 Malaika Iqbal	102597 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	11/02/2014	310031106	1140.00 Malaika Iqbal	102597 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031076	13093.00 Malaika Iqbal	102597 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031077	7847.00 Malaika Iqbal	102597 Revenue
JC3AAD	PATHFINDER - SHORT BREAKS	13/02/2014	310031179	627.00 Malaika Iqbal	102597 Revenue
LPAMPH	ARCHITECTS/OS/E&M	24/02/2014	310031373	4080.00 Manifestation Designs & Signs Ltd	159003 Revenue
RBRK	THE REGIONAL STAFF COLLEGE	20/02/2014	310031255	3450.00 Manor Primary School	160737 Revenue
RFPK	DUDLEY PERFORMING ARTS	18/02/2014	310031116	650.00 Mark Anderson	102767 Revenue

RFPK	DUDLEY PERFORMING ARTS	18/02/2014	310031117	3040.00 Mark Anderson	102767 Revenue
LPASAH	CRS DSO BUSINESS SUPPORT ACCOUNT	20/02/2014	310031377	1908.00 Mark Burgess Technical Services Ltd	157566 Revenue
JC3AEQ	L.A.C.E.S. TEAM	04/02/2014	325024337	526.99 Mark James	153862 Revenue
JC3AEQ	L.A.C.E.S. TEAM	27/02/2014	325024952	650.00 Mark James	153862 Revenue
JC3AEQ	L.A.C.E.S. TEAM	27/02/2014	325024955	575.00 Mark James	153862 Revenue
JC3AEQ	L.A.C.E.S. TEAM	27/02/2014	325024956	625.00 Mark James	153862 Revenue
RFPK	DUDLEY PERFORMING ARTS	13/02/2014	310031228	1000.00 Matthew Daniels	158091 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031086	46035.00 Merry Hill Private Hire Ltd	103652 Revenue
RFMF	AWARDS - HOME TO COLLEGE TRANSPORT	20/02/2014	310031350	4660.00 Merry Hill Private Hire Ltd	103652 Revenue
RBRK	THE REGIONAL STAFF COLLEGE	13/02/2014	310031193	667.60 Mick Dunne	113241 Revenue
LPASAH	CRS DSO BUSINESS SUPPORT ACCOUNT	19/02/2014	310031329	8460.00 MicroCAD Computer Aided Design Specialists Ltd	131568 Revenue
YRBAD	BASIC NEED 2013-14 AND 2014-15	10/02/2014	310030890	550.00 Midland Survey Ltd	107197 Capital
LPAMPH	ARCHITECTS/OS/E&M	12/02/2014	310030892	980.00 Midland Survey Ltd	107197 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	20/02/2014	310031354	646.00 Midland/ACA Cars	106945 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031070	17745.00 Midland/ACA Cars	106945 Revenue
SEXLB	QUEEN VICTORIA - CHILDRENS CENTRE	05/02/2014	312142339	450.41 Midshire Business Systems Ltd	106887 Revenue
LPASAH	CRS DSO BUSINESS SUPPORT ACCOUNT	28/02/2014	310031400	650.64 Midshire Business Systems Ltd	106887 Revenue
JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	25/02/2014	324006531	1600.00 Miss Caroline Baker	111245 Revenue
JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	05/02/2014	324006402	2200.00 Miss J Chadwick	103897 Revenue
RBRA	PARAGON PROJECT	06/02/2014	310030728	2861.21 Mitie Pfi Ltd	107164 Revenue
RBRA	PARAGON PROJECT	06/02/2014	310030750	1352.23 Mitie Pfi Ltd	107164 Revenue
RBRA	PARAGON PROJECT	06/02/2014	310030752	517.28 Mitie Pfi Ltd	107164 Revenue
RFPK	DUDLEY PERFORMING ARTS	20/02/2014	310031230	675.00 Motionhouse Dance Theatre	146259 Revenue
RBRK	THE REGIONAL STAFF COLLEGE	27/02/2014	310031547	2800.00 Mr J W U Roberts	108396 Revenue
JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	20/02/2014	324006486	2600.00 Mr Richard Hadley	105953 Revenue
SCLLA	BROMLEY PENSNETT CHILDRENS CENTRE	27/02/2014	312145536	1290.00 MTB UK Ltd	156384 Revenue
SCLLA	BROMLEY PENSNETT CHILDRENS CENTRE	27/02/2014	312145537	548.33 MTB UK Ltd	156384 Revenue
SEVLV	PRIORY CC - DAYCARE & CHILDCARE	18/02/2014	312143829	500.80 N N Caterers Ltd	159838 Revenue
RKJH	CATERING - EARLS HIGH - CATERING	07/02/2014	10123089	560.03 N/A VT ONLY	1000447158 Revenue
RKJA	CATERING - BISHOP MILNER - CATERING	26/02/2014	10123671	665.65 N/A VT ONLY	1000450714 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	11/02/2014	310030845	19139.60 National Star College	154782 Revenue
JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	25/02/2014	324006530	2138.50 NBA Solutions Ltd	103193 Revenue
LPASAH	CRS DSO BUSINESS SUPPORT ACCOUNT	03/02/2014	310030767	2102.06 Nes International Ltd	107590 Revenue
LPASAH	CRS DSO BUSINESS SUPPORT ACCOUNT	25/02/2014	310031344	1644.19 Nes International Ltd	107590 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/02/2014	310030980	2546.00 Newbury Travel	107347 Revenue
YRFDK	SCHOOL RESERVE FUNDED SCHEMES	14/02/2014	310030999	11975.00 Newmount Ltd	107541 Capital
RBRA	PARAGON PROJECT	14/02/2014	310030998	1180.80 Newmount Ltd	107541 Revenue
RBRA	PARAGON PROJECT	25/02/2014	310031441	283692.28 Newmount Ltd	107541 Revenue
RBRA	PARAGON PROJECT	25/02/2014	310031441	-15809.11 Newmount Ltd	107541 Revenue
RBRA	PARAGON PROJECT	27/02/2014	310031457	6249.18 Newmount Ltd	107541 Revenue
RAED	CLIENT SERVICES	28/02/2014	310031584	21250.77 Nobisco Ltd	101728 Revenue
RKEN	CATERING - LAPAL PRIMARY - CATERING	28/02/2014	310031583	438.00 Norseman Direct Ltd	107592 Revenue
SCVLC	LITTLE HANDS CHILDRENS CENTRE	14/02/2014	10123305	708.21 OFFICE DEPOT	1000448933 Revenue
JC3ABY	CF - CHILDRENS RESOURCES	24/02/2014	10123552	553.26 OFFICE DEPOT	1000450251 Revenue
RDAB	FOUNDATION SCHOOL PAYMENTS	04/02/2014	60632	263056.00 Oldswinford Hospital School Fund Account	107649 Revenue
RAFG	NEWLY QUALIFIED TEACHERS	11/02/2014	66729	725.00 Oldswinford Hospital School Fund Account	107649 Revenue
RAFG	NEWLY QUALIFIED TEACHERS	11/02/2014	66730	725.00 Oldswinford Hospital School Fund Account	107649 Revenue
RACE	PUPIL PREMIUM	28/02/2014	67059	3600.00 Oldswinford Hospital School Fund Account	107649 Revenue
RACE	PUPIL PREMIUM	28/02/2014	67067	3600.00 Oldswinford Hospital School Fund Account	107649 Revenue
RACE	PUPIL PREMIUM	28/02/2014	67069	1500.00 Oldswinford Hospital School Fund Account	107649 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	11/02/2014	310031029	1120.00 One 4 You Services Ltd	116580 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	11/02/2014	310031030	1064.00 One 4 You Services Ltd	116580 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	11/02/2014	310031031	1444.00 One 4 You Services Ltd	116580 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	11/02/2014	310031032	525.00 One 4 You Services Ltd	116580 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	11/02/2014	310031040	1216.00 One 4 You Services Ltd	116580 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	11/02/2014	310031042	630.00 One 4 You Services Ltd	116580 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	11/02/2014	310031090	999.00 One 4 You Services Ltd	116580 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	11/02/2014	310031092	540.00 One 4 You Services Ltd	116580 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	20/02/2014	310031360	720.00 One 4 You Services Ltd	116580 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	10/02/2014	310031009	1900.00 One 4 You Services Ltd	116580 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031010	1600.00 One 4 You Services Ltd	116580 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	10/02/2014	310031011	1710.00 One 4 You Services Ltd	116580 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031012	2470.00 One 4 You Services Ltd	116580 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031013	1710.00 One 4 You Services Ltd	116580 Revenue

RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031014	950.00 One 4 You Services Ltd	116580 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031015	1040.00 One 4 You Services Ltd	116580 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031016	1900.00 One 4 You Services Ltd	116580 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031018	1330.00 One 4 You Services Ltd	116580 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031019	440.00 One 4 You Services Ltd	116580 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031020	1406.00 One 4 You Services Ltd	116580 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031021	3062.00 One 4 You Services Ltd	116580 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031022	1155.00 One 4 You Services Ltd	116580 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031029	400.00 One 4 You Services Ltd	116580 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031079	1400.00 One 4 You Services Ltd	116580 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031080	1064.00 One 4 You Services Ltd	116580 Revenue
LPAMPH	ARCHITECTS/OS/E&M	13/02/2014	310031007	5120.00 Optimum Engineered Solutions Ltd	151481 Revenue
JC3AMM	ADOPTION TEAM	07/02/2014	325024536	2000.00 Orion Media Ltd	140388 Revenue
JC3AMM	ADOPTION TEAM	19/02/2014	325024680	1500.00 Orion Media Ltd	140388 Revenue
JC3AMM	ADOPTION TEAM	19/02/2014	325024685	680.00 Orion Media Ltd	140388 Revenue
JC3AMM	ADOPTION TEAM	27/02/2014	325024999	6000.00 Orion Media Ltd	140388 Revenue
JC3AMM	ADOPTION TEAM	27/02/2014	325025001	800.00 Orion Media Ltd	140388 Revenue
RFLH	YOUTH HOLIDAY ACTIVITIES	27/02/2014	310031420	1320.00 P.G.L. Travel Ltd	107793 Revenue
RKJA	CATERING - BISHOP MILNER - CATERING	26/02/2014	10123671	552.80 PASTAKING (UK) LIMIT	1000450713 Revenue
LPAMPH	ARCHITECTS/OS/E&M	03/02/2014	310030707	2315.00 Pert Air Conditioning Ltd	107950 Revenue
RKVA	CATERING - CATERING SERVICES	26/02/2014	310031473	3003.00 Pestex Ltd	107980 Revenue
RAGD	SCHOOL LIBRARY SERVICE	10/02/2014	310030964	535.82 Peters Ltd	107776 Revenue
RFXA	CONNEXIONS DUDLEY	14/02/2014	310031004	3156.00 Phew Internet	148859 Revenue
JC3AJJ	CF - PHOENIX CENTRE	25/02/2014	310031460	6288.75 Phoenix Centre	126580 Revenue
RFLA	YOUTH SERVICE ADMINISTRATION	18/02/2014	310031118	2343.89 Phonographic Performance Limited	107796 Revenue
RBWM	COSELEY CHILDRENS CENTRE	12/02/2014	310031141	786.76 PHS Group Plc	101271 Revenue
SEVLD	PRIORY CHILDRENS CENTRE	28/02/2014	312145502	637.64 PHS Group Plc	101271 Revenue
RBTA	SALTWELLS EDUCATIONAL DEVELOPMENT CENTRE	26/02/2014	310031238	1272.31 PHS Group Plc	101271 Revenue
YRFCR	ASTLEY BURF - NEW CABIN	25/02/2014	310031375	80490.00 Pinelog Limited	141071 Capital
JC3AZN	FALCON HOUSE ADMINISTRATION	20/02/2014	325024760	1180.03 Pitney Bowes Finance Plc	107811 Revenue
JC3AMM	ADOPTION TEAM	18/02/2014	325024684	2750.00 Positive Permanency Outcomes for Children	160548 Revenue
RBQE	EDUCATION BUSINESS PARTNERS	18/02/2014	310031225	720.00 Print Right	107911 Revenue
JC3ANH	CF - CARE MANAGEMENT NORTH TEAM 2	25/02/2014	325024753	442.25 Professional Independant Social Work Services	140061 Revenue
JC3ANH	CF - CARE MANAGEMENT NORTH TEAM 2	25/02/2014	325024754	456.75 Professional Independant Social Work Services	140061 Revenue
JC3ANH	CF - CARE MANAGEMENT NORTH TEAM 2	25/02/2014	325024757	594.50 Professional Independant Social Work Services	140061 Revenue
JC3AZN	FALCON HOUSE ADMINISTRATION	27/02/2014	325024950	159.90 Purchase Power	107909 Revenue
JC3AZN	FALCON HOUSE ADMINISTRATION	27/02/2014	325024950	513.00 Purchase Power	107909 Revenue
RKBF	CATERING - TILED HOUSE	05/02/2014	310030870	491.50 Quantaqua Ltd	158163 Revenue
RKJH	CATERING - EARLS HIGH - CATERING	12/02/2014	310031135	513.00 Quantaqua Ltd	158163 Revenue
RKJA	CATERING - BISHOP MILNER - CATERING	13/02/2014	310031220	704.50 Quantaqua Ltd	158163 Revenue
RKJJ	CATERING - PEDMORE TCC - CATERING	13/02/2014	310031221	471.00 Quantaqua Ltd	158163 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	07/02/2014	310030747	3440.47 Queen Alexandra College	108231 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	07/02/2014	310030748	3089.68 Queen Alexandra College	108231 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	07/02/2014	310030751	968.47 Queen Alexandra College	108231 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	11/02/2014	310030846	15531.70 Queen Alexandra College	108231 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	11/02/2014	310030848	3464.83 Queen Alexandra College	108231 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	11/02/2014	310030849	14608.06 Queen Alexandra College	108231 Revenue
LPAMPR	RECHARGEABLES	06/02/2014	323019291	600.00 Rapid Climate Control Ltd	110822 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031026	4680.00 Ray's Of Cradley Heath	108398 Revenue
JC3ATM	CF - FOURTEEN PLUS & LEAVING CARE	18/02/2014	66835	569.95 REDACTED PERSONAL DATA	147194 Revenue
JC3ATM	CF - FOURTEEN PLUS & LEAVING CARE	19/02/2014	10123418	3610.35 REDACTED PERSONAL DATA	1000449736 Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	11/02/2014	29173315	818.30 REDACTED PERSONAL DATA	112823 Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	11/02/2014	29173333	818.30 REDACTED PERSONAL DATA	112968 Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	11/02/2014	29173334	818.30 REDACTED PERSONAL DATA	113028 Revenue
JC3ABY	CF - CHILDRENS RESOURCES	11/02/2014	29173348	590.00 REDACTED PERSONAL DATA	113167 Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	11/02/2014	29173384	818.30 REDACTED PERSONAL DATA	112871 Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	11/02/2014	29173422	818.30 REDACTED PERSONAL DATA	112816 Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	11/02/2014	29173428	818.30 REDACTED PERSONAL DATA	112778 Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	11/02/2014	29173429	818.30 REDACTED PERSONAL DATA	112792 Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	11/02/2014	29173430	818.30 REDACTED PERSONAL DATA	112964 Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	11/02/2014	29173449	818.30 REDACTED PERSONAL DATA	112970 Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	11/02/2014	29173640	572.00 REDACTED PERSONAL DATA	112773 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	11/02/2014	29173787	818.30 REDACTED PERSONAL DATA	113063 Revenue
JC3AMA	CF - ADOPTION ALLOWANCES	11/02/2014	29173852	818.30 REDACTED PERSONAL DATA	112750 Revenue

JC3ADD	CF - TREATMENT FOSTER CARE	11/02/2014	29173906	818.30 REDACTED PERSONAL DATA	154255 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	11/02/2014	29173925	818.30 REDACTED PERSONAL DATA	113182 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	11/02/2014	29173988	818.30 REDACTED PERSONAL DATA	113181 Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	11/02/2014	29174041	818.30 REDACTED PERSONAL DATA	112972 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	11/02/2014	29174053	818.30 REDACTED PERSONAL DATA	134686 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	11/02/2014	29174056	818.30 REDACTED PERSONAL DATA	148314 Revenue
JC3AMA	CF - ADOPTION ALLOWANCES	11/02/2014	29174068	745.36 REDACTED PERSONAL DATA	149059 Revenue
JC3AMA	CF - ADOPTION ALLOWANCES	11/02/2014	29174095	1183.98 REDACTED PERSONAL DATA	135860 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	11/02/2014	29174134	818.30 REDACTED PERSONAL DATA	113191 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	11/02/2014	29174150	818.30 REDACTED PERSONAL DATA	152781 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	11/02/2014	29174227	818.30 REDACTED PERSONAL DATA	135724 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	11/02/2014	29174247	818.30 REDACTED PERSONAL DATA	112848 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	11/02/2014	29174279	818.30 REDACTED PERSONAL DATA	113058 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	11/02/2014	29174291	818.30 REDACTED PERSONAL DATA	142968 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	11/02/2014	29174306	818.30 REDACTED PERSONAL DATA	120367 Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	25/02/2014	29174346	818.30 REDACTED PERSONAL DATA	112968 Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	25/02/2014	29174347	818.30 REDACTED PERSONAL DATA	113028 Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	25/02/2014	29174393	818.30 REDACTED PERSONAL DATA	112871 Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	25/02/2014	29174437	818.30 REDACTED PERSONAL DATA	112816 Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	25/02/2014	29174443	818.30 REDACTED PERSONAL DATA	112778 Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	25/02/2014	29174444	818.30 REDACTED PERSONAL DATA	112792 Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	25/02/2014	29174445	818.30 REDACTED PERSONAL DATA	112964 Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	25/02/2014	29174465	818.30 REDACTED PERSONAL DATA	112970 Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	25/02/2014	29174487	818.30 REDACTED PERSONAL DATA	112823 Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	25/02/2014	29174577	554.76 REDACTED PERSONAL DATA	112823 Revenue
JC3AMA	CF - ADOPTION ALLOWANCES	25/02/2014	29174583	562.32 REDACTED PERSONAL DATA	113183 Revenue
JC3AMA	CF - ADOPTION ALLOWANCES	25/02/2014	29174632	818.30 REDACTED PERSONAL DATA	112750 Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	25/02/2014	29174710	793.28 REDACTED PERSONAL DATA	160121 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	25/02/2014	29174753	818.30 REDACTED PERSONAL DATA	113182 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	25/02/2014	29174814	818.30 REDACTED PERSONAL DATA	113181 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	25/02/2014	29174898	818.30 REDACTED PERSONAL DATA	113063 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	25/02/2014	29174905	818.30 REDACTED PERSONAL DATA	148314 Revenue
JC3AMA	CF - ADOPTION ALLOWANCES	25/02/2014	29174915	745.36 REDACTED PERSONAL DATA	149059 Revenue
JC3AMA	CF - ADOPTION ALLOWANCES	25/02/2014	29174938	1183.98 REDACTED PERSONAL DATA	135860 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	25/02/2014	29174974	818.30 REDACTED PERSONAL DATA	113191 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	25/02/2014	29174990	818.30 REDACTED PERSONAL DATA	152781 Revenue
JC3AMA	CF - ADOPTION ALLOWANCES	25/02/2014	29175046	550.00 REDACTED PERSONAL DATA	154254 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	25/02/2014	29175056	818.30 REDACTED PERSONAL DATA	154255 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	25/02/2014	29175092	818.30 REDACTED PERSONAL DATA	135724 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	25/02/2014	29175108	818.30 REDACTED PERSONAL DATA	112848 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	25/02/2014	29175140	818.30 REDACTED PERSONAL DATA	113058 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	25/02/2014	29175148	818.30 REDACTED PERSONAL DATA	142968 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	25/02/2014	29175161	818.30 REDACTED PERSONAL DATA	120367 Revenue
JC3ADA	CF - FOSTERING ALLOWANCES	25/02/2014	29175210	818.30 REDACTED PERSONAL DATA	112972 Revenue
JC3ADD	CF - TREATMENT FOSTER CARE	25/02/2014	29175220	818.30 REDACTED PERSONAL DATA	134686 Revenue
RATP	OUTBOROUGH PLACEMENTS	14/02/2014	310031244	2400.00 REDACTED PERSONAL DATA	106451 Revenue
RATP	OUTBOROUGH PLACEMENTS	19/02/2014	310031257	1400.00 REDACTED PERSONAL DATA	152594 Revenue
JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	20/02/2014	324006485	1550.00 REDACTED PERSONAL DATA	139481 Revenue
JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	27/02/2014	324006551	500.00 REDACTED PERSONAL DATA	142110 Revenue
JC3ANK	CF - CARE MANAGEMENT NORTH 3	05/02/2014	325024090	1276.37 REDACTED PERSONAL DATA	135935 Revenue
JC3ANK	CF - CARE MANAGEMENT NORTH 3	05/02/2014	325024259	1688.00 REDACTED PERSONAL DATA	106610 Revenue
JC3ANF	CF - CARE MANAGEMENT SOUTH TEAM 2	05/02/2014	325024262	1300.94 REDACTED PERSONAL DATA	135935 Revenue
JC3ANK	CF - CARE MANAGEMENT NORTH 3	05/02/2014	325024301	1000.00 REDACTED PERSONAL DATA	106610 Revenue
JC3ANG	CF - CARE MANAGEMENT NORTH TEAM 1	06/02/2014	325024310	708.25 REDACTED PERSONAL DATA	151073 Revenue
JC3ANE	CF - CARE MANAGEMENT SOUTH TEAM 1	05/02/2014	325024322	500.00 REDACTED PERSONAL DATA	159243 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	04/02/2014	325024324	4109.67 REDACTED PERSONAL DATA	157585 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	05/02/2014	325024333	15000.00 REDACTED PERSONAL DATA	148786 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	04/02/2014	325024346	5249.57 REDACTED PERSONAL DATA	135516 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	04/02/2014	325024350	2733.96 REDACTED PERSONAL DATA	160550 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	04/02/2014	325024351	637.48 REDACTED PERSONAL DATA	160295 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	04/02/2014	325024353	2325.00 REDACTED PERSONAL DATA	135516 Revenue
JC3AMA	CF - ADOPTION ALLOWANCES	04/02/2014	325024362	3200.50 REDACTED PERSONAL DATA	158028 Revenue
JC3AMA	CF - ADOPTION ALLOWANCES	04/02/2014	325024363	500.00 REDACTED PERSONAL DATA	160622 Revenue
JC3ADB	CF - FOSTERING TEAM	03/02/2014	325024364	1573.82 REDACTED PERSONAL DATA	153433 Revenue

JC3ADB	CF - FOSTERING TEAM	06/02/2014	325024446	1893.77 REDACTED PERSONAL DATA	135935 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	10/02/2014	325024447	2562.86 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	10/02/2014	325024448	2300.00 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	10/02/2014	325024449	2562.86 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	10/02/2014	325024450	2300.00 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	10/02/2014	325024451	2628.57 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	10/02/2014	325024452	2300.00 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	10/02/2014	325024453	2867.21 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	10/02/2014	325024454	2940.71 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	10/02/2014	325024455	2940.71 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	10/02/2014	325024456	2783.00 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	10/02/2014	325024457	2867.21 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	10/02/2014	325024458	2309.86 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	10/02/2014	325024459	2562.86 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	10/02/2014	325024460	2365.71 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	10/02/2014	325024461	2306.67 REDACTED PERSONAL DATA	109311 Revenue
JC3ATM	CF - FOURTEEN PLUS & LEAVING CARE	11/02/2014	325024462	816.36 REDACTED PERSONAL DATA	131581 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	10/02/2014	325024463	2562.86 REDACTED PERSONAL DATA	109311 Revenue
JC3ATM	CF - FOURTEEN PLUS & LEAVING CARE	07/02/2014	325024464	8800.00 REDACTED PERSONAL DATA	138946 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	10/02/2014	325024465	2431.43 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	10/02/2014	325024466	2867.18 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	10/02/2014	325024470	2940.71 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	10/02/2014	325024471	2573.14 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	10/02/2014	325024472	2562.86 REDACTED PERSONAL DATA	109311 Revenue
JC3ANA	CF - ASSESSMENT NORTH TEAM 1	13/02/2014	325024476	2194.50 REDACTED PERSONAL DATA	107232 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024478	3685.28 REDACTED PERSONAL DATA	138403 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024479	3512.61 REDACTED PERSONAL DATA	138403 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024480	3512.61 REDACTED PERSONAL DATA	138403 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024481	3487.19 REDACTED PERSONAL DATA	138403 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024482	3399.15 REDACTED PERSONAL DATA	138403 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024483	3548.26 REDACTED PERSONAL DATA	138403 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	11/02/2014	325024484	3339.84 REDACTED PERSONAL DATA	148158 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	11/02/2014	325024485	2170.84 REDACTED PERSONAL DATA	148158 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024486	4074.00 REDACTED PERSONAL DATA	138402 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024487	2885.12 REDACTED PERSONAL DATA	138402 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024488	3400.00 REDACTED PERSONAL DATA	142051 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024489	3400.00 REDACTED PERSONAL DATA	142051 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024490	3391.92 REDACTED PERSONAL DATA	142051 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024491	3391.92 REDACTED PERSONAL DATA	142051 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024492	7182.00 REDACTED PERSONAL DATA	145924 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	11/02/2014	325024493	1500.00 REDACTED PERSONAL DATA	155426 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024494	2712.50 REDACTED PERSONAL DATA	130553 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024495	3344.68 REDACTED PERSONAL DATA	130553 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024496	3346.36 REDACTED PERSONAL DATA	130553 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024497	3415.09 REDACTED PERSONAL DATA	130553 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024498	2600.00 REDACTED PERSONAL DATA	152172 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024499	2600.00 REDACTED PERSONAL DATA	152172 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024500	2780.00 REDACTED PERSONAL DATA	152172 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	12/02/2014	325024501	12178.60 REDACTED PERSONAL DATA	157906 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024502	3034.08 REDACTED PERSONAL DATA	138402 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	12/02/2014	325024503	14096.01 REDACTED PERSONAL DATA	146464 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	11/02/2014	325024504	14096.01 REDACTED PERSONAL DATA	146464 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	11/02/2014	325024505	2878.66 REDACTED PERSONAL DATA	114362 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	11/02/2014	325024506	3321.34 REDACTED PERSONAL DATA	114362 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	11/02/2014	325024507	3232.99 REDACTED PERSONAL DATA	114362 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	11/02/2014	325024508	2677.78 REDACTED PERSONAL DATA	114362 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	11/02/2014	325024509	3168.20 REDACTED PERSONAL DATA	114362 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	11/02/2014	325024511	2878.66 REDACTED PERSONAL DATA	114362 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	11/02/2014	325024512	3103.10 REDACTED PERSONAL DATA	114362 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	11/02/2014	325024514	3255.00 REDACTED PERSONAL DATA	114362 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	11/02/2014	325024515	3400.04 REDACTED PERSONAL DATA	105174 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	11/02/2014	325024516	3230.08 REDACTED PERSONAL DATA	105174 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	11/02/2014	325024517	2741.20 REDACTED PERSONAL DATA	139549 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	11/02/2014	325024518	2876.16 REDACTED PERSONAL DATA	139549 Revenue

JC3ACA	INDEPENDANT FOSTERING AGENCIES	11/02/2014	325024519	3806.04 REDACTED PERSONAL DATA	139549 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	11/02/2014	325024520	2956.80 REDACTED PERSONAL DATA	139549 Revenue
JC3AMM	ADOPTION TEAM	07/02/2014	325024529	3201.60 REDACTED PERSONAL DATA	134769 Revenue
JC3AMM	ADOPTION TEAM	11/02/2014	325024533	685.13 REDACTED PERSONAL DATA	107801 Revenue
JC3AMM	ADOPTION TEAM	11/02/2014	325024534	538.88 REDACTED PERSONAL DATA	107801 Revenue
JC3AMM	ADOPTION TEAM	11/02/2014	325024535	685.13 REDACTED PERSONAL DATA	107801 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	17/02/2014	325024561	17000.00 REDACTED PERSONAL DATA	110526 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	17/02/2014	325024562	17000.00 REDACTED PERSONAL DATA	110526 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	17/02/2014	325024563	4672.80 REDACTED PERSONAL DATA	110526 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	17/02/2014	325024564	4720.00 REDACTED PERSONAL DATA	129774 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	17/02/2014	325024565	2774.20 REDACTED PERSONAL DATA	138402 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	17/02/2014	325024566	2718.72 REDACTED PERSONAL DATA	138402 Revenue
JC3ANF	CF - CARE MANAGEMENT SOUTH TEAM 2	12/02/2014	325024567	970.68 REDACTED PERSONAL DATA	135935 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	11/02/2014	325024570	3554.46 REDACTED PERSONAL DATA	140166 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	14/02/2014	325024571	3082.52 REDACTED PERSONAL DATA	143858 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	14/02/2014	325024572	3082.52 REDACTED PERSONAL DATA	143858 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	17/02/2014	325024573	13812.00 REDACTED PERSONAL DATA	130553 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	14/02/2014	325024577	3057.60 REDACTED PERSONAL DATA	153214 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	14/02/2014	325024579	3119.76 REDACTED PERSONAL DATA	153214 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	17/02/2014	325024583	3348.00 REDACTED PERSONAL DATA	128839 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	17/02/2014	325024585	3348.00 REDACTED PERSONAL DATA	128839 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	14/02/2014	325024588	3210.67 REDACTED PERSONAL DATA	128839 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	14/02/2014	325024589	3380.86 REDACTED PERSONAL DATA	128839 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	14/02/2014	325024590	3113.33 REDACTED PERSONAL DATA	128839 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	14/02/2014	325024591	3233.30 REDACTED PERSONAL DATA	128839 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	14/02/2014	325024592	3534.00 REDACTED PERSONAL DATA	152645 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	13/02/2014	325024593	3440.00 REDACTED PERSONAL DATA	152645 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	11/02/2014	325024594	15500.00 REDACTED PERSONAL DATA	155655 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	11/02/2014	325024595	2989.28 REDACTED PERSONAL DATA	154418 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024596	3685.28 REDACTED PERSONAL DATA	138403 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024597	3399.15 REDACTED PERSONAL DATA	138403 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	13/02/2014	325024598	3210.71 REDACTED PERSONAL DATA	130553 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	11/02/2014	325024600	2919.84 REDACTED PERSONAL DATA	148158 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	14/02/2014	325024602	6714.30 REDACTED PERSONAL DATA	154419 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	11/02/2014	325024603	16339.25 REDACTED PERSONAL DATA	146464 Revenue
JC3ANB	CF - ASSESSMENT NORTH TEAM 2	13/02/2014	325024614	1375.18 REDACTED PERSONAL DATA	160587 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024619	803.57 REDACTED PERSONAL DATA	130553 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024620	904.18 REDACTED PERSONAL DATA	130553 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	17/02/2014	325024621	13812.00 REDACTED PERSONAL DATA	130553 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	13/02/2014	325024622	3956.00 REDACTED PERSONAL DATA	152645 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	13/02/2014	325024623	5282.86 REDACTED PERSONAL DATA	152645 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024624	2767.86 REDACTED PERSONAL DATA	130553 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024625	2767.86 REDACTED PERSONAL DATA	130553 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024626	779.46 REDACTED PERSONAL DATA	130553 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024627	2996.00 REDACTED PERSONAL DATA	139549 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024629	3520.71 REDACTED PERSONAL DATA	130553 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	12/02/2014	325024630	10606.34 REDACTED PERSONAL DATA	146464 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024631	2936.08 REDACTED PERSONAL DATA	139549 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	12/02/2014	325024632	5990.00 REDACTED PERSONAL DATA	106610 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	12/02/2014	325024634	8068.00 REDACTED PERSONAL DATA	106610 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	12/02/2014	325024637	3577.42 REDACTED PERSONAL DATA	106610 Revenue
JC3AMM	ADOPTION TEAM	14/02/2014	325024638	672.00 REDACTED PERSONAL DATA	114326 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	12/02/2014	325024639	8068.00 REDACTED PERSONAL DATA	106610 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024641	2940.71 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024642	2628.57 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	12/02/2014	325024643	2562.86 REDACTED PERSONAL DATA	109311 Revenue
JC3AMA	CF - ADOPTION ALLOWANCES	18/02/2014	325024644	28667.00 REDACTED PERSONAL DATA	105065 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	17/02/2014	325024647	3021.28 REDACTED PERSONAL DATA	138402 Revenue
JC3AMA	CF - ADOPTION ALLOWANCES	18/02/2014	325024649	628.83 REDACTED PERSONAL DATA	160606 Revenue
JC3ADB	CF - FOSTERING TEAM	14/02/2014	325024660	1050.00 REDACTED PERSONAL DATA	153433 Revenue
JC3ATM	CF - FOURTEEN PLUS & LEAVING CARE	14/02/2014	325024668	8400.00 REDACTED PERSONAL DATA	138946 Revenue
JC3AMA	CF - ADOPTION ALLOWANCES	18/02/2014	325024670	1393.08 REDACTED PERSONAL DATA	159265 Revenue
JC3AMM	ADOPTION TEAM	20/02/2014	325024672	506.00 REDACTED PERSONAL DATA	135789 Revenue
JC3AMA	CF - ADOPTION ALLOWANCES	20/02/2014	325024674	1194.00 REDACTED PERSONAL DATA	107336 Revenue

JC3AMA	CF - ADOPTION ALLOWANCES	20/02/2014	325024675	750.00 REDACTED PERSONAL DATA	107336 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	19/02/2014	325024676	3809.40 REDACTED PERSONAL DATA	150624 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	19/02/2014	325024677	3809.40 REDACTED PERSONAL DATA	150624 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	20/02/2014	325024678	2461.48 REDACTED PERSONAL DATA	123984 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	20/02/2014	325024679	3049.96 REDACTED PERSONAL DATA	123984 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	20/02/2014	325024681	2639.84 REDACTED PERSONAL DATA	140166 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	20/02/2014	325024682	2556.04 REDACTED PERSONAL DATA	140166 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	20/02/2014	325024683	2698.04 REDACTED PERSONAL DATA	140166 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	20/02/2014	325024686	3210.48 REDACTED PERSONAL DATA	140166 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	20/02/2014	325024687	2587.04 REDACTED PERSONAL DATA	140166 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	20/02/2014	325024688	3116.36 REDACTED PERSONAL DATA	140166 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	20/02/2014	325024689	3116.36 REDACTED PERSONAL DATA	140166 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	20/02/2014	325024690	2625.31 REDACTED PERSONAL DATA	140166 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	20/02/2014	325024691	2587.04 REDACTED PERSONAL DATA	140166 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	20/02/2014	325024692	2782.96 REDACTED PERSONAL DATA	140166 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	20/02/2014	325024693	2643.81 REDACTED PERSONAL DATA	140166 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	18/02/2014	325024694	2388.40 REDACTED PERSONAL DATA	153003 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	18/02/2014	325024695	2388.40 REDACTED PERSONAL DATA	153003 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	18/02/2014	325024696	2388.40 REDACTED PERSONAL DATA	153003 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	18/02/2014	325024697	2388.40 REDACTED PERSONAL DATA	153003 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	18/02/2014	325024698	3236.00 REDACTED PERSONAL DATA	153003 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	18/02/2014	325024699	3236.00 REDACTED PERSONAL DATA	153003 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	18/02/2014	325024700	3604.00 REDACTED PERSONAL DATA	153003 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	18/02/2014	325024701	3604.00 REDACTED PERSONAL DATA	153003 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	18/02/2014	325024702	5980.00 REDACTED PERSONAL DATA	153003 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	18/02/2014	325024703	2836.80 REDACTED PERSONAL DATA	153003 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	19/02/2014	325024704	8291.64 REDACTED PERSONAL DATA	112266 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	19/02/2014	325024705	3013.20 REDACTED PERSONAL DATA	112263 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	19/02/2014	325024706	3228.31 REDACTED PERSONAL DATA	112263 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	19/02/2014	325024707	3587.01 REDACTED PERSONAL DATA	112263 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	18/02/2014	325024709	3035.08 REDACTED PERSONAL DATA	147504 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	18/02/2014	325024710	3035.04 REDACTED PERSONAL DATA	147504 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	18/02/2014	325024711	3035.04 REDACTED PERSONAL DATA	147504 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	18/02/2014	325024712	3035.08 REDACTED PERSONAL DATA	147504 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	18/02/2014	325024713	3202.64 REDACTED PERSONAL DATA	147504 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	18/02/2014	325024714	3035.04 REDACTED PERSONAL DATA	147504 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	18/02/2014	325024715	2888.00 REDACTED PERSONAL DATA	147504 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	19/02/2014	325024716	5761.35 REDACTED PERSONAL DATA	109860 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	19/02/2014	325024717	5565.12 REDACTED PERSONAL DATA	109860 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	19/02/2014	325024719	5616.27 REDACTED PERSONAL DATA	109860 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	19/02/2014	325024721	5462.82 REDACTED PERSONAL DATA	109860 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	19/02/2014	325024722	2709.40 REDACTED PERSONAL DATA	109860 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	19/02/2014	325024723	2915.55 REDACTED PERSONAL DATA	109860 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	19/02/2014	325024724	2731.41 REDACTED PERSONAL DATA	109860 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	19/02/2014	325024725	2814.18 REDACTED PERSONAL DATA	109860 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	17/02/2014	325024726	5139.96 REDACTED PERSONAL DATA	159045 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	18/02/2014	325024727	9999.92 REDACTED PERSONAL DATA	154419 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	17/02/2014	325024728	12842.86 REDACTED PERSONAL DATA	155842 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	17/02/2014	325024729	2240.00 REDACTED PERSONAL DATA	155656 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	20/02/2014	325024732	2700.88 REDACTED PERSONAL DATA	123984 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	18/02/2014	325024734	3412.00 REDACTED PERSONAL DATA	153003 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	18/02/2014	325024735	3202.64 REDACTED PERSONAL DATA	147504 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	17/02/2014	325024737	607.10 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	17/02/2014	325024739	607.10 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	20/02/2014	325024769	3174.92 REDACTED PERSONAL DATA	123984 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	20/02/2014	325024770	2940.00 REDACTED PERSONAL DATA	123984 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	21/02/2014	325024771	3163.44 REDACTED PERSONAL DATA	148597 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	21/02/2014	325024772	8414.33 REDACTED PERSONAL DATA	155683 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	21/02/2014	325024773	7600.00 REDACTED PERSONAL DATA	155683 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	24/02/2014	325024774	3049.96 REDACTED PERSONAL DATA	123984 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	24/02/2014	325024775	2373.00 REDACTED PERSONAL DATA	126690 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024776	780.00 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024777	780.00 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024778	780.00 REDACTED PERSONAL DATA	109311 Revenue

JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024779	780.00 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024780	780.00 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024781	780.00 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024782	780.00 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024784	780.00 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024785	557.14 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024786	780.00 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024787	780.00 REDACTED PERSONAL DATA	109311 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024788	780.00 REDACTED PERSONAL DATA	109311 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	25/02/2014	325024789	12520.00 REDACTED PERSONAL DATA	158802 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024790	3226.16 REDACTED PERSONAL DATA	146035 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	21/02/2014	325024793	51447.62 REDACTED PERSONAL DATA	160550 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	25/02/2014	325024794	24384.29 REDACTED PERSONAL DATA	131154 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	25/02/2014	325024795	10520.00 REDACTED PERSONAL DATA	158802 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	26/02/2014	325024796	15477.85 REDACTED PERSONAL DATA	151368 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	25/02/2014	325024797	1500.00 REDACTED PERSONAL DATA	155426 Revenue
JC3ANG	CF - CARE MANAGEMENT NORTH TEAM 1	21/02/2014	325024806	1000.00 REDACTED PERSONAL DATA	160835 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024820	5051.76 REDACTED PERSONAL DATA	105182 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024821	3430.99 REDACTED PERSONAL DATA	105182 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024822	3324.87 REDACTED PERSONAL DATA	105182 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024823	3265.60 REDACTED PERSONAL DATA	105182 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024824	3265.60 REDACTED PERSONAL DATA	105182 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024825	3164.60 REDACTED PERSONAL DATA	105182 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024826	3430.99 REDACTED PERSONAL DATA	105182 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024827	3049.10 REDACTED PERSONAL DATA	105182 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024828	3265.60 REDACTED PERSONAL DATA	105182 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024829	3265.60 REDACTED PERSONAL DATA	105182 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024830	3164.60 REDACTED PERSONAL DATA	105182 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024831	3049.10 REDACTED PERSONAL DATA	105182 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024832	3537.10 REDACTED PERSONAL DATA	105182 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024833	2991.50 REDACTED PERSONAL DATA	105182 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	25/02/2014	325024834	3100.00 REDACTED PERSONAL DATA	156248 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	25/02/2014	325024835	3100.00 REDACTED PERSONAL DATA	156248 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	25/02/2014	325024836	3100.00 REDACTED PERSONAL DATA	156248 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	25/02/2014	325024837	3100.00 REDACTED PERSONAL DATA	156248 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	25/02/2014	325024838	11191.88 REDACTED PERSONAL DATA	139749 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	25/02/2014	325024839	9992.08 REDACTED PERSONAL DATA	139749 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	25/02/2014	325024840	7800.00 REDACTED PERSONAL DATA	158303 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	24/02/2014	325024841	1031.94 REDACTED PERSONAL DATA	123984 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	25/02/2014	325024843	10678.57 REDACTED PERSONAL DATA	160803 Revenue
JC3ATM	CF - FOURTEEN PLUS & LEAVING CARE	26/02/2014	325024941	954.99 REDACTED PERSONAL DATA	103692 Revenue
JC3ATM	CF - FOURTEEN PLUS & LEAVING CARE	26/02/2014	325024942	1135.17 REDACTED PERSONAL DATA	103692 Revenue
JC3ATM	CF - FOURTEEN PLUS & LEAVING CARE	26/02/2014	325024943	1096.74 REDACTED PERSONAL DATA	103692 Revenue
JC3ATM	CF - FOURTEEN PLUS & LEAVING CARE	26/02/2014	325024944	1096.74 REDACTED PERSONAL DATA	103692 Revenue
JC3ATM	CF - FOURTEEN PLUS & LEAVING CARE	26/02/2014	325024945	1096.74 REDACTED PERSONAL DATA	103692 Revenue
JC3ATM	CF - FOURTEEN PLUS & LEAVING CARE	26/02/2014	325024946	3320.00 REDACTED PERSONAL DATA	158135 Revenue
JC3ATM	CF - FOURTEEN PLUS & LEAVING CARE	26/02/2014	325024960	8214.28 REDACTED PERSONAL DATA	138946 Revenue
JC3ATM	CF - FOURTEEN PLUS & LEAVING CARE	26/02/2014	325024961	10000.00 REDACTED PERSONAL DATA	138946 Revenue
JC3ATM	CF - FOURTEEN PLUS & LEAVING CARE	26/02/2014	325024962	10000.00 REDACTED PERSONAL DATA	138946 Revenue
JC3ATM	CF - FOURTEEN PLUS & LEAVING CARE	26/02/2014	325024964	10000.00 REDACTED PERSONAL DATA	138946 Revenue
JC3ADB	CF - FOSTERING TEAM	27/02/2014	325024970	530.52 REDACTED PERSONAL DATA	153433 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	27/02/2014	325024977	15057.14 REDACTED PERSONAL DATA	120350 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	27/02/2014	325024978	13600.00 REDACTED PERSONAL DATA	120350 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	27/02/2014	325024979	12400.00 REDACTED PERSONAL DATA	120350 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	27/02/2014	325024980	15000.00 REDACTED PERSONAL DATA	120350 Revenue
JC3ACA	INDEPENDANT FOSTERING AGENCIES	26/02/2014	325024981	2891.16 REDACTED PERSONAL DATA	108881 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	27/02/2014	325024995	820.00 REDACTED PERSONAL DATA	108749 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	27/02/2014	325024997	525.00 REDACTED PERSONAL DATA	108749 Revenue
JC3AAA	CF - EXTERNAL RESIDENTIAL PLACEMENTS	27/02/2014	325025000	680.00 REDACTED PERSONAL DATA	108749 Revenue
JC3AMM	ADOPTION TEAM	27/02/2014	325025004	6569.00 REDACTED PERSONAL DATA	140189 Revenue
JC3AMM	ADOPTION TEAM	27/02/2014	325025008	1078.88 REDACTED PERSONAL DATA	142128 Revenue
JC3ANA	CF - ASSESSMENT NORTH TEAM 1	28/02/2014	325025016	466.67 REDACTED PERSONAL DATA	110130 Revenue
JC3AMM	ADOPTION TEAM	27/02/2014	325025027	2008.33 REDACTED PERSONAL DATA	143010 Revenue
RAMC	EXTRA DISTRICT STATEMENTS - MAINSTREAM	14/02/2014	310031246	1135.80 REDACTED PERSONAL DATA	133194 Revenue

JC3AZE	CF - CHILDREN WITH DISABILITIES	10/02/2014	66584	639.53 REDACTED PERSONAL DATA	136217 Revenue
JC3AZE	CF - CHILDREN WITH DISABILITIES	10/02/2014	66597	1561.56 REDACTED PERSONAL DATA	147132 Revenue
JC3AZE	CF - CHILDREN WITH DISABILITIES	10/02/2014	66616	730.88 REDACTED PERSONAL DATA	144230 Revenue
JC3AZE	CF - CHILDREN WITH DISABILITIES	10/02/2014	66671	506.72 REDACTED PERSONAL DATA	132451 Revenue
JC3AHU	CF - O.O.B. SHORT BREAKS	05/02/2014	325024071	8525.19 REDACTED PERSONAL DATA	108039 Revenue
JC3AHU	CF - O.O.B. SHORT BREAKS	05/02/2014	325024093	792.00 REDACTED PERSONAL DATA	108039 Revenue
JC3AHU	CF - O.O.B. SHORT BREAKS	05/02/2014	325024094	1584.00 REDACTED PERSONAL DATA	108039 Revenue
JC3AHU	CF - O.O.B. SHORT BREAKS	05/02/2014	325024099	1984.00 REDACTED PERSONAL DATA	108039 Revenue
JC3AHU	CF - O.O.B. SHORT BREAKS	05/02/2014	325024249	1976.00 REDACTED PERSONAL DATA	108039 Revenue
JC3AAC	CF - POOL BUDGET FOR C.W.D.	03/02/2014	325024296	1550.44 REDACTED PERSONAL DATA	108746 Revenue
JC3AHU	CF - O.O.B. SHORT BREAKS	05/02/2014	325024339	792.00 REDACTED PERSONAL DATA	108039 Revenue
JC3AHU	CF - O.O.B. SHORT BREAKS	05/02/2014	325024341	1352.00 REDACTED PERSONAL DATA	108039 Revenue
JC3AHU	CF - O.O.B. SHORT BREAKS	05/02/2014	325024343	792.00 REDACTED PERSONAL DATA	108039 Revenue
JC3AHU	CF - O.O.B. SHORT BREAKS	13/02/2014	325024513	15168.00 REDACTED PERSONAL DATA	108039 Revenue
JC3AHU	CF - O.O.B. SHORT BREAKS	13/02/2014	325024521	15380.00 REDACTED PERSONAL DATA	108039 Revenue
JC3AHU	CF - O.O.B. SHORT BREAKS	13/02/2014	325024524	792.00 REDACTED PERSONAL DATA	108039 Revenue
JC3AHU	CF - O.O.B. SHORT BREAKS	13/02/2014	325024525	792.00 REDACTED PERSONAL DATA	108039 Revenue
JC3AHU	CF - O.O.B. SHORT BREAKS	13/02/2014	325024526	1372.00 REDACTED PERSONAL DATA	108039 Revenue
JC3AHU	CF - O.O.B. SHORT BREAKS	13/02/2014	325024545	920.00 REDACTED PERSONAL DATA	108039 Revenue
JC3AHU	CF - O.O.B. SHORT BREAKS	13/02/2014	325024546	1188.00 REDACTED PERSONAL DATA	108039 Revenue
JC3AHU	CF - O.O.B. SHORT BREAKS	13/02/2014	325024547	1948.00 REDACTED PERSONAL DATA	108039 Revenue
JC3AHU	CF - O.O.B. SHORT BREAKS	13/02/2014	325024548	1940.00 REDACTED PERSONAL DATA	108039 Revenue
JC3AHU	CF - O.O.B. SHORT BREAKS	13/02/2014	325024559	936.00 REDACTED PERSONAL DATA	108039 Revenue
JC3AHU	CF - O.O.B. SHORT BREAKS	13/02/2014	325024574	1988.00 REDACTED PERSONAL DATA	108039 Revenue
JC3AHU	CF - O.O.B. SHORT BREAKS	12/02/2014	325024576	960.00 REDACTED PERSONAL DATA	108039 Revenue
JC3AHU	CF - O.O.B. SHORT BREAKS	13/02/2014	325024580	1364.00 REDACTED PERSONAL DATA	108039 Revenue
JC3AHU	CF - O.O.B. SHORT BREAKS	13/02/2014	325024635	856.00 REDACTED PERSONAL DATA	108039 Revenue
JC3AAC	CF - POOL BUDGET FOR C.W.D.	20/02/2014	325024669	2992.00 REDACTED PERSONAL DATA	108039 Revenue
JC3AHU	CF - O.O.B. SHORT BREAKS	18/02/2014	325024749	10362.52 REDACTED PERSONAL DATA	108039 Revenue
JC3AAC	CF - POOL BUDGET FOR C.W.D.	18/02/2014	325024750	792.00 REDACTED PERSONAL DATA	108039 Revenue
JC3AZE	CF - CHILDREN WITH DISABILITIES	28/02/2014	325025015	823.20 REDACTED PERSONAL DATA	120661 Revenue
RBPB	SCHOOL DEVELOPMENT	28/02/2014	67058	12500.00 Redhill School	157487 Revenue
RBRK	THE REGIONAL STAFF COLLEGE	21/02/2014	310031254	3450.00 Redhill School	157487 Revenue
RAQC	KEY STAGE 4 PRU ANNEXE	03/02/2014	310030703	683.27 Rentokil Initial Services (Washrooms)	102353 Revenue
RBRV	DUDLEY GRID FOR LEARNING	03/02/2014	310030769	383253.10 RM Education Plc	101019 Revenue
RDAG	NGFL INFRASTRUCTURE	26/02/2014	310031446	1002.00 RM Education Plc	101019 Revenue
RAMA	SPECIALIST INCLUSION SERVICES - PHYSICAL AND MEDICA	12/02/2014	310031119	575.00 Royal Society for the Prevention of Accidents	101240 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	03/02/2014	310030724	8745.34 Ruskin Mill Trust Ltd	151699 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	03/02/2014	310030725	8745.34 Ruskin Mill Trust Ltd	151699 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	03/02/2014	310030726	11188.33 Ruskin Mill Trust Ltd	151699 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	03/02/2014	310030727	7095.00 Ruskin Mill Trust Ltd	151699 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	03/02/2014	310030730	8745.34 Ruskin Mill Trust Ltd	151699 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	03/02/2014	310030731	11188.33 Ruskin Mill Trust Ltd	151699 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	03/02/2014	310030732	8745.34 Ruskin Mill Trust Ltd	151699 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	03/02/2014	310030733	16209.33 Ruskin Mill Trust Ltd	151699 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	03/02/2014	310030734	11188.33 Ruskin Mill Trust Ltd	151699 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	03/02/2014	310030735	8745.34 Ruskin Mill Trust Ltd	151699 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	03/02/2014	310030736	11188.33 Ruskin Mill Trust Ltd	151699 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	03/02/2014	310030737	11188.33 Ruskin Mill Trust Ltd	151699 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	03/02/2014	310030738	8745.34 Ruskin Mill Trust Ltd	151699 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	03/02/2014	310030739	7095.00 Ruskin Mill Trust Ltd	151699 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	03/02/2014	310030740	18479.00 Ruskin Mill Trust Ltd	151699 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	03/02/2014	310030741	18479.00 Ruskin Mill Trust Ltd	151699 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	03/02/2014	310030742	7095.00 Ruskin Mill Trust Ltd	151699 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	03/02/2014	310030743	8745.34 Ruskin Mill Trust Ltd	151699 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	03/02/2014	310030744	11188.33 Ruskin Mill Trust Ltd	151699 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	03/02/2014	310030745	11188.33 Ruskin Mill Trust Ltd	151699 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	03/02/2014	310030746	11188.33 Ruskin Mill Trust Ltd	151699 Revenue
RBRI	POST 16 FUNDING AND COMMISSIONING TEAM	05/02/2014	310030795	3665.34 Ruskin Mill Trust Ltd	151699 Revenue
YRCAC	THE COSELEY SCHOOL NEW ROOF - AMP 13/14	11/02/2014	310031005	858.00 S M Cooper & Associates	111998 Capital
YRHKK	PCP - HAWBUSH PRIMARY	04/02/2014	310030772	760.00 S P Fisher Landscapes Ltd	155230 Capital
JC3ANB	CF - ASSESSMENT NORTH TEAM 2	13/02/2014	325024611	3324.00 Sam Westmacott	139251 Revenue
RALG	FREE ENTITLEMENT FOR 2 YEAR OLDS - DSG	25/02/2014	310031452	648.00 Sandip Kaur	158841 Revenue
RAMC	EXTRA DISTRICT STATEMENTS - MAINSTREAM	11/02/2014	310030873	59776.54 Sandwell MBC	101192 Revenue

RAMC	EXTRA DISTRICT STATEMENTS - MAINSTREAM	06/02/2014	310030874	20928.92 Sandwell MBC	101192 Revenue
RATZ	EXTRA DISTRICT STATEMENTS - SPECIAL	06/02/2014	310030876	3697.27 Sandwell MBC	101192 Revenue
JC3AZM	CSC DIVISIONAL MANAGEMENT GROUP	11/02/2014	324006419	450.00 Sarah Fahy	143873 Revenue
JC1KBH	LOCAL SAFEGUARDING CHILDREN BOARD	27/02/2014	325024799	650.00 Sarah Wigley Associates	160778 Revenue
RAQC	KEY STAGE 4 PRU ANNEXE	25/02/2014	310031426	6604.80 Securitas Security Services (UK) Ltd	154712 Revenue
RBQE	EDUCATION BUSINESS PARTNERS	03/02/2014	310030702	846.00 SES 13-19 Ltd	155354 Revenue
RBRK	THE REGIONAL STAFF COLLEGE	18/02/2014	310031236	866.00 Sharon Sadler	154796 Revenue
LPAMPH	CONTRACTORS RETENTION CONTROL	26/02/2014	310031510	551.87 Shaylor Group Plc	146416 Revenue
LPAMPH	ARCHITECTS/OS/E&M	26/02/2014	310031510	20497.00 Shaylor Group Plc	146416 Revenue
RKVQ	CATERING - TRANSPORT STAFF	05/02/2014	310030840	940.00 Sheridan Myers	139586 Revenue
RBRK	THE REGIONAL STAFF COLLEGE	03/02/2014	310030670	600.00 Shropshire Council	143010 Revenue
LPAMPH	ARCHITECTS/OS/E&M	20/02/2014	310031372	3791.50 Signlex Ltd	159812 Revenue
RAMU	CHURCH STREET ADMINISTRATION	14/02/2014	310031191	583.51 South Staffordshire Water Plc	143906 Revenue
RAQC	KEY STAGE 4 PRU ANNEXE	19/02/2014	310031237	550.65 South Staffordshire Water Plc	143906 Revenue
RAMO	SYCAMORE CENTRE SITE MANAGEMENT	20/02/2014	310031261	701.14 South Staffordshire Water Plc	143906 Revenue
LPAMPH	ARCHITECTS/OS/E&M	12/02/2014	310030897	1169.00 South Staffordshire Water Plc	101544 Revenue
RFAE	DUDLEY CENTRAL AREA YOUTH SERVICE	14/02/2014	310031158	692.79 South Staffordshire Water Plc	143906 Revenue
RDAG	NGFL INFRASTRUCTURE	06/02/2014	310030323	1500.00 South West Grid for Learning Trust Ltd	160401 Revenue
RBRK	THE REGIONAL STAFF COLLEGE	25/02/2014	310031450	3500.00 St Joseph's College	160781 Revenue
RAFK	SCHOOLS CAUSING CONCERN	28/02/2014	67057	2000.00 St Josephs Primary School	158726 Revenue
RALM	NURSERY FUNDING - EARLY YEARS CONTINGENCY	28/02/2014	67066	38464.00 St Josephs Primary School	158726 Revenue
RATW	EXCLUDED PUPILS ALTERNATIVE PROVISION	11/02/2014	310030858	10984.16 St Thomas's Community Network	108664 Revenue
RATW	EXCLUDED PUPILS ALTERNATIVE PROVISION	11/02/2014	310030861	25743.00 St Thomas's Community Network	108664 Revenue
RATW	EXCLUDED PUPILS ALTERNATIVE PROVISION	11/02/2014	310030862	25743.00 St Thomas's Community Network	108664 Revenue
RATW	EXCLUDED PUPILS ALTERNATIVE PROVISION	14/02/2014	310031196	660.00 Startright Training Ltd	152777 Revenue
RBRK	THE REGIONAL STAFF COLLEGE	13/02/2014	310031194	536.00 Stephen Webb Education Consultancy Ltd	141157 Revenue
JC3AEQ	L.A.C.E.S. TEAM	04/02/2014	325024338	500.00 Steve Jones	160536 Revenue
JC3AEQ	L.A.C.E.S. TEAM	13/02/2014	325024608	500.00 Steve Jones	160536 Revenue
RATW	EXCLUDED PUPILS ALTERNATIVE PROVISION	27/02/2014	310031546	1544.40 Stourbridge College	102177 Revenue
LPAMPA	STRUCTURES	03/02/2014	323019256	1034.00 Structural Design Partnership	108757 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	20/02/2014	310031361	817.00 Super Taxis	116843 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	20/02/2014	310031366	660.00 Super Taxis	116843 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	11/02/2014	310031061	7487.00 Super Taxis	116843 Revenue
RDMC	CONTRACT CLEANING - RECHARGES	04/02/2014	310030811	47275.14 Superclean Services Wothorpe Ltd	101752 Revenue
RDMC	CONTRACT CLEANING - RECHARGES	04/02/2014	310030811	-1181.88 Superclean Services Wothorpe Ltd	101752 Revenue
RDMC	CONTRACT CLEANING - RECHARGES	05/02/2014	310030880	2994.60 Superclean Services Wothorpe Ltd	101752 Revenue
RDMC	CONTRACT CLEANING - RECHARGES	05/02/2014	310030880	-104.81 Superclean Services Wothorpe Ltd	101752 Revenue
RDMC	CONTRACT CLEANING - RECHARGES	07/02/2014	310030989	2688.86 Superclean Services Wothorpe Ltd	101752 Revenue
RDMC	CONTRACT CLEANING - RECHARGES	07/02/2014	310030989	-94.11 Superclean Services Wothorpe Ltd	101752 Revenue
RDMC	CONTRACT CLEANING - RECHARGES	26/02/2014	310031497	47271.21 Superclean Services Wothorpe Ltd	101752 Revenue
RDMC	CONTRACT CLEANING - RECHARGES	26/02/2014	310031497	-1654.49 Superclean Services Wothorpe Ltd	101752 Revenue
RDMC	CONTRACT CLEANING - RECHARGES	26/02/2014	310031499	2604.00 Superclean Services Wothorpe Ltd	101752 Revenue
RDMC	CONTRACT CLEANING - RECHARGES	26/02/2014	310031499	-91.14 Superclean Services Wothorpe Ltd	101752 Revenue
RKJN	CATERING - REDHILL SCHOOL - CATERING	13/02/2014	310031223	781.40 Swift Maintenance Services (1973) Ltd	108639 Revenue
SCLLA	BROMLEY PENNETT CHILDRENS CENTRE	06/02/2014	312142880	500.00 Tangent Lines Ltd	151402 Revenue
RAML	THE SYCAMORE CENTRE - KEY STAGE 3 & 4 PRU	10/02/2014	310030807	1300.00 TeacherActive Limited	145384 Revenue
RAML	THE SYCAMORE CENTRE - KEY STAGE 3 & 4 PRU	10/02/2014	310030812	1250.00 TeacherActive Limited	145384 Revenue
RAML	THE SYCAMORE CENTRE - KEY STAGE 3 & 4 PRU	28/02/2014	310031488	1640.00 TeacherActive Limited	145384 Revenue
JC3ABY	CF - CHILDRENS RESOURCES	17/02/2014	325024558	1100.00 Team-Teach Ltd	134909 Revenue
RFLH	YOUTH HOLIDAY ACTIVITIES	04/02/2014	310030878	416.67 Teamworks Karting Ltd	159700 Revenue
RFLA	YOUTH SERVICE ADMINISTRATION	07/02/2014	310030896	16.67 The Award Scheme Ltd	104361 Revenue
RFLA	YOUTH SERVICE ADMINISTRATION	07/02/2014	310030896	1050.00 The Award Scheme Ltd	104361 Revenue
RFLA	YOUTH SERVICE ADMINISTRATION	19/02/2014	310031284	16.67 The Award Scheme Ltd	104361 Revenue
RFLA	YOUTH SERVICE ADMINISTRATION	19/02/2014	310031284	2050.00 The Award Scheme Ltd	104361 Revenue
RATX	PERMANENTLY EXCLUDED PUPILS	28/02/2014	67055	4132.00 The Earls High School	151431 Revenue
RATP	OUTBOROUGH PLACEMENTS	04/02/2014	310030717	538.00 The Education Development Service Ltd	130944 Revenue
RATP	OUTBOROUGH PLACEMENTS	10/02/2014	310030875	6722.00 The Education Development Service Ltd	130944 Revenue
RATX	PERMANENTLY EXCLUDED PUPILS	28/02/2014	67056	4132.00 The Kingswinford School Academy	151698 Revenue
RBPE	PSYCHOLOGY SERVICE	04/02/2014	310030797	500.00 The West Midlands CPD Group	160311 Revenue
RKAB	CATERING - HIGH ARCAL - CATERING ACCOUNT	27/02/2014	10123768	622.83 THEOS FOOD CO LTD	1000450936 Revenue
LPAMPH	CONTRACTORS RETENTION CONTROL	06/02/2014	310030898	-196.08 Thomas Vale Construction Ltd	110874 Revenue
LPAMPH	ARCHITECTS/OS/E&M	06/02/2014	310030898	13071.54 Thomas Vale Construction Ltd	110874 Revenue
RAED	CLIENT SERVICES	19/02/2014	310031291	600.00 TRFM Ltd	158667 Revenue
RBVA	FAMILY INFORMATION SERVICE	05/02/2014	310030882	463.43 Tribal Education Ltd	133175 Revenue

RFPL	MUSIC CENTRE ENSEMBLE	04/02/2014	310030756	4531.00 Trinity College London	124276 Revenue
JC3ANF	CF - CARE MANAGEMENT SOUTH TEAM 2	05/02/2014	325024263	1436.60 Tuley Social Care	128895 Revenue
JC3ANF	CF - CARE MANAGEMENT SOUTH TEAM 2	05/02/2014	325024264	1305.00 Tuley Social Care	128895 Revenue
JC3ANF	CF - CARE MANAGEMENT SOUTH TEAM 2	12/02/2014	325024554	1436.99 Tuley Social Care	128895 Revenue
JC3ANF	CF - CARE MANAGEMENT SOUTH TEAM 2	12/02/2014	325024555	1392.00 Tuley Social Care	128895 Revenue
JC3ANF	CF - CARE MANAGEMENT SOUTH TEAM 2	19/02/2014	325024730	1280.00 Tuley Social Care	128895 Revenue
JC3ANF	CF - CARE MANAGEMENT SOUTH TEAM 2	28/02/2014	325024914	1313.60 Tuley Social Care	128895 Revenue
RFXA	CONNEXIONS DUDLEY	28/02/2014	310031570	12750.00 Ucas	134710 Revenue
RBPE	PSYCHOLOGY SERVICE	03/02/2014	310030784	3175.00 University Of Nottingham	140934 Revenue
RBRK	THE REGIONAL STAFF COLLEGE	13/02/2014	310031195	764.00 V A Nelson	138603 Revenue
JCJKBH	LOCAL SAFEGUARDING CHILDREN BOARD	27/02/2014	325023704	500.00 Virtual College Ltd	113320 Revenue
JCJKBH	LOCAL SAFEGUARDING CHILDREN BOARD	27/02/2014	325024417	2692.65 Viv Hogg	149372 Revenue
RKVA	CATERING - CATERING SERVICES	18/02/2014	10123390	4562.24 W V HOWE LTD	1000449428 Revenue
RKVA	CATERING - CATERING SERVICES	26/02/2014	10123671	4665.86 W V HOWE LTD	1000450505 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	18/02/2014	310031271	4350.00 Walsall Council	101414 Revenue
RASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	20/02/2014	310031347	11310.00 Walsall Council	101414 Revenue
RFAK	TRANSFORMING YOUTH WORK DEVELOPMENT	03/02/2014	310030788	638.60 West Coast Trains Ltd	160539 Revenue
RAMS	SPECIALIST INCLUSION SERVICES - HEARING IMPAIRMENT	04/02/2014	312141901	442.37 West Mercia Supplies	110153 Revenue
JC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/02/2014	310030968	750.00 White Star Taxis	110112 Revenue
YRFAP	WALLBROOK PRE SCHOOL NEW BUILD	21/02/2014	310031336	834.48 Whittaker Bros Ltd	110881 Capital
RFPL	MUSIC CENTRE ENSEMBLE	18/02/2014	310031229	745.83 Windband Ltd	157232 Revenue
YRFCN	SHORT BREAK FACILITIES FOR DISABLED CHILDREN - AHDC	07/02/2014	310030984	15750.00 Wolverhampton City Council	102061 Capital
RBPA	MANAGEMENT AND ADMINISTRATION	11/02/2014	10123171	660.73 WWW.FLYBE.COBRBMN8	1000447872 Revenue
RDAE	GENERAL - LOTTERY AND OTHER GRANTS	06/02/2014	312143195	870.00 Your Sport	159987 Revenue
JC3AAP	SECURE ACCOMMODATION COURT ORDERED	21/02/2014	325024791	1256.00 Youth Justice Board	110524 Revenue
JC3AAP	SECURE ACCOMMODATION COURT ORDERED	21/02/2014	325024792	3912.00 Youth Justice Board	110524 Revenue
RBPB	SCHOOL DEVELOPMENT	12/02/2014	310030922	850.00 Youthworks Consulting Ltd	153219 Revenue
JC3AMM	ADOPTION TEAM	27/02/2014	325025013	745.50 YSE Solutions	160182 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057860	2190.50 ACL (2002) LTD	299998 Balance Sheet
LCAEN	ADMINISTRATIVE BUILDINGS	07/02/2014	323019315	585.46 ADT Fire & Security	101253 Revenue
CRKBHB	CCTV	25/02/2014	317008085	1640.00 ADT Fire & Security	101253 Revenue
LCABCA	CORONERS COURTS	11/02/2014	317007936	1250.00 Angus Smillie	154981 Revenue
FITQAA	OPERATIONS	06/02/2014	318006730	1082.60 Antalis Document Supplies	159705 Revenue
FITQAA	OPERATIONS	06/02/2014	318006731	2184.00 Antalis Document Supplies	159705 Revenue
FITQAA	OPERATIONS	03/02/2014	318006744	1458.00 Antalis Document Supplies	159705 Revenue
FITQAA	OPERATIONS	05/02/2014	318006772	576.00 Antalis Document Supplies	159705 Revenue
FITQAA	OPERATIONS	28/02/2014	318006867	1992.00 Antalis Document Supplies	159705 Revenue
FITQAA	OPERATIONS	28/02/2014	318006924	962.00 Antalis Document Supplies	159705 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057856	11161.58 ASDA STORES LTD	299998 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057897	38036.00 ASDA STORES LTD	299998 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057898	40830.77 ASDA STORES LTD	299998 Balance Sheet
FCTCBD	DUDLEY LEASING TERMINATIONS	13/02/2014	317007960	4600.00 Asset Advantage Group Ltd	148772 Revenue
FCTCBD	DUDLEY LEASING TERMINATIONS	13/02/2014	317007986	3384.00 Asset Advantage Group Ltd	148772 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	25/02/2014	28058426	2625.92 AULDENSHAW'S LTD	299998 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	18/02/2014	28058179	12587.44 AUTO CYCLE ENGINEERING	299998 Balance Sheet
FCTBSU	ICT STRATEGY	12/02/2014	318006806	15983.00 AV745 Ltd	111212 Revenue
FITQAP	INFORMATION SYSTEMS	28/02/2014	318006903	54438.00 Axios Systems Ltd	102784 Revenue
FCTBSU	ICT STRATEGY	27/02/2014	318006922	1200.00 AXLR8.com Ltd	147877 Revenue
FITQAA	OPERATIONS	06/02/2014	318006780	11763.15 Axway Uk Ltd	102787 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	18/02/2014	28058176	714.32 BAMBOO RETAIL LTD	299999 Balance Sheet
LLAADB	CORPORATE AND LITIGATION	27/02/2014	324006555	1275.00 Barry A Berlin	103183 Revenue
LLAADB	CORPORATE AND LITIGATION	27/02/2014	324006556	525.00 Barry A Berlin	103183 Revenue
FFZBVAT	VAT ONLY	06/02/2014	317007861	9293.90 Berrymans Lace Mawer LLP	103420 Revenue
FFZBVAT	VAT ONLY	06/02/2014	317007861	-9293.90 Berrymans Lace Mawer LLP	103420 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	11/02/2014	28057994	21328.77 BHS LTD	299998 Balance Sheet
ZFZLAAD	AGRESSO DEBTOR CONTROL	06/02/2014	60239247	1950.00 Bishop Milner Catholic College	2028927 Balance Sheet
RDWS	STAFF ABSENCE INSURANCE SCHEME	14/02/2014	66760	9024.00 Bishop Milner Catholic College	158655 Revenue
RDWS	STAFF ABSENCE INSURANCE SCHEME	14/02/2014	66761	9216.00 Bishop Milner Catholic College	158655 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057865	656.13 BISICHI MINING PLC	299998 Balance Sheet
FBTBLW	LOCAL WELFARE ASSISTANCE	21/02/2014	317008077	1569.40 Black Country Foodbank Ltd	160371 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	11/02/2014	28057997	1068.10 BRIERLEY LIFTING TACKLE LTD	299999 Balance Sheet
FRTBSE	COUNCIL TAX COLLECTION	04/02/2014	317007781	2962.64 Bristow + Sutor	103032 Revenue
FRTBSE	COUNCIL TAX COLLECTION	04/02/2014	317007781	-2905.32 Bristow + Sutor	103032 Revenue
FRTBSE	COUNCIL TAX COLLECTION	07/02/2014	317007895	6899.38 Bristow + Sutor	103032 Revenue

FRTBSE	COUNCIL TAX COLLECTION	07/02/2014	317007895	-6847.20 Bristow + Sutor	103032 Revenue
FRTBSE	COUNCIL TAX COLLECTION	07/02/2014	317007898	5820.28 Bristow + Sutor	103032 Revenue
FRTBSE	COUNCIL TAX COLLECTION	07/02/2014	317007898	-5820.28 Bristow + Sutor	103032 Revenue
FRTBSE	COUNCIL TAX COLLECTION	24/02/2014	317008082	4807.03 Bristow + Sutor	103032 Revenue
FRTBSE	COUNCIL TAX COLLECTION	24/02/2014	317008082	-4807.03 Bristow + Sutor	103032 Revenue
FRTBSE	COUNCIL TAX COLLECTION	28/02/2014	317008176	7406.94 Bristow + Sutor	103032 Revenue
FRTBSE	COUNCIL TAX COLLECTION	28/02/2014	317008176	-7406.94 Bristow + Sutor	103032 Revenue
FITQAC	NETWORKS	18/02/2014	318006850	1618.56 British Telecommunications Plc	101078 Revenue
LPBDAA	STATUTORY & PERIODIC MAINTENANCE	07/02/2014	323019308	719.50 Broadland Group Ltd	153873 Revenue
LLAADC	CONVEYANCING	27/02/2014	324006557	750.00 Browne Jacobson	144163 Revenue
FFZBLA	LIABILITY CLAIMS PAYMENTS	10/02/2014	317007913	1708.78 Browne Jacobson Solicitors	103227 Revenue
LPBEAA	REACTIVE REPAIRS	04/02/2014	323019247	748.00 Bullet Lift Services Ltd	155531 Revenue
LPBDAA	STATUTORY & PERIODIC MAINTENANCE	04/02/2014	323019265	700.00 Bullet Lift Services Ltd	155531 Revenue
LPBDAA	STATUTORY & PERIODIC MAINTENANCE	20/02/2014	323019472	640.00 Bullet Lift Services Ltd	155531 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	11/02/2014	28057998	22595.71 C & J CLARK INTERNATIONAL LTD	299999 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	25/02/2014	28058407	641.37 C & J CLARK INTERNATIONAL LTD	299998 Balance Sheet
FITQAD	PRINT SERVICES	26/02/2014	318006859	440.00 Call Print Group Ltd	101592 Revenue
CPKAHR	TRANSACTIONAL TEAM	25/02/2014	324006465	871.65 Capita Recruitment Ltd	157587 Revenue
CPKAHR	TRANSACTIONAL TEAM	25/02/2014	324006466	980.85 Capita Recruitment Ltd	157587 Revenue
CPKAHR	TRANSACTIONAL TEAM	25/02/2014	324006467	215.00 Capita Recruitment Ltd	157587 Revenue
CPKAHR	TRANSACTIONAL TEAM	25/02/2014	324006467	1075.00 Capita Recruitment Ltd	157587 Revenue
CPKAHR	TRANSACTIONAL TEAM	25/02/2014	324006468	170.00 Capita Recruitment Ltd	157587 Revenue
CPKAHR	TRANSACTIONAL TEAM	25/02/2014	324006468	850.00 Capita Recruitment Ltd	157587 Revenue
CPKAHR	TRANSACTIONAL TEAM	25/02/2014	324006498	1028.30 Capita Recruitment Ltd	157587 Revenue
FACTBSJ	TRANSPORT LEVY	26/02/2014	61270	1386372.00 Centro	133318 Revenue
ZFMBGP	GIVE AS YOU EARN SCHEME	14/02/2014	66739	1013.20 Charities Trust	103848 Balance Sheet
LCABGA	LAND DEVELOPMENT	25/02/2014	323019518	3500.00 Christie & Co	159906 Revenue
FFTABB	ACCOUNTANCY DIVISION	28/02/2014	317008184	7335.00 CIPFA Business Ltd	145025 Revenue
ZFZCJX	ST DL FINANCE LEASE - EQUIPMENT	25/02/2014	10123509	21680.09 CISCO SYSTEMS FIN	1012350920 Balance Sheet
FFZAAF	LEASING PAYMENTS RE EQUIPMENT	25/02/2014	10123509	3319.91 CISCO SYSTEMS FIN	1012350921 Revenue
FITRZD	ICT REMOTE CONNECTION	04/02/2014	318006715	610.00 Cision Ltd	104047 Revenue
FITRYA	ICT PROCUREMENT	14/02/2014	318006834	554.32 CIT Vendor Finance	103907 Revenue
FITRAV	PROCUREMENT UNIT - TRADING ACCOUNT	24/02/2014	318006877	419.93 CIT Vendor Finance	103907 Revenue
FITRAV	PROCUREMENT UNIT - TRADING ACCOUNT	27/02/2014	318006910	1146.04 CIT Vendor Finance	103907 Revenue
FITQAA	OPERATIONS	27/02/2014	318006921	1842.15 CIT Vendor Finance	103907 Revenue
FITRAV	PROCUREMENT UNIT - TRADING ACCOUNT	27/02/2014	318006923	9045.46 CIT Vendor Finance	103907 Revenue
LCABBA	REGISTRATION SERVICES	05/02/2014	10123015	1669.26 CIVIL CEREMONIES LTD	100046380 Revenue
FFZBLA	LIABILITY CLAIMS PAYMENTS	13/02/2014	317007951	7500.00 Claim Today Solicitors	160530 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057859	754.77 CLEAR CHANNEL UK LIMITED	299999 Balance Sheet
ZFZLAAD	AGRESSO DEBTOR CONTROL	04/02/2014	60239062	531.55 Cobra Running Club	2029292 Balance Sheet
FCTABM	DEBT MANAGEMENT EXPENSES	13/02/2014	317007965	673.75 Computershare Investor Services Plc	149797 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	11/02/2014	28057986	13000.00 CORUS UK LIMITED	299998 Balance Sheet
CAFBCA	DUDLEY COUNCIL PLUS	12/02/2014	317007954	2259.00 Cougar Monitoring Ltd	103844 Revenue
LCABBA	REGISTRATION SERVICES	18/02/2014	317008037	1029.50 Cougar Monitoring Ltd	103844 Revenue
FITQAD	PRINT SERVICES	28/02/2014	318006885	435.00 Craneprint Ltd	103636 Revenue
CPKABH	OD & WORKFORCE PLANNING	13/02/2014	324006448	3594.00 Cylinx Ltd	141816 Revenue
FITRYC	ICT MAINTENANCE	11/02/2014	318006769	655.00 Dantech Ltd	104454 Revenue
FFZBLA	LIABILITY CLAIMS PAYMENTS	06/02/2014	317007854	627.00 Department for Work & Pensions Only	154769 Revenue
FFZBLA	LIABILITY CLAIMS PAYMENTS	13/02/2014	317007948	615.00 Department for Work & Pensions Only	154769 Revenue
FFZBLA	LIABILITY CLAIMS PAYMENTS	27/02/2014	317008129	615.00 Department for Work & Pensions Only	154769 Revenue
CPKAHR	TRANSACTIONAL TEAM	07/02/2014	324006424	15848.00 Disclosure and Barring Service	112470 Revenue
CPKAHR	TRANSACTIONAL TEAM	07/02/2014	324006425	17113.00 Disclosure and Barring Service	112470 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	18/02/2014	28058191	952.36 DMBC LAW & PROPERTY	299998 Balance Sheet
FITQAD	PRINT SERVICES	20/02/2014	318006828	895.00 Docu-Finish Solutions Ltd	104586 Revenue
LCABCA	CORONERS COURTS	07/02/2014	317007894	1250.00 Dr Andrew Paul Thompson	145180 Revenue
LCABCA	CORONERS COURTS	18/02/2014	317008043	2777.00 Dr S Balitang	103491 Revenue
LCABCA	CORONERS COURTS	20/02/2014	317008053	879.00 Dr S Balitang	103491 Revenue
LCABCA	CORONERS COURTS	20/02/2014	317008054	1258.40 Dr S Balitang	103491 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	11/02/2014	28057987	12604.73 DTZ LTD	299999 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	11/02/2014	28058014	728.00 DUDLEY COLLEGE	299999 Balance Sheet
ZFMBGZ	DEDUCTIONS FROM CONSERVATIVE MEMBERS	14/02/2014	66736	1197.70 Dudley Conservative Group	104600 Balance Sheet
ZFMBGM	COMMUNITY CHARGE / COUNCIL TAX	14/02/2014	66752	3336.53 Dudley MBC	101350 Balance Sheet
LLAADA	DEPARTMENTAL MANAGEMENT	11/02/2014	72020980	11.21 Dudley MBC	114280 Revenue
LLAADA	DEPARTMENTAL MANAGEMENT	11/02/2014	72020980	19.95 Dudley MBC	114280 Revenue

FFTABB	ACCOUNTANCY DIVISION	11/02/2014	72020980	21.67 Dudley MBC	114280 Revenue
FFTABB	ACCOUNTANCY DIVISION	11/02/2014	72020980	29.45 Dudley MBC	114280 Revenue
FATABJ	AUDIT SERVICES	11/02/2014	72020980	77.50 Dudley MBC	114280 Revenue
FFTABB	ACCOUNTANCY DIVISION	11/02/2014	72020980	32.90 Dudley MBC	114280 Revenue
FFTABB	ACCOUNTANCY DIVISION	11/02/2014	72020980	3.90 Dudley MBC	114280 Revenue
FFTABB	ACCOUNTANCY DIVISION	11/02/2014	72020980	6.00 Dudley MBC	114280 Revenue
FATABJ	AUDIT SERVICES	11/02/2014	72020980	6.67 Dudley MBC	114280 Revenue
FBTABK	BENEFITS DIVISION	11/02/2014	72020980	9.50 Dudley MBC	114280 Revenue
CAFBCA	DUDLEY COUNCIL PLUS	11/02/2014	72020980	12.27 Dudley MBC	114280 Revenue
FRTBSE	COUNCIL TAX COLLECTION	11/02/2014	72020980	13.80 Dudley MBC	114280 Revenue
FRTBSE	COUNCIL TAX COLLECTION	11/02/2014	72020980	75.90 Dudley MBC	114280 Revenue
FBTABK	BENEFITS DIVISION	11/02/2014	72020980	76.40 Dudley MBC	114280 Revenue
FBTABK	BENEFITS DIVISION	11/02/2014	72020980	8.20 Dudley MBC	114280 Revenue
FRTBSE	COUNCIL TAX COLLECTION	11/02/2014	72020980	10.00 Dudley MBC	114280 Revenue
FBTABK	BENEFITS DIVISION	11/02/2014	72020980	17.49 Dudley MBC	114280 Revenue
FBTABK	BENEFITS DIVISION	11/02/2014	72020980	1.09 Dudley MBC	114280 Revenue
CAFBCA	DUDLEY COUNCIL PLUS	11/02/2014	72020980	20.00 Dudley MBC	114280 Revenue
CAFBCA	DUDLEY COUNCIL PLUS	11/02/2014	72020980	51.64 Dudley MBC	114280 Revenue
ZFMBGY	DEDUCTIONS FROM LABOUR MEMBERS	14/02/2014	66734	904.14 Dudley Mbc Labour Group	104602 Balance Sheet
ZFMBGY	DEDUCTIONS FROM LABOUR MEMBERS	14/02/2014	66735	1795.39 Dudley Mbc Labour Group	104602 Balance Sheet
FCTBSW	HERITAGE	14/02/2014	66763	125000.00 Dudley Zoological Gardens	104357 Revenue
CAFBD A	DC+ CASH KIOSKS TRANSACTIONS	10/02/2014	10123065	3750.00 DUDLEYCOUNCIL	1012306536 Revenue
CAFBD A	DC+ CASH KIOSKS TRANSACTIONS	17/02/2014	10123267	3750.00 DUDLEYCOUNCIL	1012326733 Revenue
CAFBD A	DC+ CASH KIOSKS TRANSACTIONS	25/02/2014	10123509	3750.00 DUDLEYCOUNCIL	1012350928 Revenue
FFZBVAT	VAT ONLY	27/02/2014	31700817	17160.00 DWF LLP	153328 Revenue
FFZBVAT	VAT ONLY	27/02/2014	31700817	-17160.00 DWF LLP	153328 Revenue
ZFZFAF	NDR RATEPAYERS ACCOUNT	11/02/2014	28057989	1370.79 E & S VENTURES LTD T/A CASH CONVERTERS	299999 Balance Sheet
FCTABA	MANAGEMENT SUPPORT UNIT	10/02/2014	317007928	37800.00 E C Harris LLP	102241 Revenue
ZFZFAF	NDR RATEPAYERS ACCOUNT	11/02/2014	28057999	1819.48 EFAFLEX UK LTD	299999 Balance Sheet
FCTABM	DEBT MANAGEMENT EXPENSES	17/02/2014	10123267	5046.57 ELECTR BKG CHARGES	1012326725 Revenue
ZFZFAF	NDR RATEPAYERS ACCOUNT	04/02/2014	28057873	22337.77 ELG CARBON FIBRE LTD	299999 Balance Sheet
ZFMADZ	V.A.T. ADJUSTMENTS	20/02/2014	317008073	10284.50 Ellowes Hall Sports College	104758 Balance Sheet
LPBEAA	REACTIVE REPAIRS	28/02/2014	323019629	2782.98 Energy Link Gas Connections Ltd	160699 Revenue
ZFZFAF	NDR RATEPAYERS ACCOUNT	04/02/2014	28057870	9489.50 ESTIL LIMITED	299999 Balance Sheet
ZFZFAF	NDR RATEPAYERS ACCOUNT	04/02/2014	28057874	1957.50 FOODCO UK LTD T/AS MUFFIN BREAK	299998 Balance Sheet
LCABCA	CORONERS COURTS	18/02/2014	317008048	446.50 Forensics Ltd T/A ROAR Forensics	127494 Revenue
LCABCA	CORONERS COURTS	18/02/2014	317008050	418.00 Forensics Ltd T/A ROAR Forensics	127494 Revenue
LCABCA	CORONERS COURTS	25/02/2014	317008107	465.50 Forensics Ltd T/A ROAR Forensics	127494 Revenue
ZFZFAF	NDR RATEPAYERS ACCOUNT	04/02/2014	28057880	8026.10 FRONTIER DISTRIBUTION LTD	299998 Balance Sheet
CAFBCA	DUDLEY COUNCIL PLUS	27/02/2014	317008127	705.71 G4S Cash Solutions (UK) Limited	102109 Revenue
ZFZFAF	NDR RATEPAYERS ACCOUNT	11/02/2014	28058016	3600.25 GADBROOK ESTATES LTD	299998 Balance Sheet
LLAADM	HACKNEY CARRIAGE LICENCES	18/02/2014	324006471	600.00 GBS RE DVLA Business	155315 Revenue
FBTBLW	LOCAL WELFARE ASSISTANCE	06/02/2014	10123057	628.64 GEOFF HILL LIMITED	1000446679 Revenue
FBTBLW	LOCAL WELFARE ASSISTANCE	06/02/2014	10123057	989.24 GEOFF HILL LIMITED	1000446677 Revenue
FBTBLW	LOCAL WELFARE ASSISTANCE	06/02/2014	10123057	901.52 GEOFF HILL LIMITED	1000446678 Revenue
FBTBLW	LOCAL WELFARE ASSISTANCE	12/02/2014	10123217	644.84 GEOFF HILL LIMITED	100048128 Revenue
FBTBLW	LOCAL WELFARE ASSISTANCE	26/02/2014	10123671	889.72 GEOFF HILL LIMITED	1000450572 Revenue
FBTBLW	LOCAL WELFARE ASSISTANCE	26/02/2014	10123671	889.72 GEOFF HILL LIMITED	1000450573 Revenue
ZFZFAF	NDR RATEPAYERS ACCOUNT	11/02/2014	28058006	706.50 GLIN GLON LTD T/AS OLIVE OIL & OREGANO	299999 Balance Sheet
FITRYA	ICT PROCUREMENT	07/02/2014	318006774	563.99 Greenwood Audio Visual Limited	105319 Revenue
ZFZFAF	NDR RATEPAYERS ACCOUNT	25/02/2014	28058424	6848.21 GVA LTD	299999 Balance Sheet
ZFZFAF	NDR RATEPAYERS ACCOUNT	25/02/2014	28058408	1196.53 HALAS INDUSTRIAL CO LTD	299999 Balance Sheet
ZFZFAF	NDR RATEPAYERS ACCOUNT	25/02/2014	28058414	622.37 HALAS INDUSTRIAL CO LTD	299999 Balance Sheet
ZFZFAF	NDR RATEPAYERS ACCOUNT	18/02/2014	28058173	18881.17 HALESOWEN COLLEGE	299999 Balance Sheet
LLAADB	CORPORATE AND LITIGATION	05/02/2014	324006396	2745.00 Harrison Clark Ltd	151274 Revenue
LLAADB	CORPORATE AND LITIGATION	05/02/2014	324006397	2055.00 Harrison Clark Ltd	151274 Revenue
LLAADB	CORPORATE AND LITIGATION	05/02/2014	324006398	795.00 Harrison Clark Ltd	151274 Revenue
LLAADB	CORPORATE AND LITIGATION	05/02/2014	324006399	885.00 Harrison Clark Ltd	151274 Revenue
LLAADB	CORPORATE AND LITIGATION	05/02/2014	324006400	1530.00 Harrison Clark Ltd	151274 Revenue
LLAADB	CORPORATE AND LITIGATION	05/02/2014	324006401	525.00 Harrison Clark Ltd	151274 Revenue
LLAADB	CORPORATE AND LITIGATION	20/02/2014	324006503	3750.00 Harrison Clark Ltd	151274 Revenue
LLAADB	CORPORATE AND LITIGATION	20/02/2014	324006506	1365.00 Harrison Clark Ltd	151274 Revenue
LLAADB	CORPORATE AND LITIGATION	20/02/2014	324006508	4636.00 Harrison Clark Ltd	151274 Revenue
LLAADB	CORPORATE AND LITIGATION	20/02/2014	324006509	1830.00 Harrison Clark Ltd	151274 Revenue

LLAADB	CORPORATE AND LITIGATION	20/02/2014	324006510	510.00 Harrison Clark Ltd	151274 Revenue
LLAADB	CORPORATE AND LITIGATION	20/02/2014	324006511	1125.00 Harrison Clark Ltd	151274 Revenue
LLAADB	CORPORATE AND LITIGATION	20/02/2014	324006514	900.00 Harrison Clark Ltd	151274 Revenue
LLAADB	CORPORATE AND LITIGATION	19/02/2014	324006515	1815.00 Harrison Clark Ltd	151274 Revenue
LLAADB	CORPORATE AND LITIGATION	20/02/2014	324006516	1845.00 Harrison Clark Ltd	151274 Revenue
LLAADB	CORPORATE AND LITIGATION	20/02/2014	324006517	1017.45 Harrison Clark Ltd	151274 Revenue
LLAADB	CORPORATE AND LITIGATION	20/02/2014	324006519	2955.00 Harrison Clark Ltd	151274 Revenue
LLAADB	CORPORATE AND LITIGATION	20/02/2014	324006519	45.00 Harrison Clark Ltd	151274 Revenue
LLAADB	CORPORATE AND LITIGATION	20/02/2014	324006520	4725.00 Harrison Clark Ltd	151274 Revenue
LLAADB	CORPORATE AND LITIGATION	19/02/2014	324006521	1725.00 Harrison Clark Ltd	151274 Revenue
LLAADB	CORPORATE AND LITIGATION	20/02/2014	324006523	615.00 Harrison Clark Ltd	151274 Revenue
CPKAHR	TRANSACTIONAL TEAM	06/02/2014	324006406	1443.00 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	06/02/2014	324006406	1.37 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	06/02/2014	324006407	1443.00 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	06/02/2014	324006407	1.37 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	06/02/2014	324006409	543.75 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	06/02/2014	324006409	0.54 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	06/02/2014	324006410	543.75 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	06/02/2014	324006410	0.54 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	06/02/2014	324006411	543.75 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	06/02/2014	324006411	0.54 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	07/02/2014	324006421	543.75 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	07/02/2014	324006421	0.54 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	07/02/2014	324006427	2212.75 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	07/02/2014	324006427	2.15 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	07/02/2014	324006428	1665.00 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	07/02/2014	324006428	1.58 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	25/02/2014	324006500	3649.25 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	25/02/2014	324006500	3.55 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	25/02/2014	324006501	964.00 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	25/02/2014	324006501	0.90 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	25/02/2014	324006502	725.00 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	25/02/2014	324006502	0.73 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	25/02/2014	324006505	740.00 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	25/02/2014	324006505	0.73 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	25/02/2014	324006507	1138.00 Havas People Ltd	155799 Revenue
CPKAHR	TRANSACTIONAL TEAM	25/02/2014	324006507	1.07 Havas People Ltd	155799 Revenue
FITQAD	PRINT SERVICES	14/02/2014	318006776	440.00 Heron Press UK	105965 Revenue
FITQAD	PRINT SERVICES	24/02/2014	318006842	655.00 Heron Press UK	105965 Revenue
FRTBSE	COUNCIL TAX COLLECTION	31/01/2014	10122916	1635.00 HMCOURTS-SERVICE.G	1000445514 Revenue
FRTBSE	COUNCIL TAX COLLECTION	17/02/2014	10123353	2799.00 HMCOURTS-SERVICE.G	1000449378 Revenue
ZFMBEG	COURT ORDER	14/02/2014	66747	1227.80 HMCS	105632 Balance Sheet
LLAADE	COMMON LAW	11/02/2014	324006445	500.00 HMCTS	112241 Revenue
FITRAZ	FINANCE UNIT - TRADING ACCOUNT	05/02/2014	10123015	715.00 Hotels com UK	1000446490 Revenue
FITRAZ	FINANCE UNIT - TRADING ACCOUNT	20/02/2014	10123447	888.00 Hotels com UK	1000449974 Revenue
LPBDAA	STATUTORY & PERIODIC MAINTENANCE	05/02/2014	323019272	697.83 Ian Williams Ltd	148575 Revenue
LPBEAA	REACTIVE REPAIRS	05/02/2014	323019275	484.57 Ian Williams Ltd	148575 Revenue
LPBEAA	REACTIVE REPAIRS	13/02/2014	323019368	419.20 Ian Williams Ltd	148575 Revenue
LPBEAA	REACTIVE REPAIRS	14/02/2014	323019383	430.61 Ian Williams Ltd	148575 Revenue
LPBEAA	REACTIVE REPAIRS	24/02/2014	323019490	631.82 Ian Williams Ltd	148575 Revenue
LPBEAA	REACTIVE REPAIRS	25/02/2014	323019491	685.84 Ian Williams Ltd	148575 Revenue
LPBEAA	REACTIVE REPAIRS	25/02/2014	323019492	460.16 Ian Williams Ltd	148575 Revenue
LPBEAA	REACTIVE REPAIRS	28/02/2014	323019586	861.20 Ian Williams Ltd	148575 Revenue
LPBEAA	REACTIVE REPAIRS	28/02/2014	323019594	605.84 Ian Williams Ltd	148575 Revenue
LPBEAA	REACTIVE REPAIRS	28/02/2014	323019612	524.99 Ian Williams Ltd	148575 Revenue
LPBEAA	REACTIVE REPAIRS	28/02/2014	323019627	682.30 Ian Williams Ltd	148575 Revenue
LPBEAA	REACTIVE REPAIRS	28/02/2014	323019661	1131.32 Ian Williams Ltd	148575 Revenue
LPBEAA	REACTIVE REPAIRS	28/02/2014	323019663	533.71 Ian Williams Ltd	148575 Revenue
FFZBMA	FIRE CLAIMS PAYMENTS	20/02/2014	323019487	944.10 Ian Williams Ltd	148575 Revenue
CPKABH	OD & WORKFORCE PLANNING	17/02/2014	324006474	672.00 Institute of Leadership Management	113197 Revenue
LPBDAA	STATUTORY & PERIODIC MAINTENANCE	03/02/2014	323019257	1713.41 Integrated Water Services	101779 Revenue
LPBDAA	STATUTORY & PERIODIC MAINTENANCE	07/02/2014	323019310	1649.83 Integrated Water Services	101779 Revenue
LPBDAA	STATUTORY & PERIODIC MAINTENANCE	07/02/2014	323019311	1723.92 Integrated Water Services	101779 Revenue
LPBDAA	STATUTORY & PERIODIC MAINTENANCE	07/02/2014	323019313	4876.30 Integrated Water Services	101779 Revenue

LPBDAA	STATUTORY & PERIODIC MAINTENANCE	07/02/2014	323019314	4410.27 Integrated Water Services	101779 Revenue
LPBDAA	STATUTORY & PERIODIC MAINTENANCE	14/02/2014	323019408	452.06 Integrated Water Services	101779 Revenue
FFZBTA	SELF FUNDED MOTOR CLAIMS	10/02/2014	317007916	2366.39 Interserve Site Services	138486 Revenue
YFTENC	ICT STRATEGY	13/02/2014	318006815	5500.00 IT Governance Ltd	160437 Capital
FITQAT	MANAGEMENT	04/02/2014	318006764	1100.00 IT Service Management Forum Ltd	160594 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	18/02/2014	28058172	1366.08 J W STURMAN & SONS LTD	299999 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057853	1720.79 JAMES WALKER ROTABOLT LTD	299999 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057879	22257.01 JANE NORMAN LIMITED	299999 Balance Sheet
FCTCBB	PAYMENTS HOLDING ACCOUNT	19/02/2014	317007985	578.79 JCB Finance (Leasing) Ltd	101248 Revenue
FCTCBE	EXTENSION RENTALS	27/02/2014	317008152	1905.38 JCB Finance (Leasing) Ltd	101248 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	25/02/2014	28058409	4109.96 JOHN LAWRIE GROUP LTD	299999 Balance Sheet
FITOAD	PRINT SERVICES	03/02/2014	318006702	685.00 John Price Printers Ltd	140430 Revenue
FITOAD	PRINT SERVICES	03/02/2014	318006703	976.00 John Price Printers Ltd	140430 Revenue
FITOAD	PRINT SERVICES	11/02/2014	318006754	426.00 John Price Printers Ltd	140430 Revenue
FITOAD	PRINT SERVICES	14/02/2014	318006775	1379.00 John Price Printers Ltd	140430 Revenue
FITOAD	PRINT SERVICES	14/02/2014	318006781	7690.00 John Price Printers Ltd	140430 Revenue
FITOAD	PRINT SERVICES	19/02/2014	318006818	552.00 John Price Printers Ltd	140430 Revenue
FITOAD	PRINT SERVICES	26/02/2014	318006861	642.00 John Price Printers Ltd	140430 Revenue
FITOAD	PRINT SERVICES	20/02/2014	318006862	496.00 John Price Printers Ltd	140430 Revenue
FITOAD	PRINT SERVICES	26/02/2014	318006863	793.00 John Price Printers Ltd	140430 Revenue
FITOAD	PRINT SERVICES	26/02/2014	318006864	1201.00 John Price Printers Ltd	140430 Revenue
LCAAEK	CENTRAL CAMPUS	28/02/2014	323019640	1167.08 Johnsons Business Move	142410 Revenue
LPBEAA	REACTIVE REPAIRS	17/02/2014	323019430	440.40 Jones & Hampton Maintenance Services	155468 Revenue
LPBEAA	REACTIVE REPAIRS	17/02/2014	323019434	513.00 Jones & Hampton Maintenance Services	155468 Revenue
LPBEAA	REACTIVE REPAIRS	18/02/2014	323019469	562.00 Jones & Hampton Maintenance Services	155468 Revenue
YLACCB	STRUCTURAL MAINTENANCE	17/02/2014	323019431	1711.16 Jones & Hampton Maintenance Services	155468 Capital
LLAADG	COMMUNITY AND CHILD PROTECTION	20/02/2014	324006494	740.00 Jordans Property Services Ltd	152762 Revenue
FFTABB	ACCOUNTANCY DIVISION	07/02/2014	10123089	879.00 KAPLAN FINANCIAL LTD	1000447245 Revenue
LLAADC	CONVEYANCING	11/02/2014	324006435	1000.00 Kelly Freeman	160657 Revenue
FITRAZ	FINANCE UNIT - TRADING ACCOUNT	06/02/2014	10123057	513.60 KELWAY (UK) LTD	1000446921 Revenue
FCTBSU	ICT STRATEGY	07/02/2014	318006787	3132.00 Kelway Ltd	106468 Revenue
LCAAEA	CORPORATE ESTATES SERVICES	24/02/2014	10123552	1003.20 KINGSWINFORD FIRE PR	1000450145 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057886	1550.00 L C P ESTATES LIMITED	299998 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	18/02/2014	28058184	1452.68 L C P ESTATES LIMITED	299998 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	11/02/2014	28058020	2419.52 LEVINE BROS (HOME FURNISHINGS) LTD	299999 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057852	543.00 LLOYDS BANK PLC	299999 Balance Sheet
FBTBLW	LOCAL WELFARE ASSISTANCE	11/02/2014	317007879	1240.00 Loaves N Fishes	156489 Revenue
FBTBLW	LOCAL WELFARE ASSISTANCE	11/02/2014	317007880	2810.00 Loaves N Fishes	156489 Revenue
LLAADK	LEGAL SERVICES ADMINISTRATION	18/02/2014	324006454	2308.08 Local Government Association	106618 Revenue
LPBEAA	REACTIVE REPAIRS	25/02/2014	323019480	1790.00 Lord Combustion Services Ltd	150807 Revenue
FITQAA	OPERATIONS	06/02/2014	318006732	1852.00 MailSolutions UK Ltd	106603 Revenue
FITQAA	OPERATIONS	06/02/2014	318006733	463.00 MailSolutions UK Ltd	106603 Revenue
CPKBGN	TEMP SOLS & APPRENTICES	03/02/2014	324006375	113631.71 Matrix SCM Ltd	150866 Revenue
CPKBGN	TEMP SOLS & APPRENTICES	06/02/2014	324006376	120607.76 Matrix SCM Ltd	150866 Revenue
CPKBGN	TEMP SOLS & APPRENTICES	13/02/2014	324006447	105671.34 Matrix SCM Ltd	150866 Revenue
CPKBGN	TEMP SOLS & APPRENTICES	18/02/2014	324006481	110584.79 Matrix SCM Ltd	150866 Revenue
CPKBGN	TEMP SOLS & APPRENTICES	28/02/2014	324006558	97963.44 Matrix SCM Ltd	150866 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	25/02/2014	28058427	2468.76 MESSRS D P & S SAHNI T/A FURNITURE WORLD	299998 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	25/02/2014	28058412	10199.41 MH (NO 1) GEN PARTNERSHIP	299999 Balance Sheet
LPAABF	PROPERTY SERVICES	19/02/2014	310031325	4995.00 MicroCAD Computer Aided Design Specialists Ltd	131568 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057900	14356.27 MIDLANDS CO-OP SOCIETY LIMITED	299999 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	11/02/2014	28058027	4070.00 MIDLANDS CO-OPERATIVE SOCIETY LTD	299998 Balance Sheet
LCAAEA	CORPORATE ESTATES SERVICES	10/02/2014	10123123	635.84 MIDSHIRE BUSINESS SY	1000447393 Revenue
LLAADK	LEGAL SERVICES ADMINISTRATION	20/02/2014	324006492	1106.26 Midshire Business Systems Ltd	106887 Revenue
LLAADK	LEGAL SERVICES ADMINISTRATION	20/02/2014	324006493	532.05 Midshire Business Systems Ltd	106887 Revenue
FCTBSU	ICT STRATEGY	26/02/2014	318006904	2082.63 Midshire Business Systems Ltd	106887 Revenue
FFZBLA	LIABILITY CLAIMS PAYMENTS	18/02/2014	317008010	4000.00 Minster Law Ltd	160253 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	11/02/2014	28057988	718.76 MITCHELLS & BUTLERS RETAIL LTD	299999 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	18/02/2014	28058187	3788.86 MJM COMMERCIALS LTD	299999 Balance Sheet
LLAADK	LEGAL SERVICES ADMINISTRATION	04/02/2014	324006391	463.25 MNA Newspapers Ltd	101372 Revenue
LLAADK	LEGAL SERVICES ADMINISTRATION	04/02/2014	324006392	463.25 MNA Newspapers Ltd	101372 Revenue
LLAADK	LEGAL SERVICES ADMINISTRATION	04/02/2014	324006393	416.92 MNA Newspapers Ltd	101372 Revenue
LLAADK	LEGAL SERVICES ADMINISTRATION	06/02/2014	324006403	463.25 MNA Newspapers Ltd	101372 Revenue
LLAADK	LEGAL SERVICES ADMINISTRATION	11/02/2014	324006414	509.57 MNA Newspapers Ltd	101372 Revenue

LLAADK	LEGAL SERVICES ADMINISTRATION	11/02/2014	324006415	585.65 MNA Newspapers Ltd	101372 Revenue
LLAADK	LEGAL SERVICES ADMINISTRATION	11/02/2014	324006416	463.25 MNA Newspapers Ltd	101372 Revenue
LLAADK	LEGAL SERVICES ADMINISTRATION	18/02/2014	324006449	463.25 MNA Newspapers Ltd	101372 Revenue
LLAADK	LEGAL SERVICES ADMINISTRATION	18/02/2014	324006482	509.57 MNA Newspapers Ltd	101372 Revenue
LLAADK	LEGAL SERVICES ADMINISTRATION	18/02/2014	324006483	1111.80 MNA Newspapers Ltd	101372 Revenue
LLAADK	LEGAL SERVICES ADMINISTRATION	27/02/2014	324006546	416.92 MNA Newspapers Ltd	101372 Revenue
LLAADK	LEGAL SERVICES ADMINISTRATION	27/02/2014	324006547	555.90 MNA Newspapers Ltd	101372 Revenue
FBTABK	BENEFITS DIVISION	24/02/2014	317008060	953.66 Moorcroft Group Plc	106959 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057862	102254.01 MOTHERCARE LTD T/A CHILDRENS WORLD	299998 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057861	912.56 A J'S	299998 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	18/02/2014	28058174	1799.58 HARRY'S OF LYE	299999 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	18/02/2014	28058180	718.31 MY HOME FINANCE LIMITED	299999 Balance Sheet
LCAEEN	ADMINISTRATIVE BUILDINGS	07/02/2014	323019316	1106.30 Nes International Ltd	107590 Revenue
LPAABF	PROPERTY SERVICES	07/02/2014	323019317	956.80 Nes International Ltd	107590 Revenue
LPAABF	PROPERTY SERVICES	25/02/2014	323019503	964.28 Nes International Ltd	107590 Revenue
LPAABF	PROPERTY SERVICES	25/02/2014	323019504	1181.05 Nes International Ltd	107590 Revenue
LLAADM	HACKNEY CARRIAGE LICENCES	20/02/2014	324006496	19.90 New Auto Ltd T/A Mogo UK	127915 Revenue
LLAADM	HACKNEY CARRIAGE LICENCES	20/02/2014	324006496	2028.88 New Auto Ltd T/A Mogo UK	127915 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	25/02/2014	28058410	11060.25 NEWLINE CONSTRUCTIONAL SUPPLIES LTD	299998 Balance Sheet
FITRYA	ICT PROCUREMENT	12/02/2014	318006805	1488.09 NextiraOne UK Ltd	111766 Revenue
FITRYA	ICT PROCUREMENT	21/02/2014	318006868	470.25 NextiraOne UK Ltd	111766 Revenue
FCTBSU	ICT STRATEGY	25/02/2014	318006897	469.30 NextiraOne UK Ltd	111766 Revenue
FITRYA	ICT PROCUREMENT	27/02/2014	318006906	5529.91 NextiraOne UK Ltd	111766 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	11/02/2014	28058022	970.83 NHS ENGLAND	299999 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	11/02/2014	28058021	28542.00 NHS PROPERTY SERVICES LTD	299999 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	11/02/2014	28058026	840.14 NORTHERN CAM COMPANY LTD	299999 Balance Sheet
YFTENC	ICT STRATEGY	26/02/2014	318006905	1115.08 Northgate Information Solutions UK Ltd	124330 Capital
FCTBTB	BENEFITS AND REVENUES	03/02/2014	317007805	4518.94 Northgate Information Solutions UK Ltd	124330 Revenue
FBTABU	BENEFITS BUSINESS TRANSFORMATION	05/02/2014	317007857	1200.00 Northgate Information Solutions UK Ltd	124330 Revenue
FBTABU	BENEFITS BUSINESS TRANSFORMATION	06/02/2014	317007874	38976.00 Northgate Information Solutions UK Ltd	124330 Revenue
FBTABK	BENEFITS DIVISION	12/02/2014	317007955	11354.16 Northgate Information Solutions UK Ltd	124330 Revenue
FBTABK	BENEFITS DIVISION	13/02/2014	317007957	1323.04 Northgate Information Solutions UK Ltd	124330 Revenue
CRKBHB	CCTV	28/02/2014	317008178	11886.38 OCS Group UK Ltd T/A Legion Group plc	103960 Revenue
LLAADK	LEGAL SERVICES ADMINISTRATION	06/02/2014	10123057	502.00 OFFICE DEPOT	1000447014 Revenue
ZFMADZ	V.A.T. ADJUSTMENTS	20/02/2014	317008075	20358.08 Oldswinford Hospital School Fund Account	107649 Balance Sheet
FFMAIY	VODAPHONE	19/02/2014	317008068	3435.60 Orange	107673 Revenue
FFMAIY	VODAPHONE	27/02/2014	317008069	6556.14 Orange	107673 Revenue
FFMAIY	VODAPHONE	27/02/2014	317008069	1.30 Orange	107673 Revenue
FFMAIY	VODAPHONE	19/02/2014	317008070	1141.15 Orange	107673 Revenue
FFMAIY	VODAPHONE	19/02/2014	317008071	15300.30 Orange	107673 Revenue
FFMAIY	VODAPHONE	19/02/2014	317008071	296.82 Orange	107673 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	18/02/2014	28058190	22462.66 PAPERCHASE PRODUCTS LTD	299999 Balance Sheet
LPBEAA	REACTIVE REPAIRS	18/02/2014	323019410	4817.00 Park Lane Fencing Ltd	140822 Revenue
YLAGCB	STRUCTURAL MAINTENANCE	28/02/2014	323019638	2072.98 Password Services	128251 Capital
ZFMBEA	PATIENTS AID	14/02/2014	66740	4784.91 Paycare	107773 Balance Sheet
FBTBLW	LOCAL WELFARE ASSISTANCE	07/02/2014	317007878	1079.00 Paypoint Ltd	156640 Revenue
FBTBLW	LOCAL WELFARE ASSISTANCE	18/02/2014	317008031	1112.00 Paypoint Ltd	156640 Revenue
FBTBLW	LOCAL WELFARE ASSISTANCE	21/02/2014	317008078	1201.00 Paypoint Ltd	156640 Revenue
FBTBLW	LOCAL WELFARE ASSISTANCE	25/02/2014	317008100	690.00 Paypoint Ltd	156640 Revenue
LPBEAA	REACTIVE REPAIRS	18/02/2014	323019461	538.00 Pert Air Conditioning Ltd	107950 Revenue
FITQAF	TECHNICAL SUPPORT	28/02/2014	318006911	3849.70 Phoenix Software Ltd	107832 Revenue
FITRYA	ICT PROCUREMENT	27/02/2014	318006920	192617.22 Phoenix Software Ltd	107832 Revenue
LCAEEN	ADMINISTRATIVE BUILDINGS	28/02/2014	323019520	4160.00 PHS Group Plc	101271 Revenue
LCAEEM	CURATORS	11/02/2014	317007896	1997.00 Pitney Bowes Finance Plc	107811 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	11/02/2014	28057992	974.75 PRESTIGE VEHICLE SPECIALISTS LTD	299999 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	11/02/2014	28058025	819.29 PRINCIPLED OFFSITE LOGISTICS LTD	299999 Balance Sheet
FITRYD	ICT IP TELEPHONY	12/02/2014	318006793	527.31 ProcessFlows UK Ltd	114550 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	11/02/2014	28058005	1241.07 PROVIDENT FINANCIAL	299999 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057867	9485.13 REDACTED PERSONAL DATA	299999 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057881	929.10 REDACTED PERSONAL DATA	299999 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057894	1442.00 REDACTED PERSONAL DATA	299998 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057895	1442.00 REDACTED PERSONAL DATA	299998 Balance Sheet
ZFZFAI	COUNCIL TAX PAYERS ACCOUNT	04/02/2014	28057904	552.40 REDACTED PERSONAL DATA	299999 Balance Sheet
ZFZFAI	COUNCIL TAX PAYERS ACCOUNT	06/02/2014	28057932	818.66 REDACTED PERSONAL DATA	299999 Balance Sheet

ZFZFAI	COUNCIL TAX PAYERS ACCOUNT	06/02/2014	28057939	777.82 REDACTED PERSONAL DATA	299999 Balance Sheet
ZFZFAI	COUNCIL TAX PAYERS ACCOUNT	06/02/2014	28057946	607.94 REDACTED PERSONAL DATA	299998 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	11/02/2014	28058009	1818.54 REDACTED PERSONAL DATA	299998 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	11/02/2014	28058024	1956.35 REDACTED PERSONAL DATA	299998 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	11/02/2014	28058028	3761.51 REDACTED PERSONAL DATA	299998 Balance Sheet
ZFZFAI	COUNCIL TAX PAYERS ACCOUNT	13/02/2014	28058071	1522.40 REDACTED PERSONAL DATA	299999 Balance Sheet
ZFZFAI	COUNCIL TAX PAYERS ACCOUNT	13/02/2014	28058081	628.61 REDACTED PERSONAL DATA	299999 Balance Sheet
ZFZFAI	COUNCIL TAX PAYERS ACCOUNT	13/02/2014	28058083	608.19 REDACTED PERSONAL DATA	299999 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	18/02/2014	28058182	893.00 REDACTED PERSONAL DATA	299998 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	18/02/2014	28058189	1442.00 REDACTED PERSONAL DATA	299998 Balance Sheet
ZFZFAI	COUNCIL TAX PAYERS ACCOUNT	18/02/2014	28058200	519.95 REDACTED PERSONAL DATA	299998 Balance Sheet
ZFZFAI	COUNCIL TAX PAYERS ACCOUNT	18/02/2014	28058212	693.61 REDACTED PERSONAL DATA	299998 Balance Sheet
ZFZFAI	COUNCIL TAX PAYERS ACCOUNT	18/02/2014	28058259	1420.93 REDACTED PERSONAL DATA	299999 Balance Sheet
ZFZFAI	COUNCIL TAX PAYERS ACCOUNT	18/02/2014	28058285	1477.39 REDACTED PERSONAL DATA	299998 Balance Sheet
ZFZFAI	COUNCIL TAX PAYERS ACCOUNT	18/02/2014	28058289	943.08 REDACTED PERSONAL DATA	299998 Balance Sheet
ZFZFAI	COUNCIL TAX PAYERS ACCOUNT	18/02/2014	28058292	671.30 REDACTED PERSONAL DATA	299998 Balance Sheet
ZFZFAI	COUNCIL TAX PAYERS ACCOUNT	20/02/2014	28058325	801.04 REDACTED PERSONAL DATA	299999 Balance Sheet
ZFZFAI	COUNCIL TAX PAYERS ACCOUNT	20/02/2014	28058327	1604.62 REDACTED PERSONAL DATA	299998 Balance Sheet
ZFZFAI	COUNCIL TAX PAYERS ACCOUNT	20/02/2014	28058397	673.64 REDACTED PERSONAL DATA	299999 Balance Sheet
ZFZFAI	COUNCIL TAX PAYERS ACCOUNT	25/02/2014	28058429	1705.17 REDACTED PERSONAL DATA	299999 Balance Sheet
ZFZFAI	COUNCIL TAX PAYERS ACCOUNT	25/02/2014	28058431	1690.82 REDACTED PERSONAL DATA	299999 Balance Sheet
ZFZFAI	COUNCIL TAX PAYERS ACCOUNT	25/02/2014	28058433	855.50 REDACTED PERSONAL DATA	299999 Balance Sheet
ZFZFAI	COUNCIL TAX PAYERS ACCOUNT	27/02/2014	28058457	724.71 REDACTED PERSONAL DATA	299999 Balance Sheet
ZFZFAI	COUNCIL TAX PAYERS ACCOUNT	27/02/2014	28058472	537.71 REDACTED PERSONAL DATA	299999 Balance Sheet
ZFZFAI	COUNCIL TAX PAYERS ACCOUNT	27/02/2014	28058515	2120.82 REDACTED PERSONAL DATA	299999 Balance Sheet
ZFZLAAD	AGRESSO DEBTOR CONTROL	04/02/2014	60239057	2009.10 REDACTED PERSONAL DATA	2046409 Balance Sheet
ZFZLAAD	AGRESSO DEBTOR CONTROL	04/02/2014	60239058	622.98 REDACTED PERSONAL DATA	2054034 Balance Sheet
ZFZLAAD	AGRESSO DEBTOR CONTROL	04/02/2014	60239059	3588.78 REDACTED PERSONAL DATA	2056863 Balance Sheet
ZFZLAAD	AGRESSO DEBTOR CONTROL	18/02/2014	60239836	609.48 REDACTED PERSONAL DATA	2057652 Balance Sheet
ZFZLAAD	AGRESSO DEBTOR CONTROL	25/02/2014	60240275	1011.99 REDACTED PERSONAL DATA	2055947 Balance Sheet
ZFZLAAD	AGRESSO DEBTOR CONTROL	27/02/2014	60240478	537.84 REDACTED PERSONAL DATA	2059207 Balance Sheet
LCAAEE	MANAGEMENT AND VALUATIONS	17/02/2014	323019413	1080.00 REDACTED PERSONAL DATA	145055 Revenue
LCAAEE	MANAGEMENT AND VALUATIONS	25/02/2014	323019517	1080.00 REDACTED PERSONAL DATA	145055 Revenue
FFZBLA	LIABILITY CLAIMS PAYMENTS	06/02/2014	317007856	1375.00 REDACTED PERSONAL DATA	160454 Revenue
FFZBLA	LIABILITY CLAIMS PAYMENTS	13/02/2014	317007947	5173.80 REDACTED PERSONAL DATA	160681 Revenue
FFZBLA	LIABILITY CLAIMS PAYMENTS	27/02/2014	317008121	6140.00 REDACTED PERSONAL DATA	160744 Revenue
ZFZLAAD	AGRESSO DEBTOR CONTROL	06/02/2014	60239246	1142.40 Reedswood E-ACT Primary Academy	2002903 Balance Sheet
LCAAEM	CURATORS	03/02/2014	10122874	1002.20 RMRS PITNEY BOWES	101228747 Revenue
LCAAEM	CURATORS	03/02/2014	10122874	4005.00 RMRS PITNEY BOWES	101228749 Revenue
LCAAEM	CURATORS	10/02/2014	10123065	4005.00 RMRS PITNEY BOWES	1012306557 Revenue
LCAAEM	CURATORS	10/02/2014	10123065	4005.00 RMRS PITNEY BOWES	1012306559 Revenue
LCAAEM	CURATORS	25/02/2014	10123509	4005.00 RMRS PITNEY BOWES	1012350936 Revenue
LCAAEM	CURATORS	25/02/2014	10123509	1002.20 RMRS PITNEY BOWES	1012350938 Revenue
FITQAA	OPERATIONS	03/02/2014	318006742	5661.40 Royal Mail Group Ltd	101137 Revenue
FITQAA	OPERATIONS	21/02/2014	318006865	3452.26 Royal Mail Group Ltd	101137 Revenue
FITQAA	OPERATIONS	20/02/2014	318006866	5179.63 Royal Mail Group Ltd	101137 Revenue
FITQAA	OPERATIONS	25/02/2014	318006886	5821.34 Royal Mail Group Ltd	101137 Revenue
LCABCA	CORONERS COURTS	04/02/2014	317007824	7333.26 Sandwell MBC	101192 Revenue
ZFMBBH	COMMUNITY RELATIONS SUPERANNUATION	18/02/2014	66732	644.90 Scottish Equitable Plc	109068 Balance Sheet
FCTCBD	DUDLEY LEASING TERMINATIONS	13/02/2014	317007961	31300.00 Sector Treasury Services Ltd	102482 Revenue
FCTCBD	DUDLEY LEASING TERMINATIONS	27/02/2014	317008151	2600.00 Sector Treasury Services Ltd	102482 Revenue
FBTABU	BENEFITS BUSINESS TRANSFORMATION	13/02/2014	317007982	7969.00 Serco Ltd	142125 Revenue
FBTABU	BENEFITS BUSINESS TRANSFORMATION	13/02/2014	317007983	7618.00 Serco Ltd	142125 Revenue
FBTABU	BENEFITS BUSINESS TRANSFORMATION	13/02/2014	317007984	8294.00 Serco Ltd	142125 Revenue
FBTABU	BENEFITS BUSINESS TRANSFORMATION	27/02/2014	317008138	8450.00 Serco Ltd	142125 Revenue
FBTABU	BENEFITS BUSINESS TRANSFORMATION	27/02/2014	317008139	8424.00 Serco Ltd	142125 Revenue
FITOAD	PRINT SERVICES	18/02/2014	318006844	563.86 Service Offset Supplies Ltd	160648 Revenue
FITOAD	PRINT SERVICES	11/02/2014	318006759	695.00 Service Point Uk	109340 Revenue
FCTCBB	PAYMENTS HOLDING ACCOUNT	27/02/2014	317008153	5934.26 SG Equipment Finance Limited	114852 Revenue
FCTCBB	PAYMENTS HOLDING ACCOUNT	27/02/2014	317008154	18767.38 SG Equipment Finance Limited	114852 Revenue
FCTCBB	PAYMENTS HOLDING ACCOUNT	27/02/2014	317008155	2753.24 SG Equipment Finance Limited	114852 Revenue
FCTCBB	PAYMENTS HOLDING ACCOUNT	27/02/2014	317008156	3248.73 SG Equipment Finance Limited	114852 Revenue
FCTCBB	PAYMENTS HOLDING ACCOUNT	27/02/2014	317008157	1779.50 SG Equipment Finance Limited	114852 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	18/02/2014	28058177	1251.97 SHEPHARDS MOTORS LTD	299998 Balance Sheet

LCABCA	CORONERS COURTS	25/02/2014	317008108	850.00 Silva Legal Services	159580 Revenue
CPKBGT	FIRST AID	10/02/2014	323019329	495.00 Sjw First Aid Training Services	108869 Revenue
LCAAEN	ADMINISTRATIVE BUILDINGS	25/02/2014	323019511	695.00 Sjw First Aid Training Services	108869 Revenue
CPKBGT	FIRST AID	25/02/2014	323019512	695.00 Sjw First Aid Training Services	108869 Revenue
CPKBGT	FIRST AID	25/02/2014	323019514	495.00 Sjw First Aid Training Services	108869 Revenue
CPKBGT	FIRST AID	25/02/2014	323019515	495.00 Sjw First Aid Training Services	108869 Revenue
CPKBGT	FIRST AID	25/02/2014	323019516	495.00 Sjw First Aid Training Services	108869 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	25/02/2014	28058413	2303.38 SKELTON MIDLANDS LTD	299999 Balance Sheet
YFTENE	DESKTOP REFRESH	19/02/2014	318006813	221.02 Software Box Ltd	145280 Capital
YFTEND	SERVER REFRESH	27/02/2014	318006894	2091.69 Software Box Ltd	145280 Capital
FITRYA	ICT PROCUREMENT	04/02/2014	318006709	442.04 Software Box Ltd	145280 Revenue
FITRYA	ICT PROCUREMENT	07/02/2014	318006735	1547.14 Software Box Ltd	145280 Revenue
FCTBSU	ICT STRATEGY	07/02/2014	318006736	1153.51 Software Box Ltd	145280 Revenue
FITRYA	ICT PROCUREMENT	19/02/2014	318006813	1105.10 Software Box Ltd	145280 Revenue
ZFMBGM	COMMUNITY CHARGE / COUNCIL TAX	14/02/2014	66756	741.21 South Staffordshire District Council	108995 Balance Sheet
LCAAEN	ADMINISTRATIVE BUILDINGS	17/02/2014	323019414	606.24 South Staffordshire Water Plc	143906 Revenue
LCAAEN	ADMINISTRATIVE BUILDINGS	17/02/2014	323019417	991.88 South Staffordshire Water Plc	143906 Revenue
LCAAEN	ADMINISTRATIVE BUILDINGS	17/02/2014	323019419	570.40 South Staffordshire Water Plc	143906 Revenue
LCAAEN	ADMINISTRATIVE BUILDINGS	17/02/2014	323019421	1477.43 South Staffordshire Water Plc	143906 Revenue
LCAAEN	ADMINISTRATIVE BUILDINGS	25/02/2014	323019507	850.52 South Staffordshire Water Plc	143906 Revenue
LCAAEN	ADMINISTRATIVE BUILDINGS	25/02/2014	323019509	1709.58 South Staffordshire Water Plc	143906 Revenue
FRTABF	INCOME - CASH COLLECTION	11/02/2014	317007935	-15.05 South Staffordshire Water Plc	143906 Revenue
FRTABF	INCOME - CASH COLLECTION	11/02/2014	317007935	749.32 South Staffordshire Water Plc	143906 Revenue
CAFBCA	DUDLEY COUNCIL PLUS	12/02/2014	317007953	638.48 South Staffordshire Water Plc	143906 Revenue
FRTABF	INCOME - CASH COLLECTION	18/02/2014	317008025	-14.35 South Staffordshire Water Plc	143906 Revenue
FRTABF	INCOME - CASH COLLECTION	18/02/2014	317008025	1240.49 South Staffordshire Water Plc	143906 Revenue
LCABBA	REGISTRATION SERVICES	18/02/2014	317008040	697.43 South Staffordshire Water Plc	143906 Revenue
FRTABF	INCOME - CASH COLLECTION	25/02/2014	317008098	-9.10 South Staffordshire Water Plc	143906 Revenue
FRTABF	INCOME - CASH COLLECTION	25/02/2014	317008098	650.17 South Staffordshire Water Plc	143906 Revenue
FFMAIN	ELECTRICITY CENTRAL BILLING	03/02/2014	10122874	129167.21 SOUTHERN ELECTRIC	10122874 Revenue
ZFMBBM	CITIZENS ADVICE BUREAU PENSION	25/02/2014	10123509	2369.70 STANDARD LIFE A CO	1012350946 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057864	1048.00 STANDFAST DISPLAYS LTD	299999 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057855	27596.30 STOKES GROUP LTD	299999 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	18/02/2014	28058192	6309.60 STOKES GROUP LTD	299999 Balance Sheet
YFTENE	DESKTOP REFRESH	04/02/2014	318006747	470.25 Stone Computers	103796 Capital
YFTENE	DESKTOP REFRESH	04/02/2014	318006751	478.23 Stone Computers	103796 Capital
YFTENE	DESKTOP REFRESH	04/02/2014	318006753	729.63 Stone Computers	103796 Capital
YFTENE	DESKTOP REFRESH	04/02/2014	318006766	478.23 Stone Computers	103796 Capital
YFTENE	DESKTOP REFRESH	05/02/2014	318006768	1611.72 Stone Computers	103796 Capital
YFTENE	DESKTOP REFRESH	06/02/2014	318006784	924.66 Stone Computers	103796 Capital
YFTEND	SERVER REFRESH	06/02/2014	318006789	6591.50 Stone Computers	103796 Capital
YFTENE	DESKTOP REFRESH	10/02/2014	318006799	2025.60 Stone Computers	103796 Capital
YFTENE	DESKTOP REFRESH	12/02/2014	318006807	1640.43 Stone Computers	103796 Capital
YFTENE	DESKTOP REFRESH	12/02/2014	318006808	1049.52 Stone Computers	103796 Capital
YFTENE	DESKTOP REFRESH	12/02/2014	318006809	478.23 Stone Computers	103796 Capital
YFTENE	DESKTOP REFRESH	12/02/2014	318006823	491.04 Stone Computers	103796 Capital
YFTENE	DESKTOP REFRESH	17/02/2014	318006837	8008.11 Stone Computers	103796 Capital
YFTENE	DESKTOP REFRESH	17/02/2014	318006838	2417.58 Stone Computers	103796 Capital
YFTENE	DESKTOP REFRESH	17/02/2014	318006847	499.46 Stone Computers	103796 Capital
YFTENE	DESKTOP REFRESH	27/02/2014	318006914	462.33 Stone Computers	103796 Capital
YFTENE	DESKTOP REFRESH	27/02/2014	318006915	462.33 Stone Computers	103796 Capital
YFTENE	DESKTOP REFRESH	27/02/2014	318006916	881.16 Stone Computers	103796 Capital
YFTENE	DESKTOP REFRESH	27/02/2014	318006917	2879.91 Stone Computers	103796 Capital
FITRYA	ICT PROCUREMENT	04/02/2014	318006746	97.02 Stone Computers	103796 Revenue
FITRYA	ICT PROCUREMENT	04/02/2014	318006746	2135.43 Stone Computers	103796 Revenue
FCTBSU	ICT STRATEGY	04/02/2014	318006748	19222.39 Stone Computers	103796 Revenue
FITRYA	ICT PROCUREMENT	04/02/2014	318006749	2869.38 Stone Computers	103796 Revenue
FITRYA	ICT PROCUREMENT	04/02/2014	318006750	1399.86 Stone Computers	103796 Revenue
FITRYA	ICT PROCUREMENT	04/02/2014	318006752	1434.69 Stone Computers	103796 Revenue
FITRYA	ICT PROCUREMENT	05/02/2014	318006765	956.46 Stone Computers	103796 Revenue
FCTBSU	ICT STRATEGY	05/02/2014	318006767	478.23 Stone Computers	103796 Revenue
FITRYA	ICT PROCUREMENT	06/02/2014	318006783	470.31 Stone Computers	103796 Revenue
FITRYA	ICT PROCUREMENT	10/02/2014	318006800	481.63 Stone Computers	103796 Revenue
FCTBSU	ICT STRATEGY	10/02/2014	318006801	16216.20 Stone Computers	103796 Revenue

FCTBSU	ICT STRATEGY	10/02/2014	318006802	6255.81 Stone Computers	103796 Revenue
FITRYC	ICT MAINTENANCE	12/02/2014	318006810	116.82 Stone Computers	103796 Revenue
FITRYA	ICT PROCUREMENT	12/02/2014	318006810	2050.41 Stone Computers	103796 Revenue
FITRYA	ICT PROCUREMENT	12/02/2014	318006825	3673.32 Stone Computers	103796 Revenue
FCTBSU	ICT STRATEGY	12/02/2014	318006826	7252.74 Stone Computers	103796 Revenue
FITRYA	ICT PROCUREMENT	17/02/2014	318006835	6174.73 Stone Computers	103796 Revenue
FITRYA	ICT PROCUREMENT	25/02/2014	318006900	559.41 Stone Computers	103796 Revenue
FITRYB	ICT STOCK	26/02/2014	318006902	4951.25 Stone Computers	103796 Revenue
FITRYA	ICT PROCUREMENT	27/02/2014	318006918	1283.79 Stone Computers	103796 Revenue
FITRYA	ICT PROCUREMENT	17/02/2014	318006770	13195.00 Sysop Ltd	108751 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057871	64164.08 TATA STEEL UK LIMITED	299998 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	11/02/2014	28057993	762.00 TATES LIMITED T/A LATESHOPPER	299999 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	25/02/2014	28058417	1157.50 TBG LEARNING LTD	299999 Balance Sheet
LPBEAA	REACTIVE REPAIRS	25/02/2014	323019478	844.50 Tgr Steam Cleaning	109650 Revenue
LPBEAA	REACTIVE REPAIRS	25/02/2014	323019479	937.50 Tgr Steam Cleaning	109650 Revenue
FFZBMA	FIRE CLAIMS PAYMENTS	25/02/2014	323019477	464.50 Tgr Steam Cleaning	109650 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	11/02/2014	28058000	989.00 THE COURT HOUSE SEDGLEY LTD	299999 Balance Sheet
LCABCA	CORONERS COURTS	18/02/2014	317008042	8919.00 The Dudley Group of Hospitals NHS Foundation Trust	101081 Revenue
FFZBLA	LIABILITY CLAIMS PAYMENTS	27/02/2014	317008120	2650.00 The Dures Partnership	158571 Revenue
RDWS	STAFF ABSENCE INSURANCE SCHEME	14/02/2014	66757	2088.00 The Earls High School	151431 Revenue
RDWS	STAFF ABSENCE INSURANCE SCHEME	14/02/2014	66758	3072.00 The Earls High School	151431 Revenue
RDWS	STAFF ABSENCE INSURANCE SCHEME	14/02/2014	66759	11520.00 The Earls High School	151431 Revenue
FFTABB	ACCOUNTANCY DIVISION	06/02/2014	317007871	583.00 The Midland News Association Ltd	124820 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057890	2970.00 THERMOFAX LTD	299998 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	18/02/2014	28058188	1090.00 THERMOFAX LTD	299998 Balance Sheet
FCTABM	DEBT MANAGEMENT EXPENSES	25/02/2014	10123509	2803.72 TOTAL CHARGES TO 30JAN2014 FOR ACCOUNT	1012350944 Revenue
FFMAIZ	GAS ENERGY	10/02/2014	10123065	374422.87 TOTAL GP LTD	1012306555 Revenue
FCTCBB	PAYMENTS HOLDING ACCOUNT	27/02/2014	317008158	32497.69 Triple Point Lease Partners	137225 Revenue
FCTCBB	PAYMENTS HOLDING ACCOUNT	27/02/2014	317008159	5706.74 Triple Point Lease Partners	137225 Revenue
FCTCBB	PAYMENTS HOLDING ACCOUNT	27/02/2014	317008160	19783.53 Triple Point Lease Partners	137225 Revenue
LPBDAA	STATUTORY & PERIODIC MAINTENANCE	18/02/2014	323019425	1500.00 Tyco Fire & Integrated Solutions	112526 Revenue
ZFMBFJ	U.C.A.T.T.	14/02/2014	66745	3600.95 U C A T T	109961 Balance Sheet
ZFMBGW	TRANSPORT & GENERAL WORKERS UNION	14/02/2014	66746	1586.51 Unite the Union	109570 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057868	9156.76 UNITED STEELS LTD	299999 Balance Sheet
FCTBTD	INFRASTRUCTURE	14/02/2014	318006804	460.00 Viadex Ltd	158212 Revenue
FFMAIT	PHONES PAYMENTS HOLDING ACCOUNT	03/02/2014	317007814	1870.17 Virgin Media Business	103782 Revenue
FFMAIT	PHONES PAYMENTS HOLDING ACCOUNT	03/02/2014	317007815	1896.16 Virgin Media Business	103782 Revenue
FFMAIT	PHONES PAYMENTS HOLDING ACCOUNT	18/02/2014	317008020	6551.76 Virgin Media Business	103782 Revenue
FITRYD	ICT IP TELEPHONY	27/02/2014	318006908	4315.29 Virgin Media Payments Ltd	129083 Revenue
FITRYD	ICT IP TELEPHONY	27/02/2014	318006908	6223.77 Virgin Media Payments Ltd	129083 Revenue
LCAAEK	CENTRAL CAMPUS	06/02/2014	323019286	1135.50 Wagstaff Interiors	155973 Revenue
FCTBSL	DEBT CHARGES re TRANSFERRED ASSETS	27/02/2014	317008067	94620.00 Walsall Council	101414 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	11/02/2014	28058019	3297.00 WESLEYAN & GENERAL ASSURANCE SOCIETY	299999 Balance Sheet
CPKBLM	JOB EVALUATION	25/02/2014	324006469	1200.00 West Midlands Employers	156925 Revenue
CPKBLM	JOB EVALUATION	25/02/2014	324006470	449.00 West Midlands Employers	156925 Revenue
ZFZFAJ	REVENUE ACCOUNT COUNCIL TAX	26/02/2014	61248	363014.00 West Midlands Fire Service	110131 Balance Sheet
ZFZFAJ	REVENUE ACCOUNT COUNCIL TAX	26/02/2014	61259	704020.00 West Midlands Police	110198 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	11/02/2014	28057990	2355.00 WEST MIDLANDS PRIVATE HOSPITAL	299999 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057888	978.11 WHITTLE JONES GROUP LTD	299998 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	18/02/2014	28058185	534.00 WHITTLE JONES GROUP LTD	299998 Balance Sheet
ZFZFAF	NNDR RATEPAYERS ACCOUNT	04/02/2014	28057872	824.25 WOLSELEY UK LIMITED	299999 Balance Sheet
FCTBSD	SUPERANNUATION FUND CONTRIBUTION	12/02/2014	61342	15270.00 Wolverhampton City Council	148824 Revenue
LPBEAA	REACTIVE REPAIRS	18/02/2014	323019471	475.00 Woodcock & Wilson Ltd	110230 Revenue
FRTBSE	COUNCIL TAX COLLECTION	19/02/2014	10123418	1274.40 WORKPLACE	100049578 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	25/02/2014	28058425	1191.05 WRIGHTWAY SCAFFOLDING LTD	299998 Balance Sheet
LCABBA	REGISTRATION SERVICES	25/02/2014	10123611	897.00 WWW.PRINTEDPAPERPROD	1000450390 Revenue
ZFZFAF	NNDR RATEPAYERS ACCOUNT	18/02/2014	28058175	1385.38 XTREME UK LIMITED (IN LIQUIDATION)	299998 Balance Sheet
DRXDJG	DUDLEY AREA DEVELOPMENT FRAMEWORK	04/02/2014	323019168	770.00 A M D Architectural Services Ltd	106855 Revenue
DEWCAA	STREET MAINTENANCE DLO V & P CONTROL	17/02/2014	319051791	1150.00 A1 Rentals Ltd	106615 Revenue
DEWCAA	STREET MAINTENANCE DLO V & P CONTROL	17/02/2014	319051802	2185.00 A1 Rentals Ltd	106615 Revenue
DEWCAA	STREET MAINTENANCE DLO V & P CONTROL	17/02/2014	319051824	621.00 A1 Rentals Ltd	106615 Revenue
DEWCAA	STREET MAINTENANCE DLO V & P CONTROL	17/02/2014	319051825	1449.00 A1 Rentals Ltd	106615 Revenue
DEWCAA	STREET MAINTENANCE DLO V & P CONTROL	17/02/2014	319051832	575.00 A1 Rentals Ltd	106615 Revenue
DEWCAA	STREET MAINTENANCE DLO V & P CONTROL	17/02/2014	319051856	690.00 A1 Rentals Ltd	106615 Revenue

DEWCAA	STREET MAINTENANCE DLO V & P CONTROL	21/02/2014	319052314	1721.20 A1 Rentals Ltd	106615 Revenue
DEWCAA	STREET MAINTENANCE DLO V & P CONTROL	21/02/2014	319052314	243.00 A1 Rentals Ltd	106615 Revenue
DEWCAA	STREET MAINTENANCE DLO V & P CONTROL	28/02/2014	319052819	780.00 A1 Rentals Ltd	106615 Revenue
ZDWDHA	PUBLIC WORKS STORES	12/02/2014	319051467	5320.35 Abacus Lighting Ltd	102577 Balance Sheet
DEWCDG	LISTER ROAD DEPOT APPORTIONABLE	28/02/2014	319052860	669.42 Accumix Concrete Ltd	101736 Revenue
DCLDAE	STOURBRIDGE TOWN HALL	11/02/2014	320019039	420.63 ADT Fire & Security	101253 Revenue
DCLAAD	HALESOWEN LEISURE CENTRE	10/02/2014	320019046	519.23 ADT Fire & Security	101253 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	12/02/2014	319051468	38.75 Air Liquide UK Ltd	123266 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	12/02/2014	319051468	387.00 Air Liquide UK Ltd	123266 Revenue
YDXEJF	CONTRACTORS RETENTION CONTROL	26/02/2014	320019229	-2166.22 Alun Griffiths (Contractors) Ltd	131104 Capital
YDXEJF	CASTLE HILL	26/02/2014	320019229	72207.24 Alun Griffiths (Contractors) Ltd	131104 Capital
DCLDAF	HALESOWEN CORNBOW HALL	06/02/2014	320018982	3785.90 Anglo Vale No 2 LP	124539 Revenue
DCLDAF	HALESOWEN CORNBOW HALL	20/02/2014	320019179	897.46 Anglo Vale No 2 LP	124539 Revenue
DEWBEB	SAFETY MTCE (OTHER ROADS)	12/02/2014	319051498	460.07 AnSCO Signs Ltd	148246 Revenue
ZDWDHA	PUBLIC WORKS STORES	25/02/2014	319052236	430.00 AnSCO Signs Ltd	148246 Balance Sheet
DEWBFK	LIGHTING	12/02/2014	319051547	420.00 Aremco	102529 Revenue
DCLABB	CRYSTAL LEISURE CENTRE	18/02/2014	320019153	1069.13 Arrow County Supplies	102602 Revenue
DCLDAC	DUDLEY TOWN HALL	10/02/2014	320019050	1000.00 Artservice	156504 Revenue
DCLDAC	DUDLEY TOWN HALL	10/02/2014	320019050	1000.00 Artservice	156504 Revenue
DCLBDA	GORNAL WOOD CREMATORIUM	04/02/2014	320018952	503.04 Ashdown Supplies	102637 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	07/02/2014	319051362	630.00 Autostart (Midlands) Ltd	108845 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	12/02/2014	319051552	747.60 Autostart (Midlands) Ltd	108845 Revenue
DCLBCA	CEMETERIES	28/02/2014	320019251	910.00 Autotrak Portable Roadways Ltd	123981 Revenue
DEWBFM	WINTER MAINTENANCE	06/02/2014	319051021	950.00 Avery Weigh-Tronix T/A Exactrak Ltd	133968 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	04/02/2014	319051071	1170.43 B & W Commercials Ltd	103222 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	04/02/2014	319051078	431.98 B & W Commercials Ltd	103222 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	13/02/2014	319051385	713.44 B & W Commercials Ltd	103222 Revenue
DEWCFF	STORES OVERHEAD ACCOUNT .	10/02/2014	319051425	75.00 B.S. Eaton Ltd	103066 Revenue
ZDWDHA	PUBLIC WORKS STORES	10/02/2014	319051425	1165.60 B.S. Eaton Ltd	103066 Balance Sheet
DEWEAJ	ARBORICULTURE	27/02/2014	319052465	626.40 Barcham Trees Ltd	103223 Revenue
DEWEAJ	ARBORICULTURE	27/02/2014	319052483	8439.10 Barcham Trees Ltd	103223 Revenue
DEWCBL	LIGHTING GANGS WAGES OVERHEAD ACCOUNT	12/02/2014	319051475	1256.00 BCS Signs	123496 Revenue
DRXACA	PLANNING AND TRANSPORTATION UNIT	12/02/2014	61334	10838.85 Birmingham City Council	101131 Revenue
DDNCCA	URBAN POLICY	12/02/2014	61338	7225.90 Birmingham City Council	101131 Revenue
DDNCCA	URBAN POLICY	19/02/2014	320019161	3625.00 Birmingham City University	115569 Revenue
DEWEAD	GREEN CARE - BRIERLEY HILL	04/02/2014	319050757	684.30 Boningale Ltd T/A Boningale Nurseries	103060 Revenue
DEWEAE	GREEN CARE - HALESOWEN	11/02/2014	319051405	812.21 Boningale Ltd T/A Boningale Nurseries	103060 Revenue
DEWBCE	STRUCTURAL MTCE (OTHER ROADS)	06/02/2014	319051239	134.82 Breedon Aggregates England Ltd	128963 Revenue
DEWCRC	ROADWORKS TRADING ACCOUNT	06/02/2014	319051239	475.46 Breedon Aggregates England Ltd	128963 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	06/02/2014	319051239	916.74 Breedon Aggregates England Ltd	128963 Revenue
DEWCRC	ROADWORKS TRADING ACCOUNT	06/02/2014	319051240	119.60 Breedon Aggregates England Ltd	128963 Revenue
DEWBCE	STRUCTURAL MTCE (OTHER ROADS)	06/02/2014	319051240	129.15 Breedon Aggregates England Ltd	128963 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	06/02/2014	319051240	633.15 Breedon Aggregates England Ltd	128963 Revenue
DEWCRC	ROADWORKS TRADING ACCOUNT	06/02/2014	319051243	283.26 Breedon Aggregates England Ltd	128963 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	06/02/2014	319051243	694.26 Breedon Aggregates England Ltd	128963 Revenue
DEWCRC	ROADWORKS TRADING ACCOUNT	20/02/2014	319052299	254.12 Breedon Aggregates England Ltd	128963 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	20/02/2014	319052299	524.00 Breedon Aggregates England Ltd	128963 Revenue
DEWCRC	ROADWORKS TRADING ACCOUNT	26/02/2014	319052460	84.24 Breedon Aggregates England Ltd	128963 Revenue
DEWBCE	STRUCTURAL MTCE (OTHER ROADS)	26/02/2014	319052460	126.00 Breedon Aggregates England Ltd	128963 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	26/02/2014	319052460	252.00 Breedon Aggregates England Ltd	128963 Revenue
DEWCRC	ROADWORKS TRADING ACCOUNT	26/02/2014	319052460	345.00 Breedon Aggregates England Ltd	128963 Revenue
DEWBGD	PRIDE OF PLACE	14/02/2014	319051689	3400.00 Bridge & Box Ltd	153120 Revenue
DEWCHW	HEATING WORKS TRADING ACCOUNT	04/02/2014	319050985	12997.92 Broag Ltd	159768 Revenue
DRXDDBF	GEOTECH RECHARGES	04/02/2014	319051112	1260.00 Brookson Solutions Ltd	135047 Revenue
DRXDDBF	GEOTECH RECHARGES	04/02/2014	319051113	1245.75 Brookson Solutions Ltd	135047 Revenue
DRXDDBF	GEOTECH RECHARGES	11/02/2014	319051503	1260.00 Brookson Solutions Ltd	135047 Revenue
DRXDDBF	GEOTECH RECHARGES	11/02/2014	319051504	1155.00 Brookson Solutions Ltd	135047 Revenue
DRXDDBF	GEOTECH RECHARGES	18/02/2014	319052065	1260.00 Brookson Solutions Ltd	135047 Revenue
DRXDDBF	GEOTECH RECHARGES	25/02/2014	319052508	1245.75 Brookson Solutions Ltd	135047 Revenue
DRXDDBF	GEOTECH RECHARGES	25/02/2014	319052509	1140.00 Brookson Solutions Ltd	135047 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	25/02/2014	319052515	462.00 Burnt Tree Vehicle Solutions	101837 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	25/02/2014	319052516	462.00 Burnt Tree Vehicle Solutions	101837 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	25/02/2014	319052519	462.00 Burnt Tree Vehicle Solutions	101837 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	25/02/2014	319052524	462.00 Burnt Tree Vehicle Solutions	101837 Revenue

DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	25/02/2014	319052525	462.00 Burnt Tree Vehicle Solutions	101837 Revenue
DEWCHW	HEATING WORKS TRADING ACCOUNT	06/02/2014	319051274	5009.49 C E Bunch & Co Ltd	110618 Revenue
DEWCDG	LISTER ROAD DEPOT APPORTIONABLE	18/02/2014	319052007	475.09 C E Bunch & Co Ltd	110618 Revenue
DEWCHW	HEATING WORKS TRADING ACCOUNT	19/02/2014	319052168	497.56 C E Bunch & Co Ltd	110618 Revenue
DEWCEW	ELEC'AL INSTALLATION & CONTRACT WORK	18/02/2014	319052001	473.75 Camden Electrical Wholesalers Ltd	103982 Revenue
DEWCEW	ELEC'AL INSTALLATION & CONTRACT WORK	19/02/2014	319052104	680.00 Camden Electrical Wholesalers Ltd	103982 Revenue
DCLADV	HEALTHY TOWNS	18/02/2014	320019100	3236.00 Cardiac Services	160443 Revenue
DCLBEB	GRAVEDIGGING DSO OVERHEAD ACCT	04/02/2014	320018965	465.50 Carver (W/ton) Ltd	101098 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	10/02/2014	319051058	1088.00 Carwood Technical Services	104133 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	19/02/2014	319051735	855.00 Carwood Technical Services	104133 Revenue
DCLFAC	HIMLEY HALL	07/02/2014	320019001	1492.48 Certas Energy UK Ltd	132302 Revenue
DCLFAC	HIMLEY HALL	07/02/2014	320019002	2204.43 Certas Energy UK Ltd	132302 Revenue
DCLFAG	FLORAL DECORATIONS	26/02/2014	320019228	1829.40 Certas Energy UK Ltd	132302 Revenue
DCLFAC	HIMLEY HALL	27/02/2014	320019235	4831.20 Certas Energy UK Ltd	132302 Revenue
ZDWDHC	LISTER ROAD STORES	05/02/2014	319051130	3688.20 Certas Energy UK Ltd	132302 Balance Sheet
ZDWDHC	LISTER ROAD STORES	07/02/2014	319051347	32301.85 Certas Energy UK Ltd	132302 Balance Sheet
ZDWDHC	LISTER ROAD STORES	12/02/2014	319051537	3694.80 Certas Energy UK Ltd	132302 Balance Sheet
ZDWDHC	LISTER ROAD STORES	12/02/2014	319051538	32349.23 Certas Energy UK Ltd	132302 Balance Sheet
ZDWDHC	LISTER ROAD STORES	12/02/2014	319051571	5439.50 Certas Energy UK Ltd	132302 Balance Sheet
ZDWDHC	LISTER ROAD STORES	21/02/2014	319052377	32412.00 Certas Energy UK Ltd	132302 Balance Sheet
ZDWDHC	LISTER ROAD STORES	24/02/2014	319052447	5452.00 Certas Energy UK Ltd	132302 Balance Sheet
ZDWDHC	LISTER ROAD STORES	28/02/2014	319052782	3715.20 Certas Energy UK Ltd	132302 Balance Sheet
ZDWDHA	PUBLIC WORKS STORES	12/02/2014	319051484	963.00 Charles Endirect Ltd	103723 Balance Sheet
ZDWDHA	PUBLIC WORKS STORES	24/02/2014	319052207	992.70 Charles Endirect Ltd	103723 Balance Sheet
DEWEAM	DSO VEHICLE AND PLANT OVERHEAD	06/02/2014	319050928	579.94 Churchill Tools & Abrasives Ltd	131040 Revenue
DCLFAG	FLORAL DECORATIONS	26/02/2014	320019215	1853.40 Clarke & Spears International Ltd	104028 Revenue
ZDWDHA	PUBLIC WORKS STORES	19/02/2014	319051749	1914.48 Colas Ltd	101771 Balance Sheet
DCLABB	CRYSTAL LEISURE CENTRE	12/02/2014	320019061	3842.71 Combined Power (South) Ltd	104990 Revenue
YDLPKV	MARY STEVENS PARK HLF PROJECT	06/02/2014	319051183	3879.10 Community First Partnership Ltd	104099 Capital
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	12/02/2014	319051579	3200.00 Cooper Mobile Services Ltd	103648 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	14/02/2014	319051683	2400.00 Cooper Mobile Services Ltd	103648 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	14/02/2014	319051684	960.00 Cooper Mobile Services Ltd	103648 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	28/02/2014	319052623	1338.62 Cooper Mobile Services Ltd	103648 Revenue
DEWHBH	DEPARTMENTAL ADMINISTRATION SALARIES AND OVERHEA	12/02/2014	319051524	562.50 Cougar Monitoring Ltd	103844 Revenue
DEWHBH	DEPARTMENTAL ADMINISTRATION SALARIES AND OVERHEA	12/02/2014	319051525	562.50 Cougar Monitoring Ltd	103844 Revenue
DEWHBH	DEPARTMENTAL ADMINISTRATION SALARIES AND OVERHEA	12/02/2014	319051527	562.50 Cougar Monitoring Ltd	103844 Revenue
DEWHBH	DEPARTMENTAL ADMINISTRATION SALARIES AND OVERHEA	12/02/2014	319051528	562.50 Cougar Monitoring Ltd	103844 Revenue
DEWAPD	WASTE DISPOSAL	19/02/2014	319052170	5100.72 Cougar Monitoring Ltd	103844 Revenue
XDRNHR	NEW HERITAGE REGENERATION LTD	05/02/2014	320018984	1440.00 Cox & Co	147739 External Organisations
YDWPML	RECYCLING	12/02/2014	319051466	16770.00 Craemer UK Ltd	131160 Capital
YDWPML	RECYCLING	19/02/2014	319051858	16770.00 Craemer UK Ltd	131160 Capital
YDWPML	RECYCLING	20/02/2014	319051886	16770.00 Craemer UK Ltd	131160 Capital
YDWPML	RECYCLING	20/02/2014	319051887	16770.00 Craemer UK Ltd	131160 Capital
YDWPML	RECYCLING	20/02/2014	319051888	16770.00 Craemer UK Ltd	131160 Capital
YDWPML	RECYCLING	20/02/2014	319051889	16770.00 Craemer UK Ltd	131160 Capital
YDWPML	RECYCLING	21/02/2014	319051940	16770.00 Craemer UK Ltd	131160 Capital
YDWPML	RECYCLING	24/02/2014	319052223	16770.00 Craemer UK Ltd	131160 Capital
YDWPML	RECYCLING	25/02/2014	319052229	11799.92 Craemer UK Ltd	131160 Capital
YDWPML	RECYCLING	25/02/2014	319052232	16770.00 Craemer UK Ltd	131160 Capital
YDWPML	RECYCLING	26/02/2014	319052237	16770.00 Craemer UK Ltd	131160 Capital
YDWPML	RECYCLING	28/02/2014	319052381	16770.00 Craemer UK Ltd	131160 Capital
DEWANC	REFUSE COLLECTION	18/02/2014	319052030	10888.80 Cromwell Polythene Ltd	158940 Revenue
DEWANC	REFUSE COLLECTION	20/02/2014	319052032	940.00 Cromwell Polythene Ltd	158940 Revenue
DCLJTJ	LEISURE CENTRE SECURITY INCOME	17/02/2014	10123267	1850.00 CRYSTALLEIS	1012326749 Revenue
DCLJTJ	LEISURE CENTRE SECURITY INCOME	03/02/2014	10122874	1850.00 CRYSTALLEISURE	101228743 Revenue
DCLJTJ	LEISURE CENTRE SECURITY INCOME	10/02/2014	10123065	1850.00 CRYSTALLEISURE	1012306538 Revenue
DCLJTJ	LEISURE CENTRE SECURITY INCOME	25/02/2014	10123509	1600.00 CRYSTALLEISURE	101235098 Revenue
DCLJTJ	LEISURE CENTRE SECURITY INCOME	25/02/2014	10123509	2000.00 CRYSTALLEISURE	1012350962 Revenue
DRXDJS	CYCLE PURCHASE SCHEME	04/02/2014	320018926	1944.12 Cyclescheme Ltd	142421 Revenue
DRXDJS	CYCLE PURCHASE SCHEME	11/02/2014	320019040	832.50 Cyclescheme Ltd	142421 Revenue
DRXDJS	CYCLE PURCHASE SCHEME	14/02/2014	320019086	833.33 Cyclescheme Ltd	142421 Revenue
YDWJAA	STREET LIGHTING.	20/02/2014	319052283	113.66 D W Windsor Ltd	110141 Capital
YDWJAA	STREET LIGHTING.	20/02/2014	319052283	1625.86 D W Windsor Ltd	110141 Capital
DDNBEA	DEVELOPMENT CONTROL	13/02/2014	320019021	634.87 Daniel Training Services Ltd	160668 Revenue

DDNAAB	ENVIRONMENTAL PROTECTION	13/02/2014	320019021	1375.58 Daniel Training Services Ltd	160668 Revenue
DDNADC	TRADING STANDARDS	13/02/2014	320019021	1375.58 Daniel Training Services Ltd	160668 Revenue
DDNABB	FOOD & OCCUPATIONAL SAFETY	13/02/2014	320019021	1904.65 Daniel Training Services Ltd	160668 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	03/02/2014	319051051	2436.77 Dennis Eagle Ltd	101634 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	07/02/2014	319051351	1117.86 Dennis Eagle Ltd	101634 Revenue
ZDWDHA	PUBLIC WORKS STORES	07/02/2014	319051353	469.19 Dennis Eagle Ltd	101634 Balance Sheet
DCLDBA	EVENTS & PERFORMANCES	11/02/2014	320019027	2000.00 Direct Music Management	109487 Revenue
DCLBDA	GORNAL WOOD CREMATORIUM	10/02/2014	320019018	1665.00 Dr S P Wild	110216 Revenue
DCLBDA	GORNAL WOOD CREMATORIUM	10/02/2014	320019016	962.00 Dr Shamsy Suleman	148713 Revenue
DDNAAD	ENVIRONMENTAL PROTECTION ACT	07/02/2014	320019012	621.70 Draeger Safety UK Ltd	156590 Revenue
DEWBCA	STRUCTURAL MTCE (PRIN ROADS)	12/02/2014	319051548	420.00 DTM Traffic	155066 Revenue
DEWBCE	STRUCTURAL MTCE (OTHER ROADS)	12/02/2014	319051549	516.19 DTM Traffic	155066 Revenue
DEWBCE	STRUCTURAL MTCE (OTHER ROADS)	20/02/2014	319052269	966.19 DTM Traffic	155066 Revenue
YDXEJF	CASTLE HILL	12/02/2014	320019066	80171.98 Dudley Zoological Gardens	104357 Capital
DRXDJG	DUDLEY AREA DEVELOPMENT FRAMEWORK	12/02/2014	323019333	1430.41 E.On	107890 Revenue
DRXDJG	DUDLEY AREA DEVELOPMENT FRAMEWORK	12/02/2014	323019333	-94.37 E.On	107890 Revenue
DRXDJG	DUDLEY AREA DEVELOPMENT FRAMEWORK	12/02/2014	323019333	14.00 E.On	107890 Revenue
DEWCEW	ELEC'AL INSTALLATION & CONTRACT WORK	27/02/2014	319052681	513.00 Edmondson Electrical Ltd	102011 Revenue
ZDWDHA	PUBLIC WORKS STORES	06/02/2014	319051223	2170.00 Edmondson Electrical Ltd	102011 Balance Sheet
DEWANC	REFUSE COLLECTION	12/02/2014	319051469	840.00 Egbert H Taylor & Co Ltd	109346 Revenue
DEWANC	REFUSE COLLECTION	24/02/2014	319052220	3773.25 Egbert H Taylor & Co Ltd	109346 Revenue
DEWANC	REFUSE COLLECTION	25/02/2014	319052320	729.90 Egbert H Taylor & Co Ltd	109346 Revenue
YDWPLM	RECYCLING	27/02/2014	319052367	700.00 Egbert H Taylor & Co Ltd	109346 Capital
DCLADQ	PARK DEVELOPMENT	07/02/2014	319051395	8250.00 ELC (Contractors) Ltd	114979 Revenue
DEWCRW	ROADWORKS TRADING ACCOUNT	28/02/2014	319052838	875.52 Envirofoam Chemicals Ltd	142496 Revenue
DEWCRW	ROADWORKS TRADING ACCOUNT	28/02/2014	319052839	50.00 Envirofoam Chemicals Ltd	142496 Revenue
DEWCRW	ROADWORKS TRADING ACCOUNT	28/02/2014	319052839	1203.84 Envirofoam Chemicals Ltd	142496 Revenue
DEWCFF	STORES OVERHEAD ACCOUNT	07/02/2014	10123089	834.05 ENVIRONMENTAL CONTRA	1000447210 Revenue
DEWCFF	STORES OVERHEAD ACCOUNT	26/02/2014	10123671	952.16 ENVIRONMENTAL CONTRA	1000450650 Revenue
DEWEAD	GREEN CARE - BRIERLEY HILL	03/02/2014	319050832	536.59 Environmental Contracts Ltd	142327 Revenue
DEWEAD	GREEN CARE - BRIERLEY HILL	03/02/2014	319050833	519.22 Environmental Contracts Ltd	142327 Revenue
DEWEAD	GREEN CARE - BRIERLEY HILL	03/02/2014	319050834	604.14 Environmental Contracts Ltd	142327 Revenue
DEWEAD	GREEN CARE - BRIERLEY HILL	03/02/2014	319050835	526.94 Environmental Contracts Ltd	142327 Revenue
DEWEAD	GREEN CARE - BRIERLEY HILL	03/02/2014	319050900	609.93 Environmental Contracts Ltd	142327 Revenue
DEWEAD	GREEN CARE - BRIERLEY HILL	03/02/2014	319050905	507.64 Environmental Contracts Ltd	142327 Revenue
DEWEAB	GREEN CARE - CENTRAL	03/02/2014	319050908	420.40 Environmental Contracts Ltd	142327 Revenue
DEWEAB	GREEN CARE - CENTRAL	03/02/2014	319050911	810.84 Environmental Contracts Ltd	142327 Revenue
DEWEAA	GREEN CARE - DUDLEY	04/02/2014	319051108	1385.98 Environmental Contracts Ltd	142327 Revenue
DEWEAC	GREEN CARE - STOURBRIDGE	05/02/2014	319051175	638.88 Environmental Contracts Ltd	142327 Revenue
DEWEAD	GREEN CARE - BRIERLEY HILL	14/02/2014	319051513	818.37 Environmental Contracts Ltd	142327 Revenue
DEWEAD	GREEN CARE - BRIERLEY HILL	14/02/2014	319051514	746.96 Environmental Contracts Ltd	142327 Revenue
DEWEAC	GREEN CARE - STOURBRIDGE	26/02/2014	319052538	1339.66 Environmental Contracts Ltd	142327 Revenue
DEWEAB	GREEN CARE - CENTRAL	26/02/2014	319052543	455.60 Environmental Contracts Ltd	142327 Revenue
DEWEAB	GREEN CARE - CENTRAL	26/02/2014	319052544	550.29 Environmental Contracts Ltd	142327 Revenue
DCLADQ	PARK DEVELOPMENT	03/02/2014	319051008	4000.00 Equine Emergency Services Ltd	148733 Revenue
DEWANL	KERBSIDE RECYCLING	07/02/2014	319051320	4253.16 Ernest Cooper Ltd	103856 Revenue
DDNBEA	DEVELOPMENT CONTROL	25/02/2014	320019198	12500.00 Euron Ltd	160858 Revenue
DCLACH	SPORTS DEVELOPMENT	26/02/2014	320019226	800.00 Evolve Fitness Ltd	157485 Revenue
DEWEAC	GREEN CARE - STOURBRIDGE	06/02/2014	319051060	1033.50 Fiddes & Son Ltd (T/A Bowcom)	103073 Revenue
DCLABB	CRYSTAL LEISURE CENTRE	13/02/2014	320019070	424.00 First Air UK Ltd	110687 Revenue
DEWAPB	WASTE MANAGEMENT	20/02/2014	319051865	637.00 Foxall Industrial Supplies Ltd	101109 Revenue
DEWBGA	CLEANSING SERVICES	17/02/2014	319051915	1523.29 Foxall Industrial Supplies Ltd	101109 Revenue
DEWAPB	WASTE MANAGEMENT	27/02/2014	319052578	610.00 Foxall Industrial Supplies Ltd	101109 Revenue
DEWCAM	VM DSO TRADING ACCOUNT	04/02/2014	319051074	1385.00 Fumex Ltd	142156 Revenue
DEWCHW	HEATING WORKS TRADING ACCOUNT	20/02/2014	319052273	1159.40 G.M.Treble Ltd	109353 Revenue
DEWBHB	CAR PARKS	14/02/2014	320019114	3044.02 G4S Cash Solutions (UK) Limited	102109 Revenue
DCLABB	CRYSTAL LEISURE CENTRE	18/02/2014	320019134	537.60 Gaffey Technical Services Ltd	105328 Revenue
ZDWDHA	PUBLIC WORKS STORES	18/02/2014	319052082	1471.68 GB Oils Ltd T/A EMO Oils Ltd	157123 Balance Sheet
ZDWDHA	PUBLIC WORKS STORES	26/02/2014	319052083	2784.15 GB Oils Ltd T/A EMO Oils Ltd	157123 Balance Sheet
ZDWDHA	PUBLIC WORKS STORES	19/02/2014	319052138	1900.68 GB Oils Ltd T/A EMO Oils Ltd	157123 Balance Sheet
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	26/02/2014	319052567	2141.00 Geesink Norba Ltd	101647 Revenue
ZDWDHA	PUBLIC WORKS STORES	18/02/2014	319051732	517.70 Glasdon U.K. Ltd	101639 Balance Sheet
ZDWDHA	PUBLIC WORKS STORES	21/02/2014	319051959	1911.90 Glasdon U.K. Ltd	101639 Balance Sheet
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	18/02/2014	319051995	1405.08 Glaze Auto Parts Ltd	105452 Revenue

DCLAF	ALLOTMENTS	24/02/2014	319050241	504.00	Global Security Group Ltd	105367	Revenue
DRXDBF	GEOTECH RECHARGES	26/02/2014	320019240	2134.00	Ground Investigation And Piling Ltd	110693	Revenue
DRXDBF	GEOTECH RECHARGES	26/02/2014	320019243	1461.60	Ground Investigation And Piling Ltd	110693	Revenue
YDXFAP	DUDLEY MARKET PLACE PROJECT	27/02/2014	320019237	2049.32	Ground Investigation And Piling Ltd	110693	Capital
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	05/02/2014	319051152	506.40	Guest Motors Ltd	101638	Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	20/02/2014	319052285	489.77	Guest Motors Ltd	101638	Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	24/02/2014	319052332	595.97	Guest Motors Ltd	101638	Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	27/02/2014	319052489	578.55	Guest Motors Ltd	101638	Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	28/02/2014	319052671	1400.00	Guest Motors Ltd	101638	Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	28/02/2014	319052672	2808.00	Guest Motors Ltd	101638	Revenue
YDWPJ	ENGINEERS VEHICLES PURCHASE	18/02/2014	319051965	43578.80	Guest Motors Ltd	101638	Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	18/02/2014	319051965	55.00	Guest Motors Ltd	101638	Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	18/02/2014	319051965	165.00	Guest Motors Ltd	101638	Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	18/02/2014	319051968	58171.30	Guest Motors Ltd	101638	Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	18/02/2014	319051968	55.00	Guest Motors Ltd	101638	Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	18/02/2014	319051968	200.00	Guest Motors Ltd	101638	Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	18/02/2014	319051970	58171.30	Guest Motors Ltd	101638	Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	18/02/2014	319051970	55.00	Guest Motors Ltd	101638	Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	18/02/2014	319051970	200.00	Guest Motors Ltd	101638	Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	18/02/2014	319051971	58171.30	Guest Motors Ltd	101638	Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	18/02/2014	319051971	55.00	Guest Motors Ltd	101638	Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	18/02/2014	319051971	200.00	Guest Motors Ltd	101638	Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	18/02/2014	319051972	100471.88	Guest Motors Ltd	101638	Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	18/02/2014	319051972	55.00	Guest Motors Ltd	101638	Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	18/02/2014	319051972	650.00	Guest Motors Ltd	101638	Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	19/02/2014	319051973	100471.88	Guest Motors Ltd	101638	Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	19/02/2014	319051973	55.00	Guest Motors Ltd	101638	Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	19/02/2014	319051973	650.00	Guest Motors Ltd	101638	Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	18/02/2014	319051974	1900.00	Guest Motors Ltd	101638	Capital
ZDWDHA	PUBLIC WORKS STORES	25/02/2014	319052250	573.54	Guest Motors Ltd	101638	Balance Sheet
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	27/02/2014	319052714	1950.00	Halesowen Road Post Office	114123	Revenue
DRXDBF	CONTRACTORS RETENTION CONTROL	05/02/2014	320018924	-306.29	Haystoun Construction Ltd	156433	Revenue
DRXDBF	GEOTECH RECHARGES	05/02/2014	320018924	20419.55	Haystoun Construction Ltd	156433	Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	07/02/2014	319051380	2163.69	Heil Europe Ltd	105987	Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	26/02/2014	319052596	15.00	Hmf (UK) Ltd	105960	Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	26/02/2014	319052596	476.38	Hmf (UK) Ltd	105960	Revenue
DEWEAT	WAGES OVERHEAD ACCOUNT	04/02/2014	320018923	6127.17	Hortech Ltd	113518	Revenue
DEWEAT	WAGES OVERHEAD ACCOUNT	26/02/2014	320019232	1941.00	Hortech Ltd	113518	Revenue
DEWAPD	WASTE DISPOSAL	12/02/2014	319051568	30237.42	HW Martin Waste Ltd	152865	Revenue
DCLBDA	GORNAL WOOD CREMATORIUM	04/02/2014	320018954	93.00	I C C M	102019	Revenue
DCLBDA	GORNAL WOOD CREMATORIUM	04/02/2014	320018954	502.00	I C C M	102019	Revenue
ZDWDHA	PUBLIC WORKS STORES	06/02/2014	319051213	764.96	Instarmac Ltd	106016	Balance Sheet
ZDWDHA	PUBLIC WORKS STORES	21/02/2014	319051961	1788.32	Instarmac Ltd	106016	Balance Sheet
ZDWDHA	PUBLIC WORKS STORES	21/02/2014	319051962	1023.36	Instarmac Ltd	106016	Balance Sheet
ZDWDHA	PUBLIC WORKS STORES	24/02/2014	319052212	764.96	Instarmac Ltd	106016	Balance Sheet
ZDWDHA	PUBLIC WORKS STORES	27/02/2014	319052368	1023.36	Instarmac Ltd	106016	Balance Sheet
DCLAAD	HALESOWEN LEISURE CENTRE	20/02/2014	320019180	885.10	Institute of Swimming	144188	Revenue
DEWCBL	LIGHTING GANGS WAGES OVERHEAD ACCOUNT	19/02/2014	319052118	450.00	J & F Poulton Security	153470	Revenue
YDXLTP	LOCAL TRANSPORT PLAN	19/02/2014	319052118	1899.18	J & F Poulton Security	153470	Capital
YDXLTP	CONTRACTORS RETENTION CONTROL	06/02/2014	319051270	-378.84	J P C S Ltd	112143	Capital
YDXLTP	LOCAL TRANSPORT PLAN	06/02/2014	319051270	7576.79	J P C S Ltd	112143	Capital
YDXLTP	CONTRACTORS RETENTION CONTROL	24/02/2014	319052409	-280.87	J P C S Ltd	112143	Capital
YDXLTP	LOCAL TRANSPORT PLAN	24/02/2014	319052409	5617.39	J P C S Ltd	112143	Capital
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	14/02/2014	319051628	1181.51	J W Hydraulics	102188	Revenue
DEWCAM	VM DSO TRADING ACCOUNT	14/02/2014	319051696	1500.00	J W Hydraulics	102188	Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	19/02/2014	319051736	629.03	J W Hydraulics	102188	Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	19/02/2014	319051738	423.78	J W Hydraulics	102188	Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	04/02/2014	319051087	1027.38	Jaguar Stratstone	134221	Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	04/02/2014	319051087	54.85	Jaguar Stratstone	134221	Revenue
DEWDEX	CONTRACTORS RETENTION CONTROL	06/02/2014	319051268	-437.25	John A Bates (Contractors) Ltd	112141	Revenue
DEWDEX	WORKS M'MENT RECHARGES - CIVILS WORK	06/02/2014	319051268	17490.09	John A Bates (Contractors) Ltd	112141	Revenue
DEWBCB	CONTRACTORS RETENTION CONTROL	25/02/2014	319052482	-185.28	John A Bates (Contractors) Ltd	112141	Revenue
DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	25/02/2014	319052482	7411.04	John A Bates (Contractors) Ltd	112141	Revenue
DEWDEX	CONTRACTORS RETENTION CONTROL	25/02/2014	319052484	-387.63	John A Bates (Contractors) Ltd	112141	Revenue

DEWDEX	WORKS M'MENT RECHARGES - CIVILS WORK	25/02/2014	319052484	15505.21 John A Bates (Contractors) Ltd	112141 Revenue
DEWBEB	CONTRACTORS RETENTION CONTROL	25/02/2014	319052486	-124.23 John A Bates (Contractors) Ltd	112141 Revenue
DEWBEB	SAFETY MTCE (OTHER ROADS)	25/02/2014	319052486	4969.29 John A Bates (Contractors) Ltd	112141 Revenue
DEWDEX	CONTRACTORS RETENTION CONTROL	26/02/2014	319052497	-1250.00 John A Bates (Contractors) Ltd	112141 Revenue
DEWDEX	WORKS M'MENT RECHARGES - CIVILS WORK	26/02/2014	319052497	25000.00 John A Bates (Contractors) Ltd	112141 Revenue
YDXLTP	CONTRACTORS RETENTION CONTROL	07/02/2014	319051258	-162.89 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	LOCAL TRANSPORT PLAN	07/02/2014	319051258	6515.54 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	CONTRACTORS RETENTION CONTROL	06/02/2014	319051266	-583.18 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	LOCAL TRANSPORT PLAN	06/02/2014	319051266	11663.68 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	CONTRACTORS RETENTION CONTROL	10/02/2014	319051406	507.73 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	LOCAL TRANSPORT PLAN	10/02/2014	319051406	12818.29 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	CONTRACTORS RETENTION CONTROL	10/02/2014	319051409	-280.39 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	LOCAL TRANSPORT PLAN	10/02/2014	319051409	18692.55 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	CONTRACTORS RETENTION CONTROL	12/02/2014	319051505	-780.50 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	LOCAL TRANSPORT PLAN	12/02/2014	319051505	15610.08 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	CONTRACTORS RETENTION CONTROL	20/02/2014	319052266	-108.26 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	LOCAL TRANSPORT PLAN	20/02/2014	319052266	4330.35 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	CONTRACTORS RETENTION CONTROL	24/02/2014	319052410	-154.41 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	LOCAL TRANSPORT PLAN	24/02/2014	319052410	6176.35 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	CONTRACTORS RETENTION CONTROL	24/02/2014	319052415	-1250.00 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	LOCAL TRANSPORT PLAN	24/02/2014	319052415	25000.00 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	CONTRACTORS RETENTION CONTROL	25/02/2014	319052481	-13.14 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	LOCAL TRANSPORT PLAN	25/02/2014	319052481	525.71 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	CONTRACTORS RETENTION CONTROL	25/02/2014	319052485	-597.84 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	LOCAL TRANSPORT PLAN	25/02/2014	319052485	39855.96 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	CONTRACTORS RETENTION CONTROL	26/02/2014	319052496	-750.00 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	LOCAL TRANSPORT PLAN	26/02/2014	319052496	15000.00 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	CONTRACTORS RETENTION CONTROL	26/02/2014	319052498	-1000.00 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	LOCAL TRANSPORT PLAN	26/02/2014	319052498	20000.00 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	CONTRACTORS RETENTION CONTROL	26/02/2014	319052499	-1500.00 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	LOCAL TRANSPORT PLAN	26/02/2014	319052499	30000.00 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	CONTRACTORS RETENTION CONTROL	26/02/2014	319052500	-2500.00 John A Bates (Contractors) Ltd	112141 Capital
YDXLTP	LOCAL TRANSPORT PLAN	26/02/2014	319052500	50000.00 John A Bates (Contractors) Ltd	112141 Capital
ZDWDHA	PUBLIC WORKS STORES	20/02/2014	319051885	2673.99 John Maclean & Sons Electrical (Dingwall) Ltd	124130 Balance Sheet
ZDWDHA	PUBLIC WORKS STORES	25/02/2014	319052227	4572.50 John Maclean & Sons Electrical (Dingwall) Ltd	124130 Balance Sheet
DCLBDB	STOURBRIDGE CREMATORIUM	17/02/2014	320019121	444.60 Jones Memorials (Dudley) Ltd	108274 Revenue
DRXAGC	DESIGN AND DEVELOPMENT	05/02/2014	320018975	1263.50 Keysoft Solutions Ltd	106432 Revenue
YDXLTP	CONTRACTORS RETENTION CONTROL	20/02/2014	319052267	-1501.04 Kiely Bros Ltd	118958 Capital
YDXLTP	LOCAL TRANSPORT PLAN	20/02/2014	319052267	30020.80 Kiely Bros Ltd	118958 Capital
YDXLTP	CONTRACTORS RETENTION CONTROL	24/02/2014	319052416	-1555.50 Kiely Bros Ltd	118958 Capital
YDXLTP	LOCAL TRANSPORT PLAN	24/02/2014	319052416	31110.00 Kiely Bros Ltd	118958 Capital
DEWACA	PEST CONTROL	10/02/2014	319051426	986.14 Killgerm Chemicals Ltd	106370 Revenue
DCLABB	CRYSTAL LEISURE CENTRE	18/02/2014	320019150	712.95 Kindwater Ltd	157151 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	10/02/2014	319051419	895.00 L A Glass Ltd	148628 Revenue
DEWEAC	GREEN CARE - STOURBRIDGE	13/02/2014	319051585	-288.33 Landmark Trading (Stamford) Ltd	154538 Revenue
DEWEAJ	ARBORICULTURE	13/02/2014	319051585	41.10 Landmark Trading (Stamford) Ltd	154538 Revenue
DEWEAJ	ARBORICULTURE	13/02/2014	319051585	173.70 Landmark Trading (Stamford) Ltd	154538 Revenue
DEWEAA	GREEN CARE - DUDLEY	13/02/2014	319051585	215.88 Landmark Trading (Stamford) Ltd	154538 Revenue
DEWEAC	GREEN CARE - STOURBRIDGE	13/02/2014	319051585	539.53 Landmark Trading (Stamford) Ltd	154538 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	14/02/2014	319051679	2580.00 Leeds Commercial Ltd	101747 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	17/02/2014	319051917	1730.50 Leeds Commercial Ltd	101747 Revenue
DCLADV	HEALTHY TOWNS	11/02/2014	320019026	1829.71 Leon Paul Equipment Co Ltd	146440 Revenue
DEWAPB	WASTE MANAGEMENT	21/02/2014	319052279	3400.00 Libra Weighing Machines	149205 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	06/02/2014	319051230	717.00 Liebherr Rental Ltd	159626 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	06/02/2014	319051275	1434.00 Liebherr Rental Ltd	159626 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	12/02/2014	319051545	1003.80 Liebherr Rental Ltd	159626 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	26/02/2014	319052600	717.00 Liebherr Rental Ltd	159626 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	26/02/2014	319052601	717.00 Liebherr Rental Ltd	159626 Revenue
YDWPJI	ENGINEERS VEHICLES PURCHASE	24/02/2014	319052454	250.00 Liebherr-Great Britain	127395 Capital
YDWPJI	ENGINEERS VEHICLES PURCHASE	24/02/2014	319052454	136078.00 Liebherr-Great Britain	127395 Capital
YDWPJI	ENGINEERS VEHICLES PURCHASE	24/02/2014	319052455	250.00 Liebherr-Great Britain	127395 Capital
YDWPJI	ENGINEERS VEHICLES PURCHASE	24/02/2014	319052455	138223.00 Liebherr-Great Britain	127395 Capital
DCLDAE	STOURBRIDGE TOWN HALL	10/02/2014	320019037	760.00 LMC Audio Systems Ltd	159411 Revenue
DEWCDC	LISTER ROAD DEPOT APPORTIONABLE	25/02/2014	319052433	475.00 M & A Surveys Ltd	143177 Revenue

DEWCAH	FLEET MANAGEMENT OVERHEAD ACCOUNT	04/02/2014	319051091	3333.00 M Marcus Ltd	150591 Revenue
DEWCAH	FLEET MANAGEMENT OVERHEAD ACCOUNT	25/02/2014	319051606	3333.00 M Marcus Ltd	150591 Revenue
DEWCAH	FLEET MANAGEMENT OVERHEAD ACCOUNT	25/02/2014	319051609	3333.00 M Marcus Ltd	150591 Revenue
DEWCAH	FLEET MANAGEMENT OVERHEAD ACCOUNT	25/02/2014	319052386	1119.02 M Marcus Ltd	150591 Revenue
DEWCBR	ROADWORKERS GANGS WAGES OVERHEAD ACCO	19/02/2014	319052180	5400.00 M Webb Plant Hire Ltd	110878 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	28/02/2014	319052871	940.00 M Webb Plant Hire Ltd	110878 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	12/02/2014	319051576	3360.00 M6 Vehicle Hire Ltd	154556 Revenue
DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	18/02/2014	319051987	555.00 Mac Surfacing Ltd	118847 Revenue
DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	18/02/2014	319051988	475.00 Mac Surfacing Ltd	118847 Revenue
DEWEAJ	ARBORICULTURE	05/02/2014	319051179	708.00 Mansfield Sand Co Ltd	153380 Revenue
ZDWDHA	PUBLIC WORKS STORES	18/02/2014	319051999	1262.16 Marwood Electrical Company Ltd	106838 Balance Sheet
ZDWDHA	PUBLIC WORKS STORES	19/02/2014	319052130	2143.68 Marwood Electrical Company Ltd	106838 Balance Sheet
ZDWDHA	PUBLIC WORKS STORES	14/02/2014	319051725	488.20 Mastertrade Supplies Ltd	144634 Balance Sheet
DEWHBE	ASSET MANAGEMENT SALARIES AND OVERHEADS	03/02/2014	319050799	1615.25 Matchtech Group UK Ltd	124476 Revenue
DEWHBE	ASSET MANAGEMENT SALARIES AND OVERHEADS	03/02/2014	319050800	2000.00 Matchtech Group UK Ltd	124476 Revenue
DEWHBE	ASSET MANAGEMENT SALARIES AND OVERHEADS	17/02/2014	319051903	2000.00 Matchtech Group UK Ltd	124476 Revenue
DEWHBE	ASSET MANAGEMENT SALARIES AND OVERHEADS	19/02/2014	319052043	1387.75 Matchtech Group UK Ltd	124476 Revenue
DEWHBE	ASSET MANAGEMENT SALARIES AND OVERHEADS	19/02/2014	319052044	1524.25 Matchtech Group UK Ltd	124476 Revenue
DEWHBE	ASSET MANAGEMENT SALARIES AND OVERHEADS	19/02/2014	319052045	2000.00 Matchtech Group UK Ltd	124476 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	19/02/2014	319052169	752.50 Mcarthur Group Ltd	106832 Revenue
DCLACG	RECREATION.	25/02/2014	320019135	425.00 Meme Media Limited	132070 Revenue
DCLADL	SALTWELLS NATURE RESERVE	04/02/2014	319050885	1251.00 Mercian Masterplan Ltd	146674 Revenue
DEWEAA	GREEN CARE - DUDLEY	03/02/2014	319050892	344.46 MES Environmental Ltd	111214 Revenue
DEWEAC	GREEN CARE - STOURBRIDGE	03/02/2014	319050892	344.47 MES Environmental Ltd	111214 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	25/02/2014	319052528	11536.36 Michelin Tyre Plc	135723 Revenue
DEWAPF	WASTE ENFORCEMENT TEAM	20/02/2014	319052176	560.00 Mid West Grime Squad Ltd	115786 Revenue
DEWEAJ	ARBORICULTURE	06/02/2014	319051280	8135.56 Midland Forestry Ltd	102388 Revenue
DEWEAJ	ARBORICULTURE	06/02/2014	319051304	437.40 Midland Forestry Ltd	102388 Revenue
DEWEAJ	ARBORICULTURE	07/02/2014	319051377	552.00 Midland Forestry Ltd	102388 Revenue
DEWEAJ	ARBORICULTURE	13/02/2014	319051591	1062.00 Midland Forestry Ltd	102388 Revenue
DEWEAJ	ARBORICULTURE	13/02/2014	319051593	672.08 Midland Forestry Ltd	102388 Revenue
DEWEAJ	ARBORICULTURE	14/02/2014	319051710	2745.72 Midland Forestry Ltd	102388 Revenue
DEWEAJ	ARBORICULTURE	18/02/2014	319052061	621.00 Midland Forestry Ltd	102388 Revenue
DEWEAJ	ARBORICULTURE	20/02/2014	319052290	466.14 Midland Forestry Ltd	102388 Revenue
DEWEAJ	ARBORICULTURE	20/02/2014	319052303	662.40 Midland Forestry Ltd	102388 Revenue
DEWEAJ	ARBORICULTURE	25/02/2014	319052537	552.00 Midland Forestry Ltd	102388 Revenue
DEWEAJ	ARBORICULTURE	25/02/2014	319052539	621.76 Midland Forestry Ltd	102388 Revenue
DEWEAJ	ARBORICULTURE	25/02/2014	319052540	616.40 Midland Forestry Ltd	102388 Revenue
DEWEAJ	ARBORICULTURE	25/02/2014	319052542	478.40 Midland Forestry Ltd	102388 Revenue
DEWEAJ	ARBORICULTURE	25/02/2014	319052545	883.20 Midland Forestry Ltd	102388 Revenue
DEWEAJ	ARBORICULTURE	25/02/2014	319052548	524.40 Midland Forestry Ltd	102388 Revenue
DEWEAJ	ARBORICULTURE	25/02/2014	319052549	1711.20 Midland Forestry Ltd	102388 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	06/02/2014	319051236	130.62 Midland Quarry Products Ltd	101266 Revenue
DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	06/02/2014	319051236	344.09 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	06/02/2014	319051237	179.00 Midland Quarry Products Ltd	101266 Revenue
DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	06/02/2014	319051237	179.01 Midland Quarry Products Ltd	101266 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	06/02/2014	319051237	265.95 Midland Quarry Products Ltd	101266 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	06/02/2014	319051247	253.16 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	06/02/2014	319051247	447.51 Midland Quarry Products Ltd	101266 Revenue
DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	06/02/2014	319051248	213.46 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	06/02/2014	319051248	424.80 Midland Quarry Products Ltd	101266 Revenue
DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	06/02/2014	319051251	128.50 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	06/02/2014	319051251	128.50 Midland Quarry Products Ltd	101266 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	06/02/2014	319051251	384.86 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	06/02/2014	319051289	65.20 Midland Quarry Products Ltd	101266 Revenue
DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	06/02/2014	319051289	320.93 Midland Quarry Products Ltd	101266 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	06/02/2014	319051289	322.21 Midland Quarry Products Ltd	101266 Revenue
DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	06/02/2014	319051292	127.86 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	06/02/2014	319051292	255.72 Midland Quarry Products Ltd	101266 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	06/02/2014	319051292	257.00 Midland Quarry Products Ltd	101266 Revenue
DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	06/02/2014	319051296	126.58 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	06/02/2014	319051296	255.72 Midland Quarry Products Ltd	101266 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	06/02/2014	319051296	255.72 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	12/02/2014	319051563	191.78 Midland Quarry Products Ltd	101266 Revenue

DEWBED	ROUTINE REPAIRS (OTHER ROADS)	12/02/2014	319051563	255.73 Midland Quarry Products Ltd	101266 Revenue
DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	12/02/2014	319051563	382.30 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	12/02/2014	319051564	127.86 Midland Quarry Products Ltd	101266 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	12/02/2014	319051564	244.21 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	17/02/2014	319051926	255.72 Midland Quarry Products Ltd	101266 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	17/02/2014	319051926	127.86 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	17/02/2014	319051929	511.44 Midland Quarry Products Ltd	101266 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	17/02/2014	319051929	65.85 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	17/02/2014	319051929	195.62 Midland Quarry Products Ltd	101266 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	17/02/2014	319051929	385.50 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	17/02/2014	319051930	30.68 Midland Quarry Products Ltd	101266 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	17/02/2014	319051930	255.72 Midland Quarry Products Ltd	101266 Revenue
DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	17/02/2014	319051930	350.34 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	17/02/2014	319051931	65.84 Midland Quarry Products Ltd	101266 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	17/02/2014	319051931	257.64 Midland Quarry Products Ltd	101266 Revenue
DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	17/02/2014	319051931	323.49 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	17/02/2014	319051936	63.93 Midland Quarry Products Ltd	101266 Revenue
DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	17/02/2014	319051936	255.72 Midland Quarry Products Ltd	101266 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	17/02/2014	319051936	318.37 Midland Quarry Products Ltd	101266 Revenue
DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	28/02/2014	319052405	65.21 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	28/02/2014	319052405	129.14 Midland Quarry Products Ltd	101266 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	28/02/2014	319052405	640.58 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	26/02/2014	319052570	181.60 Midland Quarry Products Ltd	101266 Revenue
DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	26/02/2014	319052570	376.15 Midland Quarry Products Ltd	101266 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	26/02/2014	319052570	830.45 Midland Quarry Products Ltd	101266 Revenue
DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	26/02/2014	319052571	128.50 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	26/02/2014	319052571	235.76 Midland Quarry Products Ltd	101266 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	26/02/2014	319052571	384.86 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	26/02/2014	319052572	616.22 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	26/02/2014	319052575	503.04 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	28/02/2014	319052584	149.52 Midland Quarry Products Ltd	101266 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	28/02/2014	319052584	287.06 Midland Quarry Products Ltd	101266 Revenue
DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	28/02/2014	319052584	309.87 Midland Quarry Products Ltd	101266 Revenue
DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	28/02/2014	319052586	249.15 Midland Quarry Products Ltd	101266 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	28/02/2014	319052586	388.06 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	28/02/2014	319052590	133.32 Midland Quarry Products Ltd	101266 Revenue
DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	28/02/2014	319052590	340.47 Midland Quarry Products Ltd	101266 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	28/02/2014	319052590	398.92 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	28/02/2014	319052591	258.57 Midland Quarry Products Ltd	101266 Revenue
DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	28/02/2014	319052591	268.33 Midland Quarry Products Ltd	101266 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	28/02/2014	319052591	459.01 Midland Quarry Products Ltd	101266 Revenue
DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	28/02/2014	319052785	63.29 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	28/02/2014	319052785	115.33 Midland Quarry Products Ltd	101266 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	28/02/2014	319052785	255.72 Midland Quarry Products Ltd	101266 Revenue
DEWCRCW	ROADWORKS TRADING ACCOUNT	28/02/2014	319052787	1036.83 Midland Quarry Products Ltd	101266 Revenue
YDXLTP	LOCAL TRANSPORT PLAN	26/02/2014	319052559	550.00 Midland Survey Ltd	107197 Capital
DEWHBH	DEPARTMENTAL ADMINISTRATION SALARIES AND OVERHEA	14/02/2014	10123305	766.20 MIDSHIRE BUSINESS SY	1000448988 Revenue
DEWCHW	HEATING WORKS TRADING ACCOUNT	06/02/2014	319051284	5690.00 Midtherm Engineering Ltd	106861 Revenue
DEWCHW	HEATING WORKS TRADING ACCOUNT	18/02/2014	319052031	589.00 Midtherm Engineering Ltd	106861 Revenue
DEWCEW	ELEC'AL INSTALLATION & CONTRACT WORK	27/02/2014	319052579	1784.00 Midtherm Engineering Ltd	106861 Revenue
DEWBGA	CLEANSING SERVICES	19/02/2014	319051733	535.00 Mth Cleaning Equipment Supplies	107332 Revenue
DEWBGA	CLEANSING SERVICES	20/02/2014	319052199	662.50 N A Brown Ltd	103401 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	12/02/2014	319051574	1250.00 N D Brown Ltd	101834 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	12/02/2014	319051581	1000.00 N D Brown Ltd	101834 Revenue
DEWAPB	WASTE MANAGEMENT	20/02/2014	319052264	577.61 Neal R Shipley & Co	110843 Revenue
DCLFAG	FLORAL DECORATIONS	20/02/2014	320019089	489.20 Newnes Ltd	152416 Revenue
DCLFAG	FLORAL DECORATIONS	27/02/2014	320019220	575.00 Newnes Ltd	152416 Revenue
DDNABB	FOOD & OCCUPATIONAL SAFETY	18/02/2014	320019138	3474.00 Noah's Ark Environmental Services	126369 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	27/02/2014	319052697	600.00 Northgate Vehicle Hire Ltd	108888 Revenue
DEWEAD	GREEN CARE - BRIERLEY HILL	28/02/2014	319052772	881.32 Npower Ltd	101127 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	10/02/2014	319051410	1744.66 Nu-Weld Engineering	112713 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	20/02/2014	319051650	2195.43 Nu-Weld Engineering	112713 Revenue
DEWBED	ROUTINE REPAIRS (OTHER ROADS)	19/02/2014	319051651	2694.14 Nu-Weld Engineering	112713 Revenue
YDXLTP	LOCAL TRANSPORT PLAN	06/02/2014	319051255	445.11 Nu-Weld Engineering	112713 Capital

YDXLTP	LOCAL TRANSPORT PLAN	06/02/2014	319051256	578.65 Nu-Weld Engineering	112713 Capital
YDXLTP	LOCAL TRANSPORT PLAN	14/02/2014	319051652	2136.56 Nu-Weld Engineering	112713 Capital
YDXLTP	LOCAL TRANSPORT PLAN	14/02/2014	319051653	1940.78 Nu-Weld Engineering	112713 Capital
YDXLTP	LOCAL TRANSPORT PLAN	13/02/2014	320019078	9700.00 Nu-Weld Engineering	112713 Capital
YDXLTP	CONTRACTORS RETENTION CONTROL	26/02/2014	320019231	-1320.00 Nu-Weld Engineering	112713 Capital
YDXLTP	LOCAL TRANSPORT PLAN	26/02/2014	320019231	44000.00 Nu-Weld Engineering	112713 Capital
DEWEAD	GREEN CARE - BRIERLEY HILL	03/02/2014	319050878	49100.00 Oakleys Ltd	107678 Revenue
DEWEAM	DSO VEHICLE AND PLANT OVERHEAD	05/02/2014	319051186	670.29 Oakleys Ltd	107678 Revenue
DEWEAM	DSO VEHICLE AND PLANT OVERHEAD	13/02/2014	319051588	582.31 Oakleys Ltd	107678 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	19/02/2014	319052228	10.00 P:M Onboard Ltd	108105 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	19/02/2014	319052228	417.48 P:M Onboard Ltd	108105 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	28/02/2014	319052582	311.47 P:M Onboard Ltd	108105 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	28/02/2014	319052582	375.03 P:M Onboard Ltd	108105 Revenue
DEWAPA	RECYCLING - WASTE DISPOSAL	07/02/2014	319051357	15084.00 Palm Recycling Ltd	156437 Revenue
DEWEAJ	ARBORICULTURE	11/02/2014	319051295	631.67 Park Cameras Ltd	160596 Revenue
DCLFAB	HIMLEY - TOWN CENTRE EVENTS	27/02/2014	320019246	183.60 Performing Right Society Ltd	107813 Revenue
DCLFAE	HIMLEY HALL BONFIRE	27/02/2014	320019246	2359.88 Performing Right Society Ltd	107813 Revenue
DEWCEW	ELEC'AL INSTALLATION & CONTRACT WORK	19/02/2014	319052141	438.75 Philips WRTL	108612 Revenue
DCLDAD	BRIERLEY HILL CIVIC HALL	18/02/2014	320019140	146.22 Phonographic Performance Limited	107796 Revenue
DCLDAF	HALESOWEN CORNBOW HALL	18/02/2014	320019140	228.06 Phonographic Performance Limited	107796 Revenue
DCLDAC	DUDLEY TOWN HALL	18/02/2014	320019140	1133.75 Phonographic Performance Limited	107796 Revenue
DEWHBH	DEPARTMENTAL ADMINISTRATION SALARIES AND OVERHEA	26/02/2014	319051623	582.43 PHS Group Plc	101271 Revenue
DCLABA	DUDLEY LEISURE CENTRE	12/02/2014	320018943	2218.70 PHS Group Plc	101271 Revenue
DDNBEH	PLANNING SERVICES	07/02/2014	320019028	559.38 Pitney Bowes Finance Plc	107811 Revenue
DCLBDB	STOURBRIDGE CREMATORIUM	28/02/2014	320019265	876.00 PJ Combustion Solutions Ltd	158985 Revenue
DEWEAR	PLAY AREAS	21/02/2014	319052396	3942.00 Play & Leisure Ltd	150777 Revenue
DEWCHW	HEATING WORKS TRADING ACCOUNT	25/02/2014	319052327	1063.36 Plumb Center	102450 Revenue
DEWCHW	HEATING WORKS TRADING ACCOUNT	17/02/2014	10123353	571.90 PLUMB CENTER JJ	1000449142 Revenue
DEWCHW	HEATING WORKS TRADING ACCOUNT	26/02/2014	10123671	898.17 PLUMB CENTER JJ	1000450535 Revenue
DEWCHW	HEATING WORKS TRADING ACCOUNT	27/02/2014	10123768	1036.47 PLUMB CENTER JJ	1000450872 Revenue
DEWCHW	HEATING WORKS TRADING ACCOUNT	27/02/2014	10123768	2575.78 PLUMB CENTER JJ	1000450874 Revenue
DCLABB	CRYSTAL LEISURE CENTRE	04/02/2014	320018956	942.42 Plyvine Catering	107798 Revenue
DCLADQ	PARK DEVELOPMENT	10/02/2014	319051109	1599.00 Portakabin Limited	114404 Revenue
DEWHBD	PARKING MANAGEMENT SALARIES AND OVERHEADS	03/02/2014	320018946	9.00 Postage by Phone-Pitney Bowes Ltd	101083 Revenue
DEWHBD	PARKING MANAGEMENT SALARIES AND OVERHEADS	03/02/2014	320018946	500.00 Postage by Phone-Pitney Bowes Ltd	101083 Revenue
DCLCCA	MUSEUMS EDUCATION REC. A/C	12/02/2014	10123217	732.00 PRESERVATION EQUIP	1000448248 Revenue
DEWCAH	FLEET MANAGEMENT OVERHEAD ACCOUNT	04/02/2014	319051014	849.19 Proactive Personnel (West Midlands) Ltd	108155 Revenue
DEWCAH	FLEET MANAGEMENT OVERHEAD ACCOUNT	04/02/2014	319051015	810.37 Proactive Personnel (West Midlands) Ltd	108155 Revenue
DEWCAH	FLEET MANAGEMENT OVERHEAD ACCOUNT	20/02/2014	319052051	727.88 Proactive Personnel (West Midlands) Ltd	108155 Revenue
DEWCAH	FLEET MANAGEMENT OVERHEAD ACCOUNT	20/02/2014	319052052	727.88 Proactive Personnel (West Midlands) Ltd	108155 Revenue
DEWHBC	STREET MAINTENANCE SALARIES AND OVERHEADS	10/02/2014	319051415	33.00 Proteus Equipment Ltd	144533 Revenue
DEWHBC	STREET MAINTENANCE SALARIES AND OVERHEADS	10/02/2014	319051415	498.00 Proteus Equipment Ltd	144533 Revenue
DEWCBL	LIGHTING GANGS WAGES OVERHEAD ACCOUNT	06/02/2014	319051204	732.60 Pudsey Diamond Engineering Ltd	107822 Revenue
ZDWDHA	PUBLIC WORKS STORES	06/02/2014	319051215	3267.00 Pudsey Diamond Engineering Ltd	107822 Balance Sheet
ZDWDHA	PUBLIC WORKS STORES	10/02/2014	319051372	4810.00 Pudsey Diamond Engineering Ltd	107822 Balance Sheet
DCLCCA	MUSEUMS EDUCATION REC. A/C	05/02/2014	320018986	680.40 Raring To Go	110955 Revenue
DDNCCA	URBAN POLICY	18/02/2014	320019081	3761.88 Red Landscape Design Ltd	160362 Revenue
DEWCAH	FLEET MANAGEMENT OVERHEAD ACCOUNT	05/02/2014	319050794	540.00 REDACTED PERSONAL DATA	102706 Revenue
DEWEAS	GREEN CARE - TRAINING	04/02/2014	319050987	1224.00 REDACTED PERSONAL DATA	105911 Revenue
DEWCHW	HEATING WORKS TRADING ACCOUNT	07/02/2014	319051375	500.00 REDACTED PERSONAL DATA	151726 Revenue
DCLCAB	BROADFIELD HOUSE GLASS MUSEUM	04/02/2014	320018921	680.32 REDACTED PERSONAL DATA	105687 Revenue
DCLABB	CRYSTAL LEISURE CENTRE	07/02/2014	320019023	450.00 REDACTED PERSONAL DATA	111019 Revenue
DCLCBE	RED HOUSE CONE SHOP ACCOUNT	28/02/2014	320019271	620.65 REDACTED PERSONAL DATA	152770 Revenue
DRXAGW	TOWN CENTRE HERITAGE MGR	07/02/2014	320019006	2522.00 REDACTED PERSONAL DATA	147167 Revenue
DRXAGQ	DUDLEY TOWN CENTRE ADF	07/02/2014	320019011	5775.00 REDACTED PERSONAL DATA	148635 Revenue
DDNBEA	DEVELOPMENT CONTROL	20/02/2014	320019165	770.00 REDACTED PERSONAL DATA	160790 Revenue
DEWEAL	GREEN CARE MATERIALS - STORES A/C	28/02/2014	319052366	666.83 Rexel UK Ltd (Parker Merchating)	105048 Revenue
DEWEAC	GREEN CARE - STOURBRIDGE	28/02/2014	319052474	1010.35 Rexel UK Ltd (Parker Merchating)	105048 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	14/02/2014	319051682	1170.00 Riverside Truck Rentals Ltd	101832 Revenue
DCLADQ	PARK DEVELOPMENT	17/02/2014	319051713	494.00 Rossendale Collect Ltd	121003 Revenue
DCLADQ	PARK DEVELOPMENT	26/02/2014	319052603	1150.00 Rossendale Collect Ltd	121003 Revenue
DEWHBD	PARKING MANAGEMENT SALARIES AND OVERHEADS	12/02/2014	320019062	775.00 Royal Mail Group Ltd	101137 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	06/02/2014	319051319	812.24 Rygor Commercial Ltd T/A Mudie Bond	106969 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	11/02/2014	319051447	460.70 Rygor Commercial Ltd T/A Mudie Bond	106969 Revenue

DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	21/02/2014	319051949	417.74 Rygor Commercials Ltd T/A Mudie Bond	106969 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	26/02/2014	319052451	532.20 Rygor Commercials Ltd T/A Mudie Bond	106969 Revenue
DCLCCA	MUSEUMS EDUCATION REC. A/C	07/02/2014	320018997	680.40 S J W Marketing	128545 Revenue
DEWANL	KERBSIDE RECYCLING	21/02/2014	319052391	872.00 SAI PAC (UK) Ltd	155327 Revenue
DEWANL	KERBSIDE RECYCLING	21/02/2014	319052392	39240.00 SAI PAC (UK) Ltd	155327 Revenue
DEWANL	KERBSIDE RECYCLING	21/02/2014	319052393	36406.00 SAI PAC (UK) Ltd	155327 Revenue
YDWPJ	ENGINEERS VEHICLES PURCHASE	04/02/2014	319051093	24261.40 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	04/02/2014	319051093	55.00 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	04/02/2014	319051093	226.00 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	04/02/2014	319051094	24261.40 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	04/02/2014	319051094	55.00 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	04/02/2014	319051094	226.00 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	07/02/2014	319051095	24261.40 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	07/02/2014	319051095	55.00 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	07/02/2014	319051095	226.00 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	04/02/2014	319051115	14379.00 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	04/02/2014	319051115	55.00 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	04/02/2014	319051115	226.00 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	07/02/2014	319051117	14379.00 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	07/02/2014	319051117	55.00 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	07/02/2014	319051117	226.00 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	19/02/2014	319051975	750.00 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	19/02/2014	319051975	22069.17 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	19/02/2014	319051975	55.00 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	19/02/2014	319051975	175.00 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	19/02/2014	319051976	750.00 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	19/02/2014	319051976	22069.17 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	19/02/2014	319051976	55.00 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	19/02/2014	319051976	175.00 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	19/02/2014	319051978	750.00 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	19/02/2014	319051978	22069.17 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	19/02/2014	319051978	55.00 Sandcliffe Ltd	159397 Capital
YDWPJ	ENGINEERS VEHICLES PURCHASE	19/02/2014	319051978	175.00 Sandcliffe Ltd	159397 Capital
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	14/02/2014	319051614	17.00 Scarab Sweepers Ltd	108695 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	14/02/2014	319051614	483.08 Scarab Sweepers Ltd	108695 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	19/02/2014	319051743	30.50 Scarab Sweepers Ltd	108695 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	19/02/2014	319051743	598.75 Scarab Sweepers Ltd	108695 Revenue
DCLADH	THE LEASOWES	13/02/2014	319051598	695.34 Secure It All Ltd	108687 Revenue
YDXLTP	LOCAL TRANSPORT PLAN	07/02/2014	319051382	67896.00 Selc Ireland Ltd	157562 Capital
YDXLTP	LOCAL TRANSPORT PLAN	20/02/2014	319052281	33948.00 Selc Ireland Ltd	157562 Capital
YDXLTP	LOCAL TRANSPORT PLAN	24/02/2014	319052438	33948.00 Selc Ireland Ltd	157562 Capital
YDXFAP	DUDLEY MARKET PLACE PROJECT	04/02/2014	319050785	6967.16 Servoplan Ltd	155980 Capital
YDXFAP	DUDLEY MARKET PLACE PROJECT	19/02/2014	319052151	7284.42 Servoplan Ltd	155980 Capital
DCLADQ	PARK DEVELOPMENT	17/02/2014	319051711	1600.93 Severn Trent Water Ltd	101545 Revenue
DCLABB	CRYSTAL LEISURE CENTRE	12/02/2014	320019060	3151.16 Severn Trent Water Ltd	101545 Revenue
DCLCAE	RED HOUSE	14/02/2014	320019075	1901.22 Severn Trent Water Ltd	101545 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	12/02/2014	319051572	1580.04 SHB Hire Ltd	101841 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	27/02/2014	319052356	775.00 Shelley Transmission Services	101601 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	14/02/2014	319051686	660.00 Shropshire Roadsweepers	110835 Revenue
DPXABA	BUSINESS SUPPORT - 4 EDNAM ROAD	07/02/2014	320019029	985.00 Siemens Financial Services Ltd	101041 Revenue
YDXEJF	CASTLE HILL	06/02/2014	320018987	773.00 Siemens PLC	154468 Capital
ZDWDHA	PUBLIC WORKS STORES	05/02/2014	319051129	1582.05 Signature Ltd	101404 Balance Sheet
ZDWDHA	PUBLIC WORKS STORES	20/02/2014	319052316	683.04 Simmons Signs Ltd	108634 Balance Sheet
DEWCAM	VM DSO TRADING ACCOUNT	13/02/2014	319051634	632.50 Snap On	156193 Revenue
DEWBFA	ENVIRONMENTAL MTCE (PRIN ROADS)	05/02/2014	319051102	461.72 South Staffordshire Water Plc	101544 Revenue
DEWHBH	DEPARTMENTAL ADMINISTRATION SALARIES AND OVERHEA	12/02/2014	319051522	2732.05 South Staffordshire Water Plc	143906 Revenue
DEWBJA	PUBLIC CONVENIENCES	18/02/2014	319051908	1594.64 South Staffordshire Water Plc	143906 Revenue
DEWBJA	PUBLIC CONVENIENCES	18/02/2014	319051909	963.51 South Staffordshire Water Plc	143906 Revenue
DEWAPB	WASTE MANAGEMENT	18/02/2014	319051913	1743.30 South Staffordshire Water Plc	143906 Revenue
YDXFAP	DUDLEY MARKET PLACE PROJECT	14/02/2014	320019077	16340.96 South Staffordshire Water Plc	101544 Capital
DCLFAC	HIMLEY HALL	10/02/2014	320019003	625.44 South Staffordshire Water Plc	143906 Revenue
DCLACL	THE DELL STADIUM	13/02/2014	320019071	1555.95 South Staffordshire Water Plc	143906 Revenue
DCLAAD	HALESOWEN LEISURE CENTRE	17/02/2014	320019102	1802.99 South Staffordshire Water Plc	143906 Revenue
DCLABA	DUDLEY LEISURE CENTRE	18/02/2014	320019155	2442.82 South Staffordshire Water Plc	143906 Revenue

DCLDAF	HALESOWEN CORNBOW HALL	20/02/2014	320019174	795.59 South Staffordshire Water Plc	143906 Revenue
DEWBFM	WINTER MAINTENANCE	06/02/2014	319051298	7.03 Southern Electric	108948 Revenue
DEWBHB	CAR PARKS	06/02/2014	319051298	263.28 Southern Electric	108948 Revenue
DEWBEB	SAFETY MTCE (OTHER ROADS)	06/02/2014	319051298	10815.29 Southern Electric	108948 Revenue
DEWBEA	SAFETY MTCE (PRIN ROADS)	06/02/2014	319051298	16224.07 Southern Electric	108948 Revenue
DEWBFK	LIGHTING	06/02/2014	319051298	199663.99 Southern Electric	108948 Revenue
DEWBFM	WINTER MAINTENANCE	17/02/2014	319051905	6.79 Southern Electric	108948 Revenue
DEWBHB	CAR PARKS	17/02/2014	319051905	254.09 Southern Electric	108948 Revenue
DEWBEB	SAFETY MTCE (OTHER ROADS)	17/02/2014	319051905	10437.75 Southern Electric	108948 Revenue
DEWBEA	SAFETY MTCE (PRIN ROADS)	17/02/2014	319051905	15657.72 Southern Electric	108948 Revenue
DEWBFK	LIGHTING	17/02/2014	319051905	192694.08 Southern Electric	108948 Revenue
DCLCAE	RED HOUSE	18/02/2014	320019131	1337.71 Southern Electric	108948 Revenue
DEWEAM	DSO VEHICLE AND PLANT OVERHEAD	11/02/2014	319051404	473.44 Spaldings	108764 Revenue
YDXFAP	REGENERATION PROJECT	06/02/2014	320018978	1811.25 St Walker & Duckham	138596 Capital
DCLCAA	MUSEUM AND ART GALLERY	28/02/2014	320019206	585.00 Superclean Services Wothorpe Ltd	101752 Revenue
DEWEAR	PLAY AREAS	04/02/2014	319051007	1214.40 Sutcliffe Play (South West) Ltd	108655 Revenue
DDNBEH	PLANNING SERVICES	28/02/2014	320018899	530.00 Swift DataPro Software Limited	108879 Revenue
DDNBEH	PLANNING SERVICES	28/02/2014	320019264	99075.18 Swift DataPro Software Limited	108879 Revenue
DEWHBC	STREET MAINTENANCE SALARIES AND OVERHEADS	14/02/2014	319051693	960.00 Symology Limited	108717 Revenue
DEWEAM	DSO VEHICLE AND PLANT OVERHEAD	13/02/2014	319051597	446.48 Tallis Amos Group Ltd	115565 Revenue
YDXLTP	LOCAL TRANSPORT PLAN	07/02/2014	319051389	48865.92 Telensa Ltd	130969 Capital
YDXLTP	LOCAL TRANSPORT PLAN	14/02/2014	319051702	9265.50 Telensa Ltd	130969 Capital
DEWBFK	LIGHTING	07/02/2014	319051378	2058.85 Telent Technology Services Ltd	101857 Revenue
DEWBEB	SAFETY MTCE (OTHER ROADS)	24/02/2014	319052440	1398.82 Telent Technology Services Ltd	101857 Revenue
DCLADH	THE LEASOWES	14/02/2014	319051518	228.24 Telford Farm & Country Superstore Ltd	109396 Revenue
DCLADH	THE LEASOWES	14/02/2014	319051518	324.84 Telford Farm & Country Superstore Ltd	109396 Revenue
DCLADH	THE LEASOWES	14/02/2014	319051518	100.17 Telford Farm & Country Superstore Ltd	109396 Revenue
DEWCHW	HEATING WORKS TRADING ACCOUNT	11/02/2014	319051254	2755.00 Telford Thermal Insulation Contractors Ltd	159677 Revenue
DEWCHW	HEATING WORKS TRADING ACCOUNT	27/02/2014	319052679	421.00 Telford Thermal Insulation Contractors Ltd	159677 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	27/02/2014	319052379	1020.00 Tennant UK Cleaning Solutions Limited	101793 Revenue
DDNABB	FOOD & OCCUPATIONAL SAFETY	25/02/2014	320019221	1230.00 The City Dogs Home	147901 Revenue
DDNCCA	URBAN POLICY	06/02/2014	320018989	5826.00 The Wildlife Trust for Birmingham & The Black Countri	156132 Revenue
DCLBDB	STOURBRIDGE CREMATORIUM	28/02/2014	320019253	2303.78 The Worcester Street Surgery	108214 Revenue
DEWDEX	CONTRACTORS RETENTION CONTROL	06/02/2014	319051259	-102.05 Thomas Bow Ltd	159651 Revenue
DEWDEX	WORKS M'MENT RECHARGES - CIVILS WORK	06/02/2014	319051259	6803.22 Thomas Bow Ltd	159651 Revenue
DEWDEX	CONTRACTORS RETENTION CONTROL	06/02/2014	319051260	-81.95 Thomas Bow Ltd	159651 Revenue
DEWDEX	WORKS M'MENT RECHARGES - CIVILS WORK	06/02/2014	319051260	5463.39 Thomas Bow Ltd	159651 Revenue
DEWDEX	CONTRACTORS RETENTION CONTROL	06/02/2014	319051261	-48.53 Thomas Bow Ltd	159651 Revenue
DEWDEX	WORKS M'MENT RECHARGES - CIVILS WORK	06/02/2014	319051261	3235.52 Thomas Bow Ltd	159651 Revenue
DEWCBR	ROADWORKERS GANGS WAGES OVERHEAD ACCO	18/02/2014	319051979	1375.00 Topgear Driver Training (Westgate)	109643 Revenue
DEWCBR	ROADWORKERS GANGS WAGES OVERHEAD ACCO	18/02/2014	319051979	315.00 Topgear Driver Training (Westgate)	109643 Revenue
DEWANC	REFUSE COLLECTION	26/02/2014	319052565	701.70 Train-A-Lift-Ltd	147831 Revenue
DCLBDA	GORNAL WOOD CREMATORIUM	17/02/2014	320019117	491.00 Treasured Memories Ltd	109648 Revenue
DEWCHW	HEATING WORKS TRADING ACCOUNT	12/02/2014	319051555	3894.00 Treble Pumping Ltd	110986 Revenue
DEWHBC	STREET MAINTENANCE SALARIES AND OVERHEADS	28/02/2014	319052875	16.00 UK Systems Inc Ltd	135222 Revenue
DEWHBC	STREET MAINTENANCE SALARIES AND OVERHEADS	28/02/2014	319052875	1023.00 UK Systems Inc Ltd	135222 Revenue
DEWCBL	LIGHTING GANGS WAGES OVERHEAD ACCOUNT	21/02/2014	319052385	9.95 UK Utility Solution Provider Ltd	155991 Revenue
DEWCBL	LIGHTING GANGS WAGES OVERHEAD ACCOUNT	21/02/2014	319052385	623.28 UK Utility Solution Provider Ltd	155991 Revenue
DEWCDCG	LISTER ROAD DEPOT APPORTIONABLE	20/02/2014	319052270	1300.00 Universal Fixings Ltd	130112 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	07/02/2014	319051387	1000.00 Vale Engineering (York) Ltd	154873 Revenue
ZDWDHA	PUBLIC WORKS STORES	18/02/2014	319052040	960.00 Viatec (UK) Ltd	130578 Balance Sheet
ZDWDHA	PUBLIC WORKS STORES	19/02/2014	319052150	960.00 Viatec (UK) Ltd	130578 Balance Sheet
ZDWDHA	PUBLIC WORKS STORES	28/02/2014	319052870	960.00 Viatec (UK) Ltd	130578 Balance Sheet
DEWCHW	HEATING WORKS TRADING ACCOUNT	06/02/2014	319051233	520.00 Viessmann Ltd	110082 Revenue
DEWCHW	HEATING WORKS TRADING ACCOUNT	06/02/2014	319051272	2965.65 Viessmann Ltd	110082 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	18/02/2014	319052027	22.00 Vision Techniques (Uk) Ltd	110044 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	18/02/2014	319052027	1689.00 Vision Techniques (Uk) Ltd	110044 Revenue
DPXABA	BUSINESS SUPPORT - 4 EDNAM ROAD	05/02/2014	320018977	585.00 W.M.P.T.E	101120 Revenue
DEWBGA	CLEANSING SERVICES	21/02/2014	319051960	629.60 Wagstaff Interiors	155973 Revenue
DEWCHW	HEATING WORKS TRADING ACCOUNT	25/02/2014	319052531	1970.00 Watkins Hire Ltd	154512 Revenue
DEWCHW	HEATING WORKS TRADING ACCOUNT	25/02/2014	319052532	4192.16 Watkins Hire Ltd	154512 Revenue
DEWCHW	HEATING WORKS TRADING ACCOUNT	25/02/2014	319052533	2258.61 Watkins Hire Ltd	154512 Revenue
DEWCHW	HEATING WORKS TRADING ACCOUNT	25/02/2014	319052534	4305.00 Watkins Hire Ltd	154512 Revenue
DEWCHW	HEATING WORKS TRADING ACCOUNT	25/02/2014	319052535	1591.76 Watkins Hire Ltd	154512 Revenue

DEWCHW	HEATING WORKS TRADING ACCOUNT	27/02/2014	319052680	861.00 Watkins Hire Ltd	154512 Revenue
YDXFAP	DUDLEY MARKET PLACE PROJECT	14/02/2014	320019079	6243.16 Western Power Distribution	101813 Capital
YDXFAP	DUDLEY MARKET PLACE PROJECT	26/02/2014	320019230	9960.88 Western Power Distribution	101813 Capital
DEWBEB	SAFETY MTCE (OTHER ROADS)	10/02/2014	319051057	471.66 Western Power Distribution (East Midlands) Plc	110656 Revenue
DEWBFB	LIGHTING	17/02/2014	319051897	492.44 Western Power Distribution (East Midlands) Plc	110656 Revenue
DEWBEB	SAFETY MTCE (OTHER ROADS)	17/02/2014	319051898	721.44 Western Power Distribution (East Midlands) Plc	110656 Revenue
DEWBFB	LIGHTING	17/02/2014	319051902	519.48 Western Power Distribution (East Midlands) Plc	110656 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	06/02/2014	319051245	5573.97 Whale Tankers Ltd	110111 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	06/02/2014	319051246	470.00 Whale Tankers Ltd	110111 Revenue
DEWCBR	ROADWORKERS GANGS WAGES OVERHEAD ACCO	18/02/2014	319052000	30.00 Whale Tankers Ltd	110111 Revenue
DEWCBR	ROADWORKERS GANGS WAGES OVERHEAD ACCO	18/02/2014	319052000	1221.30 Whale Tankers Ltd	110111 Revenue
DEWDEX	WORKS M'MENT RECHARGES - CIVILS WORK	06/02/2014	319051262	755.60 Wilson & Scott (Highways) Ltd	150732 Revenue
DEWDEX	WORKS M'MENT RECHARGES - CIVILS WORK	10/02/2014	319051407	2216.42 Wilson & Scott (Highways) Ltd	150732 Revenue
DCLafa	ALLOTMENTS	06/02/2014	319051178	558.33 Wollaston Allotment Association	160637 Revenue
DEWAPD	WASTE DISPOSAL	20/02/2014	319052280	50000.00 Wolverhampton City Council	102061 Revenue
DRXHAM	LANDSCAPE DESIGN	25/02/2014	320018638	4800.00 Wolverhampton City Council	155094 Revenue
DRXACN	CYCLE ACTIVITIES	10/02/2014	320019051	780.00 Wolverhampton City Council	102060 Revenue
DRXHAM	LANDSCAPE DESIGN	28/02/2014	320019263	1350.00 Wolverhampton City Council	155094 Revenue
DDNADC	TRADING STANDARDS	13/02/2014	320019009	1018.02 Worcestershire County Council	101377 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	13/02/2014	10123273	652.50 WWW.DVLA.GOV.UK	1000448716 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	13/02/2014	10123273	652.50 WWW.DVLA.GOV.UK	1000448717 Revenue
DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	13/02/2014	10123273	652.50 WWW.DVLA.GOV.UK	1000448718 Revenue