

Payments over 500 in period 201501

ldirectorate	services	sub-division	bvacop division	account code	clifta sub-classification	cost centre/cost centre name	date	trans no	amount	supplier name	supplier id classification			
Adult, Community & Housing Services	Housing General Fund	Housing General Fund	NA NA	No ABV relation required NA	No ABV relation required BULDOZING REPAIRS/MAINTENANCE	YHBE6 CONTRACTORS RETENTION CONTROL	16/04/2015	315018671	2084.4	A M Griffiths & Son Ltd	110695 Capital			
Adult, Community & Housing Services	Housing General Fund	Housing General Fund	NA NA	No ABV relation required NA	No ABV relation required BULDOZING REPAIRS/MAINTENANCE	YHBE6 CONTRACTORS RETENTION CONTROL	15/04/2015	315018671	41687.95	A M Griffiths & Son Ltd	110695 Capital			
Adult, Community & Housing Services	Adult Social Care	Other	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	OTHER THIRD PARTY PAYMENTS	Other Agencies	HB3FD	DIRECT PAYMENTS CO-ORDINATORS	01/04/2015	326168413	583.33	Ade Ltd	1118181 Revenue
Adult, Community & Housing Services	Adult Social Care	Other	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	OTHER THIRD PARTY PAYMENTS	Other Agencies	HB3FD	DIRECT PAYMENTS CO-ORDINATORS	01/04/2015	326168414	583.33	Ade Ltd	1118181 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	NURSING CARE PAYMENTS	Social Services Clients	J3AC4	AB1 - BED BASED SERVICES	16/04/2015	326169795	1713.73	Abbey Court	1615614 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	J3AC4	AB1 - BED BASED SERVICES	23/04/2015	326170220	14520.72	Abbeigate Care Centre	101320 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	J3AC4	AB1 - BED BASED SERVICES	23/04/2015	326170682	1595.28	Abbeigate Care Centre	101320 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	J3AM4	AB1 - COMMUNITY SERVICES	22/04/2015	326170203	1477.44	Academy Home Care Services Ltd	126015 Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	J3AC8	CB1 PHYSICAL DISABILITY COMMUNITY SER	21/04/2015	326170203	1313.28	Academy Home Care Services Ltd	126015 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	J3AM4	AB1 - COMMUNITY SERVICES	23/04/2015	326170206	991.8	Academy Home Care Services Ltd	126015 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	J3AM4	AB1 - COMMUNITY SERVICES	22/04/2015	326170209	820.8	Academy Home Care Services Ltd	126015 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	J3AM4	AB1 - COMMUNITY SERVICES	22/04/2015	326170213	1641.6	Academy Home Care Services Ltd	126015 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	J3AM4	AB1 - COMMUNITY SERVICES	22/04/2015	326170214	820.8	Academy Home Care Services Ltd	126015 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	J3AM4	AB1 - COMMUNITY SERVICES	21/04/2015	326170216	516.42	Academy Home Care Services Ltd	126015 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	J3AM4	AB1 - COMMUNITY SERVICES	21/04/2015	326170280	1477.44	Academy Home Care Services Ltd	126015 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	J3AM4	AB1 - COMMUNITY SERVICES	22/04/2015	326170376	673.74	Academy Home Care Services Ltd	126015 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	J3AM4	AB1 - COMMUNITY SERVICES	22/04/2015	326170377	1463.76	Academy Home Care Services Ltd	126015 Revenue
Adult, Community & Housing Services	Building Services	Building Services Construction	H10 H120	HRA Expenditure H1230	Special Services	RETENTION - DEFERRED AMOUNT	Balance Sheet - Other	UHCMG	CONTRACTORS RETENTION CONTROL	22/04/2015	315018781	343.37	Action Drains Ltd	110601 Housing Revenue Account
Adult, Community & Housing Services	Building Services	Building Services Construction	H10 H120	HRA Expenditure H1230	Special Services	SUBCONTRACTORS - CONSTRUCT	Repairs, Alteration & Maintene	UHCMG	CONTRACT CERTIFICATE	22/04/2015	315018781	1235.5	Action Drains Ltd	110601 Housing Revenue Account
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	J3AC8	CB1 PHYSICAL DISABILITY COMMUNITY SER	07/04/2015	326169725	1295	Active Assistance	127660 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	J3AC4	AB1 - BED BASED SERVICES	22/04/2015	326170409	1627.2	Active Care Services Ltd	103741 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	J3AC4	AB1 - BED BASED SERVICES	22/04/2015	326170410	1627.2	Active Care Services Ltd	103741 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	J3AC4	AB1 - BED BASED SERVICES	22/04/2015	326170411	1627.2	Active Care Services Ltd	103741 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	J3AC4	AB1 - BED BASED SERVICES	22/04/2015	326170412	1627.2	Active Care Services Ltd	103741 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	J3AC4	AB1 - BED BASED SERVICES	22/04/2015	326170413	1765.92	Active Care Services Ltd	103741 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	J3AC4	AB1 - BED BASED SERVICES	22/04/2015	326170414	1627.2	Active Care Services Ltd	103741 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	J3AC4	AB1 - BED BASED SERVICES	22/04/2015	326170415	697.37	Active Care Services Ltd	103741 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	J3AC4	AB1 - BED BASED SERVICES	22/04/2015	326170416	1627.2	Active Care Services Ltd	103741 Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	J3AC4	CB1 - LEARNING DISABILITY BED BASED SE	22/04/2015	326170345	9345	Adelphi Care Services Ltd	108492 Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	J3AC4	CB1 - LEARNING DISABILITY BED BASED SE	22/04/2015	326170347	9345.25	Adelphi Care Services Ltd	108492 Revenue
Adult, Community & Housing Services	Adult Social Care	Other	A70 A710	Adult Social Care A71AA	Commissioning and Service Deliver	BUILDING PROTECTON AND FIRE	Fixtures & Fittings	J3B7E	OP - WOLVESCOPE (STOURBRIDGE) LOCAL	15/04/2015	326168744	494.71	ADT Fire & Security Phc	101560 Revenue
Adult, Community & Housing Services	Adult Social Care	Access & Prevention	A70 A710	Adult Social Care A71EA	Information and Early Intervention	GRANTS TO EXTERNAL ORGANISA	Voluntary Associations	J3APG	SUPPORT FOR OLDER PEOPLE TO LIVE INC	17/04/2015	326169885	1176.75	Age Concern Stodge & District	102678 Revenue
Adult, Community & Housing Services	Adult Social Care	Access & Prevention	A70 A710	Adult Social Care A71EA	Information and Early Intervention	GRANTS TO EXTERNAL ORGANISA	Voluntary Associations	J3APG	SUPPORT FOR OLDER PEOPLE TO LIVE INC	15/04/2015	326169573	52165	Age Concern Stourbridge	108795 Revenue
Adult, Community & Housing Services	Adult Social Care	Access & Prevention	A70 A710	Adult Social Care A71EA	Information and Early Intervention	GRANTS TO EXTERNAL ORGANISA	Voluntary Associations	J3APG	SUPPORT FOR OLDER PEOPLE TO LIVE INC	15/04/2015	326169569	64937.5	Age UK Dudley	101979 Revenue
Adult, Community & Housing Services	Adult Social Care	Access & Prevention	A70 A710	Adult Social Care A71CA	Assistive Equipment and Technolo	OTHER COMMUNITY CARE PAYM	Social Services Clients	J3C4A	PD - AIDS	10/04/2015	326168529	865.8	Aidapt Bathrooms Ltd	102652 Revenue
Adult, Community & Housing Services	Adult Social Care	Access & Prevention	A70 A710	Adult Social Care A71CA	Assistive Equipment and Technolo	AIDS	Other	J3C4A	PD - AIDS	24/04/2015	326169925	1367.05	Aidapt Bathrooms Ltd	102652 Revenue
Adult, Community & Housing Services	Adult Social Care	Access & Prevention	A70 A710	Adult Social Care A71CA	Assistive Equipment and Technolo	AIDS	Other	J3C4A	PD - AIDS	09/04/2015	326168510	1350	Aidservice Ltd	102535 Revenue
Adult, Community & Housing Services	Adult Social Care	Access & Prevention	A70 A710	Adult Social Care A71CA	Assistive Equipment and Technolo	AIDS	Other	J3C4A	PD - AIDS	09/04/2015	326168511	1199	Aidservice Ltd	102535 Revenue
Adult, Community & Housing Services	Adult Social Care	Access & Prevention	A70 A710	Adult Social Care A71CA	Assistive Equipment and Technolo	AIDS	Other	J3C4A	PD - AIDS	09/04/2015	326168515	1146.5	Aidservice Ltd	102535 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	J3AC4	AB1 - BED BASED SERVICES	02/04/2015	326168095	9167.14	Allenbrook Nursing Home Ltd	102631 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	NURSING CARE PAYMENTS	Social Services Clients	J3AC4	AB1 - BED BASED SERVICES	23/04/2015	326170227	2084.88	Allenbrook Nursing Home Ltd	102631 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	NURSING CARE PAYMENTS	Social Services Clients	J3AC4	AB1 - BED BASED SERVICES	23/04/2015	326170228	2084.88	Allenbrook Nursing Home Ltd	102631 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	J3AC4	AB1 - BED BASED SERVICES	23/04/2015	326170683	2760	Allenbrook Nursing Home Ltd	102631 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	URGENT / SHORT TERM PLACEME	Social Services Clients	J3AC4	AB1 - BED BASED SERVICES	28/04/2015	326170590	4056	Allenbrook Nursing Home Ltd	102631 Revenue
Adult, Community & Housing Services	Libraries, Archives & Adult Learning	Libraries & Archives	A30 A310	Cultural & Related A3150	Library Services	FURNITURE	Equipment, Furniture & Mate	RPAD	LIBRARIES CENTRAL	01/04/2015	311009010	1581.2	Allsorts Office Supplies Ltd	156609 Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	PLANNED RESPITE RESIDENTIAL	C Social Services Clients	J3ACM	CB1 - LEARNING DISABILITY COMMUNITY	01/04/2015	326168384	2500	Alphonus Services Ltd	153312 Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	OTHER COMMUNITY CARE PAYM	Social Services Clients	J3ACM	CB1 - LEARNING DISABILITY COMMUNITY	03/04/2015	326168391	8393.69	Alphonus Services Ltd	102755 Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	OTHER COMMUNITY CARE PAYM	Social Services Clients	J3ACM	CB1 - LEARNING DISABILITY COMMUNITY	01/04/2015	326168392	5850.24	Alphonus Services Ltd	102755 Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	OTHER COMMUNITY CARE PAYM	Social Services Clients	J3ACM	CB1 - LEARNING DISABILITY COMMUNITY	03/04/2015	326168394	857.52	Alphonus Services Ltd	102755 Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	OTHER COMMUNITY CARE PAYM	Social Services Clients	J3ACM	CB1 - LEARNING DISABILITY COMMUNITY	03/04/2015	326168395	7439	Alphonus Services Ltd	102755 Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	PLANNED RESPITE RESIDENTIAL	C Social Services Clients	J3ACM	CB1 - LEARNING DISABILITY COMMUNITY	14/04/2015	326169420	595	Alphonus Services Ltd	102755 Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	PLANNED RESPITE RESIDENTIAL	C Social Services Clients	J3ACM	CB1 - LEARNING DISABILITY COMMUNITY	14/04/2015	326169421	800	Alphonus Services Ltd	102755 Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	PLANNED RESPITE RESIDENTIAL	C Social Services Clients	J3ACM	CB1 - LEARNING DISABILITY COMMUNITY	14/04/2015	326169422	1200	Alphonus Services Ltd	102755 Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	PLANNED RESPITE RESIDENTIAL	C Social Services Clients	J3ACM	CB1 - LEARNING DISABILITY COMMUNITY	14/04/2015	326169424	600	Alphonus Services Ltd	102755 Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	PLANNED RESPITE RESIDENTIAL	C Social Services Clients	J3ACM	CB1 - LEARNING DISABILITY COMMUNITY	14/04/2015	326169425	1200	Alphonus Services Ltd	102755 Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	J3ACB	CB1 PHYSICAL DISABILITY BED BASED SE	16/04/2015	326169845	6308.9	Alphonus Services Ltd	102755 Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	J3ACB	CB1 PHYSICAL DISABILITY BED BASED SER	16/04/2015	326169845	3570	Alphonus Services Ltd	153312 Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	J3AC4	AB1 - LEARNING DISABILITY BED BASED SE	16/04/2015	326169846	5523.08	Alphonus Services Ltd	102755 Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	PLANNED RESPITE RESIDENTIAL	C Social Services Clients	J3ACM	CB1 - LEARNING DISABILITY COMMUNITY	23/04/2015	326170650	500	Alphonus Services Ltd	153312 Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	OTHER COMMUNITY CARE PAYM	Social Services Clients	J3ACM	CB1 - LEARNING DISABILITY COMMUNITY	29/04/2015	326171165	8743.43	Alphonus Services Ltd	102755 Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	OTHER COMMUNITY CARE PAYM	Social Services Clients	J3ACM	CB1 - LEARNING DISABILITY COMMUNITY	29/04/2015	326171166	1143.36	Alphonus Services Ltd	102755 Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	OTHER COMMUNITY CARE PAYM	Social Services Clients	J3ACM	CB1 - LEARNING DISABILITY COMMUNITY	29/04/2015	326171167	5843.99	Alphonus Services Ltd	102755 Revenue
Adult, Community & Housing Services	Adult Social Care	Access & Prevention	A70 A710	Adult Social Care A71EA	Information and Early Intervention	GRANTS TO EXTERNAL ORGANISA	Voluntary Associations	J3OBIN	OP - ALZHEIMERS DISEASE SOCIETY DAY C	08/04/2015	326168742	35087	Alzheimer's Nzd Account	102654 Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	J3ACM	CB1 - LEARNING DISABILITY COMMUNITY	20/04/2015	326169779	2784.6	Amber House	102582 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	J3AC4	AB1 - BED BASED SERVICES	08/04/2015	326168831	5924.66	Amberley Care Home	101282 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	J3AC4	AB1 - BED BASED SERVICES	23/04/2015	326170173	4720.56	Amberley Care Home	101282 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	J3AC4	AB1 - BED BASED SERVICES	23/04/2015	326170175	11332.48	Amberley Care Home	101282 Revenue
Adult, Community & Housing Services	Adult Social Care	Mental Health	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	J3MCA	MH - RESIDENTIAL CARE	27/04/2015	326170877	1593.38	Amberley Care Home	101282 Revenue
Adult, Community & Housing Services	Adult Social Care	Mental Health	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	J3MCA	MH - RESIDENTIAL CARE	27/04/2015	326170877	1727.08	Amberley Care Home	101282 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70 A710	Adult Social Care A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	J3AC4	AB1 - BED BASED SERVICES	16/04/2015	326169790	1785.28	Andrew Cohen Home	163468 Revenue
Adult, Community & Housing Services	Housing Revenue Account	Building Services	NA NA	No ABV relation required NA	No ABV relation required PROFESSIONAL FEES	FEES	URHQZ	NEW BUILD HOUSING	14/04/2015	315018708	2850	Anthony Collins Solicitors LLP	118005 Capital	
Adult, Community & Housing Services	Building Services	Building Services Construction	H10 H120	HRA Expenditure H1230	Special Services	PROFESSIONAL FEES	FEES	URHQZ	CENTRAL OVERHEAD ACCOUNT	24/04/2015	315018854	1394	Anthony Collins Solicitors LLP	118005 Housing Revenue Account













Adult, Community & Housing Services	Housing General Fund	Housing General Fund	NA	NA	No ABV relation required	NA	No ABV relation required	GRANTS PAID - TRANSFER PAYME	Other	YHHTKE	AGENCY DISABLED FACILITIES GRANTS	23/04/2015	80898	6797.25	David Cole Business Account	143541	Capital
Adult, Community & Housing Services	Housing General Fund	Housing General Fund	A60	A610	General Fund Housing	A6130	Private Sector Housing Renewal	RESIDENTIAL FEES	Fees	HSBBAJ	RENOVATION GRANTS	16/04/2015	315018640	594	David Wilson Partnership	104559	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	ARCHITECTICAL CARE PAYMENTS	Social Services Clients	JASCCA	CR1 - LEARNING DISABILITY BED BASED SE	02/04/2015	326168388	1846	Derwen Enterprises	104842	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	ARCHITECTICAL CARE PAYMENTS	Social Services Clients	JASCCA	CR1 - LEARNING DISABILITY COMMUNITY SER	09/04/2015	326168388	1275.66	Diamond Home Care Ltd	135790	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	JAS3CB	CR8/ PHYSICAL DISABILITY COMMUNITY SER	02/04/2015	326168495	1040.94	Diamond Home Care Ltd	135790	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	JAS3CA	CR1 - LEARNING DISABILITY COMMUNITY SER	09/04/2015	326168883	574.56	Diamond Home Care Ltd	135790	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	JAS3AA	AB1 - COMMUNITY SERVICES	09/04/2015	326168936	1203.84	Diamond Home Care Ltd	135790	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	JAS3AA	AB1 - COMMUNITY SERVICES	09/04/2015	326168939	943.92	Diamond Home Care Ltd	135790	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	JAS3AA	AB1 - COMMUNITY SERVICES	09/04/2015	326168940	984.96	Diamond Home Care Ltd	135790	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	JAS3AA	AB1 - COMMUNITY SERVICES	09/04/2015	326168941	1375.28	Diamond Home Care Ltd	135790	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	JAS3AA	AB1 - COMMUNITY SERVICES	09/04/2015	326168942	1655.28	Diamond Home Care Ltd	135790	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	JAS3AA	AB1 - COMMUNITY SERVICES	09/04/2015	326168949	807.12	Diamond Home Care Ltd	135790	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	JAS3AA	AB1 - COMMUNITY SERVICES	09/04/2015	326168950	1114.92	Diamond Home Care Ltd	135790	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	JAS3AA	AB1 - COMMUNITY SERVICES	09/04/2015	326168952	632.7	Diamond Home Care Ltd	135790	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	JAS3AA	AB1 - COMMUNITY SERVICES	09/04/2015	326168959	817.38	Diamond Home Care Ltd	135790	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	JAS3AA	AB1 - COMMUNITY SERVICES	09/04/2015	326168962	1477.44	Diamond Home Care Ltd	135790	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	JAS3CB	CR8/ PHYSICAL DISABILITY COMMUNITY SER	13/04/2015	326169230	95.76	Diamond Home Care Ltd	135790	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	JAS3CB	CR8/ PHYSICAL DISABILITY COMMUNITY SER	13/04/2015	326169232	916.56	Diamond Home Care Ltd	135790	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	JAS3CB	CR8/ PHYSICAL DISABILITY COMMUNITY SER	15/04/2015	326169510	1757.88	Diamond Home Care Ltd	135790	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	JAS3AA	AB1 - COMMUNITY SERVICES	28/04/2015	326171067	1542.42	Diamond Home Care Ltd	135790	Revenue
Adult, Community & Housing Services	Building Services	Revenue Repairs	H10	H120	HRA Expenditure	H1210	Repairs and Maintenance	RETENTION - DEFERRED AMOUNT	Balance Sheet - Other	UHFHNF	CONTRACTORS RETENTION CONTROL	07/04/2015	315018554	59.51	Dodd Group (Midlands) Ltd	110656	Housing Revenue Account
Adult, Community & Housing Services	Building Services	Revenue Repairs	H10	H120	HRA Expenditure	H1210	Repairs and Maintenance	ELECTRICAL AND MECHANICAL M	Repairs, Alteration & Mainten	UFHANG	ELECTRICAL SERVICES	07/04/2015	315018554	17430.3	Dodd Group (Midlands) Ltd	110656	Housing Revenue Account
Adult, Community & Housing Services	Building Services	Revenue Repairs	H10	H120	HRA Expenditure	H1210	Repairs and Maintenance	RETENTION - DEFERRED AMOUNT	Balance Sheet - Other	UHFHNF	CONTRACTORS RETENTION CONTROL	24/04/2015	315018853	955.02	Dodd Group (Midlands) Ltd	110656	Housing Revenue Account
Adult, Community & Housing Services	Building Services	Revenue Repairs	H10	H120	HRA Expenditure	H1210	Repairs and Maintenance	ELECTRICAL AND MECHANICAL M	Repairs, Alteration & Mainten	UFHANG	ELECTRICAL SERVICES	24/04/2015	315018853	18689.9	Dodd Group (Midlands) Ltd	110656	Housing Revenue Account
Adult, Community & Housing Services	Building Services	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	MISCELLANEOUS FEES AND LICEN	Fees	JO3BEA	OP - RUSSELL COURT INT RESIDENTIAL CA	10/04/2015	326169019	7000	DR PD Gupta & Dr Abraham	156366	Revenue
Adult, Community & Housing Services	Libraries, Archive & Adult Learning	Adult Learning	A40	A410	Education Services	A4165	Other education and community by	FURNITURE	Equipment, Furniture & Mate	RFDN	LIFELONG LEARNING SERVICE MANAGEM	02/04/2015	311008989	12999	Drake Lane Associates	165574	Revenue
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	SUBCONTRACTORS	Operational Materials	UHCMBA	BRIERLEY HILL AREA	28/04/2015	316056951	600	Drill Core (Wednesbury) Ltd	101815	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Access & Prevention	H10	A710	Adult Social Care	A71CA	Assistive Equipment and Technolo	OTHER COMMUNITY CARE PAYM	Social Services Clients	JP3CLA	PD - AIDS	28/04/2015	326168886	600	Drill Core (Wednesbury) Ltd	101815	Housing Revenue Account
Adult, Community & Housing Services	Adult Social Care	Access & Prevention	A70	A710	Adult Social Care	A71CA	Assistive Equipment and Technolo	OTHER COMMUNITY CARE PAYM	Social Services Clients	JP3CLA	PD - AIDS	15/04/2015	326168887	942.75	Drive Medical Ltd	147762	Revenue
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	STAFF CLOTHING UNIFORMS ANI	Clothes, Uniform & Laundry	UHCMCD	DUDDLEY AREA	21/04/2015	316056636	520	DRS Limited	131862	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	SUBCONTRACTORS	Operational Materials	UHCMCA	BRIERLEY HILL AREA	30/04/2015	316056968	525	DRS Limited	131862	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Information and Early Intervention	H10	A710	Adult Social Care	A71CA	Information and Early Intervention	GRANTS TO EXTERNAL ORGANISA	Voluntary Associations	IA3FHG	SUPPORT FOR PEOPLE TO ACCESS ADVOC	15/04/2015	326169568	34420	Dudley Advocacy	104614	Revenue
Adult, Community & Housing Services	Libraries, Archive & Adult Learning	Libraries & Archives	A30	A310	Cultural & Related	A3150	Library Services	FURNITURE	Equipment, Furniture & Mate	RPAJ	LIBRARIES CENTRAL	08/04/2015	311009013	1846.14	Durley Borough Business Crime Par	106614	Revenue
Adult, Community & Housing Services	Housing General Fund	Housing Strategy	A60	A610	General Fund Housing	A6175	Homelessness	EXTERNAL PROFESSIONAL SERVICE	Fees	HSHBCC	HOMELESSNESS ADMINISTRATION	17/04/2015	315018754	8960	Dudley District Citizens Advice Bur	120653	Revenue
Adult, Community & Housing Services	Housing General Fund	HM Business Development	A60	A610	General Fund Housing	A6175	Homelessness	EXTERNAL PROFESSIONAL SERVICE	Fees	HSHBCC	HOMELESSNESS ADMINISTRATION	17/04/2015	315018755	18929.75	Dudley District Citizens Advice Bur	120653	Revenue
Adult, Community & Housing Services	Housing Management	HM Business Development	H10	H120	HRA Expenditure	H1230	Supervision and Management (incl	GRANTS TO EXTERNAL ORGANISA	Voluntary Associations	UM1EDA	PARTICIPATION DEVELOPMENT	23/04/2015	72023015	39100	Dudley Fed Of Tenants & Residents	104493	Housing Revenue Account
Adult, Community & Housing Services	Adult Social Care	Other	A70	A710	Adult Social Care	A71FA	Commissioning and Service Deliv	ASSET RENTALS FINANCE LEASES	Asset Rentals	JB3FW	CONTRIBUTION TO BRIERLEY HILL L.F.F.T. :	16/04/2015	326168843	27841.8	Dudley Infracore LfT Ltd	145858	Revenue
Adult, Community & Housing Services	Adult Social Care	Other	A70	A710	Adult Social Care	A71FA	Commissioning and Service Deliv	ASSET RENTALS FINANCE LEASES	Asset Rentals	JB3FW	CONTRIBUTION TO BRIERLEY HILL L.F.F.T. :	16/04/2015	326168843	97.6	Dudley Infracore LfT Ltd	145858	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71DA	Social Care Services incl Mental He	COUNCIL TAX PAYMENTS	Rates	JO3BTE	OP - RUSSELL COURT INT RESIDENTIAL CA	02/04/2015	326168458	1286.84	Dudley MBC	101350	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71DA	Social Care Activities	COUNCIL TAX PAYMENTS	Rates	JP3CTQ	PD - ASSISTED LIVING CENTRE	20/04/2015	326169834	1501.32	Dudley MBC	101350	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	COUNCIL TAX PAYMENTS	Rates	JO3BEC	OP - TILED HOUSE INT RESIDENTIAL CARE	23/04/2015	326170544	1286.84	Dudley MBC	113598	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JAS3CA	CR1 - LEARNING DISABILITY BED BASED SE	01/04/2015	326168342	12678.39	Edgeview Homes Ltd	138231	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JAS3CA	CR1 - LEARNING DISABILITY BED BASED SE	01/04/2015	326168373	9959.47	Edgeview Homes Ltd	138231	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JAS3CA	AB1 - BED BASED SERVICES	30/04/2015	326171218	1595.28	Edmore House Residential Home	104416	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JAS3CA	AB1 - BED BASED SERVICES	30/04/2015	326171295	1595.28	Edmore House Residential Home	104416	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JAS3CA	AB1 - BED BASED SERVICES	30/04/2015	326171222	1595.28	Edmore House Residential Home	104416	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JAS3CA	AB1 - BED BASED SERVICES	30/04/2015	326171224	1595.28	Edmore House Residential Home	104416	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JAS3CA	AB1 - BED BASED SERVICES	30/04/2015	326171226	1595.28	Edmore House Residential Home	104416	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JAS3CA	AB1 - BED BASED SERVICES	30/04/2015	326171232	1196.46	Edmore House Residential Home	104416	Revenue
Adult, Community & Housing Services	Director	Housing Finance	NA	NA	No ABV relation required	NA	No ABV relation required	STOCK BALANCE	Balance Sheet - Other	ZUHDDE	HOUSING STORES - MAIN	09/04/2015	316056043	920	Edmondson Electrical Ltd	102011	Balance Sheet
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCA	BRIERLEY HILL AREA	09/04/2015	316056046	476	Edmondson Electrical Ltd	102011	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCA	BRIERLEY HILL AREA	09/04/2015	316056096	840.02	Edmondson Electrical Ltd	102011	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCA	BRIERLEY HILL AREA	17/04/2015	316056509	770.62	Edmondson Electrical Ltd	102011	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCA	BRIERLEY HILL AREA	17/04/2015	316056516	515.66	Edmondson Electrical Ltd	102011	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCF	STORES OVERHEAD ACCOUNT	17/04/2015	316056522	2686.22	Edmondson Electrical Ltd	102011	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCA	BRIERLEY HILL AREA	20/04/2015	316056550	444.62	Edmondson Electrical Ltd	102011	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCA	BRIERLEY HILL AREA	20/04/2015	316056576	658	Edmondson Electrical Ltd	102011	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCA	BRIERLEY HILL AREA	20/04/2015	316056553	1080.14	Edmondson Electrical Ltd	102011	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCA	BRIERLEY HILL AREA	22/04/2015	316056700	574.67	Edmondson Electrical Ltd	102011	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCA	BRIERLEY HILL AREA	23/04/2015	316056776	448.16	Edmondson Electrical Ltd	102011	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCB	DUDDLEY AREA	24/04/2015	316056782	556.05	Edmondson Electrical Ltd	102011	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCA	BRIERLEY HILL AREA	30/04/2015	316057039	485.85	Edmondson Electrical Ltd	102011	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Access & Prevention	A70	A710	Adult Social Care	A71EA	Information and Early Intervention	PLANT AND EQUIPMENT PURCHA	Equipment, Furniture & Mate	JO3BPH	OP - HANDY PERSON & ENHANCED SERV/I	07/04/2015	316057039	14.56	Edmondson Electrical Ltd	102011	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	CONSUMABLE TOOLS AND EQUIP	Equipment, Furniture & Mate	UHCMCA	BRIERLEY HILL AREA	07/04/2015	316055969	692	Entwistle & Joynt Ltd T/A North We	147254	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	CONSUMABLE TOOLS AND EQUIP	Equipment, Furniture & Mate	UHCMCA	BRIERLEY HILL AREA	07/04/2015	316055987	261.55	Entwistle & Joynt Ltd T/A North We	147254	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	CONSUMABLE TOOLS AND EQUIP	Equipment, Furniture & Mate	UHCMCB	DUDDLEY AREA	07/04/2015	316055987	261.55	Entwistle & Joynt Ltd T/A North We	147254	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	CONSUMABLE TOOLS AND EQUIP	Equipment, Furniture & Mate	UHCMCA	BRIERLEY HILL AREA	07/04/2015	316055994	594	Entwistle & Joynt Ltd T/A North We	147254	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230											















Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health HOME CARE PAYMENTS	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	07/04/2015	326168716	284.21	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENT	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	07/04/2015	326168716	471.21	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health HOME CARE PAYMENTS	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	07/04/2015	326168724	519.27	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENT	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	13/04/2015	326168724	897.11	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health HOME CARE PAYMENTS	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	13/04/2015	326169259	637.28	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENT	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	13/04/2015	326169263	755.42	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENT	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	13/04/2015	326169265	755.42	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health HOME CARE PAYMENTS	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	16/04/2015	326169673	1444.5	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENT	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	16/04/2015	326169687	1266.84	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health HOME CARE PAYMENTS	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	16/04/2015	326169714	605.98	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENT	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	16/04/2015	326169745	4782.72	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health HOME CARE PAYMENTS	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	16/04/2015	326169749	909.24	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENT	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	16/04/2015	326169750	2201.53	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENT	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	16/04/2015	326169753	1557.96	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health HOME CARE PAYMENTS	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	16/04/2015	326169756	2983.84	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENT	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	20/04/2015	326169797	3971.6	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health HOME CARE PAYMENTS	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	16/04/2015	326169854	1227.46	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENT	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	20/04/2015	326169874	708.19	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENT	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	16/04/2015	326169888	802.65	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health HOME CARE PAYMENTS	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	16/04/2015	326169894	566.5	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENT	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	16/04/2015	326169916	755.42	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Access & Prevention	A70	A710	Adult Social Care	A71EA	Information and Early Intervention GRANTS TO EXTERNAL ORGANISATIONS/VOLUNTARY ASSOCIATIONS	Information and Early Intervention	JP3CNE	PD - ADDITIONAL ABI LANGSTONE OTH EX	23/04/2015	326170355	898.35	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENT	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	24/04/2015	326170735	3840.56	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health HOME CARE PAYMENTS	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	24/04/2015	326170737	8986.78	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENT	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	24/04/2015	326170738	3762.45	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENT	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	24/04/2015	326170739	4145.4	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENT	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	24/04/2015	326170740	3641.79	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Access & Prevention	A70	A710	Adult Social Care	A71EA	Information and Early Intervention GRANTS TO EXTERNAL ORGANISATIONS/VOLUNTARY ASSOCIATIONS	Information and Early Intervention	JP3CNG	SUPPORT FOR PEOPLE WITH ACQUIRED B	29/04/2015	326171128	3470	Langstone Society	106577 Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	21/04/2015	326170221	3042.51	Lapal House & Lodge Care Home	151373 Revenue	
Adult, Community & Housing Services	Libraries, Archive & Adult Learning	Libraries & Archives	A40	A410	Education Services	A41E5	Other education and community books / PUBLISHED MATERIALS	Equipment, Furniture & Mate	RNBC	LIBRARY BOOK FUND	08/04/2015	311009005	4697.5	Latitude Mapping Ltd	106164 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3CQB	C81 PHYSICAL DISABILITY BED BASED SER	16/04/2015	326169864	611.77	Leonard Cheshire Disability	101303 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3CQB	C81 PHYSICAL DISABILITY BED BASED SER	16/04/2015	326169865	4129.42	Leonard Cheshire Disability	101303 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3CQB	C81 PHYSICAL DISABILITY BED BASED SER	29/04/2015	326171112	3310.68	Leonard Cheshire Disability	101303 Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	29/04/2015	326171113	4128	Leonard Cheshire Disability	101303 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3CQB	C81 PHYSICAL DISABILITY BED BASED SER	29/04/2015	326171115	4282.36	Leonard Cheshire Disability	101303 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3CCA	C81 - LEARNING DISABILITY BED BASED SE	29/04/2015	326171116	3822.92	Leonard Cheshire Disability	101303 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3CCA	C81 - LEARNING DISABILITY BED BASED SE	29/04/2015	326171117	2534.16	Leonard Cheshire Disability	101303 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3CQB	C81 PHYSICAL DISABILITY BED BASED SER	29/04/2015	326171118	3480.4	Leonard Cheshire Disability	101303 Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	29/04/2015	326171119	2594.2	Leonard Cheshire Disability	101303 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3CQB	C81 PHYSICAL DISABILITY BED BASED SER	29/04/2015	326171120	3172.88	Leonard Cheshire Disability	101303 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3CQB	C81 PHYSICAL DISABILITY BED BASED SER	29/04/2015	326171121	3402.8	Leonard Cheshire Disability	101303 Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	29/04/2015	326171162	2043.24	Leonard Cheshire Disability	101303 Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	30/04/2015	326171274	11836.8	Leonard Cheshire Disability	101303 Revenue	
Adult, Community & Housing Services	Mental Health	Mental Health	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JM3ECA	MH - RESIDENTIAL CARE	09/04/2015	326168833	6484.2	Lester Court	165053 Revenue	
Adult, Community & Housing Services	Adult Social Care	Mental Health	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JM3ECA	MH - RESIDENTIAL CARE	30/04/2015	326170978	6700.34	Lester Court	165053 Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	16/04/2015	326169801	1948	Leyton Healthcare (No 7) Ltd	103135 Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	16/04/2015	326169803	1948	Leyton Healthcare (No 7) Ltd	103135 Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	16/04/2015	326169804	1948	Leyton Healthcare (No 7) Ltd	103135 Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	16/04/2015	326169805	1948	Leyton Healthcare (No 7) Ltd	103135 Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	17/04/2015	326169996	1948	Leyton Healthcare (No 7) Ltd	103135 Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	17/04/2015	326169997	1595.28	Leyton Healthcare (No 7) Ltd	103135 Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	17/04/2015	326169998	1595.28	Leyton Healthcare (No 7) Ltd	103135 Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	17/04/2015	326170001	2043.24	Leyton Healthcare (No 7) Ltd	103135 Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	17/04/2015	326170004	2004	Leyton Healthcare (No 7) Ltd	103135 Revenue	
Adult, Community & Housing Services	Building Services	Revenue Repairs	H10	H120	HRA Expenditure	H1210	Repairs and Maintenance	RENTION - DEFERRED AMOUNT	Balance Sheet - Other	UFHANO	CONTRACTORS RETENTION CONTROL	24/04/2015	315018849	1203.16	Lift & Engineering Services Ltd	110751 Housing Revenue Account
Adult, Community & Housing Services	Building Services	Revenue Repairs	H10	H120	HRA Expenditure	H1210	Repairs and Maintenance	ELECTRICAL AND MECHANICAL M	Repairs, Alteration & Mainten	UFHANO	MAINTENANCE OF LIFTS	24/04/2015	315018849	108707.13	Lift & Engineering Services Ltd	110751 Housing Revenue Account
Adult, Community & Housing Services	Libraries, Archive & Adult Learning	Libraries & Archives	A30	A310	Cultural & Related	A3110	Library Services	FURNITURE	Equipment, Furniture & Mate	RRAD	LIBRARIES CENTRAL	01/04/2015	311008899	1900	Lighthouse Vending Ltd	151805 Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENT	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	15/04/2015	311009059	525.02	Magna Print Books	106835 Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health HOME CARE PAYMENTS	Social Services Clients	JA3CMA	C81 - LEARNING DISABILITY COMMUNITY	15/04/2015	326169563	1657.96	Linda Mortimer	111638 Revenue	
Adult, Community & Housing Services	Housing General Fund	Housing General Fund	NA	NA	No ABV relation required-NA	NA	No ABV relation required	GRANTS PAID - TRANSFER PAYME	Other	YHHTKE	AGENCY DISABLED FACILITIES GRANTS	23/04/2015	80968	525.75	Longlife Buildings Ltd	110789 Capital
Adult, Community & Housing Services	Building Services	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	SUBCONTRACTORS - CONSTRUCT	Repairs, Alteration & Mainten	UHCMCG	CONTRACT CERTIFICATES	20/04/2015	315018768	495659.9	L Lovell	126653 Housing Revenue Account
Adult, Community & Housing Services	Housing General Fund	Housing General Fund	NA	NA	No ABV relation required-NA	NA	No ABV relation required	GRANTS PAID - TRANSFER PAYME	Other	YHHTCH	AGENCY HOUSING ASSISTANCE MAJOR RE	23/04/2015	80895	1480 M & S Property Services	149649 Capital	
Adult, Community & Housing Services	Housing General Fund	Housing General Fund	NA	NA	No ABV relation required-NA	NA	No ABV relation required	GRANTS PAID - TRANSFER PAYME	Other	YHHTCH	AGENCY HOUSING ASSISTANCE MAJOR RE	15/04/2015	80717	3295 M G Fowkes	157392 Capital	
Adult, Community & Housing Services	Libraries, Archive & Adult Learning	Libraries & Archives	A40	A410	Education Services	A41E5	Other education and community books / PUBLISHED MATERIALS	Equipment, Furniture & Mate	RNBC	LIBRARY BOOK FUND	02/04/2015	311009059	525.02	Magna Print Books	106835 Revenue	
Adult, Community & Housing Services	Housing General Fund	Housing Strategy	A60	A610	General Fund Housing	A6130	Private Sector Housing Renewal	EXTERNAL PROFESSIONAL SERVIC	ES	HSHBAR	PRIVATE SECTOR HOUSING - GENERAL	24/04/2015	315018858	5442	Marches Energy Agency	125254 Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	17/04/2015	326170019	7695.98	Margaret Homes Ltd	101894 Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	23/04/2015	326170586	16668.8	Margaret Homes Ltd	101894 Revenue	
Adult, Community & Housing Services	Adult Social Care	Access & Prevention	A70	A710	Adult Social Care	A71DA	Social Care Activities	RENTS	RENTS	JO3BNA	OP - ACCESS LIFE PROJECT	23/04/2015	326169890	1807	Markhan Mahay	131811 Revenue
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	PLANT AND EQUIPMENT PURCHA	Equipment, Furniture & Mate	UHCMCC	CENTRAL OVERHEAD ACCOUNT	15/04/2015	315018544	1080	Masternau UK Ltd	140353 Housing Revenue Account
Adult, Community & Housing Services	Director	Housing Finance	NA	NA	No ABV relation required-NA	NA	No ABV relation required	STOCK ACCRUALS - HOUSING	Balance Sheet - Other	ZLUHDE	HOUSING STORES - MAIN	16/04/2015	310565440	900	Maxam Direct Ltd	106978 Balance Sheet







Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	30/04/2015	326170637	1595.28	Park Lane House	108324	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	15/04/2015	326169493	2099.14	Parkfields Nursing Home	107903	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	15/04/2015	326169494	2054.86	Parkfields Nursing Home	107903	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	15/04/2015	326169495	2070.30	Parkhouses Healthcare Ltd	107903	Revenue
Adult, Community & Housing Services	Adult Social Care	Access & Prevention	A70	A710	Adult Social Care	A71CA	Assistive Equipment and Technolo	AIDS	Other	JP3CLA	PD - AIDS	24/04/2015	326169987	664.23	Parkhouse Healthcare Ltd	107865	Revenue
Adult, Community & Housing Services	Adult Social Care	Access & Prevention	A70	A710	Adult Social Care	A71CA	Assistive Equipment and Technolo	AIDS	Other	JP3CLA	PD - AIDS	08/04/2015	326168397	567	Patterson Medical Ltd	101341	Revenue
Adult, Community & Housing Services	Adult Social Care	Access & Prevention	A70	A710	Adult Social Care	A71CA	Assistive Equipment and Technolo	AIDS	Other	JP3CLA	PD - AIDS	08/04/2015	326168401	708.75	Patterson Medical Ltd	101341	Revenue
Adult, Community & Housing Services	Adult Social Care	Access & Prevention	A70	A710	Adult Social Care	A71CA	Assistive Equipment and Technolo	AIDS	Other	JP3CLA	PD - AIDS	22/04/2015	326169937	554.1	Patterson Medical Ltd	101341	Revenue
Adult, Community & Housing Services	Mental Health	Mental Health	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JM3CEA	MH - RESIDENTIAL CARE	08/04/2015	326168842	7326.6	Peacock Hwy	126610	Revenue
Adult, Community & Housing Services	Mental Health	Mental Health	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JM3CEA	MH - RESIDENTIAL CARE	08/04/2015	326170401	7326.6	Peacock Hwy	126610	Revenue
Adult, Community & Housing Services	Housing General Fund	Housing Strategy	A70	A710	Adult Social Care	A71EA	Information and Early Intervention	OTHER SUPPLIES AND SERVICES	Miscellaneous Expenses	JB3FDC	BS - RACIAL EQUALITY COMMUNICATIO	24/04/2015	326169579	2100.35	Peart Linguistics Ltd	163477	Revenue
Adult, Community & Housing Services	Housing General Fund	Housing Strategy	A70	A710	Adult Social Care	A71EA	Information and Early Intervention	OTHER SUPPLIES AND SERVICES	Miscellaneous Expenses	JB3FDC	BS - RACIAL EQUALITY COMMUNICATIO	24/04/2015	326169648	2557.66	Peart Linguistics Ltd	163477	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	15/04/2015	326169521	1964.4	Pepperhall Ltd	110051	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	15/04/2015	326169522	1512	Pepperhall Ltd	110051	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	15/04/2015	326169523	1512	Pepperhall Ltd	110051	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	15/04/2015	326169524	1512	Pepperhall Ltd	110051	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	15/04/2015	326169525	1964.4	Pepperhall Ltd	110051	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	15/04/2015	326169527	2074.4	Pepperhall Ltd	110051	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	15/04/2015	326169529	1512	Pepperhall Ltd	110051	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	15/04/2015	326169530	1964.4	Pepperhall Ltd	110051	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	15/04/2015	326169532	1964.4	Pepperhall Ltd	110051	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	21/04/2015	326170268	1964.4	Pepperhall Ltd	110051	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	21/04/2015	326170269	1512	Pepperhall Ltd	110051	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	21/04/2015	326170270	1512	Pepperhall Ltd	110051	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	21/04/2015	326170271	1512	Pepperhall Ltd	110051	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	21/04/2015	326170272	1964.4	Pepperhall Ltd	110051	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	21/04/2015	326170274	1964.4	Pepperhall Ltd	110051	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	21/04/2015	326170275	1512	Pepperhall Ltd	110051	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	24/04/2015	326170690	2104.4	Pepperhall Ltd	110051	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	24/04/2015	326170734	1352.88	Pepperhall Ltd	110051	Revenue
Adult, Community & Housing Services	Business Services	Personnel & Training	I10	A150	Management & Support	A1510	Management & Support Services	TRAINING - EMPLOYEES	Training	HHTRA	HOUSING TRAINING	14/04/2015	315018636	6030	Performance Through People Ltd	16687	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	17/04/2015	326169870	3642.86	Perton Manor Estates	15752	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	17/04/2015	326169872	3674.02	Perton Manor Estates	15752	Revenue
Adult, Community & Housing Services	Building Services	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	SUBCONTRACTORS - CONSTRUCT	Repairs, Alteration & Maintent	UHCMGM	CONTRACT CERTIFICATES	20/04/2015	315018767	9480.51	Peter Cox Ltd	101564	Housing Revenue Account
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3CCA	CR1 - LEARNING DISABILITY BED BASED SE	13/04/2015	326169300	7473.2	Pharos Care Ltd	115844	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3CCA	CR1 - LEARNING DISABILITY BED BASED SE	13/04/2015	326169301	7174.16	Pharos Care Ltd	115844	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3CCA	CR1 - LEARNING DISABILITY BED BASED SE	20/04/2015	326170088	7073.24	Pharos Care Ltd	115844	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3CCA	CR1 - LEARNING DISABILITY BED BASED SE	20/04/2015	326170089	6574.78	Pharos Care Ltd	115844	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	15/04/2015	326168848	430	PHS Group Plc	102571	Revenue
Adult, Community & Housing Services	Director	Housing Finance	NA	NA	No ABV relation require	NA	No ABV relation required	STOCK ACCRUALS - HOUSING	Balance Sheet - Other	ZUHDEA	HOUSING STORES - MAIN	09/04/2015	316056358	115.87	Pilkington UK Ltd - Birmingham	105640	Balance Sheet
Adult, Community & Housing Services	Director	Housing Finance	NA	NA	No ABV relation require	NA	No ABV relation required	STOCK ACCRUALS - HOUSING	Balance Sheet - Other	ZUHDEA	HOUSING STORES - MAIN	09/04/2015	316056359	505.9	Pilkington UK Ltd - Birmingham	105640	Balance Sheet
Adult, Community & Housing Services	Director	Housing Finance	NA	NA	No ABV relation require	NA	No ABV relation required	STOCK ACCRUALS - HOUSING	Balance Sheet - Other	ZUHDEA	HOUSING STORES - MAIN	15/04/2015	316056348	779.56	Pilkington UK Ltd - Birmingham	105640	Balance Sheet
Adult, Community & Housing Services	Director	Housing Finance	NA	NA	No ABV relation require	NA	No ABV relation required	STOCK ACCRUALS - HOUSING	Balance Sheet - Other	ZUHDEA	HOUSING STORES - MAIN	15/04/2015	316056349	530.91	Pilkington UK Ltd - Birmingham	105640	Balance Sheet
Adult, Community & Housing Services	Director	Housing Finance	NA	NA	No ABV relation require	NA	No ABV relation required	STOCK ACCRUALS - HOUSING	Balance Sheet - Other	ZUHDEA	HOUSING STORES - MAIN	15/04/2015	316056349	530.91	Pilkington UK Ltd - Birmingham	105640	Balance Sheet
Adult, Community & Housing Services	Adult Social Care	Access & Prevention	A70	A710	Adult Social Care	A71DA	Social Care Activities	TECHNICAL SUPPORT	Communications & Computing	JA3APTA	ABP BUSINESS SUPPORT TEAM	02/04/2015	326169474	7200	Pinpoint Technical Services Ltd	102450	Housing Revenue Account
Adult, Community & Housing Services	Building Services	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCB	DUDELY AREA	02/04/2015	316055890	847.96	Plumb Center	102450	Housing Revenue Account
Adult, Community & Housing Services	Building Services	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCB	DUDELY AREA	02/04/2015	316055894	966.04	Plumb Center	102450	Housing Revenue Account
Adult, Community & Housing Services	Building Services	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCB	DUDELY AREA	02/04/2015	316055898	972.28	Plumb Center	102450	Housing Revenue Account
Adult, Community & Housing Services	Building Services	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCB	DUDELY AREA	16/04/2015	316056366	838.05	Plumb Center	102450	Housing Revenue Account
Adult, Community & Housing Services	Building Services	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCB	DUDELY AREA	16/04/2015	316056369	595.73	Plumb Center	102450	Housing Revenue Account
Adult, Community & Housing Services	Building Services	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCB	DUDELY AREA	16/04/2015	316056370	925.26	Plumb Center	102450	Housing Revenue Account
Adult, Community & Housing Services	Building Services	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCB	DUDELY AREA	16/04/2015	316056371	738.6	Plumb Center	102450	Housing Revenue Account
Adult, Community & Housing Services	Building Services	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCB	DUDELY AREA	16/04/2015	316056406	781.93	Plumb Center	102450	Housing Revenue Account
Adult, Community & Housing Services	Building Services	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCB	DUDELY AREA	16/04/2015	316056407	1291.72	Plumb Center	102450	Housing Revenue Account
Adult, Community & Housing Services	Building Services	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCB	DUDELY AREA	20/04/2015	316056531	621.15	Plumb Center	102450	Housing Revenue Account
Adult, Community & Housing Services	Building Services	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCB	DUDELY AREA	20/04/2015	316056534	896.71	Plumb Center	102450	Housing Revenue Account
Adult, Community & Housing Services	Building Services	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCB	DUDELY AREA	27/04/2015	316056392	199.26	Procurement for Housing (CEL Pro	157257	Housing Revenue Account
Adult, Community & Housing Services	Building Services	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCB	DUDELY AREA	27/04/2015	316056864	821.77	Plumb Center	102450	Housing Revenue Account
Adult, Community & Housing Services	Building Services	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCB	DUDELY AREA	27/04/2015	316056868	448.2	Plumb Center	102450	Housing Revenue Account
Adult, Community & Housing Services	Building Services	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCB	DUDELY AREA	28/04/2015	316056880	895.84	Plumb Center	102450	Housing Revenue Account
Adult, Community & Housing Services	Building Services	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCMCB	DUDELY AREA	28/04/2015	316056883	586.5	Plumb Center	102450	Housing Revenue Account
Adult, Community & Housing Services	Business Services	Policy, Performance & Data Quality	I10	A150	Management & Support	A1510	Management & Support Services	GENERAL HR/DI / CONTRACTED	Services	HPAQR	PERFORMANCE & QUALITY REVIEW	08/04/2015	315018619	5714.25	POHWER	157341	Revenue
Adult, Community & Housing Services	Mental Health	Mental Health	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JM3CEA	MH - RESIDENTIAL CARE	09/04/2015	326168837	2400	Portland House	161406	Revenue
Adult, Community & Housing Services	Housing General Fund	Housing General Fund	NA	NA	No ABV relation require	NA	No ABV relation required	GRANTS PAID - TRANSFER PAYME	Other	YHYTEK	AGENCY DISABLED FACILITIES GRANTS	15/04/2015	80707	5043.96	Premier Heating Company Ltd	112120	Capital
Adult, Community & Housing Services	Housing General Fund	Housing General Fund	NA	NA	No ABV relation require	NA	No ABV relation required	GRANTS PAID - TRANSFER PAYME	Other	YHYTEK	AGENCY DISABLED FACILITIES GRANTS	15/04/2015	80720	1590	Premier Heating Company Ltd	112120	Capital
Adult, Community & Housing Services	Housing General Fund	Housing General Fund	NA	NA	No ABV relation require	NA	No ABV relation required	GRANTS PAID - TRANSFER PAYME	Other	YHYTEK	AGENCY DISABLED FACILITIES GRANTS	21/04/2015	80900	13300	Premier Heating Company Ltd	112120	Capital
Adult, Community & Housing Services	Housing General Fund	Housing General Fund	NA	NA	No ABV relation require	NA	No ABV relation required	GRANTS PAID - TRANSFER PAYME	Other	YHYTEK	AGENCY DISABLED FACILITIES GRANTS	21/04/2015	80901	3848.45	Premier Heating Company Ltd	112120	Capital
Adult, Community & Housing Services	Libraries, Archive & Adult Learning	Libraries & Archives	A30	A310	Cultural & Related	A3110	Culture & Heritage	GENERAL MATERIALS	Equipment, Furniture & Mate	RHPC	ARCHIVES OPERATIONS	20/04/2015	311090662	568.5	Preservation Equipment Ltd	107900	Revenue
Adult, Community & Housing Services	Assessment & Independence	Assessment & Independence	A70	A													















Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	JA3AAA	AB1 - COMMUNITY SERVICES	22/04/2015	326170445	1723.68	Sevacare (UK) Ltd	115422	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71EA	Information and Early Intervention/He	HOME CARE PAYMENTS	Social Services Clients	JO3BNC	OP - SEVA DOMICILIARY CARE OTH	22/04/2015	326170473	11942.12	Sevacare (UK) Ltd	115422	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	JA3AAA	AB1 - COMMUNITY SERVICES	22/04/2015	326170483	937.08	Sevacare (UK) Ltd	115422	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71EA	Information and Early Intervention/He	HOME CARE PAYMENTS	Social Services Clients	JO3BNC	OP - SEVA DOMICILIARY CARE OTH	23/04/2015	326170504	875.52	Sevacare (UK) Ltd	115422	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	HOME CARE PAYMENTS	Social Services Clients	JA3AAA	AB1 - COMMUNITY SERVICES	23/04/2015	326170541	1723.68	Sevacare (UK) Ltd	115422	Revenue
Adult, Community & Housing Services	Business Services	Supported Housing	H10	H120	HRA Expenditure	H1230	Special Services		Water Services	UM1HKCS	SUPPORTED HOUSING WITH CARE	08/04/2015	315018574	1152.13	Severn Trent Water Ltd	115425	Housing Revenue Account
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	CB1 - LEARNING DISABILITY BED	24/04/2015	326170746	6680.38	Shaw Healthcare (Group) Ltd	132319	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	24/04/2015	326170744	3764.38	Shaw Healthcare (Homes) Ltd	142408	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	CB1 - LEARNING DISABILITY BED	24/04/2015	326170742	7132.38	Shaw Healthcare (Specialist Service)	141196	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	CB1 - LEARNING DISABILITY BED	24/04/2015	326170742	1000.38	Shaw Healthcare (Specialist Service)	141196	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	CB1 - LEARNING DISABILITY BED	24/04/2015	326170743	7467.12	Shaw Healthcare (Specialist Service)	141196	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	CB1 - LEARNING DISABILITY BED	24/04/2015	326170745	8364.36	Shaw Healthcare (Specialist Service)	141196	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	CB1 - LEARNING DISABILITY BED	24/04/2015	326170747	7184.38	Shaw Healthcare (Specialist Service)	141196	Revenue
Adult, Community & Housing Services	Mental Health	Mental Health	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JM3ECA	MH - RESIDENTIAL CARE	23/04/2015	326170668	2370.72	Shaw Healthcare (Specialist Service)	141196	Revenue
Adult, Community & Housing Services	Personnel & Training	Personnel & Training	H10	A150	Management & Support	A1510	Management & Support Services		TRAINING - EMPLOYEES	H1WTRA	HOUSING TRAINING	30/04/2015	315018887	5215.36	Shafter Training	164195	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	28/04/2015	326170402	2094.96	Simson Care For The Elderly	119957	Revenue
Adult, Community & Housing Services	Director	Housing Finance	NA	NA	No ABV relation require	NA	No ABV relation required	STOCK ACCRUALS - HOUSING	Balance Sheet - Other	ZUHDEA	HOUSING STORES - MAIN	07/04/2015	316055949	200.28	Smartflit Bulk Packaging	128931	Balance Sheet
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCFCF	STORES OVERHEAD ACCOUNT	27/04/2015	316056849	5607.93	Smartflit Bulk Packaging	108931	Housing Revenue Account
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	DAY CARE PAYMENTS	Social Services Clients	JA3AAA	AB1 - COMMUNITY SERVICES	20/04/2015	326170051	565.93	Smetwackh Asra Ltd	126822	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	DAY CARE PAYMENTS	Social Services Clients	JA3AAA	AB1 - COMMUNITY SERVICES	20/04/2015	326170052	599.22	Smetwackh Asra Ltd	102682	Revenue
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCUC	CARPENTERS SHOP OVERHEAD ACCOUNT	07/04/2015	316055952	1570.36	Snows Timber Ltd	105853	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCXMA	BRIERLEY HILL AREA	28/04/2015	316056956	240.38	South Staffordshire Water Plc	101544	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Clothes, Uniform & Laundry	UHCXCA	SEDGLEY AREA	28/04/2015	316056956	656.50	South Staffordshire Water Plc	101544	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Operational Materials	UHCXMB	DUDDLEY AREA	28/04/2015	316056956	1042.50	South Staffordshire Water Plc	101544	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Operational Materials	UHCXMC	SEDGLEY AREA	28/04/2015	316056957	119.53	South Staffordshire Water Plc	101544	Housing Revenue Account
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Operational Materials	UHCXMB	DUDDLEY AREA	28/04/2015	316056957	2552.93	South Staffordshire Water Plc	143906	Revenue
Adult, Community & Housing Services	Business Services	Business Services	H10	H120	HRA Expenditure	H1230	Special Services	BUILDING MATERIALS	Operational Materials	UM1HKB	ENABLING COMMUNITY SUPPORT	08/04/2015	315018578	1002.95	South Staffordshire Water Plc	143906	Revenue
Adult, Community & Housing Services	Business Services	Housing Management	H10	D105	HRA	D1115	HRA	WATER SUPPLY	Water Services	UM1GBGC	TENANCY AND ESTATE MANAGEMENT	08/04/2015	315018579	817.74	South Staffordshire Water Plc	143906	Revenue
Adult, Community & Housing Services	Housing Management	Housing Management	H10	D105	HRA	D1115	HRA	WATER SUPPLY	Water Services	UM1GBGC	TENANCY AND ESTATE MANAGEMENT	08/04/2015	315018579	1038.78	South Staffordshire Water Plc	143906	Revenue
Adult, Community & Housing Services	Housing General Fund	Housing Strategy	A60	A610	General Fund Housing	A6130	Private Sector Housing Renewal	WATER SUPPLY	Water Services	HSHBAH	PRIVATE SECTOR HOUSING - GENERAL	16/04/2015	315018650	2875.53	South Staffordshire Water Plc	143906	Revenue
Adult, Community & Housing Services	Adult Social Care	Access & Prevention	A70	A710	Adult Social Care	A71DA	Social Care Activities	WATER SUPPLY	Water Services	JP9CTQ	OP - ASSISTED LIVING CENTRE	16/04/2015	326168977	504.05	South Staffordshire Water Plc	143906	Revenue
Adult, Community & Housing Services	Adult Social Care	Access & Prevention	A70	A710	Adult Social Care	A71EA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Water Services	JO3BIC	OP - NORTH DENBENTH GATEWAY	28/04/2015	326168481	2655.95	South Staffordshire Water Plc	143906	Revenue
Adult, Community & Housing Services	Housing Management	Housing Management	H10	D105	HRA	D1115	HRA	ELECTRICITY	Energy Costs	UM10MFLATS - GENERAL		15/04/2015	316018654	843.48	Southern Electric	108948	Housing Revenue Account
Adult, Community & Housing Services	Mental Health	Mental Health	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JM3ECA	MH - RESIDENTIAL CARE	17/04/2015	326169934	3921.43	Southside Care Group	106394	Revenue
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	CONSUMABLE TOOLS AND EQUIP	Equipment, Furniture & Mate	UHCXMA	BRIERLEY HILL AREA	27/04/2015	316056848	548	Specialised Tools & Equipment Ltd	132323	Housing Revenue Account
Adult, Community & Housing Services	Housing General Fund	Housing Strategy	A60	A610	General Fund Housing	A6130	Private Sector Housing Renewal	ARCHITECTS FEES	Fees	HSHBAJ	RENOVATION GRANTS	28/04/2015	315018758	525	Springfield Architectural Services Ltd	112623	Revenue
Adult, Community & Housing Services	Business Services	Personnel & Training	H10	A150	Management & Support	A1510	Management & Support Services	EXTERNAL PROFESSIONAL SERVICE	Fees	HSTJAD	SOCIAL CARE TRAINING & DEVELOPMENT	24/04/2015	10142355	630.21	CATHERINES HOLDIN	16409	Revenue
Adult, Community & Housing Services	Adult Social Care	Access & Prevention	A70	A710	Adult Social Care	A71EA	Information and Early Intervention/Gr	OXFORDIAN Voluntary Associations		JO3BIC	OP - HALSWEVEN ASIAN ELDERLY ASSOCI	30/04/2015	326171131	832.33	Paull PC	142485	Revenue
Adult, Community & Housing Services	Mental Health	Mental Health	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JM3ECA	MH - RESIDENTIAL CARE	30/04/2015	326169176	2451.43	St Philips Care Caledonia Ltd	105517	Revenue
Adult, Community & Housing Services	Building Services Construction	Building Services Construction	NA	NA	No ABV relation require	NA	No ABV relation required	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	WRHSHX	ADAPTATIONS	21/04/2015	315018784	85979.62	Stannah Lift Services	148898	Capital
Adult, Community & Housing Services	Mental Health	Mental Health	A70	A710	Adult Social Care	A71DA	Social Care Activities	GENERAL MATERIALS	Equipment, Furniture & Mate	JM3ETH	MH - SUPPORT STAFF	13/04/2015	10140800	519.75	STATIONERY OFFICE BO	16409	Revenue
Adult, Community & Housing Services	Housing Management	Housing Management	H10	D105	HRA	D1115	HRA	GENERAL HIRED / CONTRACTED	Servives	UM1GBGC	TENANCY AND ESTATE MANAGEMENT	28/04/2015	315018861	625.20	Stet Carpet Superstore	117123	Housing Revenue Account
Adult, Community & Housing Services	Housing Revenue Account	Building Services	NA	NA	No ABV relation require	NA	No ABV relation required	SUBCONTRACTORS - CONSTRUCT	Repairs, Alteration & Mainten	WRHSHX	REPAIRS PROGRAMME TECHNICAL SUPPC	27/04/2015	315018777	9710.57	Stk Fire & Risk Management Ltd	126794	Capital
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	03/04/2015	326168376	964.29	Stonleigh Care Homes Ltd	110168	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	03/04/2015	326168977	3278.97	Stonleigh Care Homes Ltd	110168	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	CB1 - LEARNING DISABILITY BED	16/04/2015	326169785	4629.36	Stonleigh Care Homes Ltd	104414	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	CB1 - LEARNING DISABILITY BED	16/04/2015	326169847	4004.43	Stonleigh Care Homes Ltd	104414	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	CB1 - LEARNING DISABILITY BED	16/04/2015	326169851	4697.84	Stonleigh Care Homes Ltd	104414	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	CB1 - LEARNING DISABILITY BED	16/04/2015	326169855	4629.36	Stonleigh Care Homes Ltd	104414	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	CB1 - LEARNING DISABILITY BED	16/04/2015	326169863	4629.36	Stonleigh Care Homes Ltd	104414	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	CB1 - LEARNING DISABILITY BED	16/04/2015	326169865	4629.36	Stonleigh Care Homes Ltd	104414	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	CB1 - LEARNING DISABILITY BED	16/04/2015	326169873	4629.36	Stonleigh Care Homes Ltd	104414	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	21/04/2015	326170237	1595.28	Stonleigh Care Homes Ltd	110168	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	21/04/2015	326170238	1595.28	Stonleigh Care Homes Ltd	110168	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	21/04/2015	326170239	1800	Stonleigh Care Homes Ltd	110168	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	21/04/2015	326170240	6544.32	Stonleigh Care Homes Ltd	110168	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	21/04/2015	326170605	835.92	Stonleigh Care Homes Ltd	110168	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	23/04/2015	326170606	2520	Stonleigh Care Homes Ltd	104414	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AB1 - BED BASED SERVICES	23/04/2015	326170646	1704	Summerdyne Nursing Home	163154	Revenue
Adult, Community & Housing Services	Housing Management	Housing Management	H10	D105	HRA	D1115	HRA	PREMISES CONTRACT CLEANING	Cleaning & Domestic Supplies	UM1GBGC	TENANCY AND ESTATE MANAGEMENT	03/04/2015	315018553	20619.34	Superclean Services Wothorpe Ltd	101752	Housing Revenue Account
Adult, Community & Housing Services	Housing Management	Housing Management	H10	D105	HRA	D1115	HRA	PREMISES CONTRACT CLEANING	Cleaning & Domestic Supplies	UM1GBGC	TENANCY AND ESTATE MANAGEMENT	03/04/2015	315018553	618.58	Superclean Services Wothorpe Ltd	101752	Housing Revenue Account
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	CB1 - LEARNING DISABILITY BED	29/04/2015	326171175	7897.6	Swan Village Care Services Ltd	108731	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	CB1 - LEARNING DISABILITY BED	29/04/2015	326171176	9815.44	Swan Village Care Services Ltd	108731	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	CB1 - LEARNING DISABILITY BED	29/04/2015	326171177	9105.44	Swan Village Care Services Ltd	108731	Revenue
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	CLEANING MATERIALS	Cleaning & Domestic Supplies	JO3BEA	OP - RUSSELL COURT INT RESIDENTIAL CA	13/04/2015	10140800	554.76	SWIFF MAINTENANCE SE	16409	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	CB1 - LEARNING DISABILITY BED	09/04/2015	326168868	4014.43	Swiss House Care Ltd	146585	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental He	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	CB1 - LEARNING DISABILITY BED	09/04/2015	326168870	3870.71	Swiss House Care Ltd	146585	Revenue
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA											



Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3CCA	CR8 - LEARNING DISABILITY BED BASED SE	10/04/2015	326169091	10882.29	Wellcroft House	147234	Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3CCA	CR8 - LEARNING DISABILITY BED BASED SE	10/04/2015	326169092	8786.01	Wellcroft House	147234	Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3CCA	CR8 - LEARNING DISABILITY BED BASED SE	10/04/2015	326169093	8874.87	Wellcroft House	147234	Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3CCA	CR8 - LEARNING DISABILITY BED BASED SE	10/04/2015	326169094	8285.71	Wellcroft House	147234	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	07/04/2015	326168705	1595.28	Wellmun Care Ltd	111093	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	23/04/2015	326170609	29118.48	Wellmun Care Ltd	111093	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	23/04/2015	326170612	6097.96	Wellmun Care Ltd	111093	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	23/04/2015	326170614	697.37	Wellmun Care Ltd	111093	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	24/04/2015	326170765	1595.28	Wellmun Care Ltd	111093	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	15/04/2015	326169550	1595.28	Wellmun Care Ltd	111093	Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENTS	Social Services Clients	JA3CMA	CR8 - LEARNING DISABILITY COMMUNITY	15/04/2015	326169560	3182.56	Westgrove	110250	Revenue	
Adult, Community & Housing Services	Adult Social Care	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	CONSUMABLE TOOLS AND EQUIP	Equipment, Furniture & Mater	UHCMCA	BRIERLEY HILL AREA	23/04/2015	316056721	517	White Tankers Ltd	110111	Housing Revenue Account
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	23/04/2015	326170083	1584.52	Whittington Care Centre	156232	Revenue	
Adult, Community & Housing Services	Business Services	Personnel & Training	I10	A150	Management & Support	A1510	Management & Support Services	EXTERNAL PROFESSIONAL SERVICE FEES	HIITRE	TRAINING INITIATIVES	14/04/2015	315018696	1100	Wider Impact Consultancy Ltd	161256	Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3CCA	CR8 - LEARNING DISABILITY BED BASED SE	15/04/2015	326169564	10935.2	Wider Options (3) Ltd	118712	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	16/04/2015	326169747	2931.56	Woodcross Nursing Home	159117	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	16/04/2015	326169748	1975.24	Woodcross Nursing Home	159117	Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3C8C	CR8/PHYSICAL DISABILITY BED BASED SER	02/04/2015	326167623	1550.84	Worsley Housing Society	101315	Revenue	
Adult, Community & Housing Services	Mental Health	Mental Health	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENTS	Social Services Clients	JM3ELA	MH - SUPPORTED LIVING	16/04/2015	326169821	1468	Worsley Housing Society	101315	Revenue	
Adult, Community & Housing Services	Mental Health	Mental Health	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENTS	Social Services Clients	JM3ELA	MH - SUPPORTED LIVING	16/04/2015	326169822	1468	Worsley Housing Society	101315	Revenue	
Adult, Community & Housing Services	Mental Health	Mental Health	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENTS	Social Services Clients	JM3ELA	MH - SUPPORTED LIVING	16/04/2015	326169824	1468	Worsley Housing Society	101315	Revenue	
Adult, Community & Housing Services	Mental Health	Mental Health	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENTS	Social Services Clients	JM3ELA	MH - SUPPORTED LIVING	16/04/2015	326169825	1468	Worsley Housing Society	101315	Revenue	
Adult, Community & Housing Services	Mental Health	Mental Health	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENTS	Social Services Clients	JM3ELA	MH - SUPPORTED LIVING	16/04/2015	326169826	1468	Worsley Housing Society	101315	Revenue	
Adult, Community & Housing Services	Mental Health	Mental Health	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENTS	Social Services Clients	JM3ELA	MH - SUPPORTED LIVING	16/04/2015	326169827	1468	Worsley Housing Society	101315	Revenue	
Adult, Community & Housing Services	Mental Health	Mental Health	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENTS	Social Services Clients	JM3ELA	MH - SUPPORTED LIVING	16/04/2015	326169828	1468	Worsley Housing Society	101315	Revenue	
Adult, Community & Housing Services	Mental Health	Mental Health	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENTS	Social Services Clients	JM3ELA	MH - SUPPORTED LIVING	16/04/2015	326169829	1468	Worsley Housing Society	101315	Revenue	
Adult, Community & Housing Services	Mental Health	Mental Health	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENTS	Social Services Clients	JM3ELA	MH - SUPPORTED LIVING	16/04/2015	326169830	1468	Worsley Housing Society	101315	Revenue	
Adult, Community & Housing Services	Mental Health	Mental Health	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENTS	Social Services Clients	JM3ELA	MH - SUPPORTED LIVING	16/04/2015	326169831	1468	Worsley Housing Society	101315	Revenue	
Adult, Community & Housing Services	Mental Health	Mental Health	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENTS	Social Services Clients	JM3ELA	MH - SUPPORTED LIVING	16/04/2015	326169832	1468	Worsley Housing Society	101315	Revenue	
Adult, Community & Housing Services	Mental Health	Mental Health	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health OTHER COMMUNITY CARE PAYMENTS	Social Services Clients	JM3ELA	MH - SUPPORTED LIVING	16/04/2015	326169833	671.09	Worsley Housing Society	101315	Revenue	
Adult, Community & Housing Services	Mental Health	Mental Health	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JM3ECS	MH - EXTERNAL SHORT BREAKS	22/04/2015	326170400	17269.98	Worsley Housing Society	101315	Revenue	
Adult, Community & Housing Services	Adult Social Care	Complex & Inclusion	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3CCA	CR8 - LEARNING DISABILITY BED BASED SE	24/04/2015	326170788	6965.08	Wycroft Leys Ltd	112028	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	15/04/2015	326169485	2084.88	Wyncroft Care Ltd	160582	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	15/04/2015	326169486	2084.88	Wyncroft Care Ltd	160582	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	15/04/2015	326169487	2084.88	Wyncroft Care Ltd	160582	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	15/04/2015	326169488	2043.24	Wyncroft Care Ltd	160582	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	15/04/2015	326169489	1595.28	Wyncroft Care Ltd	160582	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	15/04/2015	326169490	2084.88	Wyncroft Care Ltd	160582	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	15/04/2015	326169491	1595.28	Wyncroft Care Ltd	160582	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	21/04/2015	326170256	2084.88	Wyncroft Care Ltd	160582	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	21/04/2015	326170277	2084.88	Wyncroft Care Ltd	160582	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	21/04/2015	326170278	2084.88	Wyncroft Care Ltd	160582	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	21/04/2015	326170279	2084.88	Wyncroft Care Ltd	160582	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	21/04/2015	326170281	2043.24	Wyncroft Care Ltd	160582	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	21/04/2015	326169492	2043.24	Wyncroft Care Ltd	160582	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	23/04/2015	326170619	2043.24	Wyncroft Care Ltd	160582	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health RESIDENTIAL CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	24/04/2015	326170730	1595.28	Wyncroft Care Ltd	160582	Revenue	
Adult, Community & Housing Services	Adult Social Care	Building Services Construction	H10	H120	HRA Expenditure	H1230	Special Services	COMPUTER EQUIPMENT	Communications & Computing	UHCMCCZ	CENTRAL OVERHEAD ACCOUNT	10/04/2015	315018637	1184.75	Ymbrace Ltd	101868	Housing Revenue Account
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	24/04/2015	326170284	1707	YEE TREE NURSING HOME LTD	110495	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	24/04/2015	326170285	1672	YEE TREE NURSING HOME LTD	110495	Revenue	
Adult, Community & Housing Services	Adult Social Care	Assessment & Independence	A70	A710	Adult Social Care	A71AA	Social Care Services incl Mental Health NURSING CARE PAYMENTS	Social Services Clients	JA3ACA	AR8 - BED BASED SERVICES	24/04/2015	326170286	1704	YEE TREE NURSING HOME LTD	110495	Revenue	
Adult, Community & Housing Services	Libraries, Archive & Adult Learning	Libraries & Archives	A30	A310	Cultural & Related	A3150	Library Services	FURNITURE	Equipment, Furniture & Mater	RPAD	LIBRARIES CENTRAL	02/04/2015	311009035	3548.98	Zero Point Eight Ltd	126959	Revenue
Adult, Community & Housing Services	Libraries, Archive & Adult Learning	Libraries & Archives	A30	A310	Cultural & Related	A3150	Library Services	FURNITURE	Equipment, Furniture & Mater	RPAD	LIBRARIES CENTRAL	02/04/2015	311009036	20821.56	Zero Point Eight Ltd	126959	Revenue
Chief Execs	Public Health	Public Health Team 2	A75	A755	Public Health: Non-Man	A7545	Substance Misuse	PROMOTIONAL ACTIVITY	Publicity / Promotional	CRPHAL	ALCOHOL	07/04/2015	317013209	1601.35	4imprint Direct Limited	102810	Revenue
Chief Execs	Public Health	Public Health Team 2	A75	A755	Public Health: Non-Man	A7545	Substance Misuse	GENERAL HIRED / CONTRACTED Services	CRKRBH	SUBSTANCE MISUSE - OPH GRANT	15/04/2015	317013289	463.05	AAH Pharmaceuticals Ltd	163277	Revenue	
Chief Execs	Public Health	Public Health Team 2	A75	A755	Public Health: Non-Man	A7545	Substance Misuse	GENERAL HIRED / CONTRACTED Services	CRKRBH	SUBSTANCE MISUSE - OPH GRANT	22/04/2015	317013422	1129.31	AAH Pharmaceuticals Ltd	163277	Revenue	
Chief Execs	Public Health	Public Health Team 2	A75	A755	Public Health: Non-Man	A7545	Substance Misuse	General Services to the Public / Promotional	CRKRBH	HEALTHY PROMOTIONS / PLANNING	22/04/2015	317013288	477.71	ADT Fire & Security PLC	151204	Revenue	
Chief Execs	Public Health	Public Health Team 2	A75	A755	Public Health: Non-Man	A7560	Miscellaneous Public Health Services	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	CPHSEL	SELF MANAGEMENT PROGRAMME	08/04/2015	317013218	2000	Apni Zoroart Community Connections	147055	Revenue
Chief Execs	Other	Other	A36	A330	Planning & Developmen	A3360	Community Development	GRANTS TO EXTERNAL ORGANISATIONS	Voluntary Contractors	CKMPF	HIGH STREET INNOVATION AND EMPTY SI	14/04/2015	72022922	1500	Asbestos Related Network - Allied	160577	Revenue
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man	A7550	Smoking and Tobacco	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	CPHTOC	TOBACCO CONTROL	16/04/2015	80418	564.57	Asda Pharmacy	156732	Revenue
Chief Execs	Public Health	Public Health Team 1	A75	A750	Public Health: Mandator	A7515	NHS Health Check Programme	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	CPHHEA	HEALTHCHECKS	10/04/2015	80341	605	AW Surgenes	140891	Revenue
Chief Execs	Chief Executive's Office	Chief Executive's Office	I10	A150	Management & Support	A1510	Management & Support Services	GENERAL HIRED / CONTRACTED Services	CPKAAA	CHIEF EXECUTIVE	15/04/2015	322003582	1500	Birmingham City Council	131131	Revenue	
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man	A7550	Smoking and Tobacco	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	CPHABC	PUBLIC HEALTH TEAM 1	21/04/2015	317013327	855	Black Country Partnership NHS FT	151204	Revenue
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man	A7535	Obesity	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	CPHBF6	PH BREAStFEEDING	20/04/2015	317013355	1415	Black Country Partnership NHS FT	151204	Revenue
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man	A7535	Obesity	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	CPHFM5	ADULT WEIGHT MANAGEMENT SERVICE	20/04/2015	317013353	2936	Black Country Partnership NHS FT	151204	Revenue
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man	A7535	Obesity	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	CPHBF6	PH BREAStFEEDING	20/04/2015	317013354	1412	Black Country Partnership NHS FT	151204	Revenue
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man	A7535	Obesity	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	CPHFM5	ADULT WEIGHT MANAGEMENT SERVICE	20/04/2015	317013354	2939	Black Country Partnership NHS FT	151204	Revenue
Chief Execs	Public Health	Public Health Management	A75	A755	Public Health: Non-Man	A7560	Miscellaneous Public Health Services	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	CPHAAA	PUBLIC HEALTH MANAGEMENT	20/04/2015	317013355	103277.9	Black Country Partnership NHS FT	151204	Revenue
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man	A7535	Obesity	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	CPHBF6	PH BREAStFEEDING						

Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man A7535	Obesity	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHWMS ADULT WEIGHT MANAGEMENT SERVICE	30/04/2015	317013515	2400.9 Gingernut Creative	141815 Revenue	
Chief Execs	Public Health	Public Health Team 1	A75	A750	Public Health: Mandator A7515	NHS Health Check Programme	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHHEA HEALTHCHECKS	17/04/2015	80669	500 Halesowen Medical Practice (M876)	105914 Revenue	
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	PRINTING	Printing, Stationery & General	CPHCHI CHILD HEALTH INFORMATION SERVICE	22/04/2015	317013427	3704.4 Harlow Printing Ltd	158662 Revenue
Chief Execs	Public Health	Public Health Team 2	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	GENERAL HIRE / CONTRACTED SERVICES	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHCHD TOBACCO CONTROL	07/04/2015	317013209	5741.75 Health Exchange CIC Ltd	1524005 Revenue
Chief Execs	Public Health	Public Health Team 3	A75	A755	Public Health: Non-Man A7534	Sexual Health: Non-Mandatory	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHSEH SEXUAL HEALTH	20/04/2015	317013378	12655 Heart of England NHS Foundation T	147330 Revenue	
Chief Execs	Public Health	Public Health Team 3	A75	A755	Public Health: Non-Man A7534	Sexual Health: Non-Mandatory	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHSEH SEXUAL HEALTH	23/04/2015	317013400	2090 Heart of England NHS Foundation T	147330 Revenue	
Chief Execs	Chief Executive's Office	Chief Executive's Office	A80	A110	Corporate & Democratic A1110	Democratic Representation & Man	GENERAL HIRE / CONTRACTED SERVICES	GENERAL HIRE / CONTRACTED SERVICES	23/04/2015	322003591	1280 Home James Ltd	165837 Revenue	
Chief Execs	Marketing & Communications	Marketing & Communications	110	A150	Management & Support A1510	Management & Support Services	PROMOTIONAL ACTIVITY	Publicity / Promotional	07/04/2015	322003566	13539 HROC Ltd	163189 Revenue	
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man A7550	Smoking and Tobacco	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHCTC TOBACCO CONTROL	16/04/2015	80444	695.91 Ian McCardle Ltd	107212 Revenue	
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man A7560	Smoking and Tobacco	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHCTC TOBACCO CONTROL	16/04/2015	80431	521.22 JT Egginton Ltd	126449 Revenue	
Chief Execs	Public Health	Public Health Pharmacy	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	GENERAL HIRE / CONTRACTED SERVICES	CPHMMG MEDICINE MANAGEMENT	16/04/2015	317013318	2281.5 Jagdeep Singh La	156674 Revenue	
Chief Execs	Public Health	Public Health Team 1	A75	A750	Public Health: Mandator A7515	NHS Health Check Programme	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHPEA HEALTHCHECKS	10/04/2015	80328	825 Kingswinford Medical Practice	135021 Revenue	
Chief Execs	Public Health	Public Health Pharmacy	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	GENERAL HIRE / CONTRACTED SERVICES	CPHMMG MEDICINE MANAGEMENT	03/04/2015	317013148	4137.12 KSM Locum Ltd	164618 Revenue	
Chief Execs	Public Health	Public Health Team 3	A75	A755	Public Health: Non-Man A7534	Sexual Health: Non-Mandatory	GENERAL HIRE / CONTRACTED SERVICES	CPHSEH SEXUAL HEALTH	10/04/2015	80513	560 Lion Health	108214 Revenue	
Chief Execs	Public Health	Public Health Team 1	A75	A750	Public Health: Mandator A7515	NHS Health Check Programme	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHPEA HEALTHCHECKS	17/04/2015	80671	1375 Lion Health	108214 Revenue	
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Mandator A7515	NHS Health Check Programme	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHCTC TOBACCO CONTROL	16/04/2015	80437	927.59 Lloyds Pharmacy	131992 Revenue	
Chief Execs	Public Health	Public Health Team 1	A75	A750	Public Health: Mandator A7515	NHS Health Check Programme	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHPEA HEALTHCHECKS	10/04/2015	80329	600 Lower Gornal Medical Practice	122308 Revenue	
Chief Execs	Public Health	Public Health Pharmacy	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	INFORMATION TECHNOLOGY/RC	Communications & Computing	CPHMMG MEDICINE MANAGEMENT	09/04/2015	317013203	500 Medicines Management Partnersh	164108 Revenue
Chief Execs	Public Health	Public Health Team 3	A75	A755	Public Health: Non-Man A7555	Children 5 - 19 Public Health Progr	PHOTOCOPIERS	Printing, Stationery & General	CPHBUS PH BUSINESS MANAGEMENT TEAM	28/04/2015	317013488	1142.77 Midshire Business Systems Ltd	106887 Revenue
Chief Execs	Public Health	Public Health Team 3	A75	A755	Public Health: Non-Man A7555	Children 5 - 19 Public Health Progr	PHOTOCOPIERS	Printing, Stationery & General	CPHBUS PH BUSINESS MANAGEMENT TEAM	28/04/2015	317013489	1779.02 Midshire Business Systems Ltd	106887 Revenue
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man A7550	Smoking and Tobacco	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHCTC TOBACCO CONTROL	16/04/2015	80446	856.46 Millard and Bullock Chemist	114460 Revenue	
Chief Execs	Public Health	Public Health Pharmacy	A75	A750	Public Health: Mandator A7530	Public Health Advice	GENERAL MATERIALS	Equipment, Furniture & Mate	CPHPHA PH PHARMACY	21/04/2015	317013358	822 Murrays Healthcare	107303 Revenue
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man A7550	Smoking and Tobacco	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHCTC TOBACCO CONTROL	16/04/2015	80460	580.01 Murrays Stourbridge Pharmacy	156689 Revenue	
Chief Execs	Public Health	Public Health Team 1	A75	A750	Public Health: Mandator A7515	NHS Health Check Programme	ADVERTISING	Publicity / Promotional	CPHPEA HEALTHCHECKS	17/04/2015	317013336	500 Neljet Consultancy Ltd	165628 Revenue
Chief Execs	Public Health	Public Health Team 1	A75	A750	Public Health: Mandator A7515	NHS Health Check Programme	ADVERTISING	Publicity / Promotional	CPHPEA HEALTHCHECKS	10/04/2015	317013221	995 Newsquest Media Group	116486 Revenue
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man A7550	Smoking and Tobacco	MISCELLANEOUS FEES AND LICEN Fees	CPHCTC TOBACCO CONTROL	23/04/2015	317013405	625.98 NHS Business Services Authority	108120 Revenue	
Chief Execs	Public Health	Public Health Team 2	A75	A755	Public Health: Non-Man A7560	Substance Misuse	GENERAL HIRE / CONTRACTED SERVICES	CPHNBH SUBSTANCE MISUSE - OPH GRANT	10/04/2015	317013220	451803 NHS Dudley CCG	158389 Revenue	
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man A7535	Obesity	HIRE OF PREMISES	Rents	CPHWMS ADULT WEIGHT MANAGEMENT SERVICE	28/04/2015	317013491	2774.85 NHS Property Services Ltd	165433 Revenue
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man A7535	Obesity	HIRE OF PREMISES	Rents	CPHWMS ADULT WEIGHT MANAGEMENT SERVICE	28/04/2015	317013496	958.48 NHS Property Services Ltd	165433 Revenue
Chief Execs	Public Health	Public Health Team 1	A75	A750	Public Health: Mandator A7515	NHS Health Check Programme	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHPEA HEALTHCHECKS	14/04/2015	80332	1540 Norton Medical Practice	156660 Revenue	
Chief Execs	Public Health	Public Health Team 2	A75	A755	Public Health: Non-Man A7545	Substance Misuse	FURNITURE	Equipment, Furniture & Mate	CKRBFH SUBSTANCE MISUSE - OPH GRANT	03/04/2015	317013174	583.13 Online Ergonomics Ltd	163833 Revenue
Chief Execs	Public Health	Public Health Team 3	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	GENERAL HIRE / CONTRACTED SERVICES	CPHCAN CANCER HEALTH IMPROVEMENT	14/04/2015	317013232	7260 Orchard	165501 Revenue	
Chief Execs	Public Health	Public Health Team 3	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	GENERAL HIRE / CONTRACTED SERVICES	CPHCAN CANCER HEALTH IMPROVEMENT	17/04/2015	317013266	2108.79 Orion Media Ltd	140388 Revenue	
Chief Execs	Public Health	Public Health Team 3	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	GENERAL HIRE / CONTRACTED SERVICES	CPHCAN CANCER HEALTH IMPROVEMENT	17/04/2015	317013267	2201.08 Orion Media Ltd	140388 Revenue	
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man A7550	Smoking and Tobacco	ADVERTISING	Publicity / Promotional	CPHCTC TOBACCO CONTROL	21/04/2015	317013414	5500 Orion Media Ltd	140388 Revenue
Chief Execs	Other	Other	A36	A330	Planning & Developmen A3360	Community Development	GRANTS TO EXTERNAL ORGANISA	Voluntary Associations	CKCKGJ KINGSWINFORD NORTH & WALL HEATH, I	27/04/2015	72023088	3686.4 Our Lady of Lourdes Indoor Bowling	165801 Revenue
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man A7535	Obesity	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHWMS ADULT WEIGHT MANAGEMENT SERVICE	02/04/2015	317013165	3036 Pharmalead Ltd	157979 Revenue	
Chief Execs	Public Health	Public Health Pharmacy	A75	A750	Public Health: Mandator A7530	Public Health Advice	GENERAL MATERIALS	Equipment, Furniture & Mate	CPHPHA PH PHARMACY	02/04/2015	317013185	1920 Pharmalead Ltd	162982 Revenue
Chief Execs	Public Health	Public Health Pharmacy	A75	A750	Public Health: Mandator A7530	Public Health Advice	GENERAL MATERIALS	Equipment, Furniture & Mate	CPHPHA PH PHARMACY	16/04/2015	317013321	2793 Pharmalead Ltd	162982 Revenue
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Mandator A7515	NHS Health Check Programme	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHPEA HEALTHCHECKS	17/04/2015	317013333	940 Pharmalead Ltd	162982 Revenue	
Marketing & Communications	Marketing & Communications	Marketing & Communications	110	A150	Management & Support A1510	Management & Support Services	PROMOTIONAL ACTIVITY	Publicity / Promotional	09/04/2015	322003565	900 Phillip Riley Ltd	108362 Revenue	
Chief Execs	Public Health	Public Health Team 2	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	OTHER COMMUNITY CARE PAYM	Social Services Clients	CPHBUS SUBSTANCE MISUSE - GENERAL FUND	27/04/2015	317013473	2533.13 Phoenix House	156779 Revenue
Chief Execs	Public Health	Public Health Pharmacy	A75	A750	Public Health: Mandator A7530	Public Health Advice	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHPHA PH PHARMACY	10/04/2015	317013202	2287.5 Primary Care Solutions (UK) Ltd	156693 Revenue	
Chief Execs	Marketing & Communications	Marketing & Communications	A30	A310	Cultural & Related A3140	Tourism	ADVERTISING	Publicity / Promotional	DCLD02 TOURISM	23/04/2015	322003567	1200 Primesight Ltd	163928 Revenue
Chief Execs	Public Health	Public Health Pharmacy	A75	A750	Public Health: Mandator A7530	Public Health Advice	GENERAL MATERIALS	Equipment, Furniture & Mate	CPHPHA PH PHARMACY	02/04/2015	317013186	862 Prion Community Pharmacy	137536 Revenue
Chief Execs	Public Health	Public Health Pharmacy	A75	A750	Public Health: Mandator A7530	Public Health Advice	GENERAL MATERIALS	Equipment, Furniture & Mate	CPHPHA PH PHARMACY	16/04/2015	317013222	1425 Prion Community Pharmacy	137536 Revenue
Chief Execs	Public Health	Public Health Team 2	A75	A755	Public Health: Non-Man A7545	Substance Misuse	GENERAL HIRE / CONTRACTED SERVICES	CPHVAL ALCOHOL	02/04/2015	317013172	4460 Pure Creative Arts	158602 Revenue	
Chief Execs	Public Health	Public Health Team 1	A75	A750	Public Health: Mandator A7515	NHS Health Check Programme	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHPEA HEALTHCHECKS	17/04/2015	80679	630 Quincy Rise Surgery	124719 Revenue	
Chief Execs	Public Health	Public Health Pharmacy	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	GENERAL HIRE / CONTRACTED SERVICES	CPHMMG MEDICINE MANAGEMENT	03/04/2015	317013149	1475.37 REDACTED PERSONAL DATA	163585 Revenue	
Chief Execs	Public Health	Public Health Pharmacy	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	GENERAL HIRE / CONTRACTED SERVICES	CPHMMG MEDICINE MANAGEMENT	03/04/2015	317013152	608.4 REDACTED PERSONAL DATA	164620 Revenue	
Chief Execs	Public Health	Public Health Pharmacy	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	GENERAL HIRE / CONTRACTED SERVICES	CPHMMG MEDICINE MANAGEMENT	03/04/2015	317013153	608.4 REDACTED PERSONAL DATA	164620 Revenue	
Chief Execs	Public Health	Public Health Pharmacy	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	GENERAL HIRE / CONTRACTED SERVICES	CPHMMG MEDICINE MANAGEMENT	03/04/2015	317013154	975.44 REDACTED PERSONAL DATA	164620 Revenue	
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man A7550	Smoking and Tobacco	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHCTC TOBACCO CONTROL	07/04/2015	317013169	1144.5 REDACTED PERSONAL DATA	157628 Revenue	
Chief Execs	Public Health	Public Health Pharmacy	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	GENERAL HIRE / CONTRACTED SERVICES	CPHMMG MEDICINE MANAGEMENT	02/04/2015	317013171	4669.47 REDACTED PERSONAL DATA	163686 Revenue	
Chief Execs	Public Health	Public Health Pharmacy	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	GENERAL HIRE / CONTRACTED SERVICES	CPHMMG MEDICINE MANAGEMENT	09/04/2015	317013204	3423.6 REDACTED PERSONAL DATA	164479 Revenue	
Chief Execs	Public Health	Public Health Pharmacy	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	GENERAL HIRE / CONTRACTED SERVICES	CPHMMG MEDICINE MANAGEMENT	09/04/2015	317013205	4976.9 REDACTED PERSONAL DATA	164616 Revenue	
Chief Execs	Public Health	Public Health Pharmacy	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	GENERAL HIRE / CONTRACTED SERVICES	CPHMMG MEDICINE MANAGEMENT	09/04/2015	317013206	1155.2 REDACTED PERSONAL DATA	163674 Revenue	
Chief Execs	Public Health	Public Health Pharmacy	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	GENERAL HIRE / CONTRACTED SERVICES	CPHMMG MEDICINE MANAGEMENT	09/04/2015	317013294	790.92 REDACTED PERSONAL DATA	164296 Revenue	
Chief Execs	Public Health	Public Health Pharmacy	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	GENERAL HIRE / CONTRACTED SERVICES	CPHMMG MEDICINE MANAGEMENT	20/04/2015	317013295	1216.8 REDACTED PERSONAL DATA	164598 Revenue	
Chief Execs	Public Health	Public Health Pharmacy	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	GENERAL HIRE / CONTRACTED SERVICES	CPHMMG MEDICINE MANAGEMENT	15/04/2015	317013296	3042 REDACTED PERSONAL DATA	164617 Revenue	
Chief Execs	Public Health	Public Health Pharmacy	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	GENERAL HIRE / CONTRACTED SERVICES	CPHMMG MEDICINE MANAGEMENT	20/04/2015	317013298	973.44 REDACTED PERSONAL DATA	164620 Revenue	
Chief Execs	Public Health	Public Health Pharmacy	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	GENERAL HIRE / CONTRACTED SERVICES	CPHMMG MEDICINE MANAGEMENT	16/04/2015	317013315	1216.8 REDACTED PERSONAL DATA	164620 Revenue	
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man A7540	Physical Activity	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHCHD CHD - PREVENTION	24/04/2015	317013474	1250 REDACTED PERSONAL DATA	159731 Revenue	
Chief Execs	Marketing & Communications	Marketing & Communications	110	A150	Management & Support A1510	Management & Support Services	PROMOTIONAL ACTIVITY	Publicity / Promotional	02/04/2015	322003589	500 REDACTED PERSONAL DATA	163609 Revenue	
Chief Execs	Other	Other	A36	A330	Planning & Developmen A3360	Community Development	GRANTS TO EXTERNAL ORGANISA	Voluntary Associations	CKCKGJ HALSOWEN NORTH AND SOUTH	21/04/2015	72022987	500 REDACTED PERSONAL DATA	165762 Revenue
Chief Execs	Elections	Elections	A10	A130	Central Services to the P1330	Elections	POSTAGES	Printing, Stationery & General	CKEGBG REGISTRATION OF ELECTORS	22/04/2015	322003596	4304.84 Royal Mail Group Ltd	150428 Revenue
Chief Execs	Public Health	Public Health Pharmacy	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	GENERAL HIRE / CONTRACTED SERVICES	CPHMMG MEDICINE MANAGEMENT	16/04/2015	317013311	1673.1 S S Sangha Ltd	164621 Revenue	
Chief Execs	Public Health	Public Health Team 3	A75	A755	Public Health: Non-Man A7534	Sexual Health: Non-Mandatory	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHSEH SEXUAL HEALTH	20/04/2015	317013371	5923 Sandwell & West Bham Hospitals N	108961 Revenue	
Chief Execs	Public Health	Public Health Team 3	A75	A755	Public Health: Non-Man A7534	Sexual Health: Non-Mandatory	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHSEH SEXUAL HEALTH	24/04/2015	317013383	922 Sandwell & West Bham Hospitals N	108961 Revenue	
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man A7550	Smoking and Tobacco	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHCTC TOBACCO CONTROL	07/04/2015	317013170	5500 Sandwell HBC	137536 Revenue	
Chief Execs	Policy	Community Safety	A33	A320	Environmental & Regula A3220	Community Safety	GRANTS TO ASSOCIATIONS	Voluntary Associations	CKRKBH SAFER STRENGTH COMMUNITIES	13/04/2015	322003583	3004 Sandwell Women's Aid	165089 Revenue
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man A7535	Obesity	MEDICAL SUPPLIES	Equipment, Furniture & Mate	CPHWMS ADULT WEIGHT MANAGEMENT SERVICE	01/04/2015	317013166	64881 Seca Ltd	109324 Revenue
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man A7535	Obesity	ADVERTISING	Publicity / Promotional	CPHWMS ADULT WEIGHT MANAGEMENT SERVICE	02/04/2015	317013156	1283.93 Serco Change Requests	165399 Revenue
Chief Execs	Public Health	Public Health Team 3	A75	A755	Public Health: Non-Man A7535	Obesity	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHPS HEALTHY SCHOOLS	30/04/2015	317013505	40585 Shropshire Community Health NHS	165900 Revenue	
Chief Execs	Chief Executive's Office	Chief Executive's Office	110	A150	Management & Support A1510	Management & Support Services	TRAINING - EMPLOYEES	Training	CKKAAA CHIEF EXECUTIVE	09/04/2015	322003569	889 Solace	164308 Revenue
Chief Execs	Public Health	Public Health Team 2	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	OTHER COMMUNITY CARE PAYM	Social Services Clients	CPHBUS SUBSTANCE MISUSE - GENERAL FUND	07/04/2015	317013214	1699.5 Somewhere House Ltd	111649 Revenue
Chief Execs	Public Health	Public Health Team 2	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Service	OTHER COMMUNITY CARE PAYM	Social Services Clients	CPHBUS SUBSTANCE MISUSE - GENERAL FUND	23/04/2015	317013219	1938.92 Somewhere House Ltd	111649 Revenue
Chief Execs	Public Health	Public Health Team 2	A75	A755	Public Health: Non-Man A7545	Substance Misuse	ELECTRICITY	Energy Costs	CKRKBH SUBSTANCE MISUSE - OPH GRANT	23/04/2015	317013347	1558.04 Southern Electric	109848 Revenue
Chief Execs	Public Health	Public Health Team 1	A75	A755	Public Health: Non-Man A7535	Obesity	PAYMENTS TO SERVICE PROVIDERPrivate Contractors - Other	CPHCOO COOK COOKING	30/04/2015	317013509	600 St Joseph's Catholic School	163817 Revenue	
Chief Execs	Other	Other	A36	A330	Planning & Developmen A3360	Community Development	GRANTS TO EXTERNAL ORGANISA	Voluntary Associations	CKCKGJ NORTON, PEDMORE & STOURBRIDGE EAS	14/04/2015	72022939	2968 Stourbridge Choir & Orchestra	151660 Revenue
Chief Execs	Public Health	Public Health Team 3	A75	A755	Public Health: Non-Man A7530	Obesity	PROMOTIONAL ACTIVITY	Publicity / Promotional	CPHHPH HEALTHY SCHOOLS	03/04/2015	317013161	13560 Sussnaks Ltd	135650 Revenue
Chief Execs	Public Health	Public Health Team 2	A75										

Chief Execs	Public Health	Public Health Team 3	A75	A755	Public Health: Non-Man A7534	Sexual Health: Non-Mandatory	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	CPHSEH	SEXUAL HEALTH	20/04/2015	317013368	2235.59	The Royal Wolverhampton Hospital	145745	Revenue
Chief Execs	Public Health	Public Health Team 3	A75	A755	Public Health: Non-Man A7534	Sexual Health: Non-Mandatory	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	CPHSEH	SEXUAL HEALTH	20/04/2015	317013369	2113	The Royal Wolverhampton Hospital	145745	Revenue
Chief Execs	Public Health	Public Health Team 3	A75	A755	Public Health: Non-Man A7534	Sexual Health: Non-Mandatory	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	CPHSEH	SEXUAL HEALTH	20/04/2015	317013370	3911	The Royal Wolverhampton Hospital	145745	Revenue
Chief Execs	Public Health	Public Health Team 3	A75	A755	Public Health: Non-Man A7534	Sexual Health: Non-Mandatory	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	CPHSEH	SEXUAL HEALTH	20/04/2015	317013374	2687	The Royal Wolverhampton Hospital	145745	Revenue
Chief Execs	Public Health	Public Health Team 3	A75	A755	Public Health: Non-Man A7534	Sexual Health: Non-Mandatory	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	CPHSEH	SEXUAL HEALTH	20/04/2015	317013375	2482.08	The Royal Wolverhampton Hospital	145745	Revenue
Chief Execs	Public Health	Public Health Team 1	A75	A750	Public Health: Mandator A7515	NHS Health Check Programme	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	CPHPEA	HEALTHCHECKS	14/04/2015	80338	945	Three Villages Medical Practice	155566	Revenue
Chief Execs	Marketing & Communications	Marketing & Communications	I10	A150	Management & Support A1510	Management & Support Services	PROMOTIONAL ACTIVITY	Publicity / Promotional	CMKBHW	COMMUNICATIONS AND PUBLIC AFFAIRS	23/04/2015	322003594	500	Trinity Mirror Publishing Ltd	138966	Revenue
Chief Execs	Public Health	Public Health Team 3	A75	A755	Public Health: Non-Man A7534	Sexual Health: Non-Mandatory	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	CPHSEH	SEXUAL HEALTH	08/04/2015	317013411	7098.27	University Hospitals Birmingham NHS	161341	Revenue
Chief Execs	Public Health	Public Health Team 3	A75	A755	Public Health: Non-Man A7534	Sexual Health: Non-Mandatory	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	CPHSEH	SEXUAL HEALTH	20/04/2015	317013379	1692	Walsall Healthcare NHS Trust	156269	Revenue
Chief Execs	Public Health	Public Health Team 3	A75	A755	Public Health: Non-Man A7534	Sexual Health: Non-Mandatory	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	CPHSEH	SEXUAL HEALTH	23/04/2015	317013402	1201	Walsall Healthcare NHS Trust	156269	Revenue
Chief Execs	Public Health	Public Health Team 3	A75	A755	Public Health: Non-Man A7534	Sexual Health: Non-Mandatory	TRAINING COSTS - MISCELLANEOUS	Training	CPHPHS	HEALTHY SCHOOLS	09/04/2015	317013181	1028	Warrington Gymnastic Association	156693	Revenue
Chief Execs	Public Health	Public Health Team 2	A75	A755	Public Health: Non-Man A7560	Miscellaneous Public Health Services	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	CPHSEL	SELF MANAGEMENT PROGRAMME	20/04/2015	317013343	8000	Weight Managers CIC	156725	Revenue
Chief Execs	Policy	Community Safety	A33	A320	Environmental & Regula A3230	Community Safety	GRANTS TO ASSOCIATIONS	Voluntary Associations	CRKBD	SAFER STRONGER COMMUNITIES	09/04/2015	322003547	955.5	West Midlands Police	163968	Revenue
Chief Execs	Policy	Community Safety	A33	A320	Environmental & Regula A3230	Community Safety	GRANTS TO ASSOCIATIONS	Voluntary Associations	CRKBD	SAFER STRONGER COMMUNITIES	28/04/2015	322003604	11142.15	West Midlands Police	110134	Revenue
Chief Execs	Marketing & Communications	Marketing & Communications	A30	A310	Cultural & Related A3140	Tourism	ADVERTISING	Publicity / Promotional	DCL082	TOURISM	09/04/2015	322003573	800	WI Enterprises	163831	Revenue
Chief Execs	Chief Executive's Office	Chief Executive's Office	I10	A150	Management & Support A1510	Management & Support Services	PAYMENTS TO OTHER LOCAL AUTHORITIES	Other Local Authorities	CCKAAA	CHIEF EXECUTIVE	14/04/2015	322003586	50000	Wolverhampton City Council	101118	Revenue
Chief Execs	Marketing & Communications	Marketing & Communications	I10	A150	Management & Support A1510	Management & Support Services	GENERAL MATERIALS	Equipment, Furniture & Mate	CMKBHW	COMMUNICATIONS AND PUBLIC AFFAIRS	27/04/2015	1012457	531.66	WWW.PARTYPACKS.CO.UK	161099	Revenue
Chief Execs	Public Health	Public Health Team 1	A75	A750	Public Health: Mandator A7515	NHS Health Check Programme	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	CPHPEA	HEALTHCHECKS	21/04/2015	80685	700	Wychbury Public Hall	156681	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care A4210	Sure Start/Young start and early year	BUILDINGS REPAIRS/MAINTENANCE	Repairs, Alteration & Mainten	YRGAJ	STOURBRIDGE CHILDREN CENTRE CLUST	23/04/2015	312199622	1666.67	A E Chapman & Co (OLD HLL) Ltd	101543	Revenue
Childrens Services	Central Education	Central Education	NA	NA	No ABY relation require	NA	RETENTION - DEFERRED AMOUNT	Balance Sheet - Other	YRGAJ	CONTRACTORS RETENTION CONTROL	16/04/2015	310041297	-3275.54	A M Griffiths & Son Ltd	110695	Capital
Childrens Services	Central Education	Central Education	NA	NA	No ABY relation require	NA	MAIN CAPITAL WORKS (CORP PR	Repairs, Alteration & Mainten	YRGAJ	PENS MEADOW DDF	16/04/2015	310041297	109184.9	A M Griffiths & Son Ltd	110695	Capital
Childrens Services	Central Education	Central Education	NA	NA	No ABY relation require	NA	MAIN CAPITAL WORKS (CORP PR	Repairs, Alteration & Mainten	YRBAH	CONTRACTORS RETENTION CONTROL	16/04/2015	310041373	33504.44	A M Griffiths & Son Ltd	110695	Capital
Childrens Services	Central Education	Central Education	NA	NA	No ABY relation require	NA	RETENTION - DEFERRED AMOUNT	Balance Sheet - Other	YRFGW	CONTRACTORS RETENTION CONTROL	24/04/2015	310041551	-2838.81	A M Griffiths & Son Ltd	110695	Capital
Childrens Services	Central Education	Central Education	NA	NA	No ABY relation require	NA	MAIN CAPITAL WORKS (CORP PR	Repairs, Alteration & Mainten	YRFGW	GIGMILL SCHOOL - EXTENSION	24/04/2015	310041551	94626.9	A M Griffiths & Son Ltd	110695	Capital
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating LEARSA	RAEAS	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/04/2015	310041193	1900	AI Taxis	102500	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care A4230	Family Support Services	DIRECT PAYMENTS TO INDIVIDUAL	Social Services Clients	JCSAZE	CHILDREN WITH DISABILITIES	02/04/2015	80299	575.44	A4e Ltd	140257	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care A4230	Family Support Services	DIRECT PAYMENTS TO INDIVIDUAL	Social Services Clients	JCSAZE	CHILDREN WITH DISABILITIES	02/04/2015	80364	615.48	A4e Ltd	140257	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care A4230	Family Support Services	DIRECT PAYMENTS TO INDIVIDUAL	Social Services Clients	JCSAZE	CHILDREN WITH DISABILITIES	02/04/2015	80309	699.56	A4e Ltd	140257	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	15/04/2015	310041376	725	Access Point Ltd	162535	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating LEARSA	RAEAS	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041130	1273	Adalat Hussain (M.M Travel)	105792	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating LEARSA	RAEAS	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041131	1880	Adalat Hussain (M.M Travel)	105792	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating LEARSA	RAEAS	HOME TO SCHOOL TRANSPORT (SPECIAL)	15/04/2015	310041459	690	Adalat Hussain (M.M Travel)	105792	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating LEARSA	RAEAS	HOME TO SCHOOL TRANSPORT (SPECIAL)	10/04/2015	310041344	400	Adam Smith	149636	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating LEARSA	RAEAS	HOME TO SCHOOL TRANSPORT (SPECIAL)	01/04/2015	310041082	1800	Adam Smith	149636	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating LEARSA	RAEAS	HOME TO SCHOOL TRANSPORT (SPECIAL)	10/04/2015	310041344	2400	Adam Smith	149636	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care A4230	Family Support Services	GENERAL OFFICE COSTS	Printing, Stationery & General	CSANM	SUPERVISED CONTACT	09/04/2015	325033001	750.07	ADT Fire & Security PLC	101253	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A420	Children's Social Care A4270	Services for Young People	GENERAL MATERIALS	Equipment, Furniture & Mate	RFLA	YOUTH SERVICE ADMINISTRATION	28/04/2015	72023032	715	Adventure Activities Licensing Serv	112162	Revenue
Childrens Services	Education & Lifelong Learning	Balan Education & Lifelong Learning Balance Sheet NA	NA	NA	No ABY relation require	NA	SCHOOL CHEQUE ADVANCES	Tax	ZRD0C02	ALDER COPPIC	14/04/2015	80571	28300	Alford Coppice Primary School Capti	121295	Balance Sheet
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care A4250	Safeguarding children and young p	PROFESSIONAL FEES PAID BY LEG/F	FEES	JCSAZM	CSC DIVISIONAL MANAGEMENT GROUP	16/04/2015	324008569	3456	Avial Pest Control Ltd	141717	Revenue
Childrens Services	Education & Lifelong Learning	Balan Education & Lifelong Learning Balance Sheet NA	NA	NA	No ABY relation require	NA	SCHOOL CHEQUE ADVANCES	Tax	ZRD0C02	AMBLECOTE	14/04/2015	80572	2800	Amblecote Primary School	112126	Balance Sheet
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care A4250	Sure Start/Young start and early year	HIRE OF PREMISES	Rents	RBAB	BRIERLEY HILL CHILDREN CENTRE CLUST	28/04/2015	312199764	1383.36	Anchor Self Storage	136135	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care A4250	Safeguarding children and young p	PROFESSIONAL FEES PAID BY LEG/F	FEES	JCSAZM	CSC DIVISIONAL MANAGEMENT GROUP	14/04/2015	324008555	560	Anglia DNA Services Ltd	144885	Revenue
Childrens Services	Education & Lifelong Learning	Balan Education & Lifelong Learning Balance Sheet NA	NA	NA	No ABY relation require	NA	SCHOOL CHEQUE ADVANCES	Tax	ZRD0C04	ASHWOOD PARK	15/04/2015	80573	9900	Ashwood Park Primary School	102505	Balance Sheet
Childrens Services	Transforming Futures	Transforming Futures	A40	A420	Children's Social Care A4270	Services for Young People	INSTRUCTORS FEES	Fees	RFAE	DUDELEY CENTRAL AREA YOUTH SERVICE	02/04/2015	310040960	540	Aunique Art	110402	Revenue
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service TSRI	Internal Trading Accounts	WORKS ORDERS - OTHER CONTRACTORS	Repairs, Alteration & Mainten	LPMMPH	ARCHITECTS/QS/EBM	21/04/2015	310041550	3456	Avial Pest Control Ltd	141717	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care A4250	Safeguarding children and young p	PAYMENTS TO VOLUNTARY BODI	Voluntary Associations	JCSAJP	LA POINT COMMISHIONING	15/04/2015	310041364	33677.5	Barnardo's Services Ltd	102165	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care A4250	Safeguarding children and young p	RESOURCES FUND	Social Services Clients	JCSAZM	CSC DIVISIONAL MANAGEMENT GROUP	23/04/2015	310041572	7800	Beacon C&C	163463	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services A4165	Other education and community b	TRAINING - EMPLOYEES	Training	RRBK	THE REGIONAL STAFF COLLEGE	01/04/2015	310041051	500	Becky Lloyd School Improvement	163121	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services A4165	Other education and community b	TRAINING - EMPLOYEES	Training	RRBK	THE REGIONAL STAFF COLLEGE	03/04/2015	310041052	500	Becky Lloyd School Improvement	163121	Revenue
Childrens Services	Education & Lifelong Learning	Balan Education & Lifelong Learning Balance Sheet NA	NA	NA	No ABY relation require	NA	SCHOOL CHEQUE ADVANCES	Tax	ZRD0C06	BELLE VUE	14/04/2015	80574	18400	Belle Vue Primary School	112131	Balance Sheet
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care A4250	Safeguarding children and young p	SOFTWARE LICENCES	Communications & Computin	JCSAZF	SAFEGUARDING & REVIEW	27/04/2015	325033550	1790	Berrick Computing Ltd	151858	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating LEARSA	RAEAS	LA POINT COMMISHIONING	15/04/2015	310041364	33677.5	Barnardo's Services Ltd	102165	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	YOUTH PATHFINDER	23/04/2015	310041637	1350	Bent Vending Ltd	134604	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	15/04/2015	80800	12285	Bethel Chapel Childrens Work	106658	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	03/04/2015	72022773	1584.36	Bethel Chapel Childrens Work	106658	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services A4160	xx	PAYMENTS TO OTHER LOCAL AUTHORITIES	Other Local Authorities	RATZ	EXTRA DISTRICT STATEMENTS - SPECIAL	30/04/2015	310041699	64303.5	Birmingham City Council	101133	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services A4160	xx	PAYMENTS TO OTHER LOCAL AUTHORITIES	Other Local Authorities	RATZ	EXTRA DISTRICT STATEMENTS - SPECIAL	30/04/2015	310041700	9124	Birmingham City Council	101133	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care A4250	Safeguarding children and young p	PAYMENTS TO HEALTH	Health Authorities	JCSAZH	C.A.M.H.I.S.S.	01/04/2015	325033141	3868	Black Country Partnership NHS FT	151204	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care A4250	Safeguarding children and young p	PAYMENTS TO HEALTH	Health Authorities	JCSAZH	C.A.M.H.I.S.S.	01/04/2015	325033142	3399.25	Black Country Partnership NHS FT	151204	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care A4250	Safeguarding children and young p	PAYMENTS TO HEALTH	Health Authorities	JCSAZH	C.A.M.H.I.S.S.	03/04/2015	325033143	3399.25	Black Country Partnership NHS FT	151204	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care A4250	Safeguarding children and young p	PAYMENTS TO HEALTH	Health Authorities	JCSAZH	C.A.M.H.I.S.S.	01/04/2015	325033144	3868	Black Country Partnership NHS FT	151204	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care A4250	Safeguarding children and young p	PAYMENTS TO HEALTH	Health Authorities	JCSAZH	C.A.M.H.I.S.S.	03/04/2015	325033145	3399.25	Black Country Partnership NHS FT	151204	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care A4250	Safeguarding children and young p	PAYMENTS TO HEALTH	Health Authorities	JCSAZH	C.A.M.H.I.S.S.	01/04/2015	325033146	3868	Black Country Partnership NHS FT	151204	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care A4250	Safeguarding children and young p	PAYMENTS TO HEALTH	Health Authorities	JCSAZH	C.A.M.H.I.S.S.	01/04/2015	325033147	3399.25	Black Country Partnership NHS FT	151204	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care A4250	Safeguarding children and young p	PAYMENTS TO HEALTH	Health Authorities	JCSAZH	C.A.M.H.I.S.S.	01/04/2015	325033148	3868	Black Country Partnership NHS FT	151204	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	TSR	TSR	Trading Account Service TSRI	Internal Trading Accounts	CATERING PROVISIONS	Catering	RKEL	CATERING - JESSONS PRIMARY - CATERING	09/04/2015	10140303	582.54	BLAKEMORE FOODSERVICE	161099	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	TSR	TSR	Trading Account Service TSRI	Internal Trading Accounts	CATERING PROVISIONS	Catering	RKFB	CATERING - PETERS HILL PRIMARY - CATEF	09/04/2015	10140303	571.13	BLAKEMORE FOODSERVICE	161099	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	TSR	TSR	Trading Account Service TSRI	Internal Trading Accounts	CATERING PROVISIONS	Catering	RKFB	CATERING - PRIORITY PRIMARY - CATERING	09/04/2015	10140303	548.62	BLAKEMORE FOODSERVICE	161099	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	TSR	TSR	Trading Account Service TSRI	Internal Trading Accounts	CATERING PROVISIONS	Catering	RKVA	CATERING - CATERING SERVICES	09/04/2015	10140303	556.46	BLAKEMORE FOODSERVICE	161099	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	TSR	TSR	Trading Account Service TSRI	Internal Trading Accounts	CATERING PROVISIONS	Catering	RKIH	CATERING - EARLS HIGH - CATERING	14/04/2015	10141058	517.01	BLAKEMORE FOODSERVICE	161099	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	TSR	TSR	Trading Account Service TSRI	Internal Trading Accounts	CATERING PROVISIONS	Catering	RKAB	CATERING - HIGH ARCAL - CATERING ACC	14/04/2015	10141058	625.27	BLAKEMORE FOODSERVICE	161099	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	TSR	TSR	Trading Account Service TSRI	Internal Trading Accounts	CATERING PROVISIONS	Catering	RKFG	CATERING - ROBERT						

Childrens Services	Quality & Partnership	Catering	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	CATERING PROVISIONS	Catering	RKJH	CATERING - EARLS HIGH - CATERING	28/04/2015	10142518	822.66	BLAKEMORE FOODSERVIC	16-09 Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	CATERING PROVISIONS	Catering	RRBH	ASTLEY BURF	28/04/2015	10142518	524.8	BLAKEMORE FOODSERVIC	16-09 Revenue
Childrens Services	Quality & Partnership	Catering	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	CATERING PROVISIONS	Catering	RKPB	CATERING - HIGH ARCAL - CATERING ACC	28/04/2015	10142518	656.92	BLAKEMORE FOODSERVIC	16-09 Revenue
Childrens Services	Quality & Partnership	Education & Lifelong Learning Balance Sheet NA	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Catering	TSR	CATERING - HIGH ARCAL - CATERING ACC	10/04/2015	80575	538.8	BLAKEMORE FOODSERVIC	16-09 Revenue
Childrens Services	Education & Lifelong Learning Balance Sheet NA	Education & Lifelong Learning Balance Sheet NA	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRDC007	BLANDFORD MERE	14/04/2015	80575	5300	Blanford Mere Primary School	112133 Balance Sheet
Childrens Services	Education Services	Education Services	A40	A420	Children's Social Care	A4210	Sure Start/flying start and early year	TRAINING - EMPLOYEES	Training	RRBV	CHILD CARE WORKFORCE	22/04/2015	310041586	510	Blithfield Safety Training	103447 Revenue
Childrens Services	Education & Lifelong Learning Balance Sheet NA	Education & Lifelong Learning Balance Sheet NA	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRDC008	BLOWERS GREEN	14/04/2015	80576	4800	Blowers Green Primary School Fund	105225 Balance Sheet
Childrens Services	Quality & Partnership	Catering	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	HIRED TRANSPORT	Contract Hire & Operating Leas	RKPB	CATERING - TRANSPORT STAFF	03/04/2015	310041113	2743	Brian Hill	103773 Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Leas	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	15/04/2015	310041449	4457	Brian Hill	105773 Revenue
Childrens Services	Education & Lifelong Learning Balance Sheet NA	Education & Lifelong Learning Balance Sheet NA	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRDC010	BROMCROFT	14/04/2015	80578	800	Briery Hill Primary School Fund	138-09 Balance Sheet
Childrens Services	Education & Lifelong Learning Balance Sheet NA	Education & Lifelong Learning Balance Sheet NA	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRDC011	BROCKMORC	14/04/2015	80579	10400	Brockmorc Primary Schoolfund	102086 Balance Sheet
Childrens Services	Education & Lifelong Learning Balance Sheet NA	Education & Lifelong Learning Balance Sheet NA	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRDC012	BROMLEY HILLS	14/04/2015	80580	1700	Bromley Hills Primary School	103119 Balance Sheet
Childrens Services	Central Education	Central Education	NA	NA	No ABV relation require	NA	No ABV relation required	REHOLUTION - DEFERRED AMOUNTALANCE Sheet - Other	Other	YRBAF	CONTRACTORS RETENTION CONTROL	16/04/2015	310040977	-7986.34	Built Off Site Ltd	164464 Capital
Childrens Services	Central Education	Central Education	NA	NA	No ABV relation require	NA	No ABV relation required	MAIN CAPITAL WORKS (CORP PRG Repairs, Alteration & Mainten	Other	YRBAF	SELMERE PRIMARY - CREATION OF ADDI	16/04/2015	310040977	266211.5	Built Off Site Ltd	164464 Capital
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLD	15/04/2015	80754	2614.5	Busy Bees Kindergarten	103393 Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLD	15/04/2015	80755	1460.5	Busy Bees Kindergarten	103393 Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLD	23/04/2015	80950	630	Busy Bees Kindergarten	103393 Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLD	21/04/2015	2006339	630	Busy Bees Kindergarten	103393 Revenue	
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	Works Orders - Other Contractors	Repairs, Alteration & Mainten	LPAMPH	ARCHITECTS/QS/£AM	02/04/2015	310040968	4631	C E Bunch & Co Ltd	110618 Revenue
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	Works Orders - Other Contractors	Repairs, Alteration & Mainten	LPAMPH	ARCHITECTS/QS/£AM	02/04/2015	310040970	966.76	C E Bunch & Co Ltd	110618 Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLD	14/04/2015	80519	6898.5	Calvary Church Pre-School	104309 Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLD	01/04/2015	7202792	2244.51	Calvary Church Pre-School	104309 Revenue	
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	GENERAL OFFICE COSTS	Printing, Stationery & General	LPASAH	CRS DSO BUSINESS SUPPORT ACCOUNT	17/04/2015	310041350	508.62	Canon (UK) Ltd	111494 Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4210	Sure Start/flying start and early year	COMPUTER EQUIPMENT	Communications & Computin	RRBVZ	CHILDREN CENTRES	03/04/2015	310041059	6323.29	Capita Business Services Ltd	139160 Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4210	Sure Start/flying start and early year	COMPUTER EQUIPMENT	Communications & Computin	RRBVZ	CHILDREN CENTRES	17/04/2015	310041058	7300	Capita Business Services Ltd	103981 Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLD	14/04/2015	80521	11340	Carousal Day Nursery	103830 Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLD	14/04/2015	80522	5197.5	Carousal Day Nursery	103830 Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLD	01/04/2015	7202792	5549.26	Carousal Day Nursery	103830 Revenue	
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4215	Other children and families service	PROFESSIONAL FEES	Fees	ICJSAF	CORBYN ROAD	02/04/2015	10139619	16.80	CARTRIGHT KING SOLI	16-09 Revenue
Childrens Services	Education & Lifelong Learning Balance Sheet NA	Education & Lifelong Learning Balance Sheet NA	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRDC014	CASLON	14/04/2015	80582	18900	Caslon Primary School	103620 Balance Sheet
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care	A4230	Family Support Services	DIRECT PAYMENTS TO INDIVIDUAL	Social Services Clients	ICJCAZ	CHILDREN WITH DISABILITIES	17/04/2015	325033415	520.52	Castle & Crystal Credit Union	11385 Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community by	HIRED TRANSPORT	Contract Hire & Operating Leas	IC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	30/04/2015	310041309	192	Castle Associates (WM) Ltd	138104 Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Leas	IC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	10/04/2015	310041309	758	Castle Associates (WM) Ltd	138104 Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Leas	IC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	10/04/2015	310041310	1329	Castle Associates (WM) Ltd	138104 Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Leas	IC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	10/04/2015	310041311	663	Castle Associates (WM) Ltd	138104 Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Leas	IC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	10/04/2015	310041312	720	Castle Associates (WM) Ltd	138104 Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Leas	IC3ANL	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/04/2015	310041196	1540	Castle Associates (WM) Ltd	138104 Revenue
Childrens Services	Education & Lifelong Learning Balance Sheet NA	Education & Lifelong Learning Balance Sheet NA	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRDC085	GASTLE	14/04/2015	80583	21000	Castle High School	103620 Balance Sheet
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4165	Other education and community by	CONSULTANTS FEES	Fees	RAMC	EXTRA DISTRICT STATEMENTS - MAINSTR	16/04/2015	310041463	900	Charles Horn	165804 Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLD	14/04/2015	80523	7887.5	Chatterbox Day Nursery	103943 Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLD	14/04/2015	80524	2835	Chatterbox Day Nursery	103943 Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLD	01/04/2015	7202794	2640.6	Chatterbox Day Nursery	103943 Revenue	
Childrens Services	Education & Lifelong Learning Balance Sheet NA	Education & Lifelong Learning Balance Sheet NA	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRDC016	CHRISTCHURCH	14/04/2015	80586	16000	Christchurch Primary School	112142 Balance Sheet
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care	A4230	Family Support Services	DIRECT PAYMENTS TO INDIVIDUAL	Social Services Clients	ICJCAZ	CHILDREN WITH DISABILITIES	02/04/2015	80209	535.4	Christine Taylor	157381 Revenue
Childrens Services	Education & Lifelong Learning Balance Sheet NA	Education & Lifelong Learning Balance Sheet NA	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRDC017	CHURCH OF ASCENSION	14/04/2015	80587	500	Church of Ascension Primary School	112142 Balance Sheet
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4140	Special Schools and alternative provision	HIRE OF EQUIPMENT	Equipment, Furniture & Mate	RADA	CHEERY TREE LEARNING CENTRE	22/04/2015	310041604	435.51	CT Vendor Finance	102937 Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care	A4230	Family Support Services	DIRECT PAYMENTS TO INDIVIDUAL	Social Services Clients	ICJCAZ	CHILDREN WITH DISABILITIES	02/04/2015	80274	535.4	Claire Robinson	120506 Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Leas	IC3ANL	TRANSPORT - CHILDRENS SOCIAL CARE	30/04/2015	310041707	1232	Class A Cars	104114 Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Leas	IC3ANL	HOME TO SCHOOL TRANSPORT (SPECIAL)	16/04/2015	310041482	900	Class A Cars	104114 Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Leas	IC3ANL	HOME TO SCHOOL TRANSPORT (SPECIAL)	16/04/2015	310041483	1200	Class A Cars	104114 Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLD	15/04/2015	80758	10395	Cloud 9 Day Nursery	103945 Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLD	15/04/2015	80759	2835	Cloud 9 Day Nursery	103945 Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	TRAINING - EMPLOYEES	Training	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLD	01/04/2015	72022740	4533.03	Cloud 9 Day Nursery	103945 Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A420	Children's Social Care	A4270	Services for Young People	SOFTWARE LICENCES	Communications & Computin	RFXA	CONNEXIONS DUDLEY	20/04/2015	310041524	9582.3	CogniSoft Ltd	151695 Revenue
Childrens Services	Education & Lifelong Learning Balance Sheet NA	Education & Lifelong Learning Balance Sheet NA	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRDC018	COLLEY LANE	14/04/2015	80588	108500	Colley Lane Primary	112154 Balance Sheet
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Leas	IC3ANL	HOME TO SCHOOL TRANSPORT (SPECIAL)	30/04/2015	310041703	1588.8	Community Transport National Offi	104140 Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Leas	IC3ANL	HOME TO SCHOOL TRANSPORT (SPECIAL)	30/04/2015	310041704	1800	Community Transport National Offi	104140 Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Leas	IC3ANL	HOME TO SCHOOL TRANSPORT (SPECIAL)	30/04/2015	310041705	1350	Community Transport National Offi	104140 Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Children Looked After	ADVERTISING	Publicity / Promotional	ICJAMM	ADOPTION TEAM	16/04/2015	325033370	1550.5	Computers Ltd	159278 Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4210	Sure Start/flying start and early year	AGENCY PAYMENTS - TEMPORAR	Agency	RBAI	HALESOVEN CHILDRENS CENTRE CLUSTE	02/04/2015	312197729	431.25	Counaught Education Limited	135863 Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4210	Sure Start/flying start and early year	AGENCY PAYMENTS - TEMPORAR	Agency	RBAI	HALESOVEN CHILDRENS CENTRE CLUSTE	13/04/2015	312198514	462.5	Counaught Education Limited	135863 Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4210	Sure Start/flying start and early year	AGENCY PAYMENTS - TEMPORAR	Agency	RBAI	HALESOVEN CHILDRENS CENTRE CLUSTE	15/04/2015	312198550	493.75	Counaught Education Limited	135863 Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4210	Sure Start/flying start and early year	AGENCY PAYMENTS - TEMPORAR	Agency	RBAI	HALESOVEN CHILDRENS CENTRE CLUSTE	15/04/2015	312198551	462.5	Counaught Education Limited	135863 Revenue
Childrens Services	Central Education	Central Education	NA	NA	No ABV relation require	NA	No ABV relation required	MISC CAPITALWORKS (CORP PRIO Repairs, Alteration & Mainten	Other	YRBAF	SELMERE PRIMARY - CREATION OF ADDI	21/04/2015	310041547	495	Contract and Construction Consultan	136459 Capital
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4165	Other education and community by	OFFICE EQUIPMENT	Equipment, Furniture & Mate	RRBK	RK SCHOOL REGIONAL STAFF COLLEGE	01/04/2015	10139510	545.41	COPIER MAINTENANCE Co Ltd	16-09 Revenue

Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDCARE AND CRECHE FACILITI Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	03/04/2015	72022748	7261.65	Dot-Tots Day Nursery	104536	Revenue	
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	BUILDING REPAIRS - NON PARTNE	Repairs, Alteration & Mainten	LPAMP0	BUILDING SURVEYORS	02/04/2015	323025994	490	Doulton Doors	104580	Revenue
Childrens Services	Children & Families	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	BUILDING REPAIRS - NON PARTNE	Repairs, Alteration & Mainten	LPAMP0	BUILDING SURVEYORS	02/04/2015	323026027	520	Doulton Doors	104580	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041121	855	Dr Alan Sprigg	144298	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4250	Safeguarding children and young p	PROFESSIONAL FEES PAID BY LEG FEE	JC3AZM	CSC DISCIPLINARY MANAGEMENT GROUP	21/04/2015	324008577	479.9	Dr David Allen	144772	Revenue	
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041117	1584	Dudley Cars	105345	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041118	1600	Dudley Cars	105345	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041119	1520	Dudley Cars	105345	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041120	1805	Dudley Cars	105345	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041121	950	Dudley Cars	105345	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041122	780	Dudley Cars	105345	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041123	1520	Dudley Cars	105345	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041124	1653	Dudley Cars	105345	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4210	Sure Start/flying start and early ye	PAYMENTS TO PARTNERS	Other Agencies	RBVZ	CHILDREN CENTRES	22/04/2015	310041585	8500	Dudley District Citizens Advice Bure	120653	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	OUNCIL TAX PAYMENTS	Rates	RRBG	MISCELLANEOUS PREMISES	16/04/2015	310041467	1257	Dudley MBC	101350	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	OUNCIL TAX PAYMENTS	Rates	RRBG	MISCELLANEOUS PREMISES	16/04/2015	310041468	857.89	Dudley MBC	101350	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	OUNCIL TAX PAYMENTS	Rates	RRBG	MISCELLANEOUS PREMISES	16/04/2015	310041469	1930.26	Dudley MBC	101350	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	RENTS	Rents	RRBG	MISCELLANEOUS PREMISES	16/04/2015	310041481	2343.12	Dudley MBC	113427	Revenue
Childrens Services	Education & Lifelong Learning Balan	Education & Lifelong Learning Balance Sheet NA	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRDC122	CHEERY TREE LEARNING CENTRE	14/04/2015	80585	8000	Dudley Metropolitan Borough Home	112228	Balance Sheet
Childrens Services	Education & Lifelong Learning Balan	Education & Lifelong Learning Balance Sheet NA	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRDC124	WUDDY WOOD	14/04/2015	80595	71500	Dudley Wood Primary School	112229	Balance Sheet
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care	A4230	Family Support Services	PAYMENTS TO VOLUNTARY BODI	Voluntary Associations	JC3AAD	PATHFINDER - SHORT BREAKS	09/04/2015	325032211	1575	Dudley Zoological Gardens	104357	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	TRANSPORT - CHILDRENS SOCIAL CARE	10/04/2015	310041334	1530	Duncan Edwards Taxis Ltd T/A 1-2-1	142392	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	TRANSPORT - CHILDRENS SOCIAL CARE	10/04/2015	310041341	462.5	Duncan Edwards Taxis Ltd T/A 1-2-1	142392	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/04/2015	310041200	1530	Duncan Edwards Taxis Ltd T/A 1-2-1	142392	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/04/2015	310041201	1899.81	Duncan Edwards Taxis Ltd T/A 1-2-1	142392	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/04/2015	310041201	1500	Duncan Edwards Taxis Ltd T/A 1-2-1	142392	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/04/2015	310041204	700	Duncan Edwards Taxis Ltd T/A 1-2-1	142392	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/04/2015	310041207	1540	Duncan Edwards Taxis Ltd T/A 1-2-1	142392	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	15/04/2015	310041413	2009	Duncan Edwards Taxis Ltd T/A 1-2-1	142392	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDCARE AND CRECHE FACILITI Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	15/04/2015	80768	9733.5	Early Years 2 Day Nursery	131651	Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDCARE AND CRECHE FACILITI Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	15/04/2015	80769	4725	Early Years 2 Day Nursery	131651	Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDCARE AND CRECHE FACILITI Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	03/04/2015	72022751	13863.15	Early Years 2 Day Nursery	131651	Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDCARE AND CRECHE FACILITI Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	15/04/2015	80765	14175	Early Years Private Day Nursery	104839	Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDCARE AND CRECHE FACILITI Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	15/04/2015	80767	3780	Early Years Private Day Nursery	104839	Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDCARE AND CRECHE FACILITI Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	01/04/2015	72022750	5941.35	Early Years Private Day Nursery	104839	Revenue	
Childrens Services	Education Services	Education Services	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	SUBSCRIPTIONS	Grants & Subscriptions	RRBC	GUERNSEYS SUPPORT & TRAINING	23/04/2015	310041569	2675	Eastern Leadership Centre	165402	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDCARE AND CRECHE FACILITI Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	03/04/2015	72022809	1188.27	Elaine O'Brien	107750	Revenue	
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	DISCRETIONARY GRANTS TRAVEL	School Children & Students	RFMF	AWARDS - HOME TO COLLEGE TRANSPOR	10/04/2015	310041328	200	Elite Cars	149885	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	DISCRETIONARY GRANTS TRAVEL	School Children & Students	RFMF	AWARDS - HOME TO COLLEGE TRANSPOR	10/04/2015	310041329	1000	Elite Cars	149885	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	15/04/2015	310041409	1900	Elite Cars	149885	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Children Looked After	AGENCY PAYMENTS - TEMPORAR	Agency	JC3ATM	FOURTEEN PLUS TEAM	17/04/2015	325033386	1078.03	Elizabeth A Harvey	126651	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	PROMOTIONAL ACTIVITY	Publicity / Promotional	RKFB	CATERING - PETERS HILL PRIMARY - CATEF	16/04/2015	310041505	1850	Elygra Marketing Services Imagery &	124953	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care	A4210	Sure Start/flying start and early ye	POSTAGES	Printing, Stationery & General	RBPB	MANAGEMENT AND ADMINISTRATION	14/04/2015	310041361	1710.6	Emma Whetall	108301	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care	A4210	Sure Start/flying start and early ye	POSTAGES	Printing, Stationery & General	RBPB	MANAGEMENT AND ADMINISTRATION	14/04/2015	310041362	2280.8	Emma Whetall	108301	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community b	TRAINING - EMPLOYEES	Training	RRBK	THE REGIONAL STAFF COLLEGE	03/04/2015	310041305	1813.6	Entrust Support Services Ltd	158606	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4210	Sure Start/flying start and early ye	AGENCY PAYMENTS - TEMPORAR	Agency	RBAI	HALESWEN CHILDRENS CENTRE CLUSTE	03/04/2015	312197930	1107	Eyears	117854	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4210	Sure Start/flying start and early ye	AGENCY PAYMENTS - TEMPORAR	Agency	RBAG	DUDLEY CENTRAL CHILDRENS CENTRE CLL	02/04/2015	312197934	720.08	Eyears	117854	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4210	Sure Start/flying start and early ye	AGENCY PAYMENTS - TEMPORAR	Agency	RBAG	DUDLEY CENTRAL CHILDRENS CENTRE CLL	01/04/2015	312197938	728.18	Eyears	117854	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4210	Sure Start/flying start and early ye	AGENCY PAYMENTS - TEMPORAR	Agency	RBAI	HALESWEN CHILDRENS CENTRE CLUSTE	13/04/2015	312198516	836.4	Eyears	117854	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4210	Sure Start/flying start and early ye	AGENCY PAYMENTS - TEMPORAR	Agency	RBAH	BRIERLY HILL CHILDRENS CENTRE CLUSTI	22/04/2015	312199282	535.05	Eyears	117854	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4210	Sure Start/flying start and early ye	AGENCY PAYMENTS - TEMPORAR	Agency	RBAH	BRIERLY HILL CHILDRENS CENTRE CLUSTI	27/04/2015	312199285	535.05	Eyears	117854	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4210	Sure Start/flying start and early ye	AGENCY PAYMENTS - TEMPORAR	Agency	RBAH	BRIERLY HILL CHILDRENS CENTRE CLUSTI	09/04/2015	312199289	995.3	Eyears	117854	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4210	Sure Start/flying start and early ye	AGENCY PAYMENTS - TEMPORAR	Agency	RBAH	BRIERLY HILL CHILDRENS CENTRE CLUSTI	22/04/2015	312199292	1020.9	Eyears	117854	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4210	Sure Start/flying start and early ye	AGENCY PAYMENTS - TEMPORAR	Agency	RBAI	HALESWEN CHILDRENS CENTRE CLUSTE	27/04/2015	312199819	925.58	Eyears	117854	Revenue
Childrens Services	Education & Lifelong Learning Balan	Education & Lifelong Learning Balance Sheet NA	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRDC125	FAIRHAVEN	14/04/2015	80596	13000	Fairhaven Primary School	112212	Balance Sheet
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDCARE AND CRECHE FACILITI Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	15/04/2015	80772	17577	Fairhaven under 5's Centre Play Grc	105139	Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDCARE AND CRECHE FACILITI Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	15/04/2015	80773	9261	Fairhaven under 5's Centre Play Grc	105139	Revenue	
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	TRANSPORT - CHILDRENS SOCIAL CARE	03/04/2015	310041393	900	Fastlane Taxis	105081	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	TRANSPORT - CHILDRENS SOCIAL CARE	10/04/2015	310041332	780	Fastlane Taxis	105081	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	TRANSPORT - CHILDRENS SOCIAL CARE	10/04/2015	310041333	1280	Fastlane Taxis	105081	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	TRANSPORT - CHILDRENS SOCIAL CARE	10/04/2015	310041335	627	Fastlane Taxis	105081	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	TRANSPORT - CHILDRENS SOCIAL CARE	21/04/2015	310041546	1160	Fastlane Taxis	105081	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/04/2015	310041187	8100	Fastlane Taxis	105081	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/04/2015	310041190	19920	Fastlane Taxis	105081	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	09/04/2015	310041265	550	Fastlane Taxis	105081	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	09/04/2015	310041266	504	Fastlane Taxis	105081	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	09/04/2015	310041268	740	Fastlane Taxis	105081	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	09/04/2015	310041269	880	Fastlane Taxis	105081	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Lear	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	09/04/2015					

Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	03/04/2015	310041097	1640	Five Star Taxis	105055	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	03/04/2015	310041098	2120	Five Star Taxis	105055	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041099	855	Five Star Taxis	105055	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041101	1178	Five Star Taxis	105055	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041163	900	Five Star Taxis	105055	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041175	240	Five Star Taxis	105055	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	09/04/2015	310041282	1155	Five Star Taxis	105055	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	09/04/2015	310041283	855	Five Star Taxis	105055	Revenue
Childrens Services	Quality & Partnership	Catering	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	PLANT AND EQUIPMENT PURCHASE	Furniture & Mate	RFFF	CATERING - RED HALLIST - CATERING	15/04/2015	310041474	1515	Foster Refrigerator	137795	Revenue
Childrens Services	Quality & Partnership	Catering	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	PLANT AND EQUIPMENT PURCHASE	Furniture & Mate	RFFF	CATERING - RED HALLIST - CATERING	15/04/2015	310041475	1321	Foster Refrigerator	137795	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDRE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	14/04/2015	80525	1035	Founndy Road Pre-School	105140	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDRE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	14/04/2015	80526	8032.5	Founndy Road Pre-School	105140	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDRE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	23/04/2015	80944	630	Founndy Road Pre-School	105140	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDRE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	21/04/2015	2006333	630	Founndy Road Pre-School	105140	Revenue
Childrens Services	Education & Lifelong Learning Balan	Education & Lifelong Learning Balance Sheet	NA	A410	Education Services	A4110	Early Years	CHILDRE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	03/04/2015	72022754	1980.45	Founndy Road Pre-School	105140	Revenue
Childrens Services	Quality & Partnership	Catering	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	TRAINING - EMPLOYEES	Training	RVVA	CATERING - CATERING SERVICES	15/04/2015	310039366	500	Fretwell-Downing Hospitality Ltd	105260	Revenue
Childrens Services	Quality & Partnership	Catering	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	SUPPORTING LICENCES	Communications & Computin	RVVA	CATERING - CATERING SERVICES	15/04/2015	310041261	1976.76	Fretwell-Downing Hospitality Ltd	105260	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community bi	HIRED TRANSPORT	Contract Hire & Operating	LEa3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	10/04/2015	310041290	150	FST Management Services Ltd	105062	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEa3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	10/04/2015	310041290	504	FST Management Services Ltd	105062	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEa3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	10/04/2015	310041291	1026	FST Management Services Ltd	105062	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEa3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	10/04/2015	310041295	1160	FST Management Services Ltd	105062	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEa3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	10/04/2015	310041296	1080	FST Management Services Ltd	105062	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEa3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	10/04/2015	310041300	882	FST Management Services Ltd	105062	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEa3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	10/04/2015	310041301	673.75	FST Management Services Ltd	105062	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEa3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	10/04/2015	310041302	810	FST Management Services Ltd	105062	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community bi	TRAVEL COSTS	Car Allowances & Travel	ICANL	TRANSPORT - CHILDRENS SOCIAL CARE	15/04/2015	310041453	400	FST Management Services Ltd	105062	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community bi	HIRED TRANSPORT	Contract Hire & Operating	LEa3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	15/04/2015	310041453	399.99	FST Management Services Ltd	105062	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEa3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	15/04/2015	310041453	1600	FST Management Services Ltd	105062	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEa3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	15/04/2015	310041460	2640	FST Management Services Ltd	105062	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community bi	HIRED TRANSPORT	Contract Hire & Operating	LEa3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	15/04/2015	310041461	225	FST Management Services Ltd	105062	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEa3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	15/04/2015	310041461	1415	FST Management Services Ltd	105062	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEa3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	10/04/2015	310041157	1975	FST Management Services Ltd	105062	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEa3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	02/04/2015	310041158	1254	FST Management Services Ltd	105062	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEa3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	02/04/2015	310041158	10960	FST Management Services Ltd	105062	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEa3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	02/04/2015	310041159	2280	FST Management Services Ltd	105062	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEa3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	02/04/2015	310041160	742.5	FST Management Services Ltd	105062	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEa3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	02/04/2015	310041161	616	FST Management Services Ltd	105062	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community bi	DISCRETIONARY GRANTS TRAVEL	School Children & Students	RFFF	AWARDS - HOME TO COLLEGE TRANSPORT	10/04/2015	310041289	518	FST Management Services Ltd	105062	Revenue
Childrens Services	Central Education	Central Education	NA	NA	No ABV relation require	NA	No ABV relation required	HIRED TRANSPORT	Contract Hire & Operating	LEa3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	08/04/2015	310041640	3180	FST Management Services Ltd	105062	Revenue
Childrens Services	Quality & Partnership	Catering	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	BUILDINGS REPAIRS/MAINTENAN	Repairs, Alteration & Mainten	VYRBJ	SULLYS HALL PRIMARY	22/04/2015	310041611	432	G I Sykes Ltd	11189	Capital
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Children's Social Care	SECURITY	Services	RVVA	CATERING - CATERING SERVICES	16/04/2015	310041496	2471.18	G4S Cash Solutions (UK) Limited	103129	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Children's Social Care	PAYMENTS TO HEALTH	Health Authorities	IC3ADD	TEMENT FOSTER CARE	07/04/2015	325032124	4035	GBS RE DWMPH NINST	134249	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4250	Safeguarding children and young p	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	IC3AZJ	LAC PSYCHOLOGY	14/04/2015	325032125	1559.44	GBS RE DWMPH NINST	134249	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEa3CANL	SPECIALIST INCLUSION SERVICES - HEARIN	21/04/2015	310041531	1534.41	GBS RE DWMPH NINST	134249	Revenue
Childrens Services	Education & Lifelong Learning Balan	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	TRANSPORT	Contract Hire & Operating	LEa3CANL	HOME TO SCHOOL TRANSPORT (SPECIAL)	03/04/2015	310041097	587.28	Gemma Dixon	105613	Revenue
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	SCHOOL CHEQUE ADVANCES	Tax	ZDC0IC27	GIGMILL	14/04/2015	80598	15000	Ginmill Primary School	112164	Balance Sheet
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	SUBSCRIPTIONS	Grants & Subscriptions	LPASAH	CRS DSO BUSINESS SUPPORT ACCOUNT	10/04/2015	310041235	13000	Graitec Ltd	106060	Revenue
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	SUBSCRIPTIONS	Grants & Subscriptions	LPASAH	CRS DSO BUSINESS SUPPORT ACCOUNT	10/04/2015	310041246	13420	Graitec Ltd	106060	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4165	Other education and community bi	SOFTWARE LICENCES	Communications & Computin	RBTN	BUILDING & ESTATES TEAM	15/04/2015	310041367	1125	Graitec Ltd	106060	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDRE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	14/04/2015	80527	11119.5	Greenfield Nursery	158104	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDRE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	14/04/2015	80528	2740.5	Greenfield Nursery	158104	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDRE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	01/04/2015	72022757	7129.62	Greenfield Nursery	158104	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDRE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	14/04/2015	80529	12001.5	Greenfield Pre-School	105411	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDRE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	14/04/2015	80530	7245	Greenfield Pre-School	105411	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDRE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	23/04/2015	80942	630	Greenfield Pre-School	105411	Revenue
Childrens Services	Education & Lifelong Learning Balan	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	TRANSPORT	Contract Hire & Operating	LEa3CANL	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	21/04/2015	2006331	630	Greenfield Pre-School	105411	Revenue
Childrens Services	Education & Lifelong Learning Balan	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZDC0IC30	HALOESWEN C	14/04/2015	80599	5000	Greenfield Primary School	112175	Balance Sheet
Childrens Services	Education & Lifelong Learning Balan	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZDC0IC30	HALOESWEN C	14/04/2015	80600	800	Haloeswen C e Primary School	105581	Balance Sheet
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community bi	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LEa3CANL	HOME TO SCHOOL TRANSPORT (MAINSTR	01/04/2015	310041083	280	Haloeswen Cars	110511	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDRE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	15/04/2015	80778	8064	Haloeswen Day Nursery Ltd	105786	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDRE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	15/04/2015	80779	6961.5	Haloeswen Day Nursery Ltd	105786	Revenue
Childrens Services	Education & Lifelong Learning Balan	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZDC0IC31	HAM DINGLE	14/04/2015	80601	700	Han Dingle Primary School	105582	Balance Sheet
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110											



Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	BUILDING REPAIRS - PLANNED (EX)Repairs, Alteration & Mainten	LPMPG	BUILDING SURVEYORS	03/04/2015	323026025	2549.6	Ian Williams Ltd	148575	Revenue	
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	BUILDING REPAIRS - PLANNED (EX)Repairs, Alteration & Mainten	LPMPG	BUILDING SURVEYORS	07/04/2015	323026037	14868	Ian Williams Ltd	148575	Revenue	
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	BUILDING REPAIRS - PLANNED (EX)Repairs, Alteration & Mainten	LPMPG	BUILDING SURVEYORS	07/04/2015	323026044	1378.72	Ian Williams Ltd	148575	Revenue	
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	BUILDING REPAIRS - PLANNED (EX)Repairs, Alteration & Mainten	LPMPG	BUILDING SURVEYORS	07/04/2015	323026045	11205.29	Ian Williams Ltd	148575	Revenue	
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	BUILDING REPAIRS - APPOINTME	Repairs, Alteration & Mainten	LPMPG	BUILDING SURVEYORS	09/04/2015	323026087	725.7	Ian Williams Ltd	148575	Revenue
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	BUILDING REPAIRS - PLANNED (EX)Repairs, Alteration & Mainten	LPMPG	BUILDING SURVEYORS	24/04/2015	323026200	876.52	Ian Williams Ltd	148575	Revenue	
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	BUILDING REPAIRS - APPOINTME	Repairs, Alteration & Mainten	LPMPG	BUILDING SURVEYORS	28/04/2015	323026246	488.91	Ian Williams Ltd	148575	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Children Looked After	ADVERTISING	Publicly / Promotional	JC3AMM	ADOPTION TEAM	23/04/2015	325033509	2075	Inspired Film & Video Ltd	165647	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Children Looked After	AGENCY PAYMENTS - TEMPORAR	Agency	JC3ADB	FOSTERING TEAM	24/04/2015	325033446	875	Integrity Care Assessments Ltd	148320	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Children Looked After	AGENCY PAYMENTS - TEMPORAR	Agency	JC3ADB	FOSTERING TEAM	24/04/2015	325033447	525	Integrity Care Assessments Ltd	148320	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Children Looked After	AGENCY PAYMENTS - TEMPORAR	Agency	JC3ADB	FOSTERING TEAM	21/04/2015	325033440	1279.38	ISWAS Ltd	159174	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4165	Other education and community	TRAINING - EMPLOYEES	Training	RBPD	EDUCATION INVESTIGATION SERVICE	07/04/2015	310041019	959	ITS Training (UK) Ltd	152007	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4130	Secondary Schools	SECURITY	Services	RAML	SCYAMORE SHORT STAY SCHOOL	03/04/2015	310041041	459	J & F Poulton Ltd	153470	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4130	Secondary Schools	SECURITY	Services	RAML	SCYAMORE SHORT STAY SCHOOL	03/04/2015	310041046	627	J & F Poulton Ltd	153470	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4250	Safeguarding children and young	PAYMENTS FOR LOOKING AFTER	(Social Services Clients	JC3ANH	CARE MANAGEMENT NORTH TEAM 2	13/04/2015	325033243	546.9	J A Foulkes Ltd	105267	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4250	Safeguarding children and young	PAYMENTS FOR LOOKING AFTER	(Social Services Clients	JC3ANH	CARE MANAGEMENT NORTH TEAM 2	13/04/2015	325033244	514.7	J A Foulkes Ltd	105267	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	14/04/2015	80531	11481.75	Jack In The Box Pre School Ltd	106269	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	14/04/2015	80532	7182.75	Jack In The Box Pre School Ltd	106269	Revenue
Childrens Services	Central Education	Central Education	NA	NA	No ABV relation require	NA	No ABV relation required	RETENTION - DEFERRED AMOUNT	Balance Sheet - Other	YRCDF	CONTRACTORS RETENTION CONTROL	10/04/2015	310041298	-4775.49	James Wilkes Ltd	110737	Capital
Childrens Services	Central Education	Central Education	NA	NA	No ABV relation require	NA	No ABV relation required	MAIN CAPITAL WORKS (CORP PR	Repairs, Alteration & Mainten	YRCDF	LEASOWES HIGH SCHOOL - MAJOR BUILD	10/04/2015	310041298	95509.73	James Wilkes Ltd	110737	Capital
Childrens Services	Central Education	Central Education	NA	NA	No ABV relation require	NA	No ABV relation required	RETENTION - DEFERRED AMOUNT	Balance Sheet - Other	YRCDF	CONTRACTORS RETENTION CONTROL	13/04/2015	310041349	-2315.85	James Wilkes Ltd	110737	Capital
Childrens Services	Central Education	Central Education	NA	NA	No ABV relation require	NA	No ABV relation required	RETENTION - DEFERRED AMOUNT	Balance Sheet - Other	YRCDF	CONTRACTORS RETENTION CONTROL	16/04/2015	310041493	-3685.33	James Wilkes Ltd	110737	Capital
Childrens Services	Central Education	Central Education	NA	NA	No ABV relation require	NA	No ABV relation required	MAIN CAPITAL WORKS (CORP PR	Repairs, Alteration & Mainten	YRBAG	KATES HILL - MAJOR REFURBISHMENT	16/04/2015	310041493	53706.71	James Wilkes Ltd	110737	Capital
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4230	Family Support Services	AGENCY PAYMENTS - TEMPORAR	Agency	JC3ABN	INTENSIVE INTERVENTION PROJECT - YOU	02/04/2015	325033087	581.83	Jane Piggot-Smith	164538	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	14/04/2015	72022878	786.24	Jayne Aveyne	137289	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	03/04/2015	72022876	660	15 Jean V Baker	137293	Revenue
Childrens Services	Education & Lifelong Learning Balance Sheet	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRCDCI08	JESSONS	08/04/2015	80610	51300	Jessons C E Primary School Fund	105267	Balance Sheet
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Children Looked After	TRAVEL AND SUBSISTENCE (CRED	Training	JC3ABE	ADDRESS ROAD	17/04/2015	10141763	1622.75	JETZ HOLIDAY0000000	16459	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	CATERING PROVISIONS	Catering	RKVM	CATERING - PROVISION OF MILK TO UNDE	08/04/2015	310041232	724.4	Johal Dairies Ltd	130592	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	CATERING PROVISIONS	Catering	RKVM	CATERING - PROVISION OF MILK TO UNDE	08/04/2015	310041258	4788.61	Johal Dairies Ltd	130592	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	CATERING PROVISIONS	Catering	RKVM	CATERING - PROVISION OF MILK TO UNDE	08/04/2015	310041259	18820.26	Johal Dairies Ltd	130592	Revenue
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	GENERAL HIRED / CONTRACTED S	Services	LP5AAH	CRS DSO BUSINESS SUPPORT ACCOUNT	03/04/2015	310040978	1216.36	Jonathan Lee Contracts Ltd	129093	Revenue
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	GENERAL HIRED / CONTRACTED S	Services	LP5AAH	CRS DSO BUSINESS SUPPORT ACCOUNT	20/04/2015	310041363	1103.03	Jonathan Lee Contracts Ltd	129093	Revenue
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	GENERAL HIRED / CONTRACTED S	Services	LP5AAH	CRS DSO BUSINESS SUPPORT ACCOUNT	27/04/2015	310041564	1087.92	Jonathan Lee Contracts Ltd	129093	Revenue
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	GENERAL HIRED / CONTRACTED S	Services	LP5AAH	CRS DSO BUSINESS SUPPORT ACCOUNT	27/04/2015	310041621	1231.47	Jonathan Lee Contracts Ltd	129093	Revenue
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	GENERAL HIRED / CONTRACTED S	Services	LP5AAH	CRS DSO BUSINESS SUPPORT ACCOUNT	30/04/2015	310041662	1223.91	Jonathan Lee Contracts Ltd	129093	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	03/04/2015	72022787	660	15 Julie Barrard	149623	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	10/04/2015	72022879	556.92	Julie Barrard	149623	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	10/04/2015	72022902	1179.36	Julie Rawlings	119386	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	14/04/2015	80533	3795.5	Jumping Jac's Day Nursery	106266	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	14/04/2015	80534	3449.25	Jumping Jac's Day Nursery	106266	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	01/04/2015	72022765	660	15 Jumping Jac's Day Nursery	106266	Revenue
Childrens Services	Central Education	Central Education	NA	NA	No ABV relation require	NA	No ABV relation required	MISC CAPITALWORKS (CORP PR	Repairs, Alteration & Mainten	YFRAW	EARLY EDUCATION PLACES FOR 2 YEAR OI	03/04/2015	310040971	6780	K Lee Gates & Railings	110734	Capital
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	03/04/2015	72022795	660	15 Karen Clatworthy	104323	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care	A4230	Family Support Services	DIRECT PAYMENTS TO INDIVIDUAL	Social Services Clients	JC3AZE	CHILDREN WITH DISABILITIES	02/04/2015	80207	615.48	Karon Bennett	126950	Revenue
Childrens Services	Education & Lifelong Learning Balance Sheet	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRCDCI08	KATES HILL	08/04/2015	80611	24100	Kates Hill Primary	105267	Balance Sheet
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	01/04/2015	72022788	660	15 Kelly Bennett	159965	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	14/04/2015	80535	9009	Kids Corner Day Nursery	106424	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	14/04/2015	80536	3276	Kids Corner Day Nursery	106424	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	03/04/2015	72022767	2376.54	Kids Corner Day Nursery	106424	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	15/04/2015	80792	1655.75	Kingswinford Methodist Church Pla	124250	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	20/04/2015	72022769	660	15 Kingswinford Methodist Church Pla	124250	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	02/04/2015	72022796	660	15 Kitty Cooper	165181	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	15/04/2015	80793	10489.5	Lapal Playgroup	106657	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	15/04/2015	80794	8883	Lapal Playgroup	106657	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	03/04/2015	72022770	1188.27	Lapal Playgroup	106657	Revenue
Childrens Services	Education & Lifelong Learning Balance Sheet	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRCDCI04	LAPAL	14/04/2015	80612	4200	Lapal Primary School	112177	Balance Sheet
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community	TRAINING - EMPLOYEES	Training	RBPB	THE REGIONAL STAFF COLLEGE	23/04/2015	310041638	5760	Lawrence Sheriff School	155190	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4130	Secondary Schools	TEACHING STATIONERY & MATER	Operational Materials	RAML	SCYAMORE SHORT STAY SCHOOL	02/04/2015	310041063	535.44	LDA	155190	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4130	Secondary Schools	TEACHING STATIONERY & MATER	Operational Materials	RAML	SCYAMORE SHORT STAY SCHOOL	02/04/2015	310041063	217.72	LDA	155190	Revenue
Childrens Services	Education & Lifelong Learning Balance Sheet	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRCDCI06	LEASOWES 1	14/04/2015	80613	100000	Leasowes Community College	105656	Balance Sheet
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	03/04/2015	72022805	1320.3	Leanne Smith	152103	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	10/04/2015	72022905	884.52	Leanne Smith	152103	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	02/04/2015	72022755	1980.45	Lindsay J Gill	162602	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	14/04/2015	72022888	982.8	Lindsay J Gill	162602	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	15/04/2015	80795	1449	Little Acorns	164339	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	03/04/2015	72022771	2640.6	Little Acorns	164339	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	15/04/2015	80796	6709.5	Little Hands Day Care	151171	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	15/04/2015	80797	3528	Little Hands Day Care	151171	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	17/04/2015	80798	11623.5	Little Hands Day Care	151171	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLC	17/04/					

Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeaRAG	HOME TO SCHOOL TRANSPORT (MAINSTR	15/04/2015	310041441	1500	Malaika Iqbal	102597	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeaRASA	HOME TO SCHOOL TRANSPORT (SPECIAL	15/04/2015	310041441	12456	Malaika Iqbal	102597	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeaRASA	HOME TO SCHOOL TRANSPORT (SPECIAL	16/04/2015	310041486	950	Malaika Iqbal	102597	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeaRASA	HOME TO SCHOOL TRANSPORT (SPECIAL	16/04/2015	310041358	1676.2	Maarons Hill District Council	140621	Capital
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services		RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80806	10206	Manor Way Pre School Group	107063	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services		RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80807	6993	Manor Way Pre School Group	107063	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services		RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	03/04/2015	72022777	1320.3	Manor Way Pre School Group	107063	Revenue
Childrens Services	Education & Lifelong Learning Balance Sheet NA	Education & Lifelong Learning Balance Sheet NA	NA	NA	No ABV relation require-NA	NA	No ABV relation required	SCHOOL, CHEQUE ADVANCES	Tax	ZRD0C147	MANOR WAY	14/04/2015	80616	6500	Manor Way Primary School	112184	Balance Sheet
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service TSRIINT	TSR	Internal Trading Accounts	GENERAL HIRE / CONTRACTED Services		LPASAH	CIS DSO BUSINESS SUPPORT ACCOUNT	14/04/2015	310041365	2304	Mark Burgess Technical Services Ltd	157566	Revenue
Childrens Services	Central Education	Central Education	NA	NA	No ABV relation require-NA	NA	No ABV relation required	MISC CAPITALWORKS (CORP PR)Repairs, Alteration & Mainten		RRBF	REPAIRS - CREATION OF ADDI	15/04/2015	310041492	6551.22	MarkOne Safety Solutions Ltd	130621	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4130	Secondary Schools	SECURITY		RAML	SCAMOR SHORT STAY SCHOOL	15/04/2015	310041425	494.51	MarkOne Safety Solutions Ltd	130621	Revenue
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service TSRIINT	TSR	Internal Trading Accounts	BUILDING REPAIRS - NON PARTNERRepairs, Alteration & Mainten		LPAMPMP	BUILDING SURVEYORS	01/04/2015	323025967	4686.14	MarkOne Safety Solutions Ltd	130621	Revenue
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service TSRIINT	TSR	Internal Trading Accounts	BUILDING REPAIRS - NON PARTNERRepairs, Alteration & Mainten		LPAMPMP	BUILDING SURVEYORS	23/04/2015	323026183	3228.8	MarkOne Safety Solutions Ltd	130621	Revenue
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service TSRIINT	TSR	Internal Trading Accounts	RETENTION - DEFERRED AMOUNTBalance Sheet - Other		LPAMPH	CONTRACTORS RETENTION CONTROL	09/04/2015	310041245	-2857.33	McPhillips (Wellington) Ltd	165592	Revenue
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service TSRIINT	TSR	Internal Trading Accounts	Contract Payments - Non EducationRepairs, Alteration & Mainten		LPAMPH	ARCHITECTS/QS/F&M	09/04/2015	310041245	57446.58	McPhillips (Wellington) Ltd	165592	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeaRASA	HOME TO SCHOOL TRANSPORT (SPECIAL	15/04/2015	310041484	120	Merry Hill Private Hire Ltd	103652	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeaRASA	HOME TO SCHOOL TRANSPORT (SPECIAL	02/04/2015	310041133	580	Merry Hill Private Hire Ltd	103652	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeaRASA	HOME TO SCHOOL TRANSPORT (SPECIAL	02/04/2015	310041135	870	Merry Hill Private Hire Ltd	103652	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	DISCRETIONARY GRANTS TRAVEL SCHOOL	Children & Students	RFMF	AWARDS - HOME TO COLLEGE TRANSPOR	07/04/2015	310041173	3300	Merry Hill Private Hire Ltd	103652	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeaRAQB	TRANSPORT - HOME AND HOSPITAL	16/04/2015	310041484	94852	Merry Hill Private Hire Ltd	103652	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeaRASA	HOME TO SCHOOL TRANSPORT (SPECIAL	16/04/2015	310041484	14180	Merry Hill Private Hire Ltd	103652	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services		RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80808	10773	Merrylane Nursery	107044	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services		RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80809	9922.5	Merrylane Nursery	107044	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services		RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	02/04/2015	72022778	7701.75	Merrylane Nursery	107044	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeaICANL	TRANSPORT - CHILDRENS SOCIAL CARE	02/04/2015	310041170	1520	Midland/ACA Cars Ltd	106945	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeaICANL	TRANSPORT - CHILDRENS SOCIAL CARE	02/04/2015	310041172	1746	Midland/ACA Cars Ltd	106945	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeaRASA	HOME TO SCHOOL TRANSPORT (SPECIAL	03/04/2015	310041084	18174	Midland/ACA Cars Ltd	106945	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Children Looked After	EXTERNAL PROFESSIONAL SERVICE		IC3AD0	TREATMENT FOSTER CARE	29/04/2015	322035446	2776.25	Midlands Psychology CIC	162457	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Sure Start/lying start and early year	OFFICE EQUIPMENT	Equipment, Furniture & Mate	RBAE	HALSEWOOD CHILDRENS CENTRE CLUSTE	27/04/2015	312199818	783.42	Midshire Business Systems Ltd	106887	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4165	Other education and community by	TEACHING EQUIPMENT	Operational Materials	RAMG	LEARNING SUPPORT SERVICE	27/04/2015	310041519	459.87	Midshire Business Systems Ltd	106887	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care	A4210	Sure Start/lying start and early year	OFFICE EQUIPMENT	Equipment, Furniture & Mate	RBPB	MANAGEMENT AND ADMINISTRATION	22/04/2015	310041580	642.48	Midshire Business Systems Ltd	106887	Revenue
Childrens Services	Education & Lifelong Learning Balance Sheet NA	Education & Lifelong Learning Balance Sheet NA	NA	NA	No ABV relation require-NA	NA	No ABV relation required	SCHOOL, CHEQUE ADVANCES	Tax	ZRD0C048	MILKING BANK	14/04/2015	80617	15100	Milking Bank Primary School	112191	Balance Sheet
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services		RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	10/04/2015	72022907	10958.49	Mischief & Giggles Ltd	109716	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services		RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	10/04/2015	72022907	784.35	Mischief & Giggles Ltd	109716	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services		RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	10/04/2015	72022908	3591	Mischief & Giggles Ltd	109716	Revenue
Childrens Services	Quality & Partnership	Catering	TSR	TSR	Trading Account Service TSRIINT	TSR	Internal Trading Accounts	GENERAL MATERIALS	Equipment, Furniture & Mate	RKVC	CATERING - HIMLEY HALL CIVIC CATERING	21/04/2015	10142071	1098.32	MOLSON COORS	1169	Revenue
Childrens Services	Education & Lifelong Learning Balance Sheet NA	Education & Lifelong Learning Balance Sheet NA	NA	NA	No ABV relation require-NA	NA	No ABV relation required	SCHOOL, CHEQUE ADVANCES	Tax	ZRD0C049	MOUNT PLEASANT	14/04/2015	80618	1000	Mount Pleasant Primary School	112192	Balance Sheet
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services		RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80751	945	Mr C M Thomas	109695	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services		RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	02/04/2015	72022785	1320.3	Mr C M Thomas	109695	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services		RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	15/04/2015	80757	2362.5	Mr C & Mrs S Simmer	125698	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services		RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	01/04/2015	72022793	4621.05	Mr C & Mrs S Simmer	125698	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services		RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	15/04/2015	80760	9922.5	Mrs A Richards	103946	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services		RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	15/04/2015	80761	3780	Mrs A Richards	103946	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITY Services		RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	01/04/2015	72022798	2640.6	Mrs A Richards	103946	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care	A4230	Family Support Services	DIRECT PAYMENTS TO INDIVIDUAL	Social Services Clients	IC3AZE	CHILDREN WITH DISABILITIES	17/04/2015	325033376	855.72	Mrs Regan Moreton	113276	Revenue
Childrens Services	Quality & Partnership	Catering	TSR	TSR	Trading Account Service TSRIINT	TSR	Internal Trading Accounts	CATERING PROVISIONS	Catering	RRBF	CATERING - BISHOP MILNER - CATERING	21/04/2015	10142071	510.41	NA VY ONLY	16	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRAINING - EMPLOYEES	Training	RBPB	PSYCHOLOGY SERVICE	28/04/2015	310041608	520	NAPF	165845	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care	A4230	Family Support Services	DIRECT PAYMENTS TO INDIVIDUAL	Social Services Clients	IC3AZE	CHILDREN WITH DISABILITIES	21/04/2015	325033323	1026.34	Natalie Greaves	105534	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	PAYMENTS TO SERVICE PROVIDE	Private Contractors - Other	RRBF	POST 16 FUNDING AND COMMISSIONING	15/04/2015	310041247	5118.15	National Star College	154782	Revenue
Childrens Services	Central Education	Central Education	NA	NA	No ABV relation require-NA	NA	No ABV relation required	MAIN CAPITAL WORKS (CORP PR)Repairs, Alteration & Mainten		VRGB	TENTERFIELD INSTALLATION OF NEW CA	23/04/2015	310041660	1690.13	Neal R Shipley & Co	110843	Capital
Childrens Services	Central Education	Central Education	NA	NA	No ABV relation require-NA	NA	No ABV relation required	RETENTION - DEFERRED AMOUNTBalance Sheet - Other		VRGB	CONTRACTORS RETENTION CONTROL	23/04/2015	310041660	3646.15	Neal R Shipley & Co	110843	Capital
Childrens Services	Education Services	Education Services	A40	A420	Children's Social Care	A4220	Children Looked After	EXTERNAL PROFESSIONAL SERVICE	Printing, Stationery & General	RBRRC	PRINTING - MOUNT PLEASANT	22/04/2015	310041583	1058.7	Neopost Finance Ltd	107994	Revenue
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service TSRIINT	TSR	Internal Trading Accounts	GENERAL HIRE / CONTRACTED Services		LPASAH	CIS DSO BUSINESS SUPPORT ACCOUNT	21/04/2015	310041366	1887.01	Nes International Ltd	107590	Revenue
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service TSRIINT	TSR	Internal Trading Accounts	GENERAL HIRE / CONTRACTED Services		LPASAH	CIS DSO BUSINESS SUPPORT ACCOUNT	23/04/2015	310041368	721.5	Nes International Ltd	107590	Revenue
Childrens Services	Education & Lifelong Learning Balance Sheet NA	Education & Lifelong Learning Balance Sheet NA	NA	NA	No ABV relation require-NA	NA	No ABV relation required	SCHOOL, CHEQUE ADVANCES	Tax	ZRD0C050	NETHERBOK	14/04/2015	80619	30000	Netherbok Primary School	123446	Balance Sheet
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	PAYMENTS TO SERVICE PROVIDE	Private Contractors - Other	RBRBF	POST 16 FUNDING AND COMMISSIONING	22/04/2015	310041411	18762	New College Worcester	172149	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	PAYMENTS TO SERVICE PROVIDE	Private Contractors - Other	RATW	EXCLUDED PUPILS ALTERNATIVE PROVISI	15/04/2015	310041325	2680	Newhall Theatre Project	109629	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4165	Other education and community by	PAYMENTS TO SERVICE PROVIDE	Private Contractors - Other	RATW	EXCLUDED PUPILS ALTERNATIVE PROVISI	23/04/2015	310041600	5071.5	Newhall Theatre Project	109629	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeaRASA	HOME TO SCHOOL TRANSPORT (SPECIAL	28/04/2015	310041684	1389.5	Newhall Theatre Project	109629	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeaRASA	HOME TO SCHOOL TRANSPORT (SPECIAL	28/04/2015	310041685	772	Newhall Theatre Project	109629	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	MISC PREMISES RUNNING COSTS	Other Premises	RBRBA	PARAGON PROJECT	29/04/2015	310041526	1999.2	Newmount Ltd	107541	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	LUNATARY PAYMENT	Pivate Contractors - Other	RBRBA	PARAGON PROJECT	29/04/2015	310041692	315462.9	Newmount Ltd	107541	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	LUNATARY PAYMENT	Pivate Contractors - Other	RBRBA	PARAGON PROJECT	29/04/2015	310041692	-14853.4	Newmount Ltd	107541	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	PAYMENTS TO SERVICE PROVIDE	Private Contractors - Other	RAMN	AEN PACKAGES	15/04/2015	310041418	17625	NHS Dudley CCG	158899	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care	A4220	Children Looked After	PAYMENTS TO HEALTH	Health Authorities	IC3CAC	POOL BAGGAGE FOR C.W.D.	15/04/2015	310041464	73194.17	NHS Dudley CCG	158899	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care	A4220	Services for Young People	PAYMENTS TO VOLUNTARY	Body/Voluntary Associations	IC3CAZD	REABLEMENT FUNDING	08/04/2015	325033221	27000	NHS Dudley CCG	158899	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care	A4220	Family Support Services	DIRECT PAYMENTS TO INDIVIDUAL	Social Services Clients	IC3CAZE	CHILDREN WITH DISABILITIES	15/04/2015	325033322	1089.84	Nichola Procter	164299	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	PAYMENTS TO SERVICE PROVIDE	Private Contractors - Other	RBRBA	POST 16 FUNDING AND COMMISSIONING	15/04/2015	310041248	3625	Nissai Virtual Academy Ltd	164908	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	TSR	TSR	Trading Account Service TSRIINT	TSR	Internal Trading Accounts	CLEANING MATERIALS	Cleaning & Domestic Supplies	RAED	CLIENT SERVICES	01/04/2015	10139510	696	NOBISCO LTD	16	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	TSR	TSR	Trading Account Service TSRIINT	TSR	Internal Trading Accounts	CLEANING MATERIALS	Cleaning & Domestic Supplies	RAED	CLIENT SERVICES	02/04/2015	10139619	697	NOBISCO LTD	16	

Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041139	1720	One 4 You Services Ltd	116580	Revenue	
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041140	1800	One 4 You Services Ltd	116580	Revenue	
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041141	1120	One 4 You Services Ltd	116580	Revenue	
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041142	2470	One 4 You Services Ltd	116580	Revenue	
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041143	1800	One 4 You Services Ltd	116580	Revenue	
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041144	1000	One 4 You Services Ltd	116580	Revenue	
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041145	1040	One 4 You Services Ltd	116580	Revenue	
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041146	1900	One 4 You Services Ltd	116580	Revenue	
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041148	1406	One 4 You Services Ltd	116580	Revenue	
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041149	1015	One 4 You Services Ltd	116580	Revenue	
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041151	1340	One 4 You Services Ltd	116580	Revenue	
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041152	1140	One 4 You Services Ltd	116580	Revenue	
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041153	2400	One 4 You Services Ltd	116580	Revenue	
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041154	777	One 4 You Services Ltd	116580	Revenue	
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041155	810	One 4 You Services Ltd	116580	Revenue	
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	02/04/2015	310041156	1020	One 4 You Services Ltd	116580	Revenue	
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	07/04/2015	310041179	1033	34 One 4 You Services Ltd	116580	Revenue	
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	09/04/2015	310041275	1040	One 4 You Services Ltd	116580	Revenue	
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	15/04/2015	31004447	870	One 4 You Services Ltd	116580	Revenue	
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating	LeARASA	HOME TO SCHOOL TRANSPORT (SPECIAL)	15/04/2015	310041458	1425	One 4 You Services Ltd	116580	Revenue	
Childrens Services	Central Education	Central Education	NA	NA	No ABV relation required	NA	No ABV relation required	MISC CAPITALWORKS (CORP PRO	Works Orders - Other Contractors	Repairs, Alteration & Mainten	VRBAG	KATES HILL - MAJOR REFURBISHMENT	09/04/2015	310041241	475	Optimum Engineered Solutions Ltd	151481	Capital
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	SCHOOL CHEQUE ADVANCES	Tax	ARCHECTECTS/FS&A	ARCHITECTS/FS&A	22/02/2015	325031524	475	Optimum Engineered Solutions Ltd	151481	Revenue	
Childrens Services	Education & Lifelong Learning Balan	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation required	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	OUR LADY & ST KENLEM	21/04/2015	80547	5000	Our Lady & St Kenelm School	112198	Balance Sheet		
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4165	Other education and community by	COMPUTER MAINTENANCE/3RD	Computing/RFKFC	DUDLEY PERFORMING ARTS	22/04/2015	310041571	3815	98 Paritor Ltd	104549	Revenue		
Childrens Services	Education & Lifelong Learning Balan	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation required	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	PEDMORE CE	14/04/2015	80548	27400	Pedmore CE Primary School	112199	Balance Sheet		
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80810	4536	Pedmore Child Care Ltd T/A Pedmo	107965	Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80811	9733.5	Pedmore Child Care Ltd T/A Pedmo	107965	Revenue	
Childrens Services	Education & Lifelong Learning Balan	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation required	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	PEDMORE TECHNICAL COLLEGE	14/04/2015	80549	35000	Pedmore Tech College & Communit	10548	Balance Sheet		
Childrens Services	Education & Lifelong Learning Balan	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation required	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	PENS MEADOW	14/04/2015	80550	14200	Pens Meadow School	112220	Balance Sheet		
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	01/04/2015	72022746	4533.03	Pensnett & District Community Ass	117774	Revenue	
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	BUILDING REPAIRS - NON PARTNE	Repairs, Alteration & Mainten	LPAMPMP	BUILDING SURVEYORS	10/04/2015	323026119	899	Pert Air Conditioning Ltd	107950	Revenue	
Childrens Services	Education & Lifelong Learning Balan	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation required	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	PETERS HILL	14/04/2015	80551	18000	Peters Hill Primary School	112121	Balance Sheet		
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4130	Secondary Schools	BOOKS / PUBLISHED MATERIALS	Equipment, Furniture & Mate	RAGD	SCHOOL LIBRARY SERVICE	02/04/2015	310041086	625	96 Peters Ltd	10773	Revenue	
Childrens Services	Transforming Futures	Transforming Futures	A40	A420	Children's Social Care	A4215	Other children and families service	GENERAL MATERIALS	Equipment, Furniture & Mate	ICJANP	TEENAGE PREGNANCY LOCAL IMPLEMENT	15/04/2015	310041388	684	33 Phase Trust	108023	Revenue	
Childrens Services	Transforming Futures	Transforming Futures	A40	A420	Children's Social Care	A4215	Other children and families service	GENERAL MATERIALS	Equipment, Furniture & Mate	ICJANP	TEENAGE PREGNANCY LOCAL IMPLEMENT	22/04/2015	310041528	684	33 Phase Trust	107726	Revenue	
Childrens Services	Quality & Partnership	Catering	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	GENERAL MATERIALS	Equipment, Furniture & Mate	RKVC	CATERING - HIMLEY HALL CIVIC CATERING	24/04/2015	10142355	762	6 PHILIP DENNIS FOODSE	16409	Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80812	1597.5	Phoenic Centre	126850	Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80813	3307.5	Phoenic Centre	126850	Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	03/04/2015	72022819	2640.6	Phoenic Centre	126850	Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	AGENCY PAYMENTS - TEMPORAR	Agency	ICJANJ	PHOENIX CENTRE	21/04/2015	310041529	1365	Phoenic Centre	126850	Revenue	
Childrens Services	Quality & Partnership	Catering	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	PRINTING	Printing, Stationery & General	RRVA	CATERING - CATERING SERVICES	21/04/2015	310041556	458.7	Planglow Ltd	107889	Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80814	10395	Playbox Nursery	108680	Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80815	2677.5	Playbox Nursery	108060	Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	21/04/2015	80816	4725	Playbox Nursery	108060	Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	21/04/2015	80817	1890	Playbox Nursery	108060	Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	02/04/2015	72022780	3300.75	Playbox Nursery	108060	Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	03/04/2015	72022781	6489.02	Playbox Nursery	108060	Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	01/04/2015	72022806	660.15	Poppins Play Kindergarten	164529	Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	14/04/2015	80537	10395	Poppysfields Childminder	111560	Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	14/04/2015	80538	5985	Poppysfields Kindergarten	111560	Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	23/04/2015	80941	630	Poppysfields Kindergarten	111560	Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	21/04/2015	20006330	630	Poppysfields Kindergarten	111560	Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	21/04/2015	72022782	7129.52	Poppysfields Kindergarten	101818	Revenue	
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4116	Other education and community by	POSTAGES	Printing, Stationery & General	RRBK	THE REGIONAL STAFF COLLEGE	21/04/2015	310041536	9	Postage by Phone-Pitney Bowes Ltd	110183	Revenue	
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	POSTAGES	Printing, Stationery & General	RRBK	THE REGIONAL STAFF COLLEGE	21/04/2015	310041536	1500	Postage by Phone-Pitney Bowes Ltd	101803	Revenue	
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	PRINTING	Printing, Stationery & General	RBOE	EDUCATION BUSINESS PARTNERS	16/04/2015	310041430	715	Print Right	107911	Revenue	
Childrens Services	Education & Lifelong Learning Balan	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation required	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	IRDO59	PRIORITY	14/04/2015	80552	5900	Priory Primary School	107816	Balance Sheet	
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4250	Safeguarding children and young p	AGENCY PAYMENTS - TEMPORAR	Agency	ICJCAH	CARE MANAGEMENT NORTH TEAM 2	07/04/2015	32503196	558	25 Professional Independent Social Wc	14061	Revenue	
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4250	Safeguarding children and young p	AGENCY PAYMENTS - TEMPORAR	Agency	ICJCAH	CARE MANAGEMENT NORTH TEAM 2	07/04/2015	32503198	471.25	Professional Independent Social Wc	14061	Revenue	
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4250	Safeguarding children and young p	AGENCY PAYMENTS - TEMPORAR	Agency	ICJCAH	CARE MANAGEMENT NORTH TEAM 2	07/04/2015	32503199	449.5	Professional Independent Social Wc	14061	Revenue	
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4250	Safeguarding children and young p	AGENCY PAYMENTS - TEMPORAR	Agency	ICJCAH	CARE MANAGEMENT NORTH TEAM 2	07/04/2015	32503200	456.75	Professional Independent Social Wc	14061	Revenue	
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4250	Safeguarding children and young p	AGENCY PAYMENTS - TEMPORAR	Agency	ICJCAH	CARE MANAGEMENT NORTH TEAM 2	07/04/2015	32503202	464	Professional Independent Social Wc	14061	Revenue	
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4250	Safeguarding children and young p	AGENCY PAYMENTS - TEMPORAR	Agency	ICJCAH	CARE MANAGEMENT NORTH TEAM 2	07/04/2015	32503203	464	Professional Independent Social Wc	14061	Revenue	
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4250	Safeguarding children and young p	AGENCY PAYMENTS - TEMPORAR	Agency	ICJCAH	CARE MANAGEMENT NORTH TEAM 2	07/04/2015	32503204	435	Professional Independent Social Wc	14061	Revenue	
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4250	Safeguarding children and young p	AGENCY PAYMENTS - TEMPORAR	Agency	ICJCAH	CARE MANAGEMENT NORTH TEAM 2	07/04/2015	32503205	422.25	Professional Independent Social Wc	14061	Revenue	
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4250	Safeguarding children and young p	AGENCY PAYMENTS - TEMPORAR	Agency	ICJCAH	CARE MANAGEMENT NORTH TEAM 2	07/04/2015	32503209	427.75	Professional Independent Social Wc	14061	Revenue	
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4250	Safeguarding children and young p	AGENCY PAYMENTS - TEMPORAR	Agency	ICJCAH	CARE MANAGEMENT NORTH TEAM 2	07/04/2015	32503210	420.5	Professional Independent Social Wc	14061	Revenue	
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Children Looked After	POSTAGES	Printing, Stationery & General	ICJABY	CHILDRENS RESOURCES	10/04/2015	32503215	513	Purchase Power	107909	Revenue	
Childrens Services	Education & Lifelong Learning Balan	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation required	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	IRDOC60	QUARRY BANK	14/04/2015	80553	4500	Quarry Bank Primary School	108226	Balance Sheet	
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	PAyMENTS TO SERVICE PROVIDE	Private Contractors - Other	RRBI	POST 16 FUNDING AND COMMISSIONING	08/04/2015	310041249	3733	95 Queen Alexandra College			









Childrens Services	Transforming Futures	Transforming Futures	A40	A420	Children's Social Care	A4240	Youth Justice	GENERAL MATERIALS	Equipment, Furniture & Mate	JCSAXA	YOUTH OFFENDERS TEAM	07/04/2015	325033138	1500	Restorative Justice & Education Ser	165656	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	TRAINING - EMPLOYEES	Training	RRBK	THE REGIONAL STAFF COLLEGE	02/04/2015	310041050	500	Rita Chowdhury	164851	Revenue
Childrens Services	Central Education	Central Education	NA	NA	No ABV relation require NA		No ABV relation required	MISC CAPITALWORKS (CORP PR	Repairs, Alteration & Mainten	VRBAG	KATES HILL - MAJOR REFURBISHMENT	02/04/2015	310040969	1846	RM Education Ltd	101019	Capital
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	GENERAL SUPPORT	Communications & Computin	RRBK	THE REGIONAL STAFF COLLEGE	02/04/2015	310041050	500	RM Education Ltd	101019	Revenue
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	Works Orders - Other Contractors	Repairs, Alteration & Mainten	PAMPM	ARCHYTES/QS/TEAM	10/04/2015	310041346	640	RM Education Ltd	101019	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4165	Special Schools and alternative pr	COMPUTER EQUIPMENT	Communications & Computin	RRBK	HERBERT LEARNING CENTRE	22/04/2015	310041596	8189.91	RM Education Plc	118999	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	UNITARY PFI PAYMENT	Private Contractors - Other	RRBV	DUDLEY GRID FOR LEARNING	22/04/2015	310041509	256182.7	RM Education Plc	118999	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	INFORMATION TECHNOLOGY	Private Contractors & Computin	RADAG	NGFI INFRASTRUCTURE	21/04/2015	310041530	3524	RM Education Plc	118999	Revenue
Childrens Services	Education & Lifelong Learning Balan	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation require NA		No ABV relation required	SCHOOL, CHEQUE ADVANCES	Tax	ZDC066	ROBERTS	14/04/2015	80557	6500	Roberts Primary School	108699	Balance Sheet
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	RRBI	POST 16 FUNDING AND COMMISSIONING	20/04/2015	310041374	11292.57	Ruskin Mill Trust Ltd	151699	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	RRBI	POST 16 FUNDING AND COMMISSIONING	20/04/2015	310041374	9377	Ruskin Mill Trust Ltd	151699	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	RRBI	POST 16 FUNDING AND COMMISSIONING	20/04/2015	310041375	7199.33	Ruskin Mill Trust Ltd	151699	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	RRBI	POST 16 FUNDING AND COMMISSIONING	20/04/2015	310041378	13830.78	Ruskin Mill Trust Ltd	151699	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	RRBI	POST 16 FUNDING AND COMMISSIONING	20/04/2015	310041379	4120.33	Ruskin Mill Trust Ltd	151699	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	RRBI	POST 16 FUNDING AND COMMISSIONING	20/04/2015	310041381	26255.3	Ruskin Mill Trust Ltd	151699	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	RRBI	POST 16 FUNDING AND COMMISSIONING	20/04/2015	310041382	9377	Ruskin Mill Trust Ltd	151699	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	RRBI	POST 16 FUNDING AND COMMISSIONING	20/04/2015	310041386	7199.33	Ruskin Mill Trust Ltd	151699	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	RRBI	POST 16 FUNDING AND COMMISSIONING	20/04/2015	310041387	11292.67	Ruskin Mill Trust Ltd	151699	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	RRBI	POST 16 FUNDING AND COMMISSIONING	20/04/2015	310041388	9377	Ruskin Mill Trust Ltd	151699	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	RRBI	POST 16 FUNDING AND COMMISSIONING	20/04/2015	310041389	9377	Ruskin Mill Trust Ltd	151699	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	RRBI	POST 16 FUNDING AND COMMISSIONING	20/04/2015	310041390	18583.33	Ruskin Mill Trust Ltd	151699	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	RRBI	POST 16 FUNDING AND COMMISSIONING	20/04/2015	310041393	9377	Ruskin Mill Trust Ltd	151699	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	RRBI	POST 16 FUNDING AND COMMISSIONING	20/04/2015	310041396	9377	Ruskin Mill Trust Ltd	151699	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	RRBI	POST 16 FUNDING AND COMMISSIONING	20/04/2015	310041399	7636.65	Ruskin Mill Trust Ltd	151699	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	RRBI	POST 16 FUNDING AND COMMISSIONING	20/04/2015	310041403	7199.33	Ruskin Mill Trust Ltd	151699	Revenue
Childrens Services	Education & Lifelong Learning Balan	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation require NA		No ABV relation required	SCHOOL, CHEQUE ADVANCES	Tax	ZDC066	RUSSELLS HALL	14/04/2015	80558	10600	Russells Hall Primary School	112026	Balance Sheet
Childrens Services	Central Education	Central Education	NA	NA	No ABV relation require NA		No ABV relation required	MISC CAPITALWORKS (CORP PR	Repairs, Alteration & Mainten	VRBAG	PENS MEADOW DCF	07/04/2015	310041237	454.5	M Cooper & Associates	111963	Capital
Childrens Services	Central Education	Central Education	NA	NA	No ABV relation require NA		No ABV relation required	MISC CAPITALWORKS (CORP PR	Repairs, Alteration & Mainten	VRBAG	CAPITAL MAINTENANCE 2012-13	07/04/2015	310041238	1516.5	M Cooper & Associates	111998	Capital
Childrens Services	Central Education	Central Education	NA	NA	No ABV relation require NA		No ABV relation required	MISC CAPITALWORKS (CORP PR	Repairs, Alteration & Mainten	VRBAG	NETHERTON C OF E PRIMARY SCHOOL	23/04/2015	310041548	2950	Safelene Environmental Ltd	15725	Capital
Childrens Services	Central Education	Central Education	NA	NA	No ABV relation require NA		No ABV relation required	MISC CAPITALWORKS (CORP PR	Repairs, Alteration & Mainten	VRBAG	NETHERTON C OF E PRIMARY SCHOOL	23/04/2015	310041549	7965	Safelene Environmental Ltd	15725	Capital
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDREAN AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	02/04/2015	72022808	660.15	Millyn Sallion	163827	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDREAN AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	03/04/2015	72022766	660.15	Sandip Kaur	158841	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDREAN AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	10/04/2015	72022892	1474.2	Sandip Kaur	158841	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4160	xx	PAYMENTS TO OTHER LOCAL AUT	Other Local Authorities	RATZ	EXTRA DISTRICT STATEMENTS - SPECIAL	24/04/2015	310041652	31028.12	Sandwell MBC	101192	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4160	xx	PAYMENTS TO OTHER LOCAL AUT	Other Local Authorities	RATZ	EXTRA DISTRICT STATEMENTS - SPECIAL	24/04/2015	310041654	21729.2	Sandwell MBC	101192	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4160	xx	PAYMENTS TO OTHER LOCAL AUT	Other Local Authorities	RATZ	EXTRA DISTRICT STATEMENTS - SPECIAL	24/04/2015	310041655	3550	Sandwell MBC	101192	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	SECURITY	Services	RBPB	ASTLEY BURF	15/04/2015	310041356	622.23	Secure It All Ltd	108687	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community by	SECURITY	Services	RHTA	SALTWATTS EDUCATIONAL DEVELOPME	15/04/2015	310041357	1809.35	Secure It All Ltd	108687	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4130	Secondary Schools	SECURITY	Services	RADC	KEY STAGE 4 PRU ANNEXE	28/04/2015	310041664	1754.4	Securitas Security Services (UK) Ltd	154712	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4130	Secondary Schools	SECURITY	Services	RADC	KEY STAGE 4 PRU ANNEXE	28/04/2015	310041665	492.8	Securitas Security Services (UK) Ltd	154712	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4130	Secondary Schools	SECURITY	Services	RADC	KEY STAGE 4 PRU ANNEXE	30/04/2015	310041689	2614.4	Securitas Security Services (UK) Ltd	154712	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community by	AGENCY PAYMENTS - TEMPORAR	Agency	RBTJ	PLAY PATHFINDER	02/04/2015	310041102	3225	Sedgley Kids Club	119145	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDREAN AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80822	6457.5	Sedgley Kids Club	119145	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDREAN AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80823	2362.5	Sedgley Kids Club	119145	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDREAN AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	03/04/2015	72022804	6337.44	Sedgley Kids Club	119145	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	BENEFICIAL PROFESSIONAL SERVICE	Fees	RBOE	EDUCATION BUSINESS PARTNERS	02/04/2015	310041429	637	SES 12-19 Ltd	155364	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care	A4230	Family Support Services	DIRECT PAYMENTS TO INDIVIDUAL	Social Services Clients	JCSAZE	CHILDREN WITH DISABILITIES	22/04/2015	325033437	1696.56	Sharon Dunwell	157757	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDREAN AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	02/04/2015	72022800	660.15	Shelagh Fletcher	164167	Revenue
Childrens Services	Quality & Partnership	Catering	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	HIRE TRANSPORT	Contract Hire & Operating	LEARKVQ	CATERING - TRANSPORT STAFF	03/04/2015	310041116	940	Sheridan Myers	139586	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDREAN AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80824	16632	Shooting Stars Nurseries	141640	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDREAN AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80825	7276.5	Shooting Stars Nurseries	141640	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDREAN AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80826	6212.05	Shooting Stars Nurseries	141640	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	TRAINING - EMPLOYEES	Training	RRBK	THE REGIONAL STAFF COLLEGE	20/04/2015	310041525	600	Shropshire County Council	108794	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDREAN AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	14/04/2015	80539	5670	Silverbelts Playgroup	108965	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDREAN AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	14/04/2015	80540	4725	Silverbelts Playgroup	108965	Revenue
Childrens Services	Education & Lifelong Learning Balan	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation require NA		No ABV relation required	SCHOOL, CHEQUE ADVANCES	Tax	ZDC066	SLEDMEER	14/04/2015	80559	15300	Sledmere Primary school	112026	Balance Sheet
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Children Looked After	AGENCY PAYMENTS - TEMPORAR	Agency	JCS0MM	ADOPTION TEAM	14/04/2015	325033270	2750	Social Work Assessments & Consult	160548	Revenue
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community by	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	RRBI	POST 16 FUNDING AND COMMISSIONING	27/04/2015	310041539	6424.82	South Staffordshire College	101920	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Children Looked After	PAYMENT FOR ACCOMMODATIO	Social Services Clients	JCSJATM	FOURTEEN PLUS TEAM	28/04/2015	81083	1333.33	South Street Asset Management Ltc	163414	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Children Looked After	PAYMENTS TO VOLUNTARY BODI	Voluntary Associations	JCSAET	INDEPENDENT VISITORS SCHEME	16/04/2015	310041382	1807.5	SOVA	161455	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Secondary Schools	TEACHING STATIONERY & MATER	Operational Materials	RAML	SYCAMORE SHORT STAY SCHOOL	02/04/2015	310041045	482.38	Specialiststraf	147808	Revenue
Childrens Services	Education & Lifelong Learning Balan	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation require NA		No ABV relation required	SCHOOL, CHEQUE ADVANCES	Tax	ZDC0015	ST EDMUND & ST JOHN	14/04/2015	80584	14000	St Edmund & St John Primary Schoo	112139	Balance Sheet
Childrens Services	Education & Lifelong Learning Balan	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation require NA		No ABV relation required	SCHOOL, CHEQUE ADVANCES	Tax	ZDC0069	ST JAMES CE	14/04/2015	80560	6400	St James CE Primary School	112209	Balance Sheet
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDREAN AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80826	7150.5	St Marys Pre-School	108938	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDREAN AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80827	9072	St Marys Pre-School	108938	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDREAN AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	02/04/2015	72022815	1672.38	St Marys Pre-School	108938	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDREAN AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	02/04/2015	72022816	704.16	St Marys Pre-School	108938	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDREAN AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80828	8505	St Michaels Christian Pre-School	108986	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDREAN AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80829	4630.5	St Michaels Christian Pre-School	108986	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDREAN AND CRECHE FACILTI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	23/04/2015	80935	630	St Michaels Christian Pre-School	108986	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILDREAN AND CRECHE									



Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	Works Orders - Other Contractors	Repairs, Alteration & Mainten	LPAMPH	ARCHITECTS/QS/E&M	02/04/2015	310040972	3000	Structural Design Partnership	108757	Revenue
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	Works Orders - Other Contractors	Repairs, Alteration & Mainten	LPAMPH	ARCHITECTS/QS/E&M	10/04/2015	310041262	1770	Structural Design Partnership	108757	Revenue
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	BUILDING REPAIRS - NON PARTNERS	Repairs, Alteration & Mainten	LPAMPA	STRUCTURES	22/04/2015	323026174	530	Structural Design Partnership	108757	Revenue
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	BUILDING REPAIRS - NON PARTNERS	Repairs, Alteration & Mainten	LPAMPA	STRUCTURES	22/04/2015	323026178	425	Structural Design Partnership	108757	Revenue
Childrens Services	Education & Lifelong Learning	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRDC102	SUMMERHILL	14/04/2015	80563	24100	Summerhill School Fund	108663	Balance Sheet
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Leas	3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/04/2015	310041220	688	Super Taxis	116843	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community b	HIRE	TRANSPORT	3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/04/2015	310041222	243	Super Taxis	116843	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community b	HIRE	TRANSPORT	3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/04/2015	310041222	810	Super Taxis	116843	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community b	HIRE	TRANSPORT	3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	10/04/2015	310041324	126	Super Taxis	116843	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Leas	3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/04/2015	310041324	600	Super Taxis	116843	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	TRANSPORT HOME TO SCHOOL	Contract Hire & Operating Leas	3CANL	TRANSPORT - CHILDRENS SOCIAL CARE	07/04/2015	310041324	7168	Super Taxis	116843	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Children Looked After	AGENCY PAYMENTS - TEMPORAR	Agency	JC3AMM	ADOPTION TEAM	14/04/2015	325032627	2640	Swan Assessments Ltd	161275	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	EQUIPMENT MAINTENANCE	Equipment, Furniture & Mate	RKJC	CATERING - CASTLE HIGH SCHOOL - CATEF	23/04/2015	310041557	546.13	Swift Maintenance Services (1973) I	108639	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	EQUIPMENT MAINTENANCE	Equipment, Furniture & Mate	RKE7	CATERING - MOUNT PLEASANT PRIMARY	23/04/2015	310041558	1695.57	Swift Maintenance Services (1973) I	108639	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	EQUIPMENT MAINTENANCE	Equipment, Furniture & Mate	RKFY	CATERING - OLD PARK SPECIAL - CATERIN	23/04/2015	310041559	465.8	Swift Maintenance Services (1973) I	108639	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	EQUIPMENT MAINTENANCE	Equipment, Furniture & Mate	RKDE	CATERING - CASLON PRIMARY - CATERING	23/04/2015	310041560	667.29	Swift Maintenance Services (1973) I	108639	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	EQUIPMENT MAINTENANCE	Equipment, Furniture & Mate	RKEQ	CATERING - MANOR WAY PRIMARY - CATI	23/04/2015	310041561	434.95	Swift Maintenance Services (1973) I	108639	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	EQUIPMENT MAINTENANCE	Equipment, Furniture & Mate	RKDE	CATERING - BLANFORD MERE - CATERING	23/04/2015	310041563	432.09	Swift Maintenance Services (1973) I	108639	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Children Looked After	ADVERTISING	Publicity / Promotional	JC3AMM	ADOPTION TEAM	08/04/2015	325032622	919.55	Synaxis Design Consultancy Ltd	148994	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Children Looked After	ADVERTISING	Publicity / Promotional	JC3AMM	ADOPTION TEAM	13/04/2015	325032626	485	Synaxis Design Consultancy Ltd	148994	Revenue
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	RETENTION - DEFERRED AMOUNT	Balance Sheet - Other	LPAMPH	CONTRACTORS RETENTION CONTROL	09/04/2015	310041243	-511.92	T D R (Mechanical Services) Ltd	110852	Revenue
Childrens Services	Transforming Futures	Transforming Futures	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	RETENTION - DEFERRED AMOUNT	Balance Sheet - Other	LPAMPH	CONTRACTORS RETENTION CONTROL	09/04/2015	310041243	10272.46	T D R (Mechanical Services) Ltd	110852	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILIT	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	14/04/2015	80543	6615.7	Ts Pre-School	109628	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILIT	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	14/04/2015	80544	2362.5	Ts Pre-School	109628	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4130	Secondary Schools	AGENCY PAYMENTS - TEMPORAR	Agency	RAML	SYCAMORE SHORT STAY SCHOOL	03/04/2015	310041042	1382.91	TeacherActive Ltd	145384	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4130	Secondary Schools	AGENCY PAYMENTS - TEMPORAR	Agency	RAML	SYCAMORE SHORT STAY SCHOOL	03/04/2015	310041044	1430.64	TeacherActive Ltd	145384	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4130	Secondary Schools	AGENCY PAYMENTS - TEMPORAR	Agency	RAML	SYCAMORE SHORT STAY SCHOOL	15/04/2015	310041414	1030.64	TeacherActive Ltd	145384	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4130	Secondary Schools	AGENCY PAYMENTS - TEMPORAR	Agency	RAML	SYCAMORE SHORT STAY SCHOOL	15/04/2015	310041421	1400	TeacherActive Ltd	145384	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4130	Secondary Schools	AGENCY PAYMENTS - TEMPORAR	Agency	RAML	SYCAMORE SHORT STAY SCHOOL	15/04/2015	310041422	1450	TeacherActive Ltd	145384	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4140	Special Schools and alternative pro	AGENCY PAYMENTS - TEMPORAR	Agency	RAQA	CHERRY TREE LEARNING CENTRE	22/04/2015	310041593	450	TeacherActive Ltd	145384	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4130	Secondary Schools	AGENCY PAYMENTS - TEMPORAR	Agency	RAML	SYCAMORE SHORT STAY SCHOOL	24/04/2015	310041632	1000	TeacherActive Ltd	145384	Revenue
Childrens Services	Central Education	Central Education	NA	NA	No ABV relation require	NA	No ABV relation required	RETENTION - DEFERRED AMOUNT	Balance Sheet - Other	YRFDX	CONTRACTORS RETENTION CONTROL	02/04/2015	310040976	-1035.84	Telford Building Contractors	165608	Capital
Childrens Services	Central Education	Central Education	NA	NA	No ABV relation require	NA	No ABV relation required	MISC CAPITALWORKS (CORP PR	Repairs, Alteration & Mainten	YRFDX	SCHOOL RESERVE FUNDED SCHEMES	02/04/2015	310040976	20716.75	Telford Building Contractors	165608	Capital
Childrens Services	Central Education	Central Education	NA	NA	No ABV relation require	NA	No ABV relation required	MISC CAPITALWORKS (CORP PR	Repairs, Alteration & Mainten	YRFDX	CONTRACTORS RETENTION CONTROL	24/04/2015	310041622	-1278.49	Telford Building Contractors	165608	Capital
Childrens Services	Central Education	Central Education	NA	NA	No ABV relation require	NA	No ABV relation required	MISC CAPITALWORKS (CORP PR	Repairs, Alteration & Mainten	YRFDX	SCHOOL RESERVE FUNDED SCHEMES	24/04/2015	310041622	25569.85	Telford Building Contractors	165608	Capital
Childrens Services	Education & Lifelong Learning	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRDC1077	TENTERFIELDS	14/04/2015	80564	8100	Tenterfields Primary School	112216	Balance Sheet
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILIT	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	03/04/2015	72022775	660.15	Teresa Long	106697	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A420	Children's Social Care	A4230	Family Support Services	DIRECT PAYMENTS TO INDIVIDUAL	Social Services Clients	JC3AZE	CHILDREN WITH DISABILITIES	02/04/2015	80269	535.4	Terri Grice	154527	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILIT	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	28/04/2015	310041656	2970	Thandi Coaches	12545	Revenue
Childrens Services	Education & Lifelong Learning	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRDC112	BRIER	14/04/2015	80577	12100	The Briar School	112134	Balance Sheet
Childrens Services	Education & Lifelong Learning	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRDC13	BROOK	14/04/2015	80581	4700	The Brook Primary School	112337	Balance Sheet
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Children Looked After	PAYMENTS TO VOLUNTARY BODI	Voluntary Associations	JC3AEP	B.C.R.R.	14/04/2015	325032520	2522.5	The Childrens Society	109360	Revenue
Childrens Services	Education & Lifelong Learning	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRDC1086	COSELEY 1	14/04/2015	80589	35300	The Cosley School	103634	Balance Sheet
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILIT	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	15/04/2015	80776	14647.5	The Green Day Nursery Ltd	109598	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILIT	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	15/04/2015	80777	3496.5	The Green Day Nursery Ltd	109598	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILIT	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	03/04/2015	72022779	3960.9	The Green Day Nursery Ltd	109598	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4160	Other Education and Community b	PAYMENTS TO OTHER LOCAL AU	Other Local Authorities	RATZ	EXTRA DISTRICT STATEMENTS - SPECIAL	16/04/2015	310041394	24040	The Jane Lane School	161155	Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Children Looked After	ADVERTISING	Publicity / Promotional	JC3AMM	ADOPTION TEAM	16/04/2015	325033365	425.5	The Midland News Association Ltd	101372	Revenue
Childrens Services	Quality & Partnership	Quality & Partnership	A40	A410	Education Services	A4165	Other education and community b	SOFTWARE LICENCES	Communications & Computin	RBRQT	CHILDRENS DATA AND INFORMATION SYS	15/04/2015	310041416	600	The Nc Group	107337	Revenue
Childrens Services	Education & Lifelong Learning	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRDC1063	POST	14/04/2015	80556	12000	The Ridge Primary School	109583	Balance Sheet
Childrens Services	Transforming Futures	Transforming Futures	A40	A410	Education Services	A4165	Other education and community b	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	RBRB	RIDGE 16 FUNDING AND COMMISSIONING	22/04/2015	310041417	10734.33	The Royal National College for the B	109526	Revenue
Childrens Services	Education & Lifelong Learning	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRDC1105	THORNS SECONDARY	14/04/2015	80566	165000	The Thorns School	109347	Balance Sheet
Childrens Services	Education & Lifelong Learning	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRDC1105	THORNS SECONDARY	14/04/2015	80565	50000	The Thorns School	109347	Balance Sheet
Childrens Services	Quality & Partnership	Quality & Partnership	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	CATERING PROVISIONS	Catering	RKAB	EXTRA DISTRICT STATEMENTS - SPECIAL	16/04/2015	10141605	513.47	THEOS FOOD CO LTD	161409	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILIT	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	14/04/2015	80541	7087.5	Thorns Pre-School	109881	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILIT	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	14/04/2015	80542	5197.5	Thorns Pre-School	109881	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILIT	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80834	11512.7	Tree Tops Day Nursery	115157	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILIT	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80835	9009	Tree Tops Day Nursery	115157	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILIT	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	09/04/2015	72022817	211.48	Tree Tops Day Nursery	109745	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILIT	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80832	1852.2	Tree Tops Nursery (Milking Bank)	109745	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILIT	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	16/04/2015	80833	8694	Tree Tops Nursery (Milking Bank)	109745	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILIT	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLL	03/04/2015	72022818	1320.3	Tree Tops Nursery (Milking Bank)	109745	Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4165	Other education and community b	COMPUTER EQUIPMENT	Communications & Computin	RBRBH	SEN TEAM	15/04/2015	310041111	11379	Tribal Education Ltd	115379	Revenue
Childrens Services	Children & Families	Children & Families	A40	A410	Education Services												

Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Children Looked After	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JC3ACA	INDEPENDANT FOSTERING AGENCIES	30/04/2015	325033595	8387.95	Worcestershire County Council	101377 Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Children Looked After	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JC3ACA	INDEPENDANT FOSTERING AGENCIES	30/04/2015	325033596	6837.35	Worcestershire County Council	101377 Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4160	xx	PAYMENTS TO OTHER LOCAL AUTH	Other Local Authorities	RATZ	EXTRA DISTRICT STATEMENTS - SPECIAL	29/04/2015	310041691	5432.1	Worcestershire County Council	101377 Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLD	14/04/2015	80546	945	Worsley Pre-School and Playgroup	103321 Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLD	23/04/2015	80946	880.2	Worsley Pre-School and Playgroup	103321 Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLD	23/04/2015	80947	630	Worsley Pre-School and Playgroup	103321 Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLD	23/04/2015	80948	630	Worsley Pre-School and Playgroup	103321 Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLD	21/04/2015	20006335	880.2	Worsley Pre-School and Playgroup	103321 Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLD	21/04/2015	20006336	630	Worsley Pre-School and Playgroup	103321 Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLD	21/04/2015	20006337	630	Worsley Pre-School and Playgroup	103321 Revenue
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4110	Early Years	CHILD CARE AND CRECHE FACILITI	Services	RALK	NURSERY PROVIDERS 2 3 AND 4 YEAR OLD	01/04/2015	72022822	819.85	Worsley Pre-School and Playgroup	103321 Revenue
Childrens Services	Education & Lifelong Learning	Education & Lifelong Learning Balance Sheet	NA	NA	No ABV relation require-NA	NA	No ABV relation required	SCHOOL CHEQUE ADVANCES	Tax	ZRD0C083	WRENS NEST	14/04/2015	80570	55700	Wrens Nest Primary School Fund	110422 Balance Sheet
Childrens Services	Quality & Partnership	Catering	TSR	TSR	Trading Account Service	TSRINT	GENERAL MATERIALS	Equipment, Furniture & Mate	RKVA	CATERING - CATERING SERVICES	13/04/2015	10140800	909.27	WWW.ALPLAS.COM	16-09 Revenue	
Childrens Services	Education Services	Education Services	A40	A410	Education Services	A4130	Secondary Schools	PRINTING	Printing, Stationery & General	RAML	SECURE SHORT STAY SCHOOL	15/04/2015	310041415	1961.23	XMA LTD	101006 Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Children Looked After	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JCSAAP	SECURE ACCOMMODATION COURT ORDE	30/04/2015	325033560	17205	Youth Justice Board	110524 Revenue
Childrens Services	Children & Families	Children & Families	A40	A420	Children's Social Care	A4220	Children Looked After	RESIDENTIAL CARE PAYMENTS	Social Services Clients	JCSAAP	SECURE ACCOMMODATION COURT ORDE	30/04/2015	325033565	4898	Youth Justice Board	110524 Revenue
Corporate Resources	Corporate Resources - Balance Shee	Finance, ICT & Procurement Balance Sheet	NA	NA	No ABV relation require-NA	NA	No ABV relation required	REFUNDS	Treasury	ZZFZAF	NDR RATEPAYERS ACCOUNT	28/04/2015	28067540	684.1	AAE LTD	299998 Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Licensing	A33	A320	Environmental & Regula	A3220	Regulatory Services: Environmenta	MISCELLANEOUS FEES AND LICEN	Fees	LLAADL	LICENCES ADMINISTRATION	23/04/2015	72023019	601	Abdul Wahid	138739 Revenue
Corporate Resources	Corporate Resources - Balance Shee	Finance, ICT & Procurement Balance Sheet	NA	NA	No ABV relation required	NA	No ABV relation required	REFUNDS	Treasury	ZZFZAF	NDR RATEPAYERS ACCOUNT	02/04/2015	28067146	3788.88	AMG INDUSTRIES PLC	299999 Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Training	I10	A150	Management & Support	A1510	Management & Support Services	TRAINING - EMPLOYEES	Training	CPKAHB	OD & WORKFORCE PLANNING	22/04/2015	324008584	1594.4	andpartnership Ltd	155853 Revenue
Corporate Resources	Corporate Resources - Revenue	Law and Gov- Other	I10	A150	Management & Support	A1510	Management & Support Services	CATERING PROVISIONS	Printing	LC0ASA	CONTRACTUAL ESTATES SERVICES	23/04/2015	10142300	960.52	ANGEL SPRINGS LTD	157005 Revenue
Corporate Resources	Corporate Resources - Revenue	Information Technology	I10	A150	Management & Support	A1510	Management & Support Services	PAPER	Printing, Stationery & General	ITDQAA	OPERATIONS/DATA CENTRE	09/04/2015	318009373	1202	Antalis Document Supplies	159075 Revenue
Corporate Resources	Corporate Resources - Revenue	Information Technology	I10	A150	Management & Support	A1510	Management & Support Services	PAPER	Printing, Stationery & General	ITDQAA	OPERATIONS/DATA CENTRE	24/04/2015	318009469	592	Antalis Document Supplies	159075 Revenue
Corporate Resources	Corporate Resources - Revenue	Revenue Services	A10	A130	Central Services to the P	A1310	Local Tax Collection	TRAINING - EMPLOYEES	Training	FRTBSE	COUNCIL TAX COLLECTION	15/04/2015	317013292	825	Arvato Group Services Ltd	136786 Revenue
Corporate Resources	Corporate Resources - Balance Shee	Finance, ICT & Procurement Balance Sheet	NA	NA	No ABV relation require-NA	NA	No ABV relation required	REFUNDS	Treasury	ZZFZAF	NDR RATEPAYERS ACCOUNT	14/04/2015	28067208	1004	ASTA STORES LTD	299998 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee	Finance, ICT & Procurement Balance Sheet	NA	NA	No ABV relation require-NA	NA	No ABV relation required	REFUNDS	Treasury	ZZFZAF	NDR RATEPAYERS ACCOUNT	14/04/2015	28067209	1174.34	BAINS BARS LTD	299999 Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Treasurer - Other	A80	A110	Corporate & Democratic	A1120	Democratic Representation & Man	PAYMENTS TO OTHER LOCAL AUTH	Other Local Authorities	CTSPSE	WEST MIDLANDS JOINT COMMITTEE	28/04/2015	81032	19233	Birmingham City Council	101078 Revenue
Corporate Resources	Corporate Resources - Revenue	Treasurer - Other	A10	A130	Central Services to the P	A1365	Local Welfare Assistance Schemes	GENERAL MATERIALS	Equipment, Furniture & Mate	F8TBLW	LOCAL WELFARE ASSISTANCE	22/04/2015	317013420	658.3	Black Country Foodbank Ltd	160371 Revenue
Corporate Resources	Corporate Resources - Capital	Law and Property Capital	NA	NA	No ABV relation require-NA	NA	No ABV relation required	BUILDING REPAIRS - NON PARTNE	Repairs, Alteration & Mainten	VLGCBW	STRUCTURAL MAINTENANCE	10/04/2015	323026111	1204.05	Braywhite & Co Ltd	160083 Capital
Corporate Resources	Corporate Resources - Capital	Law and Property Capital	NA	NA	No ABV relation require-NA	NA	No ABV relation required	BUILDING REPAIRS - NON PARTNE	Repairs, Alteration & Mainten	VLGCBW	STRUCTURAL MAINTENANCE	24/04/2015	323026206	4987.5	Braywhite & Co Ltd	160083 Capital
Corporate Resources	Corporate Resources - Capital	Law and Property Capital	NA	NA	No ABV relation require-NA	NA	No ABV relation required	BUILDING REPAIRS - NON PARTNE	Repairs, Alteration & Mainten	VLGCBW	STRUCTURAL MAINTENANCE	24/04/2015	323026209	1546.7	Braywhite & Co Ltd	160083 Capital
Corporate Resources	Corporate Resources - Revenue	Revenue Services	A10	A130	Central Services to the P	A1310	Local Tax Collection	BALIFFS FEES	Fees	FRTBSE	COUNCIL TAX COLLECTION	13/04/2015	317013270	12155.11	Bristow + Sutor	103032 Revenue
Corporate Resources	Corporate Resources - Revenue	Revenue Services	A10	A130	Central Services to the P	A1310	Local Tax Collection	BALIFFS FEES	Fees	FRTBSE	COUNCIL TAX COLLECTION	13/04/2015	317013270	-15167.9	Bristow + Sutor	103032 Revenue
Corporate Resources	Corporate Resources - Revenue	Revenue Services	A10	A130	Central Services to the P	A1310	Local Tax Collection	BALIFFS FEES	Fees	FRTBSH	NDR COLLECTION	13/04/2015	317013271	1743.44	Bristow + Sutor	103032 Revenue
Corporate Resources	Corporate Resources - Revenue	Revenue Services	A10	A130	Central Services to the P	A1310	Local Tax Collection	BALIFFS FEES	Fees	FRTBSH	NDR COLLECTION	13/04/2015	317013271	-1311.9	Bristow + Sutor	103032 Revenue
Corporate Resources	Corporate Resources - Revenue	Revenue Services	A10	A130	Central Services to the P	A1310	Local Tax Collection	BALIFFS FEES	Fees	FRTBSE	COUNCIL TAX COLLECTION	14/04/2015	317013284	8786.94	Bristow + Sutor	103032 Revenue
Corporate Resources	Corporate Resources - Revenue	Revenue Services	A10	A130	Central Services to the P	A1310	Local Tax Collection	BALIFFS FEES	Fees	FRTBSE	COUNCIL TAX COLLECTION	14/04/2015	317013284	-8477.91	Bristow + Sutor	103032 Revenue
Corporate Resources	Corporate Resources - Revenue	Revenue Services	A10	A130	Central Services to the P	A1310	Local Tax Collection	BALIFFS FEES	Fees	FRTBSH	NDR COLLECTION	17/04/2015	317013330	1706.94	Bristow + Sutor	103032 Revenue
Corporate Resources	Corporate Resources - Revenue	Revenue Services	A10	A130	Central Services to the P	A1310	Local Tax Collection	BALIFFS FEES	Fees	FRTBSH	NDR COLLECTION	17/04/2015	317013330	-1507.62	Bristow + Sutor	103032 Revenue
Corporate Resources	Corporate Resources - Revenue	Revenue Services	A10	A130	Central Services to the P	A1310	Local Tax Collection	BALIFFS FEES	Fees	FRTBSE	COUNCIL TAX COLLECTION	17/04/2015	317013331	15994.63	Bristow + Sutor	103032 Revenue
Corporate Resources	Corporate Resources - Revenue	Revenue Services	A10	A130	Central Services to the P	A1310	Local Tax Collection	BALIFFS FEES	Fees	FRTBSE	COUNCIL TAX COLLECTION	17/04/2015	317013331	-14759.1	Bristow + Sutor	103032 Revenue
Corporate Resources	Corporate Resources - Revenue	Revenue Services	A10	A130	Central Services to the P	A1310	Local Tax Collection	BALIFFS FEES	Fees	FRTBSE	COUNCIL TAX COLLECTION	29/04/2015	317013431	7968.14	Bristow + Sutor	103032 Revenue
Corporate Resources	Corporate Resources - Revenue	Revenue Services	A10	A130	Central Services to the P	A1310	Local Tax Collection	BALIFFS FEES	Fees	FRTBSE	COUNCIL TAX COLLECTION	29/04/2015	317013431	-7316.68	Bristow + Sutor	103032 Revenue
Corporate Resources	Corporate Resources - Revenue	Benefit Services	A10	A130	Central Services to the P	A1365	Local Welfare Assistance Schemes	GENERAL MATERIALS	Equipment, Furniture & Mate	F8TBLW	LOCAL WELFARE ASSISTANCE	22/04/2015	317013421	1248.99	British Heart Foundation - Retail Div	136361 Revenue
Corporate Resources	Corporate Resources - Revenue	Treasurer - Other	I10	I110	To be clear at year end	I1110	To be clear at year end	TELEPHONE	Communications & Computin	PFMAIT	PHONES PAYMENTS HOLDING ACCOUNT	30/04/2015	317013503	6630.88	British Telecommunications Plc	101078 Revenue
Corporate Resources	Corporate Resources - Revenue	Treasurer - Other	I10	I110	To be clear at year end	I1110	To be clear at year end	TELEPHONE	Communications & Computin	PFMAIT	PHONES PAYMENTS HOLDING ACCOUNT	30/04/2015	317013503	83.5	British Telecommunications Plc	101078 Revenue
Corporate Resources	Corporate Resources - Revenue	Information Technology	I10	A150	Management & Support	A1510	Management & Support Services	COMMUNICATIONS RENTAL	Communications & Computin	FTIQC	NETWORKS	09/04/2015	318009401	731.45	British Telecommunications Plc	103492 Revenue
Corporate Resources	Corporate Resources - Revenue	Information Technology	I10	A150	Management & Support	A1510	Management & Support Services	COMMUNICATIONS RENTAL	Communications & Computin	FTIQC	NETWORKS	22/04/2015	318009476	731.45	British Telecommunications Plc	103492 Revenue
Corporate Resources	Corporate Resources - Revenue	CCTV	A33	A320	Environmental & Regula	A3230	Community Safety	EQUIPMENT MAINTENANCE	Equipment, Furniture & Mate	CRKBBH	CCTV	24/04/2015	317013458	2103.64	British Telecommunications Plc	103492 Revenue
Corporate Resources	Corporate Resources - Balance Shee	Finance, ICT & Procurement Balance Sheet	NA	NA	No ABV relation require-NA	NA	No ABV relation required	REFUNDS	Treasury	ZZFZAF	NDR RATEPAYERS ACCOUNT	02/04/2015	28067176	3449.7	BROOK BIRMINGHAM	299998 Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Repairs and Maintenance	I10	A160	Other Services (ROG 500 A	A1610	Property R&M	BUILDING REPAIRS - NON PARTNE	Repairs, Alteration & Mainten	LPB0AA	REGULARITY PERIODIC MAINTENANCE	07/04/2015	323026059	699.6	Bullet Lift Services Ltd	151592 Revenue
Corporate Resources	Corporate Resources - Revenue	Repairs and Maintenance	I10	A160	Other Services (ROG 500 A	A1610	Property R&M	BUILDING REPAIRS - NON PARTNE	Repairs, Alteration & Mainten	LPB0AA	REGULARITY PERIODIC MAINTENANCE	07/04/2015	323026059	699.6	Bullet Lift Services Ltd	151592 Revenue
Corporate Resources	Corporate Resources - Revenue	Repairs and Maintenance	I10	A160	Other Services (ROG 500 A	A1610	Property R&M	BUILDING REPAIRS - NON PARTNE	Repairs, Alteration & Mainten	LPB0AA	REGULARITY PERIODIC MAINTENANCE	01/04/2015	323026044	11074.76	C N Tech & Co Ltd	119618 Revenue
Corporate Resources	Corporate Resources - Balance Shee	Finance, ICT & Procurement Balance Sheet	NA	NA	No ABV relation require-NA	NA	No ABV relation required	REFUNDS	Treasury	ZZFZAF	NDR RATEPAYERS ACCOUNT	14/04/2015	28067228	863.5	C N TECHNOLOGY LTD	299998 Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Information Technology	I10	A150	Management & Support	A1510	Management & Support Services	PRINTING	Printing, Stationery & General	ITFQAD	PRINT SERVICES	08/04/2015	318009383	2498.5	C Midlands Ltd	125360 Revenue
Corporate Resources	Corporate Resources - Revenue	Audit Services	I10	A150	Management & Support	A1510	Management & Support Services	EXTERNAL PROFESSIONAL SERVIC	Services	FATABJ	AUDIT SERVICES	16/04/2015	317013272	4225	Capla Contractadditline Ltd	176576 Revenue
Corporate Resources	Corporate Resources - Revenue	Human Resources	I10	A150	Management & Support	A1510	Management & Support Services	POLICE CHARGES	Services	CPKAHR	TRANSACTIONAL TEAM	16/04/2015	324008544	1131.65	Capita Recruitment Ltd	157587 Revenue
Corporate Resources	Corporate Resources - Revenue	Legal Services	I10	A150	Management & Support	A1510	Management & Support Services	POLICE CHARGES	Services	CPKAHR	TRANSACTIONAL TEAM	20/04/2015	324008545	855	Capita Recruitment Ltd	157587 Revenue
Corporate Resources	Corporate Resources - Revenue	Human Resources	I10	A150	Management & Support	A1510	Management & Support Services	POLICE CHARGES	Services	CPKAHR	TRANSACTIONAL TEAM	16/04/2015	324008545	825	Capita Recruitment Ltd	157587 Revenue
Corporate Resources	Corporate Resources - Capital	Law and Property Capital	NA	NA	No ABV relation require-NA	NA	No ABV relation required	BUILDING REPAIRS - NON PARTNE	Repairs, Alteration & Mainten	VLGCBW	STRUCTURAL MAINTENANCE	07/04/2015	323026057	13657.41	Central Environmental Services Ltd	147344 Capital
Corporate Resources	Corporate Resources - Balance Shee	Finance, ICT & Procurement Balance Sheet	NA	NA	No ABV relation require-NA	NA	No ABV relation required	REFUNDS	Treasury	ZZFZAF	NDR RATEPAYERS ACCOUNT	23/04/2015	28067383	23280.6	CENTRO	299998 Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Treasurer - Other	B21	B311	WMPMTA Levy	RS722	Passenger Transport Authority Lev	IT A LEVY	Other Agencies	FCTBSJ	TRANSPORT LEVY	28/04/2015	80970	1236816	Centro	133318 Revenue
Corporate Resources	Corporate Resources - Revenue	Accountancy and Insurance	I10	A150	Management & Support	A1510	Management & Support Services	SUBSCRIPTIONS	Grants & Subscriptions	FTTABR	ACCOUNTANCY DIVISION	07/04/2015	317013182	5450	CIPA Business Ltd	145025 Revenue
Corporate Resources	Corporate Resources - Revenue	Audit Services	I10	A150	Management & Support	A1510	Management & Support Services	SUBSCRIPTIONS	Grants & Subscriptions	FATABJ	AUDIT SERVICES	20/04/2015	317013346	680	CIPA Business Ltd	145025 Revenue
Corporate Resources	Corporate Resources - Revenue	Human Resources	I10	A150	Management & Support	A1510	Management & Support Services	SUBSCRIPTIONS	Grants & Subscriptions	CPKABB	HR & ORGANISATIONAL DEVELOPMENT -	20/04/2015	317013346	2040	CIPA Business Ltd	145025 Revenue

Corporate Resources	Corporate Resources - Revenue	Coroners	A20	A210	Coroners' Courts	A2110	Coroners' Courts	AUTOPSY AND ANALYST FEES	Fees	LCABCA	CORONERS COURTS	30/04/2015	317013449	595.1	Dr Phillip Cox	113865 Revenue
Corporate Resources	Corporate Resources - Revenue	Coroners	A20	A210	Coroners' Courts	A2110	Coroners' Courts	AUTOPSY AND ANALYST FEES	Fees	LCABCA	CORONERS COURTS	14/04/2015	317013255	3454.0	Dr S Batting	103491 Revenue
Corporate Resources	Corporate Resources - Revenue	Coroners	A20	A210	Coroners' Courts	A2110	Coroners' Courts	AUTOPSY AND ANALYST FEES	Fees	LCABCA	CORONERS COURTS	24/04/2015	317013450	774.4	Dr S Batting	103491 Revenue
Corporate Resources	Corporate Resources - Revenue	Coroners	A20	A210	Coroners' Courts	A2110	Coroners' Courts	AUTOPSY AND ANALYST FEES	Fees	LCABCA	CORONERS COURTS	14/04/2015	317013450	617.5	Dr Suhail Muzaffar	151169 Revenue
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require	NA	No ABV relation required	PAYMENTS OVER	Tax	ZFMZBG	DEDUCTIONS FROM CONSERVATIVE MEM	16/04/2015	80471	936	Dudley Conservative Group	104600 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require	NA	No ABV relation required	PAYMENTS OVER	Tax	ZFMZBG	COMMUNITY CHARGE / COUNCIL TAX	16/04/2015	80501	2820.19	Dudley MBC	101350 Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Treasurer - Other	J10	J110	To be clear at year end	J1110	To be clear at year end	INCOME FROM DEPARTMENTS	Internal Charges	FFMAIM	NDR HOLDING ACCOUNT	23/04/2015	7202298	200000	Dudley MBC	101350 Revenue
Corporate Resources	Corporate Resources - Revenue	Treasurer - Other	J10	J110	To be clear at year end	J1110	To be clear at year end	INCOME FROM DEPARTMENTS	Internal Charges	FFMAIM	NDR HOLDING ACCOUNT	23/04/2015	7202298	200000	Dudley MBC	101350 Revenue
Corporate Resources	Corporate Resources - Revenue	Treasurer - Other	J10	J110	To be clear at year end	J1110	To be clear at year end	INCOME FROM DEPARTMENTS	Internal Charges	FFMAIM	NDR HOLDING ACCOUNT	23/04/2015	7202299	782163.7	Dudley MBC	101350 Revenue
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require	NA	No ABV relation required	PAYMENTS OVER	Tax	ZFMZBG	DEDUCTIONS FROM LABOUR MEMBERS	16/04/2015	80470	926.69	Dudley Mbc Labour Members	104600 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require	NA	No ABV relation required	PAYMENTS OVER	Tax	ZFMZBG	DEDUCTIONS FROM LABOUR MEMBERS	16/04/2015	80470	1702.32	Dudley Mbc Labour Group	104600 Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Treasurer - Other	A30	A310	Cultural & Related	A3110	Culture & Heritage	GROUNDS MAINTENANCE DIRECT	Grounds Maintenance Costs	FCFBSW	HERITAGE	09/04/2015	317013223	7500	Dudley Zoological Gardens	104357 Revenue
Corporate Resources	Corporate Resources - Revenue	Treasurer - Other	J10	J110	To be clear at year end	J1110	To be clear at year end	MOBILE PHONES	Communications & Computing	FFMFAIY	VODAPHONE	13/04/2015	317013215	1383.7	EE Ltd	143773 Revenue
Corporate Resources	Corporate Resources - Revenue	Treasurer - Other	J10	J110	To be clear at year end	J1110	To be clear at year end	MOBILE PHONES	Communications & Computing	FFMFAIY	VODAPHONE	13/04/2015	317013216	10941.03	EE Ltd	143773 Revenue
Corporate Resources	Corporate Resources - Revenue	Treasurer - Other	J10	J110	To be clear at year end	J1110	To be clear at year end	MOBILE PHONES	Communications & Computing	FFMFAIY	VODAPHONE	13/04/2015	317013217	17762.26	EE Ltd	143773 Revenue
Corporate Resources	Corporate Resources - Revenue	Treasurer - Other	J10	J110	To be clear at year end	J1110	To be clear at year end	MOBILE PHONES	Communications & Computing	FFMFAIY	VODAPHONE	13/04/2015	317013217	32	EE Ltd	143773 Revenue
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require	NA	No ABV relation required	VAT PAYMENTS	Tax	ZFMAZD	V.A.T. ADJUSTMENTS	29/04/2015	72023107	4699.37	Ellowes Hall Sports College	104758 Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Accountancy and Insurance	NA	A150	Management & Support A1510	Management & Support Services	INSURANCE	INSURANCE	Insurances	FFZLBA	LIABILITY CLAIMS PAYMENTS	28/04/2015	72023034	1848	FBC Manby Bowdler LLP	165892 Revenue
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require	NA	No ABV relation required	REFUNDS	Treasury	ZZFZAF	NDR RATEPAYERS ACCOUNT	23/04/2015	28067385	5068.96	FIRST CLASS BARBERS LTD	299998 Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Coroners	A20	A210	Coroners' Courts	A2110	Coroners' Courts	AUTOPSY AND ANALYST FEES	Fees	LCABCA	CORONERS COURTS	27/04/2015	317013447	470.25	Forensics Ltd T/A ROAD Forensics	127944 Revenue
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support A1510	Management & Support Services	PRINTING	Printing, Stationery & General	FITQAD	PRINT SERVICES	07/04/2015	318009385	450	Funky Concepts Ltd	113690 Revenue	
Corporate Resources	Corporate Resources - Revenue	Dudley Council Plus	110	A150	Management & Support A1510	Management & Support Services	OTHER SUPPLIES AND SERVICES	Miscellaneous Expenses	CFABCA	DUDLEY COUNCIL PLUS	21/04/2015	317013400	875.7	G&S Cash Solutions (UK) Limited	102109 Revenue	
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support A1510	Management & Support Services	SOFTWARE LICENCES	Communications & Computing	FITQAA	OPERATIONS/DATA CENTRE	09/04/2015	318009379	4284.12	Gandlake Ltd	105348 Revenue	
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support A1510	Management & Support Services	SOFTWARE LICENCES	Communications & Computing	FITQAA	OPERATIONS/DATA CENTRE	09/04/2015	318009380	17949.36	Gandlake Ltd	105348 Revenue	
Corporate Resources	Corporate Resources - Revenue	Licensing	A33	A320	Environmental & Regula	A3220	Regulatory Services: Environment	MISCELLANEOUS FEES AND LICEN	Fees	LAAADM	HACKNEY SURVEILLANCE LICENCES	23/04/2015	72022985	1000	GBS re DVLA Pension Scheme	155315 Revenue
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require	NA	No ABV relation required	PAYMENTS OVER	Tax	ZFMBBG	NHS SUPERRANUATION	16/04/2015	80482	45063.44	GBS re NHS Pension Scheme	126039 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require	NA	No ABV relation required	PAYMENTS OVER	Tax	ZFMBBG	NHS SUPERRANUATION	16/04/2015	80482	9528.05	GBS re NHS Pension Scheme	126039 Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Legal Services	110	A150	Management & Support A1510	Management & Support Services	LEGAL SERVICES	Legal Services Administration	FITQAA	LEGAL SERVICES ADMINISTRATION	03/04/2015	10139510	566	GEN COUNCIL OF	16409 Revenue	
Corporate Resources	Corporate Resources - Revenue	Benefit Services	A10	A130	Central Services to the P1365	Local Welfare Assistance Schemes	PLANT AND EQUIPMENT PURCHA	EQUIPMENT, Furniture & Mate	FBTBLW	LOCAL WELFARE ASSISTANCE	02/04/2015	10139619	567.76	GEOFF HILL LIMITED	16409 Revenue	
Corporate Resources	Corporate Resources - Revenue	Benefit Services	A10	A130	Central Services to the P1365	Local Welfare Assistance Schemes	PLANT AND EQUIPMENT PURCHA	EQUIPMENT, Furniture & Mate	FBTBLW	LOCAL WELFARE ASSISTANCE	02/04/2015	10139619	567.76	GEOFF HILL LIMITED	16409 Revenue	
Corporate Resources	Corporate Resources - Capital	ICT Services	NA	NA	No ABV relation require	NA	No ABV relation required	COMPUTER EQUIPMENT	Communications & Computing	YFTENE	DESKTOP REFRESH	07/04/2015	318009365	2559	Greenwood Audio Visual Limited	153193 Capital
Corporate Resources	Corporate Resources - Revenue	Human Resources	110	A150	Management & Support A1510	Management & Support Services	RECRUITMENT ADVERTISING	Indirect Employee Expenses	CPKAHR	TRANSACTIONAL TEAM	17/04/2015	324008575	781.2	Havas People Ltd	155799 Revenue	
Corporate Resources	Corporate Resources - Revenue	Human Resources	110	A150	Management & Support A1510	Management & Support Services	RECRUITMENT ADVERTISING	Indirect Employee Expenses	CPKAHR	TRANSACTIONAL TEAM	22/04/2015	324008575	0.71	Havas People Ltd	155799 Revenue	
Corporate Resources	Corporate Resources - Revenue	Human Resources	110	A150	Management & Support A1510	Management & Support Services	RECRUITMENT ADVERTISING	Indirect Employee Expenses	CPKAHR	TRANSACTIONAL TEAM	22/04/2015	324008587	0.88	Havas People Ltd	155799 Revenue	
Corporate Resources	Corporate Resources - Revenue	Human Resources	110	A150	Management & Support A1510	Management & Support Services	RECRUITMENT ADVERTISING	Indirect Employee Expenses	CPKAHR	TRANSACTIONAL TEAM	22/04/2015	324008589	0.88	Havas People Ltd	155799 Revenue	
Corporate Resources	Corporate Resources - Revenue	Human Resources	110	A150	Management & Support A1510	Management & Support Services	RECRUITMENT ADVERTISING	Indirect Employee Expenses	CPKAHR	TRANSACTIONAL TEAM	22/04/2015	324008589	940	Havas People Ltd	155799 Revenue	
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require	NA	No ABV relation required	REFUNDS	Treasury	ZZFZAF	NDR RATEPAYERS ACCOUNT	28/04/2015	28067543	2722.82	HEATH LANE CONSULTING RM	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require	NA	No ABV relation required	REFUNDS	Treasury	ZZFZAF	NDR RATEPAYERS ACCOUNT	23/04/2015	28067380	1629.87	HMCOUTS DISTRIBUTION LTD	299998 Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Legal Services	110	A150	Management & Support A1510	Management & Support Services	LEGAL SERVICES	Printing, Stationery & General	FITQAD	PRINT SERVICES	17/04/2015	318009434	960	Heron Press UK	105965 Revenue	
Corporate Resources	Corporate Resources - Revenue	Revenue Services	A10	A130	Central Services to the P1310	Local Tax Collection	COURT FEES	Fees	FRTBSL	COUNCIL TAX COLLECTION	03/04/2015	10139578	1368	HMCOUTS-SERVICE.G	16409 Revenue	
Corporate Resources	Corporate Resources - Revenue	Revenue Services	A10	A130	Central Services to the P1310	Local Tax Collection	COURT FEES	Fees	FRTBSL	COUNCIL TAX COLLECTION	10/04/2015	10140568	1800	HMCOUTS-SERVICE.G	16409 Revenue	
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require	NA	No ABV relation required	PAYMENTS OVER	Tax	ZFMBZG	COURT ORDER	16/04/2015	80484	1233.55	HMCS	105462 Balance Sheet
Corporate Resources	Corporate Resources - Capital	Law and Property Capital	NA	NA	No ABV relation require	NA	No ABV relation required	BUILDING REPAIRS - NON PARTNE	Repairs, Alteration & Mainten	VLACGB	STRUCTURAL MAINTENANCE	10/04/2015	323026114	3565	Horton Automotives Ltd	111440 Capital
Corporate Resources	Corporate Resources - Revenue	Benefit Services	A10	A130	Central Services to the P1365	Local Welfare Assistance Schemes	PLANT AND EQUIPMENT PURCHA	EQUIPMENT, Furniture & Mate	FBTBLW	LOCAL WELFARE ASSISTANCE	28/04/2015	10142518	688.22	HUGHES	16409 Revenue	
Corporate Resources	Corporate Resources - Revenue	Benefit Services	A10	A130	Central Services to the P1365	Local Welfare Assistance Schemes	PLANT AND EQUIPMENT PURCHA	EQUIPMENT, Furniture & Mate	FBTBLW	LOCAL WELFARE ASSISTANCE	28/04/2015	10142518	791.27	HUGHES	16409 Revenue	
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require	NA	No ABV relation required	REFUNDS	Treasury	ZZFZAF	NDR RATEPAYERS ACCOUNT	02/04/2015	28067153	1259.8	I R G EUROPE LTD	299999 Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Repairs and Maintenance	110	A160	Other Services (RO6 500A1610)	Property RBM	BUILDING REPAIRS - PLANNED (EX	Repairs, Alteration & Mainten	LBPEAA	REACTIVE REPAIRS	02/04/2015	323025992	1918.46	Ian Williams Ltd	148575 Revenue	
Corporate Resources	Corporate Resources - Revenue	Repairs and Maintenance	110	A160	Other Services (RO6 500A1610)	Property RBM	BUILDING REPAIRS - NEXT WORKI	Repairs, Alteration & Mainten	LBPEAA	REACTIVE REPAIRS	02/04/2015	323026006	1735.48	Ian Williams Ltd	148575 Revenue	
Corporate Resources	Corporate Resources - Revenue	Repairs and Maintenance	110	A160	Other Services (RO6 500A1610)	Property RBM	BUILDING REPAIRS - PLANNED (EX	Repairs, Alteration & Mainten	LBPEAA	REACTIVE REPAIRS	02/04/2015	323026038	454.3	Ian Williams Ltd	148575 Revenue	
Corporate Resources	Corporate Resources - Revenue	Repairs and Maintenance	110	A160	Other Services (RO6 500A1610)	Property RBM	BUILDING REPAIRS - PLANNED (EX	Repairs, Alteration & Mainten	LBPEAA	REACTIVE REPAIRS	07/04/2015	323026043	279.3	Ian Williams Ltd	148575 Revenue	
Corporate Resources	Corporate Resources - Revenue	Repairs and Maintenance	110	A160	Other Services (RO6 500A1610)	Property RBM	BUILDING REPAIRS - APPOINTME	Repairs, Alteration & Mainten	LBPEAA	REACTIVE REPAIRS	02/04/2015	323026052	182.94	Ian Williams Ltd	148575 Revenue	
Corporate Resources	Corporate Resources - Revenue	Repairs and Maintenance	110	A160	Other Services (RO6 500A1610)	Property RBM	BUILDING REPAIRS - PLANNED (EX	Repairs, Alteration & Mainten	LBPEAA	REACTIVE REPAIRS	10/04/2015	323026100	5083.49	Ian Williams Ltd	148575 Revenue	
Corporate Resources	Corporate Resources - Revenue	Repairs and Maintenance	110	A160	Other Services (RO6 500A1610)	Property RBM	BUILDING REPAIRS - TODAY (EX	Repairs, Alteration & Mainten	LBPEAA	REACTIVE REPAIRS	13/04/2015	323026116	556.54	Ian Williams Ltd	148575 Revenue	
Corporate Resources	Corporate Resources - Revenue	Repairs and Maintenance	110	A160	Other Services (RO6 500A1610)	Property RBM	BUILDING REPAIRS - APPOINTME	Repairs, Alteration & Mainten	LBPEAA	REACTIVE REPAIRS	16/04/2015	323026130	952.76	Ian Williams Ltd	148575 Revenue	
Corporate Resources	Corporate Resources - Capital	Law and Property Capital	NA	NA	No ABV relation require	NA	No ABV relation required	BUILDING REPAIRS - PLANNED (EX	Repairs, Alteration & Mainten	VLACGB	STRUCTURAL MAINTENANCE	02/04/2015	323026021	585.91	Ian Williams Ltd	148575 Capital
Corporate Resources	Corporate Resources - Capital	Law and Property Capital	NA	NA	No ABV relation require	NA	No ABV relation required	BUILDING REPAIRS - PLANNED (EX	Repairs, Alteration & Mainten	VLACGB	STRUCTURAL MAINTENANCE	02/04/2015	323026041	18369.81	Ian Williams Ltd	148575 Capital
Corporate Resources	Corporate Resources - Revenue	Repairs and Maintenance	110	A160	Other Services (RO6 500A1610)	Property RBM	BUILDING REPAIRS - PLANNED (EX	Repairs, Alteration & Mainten	LBPEAA	REACTIVE REPAIRS	02/04/2015	323026021	600	INSIT OF OCTOPUS SA	299999 Balance Sheet	
Corporate Resources	Corporate Resources - Revenue	Benefit Services	A60	A610	General Fund Housing	A6145	Housing Benefits Administration	SUBSCRIPTIONS	Grants & Subscriptions	FBTBAK	BENEFITS DIVISION	16/04/2015	317013323	495	Institute of Revenues Rating & Valu	101271 Revenue
Corporate Resources	Corporate Resources - Revenue	Repairs and Maintenance	110	A160	Other Services (RO6 500A1610)	Property RBM	BUILDING REPAIRS - NON PARTNE	Repairs, Alteration & Mainten	LBPEAA	SUBSTRUCTURE / PERIODIC MAINTENANCE	14/04/2015	323026122	3595.37	Integrated Water Services Ltd	101779 Revenue	
Corporate Resources	Corporate Resources - Revenue	Repairs and Maintenance	110	A160	Other Services (RO6 500A1610)	Property RBM	BUILDING REPAIRS - NON PARTNE	Repairs, Alteration & Mainten	LBPEAA	STATUTORY / PERIODIC MAINTENANCE	15/04/2015	323026123	2483.35	Integrated Water Services Ltd	112244 Revenue	
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require	NA	No ABV relation required	REFUNDS	Treasury	ZZFZAF	NDR RATEPAYERS ACCOUNT	28/04/2015	28067542	1900.61	INTERIOR SERVICE LTD	299998 Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Dudley Council Plus	110	A150	Management & Support A1510	Management & Support Services	GENERAL HIRE / CONTRACTED S	Services	CFABCA	DUDLEY COUNCIL PLUS	30/04/2015	317013502	1019.1	J & J Poulton Ltd	103478 Revenue	
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require	NA	No ABV relation required	LEASING CHARGES	Asset Rentals	FITCBB	PAYMENTS HOLDING ACCOUNT	23/04/2015	317013262	7220.64	JCB Finance (Leasing) Ltd	101248 Revenue
Corporate Resources	Corporate Resources - Revenue	Training	110	A150	Management & Support A1510	Management & Support Services	TRAINING - EMPLOYEES	Training	CPKAHB	OD & WORKFORCE PLANNING	23/04/2015	324008586	499	JEC Training Ltd	106288 Revenue	
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support A1510	Management & Support Services	PRINTING	Printing, Stationery & General	FITQAD	PRINT SERVICES	07/04/2015	318009384	4224	John Price Printers Ltd	104040 Revenue	
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support A1510	Management & Support Services	PRINTING	Printing, Stationery & General	FITQAD	PRINT SERVICES	16/04/2015	318009417	794	John Price Printers Ltd	104040 Revenue	
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support A1510	Management & Support Services	PRINTING	Printing, Stationery & General	FITQAD	PRINT SERVICES	09/04/2015	318009422	1218	John Price Printers Ltd	104040 Revenue	
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support A1510	Management & Support Services	PRINTING	Printing, Stationery & General	FITQAD	PRINT SERVICES	09/04/2015	318009423	1243	John Price Printers Ltd	104040 Revenue	
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support A1510	Management & Support Services	COMPUTER MAINTENANCE/3RD	Communications & Computing	FITQAA	OPERATIONS/DATA CENTRE	07/04/2015	318009377	2156.25	Kern Ltd	106376 Revenue	
Corporate Resources	Corporate Resources - Revenue	Treasurer - Other	A80	A110	Corporat & Democratic	A1120	Corporate Management	COMMISSION PAYMENTS	Services	FCTABM	DEBT MANAGEMENT EXPENSES	13/04/2015	317013260	990.58	King & Shaxson Ltd	161510 Revenue
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support A1510	Management & Support Services	PRINTING MATERIALS	Printing, Stationery & General	FITQAD	PRINT SERVICES	29/04/2015	318009497	1797.57	Konica Minolta Business Solutions L	141968 Revenue	
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support A1510	Management & Support Services	PRINTING MATERIALS	Printing, Stationery & General	FITQAD	PRINT SERVICES	29/04/2015	318009498	1797.57	Konica Minolta Business Solutions L	141968 Revenue	
Corporate Resources	Corporate Resources - Revenue	Information Technology	110													

Corporate Resources	Corporate Resources - Revenue	Training	110	A150	Management & Support A1510	Management & Support Services	TRAINING - EMPLOYEES	Training	CPKABX	OD & WORKFORCE PLANNING	09/04/2015	324008528	675 MHFA England CIC	165689 Revenue
Corporate Resources	Corporate Resources - Revenue	Revenue Services	A10	A130	Central Services to the P1A310	Local Tax Collection	OFFICE EQUIPMENT	Equipment, Furniture & Mate	FRTBSB	COUNCIL TAX COLLECTION	20/04/2015	10141938	820.8 MIDSHIRE BUSINESS SY	16409 Revenue
Corporate Resources	Corporate Resources - Revenue	Accountancy and Insurance	110	A150	Management & Support A1510	Management & Support Services	PHOTOCOPIERS	Printing, Stationery & General	FRTBAB	ACCOUNTANCY DIVISION	22/04/2015	317013399	611.15 Midshire Business Systems Ltd	106887 Revenue
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support A1510	Management & Support Services	SOFTWARE LICENCES	Communications & Computing	FRTBAA	COMMUNICATIONS UNIT - TRADING ACCOUN	22/04/2015	318009378	5168.8 Midshire Business Systems Ltd	106887 Revenue
Corporate Resources	Corporate Resources - Revenue	Human Resources	110	A150	Management & Support A1510	Management & Support Services	PHOTOCOPIERS	Printing, Stationery & General	CPKABX	HR & ORGANISATIONAL DEVELOPMENT -	27/04/2015	324008618	1140.09 Midshire Business Systems Ltd	106887 Revenue
Corporate Resources	Corporate Resources - Revenue	Human Resources	110	A150	Management & Support A1510	Management & Support Services	PHOTOCOPIERS	Printing, Stationery & General	CPKABX	HR & ORGANISATIONAL DEVELOPMENT -	28/04/2015	324008619	861.97 Midshire Business Systems Ltd	106887 Revenue
Corporate Resources	Corporate Resources - Revenue	Human Resources	110	A150	Management & Support A1510	Management & Support Services	PHOTOCOPIERS	Printing, Stationery & General	CPKABX	HR & ORGANISATIONAL DEVELOPMENT -	28/04/2015	324008620	614.13 Midshire Business Systems Ltd	106887 Revenue
Corporate Resources	Corporate Resources - Revenue	Accountancy and Insurance	110	A150	Management & Support A1510	Management & Support Services	INSURANCE	Insurances	FFZBLA	LIABILITY CLAIMS PAYMENTS	14/04/2015	72022918	882 Minister Law Ltd	160256 Revenue
Corporate Resources	Corporate Resources - Revenue	Accountancy and Insurance	110	A150	Management & Support A1510	Management & Support Services	INSURANCE	Insurances	FFZBLA	LIABILITY CLAIMS PAYMENTS	14/04/2015	72022919	720 Minister Law Ltd	160256 Revenue
Corporate Resources	Corporate Resources - Revenue	Benefit Services	A60	A610	General Fund Housing - A6145	Housing Benefits Administration	GENERAL BENEFITS ADMINISTRATION	Services	FRTBAW	GENERAL FUND HOUSING	23/04/2015	317013391	716.48 Midshire Business Systems Plc	106999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	NONDR RATEPAYERS ACCOUNT	28/04/2015	28067541	4237 NAWAZ (J&F) LTD	299999 Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Repairs and Maintenance	110	A160	Other Services (RO6 500A1610)	Property R&M	AGENCY PAYMENTS - TEMPORAR	AGENCY PAYMENTS - TEMPORAR	LPABAF	PROPERTY SERVICES	02/04/2015	323025982	1315.5 Nes International Ltd	107590 Revenue
Corporate Resources	Corporate Resources - Revenue	Repairs and Maintenance	110	A160	Other Services (RO6 500A1610)	Property R&M	AGENCY PAYMENTS - TEMPORAR	AGENCY PAYMENTS - TEMPORAR	LPABAF	PROPERTY SERVICES	03/04/2015	323025983	1181.05 Nes International Ltd	107590 Revenue
Corporate Resources	Corporate Resources - Revenue	Repairs and Maintenance	110	A160	Other Services (RO6 500A1610)	Property R&M	AGENCY PAYMENTS - TEMPORAR	AGENCY PAYMENTS - TEMPORAR	LPABAF	PROPERTY SERVICES	27/04/2015	323026168	1031.55 Nes International Ltd	107590 Revenue
Corporate Resources	Corporate Resources - Revenue	Repairs and Maintenance	110	A160	Other Services (RO6 500A1610)	Property R&M	AGENCY PAYMENTS - TEMPORAR	AGENCY PAYMENTS - TEMPORAR	LPABAF	PROPERTY SERVICES	22/04/2015	323026169	1367.93 Nes International Ltd	107590 Revenue
Corporate Resources	Corporate Resources - Revenue	Training	110	A150	Management & Support A1510	Management & Support Services	RECRUITMENT ADVERTISING	Indirect Employee Expenses	CPK90N	TEMP SOL'S & APPRENTICES	22/04/2015	324008590	595 Newsquest Media Group	116486 Revenue
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	NONDR RATEPAYERS ACCOUNT	02/04/2015	28067157	7392 NHS PROPERTY SERVICES LTD	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	NONDR RATEPAYERS ACCOUNT	02/04/2015	28067158	5787.4 NHS PROPERTY SERVICES LTD	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	NONDR RATEPAYERS ACCOUNT	02/04/2015	28067159	1455.3 NHS PROPERTY SERVICES LTD	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	NONDR RATEPAYERS ACCOUNT	02/04/2015	28067160	21181.85 NHS PROPERTY SERVICES LTD	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	NONDR RATEPAYERS ACCOUNT	02/04/2015	28067161	5292.39 NHS PROPERTY SERVICES LTD	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	NONDR RATEPAYERS ACCOUNT	02/04/2015	28067163	1801.8 NHS PROPERTY SERVICES LTD	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	NONDR RATEPAYERS ACCOUNT	02/04/2015	28067164	5122.14 NHS PROPERTY SERVICES LTD	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	Refunds	Accounting & Control	ZFZLAAD	AGRESSO DEBTOR CONTROL	22/04/2015	60263790	826.94 Nopac Midlands Ltd	2022673 Balance Sheet
Corporate Resources	Corporate Resources - Revenue	HR - Other	110	A150	Management & Support A1510	Management & Support Services	EXTERNAL PROFESSIONAL SERVICE FEEs	CPK9SE	STRATEGY & CHANGE TEAM	29/04/2015	324008623	255.11 Northgate Hr Ltd	107450 Revenue	
Corporate Resources	Corporate Resources - Revenue	Benefit Services	A60	A610	General Fund Housing - A6145	Housing Benefits Administration	GENERAL HIRED / CONTRACTED Services	FRTBAB	BENEFITS BUSINESS TRANSFORMATION	15/04/2015	317013235	6790 Northgate Information Solutions UK	124330 Revenue	
Corporate Resources	Corporate Resources - Revenue	Benefit Services	A60	A610	General Fund Housing - A6145	Housing Benefits Administration	GENERAL HIRED / CONTRACTED Services	FRTBAB	BENEFITS BUSINESS TRANSFORMATION	10/04/2015	317013236	6991.6 Northgate Information Solutions UK	124330 Revenue	
Corporate Resources	Corporate Resources - Revenue	Benefit Services	A60	A610	General Fund Housing - A6145	Housing Benefits Administration	TRAINING - EMPLOYEES	Training	FRTBAK	1500 Northgate Information Solutions UK	15/04/2015	317013321	1500 Northgate Information Solutions UK	124330 Revenue
Corporate Resources	Corporate Resources - Revenue	Benefit Services	A60	A610	General Fund Housing - A6145	Housing Benefits Administration	GENERAL HIRED / CONTRACTED Services	FRTBAB	BENEFITS BUSINESS TRANSFORMATION	16/04/2015	317013334	30704 Northgate Information Solutions UK	124330 Revenue	
Corporate Resources	Corporate Resources - Revenue	Revenue Services	A10	A130	Central Services to the P1A310	Local Tax Collection	SOFTWARE DEVELOPMENT	Communications & Computing	FRTBSH	NONDR COLLECTION	22/04/2015	317013428	650 Northgate Information Solutions UK	124330 Revenue
Corporate Resources	Corporate Resources - Revenue	Benefit Services	A60	A610	General Fund Housing - A6145	Housing Benefits Administration	SOFTWARE LICENCES	Communications & Computing	FRTBAA	BENEFITS DIVISION	30/04/2015	317013511	31581.09 Northgate Information Solutions UK	124330 Revenue
Corporate Resources	Corporate Resources - Revenue	CTV	A33	A320	Environmental & Regula A2320	Community Safety	SECURITY	Services	CKRHBB	CTV	13/04/2015	317013263	8923.14 OCS Group UK Ltd /TA Legion Group	103960 Revenue
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	NONDR RATEPAYERS ACCOUNT	28/04/2015	28067182	12246 NHS PROPERTY SERVICES LTD	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	VAT PAYMENTS	Tax	ZFZFAF	VAT ADJUSTMENTS	29/04/2015	20232106	22527.07 Oldswinford Hospital School Fund A	107649 Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support A1510	Management & Support Services	SOFTWARE LICENCES	Communications & Computing	FRTFRF	SERVIOR MAINTENANCE	07/04/2015	318009378	741.4 Oracle Corporation UK Ltd	101852 Revenue
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support A1510	Management & Support Services	SOFTWARE LICENCES	Communications & Computing	FRTFOAF	INFORMATION SYSTEMS/GMIS	07/04/2015	318009378	1381.63 Oracle Corporation UK Ltd	101852 Revenue
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support A1510	Management & Support Services	SOFTWARE LICENCES	Communications & Computing	FRTFOAN	SERVICE DESK/TRAINING	16/04/2015	318009406	3064.04 Oracle Corporation UK Ltd	101852 Revenue
Corporate Resources	Corporate Resources - Revenue	Repairs and Maintenance	110	A160	Other Services (RO6 500A1610)	Property R&M	BUILDING REPAIRS - NON PARTNE	Repairs, Alteration & Mainten	LPBEAA	REACTIVE REPAIRS	02/04/2015	323026020	575.08 Password Services	128251 Revenue
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	PAYMENTS OVER	Tax	EMBEAA	80475 4228.77 Paycare	06/04/2015	80475	4228.77 Paycare	107773 Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Benefit Services	A10	A130	Central Services to the P1A315	Local Welfare Assistance Schemes	GENERAL MATERIALS	Equipment, Furniture & Mate	FRTBLW	SOCIAL WELFARE ASSISTANCE	07/04/2015	317013199	572 Paypoint Ltd	156460 Revenue
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support A1510	Management & Support Services	REFUNDS	Treasury	ZFZFAF	NONDR RATEPAYERS ACCOUNT	14/04/2015	28067207	1477.44 PEDMORE TRUST COLLEGE & COMM	299998 Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support A1510	Management & Support Services	COMPUTER EQUIPMENT	Communications & Computing	FRTFOAF	TECHNICAL SUPPORT/SERVERS	16/04/2015	318009411	3849.7 Phoenix Software Ltd	107832 Revenue
Corporate Resources	Corporate Resources - Revenue	Admin Buildings	110	A150	Management & Support A1510	Management & Support Services	MISC PREMISES RUNNING COSTS	Other Premises	LCAEEN	ADMINISTRATIVE BUILDINGS	22/04/2015	323026166	2550 Pool Covers Systems UK	106854 Revenue
Corporate Resources	Corporate Resources - Revenue	Accountancy and Insurance	110	A150	Management & Support A1510	Management & Support Services	EXTERNAL PROFESSIONAL SERVICE FEEs	FRTTAB	ACCOUNTANCY DIVISION	30/04/2015	317013514	2700 Price Waterhouse Coopers	107910 Revenue	
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support A1510	Management & Support Services	TELEPHONEs	Communications & Computing	FRTFRVD	ICT / TELEPHONY	17/04/2015	318009424	540.48 ProcessFlows UK Ltd	114550 Revenue
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	NONDR RATEPAYERS ACCOUNT	02/04/2015	280671498	9161.39 REDACTED PERSONAL DATA	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	NONDR RATEPAYERS ACCOUNT	02/04/2015	28067148	1143.86 REDACTED PERSONAL DATA	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	NONDR RATEPAYERS ACCOUNT	02/04/2015	28067168	1046.84 REDACTED PERSONAL DATA	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	COUNCIL TAX PAYERS ACCOUNT	09/04/2015	28067180	596.05 REDACTED PERSONAL DATA	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	COUNCIL TAX PAYERS ACCOUNT	09/04/2015	28067199	867.71 REDACTED PERSONAL DATA	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	NONDR RATEPAYERS ACCOUNT	14/04/2015	28067202	4390.98 REDACTED PERSONAL DATA	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	NONDR RATEPAYERS ACCOUNT	14/04/2015	28067205	6591.92 REDACTED PERSONAL DATA	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	NONDR RATEPAYERS ACCOUNT	14/04/2015	28067211	549.5 REDACTED PERSONAL DATA	299998 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	NONDR RATEPAYERS ACCOUNT	14/04/2015	28067224	588.53 REDACTED PERSONAL DATA	299998 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	COUNCIL TAX PAYERS ACCOUNT	14/04/2015	28067235	848.45 REDACTED PERSONAL DATA	299998 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	COUNCIL TAX PAYERS ACCOUNT	14/04/2015	28067236	721.37 REDACTED PERSONAL DATA	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	COUNCIL TAX PAYERS ACCOUNT	16/04/2015	28067270	685.59 REDACTED PERSONAL DATA	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	COUNCIL TAX PAYERS ACCOUNT	16/04/2015	280671498	693.71 REDACTED PERSONAL DATA	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	COUNCIL TAX PAYERS ACCOUNT	16/04/2015	28067297	579.91 REDACTED PERSONAL DATA	299998 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	COUNCIL TAX PAYERS ACCOUNT	16/04/2015	28067338	852.67 REDACTED PERSONAL DATA	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	COUNCIL TAX PAYERS ACCOUNT	16/04/2015	28067358	817.4 REDACTED PERSONAL DATA	299998 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	NONDR RATEPAYERS ACCOUNT	22/04/2015	28067377	500.55 REDACTED PERSONAL DATA	299998 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	NONDR RATEPAYERS ACCOUNT	22/04/2015	28067386	525.77 REDACTED PERSONAL DATA	299998 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	NONDR RATEPAYERS ACCOUNT	22/04/2015	28067387	1496.3 REDACTED PERSONAL DATA	299998 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	NONDR RATEPAYERS ACCOUNT	22/04/2015	28067388	4067 REDACTED PERSONAL DATA	299998 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	COUNCIL TAX PAYERS ACCOUNT	21/04/2015	28067395	1355.82 REDACTED PERSONAL DATA	299998 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	COUNCIL TAX PAYERS ACCOUNT	21/04/2015	28067412	2311.35 REDACTED PERSONAL DATA	299998 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	COUNCIL TAX PAYERS ACCOUNT	21/04/2015	28067491	832.63 REDACTED PERSONAL DATA	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	COUNCIL TAX PAYERS ACCOUNT	23/04/2015	28067492	568.28 REDACTED PERSONAL DATA	299998 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	COUNCIL TAX PAYERS ACCOUNT	23/04/2015	28067498	713.35 REDACTED PERSONAL DATA	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	COUNCIL TAX PAYERS ACCOUNT	23/04/2015	28067499	619.57 REDACTED PERSONAL DATA	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	COUNCIL TAX PAYERS ACCOUNT	23/04/2015	28067500	909.2 REDACTED PERSONAL DATA	299998 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	COUNCIL TAX PAYERS ACCOUNT	23/04/2015	28067507	813.77 REDACTED PERSONAL DATA	299998 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	COUNCIL TAX PAYERS ACCOUNT	23/04/2015	28067523	578.26 REDACTED PERSONAL DATA	299998 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA	NA	No ABV relation require-NA	No ABV relation required	REFUNDS	Treasury	ZFZFAF	COUNCIL TAX PAYERS ACCOUNT	30/04/2015	28067609	501.23 REDACTED PERSONAL DATA	299999 Balance Sheet
Corporate Resources	Corporate Resources - Balance Shee Finance, ICT & Procurement Balance Sheet	NA	NA											

Corporate Resources	Corporate Resources - Revenue	Dudley Council Plus	110	A150	Management & Support	A1510	Management & Support Services	FURNITURE	Equipment, Furniture & Mate	CAFBCA	DUDELEY COUNCIL PLUS	23/04/2015	317013404	1050 Scan Coin Ltd	108714	Revenue
Corporate Resources	Corporate Resources - Capital	Law and Property Capital	NA	NA	No ABV relation require	NA	No ABV relation required	PLANT AND EQUIPMENT PURCHASE	Equipment, Furniture & Mate	YLAENR	ENERGY INITIATIVES	20/04/2015	323026167	11555 Sentridge Ltd	163703	Capital
Corporate Resources	Corporate Resources - Revenue	Benefit Services	A60	A610	General Fund Housing	A6145	Housing Benefits Administration	GENERAL HIRED / CONTRACTED SERVICES	Services	FRTABU	BENEFITS BUSINESS TRANSFORMATION	17/04/2015	317013348	3774 Serco Ltd	142125	Revenue
Corporate Resources	Corporate Resources - Revenue	Accountancy and Insurance	A60	A610	General Fund Housing	A6145	Housing Benefits Administration	GENERAL HIRED / CONTRACTED SERVICES	Services	FRTABU	GENERAL BUSINESS TRANSFORMATION	17/04/2015	317013350	2669 Serco Ltd	142125	Revenue
Corporate Resources	Corporate Resources - Revenue	Benefit Services	A60	A610	General Fund Housing	A6145	Housing Benefits Administration	GENERAL HIRED / CONTRACTED SERVICES	Services	FRTABU	BENEFITS BUSINESS TRANSFORMATION	17/04/2015	317013350	2669 Serco Ltd	142125	Revenue
Corporate Resources	Corporate Resources - Revenue	Leasing	110	A150	Management & Support	A1510	Management & Support Services	LEASING CHARGES	Asset Rentals	FCTCBD	DUDELEY LEASING TERMINATIONS	10/04/2015	317013226	1025.34 SG Equipment Finance Ltd	118152	Revenue
Corporate Resources	Corporate Resources - Revenue	Human Resources	110	A150	Management & Support	A1510	Management & Support Services	RECRUITMENT ADVERTISING	Indirect Employee Expenses	CPKAHR	TRANSACTIONAL TEAM	16/04/2015	324008571	3700 SHL Group Ltd	121315	Revenue
Corporate Resources	Corporate Resources - Balance Sheet	Finance, ICT & Procurement	NA	NA	No ABV relation require	NA	No ABV relation required	REFUNDS	Treasury	ZZFZAF	NON RATEPAYERS ACCOUNT	23/04/2015	28067381	11972.64 SILVERDOME PROPERTIES LIMITED	299998	Balance Sheet
Corporate Resources	Corporate Resources - Balance Sheet	Finance, ICT & Procurement	NA	NA	No ABV relation require	NA	No ABV relation required	REFUNDS	Treasury	ZZFZAF	NON RATEPAYERS ACCOUNT	28/04/2015	28067539	1908.85 SIMPLEX STEPS DESIGN LTD	299999	Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Accountancy and Insurance	110	A150	Management & Support	A1510	Management & Support Services	INSURANCE	Communications & Computing	FITQAF	UTILITY CLAIMS PAYMENTS	02/04/2015	317022740	2300 Sater & Gordon (UK) LLP	165050	Revenue
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support	A1510	Management & Support Services	SOFTWARE LICENCES	Communications & Computing	FITQAF	TECHNICAL SUPPORT/SERVERS	07/04/2015	318009372	32786.46 Sofratic Ltd	147422	Revenue
Corporate Resources	Corporate Resources - Capital	ICT Services	NA	NA	No ABV relation require	NA	No ABV relation required	SOFTWARE LICENCES	Communications & Computing	FITFENE	DESKTOP REFRESH	10/04/2015	318009371	1676.27 Software Box Ltd	145280	Capital
Corporate Resources	Corporate Resources - Capital	ICT Services	NA	NA	No ABV relation require	NA	No ABV relation required	COMPUTER EQUIPMENT	Communications & Computing	FITFENE	SERVER REFRESH	29/04/2015	318009511	3624.52 Software Box Ltd	145280	Capital
Corporate Resources	Corporate Resources - Capital	ICT Services	NA	NA	No ABV relation require	NA	No ABV relation required	COMPUTER EQUIPMENT	Communications & Computing	FITFENE	SERVER REFRESH	29/04/2015	318009512	3624.52 Software Box Ltd	145280	Capital
Corporate Resources	Corporate Resources - Capital	ICT Services	NA	NA	No ABV relation require	NA	No ABV relation required	COMPUTER EQUIPMENT	Communications & Computing	FITFENE	SERVER REFRESH	29/04/2015	318009513	3944.76 Software Box Ltd	145280	Capital
Corporate Resources	Corporate Resources - Revenue	Revenue Services	110	A150	Management & Support	A1510	Management & Support Services	COMMISSION WATER AUTHORITY	Customer & Client Fees	FRTAFB	EXCHQUEUR SERVICES	09/04/2015	317013222	42.7 South Staffordshire Water Plc	143906	Revenue
Corporate Resources	Corporate Resources - Revenue	Revenue Services	110	A150	Management & Support	A1510	Management & Support Services	WATER SUPPLY	Water Services	FRTAFB	EXCHQUEUR SERVICES	09/04/2015	317013222	3965.43 South Staffordshire Water Plc	143906	Revenue
Corporate Resources	Corporate Resources - Revenue	Revenue Services	110	A150	Management & Support	A1510	Management & Support Services	COMMISSION WATER AUTHORITY	Customer & Client Fees	FRTAFB	EXCHQUEUR SERVICES	14/04/2015	317013282	31.85 South Staffordshire Water Plc	143906	Revenue
Corporate Resources	Corporate Resources - Revenue	Revenue Services	110	A150	Management & Support	A1510	Management & Support Services	WATER SUPPLY	Water Services	FRTAFB	EXCHQUEUR SERVICES	14/04/2015	317013282	4635.41 South Staffordshire Water Plc	143906	Revenue
Corporate Resources	Corporate Resources - Revenue	Revenue Services	110	A150	Management & Support	A1510	Management & Support Services	COMMISSION WATER AUTHORITY	Customer & Client Fees	FRTAFB	EXCHQUEUR SERVICES	22/04/2015	317013415	17.85 South Staffordshire Water Plc	143906	Revenue
Corporate Resources	Corporate Resources - Revenue	Revenue Services	110	A150	Management & Support	A1510	Management & Support Services	WATER SUPPLY	Water Services	FRTAFB	EXCHQUEUR SERVICES	22/04/2015	317013415	2040.06 South Staffordshire Water Plc	143906	Revenue
Corporate Resources	Corporate Resources - Revenue	Revenue Services	110	A150	Management & Support	A1510	Management & Support Services	COMMISSION WATER AUTHORITY	Customer & Client Fees	FRTAFB	EXCHQUEUR SERVICES	28/04/2015	317013478	16.45 South Staffordshire Water Plc	143906	Revenue
Corporate Resources	Corporate Resources - Revenue	Revenue Services	110	A150	Management & Support	A1510	Management & Support Services	WATER SUPPLY	Water Services	FRTAFB	EXCHQUEUR SERVICES	28/04/2015	317013478	1935.9 South Staffordshire Water Plc	143906	Revenue
Corporate Resources	Corporate Resources - Balance Sheet	Finance, ICT & Procurement	NA	NA	No ABV relation require	NA	No ABV relation required	PAYMENTS OVER	Tax	ZFM8GT	RECOVERY OF ACCOUNT DEDUCTIONS (LS	16/04/2015	80507	6185.91 St Chads Catholic Primary School	154240	Balance Sheet
Corporate Resources	Corporate Resources - Capital	Law and Property Capital	NA	NA	No ABV relation require	NA	No ABV relation required	BUILDING REPAIRS - NON PARTNE	Repairs, Alteration & Mainten	YLACGB	STRUCTURAL MAINTENANCE	09/04/2015	323026088	18355 Sterling Hydrotech Limited	147374	Capital
Corporate Resources	Corporate Resources - Capital	ICT Services	NA	NA	No ABV relation require	NA	No ABV relation required	COMPUTER EQUIPMENT	Communications & Computing	FITFENE	DESKTOP REFRESH	07/04/2015	318009374	2182.2 Stone Computers	103796	Capital
Corporate Resources	Corporate Resources - Capital	ICT Services	NA	NA	No ABV relation require	NA	No ABV relation required	COMPUTER EQUIPMENT	Communications & Computing	FITFENE	DESKTOP REFRESH	07/04/2015	318009375	2182.2 Stone Computers	103796	Capital
Corporate Resources	Corporate Resources - Capital	ICT Services	NA	NA	No ABV relation require	NA	No ABV relation required	COMPUTER EQUIPMENT	Communications & Computing	FITFENE	DESKTOP REFRESH	07/04/2015	318009376	470.3 Stone Computers	103796	Capital
Corporate Resources	Corporate Resources - Capital	ICT Services	NA	NA	No ABV relation require	NA	No ABV relation required	COMPUTER EQUIPMENT	Communications & Computing	FITFENE	DESKTOP REFRESH	15/04/2015	318009437	475.2 Stone Computers	103796	Capital
Corporate Resources	Corporate Resources - Capital	ICT Services	NA	NA	No ABV relation require	NA	No ABV relation required	COMPUTER EQUIPMENT	Communications & Computing	FITFENE	DESKTOP REFRESH	15/04/2015	318009438	475.2 Stone Computers	103796	Capital
Corporate Resources	Corporate Resources - Capital	ICT Services	NA	NA	No ABV relation require	NA	No ABV relation required	COMPUTER EQUIPMENT	Communications & Computing	FITFENE	DESKTOP REFRESH	15/04/2015	318009439	1900.8 Stone Computers	103796	Capital
Corporate Resources	Corporate Resources - Capital	ICT Services	NA	NA	No ABV relation require	NA	No ABV relation required	COMPUTER EQUIPMENT	Communications & Computing	FITFENE	DESKTOP REFRESH	15/04/2015	318009441	532.62 Stone Computers	103796	Capital
Corporate Resources	Corporate Resources - Capital	ICT Services	NA	NA	No ABV relation require	NA	No ABV relation required	COMPUTER EQUIPMENT	Communications & Computing	FITFENE	DESKTOP REFRESH	17/04/2015	318009461	59895.69 Stone Computers	103796	Capital
Corporate Resources	Corporate Resources - Revenue	Revenue Services	110	A150	Management & Support	A1510	Management & Support Services	COMPUTER EQUIPMENT	Communications & Computing	FITFENE	DESKTOP REFRESH	31/08/2015	318009478	1794.52 Stone Computers	103796	Revenue
Corporate Resources	Corporate Resources - Revenue	Revenue Services	110	A150	Management & Support	A1510	Management & Support Services	COMPUTER EQUIPMENT	Communications & Computing	FITFENE	DESKTOP REFRESH	23/04/2015	318009490	532.82 Stone Computers	103796	Revenue
Corporate Resources	Corporate Resources - Capital	ICT Services	NA	NA	No ABV relation require	NA	No ABV relation required	COMPUTER EQUIPMENT	Communications & Computing	FITFENE	DESKTOP REFRESH	23/04/2015	318009491	478.67 Stone Computers	103796	Capital
Corporate Resources	Corporate Resources - Capital	ICT Services	NA	NA	No ABV relation require	NA	No ABV relation required	COMPUTER EQUIPMENT	Communications & Computing	FITFENE	DESKTOP REFRESH	23/04/2015	318009493	789.03 Stone Computers	103796	Capital
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support	A1510	Management & Support Services	COMPUTER EQUIPMENT	Communications & Computing	FITRYA	ICT PROCUREMENT/STOCK ACCOUNT	17/04/2015	318009460	4950 Stone Computers	103796	Revenue
Corporate Resources	Corporate Resources - Balance Sheet	Finance, ICT & Procurement	NA	NA	No ABV relation require	NA	No ABV relation required	REFUNDS	Treasury	ZZFZAF	NON RATEPAYERS ACCOUNT	02/04/2015	28067156	525.77 SUMMERFIELD ACTIVITIES LTD	299998	Balance Sheet
Corporate Resources	Corporate Resources - Balance Sheet	Finance, ICT & Procurement	NA	NA	No ABV relation require	NA	No ABV relation required	REFUNDS	Treasury	ZZFZAF	NON RATEPAYERS ACCOUNT	02/04/2015	28067144	1986.77 SUPPLY TECHNOLOGIES (UKGRP) LT	299998	Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Human Resources	110	A150	Management & Support	A1510	Management & Support Services	GENERAL MATERIALS	Equipment, Furniture & Mate	CPKAHR	TRANSACTIONAL TEAM	15/04/2015	320085831	18915.78 Teachers Pensions	115609	Revenue
Corporate Resources	Corporate Resources - Balance Sheet	Finance, ICT & Procurement	NA	NA	No ABV relation require	NA	No ABV relation required	REFUNDS	Treasury	ZZFZAF	NON RATEPAYERS ACCOUNT	02/04/2015	28067151	8689.9 TELLERY TRILLIUM	299998	Balance Sheet
Corporate Resources	Corporate Resources - Balance Sheet	Finance, ICT & Procurement	NA	NA	No ABV relation require	NA	No ABV relation required	Refunds	Accounting & Control	ZFLAAD	AGRESSO DEBTOR CONTROL	23/04/2015	60263987	1736.8 Telford & Wrekin Council	2059711	Balance Sheet
Corporate Resources	Corporate Resources - Balance Sheet	Finance, ICT & Procurement	NA	NA	No ABV relation require	NA	No ABV relation required	REFUNDS	Treasury	ZZFZAF	NON RATEPAYERS ACCOUNT	28/04/2015	28067536	803.76 TELFORD TANKS LTD	299998	Balance Sheet
Corporate Resources	Corporate Resources - Balance Sheet	Finance, ICT & Procurement	NA	NA	No ABV relation require	NA	No ABV relation required	REFUNDS	Treasury	ZZFZAF	NON RATEPAYERS ACCOUNT	21/04/2015	28067384	84094.93 Tesco Stores Limited	299998	Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Coroners	A20	A210	Coroners' Courts	A2110	Coroners' Courts	MORTUARY FEES	Fees	LCABCA	CORONERS COURTS	16/04/2015	317013253	8919 The Dudley Group of Hospitals NHS	101081	Revenue
Corporate Resources	Corporate Resources - Revenue	Accountancy and Insurance	110	A150	Management & Support	A1510	Management & Support Services	TRAINING - EMPLOYEES	Training	ZFLAAB	AGRESSO DIVISION	28/04/2015	317013479	552.33 The TFC Kaplan Ltd	109779	Revenue
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support	A1510	Management & Support Services	POSTAGES	Printing, Stationery & General	FITQAA	OPERATIONS/DATA CENTRE	02/04/2015	318009366	500 The Green Envelope Company Ltd	139750	Revenue
Corporate Resources	Corporate Resources - Balance Sheet	Finance, ICT & Procurement	NA	NA	No ABV relation require	NA	No ABV relation required	REFUNDS	Treasury	ZZFZAF	NON RATEPAYERS ACCOUNT	14/04/2015	28067213	2014.45 THE HIGH ARCAL SCHOOL	299998	Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Teaching - Other	A80	A110	Corporate & Democratic	A1120	Corporate Management	COMMISSION PAYMENTS	Services	FCTABM	DEBT MANAGEMENT EXPENSES	13/04/2015	317013275	6058.5 Tradition (UK) Ltd	117125	Revenue
Corporate Resources	Corporate Resources - Revenue	Leasing	110	A150	Management & Support	A1510	Management & Support Services	LEASING CHARGES	Asset Rentals	FCTCBE	EXTENSION RENTALS	30/04/2015	317013517	560.18 Triple Point Lease Partners	137225	Revenue
Corporate Resources	Corporate Resources - Revenue	Finance, ICT & Procurement	NA	NA	No ABV relation require	NA	No ABV relation required	LEASING CHARGES	Asset Rentals	FCTCBE	EXTENSION RENTALS	30/04/2015	317013518	1783 Triple Point Lease Partners	137225	Revenue
Corporate Resources	Corporate Resources - Balance Sheet	Finance, ICT & Procurement	NA	NA	No ABV relation require	NA	No ABV relation required	REFUNDS	Treasury	ZZFZAF	NON RATEPAYERS ACCOUNT	14/04/2015	28067200	1367.19 TUI UK LIMITED	299998	Balance Sheet
Corporate Resources	Corporate Resources - Balance Sheet	Finance, ICT & Procurement	NA	NA	No ABV relation require	NA	No ABV relation required	PAYMENTS OVER	Tax	ZFMBFJ	U.C.A.T.T.	16/04/2015	80480	3684.31 U C A T T	109961	Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support	A1510	Management & Support Services	SOFTWARE LICENCES	Communications & Computing	FCTBTA	CORPORATE FINANCIAL SYSTEMS	29/04/2015	317013468	5636.43 UNIT4 Business Software Ltd	102866	Revenue
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support	A1510	Management & Support Services	CONSULTANTS FEES	Fees	FCTBTA	CORPORATE FINANCIAL SYSTEMS	29/04/2015	317013469	6001 UNIT4 Business Software Ltd	102866	Revenue
Corporate Resources	Corporate Resources - Balance Sheet	Finance, ICT & Procurement	NA	NA	No ABV relation require	NA	No ABV relation required	PAYMENTS OVER	Tax	ZFMBGW	TRANSPORT & GENERAL WORKERS UNION	16/04/2015	80481	1538.63 Unite The Union	109670	Balance Sheet
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support	A1510	Management & Support Services	TRAINING - EMPLOYEES	Communications & Computing	FITQAC	OPERATIONAL TEAM	07/04/2015	324008523	2000 UCLW Social Enterprises Ltd	156059	Revenue
Corporate Resources	Corporate Resources - Revenue	Information Technology	110	A150	Management & Support	A1510	Management & Support Services	COMMUNICATIONS TO RENTAL	Communications & Computing	FITQAC	NETWORKS	16/04/2015	318009457	3159.85 Vodafone	112072	Revenue
Corporate Resources	Corporate Resources - Revenue	Pensions	A90	A120	Non-Distributed Costs	A1210	Non-Distributed Costs	STRAIN PAYMENTS TO WMFF	Pensions / Contributions to WMFF	EFFZAF	GF CURTALMENTS TO WMFF	13/04/2015	317013264	70872.16 West Midlands Pension Fund	162971	Revenue
Corporate Resources	Corporate Resources - Revenue	Human Resources	110	A150	Management & Support	A1510	Management & Support Services	PRINTING	Printing, Stationery & General	CPKABC	OPERATIONAL TEAM	07/04/2015	324008522	955 West Midlands Employers	156925	Revenue
Corporate Resources	Corporate Resources - Revenue	Human Resources	110	A150	Management & Support	A1510	Management & Support Services	TRAINING - EMPLOYEES	Training	CPKABC	OPERATIONAL TEAM	07/04/2015	324008523	5825 West Midlands Employers	156925	Revenue
Corporate Resources	Corporate Resources - Revenue	Human Resources	110	A150	Management & Support	A1510	Management & Support Services	AGENCY PAYMENTS - TEMPORARY	Indirect Employee Expenses	CPKABC	OPERATIONAL TEAM	08/04/2015	324008529	3712.5 West Midlands Employers	156925	Revenue
Corporate Resources	Corporate Resources - Revenue	Human Resources	110	A150	Management & Support	A1510	Management & Support Services	RECRUITMENT ADVERTISING	Indirect Employee Expenses	CPKAHR	TRANSACTIONAL TEAM	27/04/2015	324008570	25500 West Midlands Employers	156925	Revenue
Corporate Resources	Corporate Resources - Balance Sheet	Finance, ICT & Procurement	NA	NA	No ABV relation require	NA	No ABV relation required	PAYMENTS	Treasury	ZZFZAF	REVENUE ACCOUNT COUNCIL TAX	28/04/2015	80982	393226 West Midlands Fire Service	110131	Balance Sheet
Corporate Resources	Corporate Resources - Balance Sheet	Finance, ICT & Procurement	NA	NA	No ABV relation require	NA	No ABV relation required	PAYMENTS	Treasury	ZZFZAF	BUSINESS RATES RETENTION ACCOUNT	28/04/2015	81023	77928.75 West Midlands Fire Service	110131	Balance Sheet
Corporate Resources	Corporate Resources - Balance Sheet	Finance, ICT & Procurement	NA	NA	No ABV relation require	NA	No ABV relation required	PAYMENTS	Treasury	ZZFZAF	BUSINESS RATES RETENTION ACCOUNT	28/04/2015	81036	149000 West Midlands Fire Service	110131	Balance Sheet
Corporate Resources	Corporate Resources - Balance Sheet	Finance, ICT & Procurement	NA	NA	No ABV relation require	NA	No ABV relation required	PAYMENTS	Treasury	ZZFZAF	REVENUE ACCOUNT COUNCIL TAX	28/04/2015	80994	762744 West Midlands Police	110198	Balance Sheet
Corporate Resources	Corporate Resources - Balance Sheet	Finance, ICT & Procurement	NA	NA	No ABV relation require	NA	No ABV relation required	PAYMENTS	Treasury	ZZFZAF	REVENUE ACCOUNT COUNCIL TAX	28/04/2015	81035	290000 West Midlands Police	110198	Balance Sheet
Corporate Resources	Corporate Resources - Balance Sheet	Finance, ICT & Procurement	NA	NA	No ABV relation require	NA	No ABV relation required	CHARGES	Accounting & Control	ZFLAAD	AGRESSO DEBTOR CONTROL	16/04/2015	60263426	3741.58 Wolverhampton City Council	67722	Balance Sheet
Corporate Resources	Corporate Resources - Balance Sheet	Finance, ICT & Procurement	NA	NA	No ABV relation require	NA	No ABV relation required	COMPUTER EQUIPMENT	Balance Sheet - Other	ZTDT0D	PENSIONS ACCOUNTS	23/04/2015	317013419	4915.22 Worcestershire County Council Pen-	102207	Balance Sheet
Corporate Resources	Corporate Resources - Capital	ICT Services	NA	NA	No ABV relation require	NA	No ABV relation required	COMPUTER EQUIPMENT	Communications & Computing	FITFENE	DESKTOP REFRESH	10/04/2015	318009386	1368.26 XMA Ltd	11000	Capital
Corporate Resources	Corporate Resources - Revenue	Accountancy and Insurance	110	A150	Management & Support	A1510	Management & Support Services	INSURANCE	Insurances	FFZBTA	SELF FUNDED MOTOR CLAIMS	15/04/2015	72022952	12724.05 Zurich Insurance Company	110493</	

Urban Environment	Urban Environment - Revenue	Street and Green Care	TSR	TSR	Trading Account Service	TSR Internal Trading Accounts	ELECTRICAL AND MECHANICAL M	Repairs, Alteration & Mainten	DEWCHW	HEATING WORKS TRADING ACCOUNT	29/04/2015	319072993	756.52	Ambrald Ltd	102528 Revenue	
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A510	Highways/Roads (Routine)	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBEB	SAFETY MTCE (OTHER ROADS)	24/04/2015	319072747	1859.85	Anasco Signs Ltd	148246 Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A510	Highways/Roads (Routine)	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBEB	SAFETY MTCE (OTHER ROADS)	24/04/2015	319072748	2839.75	Anasco Signs Ltd	148246 Revenue
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	CONSULTANTS FEES	Fees	DRXDFB	APPLIED PLAN	02/04/2015	320028848	441.96	Applied Traffic Ltd	120182 Revenue
Urban Environment	Urban Environment - Revenue	Other	A50	A510	Highways & Transport	A5180	Parking Services	TRAINING - EMPLOYEES	Training	DEWBHB	DEPARTMENTAL ADMINISTRATION SALAR	02/04/2015	319071176	2621.2	APSE	101401 Revenue
Urban Environment	Urban Environment - Revenue	Environmental Health & Trading Standards	A33	A320	Environmental & Regula	A320	Regulatory Services: Trading Stand	PLANT AND EQUIPMENT PURCHA	Equipment, Furniture & Mate	DDNADC	TRADING STANDARDS	01/04/2015	320024740	817.78	Arco Central Ltd	102000 Revenue
Urban Environment	Urban Environment - Revenue	Attractions and Amenities	A30	A310	Cultural & Related	A3110	Culture & Heritage	INSURANCE	Insurances	DCLCAD	MUSEUMS CENTRAL	16/04/2015	320024915	11479.31	Arthur J Gallagher (UK) Ltd T/A Bla	165761 Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3110	Recreation & Sport	PURCHASE OF ITEMS FOR RESALE	Operational Materials	DCLABA	DUDLEY LEISURE CENTRE	07/04/2015	320024810	629.06	ASA Awards	102572 Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5120	Structural Maintenance	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	DRKADK	BRIDGES AND OTHER STRUCTURES	27/04/2015	319072792	4900	Aspett Plant Ltd	165543 Revenue
Urban Environment	Urban Environment - Revenue	Attractions and Amenities	A30	A320	Environmental & Regula	A3210	Cemetry, Cremation & Mortuary	GENERAL MATERIALS	Equipment, Furniture & Mate	DCLDBA	GORNAL WOOD CREMATORIUM	14/04/2015	320026233	420	Autumn Portable Roadways Ltd	123081 Revenue
Urban Environment	Urban Environment - Revenue	Culture & Tourism	A30	A310	Cultural & Related	A3110	Culture & Heritage	GENERAL MATERIALS	Equipment, Furniture & Mate	DCLCAD	DUDLEY TOWN HALL	02/04/2015	320024801	24	AV745 Ltd	111212 Revenue
Urban Environment	Urban Environment - Revenue	Culture & Tourism	A30	A310	Cultural & Related	A3110	Culture & Heritage	GENERAL MATERIALS	Equipment, Furniture & Mate	DCLCFD	HALSETOWN CORNBOW HALL	02/04/2015	320024801	694	AV745 Ltd	111212 Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5160	Winter Service	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	DEWBFM	WINTER MAINTENANCE	03/04/2015	319071640	950	Avery Weigh-Tronix T/A Exacstrak Lt	133968 Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSR Internal Trading Accounts	EXTERNAL PROFESSIONAL SERVIC	FEES	DEWVAC	FLEET MANAGEMENT TRADING ACCOUNT	17/04/2015	319072518	1249.44	B & W Commercial Ltd	103222 Revenue	
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5160	Winter Service	MANAGEMENT FEES	Fees	DEWVCF	STORES OVERHEAD ACCOUNT -	10/04/2015	319072242	72.5	B.S. Eaton Ltd	103666 Revenue
Urban Environment	Urban Environment - Balance Sheet	Urban Environment Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	STOCK ACCRUALS - DUE	Balance Sheet - Other	ZDWDA	PUBLIC WORKS STORES	10/04/2015	319072242	1377.58	B.S. Eaton Ltd	103666 Balance Sheet
Urban Environment	Urban Environment - Revenue	Environmental Health & Trading Standards	A33	A320	Environmental & Regula	A3250	Regulatory Services: Trading Stand	PLANT AND EQUIPMENT PURCHA	Equipment, Furniture & Mate	DDNADC	TRADING STANDARDS	28/04/2015	320025128	550	B.W. Y Canine	164160 Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5120	Structural Maintenance	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWCRV	ROADWORKS TRADING ACCOUNT	08/04/2015	319072137	1414.7	Barriersdirect	161885 Revenue
Urban Environment	Urban Environment - Revenue	Culture & Tourism	A30	A310	Cultural & Related	A3110	Culture & Heritage	SECURITY	Services	DCLCAD	DUDLEY TOWN HALL	17/04/2015	320024992	990.5	BBP Security Services and Training	118705 Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	PETROL/OIL	Direct - Transport Costs	DEWEAC	GREEN CARE - CENTRAL DUDLEY ONE	21/04/2015	319072536	829.62	Bells Lane Service Station	103485 Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	PETROL/OIL	Direct - Transport Costs	DEWEAC	GREEN CARE - CENTRAL DUDLEY ONE	21/04/2015	319072536	83.39	Bells Lane Service Station	103485 Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	DCLADH	SPORTS DEVELOPMENT	23/04/2015	319133422	1000	Bibs 'n' Balls	108326 Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	TARGETED SPORT & PHYSICAL AC	Services	DCLADH	SPORTS DEVELOPMENT	10/04/2015	320024880	500	Bibs 'n' Balls	108346 Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSR Internal Trading Accounts	RENTS	RENTS	DEWCAP	MOT & LICENSING TESTING FACILITY	15/04/2015	319072407	8000	Boffey Exeter	146411 Revenue	
Urban Environment	Urban Environment - Revenue	Waste Care	A33	A320	Environmental & Regula	A3291	Recycling	EXTERNAL PROFESSIONAL SERVIC	RENTS	DEWAPI	GREEN RECYCLING - WASTE DISPOSAL	27/04/2015	319072790	1500	Bradley Environmental Consultants L	122188 Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5180	Parking Services	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBHB	CAR PARKS	16/04/2015	320024958	2802	British Parking Association	103399 Revenue
Urban Environment	Urban Environment - Revenue	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	DXITLP	LCAH TRANSPORT PLAN	20/04/2015	320024995	3089.11	British Telecommunications Plc	113227 Capital
Urban Environment	Urban Environment - Capital	Economic Regeneration	NA	NA	No ABV relation require	NA	No ABV relation required	CONSULTANTS FEES	Fees	DXFKAF	TOWER STREET MULTI-STOREY CAR PARK	14/04/2015	320024920	2523	Brooke Smith Planning Consultants	103468 Capital
Urban Environment	Urban Environment - Revenue	Highways & Transport	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	CONSULTANTS FEES	Fees	DRXDFB	GEOTECH RECHARGES	07/04/2015	319071709	765	Brookson Solutions Ltd	135047 Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	CONSULTANTS FEES	Fees	DRXDFB	GEOTECH RECHARGES	01/04/2015	319072025	1159.8	Brookson Solutions Ltd	135047 Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	CONSULTANTS FEES	Fees	DRXDFB	GEOTECH RECHARGES	08/04/2015	319072138	1089	Brookson Solutions Ltd	135047 Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	CONSULTANTS FEES	Fees	DRXDFB	GEOTECH RECHARGES	08/04/2015	319072139	1146.6	Brookson Solutions Ltd	135047 Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	CONSULTANTS FEES	Fees	DRXDFB	GEOTECH RECHARGES	13/04/2015	319072361	765	Brookson Solutions Ltd	135047 Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	CONSULTANTS FEES	Fees	DRXDFB	GEOTECH RECHARGES	14/04/2015	319072411	957	Brookson Solutions Ltd	135047 Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	CONSULTANTS FEES	Fees	DRXDFB	GEOTECH RECHARGES	22/04/2015	319072592	765	Brookson Solutions Ltd	135047 Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	CONSULTANTS FEES	Fees	DRXDFB	GEOTECH RECHARGES	27/04/2015	319072593	765	Brookson Solutions Ltd	135047 Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	CONSULTANTS FEES	Fees	DRXDFB	GEOTECH RECHARGES	21/04/2015	319072605	1287	Brookson Solutions Ltd	135047 Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	CONSULTANTS FEES	Fees	DRXDFB	GEOTECH RECHARGES	28/04/2015	319072837	1221	Brookson Solutions Ltd	135047 Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	DCLADO	PARK DEVELOPMENT	14/04/2015	319072430	3105	Broxap Ltd	103061 Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	DCLADO	PARK DEVELOPMENT	16/04/2015	319072483	4442	Broxap Ltd	103061 Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3120	Recreation & Sport	BUILDINGS REPAIRS/MAINTENAN	Repairs, Alteration & Mainten	DCLADG	RECREATION	22/04/2015	320025040	3945	Broxap Ltd	103061 Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSR Internal Trading Accounts	HIRED TRANSPORT	Contract Hire & Operating Lead	DEWVAC	FLEET MANAGEMENT TRADING ACCOUNT	09/04/2015	319072150	420	Burnt Tree Vehicle Solutions	101837 Revenue	
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSR Internal Trading Accounts	HIRED TRANSPORT	Contract Hire & Operating Lead	DEWVAC	FLEET MANAGEMENT TRADING ACCOUNT	14/04/2015	319072420	420	Burnt Tree Vehicle Solutions	101837 Revenue	
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSR Internal Trading Accounts	HIRED TRANSPORT	Contract Hire & Operating Lead	DEWVAC	FLEET MANAGEMENT TRADING ACCOUNT	30/04/2015	319073023	462	Burnt Tree Vehicle Solutions	101837 Revenue	
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSR Internal Trading Accounts	HIRED TRANSPORT	Contract Hire & Operating Lead	DEWVAC	FLEET MANAGEMENT TRADING ACCOUNT	30/04/2015	319073024	435.6	Burnt Tree Vehicle Solutions	101837 Revenue	
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSR Internal Trading Accounts	HIRED TRANSPORT	Contract Hire & Operating Lead	DEWVAC	FLEET MANAGEMENT TRADING ACCOUNT	30/04/2015	319073027	462	Burnt Tree Vehicle Solutions	101837 Revenue	
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSR Internal Trading Accounts	HIRED TRANSPORT	Contract Hire & Operating Lead	DEWVAC	FLEET MANAGEMENT TRADING ACCOUNT	30/04/2015	319073029	462	Burnt Tree Vehicle Solutions	101837 Revenue	
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSR Internal Trading Accounts	HIRED TRANSPORT	Contract Hire & Operating Lead	DEWVAC	FLEET MANAGEMENT TRADING ACCOUNT	30/04/2015	319073033	435.6	Burnt Tree Vehicle Solutions	101837 Revenue	
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSR Internal Trading Accounts	HIRED TRANSPORT	Contract Hire & Operating Lead	DEWVAC	FLEET MANAGEMENT TRADING ACCOUNT	30/04/2015	319073038	435.6	Burnt Tree Vehicle Solutions	101837 Revenue	
Urban Environment	Urban Environment - Revenue	Attractions and Amenities	A30	A310	Cultural & Related	A3110	Culture & Heritage	BUILDINGS IMPROVEMENT	Repairs, Alteration & Mainten	DCLCAD	RED HOUSE CONE COMMERCIAL	24/04/2015	320025041	1565	C. Beech & Co	110618 Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	OPERATIONAL MATERIALS	Operational Materials	DEWEAF	GREEN CARE - SOUTH DUDLEY ONE	10/04/2015	319072258	1500.08	C. Beech & Sons (Netherton) Ltd	106126 Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	DCLADH	SPORTS DEVELOPMENT	27/04/2015	319133476	1000	C&S International Trust	103999 Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	DCLADH	SPORTS DEVELOPMENT	27/04/2015	319133476	1000	C&S International Trust	103999 Revenue
Urban Environment	Urban Environment - Revenue	Attractions and Amenities	A30	A310	Cultural & Related	A3110	Culture & Heritage	HEATING OIL	Energy Costs	DCLADG	PARK DEVELOPMENT	07/04/2015	320024976	727.92	Canal & River Trust	102002 Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	HEATING OIL	Energy Costs	DCLADG	PARK DEVELOPMENT	02/04/2015	319072060	2718.56	Certas Energy UK Ltd	132302 Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	PETROL/OIL	Direct - Transport Costs	DEWEAA	GREEN CARE - NORTH DUDLEY ONE	17/04/2015	319072532	1055.47	Certas Energy UK Ltd	132302 Revenue
Urban Environment	Urban Environment - Revenue	Culture & Tourism	A30	A310	Cultural & Related	A3110	Culture & Heritage	HEATING OIL	Energy Costs	DCLFAC	HIMLEY HALL	16/04/2015	320024975	2941.4	Certas Energy UK Ltd	132302 Revenue
Urban Environment	Urban Environment - Revenue	Culture & Tourism	A30	A310	Cultural & Related	A3110	Culture & Heritage	HEATING OIL	Energy Costs	DCLFAC	HIMLEY HALL	28/04/2015	320025116	2804.75	Certas Energy UK Ltd	132302 Revenue
Urban Environment	Urban Environment - Balance Sheet	Urban Environment Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	FUEL - DIESEL	Balance Sheet - Other	ZDWDC	LISTER ROAD STORES	10/04/2015	319072201	5486.6	Certas Energy UK Ltd	132302 Balance Sheet
Urban Environment	Urban Environment - Balance Sheet	Urban Environment Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	FUEL - DIESEL	Balance Sheet - Other	ZDWDC	LISTER ROAD STORES	10/04/2015	319072245	19954.39	Certas Energy UK Ltd	132302 Balance Sheet
Urban Environment	Urban Environment - Balance Sheet	Urban Environment Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	FUEL - DIESEL	Balance Sheet - Other	ZDWDC	LISTER ROAD STORES	10/04/2015	319072246	7312.8	Certas Energy UK Ltd	132302 Balance Sheet
Urban Environment	Urban Environment - Balance Sheet	Urban Environment Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	FUEL - DIESEL	Balance Sheet - Other	ZDWDC	LISTER ROAD STORES	14/04/2015	319072396	27518.08	Certas Energy UK Ltd	132302 Balance Sheet
Urban Environment	Urban Environment - Balance Sheet	Urban Environment Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	FUEL - DIESEL	Balance Sheet - Other	ZDWDC	LISTER ROAD STORES	17/04/2015	319072546	27311.09	Certas Energy UK Ltd	132302 Balance Sheet
Urban Environment	Urban Environment - Balance Sheet	Urban Environment Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	FUEL - GAS OIL	Balance Sheet - Other	ZDWDC	LISTER ROAD STORES	17/04/2015	319072547	4034.7	Certas Energy UK Ltd	132302 Balance Sheet
Urban Environment	Urban Environment - Balance Sheet	Urban Environment Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	FUEL - DIESEL	Balance Sheet - Other	ZDWDC	LISTER ROAD STORES	28/04/2015	319072807	27450.92	Certas Energy UK Ltd	132302 Balance Sheet
Urban Environment	Urban Environment - Balance Sheet	Urban Environment Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	FUEL - DIESEL	Balance Sheet - Other	ZDWDC	LISTER ROAD STORES	29/04/2015	319072897	5617.2	Certas Energy UK Ltd	132302 Balance Sheet
Urban Environment	Urban Environment - Balance Sheet	Urban Environment Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	STOCK ACCRUALS - DUE	Balance Sheet - Other	ZDWDA	PUBLIC WORKS STORES	10/04/2015	319072275	1441	Charles Endirect Ltd	103723 Balance Sheet
Urban Environment	Urban Environment - Balance Sheet	Urban Environment Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	STOCK ACCRUALS - DUE	Balance Sheet - Other	ZDWDA	PUBLIC WORKS STORES	15/04/2015	319072448	695	Charles Endirect Ltd	103723 Balance Sheet
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	SECURITY	Services	DEWEAF	GREEN CARE - SOUTH DUDLEY TWO	09/04/2015	319072074	476.38	Chubb Electronic Security Ltd	127672 Revenue
Urban Environment	Urban Environment - Revenue	Culture & Tourism	A30	A310	Cultural & Related	A3110	Culture & Heritage	CONSUMABLE TOOLS AND EQUIP	Equipment, Furniture & Mate	DCLCAF	HIMLEY HALL	09/04/2015	320024852	12565.87	Chubb Fire & Security Ltd	139680 Revenue
Urban Environment	Urban Environment - Balance Sheet	Urban Environment Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	EQUIPMENT MAINTENANCE	Balance Sheet - Other	DCLABA	CRYSTAL LEISURE CENTRE	13/04/2015	320024966	1396.42	Chubb Fire & Security Ltd	139680 Revenue
Urban Environment	Urban Environment - Balance Sheet	Urban Environment Balance Sheet	NA	NA	No ABV relation require	NA	No ABV relation required	STOCK ACCRUALS - DUE	Balance Sheet - Other	ZDWDA	PUBLIC WORKS STORES	14/04/2015	319072368	751.68	Colas Ltd	101771 Balance Sheet
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	ELECTRICITY	Energy Costs	DCLABH						

Urban Environment	Urban Environment - Revenue	Culture & Tourism	A30	A310	Cultural & Related	A3110	Culture & Heritage	PAYMENTS TO PARTNERS	Other Agencies	DCLDAD	BRIERLEY HILL CIVIC HALL	13/04/2015	320024822	2980.15	Dudley Council for Voluntary Serv	101731	Revenue
Urban Environment	Urban Environment - Revenue	Attractions and Amenities	A33	A320	Environmental & Regula	A3210	Cemetery, Cremation & Mortuary	SCENAL TAX PAYMENTS	Rates	DCLBCA	CETERETIES	13/04/2015	320024914		Dudley MBC	113459	Revenue
Urban Environment	Urban Environment - Revenue	Attractions and Amenities	A30	A310	Cultural & Related	A3110	Culture & Heritage	GENERAL HIRE/ / CONTRACTED SERVICES		DCLCAE	RED HOUSE	30/04/2015	320025166	700	Dudley Tool & Engineering Co Ltd	162108	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	A33	A320	Environmental & Regula	A3280	Waste Disposal	WASTE DISPOSAL - Cleaning & Domestic Supplies	DEWAPD	DEWAPD	WASTE DISPOSAL	29/04/2015	319072956	14771.68	Dudley Waste Services Ltd	104455	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5150	Street Lighting (including energy)	ELECTRICAL AND MECHANICAL	Repairs, Alteration & Maintenance	DEWLCW	LIGHTING WORKS TRADING ACCOUNT	10/04/2015	319072291	20071.95	E.ON Sustainable Energy Ltd	139891	Revenue
Urban Environment	Urban Environment - Revenue	Economic Development	A36	A330	Planning & Development	A3350	Economic Development	ELECTRICITY	Energy Costs	DRXDG	DUDEY AREA DEVELOPMENT FRAMEWO	21/04/2015	323025985	892.93	EDF Energy	102138	Revenue
Urban Environment	Urban Environment - Revenue	Economic Development	A36	A330	Planning & Development	A3350	Economic Development	ELECTRICITY	Energy Costs	DRXDG	DUDEY AREA DEVELOPMENT FRAMEWO	21/04/2015	323025985	143.97	EDF Energy	102138	Revenue
Urban Environment	Urban Environment - Revenue	Economic Development	A36	A330	Planning & Development	A3350	Economic Development	ELECTRICITY	Energy Costs	DRXDG	DUDEY AREA DEVELOPMENT FRAMEWO	21/04/2015	323025986	1269.34	EDF Energy	102138	Revenue
Urban Environment	Urban Environment - Revenue	Economic Development	A36	A330	Planning & Development	A3350	Economic Development	ELECTRICITY	Energy Costs	DRXDG	DUDEY AREA DEVELOPMENT FRAMEWO	21/04/2015	323025986	16.67	EDF Energy	102138	Revenue
Urban Environment	Urban Environment - Revenue	Economic Development	A36	A330	Planning & Development	A3350	Economic Development	ELECTRICITY	Energy Costs	DRXDG	DUDEY AREA DEVELOPMENT FRAMEWO	21/04/2015	323025987	2111.68	EDF Energy	102138	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A36	A330	Planning & Development	A3350	Economic Development	ELECTRICITY	Energy Costs	DRXDG	DUDEY AREA DEVELOPMENT FRAMEWO	21/04/2015	323025987	413.68	EDF Energy	102138	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	PLANT AND EQUIPMENT PURCHASE	Equipment, Furniture & Mate	DEWCEW	ELECAL INSTALLATION & CONTRACT WOF	29/04/2015	10124573	552.53	EDMUNDSON ELECTRICAL	16109	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	ELECTRICAL AND MECHANICAL	Repairs, Alteration & Maintenance	DEWCEW	ELECAL INSTALLATION & CONTRACT WOF	10/04/2015	319072327	1849.84	Edmundson Electrical Ltd	102011	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	ELECTRICAL AND MECHANICAL	Repairs, Alteration & Maintenance	DEWCEW	ELECAL INSTALLATION & CONTRACT WOF	21/04/2015	319072614	4414.41	Edmundson Electrical Ltd	102011	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	ELECTRICAL AND MECHANICAL	Repairs, Alteration & Maintenance	DEWCEW	ELECAL INSTALLATION & CONTRACT WOF	24/04/2015	319072720	526.54	Edmundson Electrical Ltd	102011	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	ELECTRICAL AND MECHANICAL	Repairs, Alteration & Maintenance	DEWCEW	ELECAL INSTALLATION & CONTRACT WOF	29/04/2015	319072969	988.87	Edmundson Electrical Ltd	102011	Revenue
Urban Environment	Urban Environment - Revenue	Attractions and Amenities	A30	A310	Cultural & Related	A3110	Culture & Heritage	PLANT AND EQUIPMENT PURCHASE	Equipment, Furniture & Mate	DCLCBW	BROADFIELD HOUSE GLASS MUSEUM	02/04/2015	320024640	800	Eliot Walker Glass Art	165632	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5180	Parking Spaces	SKIP HIRE	Cleaning & Domestic Supplies	DEWDCG	LISTER ROAD DEPOT APPORTIONABLE	07/04/2015	319071838	786.36	Environmental Contracts Ltd	142327	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	SKIP HIRE	Cleaning & Domestic Supplies	DEWCAE	GREEN CARE - CENTRAL DUDLEY ONE	02/04/2015	319072087	668	Environmental Contracts Ltd	142327	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	SKIP HIRE	Cleaning & Domestic Supplies	DEWDEA	GREEN CARE - NORTH DUDLEY TWO	14/04/2015	319072435	683.46	Environmental Contracts Ltd	142327	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	BALIFFS FEES	Fees	DCLAQD	PARK DEVELOPMENT	09/04/2015	319072216	14000	Equine Emergency Services Ltd	148735	Revenue
Urban Environment	Urban Environment - Revenue	Attractions and Amenities	A30	A310	Cultural & Related	A3110	Culture & Heritage	GENERAL HIRE/ / CONTRACTED SERVICES		DCLCAD	MUSEUMS CENTRAL	02/04/2015	320024764	3000	Fabio Mazzocchini Fine Art Restorat	165270	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	OPERATIONAL MATERIALS	Operational Materials	DEWCEW	GREEN CARE - CENTRAL DUDLEY ONE	22/04/2015	319072619	1072.5	Fiddes & Son Ltd (T/A Bowcom)	103033	Revenue
Urban Environment	Urban Environment - Capital	Economic Regeneration	NA	NA	No ABY relation require	NA	No ABY relation required	CONSTRUCTION WORKS	Repairs, Alteration & Maintenance	YDXFAP	DUDLEY MARKET PLACE PROJECT	28/04/2015	320025112	13826.17	Fitzgerald Contractors Ltd	110683	Capital
Urban Environment	Urban Environment - Capital	Economic Regeneration	NA	NA	No ABY relation require	NA	No ABY relation required	RETENTION - DEFERRED AMOUNT	Balance Sheet - Other	YDXFAP	CONTRACTORS RETENTION CONTROL	28/04/2015	320025112	14986.39	Fitzgerald Contractors Ltd	110683	Capital
Urban Environment	Urban Environment - Revenue	Waste Care	A33	A320	Environmental & Regula	A3260	Street Cleaning (not chargeable to	STAFF CLOTHING UNIFORMS AN	Clothes, Uniform & Laundry	DEWAPB	WASTE MANAGEMENT	14/04/2015	319072384	960	Foxall Industrial Supplies Ltd	101109	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	A33	A320	Environmental & Regula	A3260	Street Cleaning (not chargeable to	STAFF CLOTHING UNIFORMS AN	Clothes, Uniform & Laundry	DEWAPB	WASTE MANAGEMENT	21/04/2015	319072622	850.5	Foxall Industrial Supplies Ltd	101109	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	STAFF CLOTHING UNIFORMS AN	Clothes, Uniform & Laundry	DEWCBH	HEATING GANG WAGES OVERHEAD ACCO	29/04/2015	319072978	592	Foxall Industrial Supplies Ltd	101109	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	A33	A320	Environmental & Regula	A3260	Street Cleaning (not chargeable to	STAFF CLOTHING UNIFORMS AN	Clothes, Uniform & Laundry	DEWAPB	WASTE MANAGEMENT	30/04/2015	319072002	960	Foxall Industrial Supplies Ltd	101109	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	EQUIPMENT MAINTENANCE	Equipment, Furniture & Mate	DEWACM	VM DSO TRADING ACCOUNT	28/04/2015	319072730	827	Fumex Ltd	142156	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3120	Parking Spaces	GENERAL HIRE/ / CONTRACTED SERVICES		DEWBH	CAR PARKS	30/04/2015	320024861	4341.63	G4S Cash Solutions (UK) Limited	105219	Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	EQUIPMENT MAINTENANCE	Equipment, Furniture & Mate	DCLABA	DUDLEY LEISURE CENTRE	30/04/2015	320025175	456.18	Gayfrey Technical Services Ltd	105238	Revenue
Urban Environment	Urban Environment - Revenue	Urban Environment Balance Sheet	NA	NA	No ABY relation require	NA	No ABY relation required	STOCK ACCRUALS - DUE	Balance Sheet - Other	ZDWDHA	PUBLIC WORKS STORES	24/04/2015	319072722	2690	Gb Oils Ltd T/A EMO Oils Ltd	157123	Balance Sheet
Urban Environment	Urban Environment - Revenue	Street and Green Care	NA	NA	No ABY relation require	NA	No ABY relation required	STOCK ACCRUALS - DUE	Balance Sheet - Other	ZDWDHA	PUBLIC WORKS STORES	24/04/2015	319072723	1440	Gb Oils Ltd T/A EMO Oils Ltd	157123	Balance Sheet
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5160	Winter Service	MANAGEMENT FEES	Fees	DEWCFE	STORES OVERHEAD ACCOUNT .	15/04/2015	319072443	10	Geesink Norba Ltd	101647	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	EXTERNAL PROFESSIONAL SERVICE	Fees	DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	16/04/2015	319072514	1569.13	Geesink Norba Ltd	101647	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	EXTERNAL PROFESSIONAL SERVICE	Fees	DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	16/04/2015	319072515	1775.74	Geesink Norba Ltd	101647	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5160	Winter Service	MANAGEMENT FEES	Fees	DEWCFE	STORES OVERHEAD ACCOUNT .	29/04/2015	319072970	20	Geesink Norba Ltd	105239	Revenue
Urban Environment	Urban Environment - Revenue	Urban Environment Balance Sheet	NA	NA	No ABY relation require	NA	No ABY relation required	STOCK ACCRUALS - DUE	Balance Sheet - Other	ZDWDHA	PUBLIC WORKS STORES	15/04/2015	319072443	874.27	Geesink Norba Ltd	101647	Balance Sheet
Urban Environment	Urban Environment - Revenue	Urban Environment Balance Sheet	NA	NA	No ABY relation require	NA	No ABY relation required	STOCK ACCRUALS - DUE	Balance Sheet - Other	ZDWDHA	PUBLIC WORKS STORES	29/04/2015	319072970	634.06	Geesink Norba Ltd	101647	Balance Sheet
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	POSTAGES	Printing, Stationery & General	DCLCLAB	CRYSTAL LEISURE CENTRE	02/04/2015	320024769	15	Gladstone M R M	105511	Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	PURCHASE OF ITEMS FOR RESALE	Operational Materials	DCLABA	DUDEY LEISURE CENTRE	02/04/2015	320024769	1350	Gladstone M R M	105511	Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	PURCHASE OF ITEMS FOR RESALE	Operational Materials	DCLABB	CRYSTAL LEISURE CENTRE	02/04/2015	320024769	1350	Gladstone M R M	105511	Revenue
Urban Environment	Urban Environment - Capital	Economic Regeneration	NA	NA	No ABY relation require	NA	No ABY relation required	CONSTRUCTION WORKS	Repairs, Alteration & Maintenance	YDXFAP	TOWER STREET MULTI-STOREY CAR PARK	13/04/2015	320024728	4950	Global Surveys	105164	Capital
Urban Environment	Urban Environment - Revenue	Street and Green Care	A33	A320	Environmental & Regula	A3220	Regulatory Services: Environmental	CLEANING MATERIALS	Cleaning & Domestic Supplies	DEWBVA	PUBLIC CONVENIENCES	29/04/2015	319072757	448.5	Griffith Thornton UK LLP	138284	Revenue
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABY relation require	NA	No ABY relation required	CONSULTANTS FEES	Fees	YDXLTP	LOCAL TRANSPORT PLAN	24/04/2015	320025090	1000	Gant Ramon Limited	155753	Capital
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	DEWEAR	PLAY AREAS	03/04/2015	319072054	9540	Groundwork & Leisure Services Ltd	148883	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	TRAINING - EMPLOYEES	Training	DEWCBR	ROADWORKERS GANGS WAGES OVERHEA	23/04/2015	319072466	1600	GTG Training Ltd	167773	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	TRAINING - EMPLOYEES	Training	DEWCBR	ROADWORKERS GANGS WAGES OVERHEA	23/04/2015	319072466	340	GTG Training Ltd	167773	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	TRAINING - EMPLOYEES	Training	DEWCBR	ROADWORKERS GANGS WAGES OVERHEA	23/04/2015	319072467	800	GTG Training Ltd	167773	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	TRAINING - EMPLOYEES	Training	DEWCBR	ROADWORKERS GANGS WAGES OVERHEA	23/04/2015	319072467	170	GTG Training Ltd	167773	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	MANAGEMENT FEES	Fees	DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	14/04/2015	319072334	200	Guest Motors Ltd	101638	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	VEHICLE SERVICING	Direct - Transport Costs	DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	14/04/2015	319072334	240	Guest Motors Ltd	101638	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	VEHICLE SERVICING	Direct - Transport Costs	DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	22/04/2015	319072646	463.73	Guest Motors Ltd	101638	Revenue
Urban Environment	Urban Environment - Capital	Environmental Management	NA	NA	No ABY relation require	NA	No ABY relation required	ACQUISITION OF VEHICLES	Direct - Transport Costs	YDWPHI	ENGINEERS VEHICLES PURCHASE	09/04/2015	319071331	129769	Guest Motors Ltd	101638	Capital
Urban Environment	Urban Environment - Capital	Environmental Management	NA	NA	No ABY relation require	NA	No ABY relation required	ACQUISITION OF VEHICLES	Direct - Transport Costs	YDWPHI	ENGINEERS VEHICLES PURCHASE	09/04/2015	319071331	265	Guest Motors Ltd	101638	Capital
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	VEHICLE SERVICING	Direct - Transport Costs	DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	10/04/2015	319072265	622.03	Gunn, JCB West Midlands	101922	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	VEHICLE SERVICING	Direct - Transport Costs	DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	24/04/2015	319072752	908.08	Gunn JCB West Midlands	101922	Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	PURCHASE OF ITEMS FOR RESALE	Operational Materials	DCLABB	CRYSTAL LEISURE CENTRE	28/04/2015	320025124	447.99	Gymnastics Enterprises Ltd	103165	Revenue
Urban Environment	Urban Environment - Revenue	Economic Development	A30	A310	Cultural & Related	A3130	Open Spaces	RETENTION - DEFERRED AMOUNT	Balance Sheet - Other	DRXDAS	CONTRACTORS RETENTION CONTROL	30/04/2015	320025170	526.64	Hfn Landscapes Ltd	110721	Revenue
Urban Environment	Urban Environment - Revenue	Attractions and Amenities	A30	A310	Cultural & Related	A3110	Culture & Heritage	CONSTRUCTION WORKS	Repairs, Alteration & Maintenance	DRXDAS	LANDSCAPE WORKS RECHARGES	30/04/2015	320025170	17554.61	Hfn Landscapes Ltd	110721	Revenue
Urban Environment	Urban Environment - Revenue	Attractions and Amenities	A33	A320	Environmental & Regula	A3210	Cemetery, Cremation & Mortuary	CONSTRUCTION WORKS	Repairs, Alteration & Maintenance	DCLDDB	GORNAL WOOD CREMATORIUM	10/04/2015	320024871	418.23	Hilton Cabinet Co. Ltd	105929	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	MANAGEMENT FEES	Fees	DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	28/04/2015	319072808	30	Hmf (UK) Ltd	101976	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	VEHICLE SERVICING	Direct - Transport Costs	DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	28/04/2015	319072808	443.27	Hmf (UK) Ltd	105960	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	CONSUMABLE TOOLS AND EQUIP	Equipment, Furniture & Mate	DEWCBH	HEATING GANG WAGES OVERHEAD ACCO	07/04/2015	319072092	554.94	Howard Lee & Son	105600	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	A33	A320	Environmental & Regula	A3280	Waste Disposal	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	DEWAPD	WASTE DISPOSAL	20/04/2015	319072585	32749.38	HW Martin Waste Ltd	152654	Revenue
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABY relation require	NA	No ABY relation required	CONSTRUCTION WORKS	Repairs, Alteration & Maintenance	YDXLTP	LOCAL TRANSPORT PLAN	21/04/2015	320024998	3100	Ian Routledge Consultancy (IRC)	165154	Capital
Urban Environment	Urban Environment - Revenue	Urban Environment Balance Sheet	NA	NA	No ABY relation require	NA	No ABY relation required	STOCK ACCRUALS - DUE	Balance Sheet - Other	ZDWDHA	PUBLIC WORKS STORES	15/04/2015	319071682	1788.32	Instarmac Ltd	106016	Balance Sheet
Urban Environment	Urban Environment - Revenue	Urban Environment Balance Sheet	NA	NA	No ABY relation require	NA	No ABY relation required	STOCK ACCRUALS - DUE	Balance Sheet - Other	ZDWDHA	PUBLIC WORKS STORES	22/04/2015	319072637	764.96	Instarmac Ltd	106016	Balance Sheet
Urban Environment	Urban Environment - Revenue	Urban Environment Balance Sheet	NA	NA	No ABY relation require	NA	No ABY relation required	STOCK ACCRUALS - DUE	Balance Sheet - Other	ZDWDHA	PUBLIC WORKS STORES	24/04/2015	319072713	1023.36	Instarmac Ltd		

Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	RENTION - DEFERRED AMOUNT	Balance Sheet - Other	YDXTLP	CONTRACTORS RETENTION CONTROL	15/04/2015	319072459	-746.67	John A Bates (Contractors) Ltd	112141	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	YDXTLP	LOCAL TRANSPORT PLAN	15/04/2015	319072459	49778.19	John A Bates (Contractors) Ltd	112141	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	RENTION - DEFERRED AMOUNT	Balance Sheet - Other	YDXTLP	CONTRACTORS RETENTION CONTROL	17/04/2015	319072563	-454.16	John A Bates (Contractors) Ltd	112141	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	YDXTLP	LOCAL TRANSPORT PLAN	17/04/2015	319072563	43810.51	John A Bates (Contractors) Ltd	112141	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	RENTION - DEFERRED AMOUNT	Balance Sheet - Other	YDXTLP	CONTRACTORS RETENTION CONTROL	17/04/2015	319072566	-93.81	John A Bates (Contractors) Ltd	112141	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	YDXTLP	LOCAL TRANSPORT PLAN	17/04/2015	319072566	3752.2	John A Bates (Contractors) Ltd	112141	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	RENTION - DEFERRED AMOUNT	Balance Sheet - Other	YDXTLP	CONTRACTORS RETENTION CONTROL	17/04/2015	319072567	-764.1	John A Bates (Contractors) Ltd	112141	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	YDXTLP	LOCAL TRANSPORT PLAN	17/04/2015	319072567	50939.78	John A Bates (Contractors) Ltd	112141	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	RENTION - DEFERRED AMOUNT	Balance Sheet - Other	YDXTLP	CONTRACTORS RETENTION CONTROL	29/04/2015	319072857	-3750	John A Bates (Contractors) Ltd	112141	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	YDXTLP	LOCAL TRANSPORT PLAN	29/04/2015	319072857	75000	John A Bates (Contractors) Ltd	112141	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	RENTION - DEFERRED AMOUNT	Balance Sheet - Other	YDXTLP	CONTRACTORS RETENTION CONTROL	29/04/2015	319072865	-2500	John A Bates (Contractors) Ltd	112141	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	YDXTLP	LOCAL TRANSPORT PLAN	29/04/2015	319072865	50000	John A Bates (Contractors) Ltd	112141	Capital
Urban Environment	Urban Environment - Revenue	Attractions and Amenities	A33	A320	Environmental & Regula	A3210	Cemetery, Cremation & Mortuary	INSRIPTIONS / PLAQUES / URNS	Operational Materials	DCLBDA	GORNAL WOOD CREAMATORIUM	13/04/2015	320024896	1038.4	John Robertson Ltd	108646	Revenue
Urban Environment	Urban Environment - Revenue	Attractions and Amenities	A33	A320	Environmental & Regula	A3210	Cemetery, Cremation & Mortuary	INSRIPTIONS / PLAQUES / URNS	Operational Materials	DCLBDA	GORNAL WOOD CREAMATORIUM	23/04/2015	320025066	480	JPL Print & Design	130697	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	OPERATIONAL MATERIALS	Operational Materials	DEWEAF	GREEN CARE - SOUTH DUDLEY ONE	15/04/2015	319072475	286.5	K B Landscape Turf Supplier	106406	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	SECURITY	Services	DCLADQ	TRAIN DEVELOPMENT	24/04/2015	319072672	1133.55	K2 Services Ltd	106418	Revenue
Urban Environment	Urban Environment - Revenue	Environmental Health & Trading Standards	A33	A320	Environmental & Regula	A3210	Regulatory Services: Trading Stand-PLANNING AND EQUIPMENT PURCHA	EQUIPMENT, FURNITURE & MATE	DDMADC	PRADING STANDARDS	09/04/2015	320024845	2476.95	Kelic Ltd	106435	Revenue	
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	YDXTLP	LOCAL TRANSPORT PLAN	09/04/2015	319072210	1064.5	Ketley Brick Company Ltd	129113	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	YDXTLP	LOCAL TRANSPORT PLAN	09/04/2015	319072212	640	Ketley Brick Company Ltd	129113	Capital
Urban Environment	Urban Environment - Revenue	Engineering, Traffic & Transportation	A50	A510	Highways & Transport	A5110	Transport Planning, Policy & Strate	SOFTWARE LICENCES	Communications & Computing	DRXHAH	TRANSPORTATION	24/04/2015	320025100	660	Keysoft Solutions Ltd	106432	Revenue
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	RENTION - DEFERRED AMOUNT	Balance Sheet - Other	YDXTLP	CONTRACTORS RETENTION CONTROL	23/04/2015	319072676	-5000	Kiely Bros Ltd	118958	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	YDXTLP	LOCAL TRANSPORT PLAN	23/04/2015	319072676	10000	Kiely Bros Ltd	118958	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	RENTION - DEFERRED AMOUNT	Balance Sheet - Other	YDXTLP	CONTRACTORS RETENTION CONTROL	24/04/2015	319072712	-15000	Kiely Bros Ltd	118958	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	YDXTLP	LOCAL TRANSPORT PLAN	24/04/2015	319072712	30000	Kiely Bros Ltd	118958	Capital
Urban Environment	Urban Environment - Revenue	Waste Care	A33	A320	Environmental & Regula	A3220	Regulatory Services: Environment	MANAGEMENT FEES	Fees	DEWACA	PEST CONTROL	17/04/2015	319072561	6	Killgerrim Chemicals Ltd	106630	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	A33	A320	Environmental & Regula	A3220	Regulatory Services: Environment	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWACA	PEST CONTROL	17/04/2015	319072561	671.12	Killgerrim Chemicals Ltd	106630	Revenue
Urban Environment	Urban Environment - Revenue	Cultural & Related	A30	A310	Cultural & Related	A3120	Recreation & Sport	WATER TREATMENT CHEMICALS	Cleaning & Domestic Supplies	DCLADQ	HALSWELL LEISURE CENTRE	27/04/2015	320025109	504.7	Knivwelder Ltd	124714	Revenue
Urban Environment	Urban Environment - Revenue	Cultural & Related	A30	A310	Cultural & Related	A3130	Open Spaces	SECURITY	Services	DCLADL	HALESWELL NATURE RESERVE	01/04/2015	319072027	484.65	Laidlaw Solutions Ltd	124714	Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	GENERAL HIRE / CONTRACTED SERVICES	Services	DCLGJA	EDUCATION SPORTS TRAINING GRANT	24/04/2015	320025091	3840	Les Mills Fitness UK Ltd	152717	Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	FIXTURES AND FITTINGS	Fixtures & Fittings	DCLAAD	HALESWELL LEISURE CENTRE	30/04/2015	320025161	8430.24	Les Mills Fitness UK Ltd	152717	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	A33	A320	Environmental & Regula	A3260	Street Cleaning (not chargeable to	MISC PREMISES RUNNING COSTS	Other Premises	DEWAPR	WASTE MANAGEMENT	14/04/2015	319072402	3400	Libra Weighing Machines	149205	Revenue
Urban Environment	Urban Environment - Revenue	Attractions and Amenities	A33	A320	Environmental & Regula	A3210	Cemetery, Cremation & Mortuary	INSRIPTIONS / PLAQUES / URNS	Fees	DCLBDB	WATERCOURSE CREMATORIUM	23/04/2015	320025063	377.87	Lion Health	108224	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A33	A320	Environmental & Regula	A3240	Flood Defence & Land Drainage	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	DRXKAD	WATERCOURSE MAINTENANCE	07/04/2015	320024775	1900	M J J Drilling Services Ltd	112712	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A33	A320	Environmental & Regula	A3240	Flood Defence & Land Drainage	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	DRXKAD	WATERCOURSE MAINTENANCE	07/04/2015	320024776	833.75	M & J Drilling Services Ltd	112712	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	DRXDFF	GEOTECH RECHARGES	07/04/2015	320024780	3124.63	M & J Drilling Services Ltd	112712	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A33	A320	Environmental & Regula	A3240	Flood Defence & Land Drainage	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	DRXKAD	WATERCOURSE MAINTENANCE	07/04/2015	320024781	13330.58	M & J Drilling Services Ltd	112712	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	DRXDFF	GEOTECH RECHARGES	07/04/2015	320024782	6767.75	M & J Drilling Services Ltd	112712	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A33	A320	Environmental & Regula	A3240	Flood Defence & Land Drainage	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	DRXKAD	WATERCOURSE MAINTENANCE	07/04/2015	320024784	1108.89	M & J Drilling Services Ltd	112712	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A33	A320	Environmental & Regula	A3240	Flood Defence & Land Drainage	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	DRXKAD	WATERCOURSE MAINTENANCE	07/04/2015	320024788	8045.78	M & J Drilling Services Ltd	112712	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A33	A320	Environmental & Regula	A3240	Flood Defence & Land Drainage	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	DRXKAD	WATERCOURSE MAINTENANCE	07/04/2015	320024787	3677.87	M & J Drilling Services Ltd	112712	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	DRXDFF	GEOTECH RECHARGES	07/04/2015	320024788	1708	M & J Drilling Services Ltd	112712	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5120	Structural Maintenance	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	DRXKAD	BRIDGES AND OTHER STRUCTURES	08/04/2015	320024832	2903.75	M & J Drilling Services Ltd	112712	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	HIRED TRANSPORT	Contract Hire & Operating Lease	DEWVCA	FLEET MANAGEMENT TRADING ACCOUNT	30/04/2015	319073107	2730	M6 Vehicle Hire Ltd	154556	Revenue
Urban Environment	Urban Environment - Capital	Environmental Management	NA	NA	No ABV relation require	NA	No ABV relation required	EQUIPMENT, FURNITURE & MATE	EQUIPMENT, FURNITURE & MATE	YDWPMM	MOT FACILITY	14/04/2015	319072130	27456	MAHA U.K Ltd	161013	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	ELECTRICAL AND MECHANICAL M	Repairs, Alteration & Mainten	YDXTLP	LOCAL TRANSPORT PLAN	23/04/2015	319072594	19300	Marwood Electrical Company Ltd	106838	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	ELECTRICAL AND MECHANICAL M	Repairs, Alteration & Mainten	YDXTLP	LOCAL TRANSPORT PLAN	29/04/2015	319072980	19300	Marwood Electrical Company Ltd	106838	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	ELECTRICAL AND MECHANICAL M	Repairs, Alteration & Mainten	YDXTLP	LOCAL TRANSPORT PLAN	29/04/2015	319072982	19300	Marwood Electrical Company Ltd	106838	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation require	NA	No ABV relation required	ELECTRICAL AND MECHANICAL M	Repairs, Alteration & Mainten	YDXTLP	LOCAL TRANSPORT PLAN	29/04/2015	319072983	19300	Marwood Electrical Company Ltd	106838	Capital
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5160	Winter Service	AGENCY PAYMENTS - TEMPORAR	Agency	DEWHBE	ASSET MANAGEMENT SALARIES AND OVE	08/04/2015	319072135	1688.68	Matcheck Group UK Ltd	124476	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5160	Winter Service	AGENCY PAYMENTS - TEMPORAR	Agency	DEWHBE	ASSET MANAGEMENT SALARIES AND OVE	27/04/2015	319072766	638.96	Matcheck Group UK Ltd	124476	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5160	Winter Service	AGENCY PAYMENTS - TEMPORAR	Agency	DEWHBE	ASSET MANAGEMENT SALARIES AND OVE	27/04/2015	319072767	1645.04	Matcheck Group UK Ltd	124476	Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	GENERAL MATERIALS	Equipment, Furniture & Mate	DCLBAB	CRYSTAL LEISURE CENTRE	21/04/2015	10142071	68	MADEUSPORT LTD	15490	Revenue
Urban Environment	Urban Environment - Revenue	Attractions and Amenities	A33	A320	Environmental & Regula	A3210	Cemetery, Cremation & Mortuary	PAYMENTS TO PARTNERS	Other Agencies	DCLBDC	DANGEROUS MEMORIALS	07/04/2015	320024808	5189.5	Memsafe Ltd	123234	Revenue
Urban Environment	Urban Environment - Revenue	Attractions and Amenities	A33	A320	Environmental & Regula	A3210	Cemetery, Cremation & Mortuary	PAYMENTS TO PARTNERS	Other Agencies	DCLBDC	DANGEROUS MEMORIALS	07/04/2015	320024809	1434.5	Memsafe Ltd	123234	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	WASTE DISPOSAL - INCINERATION	Cleaning & Domestic Supplies	DEVEAA	GREEN CARE - NORTH DUDLEY ONE	08/04/2015	319072133	351.84	MES Environmental Ltd	111214	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	WASTE DISPOSAL - INCINERATION	Cleaning & Domestic Supplies	DEWEAC	GREEN CARE - CENTRAL DUDLEY ONE	08/04/2015	319072133	351.85	MES Environmental Ltd	111214	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	REGISTRATIONAL EQUIPMENT	Operational Materials	DEWADI	ROADWORKS TRADING ACCOUNT	02/04/2015	319072725	400	Mestagnis 2000 (Jefford) Ltd	104929	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	RENTS	Rents	DEWEAC	GREEN CARE - CENTRAL DUDLEY ONE	02/04/2015	319072071	3012.5	Michael Johnson & Co	154609	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	TYRES	Direct - Transport Costs	DEWEAC	FLEET MANAGEMENT TRADING ACCOUNT	01/04/2015	319071711	16284.35	Michelin Tyre Plc	157373	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	DEWEAJ	ARBORCULTURE	03/04/2015	319072047	883.2	Midland Forestry Ltd	102388	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other	DEWEAJ	ARBORCULTURE	02/04/2015	319072084	490.67	Midland Forestry Ltd	102388	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	PAYMENTS TO SERVICE PROVIDER	Private Contractors - Other								



Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5120	Structural Maintenance	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	14/04/2015	319072366	1576.11	Midland Quarry Products Ltd	101266	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5120	Structural Maintenance	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBCW	ROADWORKS TRADING ACCOUNT	15/04/2015	319072446	2190.32	Midland Quarry Products Ltd	101266	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5120	Structural Maintenance	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBCW	ROADWORKS TRADING ACCOUNT	15/04/2015	319072449	414.2	Midland Quarry Products Ltd	101266	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	15/04/2015	319072448	1031.19	Midland Quarry Products Ltd	101266	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5120	Structural Maintenance	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBCB	STRUCTURAL MTCE (OTHER ROADS)	15/04/2015	319072449	1526.67	Midland Quarry Products Ltd	101266	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5120	Structural Maintenance	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBCW	ROADWORKS TRADING ACCOUNT	28/04/2015	319072578	188.41	Midland Quarry Products Ltd	101266	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBED	ROUTINE REPAIRS (OTHER ROADS)	28/04/2015	319072578	666.15	Midland Quarry Products Ltd	101266	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5120	Structural Maintenance	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBVCB	STRUCTURAL MTCE (OTHER ROADS)	28/04/2015	319072578	1402.38	Midland Quarry Products Ltd	101266	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5120	Structural Maintenance	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBVCB	STRUCTURAL MTCE (OTHER ROADS)	28/04/2015	319072800	4690.65	Midland Quarry Products Ltd	101266	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5120	Structural Maintenance	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBVCB	ROADWORKS TRADING ACCOUNT	29/04/2015	319072940	525.28	Midland Quarry Products Ltd	101266	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5120	Structural Maintenance	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBVCB	STRUCTURAL MTCE (OTHER ROADS)	29/04/2015	319072940	1095.52	Midland Quarry Products Ltd	101266	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBVCB	ROUTINE REPAIRS (OTHER ROADS)	29/04/2015	319072940	1728.67	Midland Quarry Products Ltd	101266	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5120	Structural Maintenance	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBVCB	STRUCTURAL MTCE (OTHER ROADS)	29/04/2015	319072941	512.72	Midland Quarry Products Ltd	101266	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5120	Structural Maintenance	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBVCB	STRUCTURAL MTCE (OTHER ROADS)	29/04/2015	319072944	770.77	Midland Quarry Products Ltd	101266	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5120	Structural Maintenance	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBVCB	STRUCTURAL MTCE (OTHER ROADS)	30/04/2015	319073052	3406.92	Midland Quarry Products Ltd	101266	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5120	Structural Maintenance	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBVCB	ROADWORKS TRADING ACCOUNT	30/04/2015	319073056	494.41	Midland Quarry Products Ltd	101266	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	MANAGEMENT FEES	DEWBVCB	ROUTINE REPAIRS (OTHER ROADS)	30/04/2015	319073063	83.1	Midland Quarry Products Ltd	101266	Revenue	
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5120	Structural Maintenance	MANAGEMENT FEES	DEWBVCB	ROADWORKS TRADING ACCOUNT	30/04/2015	319073063	112.57	Midland Quarry Products Ltd	101266	Revenue	
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5120	Structural Maintenance	MANAGEMENT FEES	DEWBVCB	STRUCTURAL MTCE (OTHER ROADS)	30/04/2015	319073063	367.2	Midland Quarry Products Ltd	101266	Revenue	
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5120	Structural Maintenance	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBVCB	ROADWORKS TRADING ACCOUNT	30/04/2015	319073088	190.7	Midland Quarry Products Ltd	101266	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5120	Structural Maintenance	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBVCB	STRUCTURAL MTCE (OTHER ROADS)	30/04/2015	319073088	774.3	Midland Quarry Products Ltd	101266	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5120	Structural Maintenance	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBVCB	STRUCTURAL MTCE (OTHER ROADS)	30/04/2015	319073090	1222.73	Midland Quarry Products Ltd	101266	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBVCB	ROUTINE REPAIRS (OTHER ROADS)	30/04/2015	319073090	2503.5	Midland Quarry Products Ltd	101266	Revenue
Urban Environment	Urban Environment - Revenue	Other	A50	A510	Highways & Transport	A5180	Parking Services	OFFICE EQUIPMENT	Equipment, Furniture & Mate	DEWBHCB	DEPARTMENTAL ADMINISTRATION SALAR	20/04/2015	10141938	827.54	MIDSHIRE BUSINESS SY	101409	Revenue
Urban Environment	Urban Environment - Revenue	Executive Support	110	A150	Management & Support	A1510	Management & Support Services	PHOTOCOPIERS	Printing, Stationery & General	DPKXABA	BUSINESS SUPPORT - 4 EDNAM ROAD	20/04/2015	320025015	68.88	Midshire Business Systems Ltd	106887	Revenue
Urban Environment	Urban Environment - Revenue	Executive Support	110	A150	Management & Support	A1510	Management & Support Services	PHOTOCOPIERS	Printing, Stationery & General	DPKXABA	BUSINESS SUPPORT - 4 EDNAM ROAD	20/04/2015	320025017	421.49	Midshire Business Systems Ltd	106887	Revenue
Urban Environment	Urban Environment - Revenue	Executive Support	110	A150	Management & Support	A1510	Management & Support Services	PHOTOCOPIERS	Printing, Stationery & General	DPKXABA	BUSINESS SUPPORT - 4 EDNAM ROAD	20/04/2015	320025018	517.94	Midshire Business Systems Ltd	106887	Revenue
Urban Environment	Urban Environment - Revenue	Culture & Tourism	A30	A310	Cultural & Related	A3110	Culture & Heritage	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBCD	BRIDGES & ATTRactions MANAGEMENT	14/04/2015	320024886	3000	MOA Northampton	161917	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5120	Structural Maintenance	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	DXDKAD	ARNETTES AND OTHER STRUCTURES	30/04/2015	319072691	12812	Molineux Building Solutions	165293	Revenue
Urban Environment	Urban Environment - Capital	Environmental Management	NA	NA	No ABV relation required	NA	No ABV relation required	CONSULTANTS FEES	Fees	YDWEJ	CRADLEY FORD EMBANKMENT	07/04/2015	320024777	15129	Mott Macdonald UK Ltd	153913	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation required	NA	No ABV relation required	CONSULTANTS FEES	Fees	YDXLTP	LOCAL TRANSPORT PLAN	24/04/2015	320025011	6364.93	Mott Macdonald UK Ltd	153913	Capital
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	VEHICLE SERVICING	Direct - Transport Costs	DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	17/04/2015	319072314	1172.7	Murley Agricultural Supplies Ltd	106853	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	EXTERNAL PROFESSIONAL SERVICES	Fees	DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	14/04/2015	319072413	646.91	Murley Agricultural Supplies Ltd	106853	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	EXTERNAL PROFESSIONAL SERVICES	Fees	DEWCAK	FLEET MANAGEMENT TRADING ACCOUNT	14/04/2015	319072414	428.42	Murley Agricultural Supplies Ltd	106853	Revenue
Urban Environment	Urban Environment - Revenue	Attractions and Amenities	A33	A320	Environmental & Regula	A3210	Cemetery, Cremation & Mortuary	GENERAL HIRED / CONTRACTED SERVICES	GENERAL HIRED / CONTRACTED SERVICES	DCLDIA	GORNAL WOOD CREMATORIUM	21/04/2015	322003595	1200	Newswiget Media Group	116486	Revenue
Urban Environment	Urban Environment - Revenue	Environmental Health & Trading Standards	A33	A320	Environmental & Regula	A3220	Environmental Services	GENERAL HIRED / CONTRACTED SERVICES	GENERAL HIRED / CONTRACTED SERVICES	DNDAA8	ENVIRONMENTAL PROTECTION	07/04/2015	320024690	3474	Noah's Ark Environmental Services	126369	Revenue
Urban Environment	Urban Environment - Revenue	Attractions and Amenities	A30	A310	Cultural & Related	A3110	Culture & Heritage	GENERAL MATERIALS	Equipment, Furniture & Mate	DCLDCE	RED HOUSE CONE SHOP ACCOUNT	29/04/2015	10142573	1197.6	NOBLE GLASSWARE L	101409	Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	CLEANING MATERIALS	Cleaning & Domestic Supplies	DCLDAB	CRYSTAL LEISURE CENTRE	30/04/2015	320025159	516.55	Nobiscot Ltd	101728	Revenue
Urban Environment	Urban Environment - Revenue	Economic Development	A36	A330	Planning & Development	A3350	Economic Development	GAS	Energy Costs	DRXDG	DUDDLEY AREA DEVELOPMENT FRAMEWO	17/04/2015	320025989	1607.78	Npower Ltd	110127	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	DEWBVCB	ROUTINE REPAIRS (OTHER ROADS)	03/04/2015	319071653	1560.4	Nu-Weld Engineering	112713	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	DEWBVCB	ROUTINE REPAIRS (OTHER ROADS)	16/04/2015	319072209	4077.02	Nu-Weld Engineering	112713	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	DEWBVCB	ROUTINE REPAIRS (OTHER ROADS)	24/04/2015	319072569	640.78	Nu-Weld Engineering	112713	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	RETENTION - DEFERRED AMOUNT	Balance Sheet - Other	DRXDBE	CONTRACTORS RETENTION CONTROL	20/04/2015	320024996	-210	Nu-Weld Engineering	112713	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	DRXDBE	STRUCTURES RECHARGEABLE WORKS	20/04/2015	320024996	7000	Nu-Weld Engineering	112713	Revenue
Urban Environment	Urban Environment - Revenue	Engineering, Traffic & Transportation	A50	A510	Highways & Transport	A5115	Traffic Management and Road Safe	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	DRXDBE	ROADWORKS TESTING FACILITY	09/04/2015	319072107	7653	Nu-Weld Engineering	112713	Revenue
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation required	NA	No ABV relation required	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	YDXLTP	LOCAL TRANSPORT PLAN	09/04/2015	319072208	979.25	Nu-Weld Engineering	112713	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation required	NA	No ABV relation required	RETENTION - DEFERRED AMOUNT	Balance Sheet - Other	YDXLTP	CONTRACTORS RETENTION CONTROL	07/04/2015	320024779	-1740	Nu-Weld Engineering	112713	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABV relation required	NA	No ABV relation required	CONSTRUCTION WORKS	Repairs, Alteration & Mainten	YDXLTP	LOCAL TRANSPORT PLAN	07/04/2015	320024779	58000	Nu-Weld Engineering	112713	Capital
Urban Environment	Urban Environment - Revenue	Culture & Tourism	A30	A310	Cultural & Related	A3110	Culture & Heritage	RENTS	Rents	DCLDAP	HALFEN WOLFEN CORNBOW HALL	16/04/2015	320024912	21973.11	Orbit Property Management Ltd	153913	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A33	A320	Environmental & Regula	A3260	Street Cleaning (not chargeable to	PLANT AND EQUIPMENT PURCHASE	Equipment, Furniture & Mate	DEWBVCB	PRIDE OF PLACE	24/04/2015	319072731	1608.5	Overton (UK) Limited	126084	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5180	Parking Services	SOFTWARE LICENCES	Communications & Computin	DEWBHCB	PARKING MANAGEMENT SALARIES AND C	09/04/2015	320024855	1104	Patrol	108713	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	BUILDINGS REPAIRS/MAINTENANCE	Repairs, Alteration & Mainten	DEWBVCB	ROADWORKS TRADING ACCOUNT	14/04/2015	319072413	4880	Paul Wrenworth (Builders) Ltd	138072	Revenue
Urban Environment	Urban Environment - Revenue	Culture & Tourism	A30	A310	Cultural & Related	A3110	Culture & Heritage	PERFORMANCE FEES AND LICENC	Fees	DCLDDE	STOURBRIDGE TOWN HALL	16/04/2015	320024957	846.6	Performing Sports Ltd	101777	Revenue
Urban Environment	Urban Environment - Revenue	Other	A50	A510	Highways & Transport	A5180	Parking Services	PREMISES CONTRACT CLEANING	Cleaning & Domestic Supplies	DEWBHCB	DEPARTMENTAL ADMINISTRATION SALAR	10/04/2015	319072288	435.72	PHS Group Plc	101271	Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	EQUIPMENT MAINTENANCE	Equipment, Furniture & Mate	DCLDAB	CRYSTAL LEISURE CENTRE	24/04/2015	320025087	3640.86	PHS Group Plc	101271	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	RECYCLING	External Professional Services	DEWBVCB	HEATING WORKS TRADING ACCOUNT	20/04/2015	10141938	1194.93	PIPEY/CLIMATE CENTER	101409	Revenue
Urban Environment	Urban Environment - Revenue	Attractions and Amenities	A33	A320	Environmental & Regula	A3210	Cemetery, Cremation & Mortuary	POSTAGES	Printing, Stationery & General	DCLDDB	STOURBRIDGE CREMATORIUM	02/04/2015	320024778	596.36	PIPEY BOWES FINANCE PLC	107811	Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Planning & Development	A3320	Recreation & Sport	EQUIPMENT MAINTENANCE/3RD	Equipment, Furniture & Mate	DEWBVCB	PERSONAL LEISURE CENTRE	13/04/2015	320024886	559.38	PIPEY BOWES FINANCE PLC	107811	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	COMPUTER EQUIPMENT	Communications & Computin	DEWEAJ	ARBORECUULTURE	14/04/2015	319072428	1650	PIPEY Bowes Software Ltd	148784	Revenue
Urban Environment	Urban Environment - Capital	Environmental Management	NA	NA	No ABV relation required	NA	No ABV relation required	CONSULTANTS FEES	Fees	YDLPKV	MARY STEVENS PARK HLF PROJECT	02/04/2015	319072061	7085	Pinnacle Landscape Ltd	163365	Capital
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	SECURITY	Services	DCLDAD	PARK DEVELOPMENT	09/04/2015	319072215	1599	Portakabin Limited	114404	Revenue
Urban Environment	Urban Environment - Revenue	Culture & Tourism	A30	A310	Cultural & Related	A3110	Culture & Heritage	COMPUTER MAINTENANCE/3RD	Communications & Comput								

Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	OPERATIONAL MATERIALS	Operational Materials	DEWEAB	GREEN CARE - NORTH DUDLEY TWO	23/04/2015	319072671	684	Rexel UK Ltd (Parker Merchanted)	105048	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	OPERATIONAL MATERIALS	Operational Materials	DEWEAL	GREEN CARE MATERIALS - STORES A/C	07/04/2015	319072126	2860	Rigby Taylor Ltd	102250	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	MANAGEMENT FEES	Fees	DEWCAC	FLEET MANAGEMENT TRADING ACCOUNT	16/04/2015	319072432	129	Rygor Commercial Ltd	106690	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	VEHICLE SERVICING	Direct - Transport Costs	DEWCAC	FLEET MANAGEMENT TRADING ACCOUNT	16/04/2015	319072469	694.55	Rygor Commercial Ltd	106690	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	PERFORMERS FEES	Fees	DLDBA	EVENTS & PERFORMANCES	16/04/2015	320024984	8000	Sally Morgan Enterprises Ltd	158715	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5110	Transport Planning, Policy & Strategic	CONSTRUCTION WORKS	Repairs, Alteration & Maintenance	DEWDIVD	NEW ROADS & STREET WORKS ACTS A/C	17/04/2015	319072398	5905	Sandwell Training Association Ltd	116104	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	ELECTRICAL AND MECHANICAL MAINTENANCE	Repairs, Alteration & Maintenance	DEWCVCF	ELECTRICAL & CONTRACT WOF	29/04/2015	319072951	1701.75	Sentrledge Ltd	113703	Revenue
Urban Environment	Urban Environment - Capital	Economic Regeneration	NA	NA	No ABY relation required	NA	No ABY relation required	CONSULTANTS FEES	Fees	YDXFAP	DUDDY MARKET PLACE PROJECT	22/04/2015	319072462	5999.25	Serovlan Ltd	155580	Capital
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5180	Recreation & Sport	WATER SUPPLY	Water Services	DLDBA	CRYSTAL LEISURE CENTRE	13/04/2015	320024913	1066.88	Serovlan Treat Water Ltd	101445	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3120	Recreation & Sport	WATER SUPPLY	Water Services	DLDBA	CRYSTAL LEISURE CENTRE	13/04/2015	320024913	2660.63	Serovlan Treat Water Ltd	101445	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	HIRE TRANSPORT	Contract Hire & Operating Leases	DEWCAC	FLEET MANAGEMENT TRADING ACCOUNT	24/04/2015	319072773	1280	SHB Hire Ltd	101841	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	HIRE TRANSPORT	Contract Hire & Operating Leases	DEWCAC	FLEET MANAGEMENT TRADING ACCOUNT	24/04/2015	319072770	494.4	Shropshire Roadswepers	110835	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	HIRE TRANSPORT	Contract Hire & Operating Leases	DEWCAC	FLEET MANAGEMENT TRADING ACCOUNT	24/04/2015	319072774	720	Shropshire Roadswepers	110835	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	HIRE TRANSPORT	Contract Hire & Operating Leases	DEWCAC	FLEET MANAGEMENT TRADING ACCOUNT	24/04/2015	319072775	432	Shropshire Roadswepers	110835	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	HIRE TRANSPORT	Contract Hire & Operating Leases	DEWCAC	FLEET MANAGEMENT TRADING ACCOUNT	27/04/2015	319072791	528	Shropshire Roadswepers	110835	Revenue
Urban Environment	Urban Environment - Revenue	Culture & Tourism	A30	A310	Cultural & Related	A3110	Culture & Heritage	GENERAL MATERIALS	Equipment, Furniture & Mate	DCLDAC	DUDDY TOWN HALL	07/04/2015	320024802	2100	Skyreach Access Solutions Ltd	109199	Revenue
Urban Environment	Urban Environment - Revenue	Culture & Tourism	A30	A310	Cultural & Related	A3110	Culture & Heritage	GENERAL MATERIALS	Equipment, Furniture & Mate	DCLDAC	BIRLEY HILL CIVIC HALL	02/04/2015	320024803	1950	Skyreach Access Solutions Ltd	109199	Revenue
Urban Environment	Urban Environment - Capital	Economic Regeneration	NA	NA	No ABY relation required	NA	No ABY relation required	CONSULTANTS FEES	Fees	YDXFAR	TOWER STREET MULTI-STOREY CAR PARK	21/04/2015	320025008	3089.31	SLR Consulting Ltd	164709	Capital
Urban Environment	Urban Environment - Balance Sheet	Urban Environment Balance Sheet	NA	NA	No ABY relation required	NA	No ABY relation required	STOCK ACCRUALS - DUE	Balance Sheet - Other	ZDWHDH	PUBLIC WORKS STORES	02/04/2015	319072066	953.28	Snapfast	148207	Balance Sheet
Urban Environment	Urban Environment - Revenue	Culture & Tourism	A30	A310	Cultural & Related	A3110	Culture & Heritage	GENERAL HIRED / CONTRACTED SERVICES	GENERAL HIRED / CONTRACTED SERVICES	DCLFAC	HIMLEY HALL	02/04/2015	320024797	820	South Staffordshire Council	108895	Revenue
Urban Environment	Urban Environment - Revenue	Culture & Tourism	A30	A310	Cultural & Related	A3110	Culture & Heritage	NATIONAL NON-DOMESTIC RATES/RATES	NATIONAL NON-DOMESTIC RATES/RATES	DCLFAC	HIMLEY HALL	02/04/2015	320024791	948	South Staffordshire District Council	108895	Revenue
Urban Environment	Urban Environment - Revenue	Culture & Tourism	A30	A310	Cultural & Related	A3110	Culture & Heritage	NATIONAL NON-DOMESTIC RATES/RATES	NATIONAL NON-DOMESTIC RATES/RATES	DCLFAC	HIMLEY HALL	02/04/2015	320024792	5040	South Staffordshire District Council	108895	Revenue
Urban Environment	Urban Environment - Revenue	Culture & Tourism	A30	A310	Cultural & Related	A3110	Culture & Heritage	COUNCIL TAX PAYMENTS	Rates	DCLFAC	HIMLEY HALL	23/04/2015	320025060	1090.27	South Staffordshire District Council	108895	Revenue
Urban Environment	Urban Environment - Revenue	Other	A50	A510	Highways & Transport	A5180	Parking Services	WATER SUPPLY	Water Services	DEWBHB	DEPARTMENTAL ADMINISTRATION SALAR	02/04/2015	319071769	2645.82	South Staffordshire Water Plc	143906	Revenue
Urban Environment	Urban Environment - Revenue	Culture & Tourism	A30	A310	Cultural & Related	A3110	Culture & Heritage	WATER SUPPLY	Water Services	DCLFAC	HIMLEY HALL	02/04/2015	320024766	1985.85	South Staffordshire Water Plc	143906	Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	WATER SUPPLY	Water Services	DCLFAC	DUDDY LEISURE CENTRE	15/04/2015	320024941	1915.48	South Staffordshire Water Plc	143906	Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	WATER SUPPLY	Water Services	DCLDAB	HALESWEN LEISURE CENTRE	16/04/2015	320024972	1889.91	South Staffordshire Water Plc	143906	Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3110	Culture & Heritage	WATER SUPPLY	Water Services	DCLFAC	HIMLEY HALL	17/04/2015	320024978	1298.6	South Staffordshire Water Plc	143906	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5160	Winter Service	ELECTRICITY	Energy Costs	DEWBFM	WINTER MAINTENANCE	08/04/2015	319072134	64.8	Southern Electric	108948	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5180	Parking Services	ELECTRICITY	Energy Costs	DEWBHB	CAR PARKS	08/04/2015	319072134	242.5	Southern Electric	108948	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	ELECTRICITY	Energy Costs	DEWBEB	SAFETY MITCE (OTHER ROADS)	08/04/2015	319072134	9961.52	Southern Electric	108948	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	ELECTRICITY	Energy Costs	DEWBEA	SAFETY MITCE (PRIN ROADS)	08/04/2015	319072134	14943.32	Southern Electric	108948	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5150	Street Lighting (including energy collection)	ELECTRICITY	Energy Costs	DEWBEA	LIGHTING	08/04/2015	319072134	18390.2	Southern Electric	108948	Revenue
Urban Environment	Urban Environment - Revenue	Attractions and Amenities	A30	A310	Cultural & Related	A3110	Culture & Heritage	ELECTRICITY	Energy Costs	DCLCAE	RED HOUSE	16/04/2015	320024961	1842	Southern Electric	108948	Revenue
Urban Environment	Urban Environment - Revenue	Attractions and Amenities	A30	A310	Cultural & Related	A3110	Culture & Heritage	ELECTRICITY	Energy Costs	DCLCAE	RED HOUSE	16/04/2015	320024962	1354.58	Southern Electric	108948	Revenue
Urban Environment	Urban Environment - Revenue	Waste Care	A33	A320	Environmental & Regula	A3270	Waste Collection	PLANT AND EQUIPMENT PURCHASE	Equipment, Furniture & Mate	DEWANC	REFUSE COLLECTION	27/04/2015	319072781	8512	Spider UK Ltd	164023	Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	PURCHASE OF ITEMS FOR RESALE	Operational Materials	DCLABB	CRYSTAL LEISURE CENTRE	28/04/2015	320025123	1730.25	Sportmax	163793	Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	PURCHASE OF ITEMS FOR RESALE	Operational Materials	DCLABB	CRYSTAL LEISURE CENTRE	28/04/2015	320025123	228.35	Sportmax	163793	Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	PURCHASE OF ITEMS FOR RESALE	Operational Materials	DCLABB	CRYSTAL LEISURE CENTRE	28/04/2015	320025129	218.95	Sportmax	163793	Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	PURCHASE OF ITEMS FOR RESALE	Operational Materials	DCLABB	CRYSTAL LEISURE CENTRE	28/04/2015	320025129	197.4	Sportmax	163793	Revenue
Urban Environment	Urban Environment - Revenue	Culture & Tourism	A30	A310	Cultural & Related	A3110	Culture & Heritage	GENERAL HIRED / CONTRACTED SERVICES	GENERAL HIRED / CONTRACTED SERVICES	DCLFAC	HIMLEY HALL	02/04/2015	320024798	583.33	Stafford Borough Council	108866	Revenue
Urban Environment	Urban Environment - Revenue	Culture & Tourism	A30	A310	Cultural & Related	A3110	Culture & Heritage	GENERAL MATERIALS	Equipment, Furniture & Mate	DCLDAC	DUDDY TOWN HALL	02/04/2015	320024783	10672	Stage Audio Services	102525	Revenue
Urban Environment	Urban Environment - Capital	Environmental Management	NA	NA	No ABY relation required	NA	No ABY relation required	VEHICLE LICENCES	Direct - Transport Costs	YDWPJH	ENGINEERS VEHICLES PURCHASE	08/04/2015	319072128	100	T H White Ltd	110334	Capital
Urban Environment	Urban Environment - Capital	Environmental Management	NA	NA	No ABY relation required	NA	No ABY relation required	ACQUISITION OF VEHICLES	Direct - Transport Costs	YDWPJH	ENGINEERS VEHICLES PURCHASE	08/04/2015	319072128	63912	T H White Ltd	110334	Capital
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	CONSULTANTS FEES	Fees	DRXDFB	GEOTECH RECHARGES	21/04/2015	319072598	1125	Tarpon Enterprise Ltd	165532	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	CONSULTANTS FEES	Fees	DRXDFB	GEOTECH RECHARGES	21/04/2015	319072598	1140	Tarpon Enterprise Ltd	165532	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	CONSULTANTS FEES	Fees	DRXDFB	GEOTECH RECHARGES	28/04/2015	319072832	1140	Tarpon Enterprise Ltd	165532	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	OPERATIONAL MATERIALS	Operational Materials	DCLDAL	SALTWELLS NATURE RESERVE	02/04/2015	319072064	490	Taylormade Castings Ltd	105326	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A30	A310	Cultural & Related	A3130	Open Spaces	OPERATIONAL MATERIALS	Operational Materials	DEWEAF	GREEN CARE - SOUTH DUDLEY ONE	02/04/2015	319072064	3025	Taylormade Castings Ltd	105326	Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	EQUIPMENT MAINTENANCE	Equipment, Furniture & Mate	DCLABA	DUDDY LEISURE CENTRE	16/04/2015	320024950	10987.94	Technogy (UK) Ltd	109448	Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	EQUIPMENT MAINTENANCE	Equipment, Furniture & Mate	DCLABA	DUDDY LEISURE CENTRE	16/04/2015	320024968	1065.03	Technogy (UK) Ltd	109448	Revenue
Urban Environment	Urban Environment - Revenue	Sport & Physical Activity	A30	A310	Cultural & Related	A3120	Recreation & Sport	EQUIPMENT MAINTENANCE	Equipment, Furniture & Mate	DCLABB	CRYSTAL LEISURE CENTRE	24/04/2015	320024978	18940.64	Technogy (UK) Ltd	109448	Revenue
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABY relation required	NA	No ABY relation required	CONSTRUCTION WORKS	Repairs, Alteration & Maintenance	YDXLTP	LOCAL TRANSPORT PLAN	24/04/2015	319072717	19405.44	Telensa Ltd	130969	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABY relation required	NA	No ABY relation required	CONSTRUCTION WORKS	Repairs, Alteration & Maintenance	YDXLTP	LOCAL TRANSPORT PLAN	29/04/2015	319072958	27491.04	Telensa Ltd	130969	Capital
Urban Environment	Urban Environment - Capital	Engineering & Transportation	NA	NA	No ABY relation required	NA	No ABY relation required	CONSTRUCTION WORKS	Repairs, Alteration & Maintenance	YDXLTP	LOCAL TRANSPORT PLAN	29/04/2015	320025126	30870.71	Telent Technology Services Ltd	101857	Capital
Urban Environment	Urban Environment - Revenue	Waste Care	TSR	TSR	Trading Account Service	TSRINT	TSR Internal Trading Accounts	EXTERNAL PROFESSIONAL SERVICE FEES	Fees	DEWCAC	FLEET MANAGEMENT TRADING ACCOUNT	17/04/2015	319072511	1020	Tennant UK Cleaning Solutions Ltd	101793	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A330	A320	Environmental & Regula	A3220	Regulatory Services: Environment	AGENCY PAYMENTS - TEMPORAR	Agency	DEWBIA	PUBLIC CONVENIENCES	27/04/2015	319072204	795.29	The Best Connection Group Ltd	101680	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A33	A320	Environmental & Regula	A3220	Regulatory Services: Environment	AGENCY PAYMENTS - TEMPORAR	Agency	DEWBIA	PUBLIC CONVENIENCES	27/04/2015	319072795	882.86	The Best Connection Group Ltd	101680	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A33	A320	Environmental & Regula	A3220	Regulatory Services: Environment	AGENCY PAYMENTS - TEMPORAR	Agency	DEWBIA	PUBLIC CONVENIENCES	27/04/2015	319072796	795.02	The Best Connection Group Ltd	101680	Revenue
Urban Environment	Urban Environment - Revenue	Environmental Health & Trading Standards	A33	A320	Environmental & Regula	A3220	Regulatory Services: Environment	GENERAL HIRED / CONTRACTED SERVICES	GENERAL HIRED / CONTRACTED SERVICES	DDNAB	ENVIRONMENTAL PROTECTION	07/04/2015	320024677	564	The City Dogs Home	147901	Revenue
Urban Environment	Urban Environment - Revenue	Environmental Health & Trading Standards	A33	A320	Environmental & Regula	A3220	Regulatory Services: Environment	GENERAL HIRED / CONTRACTED SERVICES	GENERAL HIRED / CONTRACTED SERVICES	DDNAB	ENVIRONMENTAL PROTECTION	23/04/2015	320025042	4694	The City Dogs Home	147901	Revenue
Urban Environment	Urban Environment - Revenue	Economic Development	A30	A310	Cultural & Related	A3130	Open Spaces	RETENTION - DEFERRED AMOUNT	Balance Sheet - Other	DRXDAS	CONTRACTORS RETENTION CONTROL	27/04/2015	320025061	-1838.99	The Great Outdoor Gym Company L	164677	Revenue
Urban Environment	Urban Environment - Revenue	Economic Development	A30	A310	Cultural & Related	A3130	Open Spaces	CONSTRUCTION WORKS	Repairs, Alteration & Maintenance	DRXDAS	LANDSCAPE WORKS RECHARGES	27/04/2015	320025061	44633	The Great Outdoor Gym Company L	164677	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A33	A320	Environmental & Regula	A3260	Street Cleaning (not chargeable to promotional activity)	Publicity / Promotional	Publicity / Promotional	DWBGDD	PRIDE OF PLACE	21/04/2015	319072617	439.8	The Helping Hand Company Ltd	105641	Revenue
Urban Environment	Urban Environment - Revenue	Planning	A36	A330	Planning & Developmen	A3320	Development Control	ADVERTISING	Publicity / Promotional	DDMBA	DEVELOPMENT CONTROL	15/04/2015	320024934	475.1	The Midland News Association	101372	Revenue
Urban Environment	Urban Environment - Revenue	Planning	A36	A330	Planning & Developmen	A3330	Planning Policy	GENERAL MATERIALS	Equipment, Furniture & Mate	DDNCCC	LOCAL DEVELOPMENT FRAMEWORK	09/04/2015	320024851	11647.89	The Planning Inspectorate	158871	Revenue
Urban Environment	Urban Environment - Revenue	Culture & Tourism	A30	A310	Cultural & Related	A3110	Culture & Heritage	COMPUTER MAINTENANCE/3RD PARTY	Communications & Computing	DCLDBX	CUSTOMISED BOX OFFICE	09/04/2015	320024853	650	Tickets.Com	108608	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	A50	A510	Highways & Transport	A5140	Highways/Roads (Routine)	GENERAL MATERIALS	Equipment, Furniture & Mate	DEWBHC	TEST MAINTENANCE SALARIES AND OV	14/04/2015	319072362	1065	TRACKER NETWORK (UK) Ltd	106095	Revenue
Urban Environment	Urban Environment - Revenue	Street and Green Care	TSR	TSR	Trading Account Service	TSRINT	TS										