

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
200003	1spatial Group Ltd	50994479	R4512	Software	860.00	21/04/2016	Resources
228843	1st Care Ltd t/a Acorn Care Home	51006920	R5806	Residential Care (Adults)	2916.44	18/04/2016	People Group
227450	2bm Ltd	50982789	R4505	ICT Supplies / Consumables	5248.00	01/04/2016	Resources
223628	A and K Home Care Services Ltd	50998015	R5805	Homecare - External Domiciliary (Adults)	896.00	15/04/2016	People Group
223628	A and K Home Care Services Ltd	50998018	R5805	Homecare - External Domiciliary (Adults)	672.00	15/04/2016	People Group
223628	A and K Home Care Services Ltd	50998019	R5805	Homecare - External Domiciliary (Adults)	576.00	15/04/2016	People Group
223628	A and K Home Care Services Ltd	50998026	R5805	Homecare - External Domiciliary (Adults)	672.00	15/04/2016	People Group
223628	A and K Home Care Services Ltd	50998032	R5805	Homecare - External Domiciliary (Adults)	560.00	15/04/2016	People Group
223628	A and K Home Care Services Ltd	51004440	R5805	Homecare - External Domiciliary (Adults)	560.00	15/04/2016	People Group
223628	A and K Home Care Services Ltd	51004343	R5805	Homecare - External Domiciliary (Adults)	2400.00	15/04/2016	People Group
223628	A and K Home Care Services Ltd	51004436	R5805	Homecare - External Domiciliary (Adults)	896.00	15/04/2016	People Group
223628	A and K Home Care Services Ltd	50996811	R5805	Homecare - External Domiciliary (Adults)	2464.00	22/04/2016	People Group
223628	A and K Home Care Services Ltd	50999268	R5805	Homecare - External Domiciliary (Adults)	896.00	28/04/2016	People Group
223628	A and K Home Care Services Ltd	50999343	R5805	Homecare - External Domiciliary (Adults)	1360.00	28/04/2016	People Group
223628	A and K Home Care Services Ltd	50999360	R5805	Homecare - External Domiciliary (Adults)	560.00	28/04/2016	People Group
223628	A and K Home Care Services Ltd	50999255	R5805	Homecare - External Domiciliary (Adults)	1120.00	28/04/2016	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50983857	R5848	Residential Care (Children)	15000.00	06/04/2016	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50994957	R5848	Residential Care (Children)	7500.00	21/04/2016	People Group
200114	Abacus Day Nursery	50990015	R6106	Private Providers - Early Years Funding	14908.84	04/04/2016	People Group
200114	Abacus Day Nursery	51008932	R6106	Private Providers - Early Years Funding	1351.35	25/04/2016	People Group
200115	Abacus Pre-School Nursery Ltd	50990011	R6106	Private Providers - Early Years Funding	8439.52	04/04/2016	People Group
221450	Abbey Fire (UK) Ltd	51004918	C1010	Acquisition Of New Assets	898.10	15/04/2016	Capital
200121	Abbey Preschool	50990098	R6106	Private Providers - Early Years Funding	4690.26	04/04/2016	People Group
223033	ABC Fostering Services Ltd	50982786	R5822	Foster Care Payments - External	3314.79	01/04/2016	People Group
223033	ABC Fostering Services Ltd	50985115	R5822	Foster Care Payments - External	3100.93	01/04/2016	People Group
223033	ABC Fostering Services Ltd	50985099	R5822	Foster Care Payments - External	3314.79	01/04/2016	People Group
223033	ABC Fostering Services Ltd	50982798	R5822	Foster Care Payments - External	3100.93	01/04/2016	People Group
223033	ABC Fostering Services Ltd	50982785	R5822	Foster Care Payments - External	3100.93	01/04/2016	People Group
223033	ABC Fostering Services Ltd	50982794	R5822	Foster Care Payments - External	3314.79	01/04/2016	People Group
209852	ABC Teachers Ltd	50981368	R1101	Agency Staff Pay	1095.00	01/04/2016	Schools
209852	ABC Teachers Ltd	50986789	R1101	Agency Staff Pay	975.00	07/04/2016	Schools
209852	ABC Teachers Ltd	50988797	R1101	Agency Staff Pay	1085.00	13/04/2016	Schools
209852	ABC Teachers Ltd	50995270	R1101	Agency Staff Pay	975.00	20/04/2016	Schools
201709	About Me Care and Support Ltd	51003484	R5818	Community Services External	4360.50	15/04/2016	People Group
201709	About Me Care and Support Ltd	51003479	R5818	Community Services External	4043.22	15/04/2016	People Group
201709	About Me Care and Support Ltd	51010183	R5818	Community Services External	4261.85	22/04/2016	People Group
215546	Acorn Care and Education Ltd	50996403	R6107	SEN Statements Funding - Non-Maintained Schools	11197.33	01/04/2016	People Group
215546	Acorn Care and Education Ltd	50992616	R6107	SEN Statements Funding - Non-Maintained Schools	11933.33	08/04/2016	People Group
215546	Acorn Care and Education Ltd	50992654	R6107	SEN Statements Funding - Non-Maintained Schools	11826.33	08/04/2016	People Group
215546	Acorn Care and Education Ltd	50992653	R6107	SEN Statements Funding - Non-Maintained Schools	11826.33	08/04/2016	People Group
215546	Acorn Care and Education Ltd	50992649	R6107	SEN Statements Funding - Non-Maintained Schools	11826.33	08/04/2016	People Group
215546	Acorn Care and Education Ltd	50992638	R6107	SEN Statements Funding - Non-Maintained Schools	11826.33	08/04/2016	People Group
215546	Acorn Care and Education Ltd	50992637	R6107	SEN Statements Funding - Non-Maintained Schools	11826.33	08/04/2016	People Group
215546	Acorn Care and Education Ltd	50992632	R6107	SEN Statements Funding - Non-Maintained Schools	11826.33	08/04/2016	People Group
215546	Acorn Care and Education Ltd	50992630	R6107	SEN Statements Funding - Non-Maintained Schools	11826.33	08/04/2016	People Group
215546	Acorn Care and Education Ltd	50992627	R6107	SEN Statements Funding - Non-Maintained Schools	11826.33	08/04/2016	People Group
215546	Acorn Care and Education Ltd	50992591	R6107	SEN Statements Funding - Non-Maintained Schools	11826.33	08/04/2016	People Group
215546	Acorn Care and Education Ltd	50992599	R6107	SEN Statements Funding - Non-Maintained Schools	12162.00	08/04/2016	People Group
215546	Acorn Care and Education Ltd	50992600	R6107	SEN Statements Funding - Non-Maintained Schools	13148.00	08/04/2016	People Group
215546	Acorn Care and Education Ltd	50992603	R6107	SEN Statements Funding - Non-Maintained Schools	12162.00	08/04/2016	People Group
215546	Acorn Care and Education Ltd	50992604	R6107	SEN Statements Funding - Non-Maintained Schools	11482.00	08/04/2016	People Group
215546	Acorn Care and Education Ltd	50992606	R6107	SEN Statements Funding - Non-Maintained Schools	12490.33	08/04/2016	People Group
215546	Acorn Care and Education Ltd	50992607	R6107	SEN Statements Funding - Non-Maintained Schools	12188.00	08/04/2016	People Group
215546	Acorn Care and Education Ltd	50992609	R6107	SEN Statements Funding - Non-Maintained Schools	11826.33	08/04/2016	People Group
215546	Acorn Care and Education Ltd	50992613	R6107	SEN Statements Funding - Non-Maintained Schools	15400.67	08/04/2016	People Group
215546	Acorn Care and Education Ltd	50992666	R6107	SEN Statements Funding - Non-Maintained Schools	11826.33	08/04/2016	People Group
215546	Acorn Care and Education Ltd	50992665	R6107	SEN Statements Funding - Non-Maintained Schools	11826.33	08/04/2016	People Group

200142	Acorn Fostering Services Ltd	50986146	R5822 Foster Care Payments - External	2846.14	01/04/2016	People Group
200142	Acorn Fostering Services Ltd	50986145	R5822 Foster Care Payments - External	2208.14	01/04/2016	People Group
200142	Acorn Fostering Services Ltd	50993849	R5822 Foster Care Payments - External	3324.75	15/04/2016	People Group
200142	Acorn Fostering Services Ltd	50993844	R5822 Foster Care Payments - External	3542.86	15/04/2016	People Group
200142	Acorn Fostering Services Ltd	50997774	R5822 Foster Care Payments - External	2360.43	22/04/2016	People Group
200142	Acorn Fostering Services Ltd	50997772	R5822 Foster Care Payments - External	3042.43	22/04/2016	People Group
200146	Acorn Wood Day Nursery	50990097	R6106 Private Providers - Early Years Funding	14938.25	04/04/2016	People Group
200146	Acorn Wood Day Nursery	51008942	R6106 Private Providers - Early Years Funding	2670.53	25/04/2016	People Group
228714	Acorns Children's Hospice Trust	50993692	R6104 Social Care - Section 17 Payments	945.00	13/04/2016	People Group
228714	Acorns Children's Hospice Trust	50993699	R6104 Social Care - Section 17 Payments	945.00	13/04/2016	People Group
200150	Act On Energy	50991616	R5702 Payments to External Contractors	24972.50	13/04/2016	Communities
211087	Action Centres Uk Ltd	51011451	R4915 Educational Visits Expenditure	5010.94	26/04/2016	Schools
219696	Action Deafness Ltd	50994866	R5810 Adult Day Care	714.80	20/04/2016	People Group
219696	Action Deafness Ltd	50988273	R5810 Adult Day Care	540.00	20/04/2016	People Group
219696	Action Deafness Ltd	50994901	R5810 Adult Day Care	557.60	20/04/2016	People Group
219696	Action Deafness Ltd	50994894	R5810 Adult Day Care	539.20	20/04/2016	People Group
215891	Action For Children (****6746)	50997873	R5848 Residential Care (Children)	50625.00	08/04/2016	People Group
215891	Action For Children (****6746)	51008571	R5203 Inter Authority Payments	1833.00	20/04/2016	People Group
209841	Active Uk t/a Activcameras	50998599	R4009 Equipment - Audio/Visual	1850.00	08/04/2016	Fire and Rescue
209841	Active Uk t/a Activcameras	50998597	R4019 Fire Equipment Purchase	675.00	08/04/2016	Fire and Rescue
220313	Adana Management Group Ltd	50981011	R1101 Agency Staff Pay	2282.17	01/04/2016	Resources
220313	Adana Management Group Ltd	51000340	R1101 Agency Staff Pay	2287.35	29/04/2016	Resources
209747	Adare Ltd	50987453	R4309 Postage & Carriage	3621.82	08/04/2016	Resources
200169	Addaction - Henley House	51001077	R4701 Grants To External Organisations	3000.00	06/04/2016	Communities
200169	Addaction - Henley House	51002397	R4612 Projects	43571.01	12/04/2016	Communities
200169	Addaction - Henley House	51002327	R4612 Projects	40898.91	12/04/2016	Communities
200169	Addaction - Henley House	51004034	R5702 Payments to External Contractors	24480.58	15/04/2016	Communities
200169	Addaction - Henley House	51008731	R4612 Projects	38638.77	20/04/2016	Communities
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51006925	R5806 Residential Care (Adults)	2125.84	18/04/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51006925	R5806 Residential Care (Adults)	1667.27	18/04/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51006925	R5806 Residential Care (Adults)	5316.00	18/04/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51006925	R5806 Residential Care (Adults)	1885.84	18/04/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51006925	R5806 Residential Care (Adults)	2840.00	18/04/2016	People Group
200172	Adept	51007490	R4702 Subscriptions To Organisations	1700.00	21/04/2016	Other Services
999982	Admiral Insurance	51002924	R4928 Casualty Insurance Claims	2915.41	07/04/2016	Other Services
229276	Adrian Deacon t/a A J Decorations	50997108	R2001 Buildings Maintenance	2400.00	22/04/2016	Communities
200187	Advance Housing & Support Ltd	51005970	R5805 Homecare - External Domiciliary (Adults)	708.40	22/04/2016	People Group
200187	Advance Housing & Support Ltd	51007830	R5805 Homecare - External Domiciliary (Adults)	708.40	28/04/2016	People Group
200187	Advance Housing & Support Ltd	51007823	R5805 Homecare - External Domiciliary (Adults)	784.00	28/04/2016	People Group
200187	Advance Housing & Support Ltd	51008596	R5805 Homecare - External Domiciliary (Adults)	784.00	29/04/2016	People Group
200187	Advance Housing & Support Ltd	51011053	R5805 Homecare - External Domiciliary (Adults)	896.00	29/04/2016	People Group
100301	ADVENT ESTATES LIMITED T/A Kilsby House	51007068	R5806 Residential Care (Adults)	3844.26	18/04/2016	People Group
229959	AE Fisheries	51005598	R4612 Projects	4010.00	22/04/2016	Communities
	AERLING 2GFQHJ MEA	P-Card		931.80	18/04/2016	
200201	Age UK - Warks	50996500	R5807 SLA Social Care Provision	615.00	01/04/2016	People Group
200201	Age UK - Warks	50996498	R5807 SLA Social Care Provision	4620.00	01/04/2016	People Group
200201	Age UK - Warks	50996489	R5807 SLA Social Care Provision	4620.00	01/04/2016	People Group
200201	Age UK - Warks	50996488	R5807 SLA Social Care Provision	510.00	01/04/2016	People Group
200201	Age UK - Warks	50996505	R5807 SLA Social Care Provision	1848.00	01/04/2016	People Group
200201	Age UK - Warks	51007474	R5809 Adult Social Care Contracts	1118.00	25/04/2016	People Group
200201	Age UK - Warks	51009662	R5807 SLA Social Care Provision	4615.00	29/04/2016	People Group
200201	Age UK - Warks	51009658	R5807 SLA Social Care Provision	4615.00	29/04/2016	People Group
200201	Age UK - Warks	51009675	R5807 SLA Social Care Provision	1846.00	29/04/2016	People Group
999982	Ageas Insurance Ltd	51009520	R4928 Casualty Insurance Claims	598.60	21/04/2016	Other Services
200211	Airtay	50997619	R2751 Grounds Maintenance Non Contract	9327.00	07/04/2016	Communities
200211	Airtay	50997621	R2751 Grounds Maintenance Non Contract	4675.00	07/04/2016	Communities
200211	Airtay	50997620	R2751 Grounds Maintenance Non Contract	4865.00	07/04/2016	Communities
200211	Airtay	50997876	R2751 Grounds Maintenance Non Contract	1740.00	08/04/2016	Communities

200211	Airtay	50997877	R2751 Grounds Maintenance Non Contract	2700.00	08/04/2016	Communities
200211	Airtay	50997878	R4612 Projects	4712.00	08/04/2016	Communities
200211	Airtay	50997940	R4612 Projects	4712.00	08/04/2016	Communities
200223	Alan Robinson Property Rental	51001092	R2201 Rent	4125.00	22/04/2016	Resources
219600	Albatross Arts Project (Geese Theatre Company)	50997314	R1601 Training - External	3000.00	22/04/2016	People Group
100245	Albemarle Rest Home Ltd	51006927	R5806 Residential Care (Adults)	2700.00	18/04/2016	People Group
100245	Albemarle Rest Home Ltd	51006927	R5806 Residential Care (Adults)	3841.60	18/04/2016	People Group
100245	Albemarle Rest Home Ltd	51006927	R5806 Residential Care (Adults)	2525.20	18/04/2016	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	51007215	R5806 Residential Care (Adults)	2248.66	18/04/2016	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	51007215	R5806 Residential Care (Adults)	1848.66	18/04/2016	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	51007215	R5806 Residential Care (Adults)	2008.67	18/04/2016	People Group
208344	Alcatel Lucent Telecom Ltd	50999700	R4512 Software	8332.00	08/04/2016	Resources
208797	Alcester Academy (ACAD) School	51008056	R6107 SEN Statements Funding - Non-Maintained Schools	1680.00	19/04/2016	People Group
200237	Alcester Nursery Studio	50990069	R6106 Private Providers - Early Years Funding	26844.74	04/04/2016	People Group
200237	Alcester Nursery Studio	51008889	R6106 Private Providers - Early Years Funding	3217.50	25/04/2016	People Group
213559	Alcester Town Council	50997975	R5702 Payments to External Contractors	70000.00	01/04/2016	Communities
200238	Alcium Software Ltd	51010688	R4512 Software	4500.00	22/04/2016	Communities
220516	Alere Ltd (****7108)	50988576	R5702 Payments to External Contractors	36000.00	13/04/2016	Communities
211989	Alex Forbes	50992783	R4443 Professional Fees Admin	3175.00	15/04/2016	Resources
999982	Alisha Miller (Friends of Weddington Primary School)	51003552	R5501 Grants to Organisations & Voluntary Bodies	850.00	13/04/2016	Communities
100004	Allambie Court Nursing Home	51006928	R5806 Residential Care (Adults)	1894.30	18/04/2016	People Group
100004	Allambie Court Nursing Home	51006928	R5806 Residential Care (Adults)	3743.62	18/04/2016	People Group
100004	Allambie Court Nursing Home	51006928	R5806 Residential Care (Adults)	12741.56	18/04/2016	People Group
100435	Allambie Enterprises ALLEN FORD - BEDFORD R P-Card	51006929	R5806 Residential Care (Adults)	1562.52	18/04/2016	People Group
207773	Allstar Business Solutions Ltd	51000776	R3005 Fuel	30653.03	08/04/2016	Communities
218476	Alpha Biolaboratories Ltd	50987962	R4443 Professional Fees Admin	548.00	08/04/2016	Resources
218476	Alpha Biolaboratories Ltd	50996277	R4443 Professional Fees Admin	690.00	11/04/2016	Resources
228198	Alpha Care Homes - Waters Edge	51007219	R5806 Residential Care (Adults)	1852.00	18/04/2016	People Group
228232	Altum Residential Care Ltd	50985074	R5848 Residential Care (Children)	10771.47	07/04/2016	People Group
228232	Altum Residential Care Ltd	51000129	R5848 Residential Care (Children)	12257.19	21/04/2016	People Group
200291	Alveston Cygnets	50990080	R6106 Private Providers - Early Years Funding	15629.29	04/04/2016	People Group
200291	Alveston Cygnets	51008879	R6106 Private Providers - Early Years Funding	1351.35	25/04/2016	People Group
100136	Alveston Leys Nursing Home	51006932	R5806 Residential Care (Adults)	1879.44	18/04/2016	People Group
100136	Alveston Leys Nursing Home	51006932	R5806 Residential Care (Adults)	5031.96	18/04/2016	People Group
100136	Alveston Leys Nursing Home	51006932	R5806 Residential Care (Adults)	3635.56	18/04/2016	People Group
228484	Amanda J Lamb Associates Ltd	50982976	R4409 Consultancy	3470.00	01/04/2016	People Group
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50994433	R4409 Consultancy	10900.25	20/04/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50994431	R4409 Consultancy	8524.00	20/04/2016	Resources
200305	Amillan Ltd	51000068	R4501 Communications Costs	17682.41	08/04/2016	Resources
200305	Amillan Ltd	51010324	R4514 Telephone Rental	-6750.00	29/04/2016	Communities
200305	Amillan Ltd	51010316	R4514 Telephone Rental	9000.00	29/04/2016	Communities
227709	Am-R-Az Llp T/A Bluebird Care	50997965	R5805 Homecare - External Domiciliary (Adults)	11160.00	01/04/2016	People Group
227709	Am-R-Az Llp T/A Bluebird Care	51000923	R5805 Homecare - External Domiciliary (Adults)	4620.00	19/04/2016	People Group
230657	Anderson Tree Specialists Ltd	50996804	R2752 Grounds Maintenance Contract	1800.00	22/04/2016	People Group
230129	Angel Care Tamworth Ltd	50986263	R5805 Homecare - External Domiciliary (Adults)	1481.04	01/04/2016	People Group
230129	Angel Care Tamworth Ltd	50995143	R5805 Homecare - External Domiciliary (Adults)	1393.92	13/04/2016	People Group
230129	Angel Care Tamworth Ltd	50995144	R5805 Homecare - External Domiciliary (Adults)	1372.14	13/04/2016	People Group
230129	Angel Care Tamworth Ltd	50995159	R5805 Homecare - External Domiciliary (Adults)	508.20	13/04/2016	People Group
230129	Angel Care Tamworth Ltd	51006025	R5805 Homecare - External Domiciliary (Adults)	813.12	29/04/2016	People Group
230129	Angel Care Tamworth Ltd	51006021	R5805 Homecare - External Domiciliary (Adults)	755.04	29/04/2016	People Group
227027	Angels Healthcare Ltd	50995206	R5805 Homecare - External Domiciliary (Adults)	1411.20	15/04/2016	People Group
200349	Anglia D N A Services Ltd	50985095	R4426 Medical Fees - Clients	870.00	01/04/2016	People Group
200349	Anglia D N A Services Ltd	50985126	R4443 Professional Fees Admin	645.00	07/04/2016	Resources
200349	Anglia D N A Services Ltd	51006643	R4043 Samples	2130.00	27/04/2016	People Group
200351	Angloco Ltd	51000015	R4019 Fire Equipment Purchase	747.50	01/04/2016	Fire and Rescue
200351	Angloco Ltd	50998598	R4019 Fire Equipment Purchase	1200.00	08/04/2016	Fire and Rescue
200387	Anyhour Cars	51002654	R3204 Home To School / College Transport	1120.00	07/04/2016	Communities

200389	Apetito Ltd	51002625	R5809 Adult Social Care Contracts	-652.00	15/04/2016	People Group
200389	Apetito Ltd	51002638	R5809 Adult Social Care Contracts	16816.49	15/04/2016	People Group
200389	Apetito Ltd	51002639	R5809 Adult Social Care Contracts	529.75	15/04/2016	People Group
200393	Apollo Distribution Solutions	51014238	R4309 Postage & Carriage	596.45	29/04/2016	Other Services
210713	Apple Grove Day Nursery	50990104	R6106 Private Providers - Early Years Funding	12012.35	04/04/2016	People Group
210713	Apple Grove Day Nursery	51008916	R6106 Private Providers - Early Years Funding	2895.75	25/04/2016	People Group
215154	Applewood Support Ltd	51005755	R5805 Homecare - External Domiciliary (Adults)	830.76	22/04/2016	People Group
215154	Applewood Support Ltd	51005761	R5805 Homecare - External Domiciliary (Adults)	1159.20	22/04/2016	People Group
215154	Applewood Support Ltd	51007805	R5805 Homecare - External Domiciliary (Adults)	927.36	28/04/2016	People Group
215154	Applewood Support Ltd	51007810	R5805 Homecare - External Domiciliary (Adults)	1159.20	28/04/2016	People Group
200397	Apse	51006534	R4702 Subscriptions To Organisations	3355.00	15/04/2016	Resources
200398	Apt Controls Ltd	51012337	R5702 Payments to External Contractors	1936.50	27/04/2016	Communities
200398	Apt Controls Ltd	51012340	R5702 Payments to External Contractors	1936.50	27/04/2016	Communities
230708	Aquila Training Services Ltd	50995982	R5702 Payments to External Contractors	544.50	22/04/2016	Communities
230535	Archway Community College (Academy)	50987363	R6107 SEN Statements Funding - Non-Maintained Schools	2948.00	08/04/2016	People Group
230535	Archway Community College (Academy)	50986222	R6107 SEN Statements Funding - Non-Maintained Schools	2948.00	08/04/2016	People Group
230535	Archway Community College (Academy)	50986220	R6107 SEN Statements Funding - Non-Maintained Schools	2211.00	08/04/2016	People Group
228116	Archways Care Ltd	50987930	R5848 Residential Care (Children)	9554.28	08/04/2016	People Group
228116	Archways Care Ltd	50987921	R5848 Residential Care (Children)	4777.14	08/04/2016	People Group
200419	Arden Construction Ltd	51003385	C1030 New Construction, Conversion & Renovation	30404.12	18/04/2016	Capital
200419	Arden Construction Ltd	51004503	R2022 Building (LB)	1257.29	18/04/2016	Resources
200419	Arden Construction Ltd	51004659	R2022 Building (LB)	2895.50	19/04/2016	Resources
200419	Arden Construction Ltd	51003379	C1030 New Construction, Conversion & Renovation	42626.84	19/04/2016	Capital
200419	Arden Construction Ltd	51007832	C1030 New Construction, Conversion & Renovation	28139.11	26/04/2016	Capital
200419	Arden Construction Ltd	51007833	C1030 New Construction, Conversion & Renovation	55018.77	26/04/2016	Capital
226768	Arden Leisure Ltd t/a Studley Sports Centre	50996893	R2204 Room Hire - External	2300.00	21/04/2016	Communities
200429	Argos Business Solutions Ltd (****9518)	50995021	R4049 White Goods/Domestic Appliances	505.81	05/04/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	50998776	R4049 White Goods/Domestic Appliances	1581.49	13/04/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51001957	R4049 White Goods/Domestic Appliances	-2988.36	29/04/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51001950	R4049 White Goods/Domestic Appliances	1540.61	29/04/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51011678	R4049 White Goods/Domestic Appliances	1643.99	29/04/2016	Resources
228944	Arnold Lodge Prepcare Nursery	50990035	R6106 Private Providers - Early Years Funding	3528.72	04/04/2016	People Group
200441	Arriva Midlands North Ltd (****4814)	51010137	R5204 Concessionary Fares	5010.00	22/04/2016	Communities
213431	Ash Green School & Arts College (Academy)	51008005	R6107 SEN Statements Funding - Non-Maintained Schools	1952.00	19/04/2016	People Group
208346	Ashe Construction Ltd	50997756	C1030 New Construction, Conversion & Renovation	38175.81	05/04/2016	Capital
208346	Ashe Construction Ltd	50997755	C1030 New Construction, Conversion & Renovation	140037.23	05/04/2016	Capital
208346	Ashe Construction Ltd	51004502	C1030 New Construction, Conversion & Renovation	312057.79	25/04/2016	Capital
209807	Ashlawn School Academy Trust	51008028	R6107 SEN Statements Funding - Non-Maintained Schools	8966.00	19/04/2016	People Group
209807	Ashlawn School Academy Trust	51008356	R5604 Commissioned Works	4422.00	19/04/2016	People Group
209807	Ashlawn School Academy Trust	51008325	R5604 Commissioned Works	525.00	20/04/2016	People Group
200465	Ashleigh Nursery School	50990022	R6106 Private Providers - Early Years Funding	21760.44	04/04/2016	People Group
200465	Ashleigh Nursery School	51008873	R6106 Private Providers - Early Years Funding	6274.13	25/04/2016	People Group
200468	Askews And Holts Library Services Ltd.	51003912	R4058 Books	2781.92	12/04/2016	Resources
200468	Askews And Holts Library Services Ltd.	51008303	R4058 Books	10575.72	19/04/2016	Resources
200468	Askews And Holts Library Services Ltd.	51011429	R4058 Books	3817.47	26/04/2016	Resources
226763	Aspect Care Home Ltd	51006939	R5806 Residential Care (Adults)	2906.52	18/04/2016	People Group
200472	Aspire People Ltd	50981400	R1101 Agency Staff Pay	1293.00	01/04/2016	Schools
200472	Aspire People Ltd	50986774	R1101 Agency Staff Pay	1659.00	07/04/2016	Schools
200472	Aspire People Ltd	50988803	R1101 Agency Staff Pay	1092.00	13/04/2016	Schools
200472	Aspire People Ltd	50995259	R1101 Agency Staff Pay	1365.00	20/04/2016	Schools
214538	Aspire Sports Health & Fitness Ltd	50981366	R4433 Sport Instruction	967.27	01/04/2016	Schools
214538	Aspire Sports Health & Fitness Ltd	50987688	R4433 Sport Instruction	531.45	08/04/2016	Schools
214538	Aspire Sports Health & Fitness Ltd	50988808	R4433 Sport Instruction	967.27	13/04/2016	Schools
208290	Atherstone Surgery (Dr Maher & Partners)	51012876	R5702 Payments to External Contractors	961.73	29/04/2016	Communities
208515	Ati Projects Ltd	50994572	R5702 Payments to External Contractors	2800.35	15/04/2016	Communities
208492	Atkins Ltd	50986246	R5702 Payments to External Contractors	3672.54	06/04/2016	Communities
208492	Atkins Ltd	50993281	C1050 External Fees	51375.00	15/04/2016	Capital
208492	Atkins Ltd	50997731	R2022 Building (LB)	2599.65	22/04/2016	Resources

200502	Atkins Ltd t/a Faithful Gould	50987671	R4409 Consultancy	5500.00	07/04/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50991594	R1101 Agency Staff Pay	68135.98	11/04/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50991594	R3403 Casual User Mileage	1237.44	11/04/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50994174	R1101 Agency Staff Pay	5678.02	11/04/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50992738	R1101 Agency Staff Pay	5628.16	12/04/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50992648	R1101 Agency Staff Pay	23491.81	13/04/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50992737	R1101 Agency Staff Pay	9143.60	13/04/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50992688	R1101 Agency Staff Pay	3676.68	13/04/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50992660	R1101 Agency Staff Pay	2469.42	13/04/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50992660	R1101 Agency Staff Pay	2395.98	13/04/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50994195	R1101 Agency Staff Pay	9038.56	14/04/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50995030	R1101 Agency Staff Pay	7453.72	14/04/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50994193	R1101 Agency Staff Pay	7067.52	14/04/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50993270	C1050 External Fees	3593.00	14/04/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	50996247	R5702 Payments to External Contractors	1662.00	18/04/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51008561	R5706 Payments to Third Parties - Recoverable Operating Expe	8200.00	21/04/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51000727	C1030 New Construction, Conversion & Renovation	18403.00	21/04/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51000124	R1101 Agency Staff Pay	5135.46	21/04/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50999516	R4409 Consultancy	12950.00	22/04/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51000741	C1050 External Fees	19233.85	28/04/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51012404	R4409 Consultancy	6183.00	29/04/2016	Resources
200502	Atkins Ltd t/a Faithful Gould	51012387	R4409 Consultancy	4946.40	29/04/2016	Resources
230922	Atlantic Customer Solutions	50999662	R4409 Consultancy	20545.44	01/04/2016	People Group
200505	ATS Euromaster Ltd	51009342	R3004 Repair & Maintenance Of Vehicles	9541.45	21/04/2016	Communities
221462	Aurelia Training Ltd	50994057	R1601 Training - External	2400.00	19/04/2016	People Group
200516	Austrey Pre School	50990077	R6106 Private Providers - Early Years Funding	6351.70	04/04/2016	People Group
200516	Austrey Pre School	51008890	R6106 Private Providers - Early Years Funding	772.20	25/04/2016	People Group
214407	Autism Independent UK	50998612	R1601 Training - External	2600.00	01/04/2016	People Group
100008	Autism West Midlands	51007112	R5806 Residential Care (Adults)	4012.00	18/04/2016	People Group
100007	Autism West Midlands	51006941	R5806 Residential Care (Adults)	8162.76	18/04/2016	People Group
100001	Autism West Midlands	51006942	R5806 Residential Care (Adults)	4023.32	18/04/2016	People Group
100431	Avery Homes Nuneaton Ltd	51006923	R5806 Residential Care (Adults)	3989.82	18/04/2016	People Group
100431	Avery Homes Nuneaton Ltd	51006923	R5806 Residential Care (Adults)	10416.75	18/04/2016	People Group
100431	Avery Homes Nuneaton Ltd	51006923	R5806 Residential Care (Adults)	1667.27	18/04/2016	People Group
100431	Avery Homes Nuneaton Ltd	51006923	R5806 Residential Care (Adults)	1720.00	18/04/2016	People Group
	AVFC COMERL	P-Card		1050.00	12/04/2016	
228022	Aviation Engineering Support Ltd	51009653	C1060 Grants & Contributions To Outside Organisations	4938.54	22/04/2016	Capital
213122	Avon Support Ltd	51009638	R5810 Adult Day Care	667.30	21/04/2016	People Group
213122	Avon Support Ltd	51009663	R5810 Adult Day Care	1294.45	21/04/2016	People Group
213122	Avon Support Ltd	51009680	R5810 Adult Day Care	1990.78	21/04/2016	People Group
213122	Avon Support Ltd	51009686	R5810 Adult Day Care	1618.47	21/04/2016	People Group
213122	Avon Support Ltd	51009689	R5810 Adult Day Care	652.76	21/04/2016	People Group
213122	Avon Support Ltd	51009620	R5810 Adult Day Care	1234.50	21/04/2016	People Group
213122	Avon Support Ltd	51009609	R5810 Adult Day Care	776.55	21/04/2016	People Group
213122	Avon Support Ltd	51009597	R5810 Adult Day Care	1569.24	21/04/2016	People Group
213122	Avon Support Ltd	51009588	R5810 Adult Day Care	608.25	21/04/2016	People Group
213122	Avon Support Ltd	51009585	R5810 Adult Day Care	891.70	21/04/2016	People Group
213122	Avon Support Ltd	51009586	R5810 Adult Day Care	1830.78	21/04/2016	People Group
213122	Avon Support Ltd	51008736	R5851 Supported Living	1120.00	21/04/2016	People Group
213122	Avon Support Ltd	51008730	R5851 Supported Living	2016.00	21/04/2016	People Group
213122	Avon Support Ltd	51008729	R5810 Adult Day Care	1438.02	21/04/2016	People Group
213122	Avon Support Ltd	51008728	R5851 Supported Living	1999.20	21/04/2016	People Group
213122	Avon Support Ltd	51008726	R5810 Adult Day Care	550.00	21/04/2016	People Group
213122	Avon Support Ltd	51011522	R5810 Adult Day Care	608.25	26/04/2016	People Group
213122	Avon Support Ltd	51011508	R5810 Adult Day Care	608.25	26/04/2016	People Group
213122	Avon Support Ltd	51011528	R5810 Adult Day Care	799.68	26/04/2016	People Group
213122	Avon Support Ltd	51011532	R5805 Homecare - External Domiciliary (Adults)	742.56	26/04/2016	People Group
213122	Avon Support Ltd	51011536	R5805 Homecare - External Domiciliary (Adults)	6143.20	26/04/2016	People Group

213122	Avon Support Ltd	51011537	R5810 Adult Day Care	995.05	26/04/2016	People Group
213122	Avon Support Ltd	51011539	R5810 Adult Day Care	829.70	26/04/2016	People Group
213122	Avon Support Ltd	51011543	R5810 Adult Day Care	1225.12	26/04/2016	People Group
213122	Avon Support Ltd	51011548	R5810 Adult Day Care	995.05	26/04/2016	People Group
213122	Avon Support Ltd	51011556	R5805 Homecare - External Domiciliary (Adults)	828.24	26/04/2016	People Group
213122	Avon Support Ltd	51011577	R5810 Adult Day Care	995.05	26/04/2016	People Group
213122	Avon Support Ltd	51011590	R5810 Adult Day Care	1830.78	26/04/2016	People Group
213122	Avon Support Ltd	51011523	R5810 Adult Day Care	826.57	26/04/2016	People Group
213122	Avon Support Ltd	51011510	R5810 Adult Day Care	813.70	26/04/2016	People Group
213122	Avon Support Ltd	51011512	R5851 Supported Living	799.68	26/04/2016	People Group
213122	Avon Support Ltd	51011513	R5810 Adult Day Care	995.05	26/04/2016	People Group
213122	Avon Support Ltd	51011599	R5810 Adult Day Care	995.05	26/04/2016	People Group
213122	Avon Support Ltd	51011601	R5810 Adult Day Care	667.30	26/04/2016	People Group
213122	Avon Support Ltd	51011616	R5805 Homecare - External Domiciliary (Adults)	828.24	26/04/2016	People Group
213122	Avon Support Ltd	51011505	R5810 Adult Day Care	608.25	26/04/2016	People Group
213122	Avon Support Ltd	51011473	R5805 Homecare - External Domiciliary (Adults)	856.80	26/04/2016	People Group
213122	Avon Support Ltd	51011507	R5810 Adult Day Care	987.24	26/04/2016	People Group
213122	Avon Support Ltd	51011520	R5810 Adult Day Care	776.55	26/04/2016	People Group
213122	Avon Support Ltd	51011515	R5810 Adult Day Care	995.05	26/04/2016	People Group
213122	Avon Support Ltd	51011597	R5810 Adult Day Care	1916.46	27/04/2016	People Group
213122	Avon Support Ltd	51014002	R5805 Homecare - External Domiciliary (Adults)	599.76	28/04/2016	People Group
200534	Avon Workshop Supplies	51007558	R4030 Materials	580.50	18/04/2016	Communities
216249	Avonside Health Centre	51012772	R5702 Payments to External Contractors	524.58	29/04/2016	Communities
219087	Axon Media Ltd	50988401	R4305 Marketing	2760.00	13/04/2016	Resources
213427	Aylesford School And Sixth Form College (Academy)	51008029	R6107 SEN Statements Funding - Non-Maintained Schools	2376.00	19/04/2016	People Group
230733	B S Knapp Ltd	50987812	R5801 Other Child Care	1962.48	08/04/2016	People Group
224991	B.W.Y Canine	50988265	R4043 Samples	600.00	12/04/2016	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	50990027	R6106 Private Providers - Early Years Funding	11732.99	04/04/2016	People Group
200575	Baddesley and Grendon Pre/School - Playgroup	51008896	R6106 Private Providers - Early Years Funding	1930.50	25/04/2016	People Group
999982	Baddesley Ensor Parish Council	50999646	R5702 Payments to External Contractors	47335.00	01/04/2016	Communities
200576	Badenoch & Clark	50985124	R1101 Agency Staff Pay	2135.00	01/04/2016	Resources
200576	Badenoch & Clark	50981040	R1101 Agency Staff Pay	5904.25	01/04/2016	Resources
200576	Badenoch & Clark	50985129	R1101 Agency Staff Pay	2135.00	01/04/2016	Resources
200576	Badenoch & Clark	50985130	R1101 Agency Staff Pay	2135.00	01/04/2016	Resources
200576	Badenoch & Clark	50985134	R1101 Agency Staff Pay	2135.00	01/04/2016	Resources
200576	Badenoch & Clark	50985154	R1101 Agency Staff Pay	2135.00	01/04/2016	Resources
200576	Badenoch & Clark	50981039	R1101 Agency Staff Pay	6092.35	01/04/2016	Resources
200576	Badenoch & Clark	50987929	R1101 Agency Staff Pay	5383.60	01/04/2016	Resources
200576	Badenoch & Clark	50987933	R1101 Agency Staff Pay	2322.38	01/04/2016	Resources
200576	Badenoch & Clark	50985030	R4443 Professional Fees Admin	1129.24	07/04/2016	Resources
200576	Badenoch & Clark	50984562	R1101 Agency Staff Pay	5214.55	07/04/2016	Resources
200576	Badenoch & Clark	50989701	R1101 Agency Staff Pay	2300.00	08/04/2016	Resources
200576	Badenoch & Clark	50989779	R1101 Agency Staff Pay	2135.00	08/04/2016	Resources
200576	Badenoch & Clark	50989786	R1101 Agency Staff Pay	2135.00	08/04/2016	Resources
200576	Badenoch & Clark	50987250	R1101 Agency Staff Pay	2135.00	08/04/2016	Resources
200576	Badenoch & Clark	50987252	R1101 Agency Staff Pay	2135.00	08/04/2016	Resources
200576	Badenoch & Clark	50986188	R1101 Agency Staff Pay	2715.00	08/04/2016	People Group
200576	Badenoch & Clark	50990253	R1101 Agency Staff Pay	2135.00	14/04/2016	Resources
200576	Badenoch & Clark	50990241	R1101 Agency Staff Pay	2300.00	14/04/2016	Resources
200576	Badenoch & Clark	50990260	R4443 Professional Fees Admin	1129.24	14/04/2016	Resources
200576	Badenoch & Clark	50990244	R1101 Agency Staff Pay	2135.00	14/04/2016	Resources
200576	Badenoch & Clark	50991184	R1101 Agency Staff Pay	2715.00	15/04/2016	People Group
200576	Badenoch & Clark	50993663	R1101 Agency Staff Pay	2615.00	15/04/2016	People Group
200576	Badenoch & Clark	50991497	R1101 Agency Staff Pay	2615.00	15/04/2016	People Group
200576	Badenoch & Clark	50995001	R4443 Professional Fees Admin	1129.24	21/04/2016	Resources
200576	Badenoch & Clark	50999005	R1101 Agency Staff Pay	2615.00	22/04/2016	People Group
200576	Badenoch & Clark	50995535	R1101 Agency Staff Pay	2135.00	22/04/2016	Resources
200576	Badenoch & Clark	50995530	R1101 Agency Staff Pay	2135.00	22/04/2016	Resources

200576	Badenoch & Clark	50995924	R1101 Agency Staff Pay	2715.00	22/04/2016	People Group
200576	Badenoch & Clark	50995543	R1101 Agency Staff Pay	2300.00	22/04/2016	Resources
200576	Badenoch & Clark	51000162	R1101 Agency Staff Pay	2135.00	29/04/2016	Resources
200576	Badenoch & Clark	50999326	R1101 Agency Staff Pay	2135.00	29/04/2016	Resources
200576	Badenoch & Clark	51000341	R1101 Agency Staff Pay	2715.00	29/04/2016	People Group
200576	Badenoch & Clark	51000324	R1101 Agency Staff Pay	2615.00	29/04/2016	People Group
200576	Badenoch & Clark	51000166	R1101 Agency Staff Pay	2300.00	29/04/2016	Resources
200576	Badenoch & Clark	51000165	R1101 Agency Staff Pay	2135.00	29/04/2016	Resources
200576	Badenoch & Clark	51000164	R4443 Professional Fees Admin	1129.24	29/04/2016	Resources
200576	Badenoch & Clark	50999291	R1101 Agency Staff Pay	2135.00	29/04/2016	Resources
200589	Balfour Beatty Living Places Ltd (****2460)	51004429	R5707 Highways Maintenance Contract	3554742.14	13/04/2016	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51004431	R5707 Highways Maintenance Contract	4419.01	13/04/2016	Communities
200593	Bambini Childcare Ltd	50990061	R6106 Private Providers - Early Years Funding	29641.25	04/04/2016	People Group
200593	Bambini Childcare Ltd	51008883	R6106 Private Providers - Early Years Funding	3539.25	25/04/2016	People Group
200594	Banana Moon Day Nursery (Grove House)	50991328	R6106 Private Providers - Early Years Funding	10233.29	04/04/2016	People Group
200594	Banana Moon Day Nursery (Grove House)	51009483	R6106 Private Providers - Early Years Funding	1930.50	25/04/2016	People Group
226306	Banana Moon Day Nursery (Harbury)	50990036	R6106 Private Providers - Early Years Funding	4881.40	04/04/2016	People Group
200596	Banbury & Evesham Area Quaker Meeting & Related Charities	51007342	R2201 Rent	3966.50	22/04/2016	Resources
200596	Banbury & Evesham Area Quaker Meeting & Related Charities	51007334	R2201 Rent	3966.50	22/04/2016	Resources
200596	Banbury & Evesham Area Quaker Meeting & Related Charities	51007323	R2201 Rent	3966.50	22/04/2016	Resources
200596	Banbury & Evesham Area Quaker Meeting & Related Charities	51007324	R2201 Rent	3966.50	22/04/2016	Resources
100252	Bancroft Gardens	51006945	R5806 Residential Care (Adults)	-1060.72	18/04/2016	People Group
100252	Bancroft Gardens	51006945	R5806 Residential Care (Adults)	2735.87	18/04/2016	People Group
100252	Bancroft Gardens	51006945	R5806 Residential Care (Adults)	2400.00	18/04/2016	People Group
100252	Bancroft Gardens	51006945	R5806 Residential Care (Adults)	2209.23	18/04/2016	People Group
200604	Barcham Trees PLC	50998971	R4030 Materials	888.00	01/04/2016	Communities
200604	Barcham Trees PLC	51012371	R4030 Materials	698.00	27/04/2016	Communities
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51006982	R5806 Residential Care (Adults)	1853.02	18/04/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51006982	R5806 Residential Care (Adults)	9659.44	18/04/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51006982	R5806 Residential Care (Adults)	3492.96	18/04/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51006982	R5806 Residential Care (Adults)	9943.88	18/04/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51006982	R5806 Residential Care (Adults)	38894.66	18/04/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51007120	R5806 Residential Care (Adults)	3131.36	18/04/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51007120	R5806 Residential Care (Adults)	2960.44	18/04/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51007120	R5806 Residential Care (Adults)	2710.36	18/04/2016	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51007039	R5806 Residential Care (Adults)	3952.00	18/04/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51006994	R5806 Residential Care (Adults)	1848.66	18/04/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51006994	R5806 Residential Care (Adults)	6128.95	18/04/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51006994	R5806 Residential Care (Adults)	1946.64	18/04/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51006994	R5806 Residential Care (Adults)	4148.66	18/04/2016	People Group
224182	Barford Childrens Services Ltd t/a The Oaks (0751)	50987951	R5848 Residential Care (Children)	14171.43	08/04/2016	People Group
224182	Barford Childrens Services Ltd t/a The Oaks (0751)	50987959	R5848 Residential Care (Children)	648.00	08/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	50999179	R6106 Private Providers - Early Years Funding	3528.72	04/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	50990067	R6106 Private Providers - Early Years Funding	1323.27	04/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	50990075	R6106 Private Providers - Early Years Funding	882.18	04/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	50990352	R6106 Private Providers - Early Years Funding	882.18	04/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	50991438	R5604 Commissioned Works	31250.00	06/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	51004446	R5604 Commissioned Works	80569.00	21/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	51004447	R5604 Commissioned Works	200778.00	21/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	51004448	R5604 Commissioned Works	52468.00	21/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	51004450	R5604 Commissioned Works	193946.00	21/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	51004452	R5604 Commissioned Works	144092.00	21/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	51004453	R5604 Commissioned Works	146831.00	21/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	51004454	R5604 Commissioned Works	59171.00	21/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	51008865	R6106 Private Providers - Early Years Funding	2895.75	25/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	51009481	R6106 Private Providers - Early Years Funding	7239.38	25/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	51009477	R6106 Private Providers - Early Years Funding	5308.88	25/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	51009473	R6106 Private Providers - Early Years Funding	7722.00	25/04/2016	People Group

200613	Barnardo Services Ltd (****6716)	51009460	R6106 Private Providers - Early Years Funding	2895.75	25/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	51009449	R6106 Private Providers - Early Years Funding	3667.95	25/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	51009431	R6106 Private Providers - Early Years Funding	1447.88	25/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	51009424	R6106 Private Providers - Early Years Funding	2895.75	25/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	51009403	R6106 Private Providers - Early Years Funding	6756.75	25/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	51008920	R6106 Private Providers - Early Years Funding	1930.50	25/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	51008921	R6106 Private Providers - Early Years Funding	1217.70	25/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	51008928	R6106 Private Providers - Early Years Funding	2895.75	25/04/2016	People Group
200613	Barnardo Services Ltd (****6716)	51008957	R6106 Private Providers - Early Years Funding	2895.75	25/04/2016	People Group
200612	Barnardo's (****9215)	51008559	R5203 Inter Authority Payments	18000.00	20/04/2016	People Group
200612	Barnardo's (****9215)	51010839	R5854 Reimbursement of 3rd Party Expenditure	5290.24	29/04/2016	People Group
200619	Barnfield Care Agency	51004335	R5805 Homecare - External Domiciliary (Adults)	902.24	28/04/2016	People Group
200619	Barnfield Care Agency	51004337	R5805 Homecare - External Domiciliary (Adults)	559.40	28/04/2016	People Group
200619	Barnfield Care Agency	51004334	R5805 Homecare - External Domiciliary (Adults)	577.40	28/04/2016	People Group
200619	Barnfield Care Agency	51004333	R5805 Homecare - External Domiciliary (Adults)	1010.52	28/04/2016	People Group
200619	Barnfield Care Agency	51004331	R5805 Homecare - External Domiciliary (Adults)	649.68	28/04/2016	People Group
200619	Barnfield Care Agency	51004339	R5805 Homecare - External Domiciliary (Adults)	555.88	28/04/2016	People Group
200619	Barnfield Care Agency	51001559	R5805 Homecare - External Domiciliary (Adults)	1393.04	29/04/2016	People Group
999982	Beacon Law Solutions Ltd	51007345	R4928 Casualty Insurance Claims	3485.60	19/04/2016	Other Services
230902	Beautiful Minds Promotions Ltd	51004314	R4311 Publicity	2475.00	08/04/2016	Resources
200655	Bedworth Rugby and Nuneaton Cab	51002325	R4612 Projects	28000.00	11/04/2016	Communities
223232	Beech Hill Grange Ltd	51006951	R5806 Residential Care (Adults)	3466.28	18/04/2016	People Group
200656	Beechwood Childcare Ltd	50990048	R6106 Private Providers - Early Years Funding	12085.87	04/04/2016	People Group
200656	Beechwood Childcare Ltd	51008917	R6106 Private Providers - Early Years Funding	965.25	25/04/2016	People Group
100009	Beechwood Gardens	51006952	R5806 Residential Care (Adults)	2080.00	18/04/2016	People Group
210711	Beehive Day Nursery Barford	50990366	R6106 Private Providers - Early Years Funding	18295.66	04/04/2016	People Group
210711	Beehive Day Nursery Barford	50990025	R6106 Private Providers - Early Years Funding	10674.38	04/04/2016	People Group
200657	Beehive Day Nursery Rugby	50990387	R6106 Private Providers - Early Years Funding	19231.52	04/04/2016	People Group
200657	Beehive Day Nursery Rugby	51009426	R6106 Private Providers - Early Years Funding	3281.85	25/04/2016	People Group
208848	Beeline Community Transport	51006304	R3410 Car Scheme Payments	2545.00	22/04/2016	Communities
200664	Bella Home Care Ltd	50991741	R1601 Training - External	1605.00	01/04/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51007205	R5806 Residential Care (Adults)	7410.14	18/04/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51007205	R5806 Residential Care (Adults)	2197.63	18/04/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51007205	R5806 Residential Care (Adults)	13343.17	18/04/2016	People Group
220806	Bennetts Castle Ltd	51006954	R5806 Residential Care (Adults)	1852.00	18/04/2016	People Group
999982	Bentley Cook Ltd	51004136	R4612 Projects	1400.00	19/04/2016	Resources
100010	Bentley House Ltd (Care Centre)	51006955	R5806 Residential Care (Adults)	15786.09	18/04/2016	People Group
100010	Bentley House Ltd (Care Centre)	51006955	R5806 Residential Care (Adults)	2112.64	18/04/2016	People Group
100010	Bentley House Ltd (Care Centre)	51006955	R5806 Residential Care (Adults)	5199.28	18/04/2016	People Group
100010	Bentley House Ltd (Care Centre)	51006955	R5806 Residential Care (Adults)	9398.48	18/04/2016	People Group
100256	Benvariden Retirement Home	51006956	R5806 Residential Care (Adults)	-3733.20	18/04/2016	People Group
100256	Benvariden Retirement Home	51006956	R5806 Residential Care (Adults)	1871.51	18/04/2016	People Group
100256	Benvariden Retirement Home	51006956	R5806 Residential Care (Adults)	1863.55	18/04/2016	People Group
100391	Be-Smart South West Ltd	51006948	R5806 Residential Care (Adults)	4716.76	18/04/2016	People Group
212161	BFC Networks	50991399	R4512 Software	3500.00	15/04/2016	Resources
202881	Bibliotheca Ltd	51003412	R4503 Hardware	35290.24	13/04/2016	Resources
202881	Bibliotheca Ltd	51008125	R4058 Books	539.42	19/04/2016	Resources
228167	BID Leamington Ltd	50999519	R4409 Consultancy	15000.00	29/04/2016	Communities
221218	Bidford Health Centre	51012815	R5702 Payments to External Contractors	1136.59	29/04/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50996422	R5206 Excess / Bulk haulage	6095.93	20/04/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50996414	R5206 Excess / Bulk haulage	2351.55	20/04/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50996417	R5206 Excess / Bulk haulage	5143.06	20/04/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50996419	R5206 Excess / Bulk haulage	4853.78	20/04/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50996421	R5206 Excess / Bulk haulage	2445.11	20/04/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51001046	R5702 Payments to External Contractors	-2424.36	20/04/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50996413	R5206 Excess / Bulk haulage	3112.16	20/04/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50996895	R5702 Payments to External Contractors	19301.89	21/04/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50998403	R5702 Payments to External Contractors	18461.50	22/04/2016	Communities



210919	Biffa Municipal Ltd (****2821)	50998362	R4018 Equipment Repair & Maintenance	1381.20	22/04/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50998381	R4018 Equipment Repair & Maintenance	1249.00	22/04/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50998383	R4018 Equipment Repair & Maintenance	1099.00	22/04/2016	Communities
200707	Biffa Waste Services Ltd ****6375	51000920	R5702 Payments to External Contractors	2424.36	08/04/2016	Communities
100011	Bilton House	51006957	R5806 Residential Care (Adults)	1657.15	18/04/2016	People Group
100011	Bilton House	51006957	R5806 Residential Care (Adults)	3803.66	18/04/2016	People Group
100011	Bilton House	51006957	R5806 Residential Care (Adults)	1657.15	18/04/2016	People Group
100011	Bilton House	51006957	R5806 Residential Care (Adults)	2331.24	18/04/2016	People Group
213422	Bilton School Academy	50988601	R5604 Commissioned Works	1000.00	01/04/2016	People Group
213422	Bilton School Academy	50992571	R5604 Commissioned Works	32964.00	14/04/2016	People Group
213422	Bilton School Academy	50993944	R5604 Commissioned Works	900.00	15/04/2016	People Group
213422	Bilton School Academy	50992519	R5604 Commissioned Works	2100.00	15/04/2016	People Group
213422	Bilton School Academy	50992517	R5604 Commissioned Works	5484.00	15/04/2016	People Group
213422	Bilton School Academy	51008009	R6107 SEN Statements Funding - Non-Maintained Schools	6350.00	19/04/2016	People Group
205755	Bilton Sunbeams Pre-School Ltd	50990064	R6106 Private Providers - Early Years Funding	8998.24	04/04/2016	People Group
200726	Birchwood Pre-School	50990070	R6106 Private Providers - Early Years Funding	26906.49	04/04/2016	People Group
999982	Birchwood Primary School	51012345	R4905 Contingency	2066.05	27/04/2016	Resources
218042	Birchwood Primary School (Academy)	51008015	R6107 SEN Statements Funding - Non-Maintained Schools	692.00	19/04/2016	People Group
218042	Birchwood Primary School (Academy)	51012319	R4905 Contingency	540.20	27/04/2016	Resources
200729	Birmingham and Solihull Mental Health NHS Foundation Trust	50998566	R4405 Child Protection - Psychological Assessment	7022.20	08/04/2016	People Group
200732	Birmingham Botanical Gardens & Glasshouses	50996884	R4915 Educational Visits Expenditure	553.50	21/04/2016	Schools
211737	Birmingham City Council	51014573	R6107 SEN Statements Funding - Non-Maintained Schools	15477.00	29/04/2016	People Group
219752	Birmingham Telecommunications Ltd	50930169	R4503 Hardware	3810.00	06/04/2016	Resources
200748	Bishops Tachbrook Pre-School Nursery	50990038	R6106 Private Providers - Early Years Funding	11732.99	04/04/2016	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50990019	R6106 Private Providers - Early Years Funding	12497.55	04/04/2016	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	51008899	R6106 Private Providers - Early Years Funding	1930.50	25/04/2016	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50990028	R6106 Private Providers - Early Years Funding	9262.89	04/04/2016	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	50990012	R6106 Private Providers - Early Years Funding	14776.52	04/04/2016	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51008958	R6106 Private Providers - Early Years Funding	1447.88	25/04/2016	People Group
200761	Blakemore Food Service Ltd	50999734	R4103 Catering Disposables	593.31	01/04/2016	Resources
200761	Blakemore Food Service Ltd	50999734	R4104 Food Costs / Provisions	18493.49	01/04/2016	Resources
200761	Blakemore Food Service Ltd	51001586	R4104 Food Costs / Provisions	4508.03	08/04/2016	Resources
200761	Blakemore Food Service Ltd	51006295	R2709 Cleaning Materials	1406.99	18/04/2016	Resources
200761	Blakemore Food Service Ltd	51006295	R4104 Food Costs / Provisions	30035.84	18/04/2016	Resources
200761	Blakemore Food Service Ltd	51009256	R4104 Food Costs / Provisions	30269.24	22/04/2016	Resources
200761	Blakemore Food Service Ltd	51009256	R2709 Cleaning Materials	898.71	22/04/2016	Resources
200761	Blakemore Food Service Ltd	51012633	R4104 Food Costs / Provisions	33037.88	28/04/2016	Resources
200761	Blakemore Food Service Ltd	51012633	R2709 Cleaning Materials	1214.19	28/04/2016	Resources
225089	Blanchworth Care (Alsager Court Care Home)	51006931	R5806 Residential Care (Adults)	1868.40	18/04/2016	People Group
200767	Blue Arrow Ltd	50990256	R1101 Agency Staff Pay	1902.56	14/04/2016	Resources
200767	Blue Arrow Ltd	50992902	R1101 Agency Staff Pay	2378.20	15/04/2016	Resources
200767	Blue Arrow Ltd	50997911	R1101 Agency Staff Pay	1902.56	28/04/2016	Resources
200767	Blue Arrow Ltd	51000158	R1101 Agency Staff Pay	1426.92	29/04/2016	Resources
225295	Blue Bell Woods Day Nursery	50990063	R6106 Private Providers - Early Years Funding	7510.29	04/04/2016	People Group
225295	Blue Bell Woods Day Nursery	51008864	R6106 Private Providers - Early Years Funding	2895.75	25/04/2016	People Group
226199	Blue Boar Farm Nursery	50999726	R2001 Buildings Maintenance	2451.54	29/04/2016	Resources
223453	Blue Mar Ltd (Haunton Hall)	51007040	R5806 Residential Care (Adults)	1557.96	18/04/2016	People Group
200772	Blue Windmill Nursery	50990041	R6106 Private Providers - Early Years Funding	21701.63	04/04/2016	People Group
200772	Blue Windmill Nursery	51008955	R6106 Private Providers - Early Years Funding	4150.58	25/04/2016	People Group
219670	Bluebird Care (Solihull)	50982743	R5805 Homecare - External Domiciliary (Adults)	750.32	01/04/2016	People Group
219670	Bluebird Care (Solihull)	50982740	R5805 Homecare - External Domiciliary (Adults)	708.48	01/04/2016	People Group
219670	Bluebird Care (Solihull)	50982736	R5805 Homecare - External Domiciliary (Adults)	718.11	01/04/2016	People Group
219670	Bluebird Care (Solihull)	50982748	R5805 Homecare - External Domiciliary (Adults)	677.90	01/04/2016	People Group
219670	Bluebird Care (Solihull)	51004124	R5805 Homecare - External Domiciliary (Adults)	-690.80	11/04/2016	People Group
219670	Bluebird Care (Solihull)	50997382	R5805 Homecare - External Domiciliary (Adults)	677.90	13/04/2016	People Group
219670	Bluebird Care (Solihull)	50997378	R5805 Homecare - External Domiciliary (Adults)	708.48	13/04/2016	People Group
219670	Bluebird Care (Solihull)	50999247	R5805 Homecare - External Domiciliary (Adults)	677.90	28/04/2016	People Group
219670	Bluebird Care (Solihull)	50999188	R5805 Homecare - External Domiciliary (Adults)	697.98	28/04/2016	People Group

205626	Bluebird Care (Stratford & Warwick)	51005838	R5805 Homecare - External Domiciliary (Adults)	753.44	29/04/2016	People Group
230820	Blythe Electrical (Warwickshire) Ltd	50989867	R2001 Buildings Maintenance	1172.00	14/04/2016	Schools
225938	BM Care Warwick Ltd	51006963	R5806 Residential Care (Adults)	1948.20	18/04/2016	People Group
225938	BM Care Warwick Ltd	51006963	R5806 Residential Care (Adults)	3967.68	18/04/2016	People Group
225938	BM Care Warwick Ltd	51006963	R5806 Residential Care (Adults)	1883.84	18/04/2016	People Group
225938	BM Care Warwick Ltd	51006963	R5806 Residential Care (Adults)	13159.33	18/04/2016	People Group
225938	BM Care Warwick Ltd	51006963	R5806 Residential Care (Adults)	2600.00	18/04/2016	People Group
225938	BM Care Warwick Ltd	51006963	R5806 Residential Care (Adults)	12393.48	18/04/2016	People Group
225938	BM Care Warwick Ltd	51006963	R5806 Residential Care (Adults)	1948.20	18/04/2016	People Group
225938	BM Care Warwick Ltd	51006963	R5806 Residential Care (Adults)	3041.60	18/04/2016	People Group
225938	BM Care Warwick Ltd	51012566	R5806 Residential Care (Adults)	2852.85	27/04/2016	People Group
225938	BM Care Warwick Ltd	51012566	R5806 Residential Care (Adults)	-991.68	27/04/2016	People Group
225938	BM Care Warwick Ltd	51012566	R5806 Residential Care (Adults)	679.09	27/04/2016	People Group
224803	BMW (UK) Ltd	50990556	R4030 Materials	732.35	01/04/2016	Communities
200790	Bookpoint Ltd	50995540	R4030 Materials	2357.50	08/04/2016	People Group
213979	Boots UK Ltd	51004721	R5702 Payments to External Contractors	1160.25	19/04/2016	Communities
213979	Boots UK Ltd	51004729	R5702 Payments to External Contractors	757.25	19/04/2016	Communities
213979	Boots UK Ltd	51004710	R5702 Payments to External Contractors	1881.36	19/04/2016	Communities
213979	Boots UK Ltd	51004723	R5702 Payments to External Contractors	1685.80	19/04/2016	Communities
227884	Boston Fieldgate	51005498	R4409 Consultancy	3130.00	29/04/2016	Communities
200823	Bradley Green Nursery School	50990090	R6106 Private Providers - Early Years Funding	9527.54	04/04/2016	People Group
200823	Bradley Green Nursery School	51008902	R6106 Private Providers - Early Years Funding	657.98	25/04/2016	People Group
200833	Brambles Pre- School	50990056	R6106 Private Providers - Early Years Funding	9277.60	04/04/2016	People Group
230489	Bramley Care Ltd T/A Apple Orchard	50987952	R5848 Residential Care (Children)	51869.09	08/04/2016	People Group
100259	Branston Court Nursing Home	51006961	R5806 Residential Care (Adults)	1252.92	18/04/2016	People Group
999982	Breakfast in Shustoke	51005472	R5501 Grants to Organisations & Voluntary Bodies	-1000.00	13/04/2016	Communities
999982	Breakfast in Shustoke - Fay Murray/Carol Fox	50997276	R5501 Grants to Organisations & Voluntary Bodies	1000.00	06/04/2016	Communities
200837	Bredon School	51011102	R6107 SEN Statements Funding - Non-Maintained Schools	4475.00	25/04/2016	People Group
200837	Bredon School	51011118	R6107 SEN Statements Funding - Non-Maintained Schools	10299.00	27/04/2016	People Group
200850	Briars Barn Ltd	51003424	R5810 Adult Day Care	560.00	08/04/2016	People Group
200850	Briars Barn Ltd	51003425	R5810 Adult Day Care	790.00	08/04/2016	People Group
200850	Briars Barn Ltd	51003422	R5810 Adult Day Care	680.00	08/04/2016	People Group
200850	Briars Barn Ltd	51003401	R5810 Adult Day Care	790.00	08/04/2016	People Group
200850	Briars Barn Ltd	51003538	R5810 Adult Day Care	632.00	11/04/2016	People Group
200850	Briars Barn Ltd	51003518	R5810 Adult Day Care	544.00	11/04/2016	People Group
200850	Briars Barn Ltd	51003544	R5810 Adult Day Care	632.00	11/04/2016	People Group
200850	Briars Barn Ltd	51011484	R5810 Adult Day Care	790.00	26/04/2016	People Group
200850	Briars Barn Ltd	51011480	R5810 Adult Day Care	544.00	26/04/2016	People Group
200850	Briars Barn Ltd	51011478	R5810 Adult Day Care	680.00	26/04/2016	People Group
200850	Briars Barn Ltd	51011462	R5810 Adult Day Care	632.00	26/04/2016	People Group
200850	Briars Barn Ltd	51011269	R5810 Adult Day Care	790.00	26/04/2016	People Group
200850	Briars Barn Ltd	51011266	R5810 Adult Day Care	560.00	26/04/2016	People Group
200850	Briars Barn Ltd	51011486	R5810 Adult Day Care	632.00	26/04/2016	People Group
211925	Bridge House Medical Centre	51012893	R5702 Payments to External Contractors	612.01	29/04/2016	Communities
200856	Bridges Childcare	50990053	R6106 Private Providers - Early Years Funding	9248.19	04/04/2016	People Group
230306	Bright Bricks	50952757	R4612 Projects	1050.00	14/04/2016	Communities
207698	Bright Horizons Day Nurseries	50990379	R6106 Private Providers - Early Years Funding	15467.56	04/04/2016	People Group
207698	Bright Horizons Day Nurseries	51009495	R6106 Private Providers - Early Years Funding	1447.88	25/04/2016	People Group
227702	Bright Intergrated Care Ltd	51005944	R5805 Homecare - External Domiciliary (Adults)	1705.20	29/04/2016	People Group
227702	Bright Intergrated Care Ltd	51005931	R5805 Homecare - External Domiciliary (Adults)	1769.60	29/04/2016	People Group
200861	Bright Kids	50990071	R6106 Private Providers - Early Years Funding	8821.80	04/04/2016	People Group
200861	Bright Kids	51008901	R6106 Private Providers - Early Years Funding	2413.13	25/04/2016	People Group
200862	Bright Sparks Pre-School (Leamington) Ltd	50990057	R6106 Private Providers - Early Years Funding	9924.53	04/04/2016	People Group
216869	Brighton & Hove City Council	50994812	R5203 Inter Authority Payments	28667.00	01/04/2016	People Group
200865	Brinklow Quarry	51010363	R2754 Waste Management	927.36	22/04/2016	Communities
200865	Brinklow Quarry	51010365	R2754 Waste Management	1028.41	22/04/2016	Communities
200865	Brinklow Quarry	51010372	R5703 Site Payments	3154.08	22/04/2016	Communities
200865	Brinklow Quarry	51010376	R5703 Site Payments	2963.11	22/04/2016	Communities

200867	Bristol Managed Services Ltd BRITISH GAS BUSINE	50988655 P-Card	R4020 Fire Equipment Maintenance	19946.04 13/04/2016 534.02 27/04/2016	Fire and Rescue
200874	British Gas Trading Ltd t/a British Gas Business (Business Electric	51000114	R2101 Gas	560.58 08/04/2016	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Business Electric	51007515	R2101 Gas	768.03 22/04/2016	Resources
200874	British Gas Trading Ltd t/a British Gas Business (Business Electric	51012530	R2103 Electricity	752.61 27/04/2016	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Business Electric	51012533	R2103 Electricity	1799.79 27/04/2016	Communities
224177	British Parking Association	50982833	R4702 Subscriptions To Organisations	1416.00 01/04/2016	Communities
216221	British Youth Council	50999289	R4702 Subscriptions To Organisations	500.00 28/04/2016	People Group
201576	Broad Street Cygnets	50990092	R6106 Private Providers - Early Years Funding	7842.58 04/04/2016	People Group
201576	Broad Street Cygnets	51008951	R6106 Private Providers - Early Years Funding	1158.30 25/04/2016	People Group
219128	Broadway Lodge	50993764	R5835 Residential and Inpatient Services	2600.00 15/04/2016	Communities
219128	Broadway Lodge	51000137	R5835 Residential and Inpatient Services	1300.00 29/04/2016	Communities
200902	Bromford Housing Group	51003072	R5807 SLA Social Care Provision	52980.00 18/04/2016	People Group
200902	Bromford Housing Group	51011718	R5850 Social Care Helping Services	1223.32 26/04/2016	People Group
200902	Bromford Housing Group	51011516	R5805 Homecare - External Domiciliary (Adults)	1007.44 26/04/2016	People Group
200902	Bromford Housing Group	51011518	R5805 Homecare - External Domiciliary (Adults)	930.48 26/04/2016	People Group
227798	Bromford Lane Care Centre	51006962	R5806 Residential Care (Adults)	1050.00 18/04/2016	People Group
200904	Bromsgrove District Council	50993589	R5203 Inter Authority Payments	16271.50 15/04/2016	Communities
200910	Brooklyn Private Day Nursery	50990031	R6106 Private Providers - Early Years Funding	23377.77 04/04/2016	People Group
200910	Brooklyn Private Day Nursery	51008952	R6106 Private Providers - Early Years Funding	10617.75 25/04/2016	People Group
221284	Brushworks	51005709	R2003 Devolved Maintenance (Via Local)	995.00 29/04/2016	Schools
211497	BSI Assurance UK Ltd	50981017	R4702 Subscriptions To Organisations	3508.00 08/04/2016	Other Services
200931	Bt Global Services (****7351)	51009534	R4503 Hardware	1228.04 21/04/2016	Fire and Rescue
200931	Bt Global Services (****7351)	51014502	R4514 Telephone Rental	1422.63 29/04/2016	Communities
200891	BT OneBillPlus (****5757)	50993665	R4514 Telephone Rental	1126.85 01/04/2016	Resources
200891	BT OneBillPlus (****5757)	51004890	R4514 Telephone Rental	7508.54 26/04/2016	Fire and Rescue
200891	BT OneBillPlus (****5757)	51005800	R4514 Telephone Rental	7070.27 27/04/2016	Fire and Rescue
	BUCKETWAREHOUSE.COM P-Card			520.00 20/04/2016	
200940	Budbrooke House Childrens Nursery Ltd	50990037	R6106 Private Providers - Early Years Funding	21642.82 04/04/2016	People Group
226833	Budbrooke Primary School	51008001	R6107 SEN Statements Funding - Non-Maintained Schools	617.00 19/04/2016	People Group
226833	Budbrooke Primary School	51012320	R4905 Contingency	901.10 27/04/2016	Resources
200947	Bulkington Village Centre	50997768	R1601 Training - External	1008.80 01/04/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51007158	R5806 Residential Care (Adults)	34724.20 18/04/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51006965	R5806 Residential Care (Adults)	10184.91 18/04/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51007158	R5806 Residential Care (Adults)	34478.16 18/04/2016	People Group
200957	Burton Farms (Stratford) Ltd	51001548	R2201 Rent	1083.69 06/04/2016	Communities
200967	Busy Bees Childrens Day Nursery	50990086	R6106 Private Providers - Early Years Funding	24259.95 04/04/2016	People Group
200967	Busy Bees Childrens Day Nursery	51008961	R6106 Private Providers - Early Years Funding	1447.88 25/04/2016	People Group
200968	Busy Bees Nursery Rugby	50990065	R6106 Private Providers - Early Years Funding	33140.56 04/04/2016	People Group
200968	Busy Bees Nursery Rugby	50994480	R6104 Social Care - Section 17 Payments	633.65 15/04/2016	People Group
200968	Busy Bees Nursery Rugby	51008900	R6106 Private Providers - Early Years Funding	2895.75 25/04/2016	People Group
200969	Busy Bees Playschool	50990023	R6106 Private Providers - Early Years Funding	3616.94 04/04/2016	People Group
200970	Busy Bees Pre-School	50990108	R6106 Private Providers - Early Years Funding	10762.60 04/04/2016	People Group
227666	Butterflies Day Nursery and Childcare	50990084	R6106 Private Providers - Early Years Funding	11585.96 04/04/2016	People Group
225514	Butterflies Play House - Tania Modiri	50990435	R6106 Private Providers - Early Years Funding	1764.36 04/04/2016	People Group
225514	Butterflies Play House - Tania Modiri	51008931	R6106 Private Providers - Early Years Funding	1447.88 25/04/2016	People Group
100260	Butts Croft House Residential Home	51006966	R5806 Residential Care (Adults)	29992.86 18/04/2016	People Group
100260	Butts Croft House Residential Home	51006966	R5806 Residential Care (Adults)	2600.00 18/04/2016	People Group
100260	Butts Croft House Residential Home	51006966	R5806 Residential Care (Adults)	1876.80 18/04/2016	People Group
100260	Butts Croft House Residential Home	51006966	R5806 Residential Care (Adults)	6433.99 18/04/2016	People Group
100260	Butts Croft House Residential Home	51006966	R5806 Residential Care (Adults)	1876.80 18/04/2016	People Group
200974	By The Bridge	50996807	R5822 Foster Care Payments - External	4118.00 01/04/2016	People Group
200974	By The Bridge	51003015	R5822 Foster Care Payments - External	3930.00 15/04/2016	People Group
200974	By The Bridge	51003017	R5822 Foster Care Payments - External	4020.00 15/04/2016	People Group
200974	By The Bridge	51003023	R5822 Foster Care Payments - External	3930.00 15/04/2016	People Group
200974	By The Bridge	51003426	R5822 Foster Care Payments - External	4135.71 15/04/2016	People Group
200974	By The Bridge	51008757	R5822 Foster Care Payments - External	4135.71 20/04/2016	People Group
200974	By The Bridge	51008740	R5822 Foster Care Payments - External	4020.00 20/04/2016	People Group

200974	By The Bridge	51008735	R5822 Foster Care Payments - External	4260.00	20/04/2016	People Group
200974	By The Bridge	51008760	R5822 Foster Care Payments - External	4260.00	20/04/2016	People Group
200974	By The Bridge	51008146	R5822 Foster Care Payments - External	3038.70	21/04/2016	People Group
200974	By The Bridge	51008138	R5822 Foster Care Payments - External	4260.00	21/04/2016	People Group
200974	By The Bridge	51011003	R5822 Foster Care Payments - External	4135.71	25/04/2016	People Group
201040	Cabs of Rugby Ltd	50994238	R3205 Client Travel - Taxis	1188.00	11/04/2016	People Group
201042	CACI Ltd	50983213	R4512 Software	8850.00	06/04/2016	Communities
201042	CACI Ltd	50998976	R4506 IT Support & Maintenance	1425.00	22/04/2016	Communities
201042	CACI Ltd	50998982	R4506 IT Support & Maintenance	6475.00	22/04/2016	Communities
201048	Caldecote Day Nursery	50990045	R6106 Private Providers - Early Years Funding	14173.69	04/04/2016	People Group
201048	Caldecote Day Nursery	51008880	R6106 Private Providers - Early Years Funding	3861.00	25/04/2016	People Group
201049	Cale Briparc	50997853	R4018 Equipment Repair & Maintenance	716.12	08/04/2016	Communities
201049	Cale Briparc	51011270	R5210 Civil Parking Enforcement Payments	526.93	29/04/2016	Communities
201051	Call A Car - Rugby Ltd	50987390	R3204 Home To School / College Transport	540.00	04/04/2016	People Group
201051	Call A Car - Rugby Ltd	50996235	R3204 Home To School / College Transport	740.00	18/04/2016	People Group
201051	Call A Car - Rugby Ltd	51008369	R3204 Home To School / College Transport	900.00	19/04/2016	People Group
201051	Call A Car - Rugby Ltd	51008655	R3204 Home To School / College Transport	1545.00	20/04/2016	People Group
201056	Calthorpe Recruitment Ltd	50988261	R4409 Consultancy	517.50	13/04/2016	Resources
201056	Calthorpe Recruitment Ltd	50991533	R1101 Agency Staff Pay	2854.05	15/04/2016	Resources
201056	Calthorpe Recruitment Ltd	51005621	R1101 Agency Staff Pay	1155.20	18/04/2016	Resources
201056	Calthorpe Recruitment Ltd	50997611	R1101 Agency Staff Pay	1767.00	25/04/2016	Resources
201056	Calthorpe Recruitment Ltd	50999669	R1101 Agency Staff Pay	2052.20	29/04/2016	Resources
201059	Calumet Photographic Ltd	50982766	R4612 Projects	690.67	01/04/2016	Resources
214744	Cambian Childcare Ltd	50986127	R5822 Foster Care Payments - External	3397.14	07/04/2016	People Group
214744	Cambian Childcare Ltd	50982663	R5822 Foster Care Payments - External	2708.77	07/04/2016	People Group
214744	Cambian Childcare Ltd	50985084	R5848 Residential Care (Children)	13042.01	07/04/2016	People Group
214744	Cambian Childcare Ltd	50980078	R5818 Community Services External	-8931.45	07/04/2016	People Group
214744	Cambian Childcare Ltd	50982645	R5822 Foster Care Payments - External	2708.77	07/04/2016	People Group
214744	Cambian Childcare Ltd	50997769	R5822 Foster Care Payments - External	3631.43	12/04/2016	People Group
214744	Cambian Childcare Ltd	50986473	R5848 Residential Care (Children)	-2514.32	12/04/2016	People Group
214744	Cambian Childcare Ltd	50996540	R5848 Residential Care (Children)	-4300.03	12/04/2016	People Group
214744	Cambian Childcare Ltd	50996517	R5848 Residential Care (Children)	19042.99	12/04/2016	People Group
214744	Cambian Childcare Ltd	50988495	R5822 Foster Care Payments - External	2895.58	12/04/2016	People Group
214744	Cambian Childcare Ltd	50988496	R5822 Foster Care Payments - External	2895.58	12/04/2016	People Group
214744	Cambian Childcare Ltd	50992906	R5848 Residential Care (Children)	18228.53	12/04/2016	People Group
214744	Cambian Childcare Ltd	50993264	R5848 Residential Care (Children)	-8793.62	12/04/2016	People Group
214744	Cambian Childcare Ltd	50993263	R5848 Residential Care (Children)	11591.59	12/04/2016	People Group
214744	Cambian Childcare Ltd	50992907	R5848 Residential Care (Children)	19485.67	12/04/2016	People Group
214744	Cambian Childcare Ltd	51013215	R5848 Residential Care (Children)	19750.15	28/04/2016	People Group
214744	Cambian Childcare Ltd	51013381	R5848 Residential Care (Children)	18857.10	28/04/2016	People Group
226989	Cambian Whinfell School Ltd	50997307	R5702 Payments to External Contractors	12573.00	20/04/2016	People Group
201064	Cambridge Publishers Ltd	51005657	R5702 Payments to External Contractors	3770.00	22/04/2016	Communities
100014	Camphill Devon Community Ltd	51006969	R5806 Residential Care (Adults)	2240.76	18/04/2016	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	51008021	R6107 SEN Statements Funding - Non-Maintained Schools	2770.00	19/04/2016	People Group
201074	Camtech Systems Ltd	50985034	R5702 Payments to External Contractors	8948.48	07/04/2016	Communities
100234	Canning Court Care Home	51006970	R5806 Residential Care (Adults)	2688.00	18/04/2016	People Group
100234	Canning Court Care Home	51006970	R5806 Residential Care (Adults)	5026.25	18/04/2016	People Group
100234	Canning Court Care Home	51006970	R5806 Residential Care (Adults)	1931.72	18/04/2016	People Group
100234	Canning Court Care Home	51006970	R5806 Residential Care (Adults)	1930.71	18/04/2016	People Group
999982	Cannylads Ltd T/A Graham Martyn Builders	51003602	R2012 Refund of Deposits	500.00	22/04/2016	Communities
201078	Canon (UK) Ltd (****0502)	51000139	R4036 Photocopier Rental & Maintenance	31959.07	08/04/2016	Resources
204564	Canon (UK) Ltd (****4266)	50994009	R4317 Print Operational Costs	513.90	15/04/2016	Resources
204564	Canon (UK) Ltd (****4266)	50997720	R4317 Print Operational Costs	804.00	22/04/2016	Resources
210040	Capita Business Services Ltd (****4978)	50985028	R1601 Training - External	798.00	07/04/2016	Resources
202234	Capita Secure Information Solutions Ltd (Fortek Computers)	51001348	R4512 Software	4474.80	22/04/2016	Fire and Rescue
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51006933	R5806 Residential Care (Adults)	1903.98	18/04/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51006933	R5806 Residential Care (Adults)	11347.08	18/04/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51006933	R5806 Residential Care (Adults)	2082.44	18/04/2016	People Group

224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51006933	R5806 Residential Care (Adults)	1843.54	18/04/2016	People Group
205656	Carers Support Service/Warwickshire Young Carers Project	51010226	R5501 Grants to Organisations & Voluntary Bodies	14167.00	29/04/2016	People Group
207694	Carers Trust Heart of England	50998576	R5805 Homecare - External Domiciliary (Adults)	643.44	21/04/2016	People Group
207694	Carers Trust Heart of England	50994798	R5805 Homecare - External Domiciliary (Adults)	1028.16	21/04/2016	People Group
201097	Caring Kindergartens Ltd	50990058	R6106 Private Providers - Early Years Funding	6528.13	04/04/2016	People Group
201097	Caring Kindergartens Ltd	51008926	R6106 Private Providers - Early Years Funding	965.25	25/04/2016	People Group
201124	Cartlidge Stewart Ltd	50996289	R4443 Professional Fees Admin	675.00	22/04/2016	Resources
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50997606	R5805 Homecare - External Domiciliary (Adults)	3964.80	08/04/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50998644	R5805 Homecare - External Domiciliary (Adults)	1999.76	08/04/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50994703	R5805 Homecare - External Domiciliary (Adults)	979.80	15/04/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50994733	R5805 Homecare - External Domiciliary (Adults)	1079.20	15/04/2016	People Group
100261	Castel Froma	51006972	R5806 Residential Care (Adults)	4631.52	18/04/2016	People Group
100261	Castel Froma	51006972	R5806 Residential Care (Adults)	4631.52	18/04/2016	People Group
100261	Castel Froma	51006972	R5806 Residential Care (Adults)	936.24	18/04/2016	People Group
100261	Castel Froma	51006972	R5806 Residential Care (Adults)	2030.00	18/04/2016	People Group
100261	Castel Froma	51006972	R5806 Residential Care (Adults)	3765.32	18/04/2016	People Group
201138	Castle Hydraulics & Pneumatics Ltd	51014141	R4030 Materials	731.34	28/04/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51013888	R4030 Materials	831.47	28/04/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51014138	R4030 Materials	767.53	28/04/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51014143	R4030 Materials	525.79	28/04/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51014149	R4030 Materials	769.42	28/04/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51014152	R4030 Materials	670.57	28/04/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51014153	R4030 Materials	560.63	28/04/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51014146	R4030 Materials	734.36	29/04/2016	Communities
201139	Castle Nursery School	50990072	R6106 Private Providers - Early Years Funding	35940.01	04/04/2016	People Group
201139	Castle Nursery School	51008937	R6106 Private Providers - Early Years Funding	1608.75	25/04/2016	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	50990032	R6106 Private Providers - Early Years Funding	12174.08	04/04/2016	People Group
228812	Cavendish House Childcare	50990066	R6106 Private Providers - Early Years Funding	882.18	04/04/2016	People Group
222601	Cawston Grange Primary School - Academy	51008012	R6107 SEN Statements Funding - Non-Maintained Schools	5920.00	19/04/2016	People Group
222601	Cawston Grange Primary School - Academy	51007973	R4926 Other Insurance Claims	2381.98	19/04/2016	Schools
229817	CBRE Ltd	50984345	R4409 Consultancy	7000.00	06/04/2016	Resources
201160	Cdec Ltd	50984259	R4503 Hardware	956.00	01/04/2016	Resources
201160	Cdec Ltd	50984277	R4503 Hardware	647.00	01/04/2016	Resources
201160	Cdec Ltd	50984266	R4503 Hardware	12148.00	01/04/2016	Resources
201160	Cdec Ltd	50999342	R4503 Hardware	7686.00	28/04/2016	Resources
203368	CDW Ltd	50981633	R4503 Hardware	1262.00	01/04/2016	Resources
203368	CDW Ltd	50981009	R4503 Hardware	9380.00	01/04/2016	Resources
203368	CDW Ltd	50981631	R4503 Hardware	631.00	01/04/2016	Resources
203368	CDW Ltd	50981626	R4503 Hardware	631.00	01/04/2016	Resources
203368	CDW Ltd	50986111	R4503 Hardware	7298.85	08/04/2016	Resources
203368	CDW Ltd	50986118	R4503 Hardware	22688.54	08/04/2016	Resources
203368	CDW Ltd	50986909	R4503 Hardware	60945.00	08/04/2016	Resources
203368	CDW Ltd	50987730	R4503 Hardware	1100.00	08/04/2016	Resources
203368	CDW Ltd	50986923	R4503 Hardware	938.00	08/04/2016	Resources
203368	CDW Ltd	50986912	R4503 Hardware	1262.00	08/04/2016	Resources
203368	CDW Ltd	50988246	R4503 Hardware	11413.50	11/04/2016	Resources
203368	CDW Ltd	50992239	R4503 Hardware	2250.00	15/04/2016	Resources
203368	CDW Ltd	51000146	R4503 Hardware	315390.00	27/04/2016	Resources
203368	CDW Ltd	51001940	R4512 Software	30550.00	27/04/2016	Resources
203368	CDW Ltd	51000258	R4503 Hardware	104198.00	27/04/2016	Resources
100438	Cedar Court Nursing Home	51006974	R5806 Residential Care (Adults)	1186.32	18/04/2016	People Group
209426	Cen Group Ltd	51010132	R5204 Concessionary Fares	1460.00	22/04/2016	Communities
208008	Cengage Learning Services	51011413	R4058 Books	10297.35	26/04/2016	Resources
220862	Central & North West London - NHS Foundation Trust	51012115	R5702 Payments to External Contractors	919.62	27/04/2016	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51007012	R5806 Residential Care (Adults)	6093.02	18/04/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51007012	R5806 Residential Care (Adults)	7397.74	18/04/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51007012	R5806 Residential Care (Adults)	1866.25	18/04/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51007012	R5806 Residential Care (Adults)	3428.53	18/04/2016	People Group

201171	Central Law Training Ltd	51007705	R1601 Training - External	594.00	18/04/2016	Resources
201174	Central Site Accommodation Ltd	51008333	C1030 New Construction, Conversion & Renovation	20926.00	22/04/2016	Capital
210382	Central Surgery	51012891	R5702 Payments to External Contractors	2885.19	29/04/2016	Communities
210382	Central Surgery	51012756	R5702 Payments to External Contractors	916.85	29/04/2016	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51010134	R5204 Concessionary Fares	9940.00	22/04/2016	Communities
100262	Cerrig Camu Ltd	51006977	R5806 Residential Care (Adults)	5666.00	18/04/2016	People Group
218711	Certes Computing Ltd	50998179	R1101 Agency Staff Pay	7220.00	28/04/2016	People Group
201191	Chambray	50993951	R5604 Commissioned Works	2974.00	14/04/2016	People Group
201191	Chambray	50993965	R3204 Home To School / College Transport	2699.00	14/04/2016	People Group
201191	Chambray	51009842	R3204 Home To School / College Transport	2885.00	22/04/2016	People Group
214714	Charanga Ltd	50986414	R4506 IT Support & Maintenance	2765.00	08/04/2016	People Group
201201	Charles Catt	51008498	R5702 Payments to External Contractors	522.00	20/04/2016	Communities
201201	Charles Catt	51008495	R5702 Payments to External Contractors	558.00	22/04/2016	Communities
222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	50986776	R5604 Commissioned Works	960.00	08/04/2016	People Group
222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	50993814	R5604 Commissioned Works	960.00	15/04/2016	People Group
201208	Chartered Institute of Internal Auditors	51007505	R1401 Professional Subscriptions	3094.00	18/04/2016	Resources
201210	Chartered Institute of Public Relations	50996892	R4702 Subscriptions To Organisations	2660.00	01/04/2016	Resources
100263	Chasewood Lodge	51006980	R5806 Residential Care (Adults)	5718.97	18/04/2016	People Group
100263	Chasewood Lodge	51006980	R5806 Residential Care (Adults)	1903.98	18/04/2016	People Group
100263	Chasewood Lodge	51006980	R5806 Residential Care (Adults)	24607.88	18/04/2016	People Group
100263	Chasewood Lodge	51006980	R5806 Residential Care (Adults)	3807.96	18/04/2016	People Group
100263	Chasewood Lodge	51006980	R5806 Residential Care (Adults)	1903.98	18/04/2016	People Group
100263	Chasewood Lodge	51006980	R5806 Residential Care (Adults)	1903.98	18/04/2016	People Group
100264	Chasewood Residential Care Home	51006979	R5806 Residential Care (Adults)	3807.96	18/04/2016	People Group
100264	Chasewood Residential Care Home	51006979	R5806 Residential Care (Adults)	7699.91	18/04/2016	People Group
100264	Chasewood Residential Care Home	51006979	R5806 Residential Care (Adults)	3807.96	18/04/2016	People Group
100264	Chasewood Residential Care Home	51006979	R5806 Residential Care (Adults)	1903.98	18/04/2016	People Group
201216	Cheeky Monkeys Day Nursery	50990046	R6106 Private Providers - Early Years Funding	18084.69	04/04/2016	People Group
201216	Cheeky Monkeys Day Nursery	51008933	R6106 Private Providers - Early Years Funding	1930.50	25/04/2016	People Group
223932	Chelsea and Westminster Hospital NHS Foundation Trust	51012054	R5702 Payments to External Contractors	822.06	27/04/2016	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Trust	51012056	R5702 Payments to External Contractors	1226.08	27/04/2016	Communities
100016	Cherry Trees Residential Home	51006981	R5806 Residential Care (Adults)	1903.98	18/04/2016	People Group
100016	Cherry Trees Residential Home	51006981	R5806 Residential Care (Adults)	11085.66	18/04/2016	People Group
100016	Cherry Trees Residential Home	51006981	R5806 Residential Care (Adults)	1903.98	18/04/2016	People Group
201227	Chestnut Tree Nursery	50990016	R6106 Private Providers - Early Years Funding	11909.43	04/04/2016	People Group
201233	Chicken Joes Ltd	50989431	R4104 Food Costs / Provisions	528.45	13/04/2016	Resources
201233	Chicken Joes Ltd	50998005	R4104 Food Costs / Provisions	620.26	22/04/2016	Resources
227663	Children Always First Ltd	51003857	R5801 Other Child Care	3317.00	14/04/2016	People Group
227663	Children Always First Ltd	51003862	R5801 Other Child Care	749.00	14/04/2016	People Group
227663	Children Always First Ltd	51003871	R5801 Other Child Care	3317.00	14/04/2016	People Group
227663	Children Always First Ltd	51003863	R5801 Other Child Care	749.00	14/04/2016	People Group
227663	Children Always First Ltd	51003869	R5801 Other Child Care	3103.00	14/04/2016	People Group
227663	Children Always First Ltd	51003861	R5801 Other Child Care	3103.00	20/04/2016	People Group
227452	Children's Therapy Solutions Ltd	50988494	R5604 Commissioned Works	655.98	15/04/2016	People Group
201243	Chiltern Railways	50993979	R3302 Staff Travel - Rail	5669.00	15/04/2016	Resources
201243	Chiltern Railways	50992187	R3302 Staff Travel - Rail	3173.55	15/04/2016	Communities
201256	Christies Care Ltd	50982559	R5805 Home care - External Domiciliary (Adults)	3620.00	01/04/2016	People Group
201256	Christies Care Ltd	50982555	R5805 Home care - External Domiciliary (Adults)	3472.00	01/04/2016	People Group
201256	Christies Care Ltd	50982554	R5805 Home care - External Domiciliary (Adults)	913.00	01/04/2016	People Group
201256	Christies Care Ltd	50993573	R5805 Home care - External Domiciliary (Adults)	3652.00	08/04/2016	People Group
230743	Chroma Therapies Ltd	50992537	R5802 Substitute Care	1386.67	13/04/2016	People Group
229082	Church Lawford Parish Council	50995961	R5702 Payments to External Contractors	1500.00	14/04/2016	Communities
100265	Church Terrace Nursing Home	51006984	R5806 Residential Care (Adults)	1988.00	18/04/2016	People Group
201294	CIPFA (****6252)	50994476	R1601 Training - External	1690.20	21/04/2016	Resources
208360	CIPFA Business Limited (****5849)	50982822	R4702 Subscriptions To Organisations	760.00	01/04/2016	Resources
208360	CIPFA Business Limited (****5849)	51001809	R4030 Materials	3220.00	22/04/2016	Resources
	CIPFA ESS	P-Card		600.00	26/04/2016	
201308	Civica UK Ltd	51004650	R4507 IT Systems Development	24964.22	15/04/2016	Communities

201320	Clan Tools & Plant Ltd	50983185	R4019 Fire Equipment Purchase	2956.00	01/04/2016	Fire and Rescue
201320	Clan Tools & Plant Ltd	50983184	C1010 Acquisition Of New Assets	2586.50	01/04/2016	Capital
201320	Clan Tools & Plant Ltd	50987437	R4019 Fire Equipment Purchase	1595.00	08/04/2016	Fire and Rescue
201320	Clan Tools & Plant Ltd	50987434	R4019 Fire Equipment Purchase	7975.00	08/04/2016	Fire and Rescue
201320	Clan Tools & Plant Ltd	50993896	R4019 Fire Equipment Purchase	20722.00	15/04/2016	Fire and Rescue
225834	Clare Considine Education Ltd	50988002	R5604 Commissioned Works	500.00	01/04/2016	People Group
213034	Clarendon Lodge Medical Practice	51012800	R5702 Payments to External Contractors	786.87	29/04/2016	Communities
211226	Class Catering Services Ltd	50982862	R4108 Universal Infant Free School Meals Charges	1160.02	01/04/2016	Schools
211226	Class Catering Services Ltd	50982865	R4104 Food Costs / Provisions	805.14	01/04/2016	Schools
211226	Class Catering Services Ltd	50983522	R4102 Catering Charges	1942.30	01/04/2016	Schools
211226	Class Catering Services Ltd	50989430	R4102 Catering Charges	1414.90	13/04/2016	Schools
211226	Class Catering Services Ltd	50989529	R4102 Catering Charges	2235.60	13/04/2016	Schools
201332	Claverdon Village Nursery	50990017	R6106 Private Providers - Early Years Funding	20290.14	04/04/2016	People Group
201332	Claverdon Village Nursery	51008868	R6106 Private Providers - Early Years Funding	965.25	25/04/2016	People Group
201341	Cleavelink Ltd	50993734	R5805 Homecare - External Domiciliary (Adults)	665.91	07/04/2016	People Group
201341	Cleavelink Ltd	50999214	R5805 Homecare - External Domiciliary (Adults)	2128.00	20/04/2016	People Group
201341	Cleavelink Ltd	50998079	R5805 Homecare - External Domiciliary (Adults)	3486.50	20/04/2016	People Group
201341	Cleavelink Ltd	50998083	R5805 Homecare - External Domiciliary (Adults)	3675.12	20/04/2016	People Group
201341	Cleavelink Ltd	50998087	R5805 Homecare - External Domiciliary (Adults)	1330.00	20/04/2016	People Group
201341	Cleavelink Ltd	50998088	R5805 Homecare - External Domiciliary (Adults)	758.52	20/04/2016	People Group
201341	Cleavelink Ltd	50998093	R5805 Homecare - External Domiciliary (Adults)	864.36	20/04/2016	People Group
201341	Cleavelink Ltd	50998002	R5805 Homecare - External Domiciliary (Adults)	1525.86	20/04/2016	People Group
201341	Cleavelink Ltd	50997990	R5805 Homecare - External Domiciliary (Adults)	864.36	20/04/2016	People Group
201341	Cleavelink Ltd	50997971	R5805 Homecare - External Domiciliary (Adults)	3060.00	20/04/2016	People Group
201341	Cleavelink Ltd	50997970	R5805 Homecare - External Domiciliary (Adults)	617.40	20/04/2016	People Group
201341	Cleavelink Ltd	50997967	R5805 Homecare - External Domiciliary (Adults)	580.00	20/04/2016	People Group
201341	Cleavelink Ltd	50997958	R5805 Homecare - External Domiciliary (Adults)	868.77	20/04/2016	People Group
201341	Cleavelink Ltd	50998095	R5805 Homecare - External Domiciliary (Adults)	1111.32	20/04/2016	People Group
201341	Cleavelink Ltd	50997918	R5805 Homecare - External Domiciliary (Adults)	2560.00	20/04/2016	People Group
201341	Cleavelink Ltd	50997916	R5805 Homecare - External Domiciliary (Adults)	749.70	20/04/2016	People Group
201341	Cleavelink Ltd	51004561	R5805 Homecare - External Domiciliary (Adults)	792.00	20/04/2016	People Group
201341	Cleavelink Ltd	51004549	R5805 Homecare - External Domiciliary (Adults)	1596.63	20/04/2016	People Group
201341	Cleavelink Ltd	51004542	R5805 Homecare - External Domiciliary (Adults)	2987.96	20/04/2016	People Group
201341	Cleavelink Ltd	51004526	R5805 Homecare - External Domiciliary (Adults)	978.73	20/04/2016	People Group
201341	Cleavelink Ltd	51001583	R5805 Homecare - External Domiciliary (Adults)	584.00	20/04/2016	People Group
201341	Cleavelink Ltd	50998096	R5805 Homecare - External Domiciliary (Adults)	665.00	20/04/2016	People Group
201341	Cleavelink Ltd	50998103	R5805 Homecare - External Domiciliary (Adults)	1014.30	20/04/2016	People Group
201341	Cleavelink Ltd	50997930	R5805 Homecare - External Domiciliary (Adults)	798.00	20/04/2016	People Group
201341	Cleavelink Ltd	50998042	R5805 Homecare - External Domiciliary (Adults)	543.24	22/04/2016	People Group
201341	Cleavelink Ltd	50998033	R5805 Homecare - External Domiciliary (Adults)	1315.06	22/04/2016	People Group
201341	Cleavelink Ltd	50998020	R5805 Homecare - External Domiciliary (Adults)	513.78	22/04/2016	People Group
201341	Cleavelink Ltd	50998017	R5805 Homecare - External Domiciliary (Adults)	2907.00	22/04/2016	People Group
201341	Cleavelink Ltd	50998009	R5805 Homecare - External Domiciliary (Adults)	615.93	22/04/2016	People Group
201341	Cleavelink Ltd	50998004	R5805 Homecare - External Domiciliary (Adults)	1009.70	22/04/2016	People Group
201341	Cleavelink Ltd	50997484	R5805 Homecare - External Domiciliary (Adults)	2109.00	22/04/2016	People Group
201341	Cleavelink Ltd	50999331	R5805 Homecare - External Domiciliary (Adults)	1108.00	22/04/2016	People Group
201341	Cleavelink Ltd	50999323	R5805 Homecare - External Domiciliary (Adults)	960.00	22/04/2016	People Group
201341	Cleavelink Ltd	50998029	R5805 Homecare - External Domiciliary (Adults)	1594.64	22/04/2016	People Group
201341	Cleavelink Ltd	50999249	R5805 Homecare - External Domiciliary (Adults)	675.00	28/04/2016	People Group
201341	Cleavelink Ltd	50999195	R5805 Homecare - External Domiciliary (Adults)	680.00	28/04/2016	People Group
201344	Clews Recycling Ltd	51003189	R5702 Payments to External Contractors	1164.50	15/04/2016	Communities
211025	Clifford House Fostering Ltd	50982526	R5822 Foster Care Payments - External	3286.28	01/04/2016	People Group
211025	Clifford House Fostering Ltd	50986101	R5822 Foster Care Payments - External	3335.00	08/04/2016	People Group
211025	Clifford House Fostering Ltd	50987832	R5822 Foster Care Payments - External	3565.00	08/04/2016	People Group
211025	Clifford House Fostering Ltd	50994487	R5822 Foster Care Payments - External	3512.92	15/04/2016	People Group
201349	Clifton Playgroup	50990020	R6106 Private Providers - Early Years Funding	15085.28	04/04/2016	People Group
201349	Clifton Playgroup	51008929	R6106 Private Providers - Early Years Funding	1351.35	25/04/2016	People Group
219972	Clifton Road Surgery	51012766	R5702 Payments to External Contractors	750.15	29/04/2016	Communities

213535	CLM Enterprises Ltd t/a The Welcome Centre	51010690	R2204 Room Hire - External	524.00	22/04/2016	People Group
201358	Clopton Nursery Trust	50990024	R6106 Private Providers - Early Years Funding	23113.12	04/04/2016	People Group
201358	Clopton Nursery Trust	51008908	R6106 Private Providers - Early Years Funding	4826.25	25/04/2016	People Group
201365	Cmt Flexibles	50999531	R4019 Fire Equipment Purchase	5054.15	08/04/2016	Fire and Rescue
201365	Cmt Flexibles	50999530	R4019 Fire Equipment Purchase	963.55	08/04/2016	Fire and Rescue
100381	Cofresh Homes Lip T/A Tudor Care Home	51007208	R5806 Residential Care (Adults)	6478.68	18/04/2016	People Group
100381	Cofresh Homes Lip T/A Tudor Care Home	51007208	R5806 Residential Care (Adults)	1904.00	18/04/2016	People Group
201379	Coleshill Town Council	50999237	R5702 Payments to External Contractors	5000.00	22/04/2016	Communities
100266	Collyhurst Nursing Home	51006988	R5806 Residential Care (Adults)	1659.36	18/04/2016	People Group
100266	Collyhurst Nursing Home	51006988	R5806 Residential Care (Adults)	4978.08	18/04/2016	People Group
100266	Collyhurst Nursing Home	51006988	R5806 Residential Care (Adults)	1659.36	18/04/2016	People Group
100266	Collyhurst Nursing Home	51006988	R5806 Residential Care (Adults)	1659.36	18/04/2016	People Group
100266	Collyhurst Nursing Home	51006988	R5806 Residential Care (Adults)	3318.72	18/04/2016	People Group
100266	Collyhurst Nursing Home	51006988	R5806 Residential Care (Adults)	3318.72	18/04/2016	People Group
100266	Collyhurst Nursing Home	51006988	R5806 Residential Care (Adults)	14071.30	18/04/2016	People Group
	COMMS EXP	P-Card		818.60	13/04/2016	
223682	Communities Academies Trust - Wood End Primary School - Acad	51008296	R4905 Contingency	5540.00	21/04/2016	Schools
209454	Community Information Services Ltd	51003443	R4304 Educational Initiatives	1195.00	15/04/2016	Communities
212497	Compass - Services To Tackle Problem Drug Use	51004443	R5702 Payments to External Contractors	26416.67	29/04/2016	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering	50985093	R5822 Foster Care Payments - External	2999.96	01/04/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50986192	R5822 Foster Care Payments - External	2936.13	01/04/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50986195	R5822 Foster Care Payments - External	2849.15	01/04/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50985111	R5822 Foster Care Payments - External	2872.31	01/04/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50985113	R5822 Foster Care Payments - External	2787.21	01/04/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50986183	R5822 Foster Care Payments - External	3096.90	01/04/2016	People Group
205413	Compass Minerals UK Ltd	50994603	R4051 Winter Maintenance Salt	3382.62	21/04/2016	Communities
228081	Complete Tree Care Ltd	50993563	R1101 Agency Staff Pay	2027.52	15/04/2016	Communities
228549	Concept Elevators (Midlands) Ltd	51002940	R2024 Electrical (LE)	898.28	13/04/2016	Resources
228549	Concept Elevators (Midlands) Ltd	51000400	R2024 Electrical (LE)	725.28	22/04/2016	Resources
208103	Concept Training Ltd	50999464	R1601 Training - External	3600.00	08/04/2016	People Group
100093	Conover College Ltd	51006989	R5806 Residential Care (Adults)	18088.44	18/04/2016	People Group
230841	Continental Holiday Homes	51007638	C1010 Acquisition Of New Assets	19000.00	19/04/2016	Capital
226891	Continuity Healthcare Services Ltd	50995238	R5805 Homecare - External Domiciliary (Adults)	652.50	14/04/2016	People Group
226891	Continuity Healthcare Services Ltd	51009019	R5805 Homecare - External Domiciliary (Adults)	930.00	26/04/2016	People Group
226891	Continuity Healthcare Services Ltd	51009012	R5805 Homecare - External Domiciliary (Adults)	581.25	26/04/2016	People Group
226891	Continuity Healthcare Services Ltd	51009016	R5805 Homecare - External Domiciliary (Adults)	930.00	26/04/2016	People Group
207697	Conwy County Borough Council	50998595	R3004 Repair & Maintenance Of Vehicles	679.00	28/04/2016	Communities
229729	CoramBAAF Adoption and Fostering Academy	51000724	R4313 Stationery & Paper	1955.00	22/04/2016	People Group
214474	Core Assets Children's Services Ltd	50994004	R5604 Commissioned Works	700.00	14/04/2016	People Group
214474	Core Assets Children's Services Ltd	51008531	R5802 Substitute Care	633.27	21/04/2016	People Group
214474	Core Assets Children's Services Ltd	51008363	R5604 Commissioned Works	800.00	21/04/2016	People Group
214619	Core Health & Fitness Trading Ltd	50992227	R4018 Equipment Repair & Maintenance	2955.50	15/04/2016	Fire and Rescue
214619	Core Health & Fitness Trading Ltd	50997091	R4018 Equipment Repair & Maintenance	2794.75	22/04/2016	Fire and Rescue
214619	Core Health & Fitness Trading Ltd	50997097	R4018 Equipment Repair & Maintenance	1915.63	22/04/2016	Fire and Rescue
214619	Core Health & Fitness Trading Ltd	50997094	R4018 Equipment Repair & Maintenance	791.25	22/04/2016	Fire and Rescue
230900	Cornerstone Archaeology Ltd	51000372	R4409 Consultancy	1380.00	29/04/2016	Communities
230900	Cornerstone Archaeology Ltd	51000373	R4409 Consultancy	1020.00	29/04/2016	Communities
201451	Coten End Playgroups	50990082	R6106 Private Providers - Early Years Funding	13556.17	04/04/2016	People Group
201451	Coten End Playgroups	51008941	R6106 Private Providers - Early Years Funding	3346.20	25/04/2016	People Group
224589	Country Care Children's Homes Ltd	50983862	R5848 Residential Care (Children)	13679.59	06/04/2016	People Group
228436	Courtyard Care Ltd	50983861	R5848 Residential Care (Children)	13342.81	06/04/2016	People Group
999982	Cov & Warks Co-operative Development Agency Ltd	50999610	R5702 Payments to External Contractors	50800.00	01/04/2016	Communities
227098	Coventry & Warwickshire First Ltd	50998048	R4453 Events	600.00	22/04/2016	Communities
201486	Coventry and Warwickshire Chamber of Commerce	51010691	R5702 Payments to External Contractors	5000.00	25/04/2016	Communities
999982	Coventry and Warwickshire Mind	50999649	R5702 Payments to External Contractors	70000.00	01/04/2016	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50998199	R1601 Training - External	800.00	08/04/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50989724	R4409 Consultancy	57393.25	14/04/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50992152	R1101 Agency Staff Pay	762.89	15/04/2016	People Group



201487	Coventry and Warwickshire Partnership NHS Trust	50994320	R1690 Internal Expenditure - Training	750.00	20/04/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50995043	R1101 Agency Staff Pay	9456.39	21/04/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51012701	R5806 Residential Care (Adults)	45730.15	28/04/2016	People Group
201488	Coventry Building Workshop Ltd	50987360	R5604 Commissioned Works	620.00	08/04/2016	People Group
201488	Coventry Building Workshop Ltd	50998661	R6107 SEN Statements Funding - Non-Maintained Schools	687.50	22/04/2016	People Group
201488	Coventry Building Workshop Ltd	50998652	R6107 SEN Statements Funding - Non-Maintained Schools	775.00	22/04/2016	People Group
201488	Coventry Building Workshop Ltd	50998638	R6107 SEN Statements Funding - Non-Maintained Schools	1022.50	22/04/2016	People Group
201494	Coventry City Council	51001079	R4443 Professional Fees Admin	2797.77	11/04/2016	Other Services
201494	Coventry City Council	51005577	R5203 Inter Authority Payments	1710.00	14/04/2016	Communities
201502	Coventry Mind	51007319	R5501 Grants to Organisations & Voluntary Bodies	46250.00	26/04/2016	People Group
201502	Coventry Mind	51007325	R5501 Grants to Organisations & Voluntary Bodies	40000.00	26/04/2016	People Group
210217	Coventry Panahghar Project	50995963	R6104 Social Care - Section 17 Payments	4221.59	22/04/2016	People Group
210217	Coventry Panahghar Project	51004317	R6104 Social Care - Section 17 Payments	1557.97	29/04/2016	People Group
225607	Coventry Rugby Ltd	50989711	R2204 Room Hire - External	720.00	14/04/2016	People Group
201510	Coventry University	50978331	R1601 Training - External	597.60	01/04/2016	People Group
201510	Coventry University	50987473	R1601 Training - External	1195.20	08/04/2016	People Group
201510	Coventry University	50987478	R1601 Training - External	597.60	08/04/2016	People Group
201510	Coventry University	50987476	R1601 Training - External	597.60	08/04/2016	People Group
201510	Coventry University	50997724	R1601 Training - External	597.60	22/04/2016	People Group
100268	Cow Lees Nursing Home	51006992	R5806 Residential Care (Adults)	2565.20	18/04/2016	People Group
100268	Cow Lees Nursing Home	51006992	R5806 Residential Care (Adults)	4807.97	18/04/2016	People Group
100268	Cow Lees Nursing Home	51006992	R5806 Residential Care (Adults)	4845.71	18/04/2016	People Group
100268	Cow Lees Nursing Home	51006992	R5806 Residential Care (Adults)	1712.40	18/04/2016	People Group
100268	Cow Lees Nursing Home	51006992	R5806 Residential Care (Adults)	1848.66	18/04/2016	People Group
201523	Crabb Curtis & Co (Commercial) Ltd	51001183	R2201 Rent	30750.00	11/04/2016	Resources
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	51006978	R5806 Residential Care (Adults)	5728.72	18/04/2016	People Group
220173	Craegmoor Part Of Priory Group (Hamilton House)	50997939	R5810 Adult Day Care	3526.00	01/04/2016	People Group
100269	Craighaven Ltd	51006993	R5806 Residential Care (Adults)	1922.13	18/04/2016	People Group
100269	Craighaven Ltd	51006993	R5806 Residential Care (Adults)	31576.42	18/04/2016	People Group
207840	Creative Event Support Ltd	50999725	R4453 Events	2088.45	29/04/2016	Fire and Rescue
221449	Creative Play (UK) Ltd	51009021	R4052 Equipment Curriculum	6937.00	21/04/2016	Schools
221449	Creative Play (UK) Ltd	51009020	R4052 Equipment Curriculum	774.00	21/04/2016	Schools
223291	Creative Support Ltd	50997441	R5843 Extra Care	996.04	15/04/2016	People Group
223291	Creative Support Ltd	50982845	R5843 Extra Care	-945.00	15/04/2016	People Group
223291	Creative Support Ltd	50997473	R5843 Extra Care	8959.44	15/04/2016	People Group
223291	Creative Support Ltd	50997469	R5843 Extra Care	1685.64	15/04/2016	People Group
223291	Creative Support Ltd	50997468	R5843 Extra Care	1787.80	15/04/2016	People Group
223291	Creative Support Ltd	50997465	R5843 Extra Care	5614.56	15/04/2016	People Group
223291	Creative Support Ltd	50997457	R5843 Extra Care	1758.04	15/04/2016	People Group
223291	Creative Support Ltd	50997446	R5843 Extra Care	1685.64	15/04/2016	People Group
223291	Creative Support Ltd	51018289	R5843 Extra Care	5363.40	18/04/2016	People Group
223291	Creative Support Ltd	50998808	R5851 Supported Living	1926.45	21/04/2016	People Group
223291	Creative Support Ltd	50998790	R5851 Supported Living	8510.26	21/04/2016	People Group
223291	Creative Support Ltd	50998740	R5851 Supported Living	5363.40	22/04/2016	People Group
223291	Creative Support Ltd	50998911	R5851 Supported Living	2852.64	22/04/2016	People Group
220812	Credence Care Holly House	51004981	R5851 Supported Living	2443.92	14/04/2016	People Group
220812	Credence Care Holly House	51004979	R5851 Supported Living	2204.00	14/04/2016	People Group
220812	Credence Care Holly House	51009340	R5851 Supported Living	2443.92	21/04/2016	People Group
220812	Credence Care Holly House	51009341	R5851 Supported Living	2204.00	21/04/2016	People Group
201532	Crescent School	50990054	R6106 Private Providers - Early Years Funding	882.18	04/04/2016	People Group
213040	Croft Medical Centre	51012773	R5702 Payments to External Contractors	524.58	29/04/2016	Communities
201541	Croft School Ltd	50991327	R6106 Private Providers - Early Years Funding	20272.49	04/04/2016	People Group
100065	Crosscrown Limited	51006987	R5806 Residential Care (Adults)	5434.95	18/04/2016	People Group
100065	Crosscrown Limited	51006987	R5806 Residential Care (Adults)	1883.84	18/04/2016	People Group
100065	Crosscrown Limited	51006987	R5806 Residential Care (Adults)	-1810.98	18/04/2016	People Group
100065	Crosscrown Limited	51006987	R5806 Residential Care (Adults)	1883.84	18/04/2016	People Group
100065	Crosscrown Limited	51006987	R5806 Residential Care (Adults)	5416.40	18/04/2016	People Group
100065	Crosscrown Limited	51006987	R5806 Residential Care (Adults)	629.70	18/04/2016	People Group

100065	Crosscrown Limited	51006987	R5806 Residential Care (Adults)	1883.84	18/04/2016	People Group
217194	Crosscrown Ltd (Woodville House)	51007231	R5806 Residential Care (Adults)	5025.56	18/04/2016	People Group
217194	Crosscrown Ltd (Woodville House)	51007231	R5806 Residential Care (Adults)	5766.36	18/04/2016	People Group
217194	Crosscrown Ltd (Woodville House)	51006036	R5805 Homecare - External Domiciliary (Adults)	1035.00	29/04/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51007183	R5806 Residential Care (Adults)	13623.81	18/04/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51007183	R5806 Residential Care (Adults)	4004.01	18/04/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51007183	R5806 Residential Care (Adults)	3334.54	18/04/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51007183	R5806 Residential Care (Adults)	1285.20	18/04/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51007183	R5806 Residential Care (Adults)	1894.91	18/04/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51007183	R5806 Residential Care (Adults)	2414.27	18/04/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51007183	R5806 Residential Care (Adults)	1894.91	18/04/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51007185	R5806 Residential Care (Adults)	3361.28	18/04/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51007185	R5806 Residential Care (Adults)	5711.94	18/04/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51007185	R5806 Residential Care (Adults)	3350.38	18/04/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51007031	R5806 Residential Care (Adults)	13609.25	18/04/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51007031	R5806 Residential Care (Adults)	12478.89	18/04/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51007031	R5806 Residential Care (Adults)	1876.80	18/04/2016	People Group
201548	Crucible Education Ltd Tia Norton College	51008618	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	22/04/2016	People Group
201548	Crucible Education Ltd Tia Norton College	51008616	R6107 SEN Statements Funding - Non-Maintained Schools	5000.00	22/04/2016	People Group
201548	Crucible Education Ltd Tia Norton College	51008402	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	22/04/2016	People Group
201548	Crucible Education Ltd Tia Norton College	51008400	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	22/04/2016	People Group
201548	Crucible Education Ltd Tia Norton College	51008397	R6107 SEN Statements Funding - Non-Maintained Schools	2160.00	22/04/2016	People Group
201548	Crucible Education Ltd Tia Norton College	50972356	R6107 SEN Statements Funding - Non-Maintained Schools	6210.00	22/04/2016	People Group
201548	Crucible Education Ltd Tia Norton College	51008389	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	22/04/2016	People Group
201548	Crucible Education Ltd Tia Norton College	51008387	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	22/04/2016	People Group
201548	Crucible Education Ltd Tia Norton College	51008384	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	22/04/2016	People Group
201548	Crucible Education Ltd Tia Norton College	51008383	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	22/04/2016	People Group
201548	Crucible Education Ltd Tia Norton College	51008382	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	22/04/2016	People Group
201548	Crucible Education Ltd Tia Norton College	51008371	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	22/04/2016	People Group
201548	Crucible Education Ltd Tia Norton College	51008368	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	22/04/2016	People Group
201548	Crucible Education Ltd Tia Norton College	51008362	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	22/04/2016	People Group
201548	Crucible Education Ltd Tia Norton College	51008358	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	22/04/2016	People Group
201548	Crucible Education Ltd Tia Norton College	51008347	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	22/04/2016	People Group
201548	Crucible Education Ltd Tia Norton College	51008390	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	22/04/2016	People Group
201548	Crucible Education Ltd Tia Norton College	50971312	R6107 SEN Statements Funding - Non-Maintained Schools	-8640.00	22/04/2016	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51008361	R6107 SEN Statements Funding - Non-Maintained Schools	32710.00	21/04/2016	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51008346	R6107 SEN Statements Funding - Non-Maintained Schools	65800.00	21/04/2016	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51008344	R6107 SEN Statements Funding - Non-Maintained Schools	59010.00	21/04/2016	People Group
229330	Crystal Care Solutions Ltd	50992879	R5848 Residential Care (Children)	2895.00	15/04/2016	People Group
229330	Crystal Care Solutions Ltd	50992878	R5848 Residential Care (Children)	2895.00	15/04/2016	People Group
229330	Crystal Care Solutions Ltd	50992876	R5848 Residential Care (Children)	2895.00	15/04/2016	People Group
229330	Crystal Care Solutions Ltd	50992880	R5848 Residential Care (Children)	2895.00	15/04/2016	People Group
229330	Crystal Care Solutions Ltd	50992882	R5848 Residential Care (Children)	2895.00	15/04/2016	People Group
231008	CTM Cleaning Services	51005897	R4912 Protection Of Clients Property	754.00	18/04/2016	People Group
229431	Cubbington Road Surgery	50999302	R1502 Staff Medical Fees	3507.00	29/04/2016	Fire and Rescue
223141	Culture Coventry Ltd	50989536	R5604 Commissioned Works	900.00	14/04/2016	People Group
201563	Cunningham Cash Registers Ltd	51010654	R4018 Equipment Repair & Maintenance	2258.36	22/04/2016	Resources
201566	Curdworth Pre-School	50990078	R6106 Private Providers - Early Years Funding	5557.73	04/04/2016	People Group
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50981369	R5702 Payments to External Contractors	10180.00	01/04/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50988051	R5702 Payments to External Contractors	5030.00	08/04/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50986296	R5702 Payments to External Contractors	3170.00	08/04/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50986313	R5702 Payments to External Contractors	6246.25	08/04/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50988048	R5702 Payments to External Contractors	820.00	08/04/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50988050	R5702 Payments to External Contractors	7380.00	08/04/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50986292	R5702 Payments to External Contractors	931.00	08/04/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50986291	R5702 Payments to External Contractors	2770.00	08/04/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50986293	R5702 Payments to External Contractors	3840.00	08/04/2016	Communities
229994	Daisykins at Rugby Free Primary School	50990050	R6106 Private Providers - Early Years Funding	7939.62	04/04/2016	People Group

229994	Daisykins at Rugby Free Primary School	51008962	R6106 Private Providers - Early Years Funding	965.25	25/04/2016	People Group
201646	Daisykins Ltd	50990107	R6106 Private Providers - Early Years Funding	38683.60	04/04/2016	People Group
201646	Daisykins Ltd	51008904	R6106 Private Providers - Early Years Funding	7239.38	25/04/2016	People Group
229615	Dale House Care Centre (Wellingborough)	51006995	R5806 Residential Care (Adults)	1815.04	18/04/2016	People Group
229013	Danmor Lodge Residential Care Home	51006996	R5806 Residential Care (Adults)	2600.00	18/04/2016	People Group
227060	David Gell Consultancy	50989413	R1601 Training - External	600.00	14/04/2016	People Group
227060	David Gell Consultancy	50989413	R1601 Training - External	600.00	14/04/2016	People Group
228465	David Marriott Ltd	50983007	R4409 Consultancy	718.80	01/04/2016	Resources
230691	Dawnus Construction Holdings Ltd	51003325	C1030 New Construction, Conversion & Renovation	108591.61	12/04/2016	Capital
100272	Deaf-Initely Independent	51006998	R5806 Residential Care (Adults)	4163.32	18/04/2016	People Group
100272	Deaf-Initely Independent	51006998	R5806 Residential Care (Adults)	3442.04	18/04/2016	People Group
100272	Deaf-Initely Independent	51006999	R5806 Residential Care (Adults)	6845.12	18/04/2016	People Group
100272	Deaf-Initely Independent	51006983	R5806 Residential Care (Adults)	4152.52	18/04/2016	People Group
220287	Dealership Services Ltd	50999993	R4205 Uniforms	517.30	29/04/2016	Fire and Rescue
217895	DELL Software International Ltd	50986777	R4512 Software	3753.90	06/04/2016	Resources
217895	DELL Software International Ltd	50986773	R4512 Software	4065.84	06/04/2016	Resources
201735	Department For Communities and Local Government	50992270	R4029 Licences (Incl Tv)	15989.86	15/04/2016	Fire and Rescue
219451	Department for Work and Pensions-Compensation Recovery Unit	51007353	R4928 Casualty Insurance Claims	647.00	19/04/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	51006626	R4928 Casualty Insurance Claims	637.00	19/04/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	51009287	R4928 Casualty Insurance Claims	615.00	21/04/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	51010342	R4928 Casualty Insurance Claims	637.00	22/04/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	51009355	R4928 Casualty Insurance Claims	627.00	22/04/2016	Other Services
208984	Derbyshire County Council	50988940	R4409 Consultancy	2500.00	08/04/2016	Communities
201742	Derwen College	51007000	R5806 Residential Care (Adults)	1536.92	18/04/2016	People Group
201742	Derwen College	51011574	R5806 Residential Care (Adults)	13000.00	26/04/2016	People Group
201742	Derwen College	51011754	R5805 Homecare - External Domiciliary (Adults)	880.00	27/04/2016	People Group
211784	Devine Marketing	51007779	R4035 Personal Requisites	2215.00	21/04/2016	Resources
201750	Dial A Cab - Rugby	50983024	R3205 Client Travel - Taxis	935.00	01/04/2016	People Group
220586	Diamond Bus Company Limited	51010163	R5204 Concessionary Fares	4240.00	22/04/2016	Communities
204903	Dickenson Tingdene Limited T/A Portland Print	51009236	R4317 Print Operational Costs	2298.00	29/04/2016	Resources
225845	Dignus Healthcare Ltd	51007002	R5806 Residential Care (Adults)	3183.08	18/04/2016	People Group
201759	Digraph Transport Supplies Ltd	51013656	R4030 Materials	641.92	29/04/2016	Communities
230642	Direct Collection Bailiffs Ltd (dcbli)	50982511	R2010 Security Services	950.00	01/04/2016	Communities
227077	Direct Support 4 U Ltd	50993504	R5805 Homecare - External Domiciliary (Adults)	2283.75	12/04/2016	People Group
227077	Direct Support 4 U Ltd	51003123	R5805 Homecare - External Domiciliary (Adults)	682.88	12/04/2016	People Group
227077	Direct Support 4 U Ltd	50993540	R5805 Homecare - External Domiciliary (Adults)	3541.64	12/04/2016	People Group
227077	Direct Support 4 U Ltd	50993550	R5805 Homecare - External Domiciliary (Adults)	527.68	12/04/2016	People Group
227077	Direct Support 4 U Ltd	50997571	R5805 Homecare - External Domiciliary (Adults)	512.16	12/04/2016	People Group
227077	Direct Support 4 U Ltd	50997608	R5805 Homecare - External Domiciliary (Adults)	2120.00	12/04/2016	People Group
227077	Direct Support 4 U Ltd	50997900	R5805 Homecare - External Domiciliary (Adults)	976.52	12/04/2016	People Group
227077	Direct Support 4 U Ltd	50999241	R5805 Homecare - External Domiciliary (Adults)	630.00	12/04/2016	People Group
227077	Direct Support 4 U Ltd	50999253	R5805 Homecare - External Domiciliary (Adults)	821.50	12/04/2016	People Group
227077	Direct Support 4 U Ltd	50999256	R5805 Homecare - External Domiciliary (Adults)	1375.63	12/04/2016	People Group
227077	Direct Support 4 U Ltd	50999262	R5805 Homecare - External Domiciliary (Adults)	1057.88	12/04/2016	People Group
227077	Direct Support 4 U Ltd	50999264	R5805 Homecare - External Domiciliary (Adults)	1046.27	12/04/2016	People Group
227077	Direct Support 4 U Ltd	50999267	R5805 Homecare - External Domiciliary (Adults)	759.50	12/04/2016	People Group
227077	Direct Support 4 U Ltd	50999273	R5805 Homecare - External Domiciliary (Adults)	1166.38	12/04/2016	People Group
227077	Direct Support 4 U Ltd	50999374	R5805 Homecare - External Domiciliary (Adults)	869.12	12/04/2016	People Group
227077	Direct Support 4 U Ltd	50999377	R5805 Homecare - External Domiciliary (Adults)	1086.40	12/04/2016	People Group
227077	Direct Support 4 U Ltd	50999378	R5805 Homecare - External Domiciliary (Adults)	613.04	12/04/2016	People Group
227077	Direct Support 4 U Ltd	50999393	R5805 Homecare - External Domiciliary (Adults)	852.52	12/04/2016	People Group
227077	Direct Support 4 U Ltd	50999402	R5805 Homecare - External Domiciliary (Adults)	838.08	12/04/2016	People Group
227077	Direct Support 4 U Ltd	50999403	R5805 Homecare - External Domiciliary (Adults)	574.24	12/04/2016	People Group
227077	Direct Support 4 U Ltd	50999404	R5805 Homecare - External Domiciliary (Adults)	869.12	12/04/2016	People Group
227077	Direct Support 4 U Ltd	50999428	R5805 Homecare - External Domiciliary (Adults)	1086.40	12/04/2016	People Group
227077	Direct Support 4 U Ltd	50999430	R5805 Homecare - External Domiciliary (Adults)	869.12	12/04/2016	People Group
227077	Direct Support 4 U Ltd	50999465	R5805 Homecare - External Domiciliary (Adults)	1101.92	12/04/2016	People Group
227077	Direct Support 4 U Ltd	51003115	R5805 Homecare - External Domiciliary (Adults)	977.76	12/04/2016	People Group

227077	Direct Support 4 U Ltd	51003107	R5805 Homecare - External Domiciliary (Adults)	1086.40	12/04/2016	People Group
227077	Direct Support 4 U Ltd	50993525	R5805 Homecare - External Domiciliary (Adults)	869.12	12/04/2016	People Group
227077	Direct Support 4 U Ltd	51004527	R5805 Homecare - External Domiciliary (Adults)	900.16	20/04/2016	People Group
227077	Direct Support 4 U Ltd	51004529	R5805 Homecare - External Domiciliary (Adults)	737.20	20/04/2016	People Group
227077	Direct Support 4 U Ltd	51004587	R5805 Homecare - External Domiciliary (Adults)	977.76	20/04/2016	People Group
227077	Direct Support 4 U Ltd	51004588	R5805 Homecare - External Domiciliary (Adults)	1086.40	20/04/2016	People Group
227077	Direct Support 4 U Ltd	51004591	R5805 Homecare - External Domiciliary (Adults)	543.20	20/04/2016	People Group
227077	Direct Support 4 U Ltd	51004592	R5805 Homecare - External Domiciliary (Adults)	574.24	20/04/2016	People Group
227077	Direct Support 4 U Ltd	51004593	R5805 Homecare - External Domiciliary (Adults)	592.64	20/04/2016	People Group
227077	Direct Support 4 U Ltd	51004596	R5805 Homecare - External Domiciliary (Adults)	1101.92	20/04/2016	People Group
227077	Direct Support 4 U Ltd	51004597	R5805 Homecare - External Domiciliary (Adults)	869.12	20/04/2016	People Group
227077	Direct Support 4 U Ltd	51004599	R5805 Homecare - External Domiciliary (Adults)	869.12	20/04/2016	People Group
227077	Direct Support 4 U Ltd	51004601	R5805 Homecare - External Domiciliary (Adults)	644.08	20/04/2016	People Group
227077	Direct Support 4 U Ltd	51004603	R5805 Homecare - External Domiciliary (Adults)	558.72	20/04/2016	People Group
227077	Direct Support 4 U Ltd	51004604	R5805 Homecare - External Domiciliary (Adults)	997.16	20/04/2016	People Group
227077	Direct Support 4 U Ltd	51004607	R5805 Homecare - External Domiciliary (Adults)	500.04	20/04/2016	People Group
227077	Direct Support 4 U Ltd	51004610	R5805 Homecare - External Domiciliary (Adults)	543.20	20/04/2016	People Group
227077	Direct Support 4 U Ltd	51004616	R5805 Homecare - External Domiciliary (Adults)	853.60	20/04/2016	People Group
227077	Direct Support 4 U Ltd	51004620	R5805 Homecare - External Domiciliary (Adults)	682.88	20/04/2016	People Group
227077	Direct Support 4 U Ltd	51005557	R5805 Homecare - External Domiciliary (Adults)	869.12	20/04/2016	People Group
227077	Direct Support 4 U Ltd	51005579	R5805 Homecare - External Domiciliary (Adults)	853.60	20/04/2016	People Group
227077	Direct Support 4 U Ltd	51005586	R5805 Homecare - External Domiciliary (Adults)	558.72	20/04/2016	People Group
227077	Direct Support 4 U Ltd	51012631	R5805 Homecare - External Domiciliary (Adults)	713.92	29/04/2016	People Group
227077	Direct Support 4 U Ltd	51014623	R5604 Commissioned Works	954.00	29/04/2016	People Group
227077	Direct Support 4 U Ltd	51008734	R5805 Homecare - External Domiciliary (Adults)	5938.24	29/04/2016	People Group
227077	Direct Support 4 U Ltd	51014630	R5604 Commissioned Works	900.00	29/04/2016	People Group
227077	Direct Support 4 U Ltd	51014631	R5604 Commissioned Works	900.00	29/04/2016	People Group
227077	Direct Support 4 U Ltd	51014633	R5604 Commissioned Works	900.00	29/04/2016	People Group
227077	Direct Support 4 U Ltd	51014634	R5604 Commissioned Works	891.00	29/04/2016	People Group
227077	Direct Support 4 U Ltd	51014635	R5604 Commissioned Works	900.00	29/04/2016	People Group
227077	Direct Support 4 U Ltd	51014636	R5604 Commissioned Works	900.00	29/04/2016	People Group
227077	Direct Support 4 U Ltd	51014637	R5604 Commissioned Works	900.00	29/04/2016	People Group
227077	Direct Support 4 U Ltd	51014638	R5604 Commissioned Works	900.00	29/04/2016	People Group
227077	Direct Support 4 U Ltd	51014639	R5604 Commissioned Works	900.00	29/04/2016	People Group
227077	Direct Support 4 U Ltd	51014640	R5604 Commissioned Works	900.00	29/04/2016	People Group
227077	Direct Support 4 U Ltd	51014642	R5604 Commissioned Works	900.00	29/04/2016	People Group
227077	Direct Support 4 U Ltd	51014643	R5604 Commissioned Works	900.00	29/04/2016	People Group
227077	Direct Support 4 U Ltd	51014644	R5604 Commissioned Works	810.00	29/04/2016	People Group
227077	Direct Support 4 U Ltd	51014646	R5604 Commissioned Works	900.00	29/04/2016	People Group
227077	Direct Support 4 U Ltd	51014647	R5604 Commissioned Works	900.00	29/04/2016	People Group
227077	Direct Support 4 U Ltd	51014661	R5604 Commissioned Works	900.00	29/04/2016	People Group
227077	Direct Support 4 U Ltd	51014665	R5604 Commissioned Works	900.00	29/04/2016	People Group
227077	Direct Support 4 U Ltd	51014668	R5604 Commissioned Works	1980.00	29/04/2016	People Group
227077	Direct Support 4 U Ltd	51014670	R5604 Commissioned Works	900.00	29/04/2016	People Group
227077	Direct Support 4 U Ltd	51008718	R5805 Homecare - External Domiciliary (Adults)	3541.64	29/04/2016	People Group
225661	Diva Care Ltd	51007056	R5806 Residential Care (Adults)	1798.80	18/04/2016	People Group
215382	Diva Creative Ltd	50998884	R5702 Payments to External Contractors	2250.00	01/04/2016	Communities
201776	Dmr Services Ltd	51003102	R5848 Residential Care (Children)	12000.00	15/04/2016	People Group
216855	DNA Worldwide	50993967	R4443 Professional Fees Admin	890.00	14/04/2016	Resources
216855	DNA Worldwide	50992787	R4443 Professional Fees Admin	514.00	15/04/2016	Resources
216855	DNA Worldwide	51005745	R4443 Professional Fees Admin	811.30	22/04/2016	Resources
216855	DNA Worldwide	50996281	R4443 Professional Fees Admin	514.00	22/04/2016	Resources
221329	Dodd Group (Midlands) Ltd	50987742	R2024 Electrical (LE)	2145.91	01/04/2016	Resources
221329	Dodd Group (Midlands) Ltd	50987128	R2023 Mechanical (LM)	3976.25	01/04/2016	Resources
221329	Dodd Group (Midlands) Ltd	50982781	C1030 New Construction, Conversion & Renovation	2104.50	01/04/2016	Capital
221329	Dodd Group (Midlands) Ltd	50984653	R2202 Rent - Service Charges	2900.81	01/04/2016	Resources
221329	Dodd Group (Midlands) Ltd	50987087	R2023 Mechanical (LM)	4193.71	07/04/2016	Resources
221329	Dodd Group (Midlands) Ltd	50987092	R2024 Electrical (LE)	2325.67	07/04/2016	Resources

221329	Dodd Group (Midlands) Ltd	50987091	R204 Electrical (LE)	3752.99	07/04/2016	Resources
221329	Dodd Group (Midlands) Ltd	50985978	R2023 Mechanical (LM)	1401.85	07/04/2016	Resources
221329	Dodd Group (Midlands) Ltd	50985982	R2023 Mechanical (LM)	561.45	07/04/2016	Resources
221329	Dodd Group (Midlands) Ltd	50989449	C1030 New Construction, Conversion & Renovation	9875.02	08/04/2016	Capital
221329	Dodd Group (Midlands) Ltd	50989450	R2023 Mechanical (LM)	2891.42	08/04/2016	Resources
221329	Dodd Group (Midlands) Ltd	50989451	C1030 New Construction, Conversion & Renovation	5568.22	08/04/2016	Capital
221329	Dodd Group (Midlands) Ltd	50989452	C1030 New Construction, Conversion & Renovation	13852.16	08/04/2016	Capital
221329	Dodd Group (Midlands) Ltd	50989453	C1030 New Construction, Conversion & Renovation	9789.38	08/04/2016	Capital
221329	Dodd Group (Midlands) Ltd	50989977	C1030 New Construction, Conversion & Renovation	1467.94	08/04/2016	Capital
221329	Dodd Group (Midlands) Ltd	50989419	R2024 Electrical (LE)	3423.12	08/04/2016	Resources
221329	Dodd Group (Midlands) Ltd	50989418	C1030 New Construction, Conversion & Renovation	4044.72	08/04/2016	Capital
221329	Dodd Group (Midlands) Ltd	50989408	C1050 External Fees	15044.22	08/04/2016	Capital
221329	Dodd Group (Midlands) Ltd	50994177	C1030 New Construction, Conversion & Renovation	8936.62	08/04/2016	Capital
221329	Dodd Group (Midlands) Ltd	50994178	R2023 Mechanical (LM)	4243.89	08/04/2016	Resources
221329	Dodd Group (Midlands) Ltd	50997695	R2024 Electrical (LE)	603.59	08/04/2016	Resources
221329	Dodd Group (Midlands) Ltd	50989440	C1030 New Construction, Conversion & Renovation	10691.30	08/04/2016	Capital
221329	Dodd Group (Midlands) Ltd	50989402	C1050 External Fees	8844.97	08/04/2016	Capital
221329	Dodd Group (Midlands) Ltd	50989403	C1030 New Construction, Conversion & Renovation	64204.52	08/04/2016	Capital
221329	Dodd Group (Midlands) Ltd	50989405	C1050 External Fees	1198.46	08/04/2016	Capital
221329	Dodd Group (Midlands) Ltd	50989406	C1030 New Construction, Conversion & Renovation	10631.56	08/04/2016	Capital
221329	Dodd Group (Midlands) Ltd	50989447	C1030 New Construction, Conversion & Renovation	3989.59	08/04/2016	Capital
221329	Dodd Group (Midlands) Ltd	50989446	C1030 New Construction, Conversion & Renovation	10599.94	08/04/2016	Capital
221329	Dodd Group (Midlands) Ltd	50989444	C1030 New Construction, Conversion & Renovation	20205.82	08/04/2016	Capital
221329	Dodd Group (Midlands) Ltd	50989443	C1030 New Construction, Conversion & Renovation	1701.20	08/04/2016	Capital
221329	Dodd Group (Midlands) Ltd	50989442	R2024 Electrical (LE)	4797.45	08/04/2016	Resources
221329	Dodd Group (Midlands) Ltd	50989441	C1030 New Construction, Conversion & Renovation	2124.87	08/04/2016	Capital
221329	Dodd Group (Midlands) Ltd	50989421	C1030 New Construction, Conversion & Renovation	2319.05	08/04/2016	Capital
221329	Dodd Group (Midlands) Ltd	50989407	C1030 New Construction, Conversion & Renovation	16292.83	08/04/2016	Capital
221329	Dodd Group (Midlands) Ltd	50989424	C1030 New Construction, Conversion & Renovation	16801.18	08/04/2016	Capital
221329	Dodd Group (Midlands) Ltd	50989422	C1030 New Construction, Conversion & Renovation	62563.41	08/04/2016	Capital
201780	Domestic Abuse Counselling Service	50997972	R5702 Payments to External Contractors	10000.00	01/04/2016	Communities
212366	Dordon & Polesworth Group Practice	51012759	R5702 Payments to External Contractors	571.00	29/04/2016	Communities
218071	Dordon Primary School (Academy)	51008006	R6107 SEN Statements Funding - Non-Maintained Schools	524.00	19/04/2016	People Group
211293	Dotted Eyes Ltd	51003471	R5702 Payments to External Contractors	1400.00	15/04/2016	Communities
230048	DP 2000 Sheetmetal Ltd	50980408	R4515 Computer Equipment Curriculum	780.00	12/04/2016	Schools
221185	Dr J Woodward & Partners	51012862	R5702 Payments to External Contractors	1224.02	29/04/2016	Communities
230508	Dr Peter Wardle t/a The Historic Environment Consultancy	50983217	R4409 Consultancy	900.00	05/04/2016	Communities
212690	Dr Prosser & Partners (Abbey Medical Centre)	51012784	R5702 Payments to External Contractors	699.44	29/04/2016	Communities
201834	Draeger Safety UK Ltd	50988270	R4019 Fire Equipment Purchase	2899.45	11/04/2016	Fire and Rescue
201835	Drain Jet Surveys	51003388	C1050 External Fees	2040.00	15/04/2016	Capital
201841	Drive Vauxhall	51004846	R4030 Materials	784.45	14/04/2016	Communities
201841	Drive Vauxhall	51004844	R4030 Materials	703.50	14/04/2016	Communities
221173	Drs Taylor & Marshall (practice number M84009)	51012796	R5702 Payments to External Contractors	524.58	29/04/2016	Communities
201849	Ducklings Day Nursery	50990060	R6106 Private Providers - Early Years Funding	25524.41	04/04/2016	People Group
201849	Ducklings Day Nursery	51008954	R6106 Private Providers - Early Years Funding	8590.73	25/04/2016	People Group
201851	Dudley Lodge	50986300	R5801 Other Child Care	4690.71	08/04/2016	People Group
201851	Dudley Lodge	50992912	R5801 Other Child Care	981.20	15/04/2016	People Group
201860	Dunchurch Nursery	50990043	R6106 Private Providers - Early Years Funding	33875.71	04/04/2016	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	51003481	R5805 Homecare - External Domiciliary (Adults)	553.00	11/04/2016	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	51013902	R5805 Homecare - External Domiciliary (Adults)	2330.50	28/04/2016	People Group
214761	Durham County Council	50996278	R4033 Non-Book Materials	1408.00	18/04/2016	Communities
224260	Dwell Dom Care Ltd (Longlea Home Support)	50988696	R5805 Homecare - External Domiciliary (Adults)	1075.20	01/04/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50988691	R5805 Homecare - External Domiciliary (Adults)	803.20	01/04/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50988690	R5805 Homecare - External Domiciliary (Adults)	902.40	01/04/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50990771	R5805 Homecare - External Domiciliary (Adults)	1484.80	01/04/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50990770	R5805 Homecare - External Domiciliary (Adults)	627.20	01/04/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50990763	R5805 Homecare - External Domiciliary (Adults)	614.40	01/04/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50988697	R5805 Homecare - External Domiciliary (Adults)	841.60	01/04/2016	People Group

224260	Dwell Dom Care Ltd (Longlea Home Support)	50990768	R5805 Homecare - External Domiciliary (Adults)	505.60	01/04/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50990780	R5805 Homecare - External Domiciliary (Adults)	742.40	01/04/2016	People Group
100275	Dwell Ltd	51007077	R5806 Residential Care (Adults)	10546.89	18/04/2016	People Group
100275	Dwell Ltd	51007077	R5806 Residential Care (Adults)	1667.27	18/04/2016	People Group
100275	Dwell Ltd	51007077	R5806 Residential Care (Adults)	1987.27	18/04/2016	People Group
100275	Dwell Ltd	51007077	R5806 Residential Care (Adults)	7757.90	18/04/2016	People Group
100275	Dwell Ltd	51007077	R5806 Residential Care (Adults)	2035.72	18/04/2016	People Group
212369	DWR Cymru Cyfyngedig - Welsh Water	50996693	R2402 Water Supply Rv	3620.85	01/04/2016	People Group
201871	DX Network Services Ltd	51007968	R4309 Postage & Carriage	2500.00	19/04/2016	Resources
207873	Dyslexia Action Shop Ltd	51003520	R4030 Materials	995.00	25/04/2016	People Group
201875	E & M Services	50995948	R2001 Buildings Maintenance	9250.00	01/04/2016	Communities
208499	E R W & L W Swift	51009327	R2751 Grounds Maintenance Non Contract	2990.00	29/04/2016	Communities
217769	E W Pet Cremations	50996923	R5702 Payments to External Contractors	753.50	21/04/2016	Communities
201912	E.On Energy ****5970	51014507	R2103 Electricity	9104.19	29/04/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50982714	C1030 New Construction, Conversion & Renovation	898.00	01/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50982918	R4434 Street Lighting	760.00	01/04/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50996948	C1030 New Construction, Conversion & Renovation	1900.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50996950	R4434 Street Lighting	511.00	22/04/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50996951	C1030 New Construction, Conversion & Renovation	760.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50996954	R4434 Street Lighting	511.00	22/04/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50996955	C1030 New Construction, Conversion & Renovation	760.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50996956	C1030 New Construction, Conversion & Renovation	2280.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50996957	C1030 New Construction, Conversion & Renovation	1350.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50996960	R4434 Street Lighting	511.00	22/04/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50996961	C1030 New Construction, Conversion & Renovation	760.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50996981	C1030 New Construction, Conversion & Renovation	760.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50996982	C1030 New Construction, Conversion & Renovation	664.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50996984	C1030 New Construction, Conversion & Renovation	1520.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50996985	R4434 Street Lighting	650.00	22/04/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50996986	C1030 New Construction, Conversion & Renovation	904.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50996988	C1030 New Construction, Conversion & Renovation	961.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50996997	C1030 New Construction, Conversion & Renovation	1992.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50997001	R4434 Street Lighting	529.00	22/04/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50997027	R4434 Street Lighting	511.00	22/04/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50997028	R4434 Street Lighting	1101.00	22/04/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50997029	R4434 Street Lighting	1140.00	22/04/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50997033	C1030 New Construction, Conversion & Renovation	1350.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50997036	R4434 Street Lighting	665.00	22/04/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50997037	C1030 New Construction, Conversion & Renovation	2311.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50997040	R4434 Street Lighting	882.00	22/04/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50997043	C1030 New Construction, Conversion & Renovation	1520.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50997044	C1030 New Construction, Conversion & Renovation	760.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50997077	C1030 New Construction, Conversion & Renovation	1520.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50997078	C1030 New Construction, Conversion & Renovation	1809.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50997080	C1030 New Construction, Conversion & Renovation	1140.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50997117	C1030 New Construction, Conversion & Renovation	1564.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50997166	C1030 New Construction, Conversion & Renovation	1485.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50997175	R4434 Street Lighting	529.00	22/04/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50997179	R4434 Street Lighting	581.00	22/04/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50997181	R4434 Street Lighting	760.00	22/04/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50997183	C1030 New Construction, Conversion & Renovation	760.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50997184	C1030 New Construction, Conversion & Renovation	760.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50997188	R4434 Street Lighting	782.00	22/04/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50997190	R4434 Street Lighting	633.00	22/04/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50997191	R4434 Street Lighting	900.00	22/04/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50997238	C1030 New Construction, Conversion & Renovation	2324.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50997260	R4434 Street Lighting	650.00	22/04/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50997261	R4434 Street Lighting	1114.00	22/04/2016	Communities

201916	E.On UK Sustainable Energy (Street Lighting)	50997263	R4434 Street Lighting	1022.00	22/04/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50997264	R4434 Street Lighting	511.00	22/04/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50997265	R4434 Street Lighting	1009.00	22/04/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50997266	C1030 New Construction, Conversion & Renovation	1140.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50996945	R4434 Street Lighting	1009.00	22/04/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50996944	C1030 New Construction, Conversion & Renovation	760.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50996921	C1030 New Construction, Conversion & Renovation	-1900.00	22/04/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50996920	C1030 New Construction, Conversion & Renovation	-1520.00	22/04/2016	Capital
201922	Early Birds Nursery	50990095	R6106 Private Providers - Early Years Funding	6498.73	04/04/2016	People Group
201929	East of England Trading Standards Association Ltd (EETSA Ltd)	51005656	R4702 Subscriptions To Organisations	26320.00	22/04/2016	Communities
201930	Eastern Shires Purchasing Organisation	50994551	R2709 Cleaning Materials	640.44	01/04/2016	Resources
201930	Eastern Shires Purchasing Organisation	50994467	R4612 Projects	900.00	01/04/2016	Resources
201930	Eastern Shires Purchasing Organisation	50994465	R4612 Projects	1080.00	01/04/2016	Resources
201930	Eastern Shires Purchasing Organisation	50995203	R4612 Projects	672.00	05/04/2016	Resources
201930	Eastern Shires Purchasing Organisation	50996518	R4024 Furniture	875.00	06/04/2016	People Group
201930	Eastern Shires Purchasing Organisation	51007357	R2709 Cleaning Materials	553.66	18/04/2016	Resources
201930	Eastern Shires Purchasing Organisation	51008181	R4030 Materials	538.36	19/04/2016	People Group
201930	Eastern Shires Purchasing Organisation	51008175	R4030 Materials	569.69	19/04/2016	People Group
201930	Eastern Shires Purchasing Organisation	51010641	R4007 Equipment	878.00	22/04/2016	Communities
201930	Eastern Shires Purchasing Organisation	51007401	R4313 Stationery & Paper	685.35	25/04/2016	People Group
201930	Eastern Shires Purchasing Organisation	51008386	R4612 Projects	545.00	25/04/2016	People Group
201930	Eastern Shires Purchasing Organisation	51004143	R2001 Buildings Maintenance	519.95	25/04/2016	Communities
201930	Eastern Shires Purchasing Organisation	51010664	R2709 Cleaning Materials	658.98	29/04/2016	Fire and Rescue
230180	Eco-Clean & Maintenance Ltd	50995157	R2702 Contract Cleaning / Caretaking	1161.50	20/04/2016	Schools
230180	Eco-Clean & Maintenance Ltd	50995243	R2702 Contract Cleaning / Caretaking	1092.50	20/04/2016	Schools
230180	Eco-Clean & Maintenance Ltd	50995234	R2702 Contract Cleaning / Caretaking	779.13	20/04/2016	Schools
230656	Economic Modelling Specialists International	50984290	R4409 Consultancy	9000.00	01/04/2016	Communities
230244	Ed Carter - Independent Leadership Consultant	51007988	R5604 Commissioned Works	9500.00	19/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50999322	R5851 Supported Living	7061.60	01/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51003548	R5851 Supported Living	5800.60	11/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50998853	R5851 Supported Living	-1285.00	11/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51009071	R5851 Supported Living	2134.44	20/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51009072	R5851 Supported Living	5615.68	20/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51009070	R5851 Supported Living	2134.44	20/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51009067	R5851 Supported Living	4362.48	20/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51009062	R5851 Supported Living	3183.12	20/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51009061	R5851 Supported Living	3066.48	20/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51008792	R5851 Supported Living	4527.60	20/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51009629	R5851 Supported Living	6216.56	21/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51009631	R5851 Supported Living	6601.84	21/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51009634	R5851 Supported Living	1140.48	21/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51009636	R5851 Supported Living	1036.80	21/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51009625	R5851 Supported Living	2939.86	21/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51009665	R5851 Supported Living	4466.16	21/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51009672	R5851 Supported Living	4966.56	21/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51009316	R5851 Supported Living	1031.80	21/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51009073	R5851 Supported Living	5010.48	21/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51009641	R5851 Supported Living	3820.46	21/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51011262	R5851 Supported Living	871.43	26/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51011256	R5851 Supported Living	2599.92	26/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51011276	R5851 Supported Living	5417.28	26/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51014464	R5851 Supported Living	3546.00	28/04/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51014457	R5851 Supported Living	4362.48	28/04/2016	People Group
100276	Eden Place Ltd	51006938	R5806 Residential Care (Adults)	995.00	18/04/2016	People Group
100276	Eden Place Ltd	51006938	R5806 Residential Care (Adults)	1592.00	18/04/2016	People Group
100276	Eden Place Ltd	51007006	R5806 Residential Care (Adults)	2573.00	18/04/2016	People Group
100276	Eden Place Ltd	51007005	R5806 Residential Care (Adults)	1980.00	18/04/2016	People Group
100276	Eden Place Ltd	51007005	R5806 Residential Care (Adults)	-1793.20	18/04/2016	People Group

100276	Eden Place Ltd	51007005	R5806 Residential Care (Adults)	4990.00	18/04/2016	People Group
100276	Eden Place Ltd	51007005	R5806 Residential Care (Adults)	5531.72	18/04/2016	People Group
100276	Eden Place Ltd	51007005	R5806 Residential Care (Adults)	11513.72	18/04/2016	People Group
100276	Eden Place Ltd	51007006	R5806 Residential Care (Adults)	4996.79	18/04/2016	People Group
100276	Eden Place Ltd	51007006	R5806 Residential Care (Adults)	15239.58	18/04/2016	People Group
100276	Eden Place Ltd	51006938	R5806 Residential Care (Adults)	4533.00	18/04/2016	People Group
100393	Edgeview Homes Ltd	51007007	R5806 Residential Care (Adults)	5144.64	18/04/2016	People Group
228665	Editwrite	50989668	R1101 Agency Staff Pay	950.00	08/04/2016	People Group
208692	Edwards Pearson & White LLP	51000780	R5706 Payments to Third Parties - Recoverable Operating Expe	995.00	14/04/2016	Communities
208692	Edwards Pearson & White LLP	51000778	R5706 Payments to Third Parties - Recoverable Operating Expe	995.00	14/04/2016	Communities
204614	EE Ltd (Orange Airtime ****1263)	50997110	R4510 Mobile Telephones / Pagers	1019.62	01/04/2016	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	50997116	R4510 Mobile Telephones / Pagers	759.31	01/04/2016	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51013194	R4510 Mobile Telephones / Pagers	1021.92	29/04/2016	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51013210	R4510 Mobile Telephones / Pagers	1000.42	29/04/2016	Fire and Rescue
212173	ELMHURST CARE FACILITY	51007008	R5806 Residential Care (Adults)	1418.69	18/04/2016	People Group
212173	ELMHURST CARE FACILITY	51007008	R5806 Residential Care (Adults)	5920.00	18/04/2016	People Group
202021	Embody Dance	51007671	R4914 Pupil Premium Expenditure extra support EXT	990.00	19/04/2016	Schools
202022	Emergency One UK Ltd	50987063	C1010 Acquisition Of New Assets	12468.49	08/04/2016	Capital
202022	Emergency One UK Ltd	50987070	C1010 Acquisition Of New Assets	12468.49	08/04/2016	Capital
202022	Emergency One UK Ltd	50987068	C1010 Acquisition Of New Assets	12468.49	08/04/2016	Capital
202022	Emergency One UK Ltd	50987066	C1010 Acquisition Of New Assets	12468.49	08/04/2016	Capital
202022	Emergency One UK Ltd	50987061	C1010 Acquisition Of New Assets	12468.49	08/04/2016	Capital
202022	Emergency One UK Ltd	51005588	R4030 Materials	1164.14	29/04/2016	Communities
202032	Emscote House School and Nursery	50990073	R6106 Private Providers - Early Years Funding	24986.28	04/04/2016	People Group
202032	Emscote House School and Nursery	51008918	R6106 Private Providers - Early Years Funding	1930.50	25/04/2016	People Group
202034	Emscote Preschool	50990026	R6106 Private Providers - Early Years Funding	18511.08	04/04/2016	People Group
220152	Encore Personnel Services Ltd	50988425	R1101 Agency Staff Pay	850.42	01/04/2016	Communities
220152	Encore Personnel Services Ltd	50988422	R1101 Agency Staff Pay	686.20	01/04/2016	Communities
220152	Encore Personnel Services Ltd	50988421	R1101 Agency Staff Pay	510.25	01/04/2016	Communities
220152	Encore Personnel Services Ltd	50993909	R1101 Agency Staff Pay	680.34	06/04/2016	Communities
220152	Encore Personnel Services Ltd	50993893	R1101 Agency Staff Pay	539.58	06/04/2016	Communities
220152	Encore Personnel Services Ltd	50996377	R1101 Agency Staff Pay	563.04	15/04/2016	Communities
220152	Encore Personnel Services Ltd	51004320	R1101 Agency Staff Pay	539.58	22/04/2016	Communities
220152	Encore Personnel Services Ltd	51004305	R1101 Agency Staff Pay	803.50	22/04/2016	Communities
220152	Encore Personnel Services Ltd	51004327	R1101 Agency Staff Pay	750.72	29/04/2016	Communities
230317	English Braids Ltd	50989386	R4020 Fire Equipment Maintenance	1415.05	13/04/2016	Fire and Rescue
219820	Ensure Care Ltd	50999615	R5805 Homecare - External Domiciliary (Adults)	556.92	15/04/2016	People Group
219820	Ensure Care Ltd	50999627	R5805 Homecare - External Domiciliary (Adults)	556.92	15/04/2016	People Group
219820	Ensure Care Ltd	50999637	R5805 Homecare - External Domiciliary (Adults)	2201.16	15/04/2016	People Group
219820	Ensure Care Ltd	51001585	R5805 Homecare - External Domiciliary (Adults)	629.85	15/04/2016	People Group
219820	Ensure Care Ltd	50998076	R5805 Homecare - External Domiciliary (Adults)	556.14	15/04/2016	People Group
219820	Ensure Care Ltd	50998081	R5805 Homecare - External Domiciliary (Adults)	798.56	15/04/2016	People Group
219820	Ensure Care Ltd	50998082	R5805 Homecare - External Domiciliary (Adults)	1169.32	15/04/2016	People Group
219820	Ensure Care Ltd	50999614	R5805 Homecare - External Domiciliary (Adults)	868.53	15/04/2016	People Group
219820	Ensure Care Ltd	50999613	R5805 Homecare - External Domiciliary (Adults)	1670.76	15/04/2016	People Group
219820	Ensure Care Ltd	50999434	R5805 Homecare - External Domiciliary (Adults)	543.68	15/04/2016	People Group
219820	Ensure Care Ltd	50999424	R5805 Homecare - External Domiciliary (Adults)	4070.00	15/04/2016	People Group
219820	Ensure Care Ltd	50999418	R5805 Homecare - External Domiciliary (Adults)	1670.76	15/04/2016	People Group
219820	Ensure Care Ltd	50999407	R5805 Homecare - External Domiciliary (Adults)	649.72	15/04/2016	People Group
219820	Ensure Care Ltd	50998632	R5805 Homecare - External Domiciliary (Adults)	1458.60	15/04/2016	People Group
219820	Ensure Care Ltd	50998627	R5805 Homecare - External Domiciliary (Adults)	1060.80	15/04/2016	People Group
219820	Ensure Care Ltd	50998092	R5805 Homecare - External Domiciliary (Adults)	1597.12	15/04/2016	People Group
219820	Ensure Care Ltd	50998084	R5805 Homecare - External Domiciliary (Adults)	798.56	15/04/2016	People Group
219820	Ensure Care Ltd	50999630	R5805 Homecare - External Domiciliary (Adults)	1113.84	15/04/2016	People Group
216598	Environment Agency (****4411)	51014474	R2754 Waste Management	684.00	29/04/2016	Communities
216598	Environment Agency (****4411)	51010942	R6901 Environment Agency Levy	56822.50	29/04/2016	Other Services
216598	Environment Agency (****4411)	51014492	R2754 Waste Management	684.00	29/04/2016	Communities
208677	Esh Works Ltd	50997973	R5702 Payments to External Contractors	13450.00	01/04/2016	Communities



202076	ESP Systex Ltd	50984178	R4310 Printing	3885.00	06/04/2016	Communities
202076	ESP Systex Ltd	50997268	R4409 Consultancy	825.00	22/04/2016	Communities
	ESPO	P-Card		502.51	18/04/2016	
	ESPO	P-Card		676.58	28/04/2016	
215263	ESPO Energy	50994048	R2101 Gas	588.56	01/04/2016	Schools
215263	ESPO Energy	50994175	R2101 Gas	510.41	01/04/2016	Schools
215263	ESPO Energy	50994951	R2101 Gas	1136.57	04/04/2016	Schools
215263	ESPO Energy	50995942	R2101 Gas	621.01	04/04/2016	Schools
215263	ESPO Energy	50996003	R2101 Gas	549.37	04/04/2016	Schools
215263	ESPO Energy	50996004	R2101 Gas	641.16	04/04/2016	Schools
215263	ESPO Energy	50996642	R2101 Gas	745.59	04/04/2016	Resources
215263	ESPO Energy	50996754	R2101 Gas	737.75	05/04/2016	Schools
215263	ESPO Energy	50996606	R2101 Gas	1156.51	05/04/2016	Schools
215263	ESPO Energy	50996699	R2101 Gas	855.59	06/04/2016	People Group
215263	ESPO Energy	50996702	R2101 Gas	691.89	06/04/2016	People Group
215263	ESPO Energy	50996695	R2101 Gas	944.58	06/04/2016	People Group
215263	ESPO Energy	50993278	R2101 Gas	563.88	08/04/2016	Schools
215263	ESPO Energy	50998818	R2101 Gas	522.50	12/04/2016	Schools
215263	ESPO Energy	50998966	R2101 Gas	752.09	12/04/2016	Communities
215263	ESPO Energy	50999405	R2101 Gas	-1298.07	13/04/2016	Resources
215263	ESPO Energy	50999406	R2101 Gas	1657.96	13/04/2016	Resources
215263	ESPO Energy	51008543	R2101 Gas	722.59	26/04/2016	Schools
215263	ESPO Energy	51008548	R2101 Gas	513.43	26/04/2016	Schools
215263	ESPO Energy	51006896	R2101 Gas	718.75	27/04/2016	Resources
215263	ESPO Energy	51009849	R2101 Gas	668.87	27/04/2016	Resources
215263	ESPO Energy	51009856	R2101 Gas	645.36	27/04/2016	Resources
215263	ESPO Energy	51011005	R2101 Gas	770.65	27/04/2016	Resources
215263	ESPO Energy	51006900	R2101 Gas	5731.79	27/04/2016	Resources
215263	ESPO Energy	51007249	R2101 Gas	1110.70	27/04/2016	Resources
215263	ESPO Energy	51007258	R2101 Gas	573.62	27/04/2016	Resources
215263	ESPO Energy	51007262	R2101 Gas	2500.31	27/04/2016	Resources
215263	ESPO Energy	51007270	R2101 Gas	735.99	27/04/2016	Resources
215263	ESPO Energy	51007303	R2101 Gas	531.00	27/04/2016	Resources
215263	ESPO Energy	51007326	R2101 Gas	693.86	27/04/2016	Resources
215263	ESPO Energy	51007624	R2101 Gas	2530.25	27/04/2016	Resources
215263	ESPO Energy	51007625	R2101 Gas	648.63	27/04/2016	Resources
215263	ESPO Energy	51007631	R2101 Gas	561.62	27/04/2016	Resources
215263	ESPO Energy	51007632	R2101 Gas	676.65	27/04/2016	Resources
215263	ESPO Energy	51010511	R2101 Gas	583.50	27/04/2016	Resources
215263	ESPO Energy	51010460	R2101 Gas	593.69	27/04/2016	Resources
215263	ESPO Energy	51010302	R2101 Gas	911.97	27/04/2016	Resources
215263	ESPO Energy	51010301	R2101 Gas	533.54	27/04/2016	Resources
215263	ESPO Energy	51010298	R2101 Gas	649.82	27/04/2016	Resources
215263	ESPO Energy	51010296	R2101 Gas	1480.50	27/04/2016	Resources
215263	ESPO Energy	51010295	R2101 Gas	735.03	27/04/2016	Resources
215263	ESPO Energy	51010269	R2101 Gas	560.29	27/04/2016	Resources
215263	ESPO Energy	51009859	R2101 Gas	1496.15	27/04/2016	Resources
215263	ESPO Energy	51009858	R2101 Gas	727.76	27/04/2016	Resources
215263	ESPO Energy	51010318	R2101 Gas	589.04	28/04/2016	Resources
215263	ESPO Energy	51010868	R2101 Gas	615.26	28/04/2016	Schools
215263	ESPO Energy	51006492	R2101 Gas	1146.53	28/04/2016	Communities
215263	ESPO Energy	51014990	R2101 Gas	4469.98	29/04/2016	People Group
215263	ESPO Energy	51015003	R2101 Gas	3835.37	29/04/2016	People Group
215263	ESPO Energy	51008080	R2101 Gas	885.51	29/04/2016	Schools
215263	ESPO Energy	51008114	R2101 Gas	601.00	29/04/2016	Schools
215263	ESPO Energy	51008419	R2101 Gas	648.85	29/04/2016	Schools
215263	ESPO Energy	51010138	R2101 Gas	704.29	29/04/2016	Resources
215263	ESPO Energy	51011024	R2101 Gas	616.41	29/04/2016	Schools

215263	ESPO Energy	51014485	R2101 Gas	790.77	29/04/2016	Schools
215263	ESPO Energy	51006888	R2101 Gas	3961.93	29/04/2016	Resources
202079	Esri (UK) Ltd	50994897	R4512 Software	17248.61	06/04/2016	Resources
202085	Etone College Academy	51008016	R6107 SEN Statements Funding - Non-Maintained Schools	1188.00	19/04/2016	People Group
202088	Ettington Preschool	50990087	R6106 Private Providers - Early Years Funding	11380.12	04/04/2016	People Group
999982	Eudaimonia	51000816	R5501 Grants to Organisations & Voluntary Bodies	1204.80	06/04/2016	Resources
230958	Eudaimonia	51004829	R5501 Grants to Organisations & Voluntary Bodies	46000.00	13/04/2016	Resources
212482	European Electronique Ltd	50986535	R4503 Hardware	935.02	07/04/2016	Resources
212482	European Electronique Ltd	50986548	R4503 Hardware	1340.37	07/04/2016	Resources
212482	European Electronique Ltd	50991315	R4503 Hardware	3733.98	13/04/2016	Resources
212482	European Electronique Ltd	50991293	R4503 Hardware	2099.22	13/04/2016	Resources
212482	European Electronique Ltd	50992881	R4503 Hardware	14721.22	15/04/2016	Resources
212482	European Electronique Ltd	50999463	R4503 Hardware	278192.50	29/04/2016	Resources
208929	Eurosafe Solutions Ltd	51002941	R2022 Building (LB)	3137.00	13/04/2016	Resources
999982	Evans Dery Solicitors	51013184	R4928 Casualty Insurance Claims	6500.00	28/04/2016	Other Services
100277	Evedale Nursing Home	51007010	R5806 Residential Care (Adults)	1559.96	18/04/2016	People Group
217716	Ex Cathedra Ltd	50989389	R4409 Consultancy	1500.00	13/04/2016	People Group
228824	Excel publishing Co Ltd	50953356	R4301 Advertising - Non Staff	675.00	14/04/2016	Communities
202113	Excell Business Systems Ltd	51009350	R5702 Payments to External Contractors	860.66	29/04/2016	Resources
224891	Excite Care Ltd	50999411	R5805 Homecare - External Domiciliary (Adults)	1776.66	01/04/2016	People Group
224891	Excite Care Ltd	51006848	R5805 Homecare - External Domiciliary (Adults)	1559.26	18/04/2016	People Group
224891	Excite Care Ltd	50999454	R5805 Homecare - External Domiciliary (Adults)	1394.58	22/04/2016	People Group
224891	Excite Care Ltd	50999447	R5805 Homecare - External Domiciliary (Adults)	877.50	22/04/2016	People Group
224891	Excite Care Ltd	50999446	R5805 Homecare - External Domiciliary (Adults)	517.22	22/04/2016	People Group
224891	Excite Care Ltd	50999445	R5805 Homecare - External Domiciliary (Adults)	622.50	22/04/2016	People Group
224891	Excite Care Ltd	50999442	R5805 Homecare - External Domiciliary (Adults)	712.22	22/04/2016	People Group
224891	Excite Care Ltd	50998542	R5805 Homecare - External Domiciliary (Adults)	578.00	22/04/2016	People Group
224891	Excite Care Ltd	50999460	R5805 Homecare - External Domiciliary (Adults)	734.72	22/04/2016	People Group
224891	Excite Care Ltd	51003211	R5805 Homecare - External Domiciliary (Adults)	1116.96	22/04/2016	People Group
202114	Exegesis Spatial Data Management	51000136	R4512 Software	17364.75	08/04/2016	Resources
202114	Exegesis Spatial Data Management	51004959	R4512 Software	4605.00	18/04/2016	Communities
202119	Experian Ltd (****0021)	51000772	R4612 Projects	10354.00	14/04/2016	Resources
100150	Extel Ltd aka Care Through the Millennium	51006971	R5806 Residential Care (Adults)	48633.04	18/04/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	51006971	R5806 Residential Care (Adults)	2357.20	18/04/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	51006971	R5806 Residential Care (Adults)	25964.72	18/04/2016	People Group
201158	Exterior Media (UK) Ltd formerly CBS Outdoor Ltd	51010818	R5802 Substitute Care	2095.00	22/04/2016	People Group
201158	Exterior Media (UK) Ltd formerly CBS Outdoor Ltd	51012528	R4043 Samples	1533.00	28/04/2016	Communities
202146	Family Placement.Com Ltd	50993240	R5822 Foster Care Payments - External	4672.64	15/04/2016	People Group
202146	Family Placement.Com Ltd	50993237	R5822 Foster Care Payments - External	4672.64	15/04/2016	People Group
202146	Family Placement.Com Ltd	50993249	R5822 Foster Care Payments - External	2599.80	15/04/2016	People Group
202150	Farm Services Ltd	51008332	C1030 New Construction, Conversion & Renovation	2285.00	22/04/2016	Capital
202150	Farm Services Ltd	51008331	C1030 New Construction, Conversion & Renovation	2135.00	22/04/2016	Capital
100279	Father Hudsons Society	51003902	R5801 Other Child Care	3205.84	14/04/2016	People Group
100279	Father Hudsons Society	51006814	R5851 Supported Living	1110.00	18/04/2016	People Group
100279	Father Hudsons Society	51006804	R5851 Supported Living	547.50	18/04/2016	People Group
100279	Father Hudsons Society	51006805	R5805 Homecare - External Domiciliary (Adults)	877.50	18/04/2016	People Group
100279	Father Hudsons Society	51006813	R5851 Supported Living	1942.50	18/04/2016	People Group
100279	Father Hudsons Society	51006798	R5851 Supported Living	547.50	18/04/2016	People Group
100279	Father Hudsons Society	51006799	R5851 Supported Living	547.50	18/04/2016	People Group
100279	Father Hudsons Society	51007015	R5806 Residential Care (Adults)	1913.06	18/04/2016	People Group
100279	Father Hudsons Society	51006800	R5851 Supported Living	547.50	18/04/2016	People Group
100279	Father Hudsons Society	51005840	R5801 Other Child Care	4136.57	18/04/2016	People Group
100279	Father Hudsons Society	51006794	R5851 Supported Living	1942.50	18/04/2016	People Group
100279	Father Hudsons Society	51006795	R5851 Supported Living	1942.50	18/04/2016	People Group
100279	Father Hudsons Society	51006797	R5851 Supported Living	1942.50	18/04/2016	People Group
100279	Father Hudsons Society	51007015	R5806 Residential Care (Adults)	3861.53	18/04/2016	People Group
100279	Father Hudsons Society	51007015	R5806 Residential Care (Adults)	7437.60	18/04/2016	People Group
100279	Father Hudsons Society	51007015	R5806 Residential Care (Adults)	3568.50	18/04/2016	People Group

100279	Father Hudsons Society	51007015	R5806 Residential Care (Adults)	3010.78	18/04/2016	People Group
100279	Father Hudsons Society	51007015	R5806 Residential Care (Adults)	18987.24	18/04/2016	People Group
100279	Father Hudsons Society	51009645	R5851 Supported Living	2442.86	21/04/2016	People Group
100279	Father Hudsons Society	51009630	R5851 Supported Living	1800.00	21/04/2016	People Group
100279	Father Hudsons Society	51007780	R5801 Other Child Care	3374.57	28/04/2016	People Group
206633	FCC Recycling (UK) Ltd	50988413	R5702 Payments to External Contractors	40308.84	01/04/2016	Communities
206633	FCC Recycling (UK) Ltd	50996970	R5703 Site Payments	61604.17	08/04/2016	Communities
206633	FCC Recycling (UK) Ltd	50998863	R5702 Payments to External Contractors	38495.96	22/04/2016	Communities
206633	FCC Recycling (UK) Ltd	50996968	R5703 Site Payments	61604.17	22/04/2016	Communities
230683	Federation of Small Businesses	50991452	R5702 Payments to External Contractors	500.00	27/04/2016	Communities
100280	Field View Residential Home	51007019	R5806 Residential Care (Adults)	1097.19	18/04/2016	People Group
202171	Fillongley Pre-School	50990088	R6106 Private Providers - Early Years Funding	3175.85	04/04/2016	People Group
221752	Fine Futures Ltd	51003195	R5851 Supported Living	6713.28	08/04/2016	People Group
221752	Fine Futures Ltd	51003169	R5851 Supported Living	1767.08	11/04/2016	People Group
221752	Fine Futures Ltd	51003168	R5851 Supported Living	7779.24	11/04/2016	People Group
221752	Fine Futures Ltd	51003167	R5851 Supported Living	1767.08	11/04/2016	People Group
221752	Fine Futures Ltd	51003165	R5851 Supported Living	1912.68	11/04/2016	People Group
221752	Fine Futures Ltd	51003170	R5805 Homecare - External Domiciliary (Adults)	3233.16	11/04/2016	People Group
221752	Fine Futures Ltd	51004763	R5851 Supported Living	4095.00	13/04/2016	People Group
221752	Fine Futures Ltd	51004836	R5851 Supported Living	1820.00	13/04/2016	People Group
221752	Fine Futures Ltd	51004840	R5851 Supported Living	5159.72	13/04/2016	People Group
221752	Fine Futures Ltd	51004841	R5851 Supported Living	1665.44	13/04/2016	People Group
221752	Fine Futures Ltd	51004764	R5851 Supported Living	4968.64	13/04/2016	People Group
221752	Fine Futures Ltd	51004833	R5851 Supported Living	2990.00	13/04/2016	People Group
221752	Fine Futures Ltd	51004759	R5851 Supported Living	980.28	13/04/2016	People Group
221752	Fine Futures Ltd	51004827	R5805 Homecare - External Domiciliary (Adults)	969.52	13/04/2016	People Group
221752	Fine Futures Ltd	51006633	R5851 Supported Living	6736.84	15/04/2016	People Group
221752	Fine Futures Ltd	51005906	R5851 Supported Living	2342.20	22/04/2016	People Group
221752	Fine Futures Ltd	51012902	R5851 Supported Living	923.76	27/04/2016	People Group
221752	Fine Futures Ltd	51012695	R5851 Supported Living	980.28	27/04/2016	People Group
202184	Fire Hosetech	50999527	R4019 Fire Equipment Purchase	5676.18	08/04/2016	Fire and Rescue
202187	Fire Service College	50993642	R1601 Training - External	-11838.75	01/04/2016	Fire and Rescue
202187	Fire Service College	50993618	R1601 Training - External	11838.75	01/04/2016	Fire and Rescue
202187	Fire Service College	50993333	R1601 Training - External	1450.00	15/04/2016	Fire and Rescue
202187	Fire Service College	50993325	R1601 Training - External	18380.00	15/04/2016	Fire and Rescue
202187	Fire Service College	50993636	R1601 Training - External	4000.00	15/04/2016	Fire and Rescue
202187	Fire Service College	50993321	R1601 Training - External	725.00	15/04/2016	Fire and Rescue
202187	Fire Service College	50993322	R1601 Training - External	7000.00	15/04/2016	Fire and Rescue
202187	Fire Service College	50993338	R1601 Training - External	2800.00	15/04/2016	Fire and Rescue
202187	Fire Service College	50993336	R1601 Training - External	2800.00	15/04/2016	Fire and Rescue
223755	Firmstep Ltd	50993655	R1601 Training - External	5400.00	15/04/2016	Resources
100095	First For Care Ltd	51007115	R5806 Residential Care (Adults)	11055.14	18/04/2016	People Group
100095	First For Care Ltd	51007115	R5806 Residential Care (Adults)	5176.53	18/04/2016	People Group
100095	First For Care Ltd	51007115	R5806 Residential Care (Adults)	979.20	18/04/2016	People Group
202195	First Steps Kindergarten	50990042	R6106 Private Providers - Early Years Funding	9880.42	04/04/2016	People Group
202195	First Steps Kindergarten	51008936	R6106 Private Providers - Early Years Funding	965.25	25/04/2016	People Group
213139	Firstpoint Homecare	50987417	R5805 Homecare - External Domiciliary (Adults)	897.60	08/04/2016	People Group
213139	Firstpoint Homecare	50994735	R5805 Homecare - External Domiciliary (Adults)	897.60	21/04/2016	People Group
213139	Firstpoint Homecare	50994746	R4056 Learning Resources Curriculum	-673.20	21/04/2016	People Group
213139	Firstpoint Homecare	51005580	R5805 Homecare - External Domiciliary (Adults)	3420.00	29/04/2016	People Group
202207	Fledglings Day Nursery	50990083	R6106 Private Providers - Early Years Funding	10206.82	04/04/2016	People Group
230821	Fletchers Ltd	50998728	R4612 Projects	5391.80	29/04/2016	Communities
230821	Fletchers Ltd	50998720	R4612 Projects	5815.32	29/04/2016	Communities
202211	Flintshire County Council	51000157	R4702 Subscriptions To Organisations	550.00	08/04/2016	Communities
202211	Flintshire County Council	51008484	R6107 SEN Statements Funding - Non-Maintained Schools	14447.00	20/04/2016	People Group
230589	Floor Restore Oxford Ltd	50994523	R2001 Buildings Maintenance	2950.00	21/04/2016	Communities
202217	Flutterbies	50991325	R6106 Private Providers - Early Years Funding	15746.92	04/04/2016	People Group
202217	Flutterbies	50991363	R6106 Private Providers - Early Years Funding	4851.99	04/04/2016	People Group

202217	Flutterbies	50990102	R6106 Private Providers - Early Years Funding	5645.95	04/04/2016	People Group
202217	Flutterbies	51009471	R6106 Private Providers - Early Years Funding	3378.38	25/04/2016	People Group
226551	Food and Farming Compliance Ltd	50994884	R5702 Payments to External Contractors	1013.90	21/04/2016	Communities
210425	Foodwise	50982875	R1690 Internal Expenditure - Training	500.00	01/04/2016	Schools
202223	Footsteps Day Nursery	50990099	R6106 Private Providers - Early Years Funding	32611.25	04/04/2016	People Group
202223	Footsteps Day Nursery	51008816	R4606 Pre-School Teachers Flexible Payments	1050.00	20/04/2016	People Group
202223	Footsteps Day Nursery	51008878	R6106 Private Providers - Early Years Funding	1930.50	25/04/2016	People Group
230960	Forensic Testing Service Ltd	51007511	R4443 Professional Fees Admin	535.00	22/04/2016	Resources
208722	Forensics Ltd T/A ROAR Forensics	50982906	R4615 Mortuary/Pathology Expenses	740.00	01/04/2016	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50996871	R4615 Mortuary/Pathology Expenses	770.00	22/04/2016	Other Services
208722	Forensics Ltd T/A ROAR Forensics	51000022	R4615 Mortuary/Pathology Expenses	790.00	29/04/2016	Other Services
228135	Formation Media Ltd	50996109	R5702 Payments to External Contractors	2727.50	20/04/2016	Communities
228135	Formation Media Ltd	51008403	R5702 Payments to External Contractors	792.00	28/04/2016	Communities
202235	Fortress Recycling Ltd	50982187	R2706 Refuse Collection / Waste Disposal	1862.50	01/04/2016	Communities
202235	Fortress Recycling Ltd	50982181	R2706 Refuse Collection / Waste Disposal	1492.55	01/04/2016	Communities
202239	Foster Care Associates Ltd (****9870)	51008767	R5822 Foster Care Payments - External	4748.58	21/04/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51008763	R5822 Foster Care Payments - External	5480.49	21/04/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51000810	R5822 Foster Care Payments - External	-2402.62	21/04/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51000811	R5822 Foster Care Payments - External	-6552.60	21/04/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51003019	R5822 Foster Care Payments - External	2978.70	21/04/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51003396	R5822 Foster Care Payments - External	3317.00	21/04/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51003400	R5822 Foster Care Payments - External	6216.30	21/04/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51003429	R5822 Foster Care Payments - External	6423.51	21/04/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51005847	R5801 Other Child Care	-2675.00	21/04/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51008758	R5822 Foster Care Payments - External	5303.70	21/04/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51008748	R5822 Foster Care Payments - External	6280.38	21/04/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50985117	R5822 Foster Care Payments - External	-3852.00	21/04/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50986199	R5822 Foster Care Payments - External	-21377.46	21/04/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50994969	R5801 Other Child Care	3103.00	21/04/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50994985	R5801 Other Child Care	3103.00	21/04/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50994419	R5801 Other Child Care	1819.00	21/04/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51013541	R5822 Foster Care Payments - External	3077.99	28/04/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51007731	R5801 Other Child Care	684.00	29/04/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51007737	R5801 Other Child Care	684.00	29/04/2016	People Group
227873	Fostering Dimensions Ltd	50986174	R5822 Foster Care Payments - External	3003.00	01/04/2016	People Group
227873	Fostering Dimensions Ltd	50986187	R5822 Foster Care Payments - External	3103.10	06/04/2016	People Group
227873	Fostering Dimensions Ltd	50991661	R5822 Foster Care Payments - External	3103.10	15/04/2016	People Group
230857	Fostering Options Ltd	50996035	R5822 Foster Care Payments - External	3155.49	20/04/2016	People Group
230857	Fostering Options Ltd	50996032	R5822 Foster Care Payments - External	3155.49	20/04/2016	People Group
202243	Fostering Solutions	50995274	R5822 Foster Care Payments - External	2952.63	14/04/2016	People Group
202243	Fostering Solutions	50995264	R5822 Foster Care Payments - External	2952.63	14/04/2016	People Group
202244	Fosterplus Ltd (****0168)	51003049	R5822 Foster Care Payments - External	4457.10	15/04/2016	People Group
225316	Foundation Fostering	50985127	R5822 Foster Care Payments - External	3297.59	01/04/2016	People Group
225316	Foundation Fostering	50985097	R5822 Foster Care Payments - External	3525.01	01/04/2016	People Group
225316	Foundation Fostering	50994445	R5822 Foster Care Payments - External	-1792.00	01/04/2016	People Group
225316	Foundation Fostering	50988629	R5822 Foster Care Payments - External	3525.01	13/04/2016	People Group
225316	Foundation Fostering	50994435	R5822 Foster Care Payments - External	3496.80	20/04/2016	People Group
225316	Foundation Fostering	50994432	R5822 Foster Care Payments - External	3968.00	20/04/2016	People Group
100282	Fountain Lodge Care Home With Nursing	51007020	R5806 Residential Care (Adults)	1557.96	18/04/2016	People Group
216778	Four Sasons (Bamford) Ltd re Milverton Gate	51007093	R5806 Residential Care (Adults)	1639.96	18/04/2016	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	51007209	R5806 Residential Care (Adults)	1884.00	18/04/2016	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	51007092	R5806 Residential Care (Adults)	4896.00	18/04/2016	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	51007200	R5806 Residential Care (Adults)	1080.00	18/04/2016	People Group
100068	Freedom Care Ltd	51007024	R5806 Residential Care (Adults)	7086.20	18/04/2016	People Group
215889	Freedom Programme Ltd	51008120	R1601 Training - External	900.00	21/04/2016	People Group
202268	Freshfields Nursery School Ltd	50990044	R6106 Private Providers - Early Years Funding	24774.56	04/04/2016	People Group
230202	Friends of Shipston Primary	50958533	R5702 Payments to External Contractors	2675.00	18/04/2016	Communities
100066	Friendship Care And Housing (****0454)	51003369	R5805 Homecare - External Domiciliary (Adults)	2839.72	11/04/2016	People Group

100066	Friendship Care And Housing (****0454)	51003354	R5805 Homecare - External Domiciliary (Adults)	2723.96	11/04/2016	People Group
100066	Friendship Care And Housing (****0454)	51007025	R5806 Residential Care (Adults)	4851.67	18/04/2016	People Group
100066	Friendship Care And Housing (****0454)	51007187	R5806 Residential Care (Adults)	1260.96	18/04/2016	People Group
100066	Friendship Care And Housing (****0454)	51007016	R5806 Residential Care (Adults)	9013.88	18/04/2016	People Group
100066	Friendship Care And Housing (****0454)	51007016	R5806 Residential Care (Adults)	5864.98	18/04/2016	People Group
100066	Friendship Care And Housing (****0454)	51007025	R5806 Residential Care (Adults)	1260.96	18/04/2016	People Group
100066	Friendship Care And Housing (****0454)	51007017	R5806 Residential Care (Adults)	742.99	18/04/2016	People Group
100066	Friendship Care And Housing (****0454)	51007017	R5806 Residential Care (Adults)	1260.96	18/04/2016	People Group
100066	Friendship Care And Housing (****0454)	51007187	R5806 Residential Care (Adults)	11762.76	18/04/2016	People Group
100066	Friendship Care And Housing (****0454)	51007016	R5806 Residential Care (Adults)	1260.96	18/04/2016	People Group
100066	Friendship Care And Housing (****0454)	51007821	R5807 SLA Social Care Provision	15000.00	19/04/2016	People Group
100066	Friendship Care And Housing (****0454)	51008096	R5851 Supported Living	889.56	19/04/2016	People Group
100066	Friendship Care And Housing (****0454)	51009647	R5851 Supported Living	3741.00	21/04/2016	People Group
100066	Friendship Care And Housing (****0454)	51009644	R5851 Supported Living	2339.30	21/04/2016	People Group
100066	Friendship Care And Housing (****0454)	51009600	R5851 Supported Living	3741.00	21/04/2016	People Group
100066	Friendship Care And Housing (****0454)	51009614	R5851 Supported Living	3741.00	21/04/2016	People Group
100066	Friendship Care And Housing (****0454)	51009651	R5851 Supported Living	2721.48	21/04/2016	People Group
100066	Friendship Care And Housing (****0454)	51009623	R5805 Homecare - External Domiciliary (Adults)	3284.52	21/04/2016	People Group
100066	Friendship Care And Housing (****0454)	51009621	R5851 Supported Living	6448.96	21/04/2016	People Group
100066	Friendship Care And Housing (****0454)	51009605	R5851 Supported Living	7055.20	21/04/2016	People Group
100066	Friendship Care And Housing (****0454)	51009617	R5851 Supported Living	2803.88	21/04/2016	People Group
100066	Friendship Care And Housing (****0454)	51009628	R5805 Homecare - External Domiciliary (Adults)	3020.48	21/04/2016	People Group
100066	Friendship Care And Housing (****0454)	51012601	R5805 Homecare - External Domiciliary (Adults)	3872.83	27/04/2016	People Group
100066	Friendship Care And Housing (****0454)	51011151	R5805 Homecare - External Domiciliary (Adults)	-1936.42	29/04/2016	People Group
227025	Fuchs Lubricants (UK) PLC	50990124	R4030 Materials	1041.00	06/04/2016	Communities
227025	Fuchs Lubricants (UK) PLC	50990134	R4030 Materials	1168.50	06/04/2016	Communities
228230	Fusion Fostering Ltd	50982664	R5822 Foster Care Payments - External	3985.71	01/04/2016	People Group
228230	Fusion Fostering Ltd	50986125	R5822 Foster Care Payments - External	6510.00	08/04/2016	People Group
228230	Fusion Fostering Ltd	50991500	R5822 Foster Care Payments - External	3985.71	14/04/2016	People Group
228230	Fusion Fostering Ltd	50996497	R5822 Foster Care Payments - External	2516.00	15/04/2016	People Group
999982	Futures Unlocked	50999611	R5702 Payments to External Contractors	67550.00	01/04/2016	Communities
205061	G P Homecare Ltd T/A Radis Community Care	50998454	R5805 Homecare - External Domiciliary (Adults)	1075.86	20/04/2016	People Group
202310	G W Jackson & Son Ltd	51009353	R2091 Internal Expenditure - Electrical Safety Testing (Pat)	554.00	28/04/2016	Schools
202303	G. Mcveigh & Co. Ltd	51008405	C1030 New Construction, Conversion & Renovation	183215.21	27/04/2016	Capital
202303	G. Mcveigh & Co. Ltd	51008404	C1030 New Construction, Conversion & Renovation	23039.10	27/04/2016	Capital
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Hc	51007033	R5806 Residential Care (Adults)	7373.04	18/04/2016	People Group
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Hc	51007033	R5806 Residential Care (Adults)	6707.80	18/04/2016	People Group
221659	Gage-Tupper & Associates Ltd	50981900	R4409 Consultancy	3916.00	01/04/2016	Resources
221659	Gage-Tupper & Associates Ltd	51008366	R4409 Consultancy	1898.13	18/04/2016	Resources
221659	Gage-Tupper & Associates Ltd	50997095	R4409 Consultancy	3119.60	22/04/2016	Resources
100284	Galanos House	50999319	R5810 Adult Day Care	1400.00	08/04/2016	People Group
100284	Galanos House	51006685	R5810 Adult Day Care	840.00	15/04/2016	People Group
100284	Galanos House	51007027	R5806 Residential Care (Adults)	4209.75	18/04/2016	People Group
100284	Galanos House	51007027	R5806 Residential Care (Adults)	6299.95	18/04/2016	People Group
100284	Galanos House	51007027	R5806 Residential Care (Adults)	1605.27	18/04/2016	People Group
100284	Galanos House	51007027	R5806 Residential Care (Adults)	1108.24	18/04/2016	People Group
100284	Galanos House	51007027	R5806 Residential Care (Adults)	2083.84	18/04/2016	People Group
100284	Galanos House	51007027	R5806 Residential Care (Adults)	509.78	18/04/2016	People Group
100284	Galanos House	51007027	R5806 Residential Care (Adults)	3766.94	18/04/2016	People Group
100284	Galanos House	51007027	R5806 Residential Care (Adults)	13984.48	18/04/2016	People Group
202326	Galley Common Nursery	50990096	R6106 Private Providers - Early Years Funding	21539.90	04/04/2016	People Group
220839	Garry Small t/a Clarendon Care Home	51006985	R5806 Residential Care (Adults)	1835.12	18/04/2016	People Group
214734	Gateway 2 Learning Ltd	50997271	R4409 Consultancy	500.00	04/04/2016	People Group
202341	Gateway Health & Social Care Ltd	50998583	R5805 Homecare - External Domiciliary (Adults)	1258.32	01/04/2016	People Group
202341	Gateway Health & Social Care Ltd	50998589	R5805 Homecare - External Domiciliary (Adults)	1344.99	01/04/2016	People Group
214625	GB Care Ltd t/as Acornhill Nursing Home	51006922	R5806 Residential Care (Adults)	1915.84	18/04/2016	People Group
999982	Gemba Solutions	51009684	R2012 Refund of Deposits	654.00	25/04/2016	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50996523	C1010 Acquisition Of New Assets	7597.25	22/04/2016	Capital

227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50998828	C1010 Acquisition Of New Assets	7976.56	22/04/2016	Capital
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50998825	C1010 Acquisition Of New Assets	7976.56	22/04/2016	Capital
224148	Generations Care Ltd	50995166	R5805 Homecare - External Domiciliary (Adults)	896.00	13/04/2016	People Group
224148	Generations Care Ltd	50995187	R5805 Homecare - External Domiciliary (Adults)	598.72	13/04/2016	People Group
224148	Generations Care Ltd	50995214	R5805 Homecare - External Domiciliary (Adults)	630.00	13/04/2016	People Group
224148	Generations Care Ltd	50995202	R5805 Homecare - External Domiciliary (Adults)	1985.20	13/04/2016	People Group
224148	Generations Care Ltd	50999362	R5805 Homecare - External Domiciliary (Adults)	2062.78	15/04/2016	People Group
100116	Genesis Homes (Essex) Ltd	51007222	R5806 Residential Care (Adults)	2132.00	18/04/2016	People Group
100120	Genesis Homes -Essex- Limited	51007107	R5806 Residential Care (Adults)	6253.53	18/04/2016	People Group
100120	Genesis Homes -Essex- Limited	51007107	R5806 Residential Care (Adults)	1875.09	18/04/2016	People Group
100120	Genesis Homes -Essex- Limited	51007107	R5806 Residential Care (Adults)	3750.18	18/04/2016	People Group
100120	Genesis Homes -Essex- Limited	51007107	R5806 Residential Care (Adults)	3773.05	18/04/2016	People Group
100120	Genesis Homes -Essex- Limited	51007107	R5806 Residential Care (Adults)	5625.27	18/04/2016	People Group
228205	Geoffrey Osborne Ltd	51007564	C1050 External Fees	499934.12	21/04/2016	Capital
202363	George Eliot Hospital NHS Foundation Trust	50999466	R4615 Mortuary/Pathology Expenses	6582.80	01/04/2016	Other Services
230114	Geotechnical Engineering Ltd	50991663	C1050 External Fees	40879.05	15/04/2016	Capital
209433	Geotechnics Ltd	51003352	R5706 Payments to Third Parties - Recoverable Operating Expe	2450.00	15/04/2016	Communities
209433	Geotechnics Ltd	51003356	R5706 Payments to Third Parties - Recoverable Operating Expe	1725.00	15/04/2016	Communities
202368	Geowise Ltd	50995008	R4512 Software	6035.00	06/04/2016	Resources
202374	Getta Life Ltd	51006831	R5851 Supported Living	6594.56	18/04/2016	People Group
202374	Getta Life Ltd	51006827	R5851 Supported Living	7210.68	18/04/2016	People Group
202374	Getta Life Ltd	51006826	R5851 Supported Living	715.68	18/04/2016	People Group
202374	Getta Life Ltd	51006823	R5851 Supported Living	715.68	18/04/2016	People Group
202374	Getta Life Ltd	51006822	R5851 Supported Living	6594.56	18/04/2016	People Group
202374	Getta Life Ltd	51014352	R5851 Supported Living	6594.56	29/04/2016	People Group
202374	Getta Life Ltd	51014350	R5851 Supported Living	7210.68	29/04/2016	People Group
202374	Getta Life Ltd	51014345	R5851 Supported Living	715.68	29/04/2016	People Group
202374	Getta Life Ltd	51014344	R5851 Supported Living	6594.56	29/04/2016	People Group
202374	Getta Life Ltd	51014355	R5851 Supported Living	715.68	29/04/2016	People Group
229011	GHX UK Ltd	50992272	R4512 Software	4208.95	15/04/2016	People Group
100069	Gildawood Court	51007028	R5806 Residential Care (Adults)	1908.50	18/04/2016	People Group
100069	Gildawood Court	51007028	R5806 Residential Care (Adults)	1908.50	18/04/2016	People Group
100069	Gildawood Court	51007028	R5806 Residential Care (Adults)	979.20	18/04/2016	People Group
100069	Gildawood Court	51007028	R5806 Residential Care (Adults)	5725.50	18/04/2016	People Group
100069	Gildawood Court	51007028	R5806 Residential Care (Adults)	71655.65	18/04/2016	People Group
100069	Gildawood Court	51007028	R5806 Residential Care (Adults)	3549.52	18/04/2016	People Group
100069	Gildawood Court	51008776	R5810 Adult Day Care	4469.00	29/04/2016	People Group
202385	Gingham Pre School	50990093	R6106 Private Providers - Early Years Funding	9703.98	04/04/2016	People Group
202385	Gingham Pre School	50990089	R6106 Private Providers - Early Years Funding	35404.82	04/04/2016	People Group
202385	Gingham Pre School	50990347	R6106 Private Providers - Early Years Funding	6616.35	04/04/2016	People Group
202385	Gingham Pre School	50990402	R6106 Private Providers - Early Years Funding	882.18	04/04/2016	People Group
202385	Gingham Pre School	51009409	R6106 Private Providers - Early Years Funding	2413.13	25/04/2016	People Group
202385	Gingham Pre School	51009452	R6106 Private Providers - Early Years Funding	4343.63	25/04/2016	People Group
207772	GL Education Group Ltd T/A GL Assessment (Granada Learning)	50996656	R4030 Materials	3819.36	01/04/2016	People Group
207772	GL Education Group Ltd T/A GL Assessment (Granada Learning)	50997744	R4030 Materials	6026.42	08/04/2016	People Group
207772	GL Education Group Ltd T/A GL Assessment (Granada Learning)	51011261	R4612 Projects	958.94	29/04/2016	People Group
100128	Glasallt Fawr - Camphill Centre	51007029	R5806 Residential Care (Adults)	7405.08	18/04/2016	People Group
227161	Glee Care Ltd	50998585	R5805 Homecare - External Domiciliary (Adults)	1007.40	06/04/2016	People Group
227161	Glee Care Ltd	51012931	R5805 Homecare - External Domiciliary (Adults)	910.80	27/04/2016	People Group
	Glee Care Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	8,000.00	28/04/2016	Strategic Commissioning
211767	Globe Cleaning & Maintenance Co. Ltd	50980992	R2702 Contract Cleaning / Caretaking	961.09	01/04/2016	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	50997846	R2702 Contract Cleaning / Caretaking	648.91	22/04/2016	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	50997915	R2702 Contract Cleaning / Caretaking	961.09	28/04/2016	Communities
228929	G-MAP Services Ltd	50983855	R5848 Residential Care (Children)	2420.00	06/04/2016	People Group
228823	GN Wellsprings Care services Ltd	50993820	R5805 Homecare - External Domiciliary (Adults)	1237.50	01/04/2016	People Group
228823	GN Wellsprings Care services Ltd	50994506	R5805 Homecare - External Domiciliary (Adults)	502.50	01/04/2016	People Group
228823	GN Wellsprings Care services Ltd	50986378	R5805 Homecare - External Domiciliary (Adults)	638.00	01/04/2016	People Group
228823	GN Wellsprings Care services Ltd	50996204	R5805 Homecare - External Domiciliary (Adults)	1844.50	04/04/2016	People Group

228823	GN Wellsprings Care services Ltd	51003470	R5805 Homecare - External Domiciliary (Adults)	2404.50	08/04/2016	People Group
228823	GN Wellsprings Care services Ltd	51010168	R5805 Homecare - External Domiciliary (Adults)	-729.60	21/04/2016	People Group
228823	GN Wellsprings Care services Ltd	51010168	R5805 Homecare - External Domiciliary (Adults)	-691.20	21/04/2016	People Group
228823	GN Wellsprings Care services Ltd	50996209	R5805 Homecare - External Domiciliary (Adults)	1050.00	22/04/2016	People Group
228823	GN Wellsprings Care services Ltd	51005130	R5805 Homecare - External Domiciliary (Adults)	1462.00	26/04/2016	People Group
228823	GN Wellsprings Care services Ltd	51008806	R5805 Homecare - External Domiciliary (Adults)	652.50	26/04/2016	People Group
228823	GN Wellsprings Care services Ltd	51008966	R5805 Homecare - External Domiciliary (Adults)	1590.00	26/04/2016	People Group
228823	GN Wellsprings Care services Ltd	51008971	R5805 Homecare - External Domiciliary (Adults)	630.00	26/04/2016	People Group
228823	GN Wellsprings Care services Ltd	51008980	R5805 Homecare - External Domiciliary (Adults)	609.00	26/04/2016	People Group
228823	GN Wellsprings Care services Ltd	51001557	R5805 Homecare - External Domiciliary (Adults)	742.50	26/04/2016	People Group
228823	GN Wellsprings Care services Ltd	51003160	R5805 Homecare - External Domiciliary (Adults)	877.50	26/04/2016	People Group
228211	Gold Homecare Agency Ltd	51006723	R5805 Homecare - External Domiciliary (Adults)	756.00	18/04/2016	People Group
228211	Gold Homecare Agency Ltd	51006725	R5805 Homecare - External Domiciliary (Adults)	945.00	18/04/2016	People Group
228211	Gold Homecare Agency Ltd	51006722	R5805 Homecare - External Domiciliary (Adults)	558.00	18/04/2016	People Group
228211	Gold Homecare Agency Ltd	51006721	R5805 Homecare - External Domiciliary (Adults)	670.50	18/04/2016	People Group
202412	Goldcrest Cleaning Ltd	51003086	R2702 Contract Cleaning / Caretaking	2050.09	15/04/2016	Schools
225996	Golden Care (UK) Ltd (Rathgar Care Home)	51007142	R5806 Residential Care (Adults)	1815.04	21/04/2016	People Group
228002	GOTR SRE Consultancy Ltd	50998845	R5702 Payments to External Contractors	4000.00	22/04/2016	Communities
228002	GOTR SRE Consultancy Ltd	51012047	R5702 Payments to External Contractors	11589.51	27/04/2016	Communities
230732	GovDelivery Inc	51000150	R4612 Projects	27732.00	29/04/2016	Resources
205850	Grandstand-Stoneleigh Events Ltd	50990541	R2204 Room Hire - External	1000.00	08/04/2016	People Group
100286	Grangemoor Care Homes	51007192	R5806 Residential Care (Adults)	2555.40	18/04/2016	People Group
100286	Grangemoor Care Homes	51007085	R5806 Residential Care (Adults)	3931.28	18/04/2016	People Group
100286	Grangemoor Care Homes	51007030	R5806 Residential Care (Adults)	2674.40	18/04/2016	People Group
214288	Grant Thornton UK LLP	50986555	R4702 Subscriptions To Organisations	30000.00	07/04/2016	Resources
214288	Grant Thornton UK LLP	50997721	R4413 External Audit Fees	23635.00	22/04/2016	Other Services
224479	Green Park Interims & Executive Ltd	51000402	R3403 Casual User Mileage	23898.00	29/04/2016	Other Services
202443	Greenfields Nursery School	50990021	R6106 Private Providers - Early Years Funding	36610.47	04/04/2016	People Group
212484	Greenfields School & Sports College	50991626	R6107 SEN Statements Funding - Non-Maintained Schools	7870.00	07/04/2016	People Group
999982	Greenman Rising Folk	50989427	R4701 Grants To External Organisations	10000.00	01/04/2016	Communities
100005	Greensleeves Homes Trust T/A Arden House	51006935	R5806 Residential Care (Adults)	3326.62	18/04/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51006935	R5806 Residential Care (Adults)	1320.45	18/04/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51006935	R5806 Residential Care (Adults)	1663.31	18/04/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51006935	R5806 Residential Care (Adults)	7987.72	18/04/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	51006986	R5806 Residential Care (Adults)	2200.00	18/04/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	51006986	R5806 Residential Care (Adults)	6329.51	18/04/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	51006986	R5806 Residential Care (Adults)	1162.80	18/04/2016	People Group
100070	Greenways	51007032	R5806 Residential Care (Adults)	1867.27	18/04/2016	People Group
100070	Greenways	51007032	R5806 Residential Care (Adults)	1772.00	18/04/2016	People Group
100070	Greenways	51007032	R5806 Residential Care (Adults)	1100.00	18/04/2016	People Group
100070	Greenways	51007032	R5806 Residential Care (Adults)	3474.54	18/04/2016	People Group
100070	Greenways	51007032	R5806 Residential Care (Adults)	3721.00	18/04/2016	People Group
100070	Greenways	51007032	R5806 Residential Care (Adults)	1767.27	18/04/2016	People Group
202457	Groupcall Ltd	50985042	R4513 Telephone Calls	625.00	07/04/2016	Schools
202464	Guest Motors Ltd	50984964	R3004 Repair & Maintenance Of Vehicles	3415.32	01/04/2016	Fire and Rescue
202464	Guest Motors Ltd	50984665	R3004 Repair & Maintenance Of Vehicles	3470.24	01/04/2016	Fire and Rescue
202464	Guest Motors Ltd	50984662	R3004 Repair & Maintenance Of Vehicles	3471.32	01/04/2016	Fire and Rescue
202464	Guest Motors Ltd	50984659	R3004 Repair & Maintenance Of Vehicles	3417.52	01/04/2016	Fire and Rescue
218745	Gwyddfwr Residential Ltd - Care Home	51007035	R5806 Residential Care (Adults)	2006.76	18/04/2016	People Group
215160	Gym Service Repair Ltd	50984357	R4018 Equipment Repair & Maintenance	2048.15	07/04/2016	Fire and Rescue
100423	H F Trust Ltd	51003097	R5851 Supported Living	2155.68	08/04/2016	People Group
100423	H F Trust Ltd	51003082	R5851 Supported Living	1916.16	08/04/2016	People Group
100423	H F Trust Ltd	51003075	R5810 Adult Day Care	789.28	08/04/2016	People Group
100423	H F Trust Ltd	51005545	R5810 Adult Day Care	1057.17	14/04/2016	People Group
100423	H F Trust Ltd	51003042	R5810 Adult Day Care	2182.40	15/04/2016	People Group
100423	H F Trust Ltd	51007050	R5806 Residential Care (Adults)	7904.72	18/04/2016	People Group
100423	H F Trust Ltd	51007050	R5806 Residential Care (Adults)	37777.79	18/04/2016	People Group
202502	Halcyon Office Solutions Ltd	51008970	R4506 IT Support & Maintenance	2276.40	21/04/2016	Schools

202502	Halcyon Office Solutions Ltd	51011672	R4315 Reprographics Curriculum	1072.70	27/04/2016	Schools
202502	Halcyon Office Solutions Ltd	51011621	R4316 Reprographics Admin	545.64	27/04/2016	Schools
212292	HALFORD LODGE	51007036	R5806 Residential Care (Adults)	1217.60	18/04/2016	People Group
100331	Hallaton Manor Ltd (St Bernards)	51007167	R5806 Residential Care (Adults)	8051.88	18/04/2016	People Group
230400	Halliwell Homes Ltd	50987956	R5848 Residential Care (Children)	17378.57	08/04/2016	People Group
219556	Hampshire Fire & Rescue Service	50984948	R1601 Training - External	900.00	01/04/2016	Fire and Rescue
228226	Hampshire Governor Services	50993621	R4702 Subscriptions To Organisations	540.00	15/04/2016	Resources
202510	Hampton Magna Pre-School	50990079	R6106 Private Providers - Early Years Funding	6572.24	04/04/2016	People Group
202518	Happy Faces Pre-School	50990033	R6106 Private Providers - Early Years Funding	7939.62	04/04/2016	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50990085	R6106 Private Providers - Early Years Funding	7351.50	04/04/2016	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	51008935	R6106 Private Providers - Early Years Funding	2252.25	25/04/2016	People Group
202520	Happy Tykes Pre-School	50990034	R6106 Private Providers - Early Years Funding	26333.08	04/04/2016	People Group
202520	Happy Tykes Pre-School	51008870	R6106 Private Providers - Early Years Funding	5115.83	25/04/2016	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	51006949	R5806 Residential Care (Adults)	5557.96	18/04/2016	People Group
219142	Harbury Parish Council	50974090	R5702 Payments to External Contractors	2850.00	18/04/2016	Communities
219142	Harbury Parish Council	50974092	R5702 Payments to External Contractors	6600.00	18/04/2016	Communities
202525	Harbury Pre-School	50990103	R6106 Private Providers - Early Years Funding	6675.16	04/04/2016	People Group
202527	Harca Under Fives	50990049	R6106 Private Providers - Early Years Funding	2117.23	04/04/2016	People Group
	HARLECH FOODSERVICE LT	P-Card		579.50	14/04/2016	
	HARLECH FOODSERVICE LT	P-Card		840.89	06/05/2016	
100293	Harmony House	51007038	R5806 Residential Care (Adults)	9722.40	18/04/2016	People Group
100293	Harmony House	51007038	R5806 Residential Care (Adults)	1848.66	18/04/2016	People Group
100293	Harmony House	51007038	R5806 Residential Care (Adults)	21411.17	18/04/2016	People Group
100293	Harmony House	51007038	R5806 Residential Care (Adults)	1928.66	18/04/2016	People Group
100293	Harmony House	51007038	R5806 Residential Care (Adults)	503.42	18/04/2016	People Group
100293	Harmony House	51007038	R5806 Residential Care (Adults)	1848.66	18/04/2016	People Group
100293	Harmony House	51007038	R5806 Residential Care (Adults)	7078.11	18/04/2016	People Group
223683	Harris Church of England Academy	50988639	R5604 Commissioned Works	760.00	08/04/2016	People Group
223683	Harris Church of England Academy	50988633	R5604 Commissioned Works	2160.00	08/04/2016	People Group
223683	Harris Church of England Academy	50988623	R5604 Commissioned Works	873.00	08/04/2016	People Group
223683	Harris Church of England Academy	50988621	R5604 Commissioned Works	1100.00	08/04/2016	People Group
223683	Harris Church of England Academy	50996102	R5604 Commissioned Works	800.00	14/04/2016	People Group
223683	Harris Church of England Academy	50992572	R5604 Commissioned Works	26532.00	14/04/2016	People Group
223683	Harris Church of England Academy	51008043	R6107 SEN Statements Funding - Non-Maintained Schools	4875.00	19/04/2016	People Group
223683	Harris Church of England Academy	50996103	R5604 Commissioned Works	1728.00	20/04/2016	People Group
223683	Harris Church of England Academy	50996275	R5604 Commissioned Works	809.48	20/04/2016	People Group
223683	Harris Church of England Academy	50996260	R5604 Commissioned Works	696.00	20/04/2016	People Group
223683	Harris Church of England Academy	50996259	R5604 Commissioned Works	1261.00	20/04/2016	People Group
223683	Harris Church of England Academy	50996249	R5604 Commissioned Works	1552.00	20/04/2016	People Group
223683	Harris Church of England Academy	50996119	R5604 Commissioned Works	1000.00	20/04/2016	People Group
223683	Harris Church of England Academy	50996114	R5604 Commissioned Works	1940.00	20/04/2016	People Group
223683	Harris Church of England Academy	50996097	R5604 Commissioned Works	679.00	20/04/2016	People Group
217973	Hartshill School (Academy)	51008002	R6107 SEN Statements Funding - Non-Maintained Schools	3067.00	19/04/2016	People Group
217973	Hartshill School (Academy)	51012286	R4905 Contingency	2206.29	27/04/2016	Resources
211171	Hastings House Medical Centre	51012884	R5702 Payments to External Contractors	833.50	29/04/2016	Communities
211171	Hastings House Medical Centre	51012781	R5702 Payments to External Contractors	874.30	29/04/2016	Communities
230686	Hayley Goacher Archaeology	50999561	R4409 Consultancy	650.00	29/04/2016	Communities
207695	Hays Specialist Recruitment Ltd	50988819	R1101 Agency Staff Pay	2058.75	05/04/2016	Schools
207695	Hays Specialist Recruitment Ltd	50988789	R1101 Agency Staff Pay	720.72	06/04/2016	Schools
207695	Hays Specialist Recruitment Ltd	50989799	R1101 Agency Staff Pay	500.00	06/04/2016	Schools
207695	Hays Specialist Recruitment Ltd	50996687	R1101 Agency Staff Pay	2013.00	11/04/2016	Schools
207695	Hays Specialist Recruitment Ltd	50990312	R1101 Agency Staff Pay	720.72	13/04/2016	Schools
207695	Hays Specialist Recruitment Ltd	50996797	R1101 Agency Staff Pay	720.72	15/04/2016	Schools
207695	Hays Specialist Recruitment Ltd	51008991	R1101 Agency Staff Pay	500.00	29/04/2016	Schools
207695	Hays Specialist Recruitment Ltd	51008994	R1101 Agency Staff Pay	693.00	29/04/2016	Schools
207695	Hays Specialist Recruitment Ltd	51007670	R1101 Agency Staff Pay	720.72	29/04/2016	Schools
207695	Hays Specialist Recruitment Ltd	51008585	R1101 Agency Staff Pay	2127.00	29/04/2016	Schools
230684	Hazelhurst Nursing Home (Penarth) Ltd	51007042	R5806 Residential Care (Adults)	2388.00	18/04/2016	People Group



208287	Hazelwood Group Practice	51012805	R5702 Payments to External Contractors	961.73	29/04/2016	Communities
222207	HC One Ltd (Hodge Hill Grange Care Home)	51007047	R5806 Residential Care (Adults)	1844.00	18/04/2016	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	51007047	R5806 Residential Care (Adults)	2063.32	18/04/2016	People Group
100074	HC-One Ltd	51007046	R5806 Residential Care (Adults)	1676.00	18/04/2016	People Group
100043	HC-One Ltd	51007213	R5806 Residential Care (Adults)	1785.16	18/04/2016	People Group
100043	HC-One Ltd	51007213	R5806 Residential Care (Adults)	1785.16	18/04/2016	People Group
100044	HC-One Ltd	51007130	R5806 Residential Care (Adults)	1866.25	18/04/2016	People Group
100044	HC-One Ltd	51007130	R5806 Residential Care (Adults)	9895.96	18/04/2016	People Group
100026	HC-One Ltd	51007214	R5806 Residential Care (Adults)	1954.56	18/04/2016	People Group
220838	HC-One Ltd (Victoria Gardens)	51007113	R5806 Residential Care (Adults)	1939.00	18/04/2016	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	51007198	R5806 Residential Care (Adults)	1964.00	18/04/2016	People Group
202570	Headstar Day Nursery	50990029	R6106 Private Providers - Early Years Funding	7939.62	04/04/2016	People Group
202570	Headstar Day Nursery	51008887	R6106 Private Providers - Early Years Funding	1447.88	25/04/2016	People Group
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Seale F	51007153	R5806 Residential Care (Adults)	1547.56	18/04/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50980150	R5851 Supported Living	1242.00	01/04/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50980153	R5851 Supported Living	648.45	01/04/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50980164	R5851 Supported Living	518.76	01/04/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50980103	R5851 Supported Living	1325.72	01/04/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50980110	R5851 Supported Living	1410.00	01/04/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50980122	R5851 Supported Living	1988.58	01/04/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50980130	R5851 Supported Living	826.17	01/04/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50980133	R5851 Supported Living	840.50	01/04/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50980145	R5851 Supported Living	907.83	01/04/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51003051	R5807 SLA Social Care Provision	25561.99	15/04/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51003018	R5851 Supported Living	5052.72	15/04/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51003024	R5807 SLA Social Care Provision	3629.17	15/04/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51003026	R5807 SLA Social Care Provision	3629.17	15/04/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51003041	R5807 SLA Social Care Provision	24737.41	15/04/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51003044	R5810 Adult Day Care	3252.21	15/04/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51003047	R5810 Adult Day Care	3147.30	15/04/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51007174	R5806 Residential Care (Adults)	23967.81	18/04/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51012928	R5807 SLA Social Care Provision	53787.69	28/04/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51012702	R5807 SLA Social Care Provision	53787.69	28/04/2016	People Group
213037	Heart of England NHS Foundation Trust	50998809	R5702 Payments to External Contractors	2286.00	08/04/2016	Communities
213037	Heart of England NHS Foundation Trust	50998923	R5702 Payments to External Contractors	517.00	08/04/2016	Communities
213037	Heart of England NHS Foundation Trust	50996261	R5702 Payments to External Contractors	979.00	12/04/2016	Communities
212388	Heartbreak Productions	50988233	R4402 Artists Fees	500.00	08/04/2016	Communities
222605	Heartwood Church of England Academy Trust - Austrey CofE Prim	51008013	R6107 SEN Statements Funding - Non-Maintained Schools	511.00	19/04/2016	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis Cof	51008020	R6107 SEN Statements Funding - Non-Maintained Schools	746.00	19/04/2016	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis Cof	51008819	R4606 Pre-School Teachers Flexible Payments	1500.00	20/04/2016	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis Cof	51008294	R4905 Contingency	2117.00	21/04/2016	Schools
219275	Hebron Trust	50994956	R5835 Residential and Inpatient Services	3277.14	06/04/2016	Communities
202586	Hedgerow Nursery Ltd	50990076	R6106 Private Providers - Early Years Funding	9703.98	04/04/2016	People Group
202586	Hedgerow Nursery Ltd	51009494	R6106 Private Providers - Early Years Funding	965.25	25/04/2016	People Group
208184	Heightec Group	51005544	R4020 Fire Equipment Maintenance	19675.58	15/04/2016	Fire and Rescue
100073	Helen Ley Care Centre	51007043	R5806 Residential Care (Adults)	2083.22	18/04/2016	People Group
100073	Helen Ley Care Centre	51007043	R5806 Residential Care (Adults)	4514.16	18/04/2016	People Group
100073	Helen Ley Care Centre	51007043	R5806 Residential Care (Adults)	4132.40	18/04/2016	People Group
100073	Helen Ley Care Centre	51007043	R5806 Residential Care (Adults)	4352.00	18/04/2016	People Group
202601	Helping Hands Home Care	50596933	R5805 Homecare - External Domiciliary (Adults)	777.40	13/04/2016	People Group
202601	Helping Hands Home Care	50999565	R5805 Homecare - External Domiciliary (Adults)	3561.60	14/04/2016	People Group
202601	Helping Hands Home Care	50999552	R5805 Homecare - External Domiciliary (Adults)	3561.60	14/04/2016	People Group
202601	Helping Hands Home Care	50999429	R5805 Homecare - External Domiciliary (Adults)	3561.60	14/04/2016	People Group
202601	Helping Hands Home Care	50999421	R5805 Homecare - External Domiciliary (Adults)	3561.60	14/04/2016	People Group
202601	Helping Hands Home Care	50998649	R5805 Homecare - External Domiciliary (Adults)	3561.60	14/04/2016	People Group
202601	Helping Hands Home Care	50998640	R5805 Homecare - External Domiciliary (Adults)	3561.60	14/04/2016	People Group
202601	Helping Hands Home Care	50997597	R5805 Homecare - External Domiciliary (Adults)	3264.80	14/04/2016	People Group
202601	Helping Hands Home Care	50997596	R5805 Homecare - External Domiciliary (Adults)	3561.60	14/04/2016	People Group

202601	Helping Hands Home Care	50997590	R5805 Homecare - External Domiciliary (Adults)	3561.60	14/04/2016	People Group
202601	Helping Hands Home Care	50997585	R5805 Homecare - External Domiciliary (Adults)	729.28	14/04/2016	People Group
202601	Helping Hands Home Care	51005828	R5805 Homecare - External Domiciliary (Adults)	3696.00	14/04/2016	People Group
202601	Helping Hands Home Care	50998605	R5805 Homecare - External Domiciliary (Adults)	3561.60	15/04/2016	People Group
212438	Henley In Arden School - Academy	51008035	R6107 SEN Statements Funding - Non-Maintained Schools	4205.00	19/04/2016	People Group
216118	Henry Hinde Infant School (Academy)	51008046	R6107 SEN Statements Funding - Non-Maintained Schools	1685.00	19/04/2016	People Group
223680	Henry Hinde Junior School - Academy	51008038	R6107 SEN Statements Funding - Non-Maintained Schools	1284.00	19/04/2016	People Group
100212	Henshaws Society For Blind People Ltd	51007044	R5806 Residential Care (Adults)	5013.04	18/04/2016	People Group
228815	Herald Lodge	51007045	R5806 Residential Care (Adults)	1605.16	18/04/2016	People Group
202626	Hereford & Worcester Fire and Rescue Authority	50996520	R1408 Other Indirect Misc Employee Expenses	8028.11	21/04/2016	Fire and Rescue
202626	Hereford & Worcester Fire and Rescue Authority	50998336	R1408 Other Indirect Misc Employee Expenses	2131.11	28/04/2016	Fire and Rescue
100124	Hereward College	50999240	R5805 Homecare - External Domiciliary (Adults)	3592.44	01/04/2016	People Group
100124	Hereward College	50999252	R5805 Homecare - External Domiciliary (Adults)	2393.11	01/04/2016	People Group
100124	Hereward College	51003046	R5806 Residential Care (Adults)	20365.93	08/04/2016	People Group
100124	Hereward College	51003048	R5805 Homecare - External Domiciliary (Adults)	639.83	08/04/2016	People Group
100124	Hereward College	51003050	R5805 Homecare - External Domiciliary (Adults)	1253.18	08/04/2016	People Group
226405	Heritage Field Services	50981632	R4409 Consultancy	1768.00	01/04/2016	Communities
226405	Heritage Field Services	50988063	R4409 Consultancy	1468.80	08/04/2016	Communities
230576	High Grange Specialist School	51002619	R5848 Residential Care (Children)	61390.67	12/04/2016	People Group
213430	Higham Lane School Academy	50993924	R5604 Commissioned Works	5849.87	15/04/2016	People Group
213430	Higham Lane School Academy	50994821	R5604 Commissioned Works	-5849.87	15/04/2016	People Group
213430	Higham Lane School Academy	50993962	R5604 Commissioned Works	11666.00	15/04/2016	People Group
213430	Higham Lane School Academy	50994822	R5604 Commissioned Works	-11666.00	15/04/2016	People Group
213430	Higham Lane School Academy	50993939	R5604 Commissioned Works	5849.87	15/04/2016	People Group
213430	Higham Lane School Academy	50993959	R5604 Commissioned Works	11666.00	15/04/2016	People Group
213430	Higham Lane School Academy	51008036	R6107 SEN Statements Funding - Non-Maintained Schools	13412.00	19/04/2016	People Group
202650	Hi-Lite Electrical Ltd	51006314	R4311 Publicity	825.00	22/04/2016	Communities
220755	Hillcrescent Farm Ltd	51012539	R2001 Buildings Maintenance	2265.65	28/04/2016	Resources
202658	Hillmorton Childrens Centre	50990014	R6106 Private Providers - Early Years Funding	18172.91	04/04/2016	People Group
	HMRC Shipley	CHAPS	R4443 Professional Fees Admin	1,410.00	04/04/2016	Law & Governance
227164	Holistic Social & Care Solutions Ltd	50998459	R5805 Homecare - External Domiciliary (Adults)	1751.40	01/04/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50998457	R5805 Homecare - External Domiciliary (Adults)	1417.50	01/04/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50998453	R5805 Homecare - External Domiciliary (Adults)	1218.00	01/04/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50995973	R5805 Homecare - External Domiciliary (Adults)	1120.00	01/04/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50998449	R5805 Homecare - External Domiciliary (Adults)	500.25	01/04/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51005980	R5805 Homecare - External Domiciliary (Adults)	609.00	15/04/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51005976	R5805 Homecare - External Domiciliary (Adults)	812.00	15/04/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51005966	R5805 Homecare - External Domiciliary (Adults)	812.00	15/04/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51005953	R5805 Homecare - External Domiciliary (Adults)	812.00	15/04/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51008078	R5805 Homecare - External Domiciliary (Adults)	960.00	21/04/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51013895	R5805 Homecare - External Domiciliary (Adults)	580.00	28/04/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51013877	R5805 Homecare - External Domiciliary (Adults)	1218.00	28/04/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51013899	R5805 Homecare - External Domiciliary (Adults)	1218.00	28/04/2016	People Group
100295	Holmfield Nursing Home	51007048	R5806 Residential Care (Adults)	1639.61	18/04/2016	People Group
100295	Holmfield Nursing Home	51007048	R5806 Residential Care (Adults)	1826.64	18/04/2016	People Group
100295	Holmfield Nursing Home	51007048	R5806 Residential Care (Adults)	7092.89	18/04/2016	People Group
100295	Holmfield Nursing Home	51007048	R5806 Residential Care (Adults)	1826.64	18/04/2016	People Group
100295	Holmfield Nursing Home	51007048	R5806 Residential Care (Adults)	1738.17	18/04/2016	People Group
100003	Homefield College Ltd	51007051	R5806 Residential Care (Adults)	5163.92	18/04/2016	People Group
200098	Hope News	51004036	R4306 Newspapers, Magazines & Periodicals	868.00	21/04/2016	Resources
202698	Hopes and Dreams Day Nursery Ltd	50990068	R6106 Private Providers - Early Years Funding	9615.76	04/04/2016	People Group
202698	Hopes and Dreams Day Nursery Ltd	51008939	R6106 Private Providers - Early Years Funding	916.99	25/04/2016	People Group
202700	Hopwells Ltd	50997011	R4104 Food Costs / Provisions	57960.65	04/04/2016	Resources
202700	Hopwells Ltd	51005808	R4104 Food Costs / Provisions	67284.79	18/04/2016	Resources
202700	Hopwells Ltd	51009242	R4104 Food Costs / Provisions	60801.92	22/04/2016	Resources
202700	Hopwells Ltd	51011126	R4102 Catering Charges	517.40	26/04/2016	Schools
202700	Hopwells Ltd	51012628	R4104 Food Costs / Provisions	62612.53	28/04/2016	Resources
100164	Hopwood Court Retirement Home	51007053	R5806 Residential Care (Adults)	2420.00	18/04/2016	People Group

227683	Horizon Consultancies Ltd	50992872	R5702 Payments to External Contractors	568.90	15/04/2016	Communities
202711	House of Light Nursery	50990340	R6106 Private Providers - Early Years Funding	7322.09	04/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50988557	R5843 Extra Care	701.68	01/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50988558	R5843 Extra Care	1127.72	01/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50983539	R5843 Extra Care	501.20	01/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50983566	R5843 Extra Care	789.40	01/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50983576	R5843 Extra Care	1491.08	01/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50983595	R5843 Extra Care	751.80	01/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50983596	R5843 Extra Care	620.25	01/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50983791	R5843 Extra Care	1904.56	01/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50983800	R5843 Extra Care	764.32	01/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50998665	R5843 Extra Care	698.54	01/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50988530	R5843 Extra Care	526.28	01/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50988531	R5843 Extra Care	701.68	01/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50988534	R5843 Extra Care	551.32	01/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50988556	R5843 Extra Care	608.96	01/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51008069	R5843 Extra Care	1403.36	19/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51008062	R5843 Extra Care	877.10	19/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51008075	R5843 Extra Care	551.32	19/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51008072	R5843 Extra Care	1591.32	19/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51008071	R5843 Extra Care	551.32	19/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51008070	R5843 Extra Care	1227.96	19/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51008066	R5843 Extra Care	1315.66	19/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51008065	R5843 Extra Care	1052.52	19/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51008064	R5843 Extra Care	1415.88	19/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51009258	R5843 Extra Care	1403.36	20/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51009253	R5843 Extra Care	1403.36	20/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50998380	R5843 Extra Care	1278.08	21/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50998365	R5843 Extra Care	964.80	21/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50998439	R5843 Extra Care	864.56	21/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50998390	R5843 Extra Care	1491.08	21/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50998392	R5843 Extra Care	626.50	21/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50998393	R5843 Extra Care	877.12	21/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50998401	R5843 Extra Care	789.40	21/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50998412	R5843 Extra Care	639.04	21/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50998420	R5843 Extra Care	526.28	21/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50998421	R5843 Extra Care	1403.36	21/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50998428	R5843 Extra Care	764.32	21/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50998431	R5843 Extra Care	877.12	21/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50998432	R5843 Extra Care	576.40	21/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50998438	R5843 Extra Care	501.20	21/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50998436	R5843 Extra Care	601.44	21/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51006861	R5843 Extra Care	1904.56	22/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51006858	R5843 Extra Care	877.12	22/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51006852	R5843 Extra Care	1052.52	22/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51006844	R5843 Extra Care	1403.36	22/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51006842	R5843 Extra Care	1591.32	22/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51006841	R5843 Extra Care	1227.96	22/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51006840	R5843 Extra Care	538.80	22/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51006838	R5843 Extra Care	551.32	22/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50996937	R5843 Extra Care	9050.40	22/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50996932	R5843 Extra Care	9050.40	22/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50996931	R5843 Extra Care	1384.47	22/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50996930	R5843 Extra Care	9050.40	22/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50996924	R5843 Extra Care	1283.15	22/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51005822	R5843 Extra Care	1127.72	22/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50996905	R5843 Extra Care	6787.80	22/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50996907	R5843 Extra Care	-9050.40	22/04/2016	People Group

201314	Housing 21 (Formerly Claimar Care Ltd)	51005805	R5843 Extra Care	613.96	22/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51005810	R5843 Extra Care	701.68	22/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51005820	R5843 Extra Care	526.28	22/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51005821	R5843 Extra Care	563.87	22/04/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51010915	R5843 Extra Care	689.15	25/04/2016	People Group
227745	HOWKINS & HARRISON LLP RENTAL A/C ****4693	51001931	R6104 Social Care - Section 17 Payments	525.00	06/04/2016	People Group
227745	HOWKINS & HARRISON LLP RENTAL A/C ****4693	51009556	R6104 Social Care - Section 17 Payments	525.00	27/04/2016	People Group
202493	HRJ Gould Ltd	50994697	R2753 Grounds Maintenance Materials & Equipment	5600.00	01/04/2016	Communities
202729	Hugh Symons Audio Visual Ltd	50987352	R4503 Hardware	1365.00	08/04/2016	Resources
210765	Hugh Travers (Pump Court Chambers)	50992790	R4443 Professional Fees Admin	1000.00	15/04/2016	Resources
202733	Humpty Dumpty Nursery Ltd	50990361	R6106 Private Providers - Early Years Funding	13762.01	04/04/2016	People Group
202733	Humpty Dumpty Nursery Ltd	51009438	R6106 Private Providers - Early Years Funding	772.20	25/04/2016	People Group
100389	Hunters Lodge Care Home	51007054	R5806 Residential Care (Adults)	4776.88	18/04/2016	People Group
202737	Hurley Nursery	50990413	R6106 Private Providers - Early Years Funding	9086.45	04/04/2016	People Group
202737	Hurley Nursery	51008950	R6106 Private Providers - Early Years Funding	1640.93	25/04/2016	People Group
	HYLANDS HOTEL COVENTRY	P-Card		700.00	11/04/2016	
100075	Hylands House Residential Care Home	51007055	R5806 Residential Care (Adults)	5695.68	18/04/2016	People Group
202907	I.S.W.A. Ltd	51005773	R4443 Professional Fees Admin	785.88	18/04/2016	Resources
208324	Ian Williams Ltd	50977903	C1030 New Construction, Conversion & Renovation	-1089.74	01/04/2016	Capital
208324	Ian Williams Ltd	50977884	C1030 New Construction, Conversion & Renovation	1089.74	01/04/2016	Capital
202776	Icetone Systems Ltd	51014539	R4512 Software	866.25	29/04/2016	People Group
202781	Id Management Systems	50998870	R5702 Payments to External Contractors	1088.95	01/04/2016	Communities
100090	Ideal Home - Bicton Heath House	51007057	R5806 Residential Care (Adults)	1697.12	18/04/2016	People Group
214012	Ignition Creative Learning Ltd	50984561	R1601 Training - External	1750.00	07/04/2016	Communities
202801	Imediat Ltd	51006475	R4313 Stationery & Paper	942.50	15/04/2016	Communities
227078	Immaculate Grace Care Ltd	50991531	R5805 Homecare - External Domiciliary (Adults)	639.60	01/04/2016	People Group
227078	Immaculate Grace Care Ltd	50991524	R5805 Homecare - External Domiciliary (Adults)	638.82	01/04/2016	People Group
227078	Immaculate Grace Care Ltd	50991536	R5805 Homecare - External Domiciliary (Adults)	795.60	01/04/2016	People Group
227078	Immaculate Grace Care Ltd	50993685	R5805 Homecare - External Domiciliary (Adults)	1792.00	08/04/2016	People Group
227078	Immaculate Grace Care Ltd	50998676	R5805 Homecare - External Domiciliary (Adults)	546.00	20/04/2016	People Group
227078	Immaculate Grace Care Ltd	50998693	R5805 Homecare - External Domiciliary (Adults)	873.60	20/04/2016	People Group
227078	Immaculate Grace Care Ltd	50998678	R5805 Homecare - External Domiciliary (Adults)	1008.00	20/04/2016	People Group
227078	Immaculate Grace Care Ltd	50998554	R5805 Homecare - External Domiciliary (Adults)	655.20	22/04/2016	People Group
227078	Immaculate Grace Care Ltd	50998550	R5805 Homecare - External Domiciliary (Adults)	842.40	22/04/2016	People Group
227078	Immaculate Grace Care Ltd	51003550	R5805 Homecare - External Domiciliary (Adults)	643.50	29/04/2016	People Group
227078	Immaculate Grace Care Ltd	51003542	R5805 Homecare - External Domiciliary (Adults)	795.60	29/04/2016	People Group
230109	Imperial Civil Enforcement Solutions Ltd	51000437	R5210 Civil Parking Enforcement Payments	3993.00	29/04/2016	Communities
224315	Imperial College Healthcare NHS Trust	50991618	R5702 Payments to External Contractors	1215.00	01/04/2016	Communities
202803	Imperial Commercial Ltd	50989892	R4030 Materials	539.05	01/04/2016	Communities
202832	Independent Advocacy (****4752) Funding Account	51000018	R4405 Child Protection - Psychological Assessment	1256.75	13/04/2016	People Group
100076	Individual Care Services	51007058	R5806 Residential Care (Adults)	10887.84	18/04/2016	People Group
100076	Individual Care Services	51007058	R5806 Residential Care (Adults)	46331.79	18/04/2016	People Group
100076	Individual Care Services	51008780	R5851 Supported Living	1508.00	22/04/2016	People Group
100076	Individual Care Services	51008785	R5851 Supported Living	5460.00	22/04/2016	People Group
100076	Individual Care Services	51008804	R5851 Supported Living	2730.00	22/04/2016	People Group
100076	Individual Care Services	51009330	R5851 Supported Living	910.98	22/04/2016	People Group
100076	Individual Care Services	51009337	R5851 Supported Living	1821.96	22/04/2016	People Group
100076	Individual Care Services	51009344	R5851 Supported Living	3818.00	22/04/2016	People Group
100076	Individual Care Services	51009331	R5851 Supported Living	1352.00	22/04/2016	People Group
216564	Individual Futures Day Service Ltd	50995927	R5810 Adult Day Care	1100.00	14/04/2016	People Group
216564	Individual Futures Day Service Ltd	50995928	R5810 Adult Day Care	1100.00	14/04/2016	People Group
216564	Individual Futures Day Service Ltd	50995926	R5810 Adult Day Care	1040.00	14/04/2016	People Group
216564	Individual Futures Day Service Ltd	50995922	R5810 Adult Day Care	660.00	14/04/2016	People Group
216564	Individual Futures Day Service Ltd	50995587	R5810 Adult Day Care	660.00	14/04/2016	People Group
216564	Individual Futures Day Service Ltd	50995578	R5810 Adult Day Care	1100.00	14/04/2016	People Group
216564	Individual Futures Day Service Ltd	50995576	R5810 Adult Day Care	600.00	14/04/2016	People Group
216564	Individual Futures Day Service Ltd	50995571	R5810 Adult Day Care	1100.00	14/04/2016	People Group
216564	Individual Futures Day Service Ltd	50995570	R5810 Adult Day Care	880.00	14/04/2016	People Group

216564	Individual Futures Day Service Ltd	50995925	R5810 Adult Day Care	1100.00	14/04/2016	People Group
230275	Individual Specialist Care Ltd	50994975	R5848 Residential Care (Children)	21664.35	21/04/2016	People Group
216384	Individual Support Solutions Ltd	50999031	R5851 Supported Living	5644.80	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999033	R5851 Supported Living	1344.00	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999034	R5810 Adult Day Care	717.60	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999036	R5810 Adult Day Care	2115.00	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999042	R5810 Adult Day Care	742.50	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999043	R5851 Supported Living	1881.60	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999052	R5810 Adult Day Care	900.00	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999056	R5810 Adult Day Care	696.00	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999059	R5810 Adult Day Care	891.00	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999060	R5810 Adult Day Care	580.00	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999061	R5810 Adult Day Care	900.00	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999063	R5810 Adult Day Care	1080.00	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999066	R5810 Adult Day Care	675.00	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999069	R5810 Adult Day Care	1809.00	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999077	R5810 Adult Day Care	922.50	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999081	R5810 Adult Day Care	1080.00	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999098	R5810 Adult Day Care	900.00	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999100	R5810 Adult Day Care	810.00	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999104	R5810 Adult Day Care	922.50	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999106	R5810 Adult Day Care	855.00	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999109	R5810 Adult Day Care	1418.40	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999117	R5810 Adult Day Care	540.00	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999120	R5810 Adult Day Care	855.00	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50997842	R5810 Adult Day Care	922.50	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50997843	R5810 Adult Day Care	1002.00	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50997845	R5810 Adult Day Care	855.75	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50997859	R5810 Adult Day Care	562.50	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50997898	R5810 Adult Day Care	548.00	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50997901	R5851 Supported Living	4368.00	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50998886	R5810 Adult Day Care	720.00	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50998995	R5810 Adult Day Care	922.50	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999000	R5810 Adult Day Care	562.50	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999007	R5851 Supported Living	1120.00	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999010	R5810 Adult Day Care	621.00	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999014	R5810 Adult Day Care	712.80	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999015	R5810 Adult Day Care	922.50	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999016	R5810 Adult Day Care	697.50	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50999017	R5810 Adult Day Care	1321.43	20/04/2016	People Group
216384	Individual Support Solutions Ltd	50997936	R5810 Adult Day Care	697.50	22/04/2016	People Group
216384	Individual Support Solutions Ltd	50997935	R5810 Adult Day Care	1783.50	22/04/2016	People Group
216384	Individual Support Solutions Ltd	50997931	R5810 Adult Day Care	1236.00	22/04/2016	People Group
229498	Infection Control Consultancy	50991651	R5702 Payments to External Contractors	10000.00	13/04/2016	Communities
202841	Infor (United Kingdom) Ltd	51000380	R4512 Software	75575.24	19/04/2016	Resources
202841	Infor (United Kingdom) Ltd	50995528	R4612 Projects	5300.00	21/04/2016	Resources
202841	Infor (United Kingdom) Ltd	50999243	R4503 Hardware	630.00	29/04/2016	Resources
202841	Infor (United Kingdom) Ltd	50999257	R4506 IT Support & Maintenance	1495.00	29/04/2016	Resources
202842	Informa UK Ltd t/a Taylor and Francis Group	50995577	R4702 Subscriptions To Organisations	600.00	06/04/2016	Communities
202842	Informa UK Ltd t/a Taylor and Francis Group	51010609	R4702 Subscriptions To Organisations	600.00	29/04/2016	Communities
213533	Information & Records Management Society	51010230	R4601 Conferences	730.00	29/04/2016	Resources
226170	Insafehands Community Care Services Ltd	50993790	R5805 Homecare - External Domiciliary (Adults)	1470.00	08/04/2016	People Group
226170	Insafehands Community Care Services Ltd	50993795	R5805 Homecare - External Domiciliary (Adults)	1440.00	08/04/2016	People Group
226170	Insafehands Community Care Services Ltd	50993789	R5805 Homecare - External Domiciliary (Adults)	630.00	08/04/2016	People Group
226170	Insafehands Community Care Services Ltd	50999306	R5805 Homecare - External Domiciliary (Adults)	1470.00	28/04/2016	People Group
226170	Insafehands Community Care Services Ltd	50999330	R5805 Homecare - External Domiciliary (Adults)	630.00	28/04/2016	People Group
202862	Inside Out	50990429	R6106 Private Providers - Early Years Funding	19849.05	04/04/2016	People Group
202862	Inside Out	51008814	R4606 Pre-School Teachers Flexible Payments	525.00	20/04/2016	People Group

202862	Inside Out	51008912	R6106 Private Providers - Early Years Funding	1447.88	25/04/2016	People Group
202865	Insight Media Internet Ltd	51003265	R4503 Hardware	7522.31	06/04/2016	Resources
202865	Insight Media Internet Ltd	51003055	R4503 Hardware	7522.31	15/04/2016	Resources
202877	Insulation Contracting Services	51002942	R2015 Asbestos Remedial Works (LA)	2311.00	08/04/2016	Resources
202877	Insulation Contracting Services	51005615	C1030 New Construction, Conversion & Renovation	10762.00	15/04/2016	Capital
202877	Insulation Contracting Services	51008338	C1030 New Construction, Conversion & Renovation	1980.00	21/04/2016	Capital
202877	Insulation Contracting Services	51014157	C1030 New Construction, Conversion & Renovation	720.00	29/04/2016	Capital
202877	Insulation Contracting Services	51011460	R2001 Buildings Maintenance	2342.00	29/04/2016	Resources
202878	Integrated Services Programme	50986179	R5822 Foster Care Payments - External	5754.84	01/04/2016	People Group
230449	Integrated Therapy Solutions Ltd	51000409	R5604 Commissioned Works	711.00	29/04/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51007154	R5806 Residential Care (Adults)	10738.62	18/04/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51007154	R5806 Residential Care (Adults)	4364.13	18/04/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51007154	R5806 Residential Care (Adults)	1223.15	18/04/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51007310	R5809 Adult Social Care Contracts	24428.57	25/04/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	51007049	R5806 Residential Care (Adults)	1595.24	18/04/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	51007049	R5806 Residential Care (Adults)	1560.00	18/04/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	51007049	R5806 Residential Care (Adults)	1595.24	18/04/2016	People Group
202884	Interlock Surveys Ltd	51000928	C1050 External Fees	1275.00	14/04/2016	Capital
202884	Interlock Surveys Ltd	51003877	R4409 Consultancy	2585.00	25/04/2016	Communities
229747	IP&E Ltd	50987885	R5203 Inter Authority Payments	12280.50	08/04/2016	Communities
	IPF	P-Card		948.24	29/04/2016	
202898	Iron Mountain Secure Shredding Ltd	50986072	R4931 General Fees	-13284.00	07/04/2016	Resources
202898	Iron Mountain Secure Shredding Ltd	50986063	R4931 General Fees	22278.29	07/04/2016	Resources
220476	Isle of Wight Council	51010373	R6107 SEN Statements Funding - Non-Maintained Schools	13931.00	29/04/2016	People Group
229059	J Mitchell Ltd	50998382	R1601 Training - External	750.00	28/04/2016	Resources
224826	J&K Partnership t/a Meadow House	51007086	R5806 Residential Care (Adults)	1839.60	18/04/2016	People Group
203022	Jack & Jill Pre-School Nursery Ltd	50990422	R6106 Private Providers - Early Years Funding	23818.86	04/04/2016	People Group
203022	Jack & Jill Pre-School Nursery Ltd	51008891	R6106 Private Providers - Early Years Funding	2509.65	25/04/2016	People Group
203021	Jack and Jill Pre-School	50990384	R6106 Private Providers - Early Years Funding	12262.30	04/04/2016	People Group
203021	Jack and Jill Pre-School	51008888	R6106 Private Providers - Early Years Funding	675.68	25/04/2016	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50990430	R6106 Private Providers - Early Years Funding	17881.79	04/04/2016	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51008876	R6106 Private Providers - Early Years Funding	5791.50	25/04/2016	People Group
226218	Jacobs UK Ltd	50994569	C1030 New Construction, Conversion & Renovation	40101.00	01/04/2016	Capital
226218	Jacobs UK Ltd	50989715	R4409 Consultancy	56526.29	08/04/2016	Communities
226218	Jacobs UK Ltd	50994001	R4409 Consultancy	23530.53	15/04/2016	Communities
229565	Jade Security Services Ltd	50986917	R5702 Payments to External Contractors	1200.00	08/04/2016	Resources
203039	Jam Kangaroo Nursery	50990408	R6106 Private Providers - Early Years Funding	5734.17	04/04/2016	People Group
203042	James Coles and Sons - Nurseries Ltd	51004956	R4030 Materials	610.00	19/04/2016	Communities
100300	James Hirons Home	51007062	R5806 Residential Care (Adults)	2644.00	18/04/2016	People Group
100300	James Hirons Home	51007062	R5806 Residential Care (Adults)	1651.49	18/04/2016	People Group
230813	Jan White Consultancy	50992527	R5604 Commissioned Works	1952.65	13/04/2016	People Group
203079	Jay Fostering Ltd	50986097	R5801 Other Child Care	3045.00	07/04/2016	People Group
203079	Jay Fostering Ltd	50994600	R5822 Foster Care Payments - External	4477.33	08/04/2016	People Group
203079	Jay Fostering Ltd	51003905	R5801 Other Child Care	3255.00	14/04/2016	People Group
203079	Jay Fostering Ltd	51003904	R5801 Other Child Care	3272.67	14/04/2016	People Group
203079	Jay Fostering Ltd	51003903	R5801 Other Child Care	3272.67	14/04/2016	People Group
203079	Jay Fostering Ltd	51003900	R5801 Other Child Care	3272.67	14/04/2016	People Group
203079	Jay Fostering Ltd	50990192	R5822 Foster Care Payments - External	3092.25	14/04/2016	People Group
203079	Jay Fostering Ltd	50996034	R5822 Foster Care Payments - External	3255.00	14/04/2016	People Group
203079	Jay Fostering Ltd	51002356	R5801 Other Child Care	3061.53	14/04/2016	People Group
227334	Jayne Holmes Childminding	50990397	R6106 Private Providers - Early Years Funding	705.74	04/04/2016	People Group
209825	JBA Consulting	50987141	R5702 Payments to External Contractors	3115.53	08/04/2016	Communities
209825	JBA Consulting	50987138	R5702 Payments to External Contractors	1350.00	08/04/2016	Communities
226100	JDCoaching (John Domoney)	50988264	R4433 Sport Instruction	585.00	11/04/2016	People Group
208352	Jeakins Weir Ltd	51003418	C1030 New Construction, Conversion & Renovation	12839.04	13/04/2016	Capital
208352	Jeakins Weir Ltd	51006604	C1030 New Construction, Conversion & Renovation	61785.13	15/04/2016	Capital
208352	Jeakins Weir Ltd	51010188	C1030 New Construction, Conversion & Renovation	53632.60	29/04/2016	Capital
203128	Jigsaw Systems Ltd t/a Jigsaw24	50997874	R4612 Projects	3873.84	08/04/2016	People Group

203128	Jigsaw Systems Ltd t/a Jigsaw24	51000033	R4612 Projects	2686.00	08/04/2016	People Group
227015	JMP Consultants Ltd	50999338	R4409 Consultancy	9606.00	29/04/2016	Communities
228162	JNE Security Ltd	50993978	R4612 Projects	610.00	15/04/2016	Communities
230251	Joanne McCarthy - Happy Days Nursery	50990059	R6106 Private Providers - Early Years Funding	2764.16	04/04/2016	People Group
230251	Joanne McCarthy - Happy Days Nursery	51008812	R4606 Pre-School Teachers Flexible Payments	1500.00	20/04/2016	People Group
228458	Joanne's Childminding Services	51009442	R6106 Private Providers - Early Years Funding	965.25	25/04/2016	People Group
230486	John Atkins Consulting Ltd	50983221	R5604 Commissioned Works	2000.00	05/04/2016	People Group
203196	John Laing Rail Infrastructure Ltd	50991624	R4409 Consultancy	930.28	14/04/2016	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51010155	R5204 Concessionary Fares	23310.00	22/04/2016	Communities
226786	Jonathan Taylor Consulting Ltd	50991653	R5604 Commissioned Works	4500.00	13/04/2016	People Group
229958	Jubilee Lodge Care Home	51007064	R5806 Residential Care (Adults)	2548.00	18/04/2016	People Group
226777	Juliettes Childminding	50990100	R6106 Private Providers - Early Years Funding	882.18	04/04/2016	People Group
221941	Just Equality (C Parker)	50997885	R1601 Training - External	930.00	28/04/2016	People Group
203272	Just Teachers Ltd	50982846	R1101 Agency Staff Pay	990.00	01/04/2016	Schools
203272	Just Teachers Ltd	50996070	R1101 Agency Staff Pay	990.00	20/04/2016	Schools
203272	Just Teachers Ltd	50995204	R1101 Agency Staff Pay	990.00	20/04/2016	Schools
203272	Just Teachers Ltd	50995181	R1101 Agency Staff Pay	990.00	20/04/2016	Schools
203272	Just Teachers Ltd	50995165	R1101 Agency Staff Pay	990.00	20/04/2016	Schools
203272	Just Teachers Ltd	50995163	R1101 Agency Staff Pay	990.00	20/04/2016	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51004740	R5702 Payments to External Contractors	2719.08	19/04/2016	Communities
226382	KAAD Care t/a Lotus Care	50998641	R5805 Homecare - External Domiciliary (Adults)	1599.36	20/04/2016	People Group
226382	KAAD Care t/a Lotus Care	50998465	R5805 Homecare - External Domiciliary (Adults)	1713.60	20/04/2016	People Group
226382	KAAD Care t/a Lotus Care	50998663	R5805 Homecare - External Domiciliary (Adults)	1149.54	20/04/2016	People Group
	KAGI SHOP.KAGI.COM	P-Card		543.60	16/04/2016	
219734	Kay M Clarke Training	50995020	R4616 Activities Expenses	1000.00	20/04/2016	Communities
224876	Keltic Ltd	50982066	R4007 Equipment	648.45	05/04/2016	Communities
203367	Keltruck Ltd	50989991	R4030 Materials	722.24	06/04/2016	Communities
203367	Keltruck Ltd	50999620	R4030 Materials	542.80	08/04/2016	Communities
203367	Keltruck Ltd	50990206	R4030 Materials	816.73	08/04/2016	Communities
203367	Keltruck Ltd	50999639	R4030 Materials	1136.50	08/04/2016	Communities
203367	Keltruck Ltd	50999632	R4030 Materials	654.67	08/04/2016	Communities
203367	Keltruck Ltd	50999634	R4030 Materials	753.61	22/04/2016	Communities
203367	Keltruck Ltd	50999643	R4030 Materials	1725.58	22/04/2016	Communities
203367	Keltruck Ltd	51014232	R4030 Materials	1261.86	29/04/2016	Communities
203367	Keltruck Ltd	51007479	R4030 Materials	896.00	29/04/2016	Communities
203367	Keltruck Ltd	51007592	R4030 Materials	702.60	29/04/2016	Communities
203367	Keltruck Ltd	51007603	R4030 Materials	1191.00	29/04/2016	Communities
203367	Keltruck Ltd	50999608	R4030 Materials	4621.92	29/04/2016	Communities
200774	Kendrick Haylings & Jones Ltd T/A Bluebird Care - Tamworth & Lic	51014458	R5805 Homecare - External Domiciliary (Adults)	1877.46	28/04/2016	People Group
100077	Kenilworth Grange - Care UK	51007066	R5806 Residential Care (Adults)	1651.44	18/04/2016	People Group
100077	Kenilworth Grange - Care UK	51007066	R5806 Residential Care (Adults)	2103.99	18/04/2016	People Group
100077	Kenilworth Grange - Care UK	51007066	R5806 Residential Care (Adults)	25411.74	18/04/2016	People Group
100077	Kenilworth Grange - Care UK	51007066	R5806 Residential Care (Adults)	5992.80	18/04/2016	People Group
100077	Kenilworth Grange - Care UK	51007066	R5806 Residential Care (Adults)	2089.13	18/04/2016	People Group
100077	Kenilworth Grange - Care UK	51007066	R5806 Residential Care (Adults)	6679.77	18/04/2016	People Group
100078	Kenilworth Manor Nursing Home	51007067	R5806 Residential Care (Adults)	2565.20	18/04/2016	People Group
229121	Kentbrim Ltd T/A Brownlands Nursing Home	51006964	R5806 Residential Care (Adults)	1686.96	18/04/2016	People Group
227128	Keresley Newland Primary - Academy	51008299	R4905 Contingency	5629.00	21/04/2016	Schools
203397	Keysoft Solutions	51003256	R4512 Software	6737.50	15/04/2016	Communities
203403	Khipu Networks Ltd	50999450	R4503 Hardware	9045.00	08/04/2016	Resources
230563	Kier Construction - Central	51005617	C1030 New Construction, Conversion & Renovation	13845.02	22/04/2016	Capital
203411	Kilrot	51008337	C1030 New Construction, Conversion & Renovation	1705.00	22/04/2016	Capital
100080	Kineton Manor Nursing Home	51007069	R5806 Residential Care (Adults)	3400.00	18/04/2016	People Group
100080	Kineton Manor Nursing Home	51007069	R5806 Residential Care (Adults)	3972.16	18/04/2016	People Group
100080	Kineton Manor Nursing Home	51007069	R5806 Residential Care (Adults)	10320.10	18/04/2016	People Group
100080	Kineton Manor Nursing Home	51007069	R5806 Residential Care (Adults)	1867.49	18/04/2016	People Group
100080	Kineton Manor Nursing Home	51007069	R5806 Residential Care (Adults)	2552.00	18/04/2016	People Group
203419	Kineton Playgroup Ltd	50990415	R6106 Private Providers - Early Years Funding	20246.03	04/04/2016	People Group

203419	Kineton Playgroup Ltd	51008821	R4606 Pre-School Teachers Flexible Payments	1200.00	20/04/2016	People Group
203419	Kineton Playgroup Ltd	51008925	R6106 Private Providers - Early Years Funding	1447.88	25/04/2016	People Group
203425	Kingfisher Environmental Services Ltd	51005670	R5702 Payments to External Contractors	1124.76	22/04/2016	Resources
227723	Kingfisher Office Solutions	50995561	R4315 Reprographics Curriculum	555.49	20/04/2016	Schools
203429	Kings Meadow Nursery	50990381	R6106 Private Providers - Early Years Funding	6313.47	04/04/2016	People Group
203430	Kingsbury 1st Playgroup	50990356	R6106 Private Providers - Early Years Funding	13762.01	04/04/2016	People Group
203430	Kingsbury 1st Playgroup	51008949	R6106 Private Providers - Early Years Funding	1254.83	25/04/2016	People Group
227994	Kingsbury School - A Specialist Science & Maths Academy	51008033	R6107 SEN Statements Funding - Non-Maintained Schools	594.00	19/04/2016	People Group
227994	Kingsbury School - A Specialist Science & Maths Academy	50995263	R4512 Software	510.00	20/04/2016	Schools
100363	Kingsleigh House Residential Home	51008747	R5806 Residential Care (Adults)	3897.93	20/04/2016	People Group
203436	Kingsley School	50991394	R6106 Private Providers - Early Years Funding	2611.25	04/04/2016	People Group
229178	Kingsthorpe Grange Nursing Home	51007070	R5806 Residential Care (Adults)	1090.68	18/04/2016	People Group
100171	Kisimul Group Ltd (An Caladh House)	51003154	R5805 Homecare - External Domiciliary (Adults)	7660.00	08/04/2016	People Group
100171	Kisimul Group Ltd (An Caladh House)	51006934	R5806 Residential Care (Adults)	11100.00	18/04/2016	People Group
203453	Knightlow Childrens Partnership Ltd	50990409	R6106 Private Providers - Early Years Funding	26112.53	04/04/2016	People Group
203458	Konica Business UK Ltd (****3699)	50995546	R4315 Reprographics Curriculum	824.53	20/04/2016	Schools
203458	Konica Business UK Ltd (****3699)	50996010	R4316 Reprographics Admin	678.49	20/04/2016	Schools
229228	KS Education Ltd	50984199	R6107 SEN Statements Funding - Non-Maintained Schools	14910.00	06/04/2016	People Group
212267	KTC Fire Ltd	50999528	R4019 Fire Equipment Purchase	6685.00	29/04/2016	Fire and Rescue
219834	Kustom Clothing	50996902	R4453 Events	714.40	04/04/2016	People Group
228904	L G Davis (stationers) Ltd	50989675	R4317 Print Operational Costs	820.00	08/04/2016	Resources
206010	Lafarge Tarmac Trading Ltd	51003202	R2753 Grounds Maintenance Materials & Equipment	774.11	29/04/2016	Communities
223550	Land Network International Ltd	51014478	R5702 Payments to External Contractors	621.20	29/04/2016	Communities
203509	Language Centre Publications Ltd	50982514	R4056 Learning Resources Curriculum	767.54	01/04/2016	Schools
203512	Lapworth Pre-School	50990393	R6106 Private Providers - Early Years Funding	11233.09	04/04/2016	People Group
219239	Larch Psychology Limited	50992788	R4443 Professional Fees Admin	4890.05	15/04/2016	Resources
225565	Larchwood Care Homes (South) Ltd	51006968	R5806 Residential Care (Adults)	1812.44	18/04/2016	People Group
226252	Lawrence Sheriff School Academy Trust	50992590	R5604 Commissioned Works	4288.00	14/04/2016	People Group
226252	Lawrence Sheriff School Academy Trust	50993712	R5604 Commissioned Works	50000.00	15/04/2016	People Group
226252	Lawrence Sheriff School Academy Trust	51008018	R6107 SEN Statements Funding - Non-Maintained Schools	697.00	19/04/2016	People Group
228966	Leamington Hastings Church of England Academy	50990390	R6106 Private Providers - Early Years Funding	5704.76	04/04/2016	People Group
211047	Leamington Music	50993868	R4427 Music Instruction	5000.00	15/04/2016	People Group
230507	Learning and Work Institute	50996978	R4409 Consultancy	7455.00	22/04/2016	Communities
220296	Learning Pool	50982622	R1601 Training - External	3000.00	01/04/2016	Resources
220296	Learning Pool	50988772	R1601 Training - External	5000.00	13/04/2016	People Group
220296	Learning Pool	50996545	R1601 Training - External	10000.00	22/04/2016	Resources
220296	Learning Pool	50996575	R1601 Training - External	10000.00	22/04/2016	Resources
220296	Learning Pool	50996584	R1601 Training - External	10000.00	22/04/2016	Resources
230626	Leeds Beckett University	50982338	R5702 Payments to External Contractors	6990.00	11/04/2016	Communities
203566	Lees Agricultural Ltd	50997869	R2751 Grounds Maintenance Non Contract	643.76	08/04/2016	Communities
224833	Leica Geosystems Ltd	50983368	R4014 Equipment - Surveying	3445.00	06/04/2016	Communities
224833	Leica Geosystems Ltd	50983366	R4014 Equipment - Surveying	1260.00	06/04/2016	Communities
224833	Leica Geosystems Ltd	50983373	R4014 Equipment - Surveying	5920.00	06/04/2016	Communities
228531	Leicestershire County Care Ltd t/a Woodmarket House	51007229	R5806 Residential Care (Adults)	1600.00	18/04/2016	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51007229	R5806 Residential Care (Adults)	1600.00	18/04/2016	People Group
203570	Leicestershire County Council	51003251	R6107 SEN Statements Funding - Non-Maintained Schools	10578.73	21/04/2016	People Group
100452	Leolyn Care Home	51007071	R5806 Residential Care (Adults)	1968.73	18/04/2016	People Group
100081	Leonard Cheshire Disability	51007121	R5806 Residential Care (Adults)	3245.56	18/04/2016	People Group
100081	Leonard Cheshire Disability	51007072	R5806 Residential Care (Adults)	4609.92	18/04/2016	People Group
100081	Leonard Cheshire Disability	51007195	R5806 Residential Care (Adults)	3918.68	18/04/2016	People Group
227910	Level 3 Communications UK Ltd	50991541	R4501 Communications Costs	10820.00	01/04/2016	Resources
203583	LexisNexis	50987883	R4702 Subscriptions To Organisations	950.95	08/04/2016	Resources
203583	LexisNexis	51003756	R4058 Books	4800.00	12/04/2016	Resources
219995	Lickey Hills Nursing Home	51007073	R5806 Residential Care (Adults)	1920.64	18/04/2016	People Group
204468	Life Church Europe	50990359	R6106 Private Providers - Early Years Funding	11115.47	04/04/2016	People Group
204468	Life Church Europe	51009423	R6106 Private Providers - Early Years Funding	2155.73	25/04/2016	People Group
229420	Lifeways ISS Ltd	50984204	R5851 Supported Living	3773.10	01/04/2016	People Group
229420	Lifeways ISS Ltd	50987974	R5851 Supported Living	3950.20	08/04/2016	People Group



229420	Lifeways ISS Ltd	51003216	R5851 Supported Living	3836.35	29/04/2016	People Group
217989	Limebridge Rural Services Ltd	51014271	C1030 New Construction, Conversion & Renovation	1350.00	29/04/2016	Capital
209324	Lincolnshire County Council	50986318	R5203 Inter Authority Payments	18000.00	01/04/2016	People Group
209324	Lincolnshire County Council	50962068	R5203 Inter Authority Payments	2076.49	01/04/2016	Communities
215644	Linda Thomas School Leadership Consultant	50998334	R4409 Consultancy	3490.00	22/04/2016	People Group
227181	Linden Grange	51007074	R5806 Residential Care (Adults)	4267.27	18/04/2016	People Group
227181	Linden Grange	51007074	R5806 Residential Care (Adults)	1667.27	18/04/2016	People Group
227181	Linden Grange	51007074	R5806 Residential Care (Adults)	3971.25	18/04/2016	People Group
227181	Linden Grange	51007074	R5806 Residential Care (Adults)	11836.76	18/04/2016	People Group
100083	Linden Lodge Nursing Home	51007075	R5806 Residential Care (Adults)	3825.78	18/04/2016	People Group
100083	Linden Lodge Nursing Home	51007075	R5806 Residential Care (Adults)	6411.81	18/04/2016	People Group
100083	Linden Lodge Nursing Home	51007075	R5806 Residential Care (Adults)	14587.75	18/04/2016	People Group
100083	Linden Lodge Nursing Home	51007075	R5806 Residential Care (Adults)	10171.05	18/04/2016	People Group
100083	Linden Lodge Nursing Home	51007075	R5806 Residential Care (Adults)	5931.66	18/04/2016	People Group
100084	Linden Lodge Residential Home	51007076	R5806 Residential Care (Adults)	4307.97	18/04/2016	People Group
100084	Linden Lodge Residential Home	51007076	R5806 Residential Care (Adults)	9839.90	18/04/2016	People Group
100084	Linden Lodge Residential Home	51007076	R5806 Residential Care (Adults)	6071.96	18/04/2016	People Group
	LINKEDIN-329 5334883	P-Card		935.28	08/05/2016	
203613	Liquid Personnel Ltd	50987425	R1101 Agency Staff Pay	14790.00	08/04/2016	People Group
203613	Liquid Personnel Ltd	50992159	R1101 Agency Staff Pay	23688.00	15/04/2016	People Group
203613	Liquid Personnel Ltd	50992139	R1101 Agency Staff Pay	29046.00	15/04/2016	People Group
215686	Lisle Court Medical Centre	51012782	R5702 Payments to External Contractors	892.30	29/04/2016	Communities
203627	Little Angels Nursery of Leamington Spa	50990341	R6106 Private Providers - Early Years Funding	12791.61	04/04/2016	People Group
203627	Little Angels Nursery of Leamington Spa	51008881	R6106 Private Providers - Early Years Funding	1930.50	25/04/2016	People Group
203630	Little Crackley School	50990091	R6106 Private Providers - Early Years Funding	16796.71	04/04/2016	People Group
229226	Little Dreams Ltd	51000363	C1010 Acquisition Of New Assets	7901.00	14/04/2016	Capital
229226	Little Dreams Ltd	51000362	C1010 Acquisition Of New Assets	9792.00	14/04/2016	Capital
229226	Little Dreams Ltd	51000358	C1010 Acquisition Of New Assets	4763.00	14/04/2016	Capital
203631	Little Glendalers Preschool Ltd	50990411	R6106 Private Providers - Early Years Funding	22054.50	04/04/2016	People Group
203633	Little Gregs Pre-School	50990425	R6106 Private Providers - Early Years Funding	15085.28	04/04/2016	People Group
203633	Little Gregs Pre-School	51008934	R6106 Private Providers - Early Years Funding	965.25	25/04/2016	People Group
217371	Little Nutkins	50990386	R6106 Private Providers - Early Years Funding	5734.17	04/04/2016	People Group
224309	Little Revels Playgroup	50990337	R6106 Private Providers - Early Years Funding	3969.81	04/04/2016	People Group
229388	Little Seeds Childminding	50990362	R6106 Private Providers - Early Years Funding	882.18	04/04/2016	People Group
203636	Little Stars Christian Preschool	50990349	R6106 Private Providers - Early Years Funding	11930.02	04/04/2016	People Group
203636	Little Stars Christian Preschool	51008930	R6106 Private Providers - Early Years Funding	1319.18	25/04/2016	People Group
203637	Little Stars Nursery	50990410	R6106 Private Providers - Early Years Funding	17832.98	04/04/2016	People Group
203637	Little Stars Nursery	51008946	R6106 Private Providers - Early Years Funding	5487.08	25/04/2016	People Group
203639	Little Willows Pre School	50990400	R6106 Private Providers - Early Years Funding	29335.43	04/04/2016	People Group
203639	Little Willows Pre School	51008898	R6106 Private Providers - Early Years Funding	2413.13	25/04/2016	People Group
223699	Liverpool City Council	51000094	R5203 Inter Authority Payments	9000.00	28/04/2016	People Group
221195	Lloyds Pharmacy Ltd	51004747	R5702 Payments to External Contractors	747.89	19/04/2016	Communities
221195	Lloyds Pharmacy Ltd	51004705	R5702 Payments to External Contractors	501.99	19/04/2016	Communities
203674	Long Itchington Preschool	50990354	R6106 Private Providers - Early Years Funding	9962.75	04/04/2016	People Group
203676	Look Custom UK Ltd	50997058	R4205 Uniforms	572.65	01/04/2016	Fire and Rescue
229578	Lou Lous Play Days	51004139	R6106 Private Providers - Early Years Funding	882.18	13/04/2016	People Group
203695	Loveitts	51012144	R4409 Consultancy	595.00	29/04/2016	Resources
100183	Lucy Glyn House	51003213	R5805 Homecare - External Domiciliary (Adults)	1844.50	08/04/2016	People Group
100183	Lucy Glyn House	51003217	R5805 Homecare - External Domiciliary (Adults)	5588.73	08/04/2016	People Group
100183	Lucy Glyn House	51003223	R5805 Homecare - External Domiciliary (Adults)	678.72	08/04/2016	People Group
100183	Lucy Glyn House	51003226	R5805 Homecare - External Domiciliary (Adults)	4670.24	08/04/2016	People Group
100183	Lucy Glyn House	51003232	R5805 Homecare - External Domiciliary (Adults)	3468.00	08/04/2016	People Group
100183	Lucy Glyn House	51003245	R5805 Homecare - External Domiciliary (Adults)	922.25	08/04/2016	People Group
100183	Lucy Glyn House	51003239	R5805 Homecare - External Domiciliary (Adults)	517.12	08/04/2016	People Group
100183	Lucy Glyn House	51003241	R5805 Homecare - External Domiciliary (Adults)	3689.00	08/04/2016	People Group
100183	Lucy Glyn House	51003243	R5805 Homecare - External Domiciliary (Adults)	2794.36	08/04/2016	People Group
100183	Lucy Glyn House	51003269	R5805 Homecare - External Domiciliary (Adults)	3725.82	11/04/2016	People Group
100183	Lucy Glyn House	51007080	R5806 Residential Care (Adults)	17451.60	18/04/2016	People Group

100183	Lucy Glyn House	51007080	R5806 Residential Care (Adults)	6539.88	18/04/2016	People Group
100183	Lucy Glyn House	51007080	R5806 Residential Care (Adults)	3391.76	18/04/2016	People Group
204021	M I Taxi Service	50988548	R3206 Other Client Travel	1550.00	08/04/2016	People Group
204021	M I Taxi Service	51008074	R3205 Client Travel - Taxis	864.00	19/04/2016	People Group
230479	M Quinn Forestry Services	50988278	R5702 Payments to External Contractors	549.00	13/04/2016	Communities
230479	M Quinn Forestry Services	50997624	R5702 Payments to External Contractors	549.00	28/04/2016	Communities
208924	M&J Group Construction and Roofing	51008454	C1030 New Construction, Conversion & Renovation	880.43	19/04/2016	Capital
217546	M.E.L Research Limited	50998820	R4409 Consultancy	24699.00	15/04/2016	Communities
228243	MacIntyre Academies	51007420	R6107 SEN Statements Funding - Non-Maintained Schools	84617.00	18/04/2016	People Group
228243	MacIntyre Academies	51008295	R4455 Additional Funding Payments	8333.00	21/04/2016	Schools
100305	Macintyre Care	51007082	R5806 Residential Care (Adults)	6663.52	18/04/2016	People Group
203827	Magna Print Books	51011414	R4058 Books	2104.45	26/04/2016	Resources
227676	Mander Portman Woodward	51008174	R6107 SEN Statements Funding - Non-Maintained Schools	4150.00	21/04/2016	People Group
100086	Manor House Residential Home	51007196	R5806 Residential Care (Adults)	1894.91	18/04/2016	People Group
100086	Manor House Residential Home	51007196	R5806 Residential Care (Adults)	5684.89	18/04/2016	People Group
100086	Manor House Residential Home	51007196	R5806 Residential Care (Adults)	5684.73	18/04/2016	People Group
213600	Mansfield King Landscape Design Ltd	50987085	C1030 New Construction, Conversion & Renovation	2690.00	07/04/2016	Capital
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	51006959	R5806 Residential Care (Adults)	3353.04	18/04/2016	People Group
230513	Marke Solutions	51003916	C1060 Grants & Contributions To Outside Organisations	24584.78	21/04/2016	Capital
223129	Masie Daycare	50990412	R6106 Private Providers - Early Years Funding	6039.99	04/04/2016	People Group
223129	Masie Daycare	51008940	R6106 Private Providers - Early Years Funding	3378.38	25/04/2016	People Group
226729	Match Foster Care	50985096	R5822 Foster Care Payments - External	3151.15	01/04/2016	People Group
226729	Match Foster Care	50985462	R5822 Foster Care Payments - External	5545.28	07/04/2016	People Group
203965	Mayrise Ltd t/a Yotta	51003056	R4512 Software	9331.88	15/04/2016	Communities
230327	MBE Fabrications Ltd	50985628	R2022 Building (LB)	23500.00	06/04/2016	Communities
230327	MBE Fabrications Ltd	50983212	R3004 Repair & Maintenance Of Vehicles	720.00	06/04/2016	Communities
203973	Mcl Transport Consultants Ltd	50992893	R4409 Consultancy	3736.08	15/04/2016	Communities
203974	Mcpolin Landscapes	51003607	R2752 Grounds Maintenance Contract	644.75	18/04/2016	Schools
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	50998053	R4511 Private Circuit Lines	5491.42	08/04/2016	Resources
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	50998065	R4511 Private Circuit Lines	5491.42	22/04/2016	Resources
230991	Meads Building & Renovation Ltd	51006462	R5801 Other Child Care	3465.00	20/04/2016	People Group
100283	Mencap (****3598)	51003161	R5851 Supported Living	980.28	08/04/2016	People Group
100283	Mencap (****3598)	51003089	R5851 Supported Living	1013.80	08/04/2016	People Group
100283	Mencap (****3598)	51003095	R5851 Supported Living	2877.00	08/04/2016	People Group
100283	Mencap (****3598)	51003100	R5851 Supported Living	3726.40	08/04/2016	People Group
100283	Mencap (****3598)	51003101	R5851 Supported Living	584.52	08/04/2016	People Group
100283	Mencap (****3598)	51003104	R5851 Supported Living	1534.40	08/04/2016	People Group
100283	Mencap (****3598)	51003130	R5851 Supported Living	589.12	08/04/2016	People Group
100283	Mencap (****3598)	51003129	R5851 Supported Living	767.20	08/04/2016	People Group
100283	Mencap (****3598)	51003136	R5851 Supported Living	5754.00	11/04/2016	People Group
100283	Mencap (****3598)	51003139	R5851 Supported Living	520.60	11/04/2016	People Group
100283	Mencap (****3598)	51003141	R5851 Supported Living	1986.52	11/04/2016	People Group
100283	Mencap (****3598)	51003144	R5851 Supported Living	589.12	11/04/2016	People Group
100283	Mencap (****3598)	51007026	R5806 Residential Care (Adults)	2317.92	18/04/2016	People Group
100283	Mencap (****3598)	51005768	R5805 Homecare - External Domiciliary (Adults)	1073.12	22/04/2016	People Group
100283	Mencap (****3598)	51011653	R5851 Supported Living	2877.00	26/04/2016	People Group
100283	Mencap (****3598)	51011614	R5851 Supported Living	657.76	26/04/2016	People Group
100283	Mencap (****3598)	51011612	R5851 Supported Living	5754.00	26/04/2016	People Group
100283	Mencap (****3598)	51011611	R5851 Supported Living	1534.40	26/04/2016	People Group
100283	Mencap (****3598)	51011608	R5851 Supported Living	1986.52	26/04/2016	People Group
100283	Mencap (****3598)	51011605	R5851 Supported Living	520.60	26/04/2016	People Group
100283	Mencap (****3598)	51011604	R5851 Supported Living	589.12	26/04/2016	People Group
100283	Mencap (****3598)	51011603	R5851 Supported Living	589.12	26/04/2016	People Group
100283	Mencap (****3598)	51011592	R5851 Supported Living	767.20	26/04/2016	People Group
100283	Mencap (****3598)	51011589	R5851 Supported Living	1013.80	26/04/2016	People Group
100283	Mencap (****3598)	51011587	R5851 Supported Living	980.28	26/04/2016	People Group
100283	Mencap (****3598)	51011584	R5851 Supported Living	584.52	26/04/2016	People Group
100283	Mencap (****3598)	51011581	R5851 Supported Living	3726.40	26/04/2016	People Group

100283	Mencap (****3598)	51011576	R5851 Supported Living	2877.00	26/04/2016	People Group
100283	Mencap (****3598)	51007799	R5805 Homecare - External Domiciliary (Adults)	1073.12	28/04/2016	People Group
100307	Mereside Home	51007087	R5806 Residential Care (Adults)	2972.40	18/04/2016	People Group
100087	Merevale House Residential Home Ltd	51007088	R5806 Residential Care (Adults)	3708.72	18/04/2016	People Group
204008	Meritec Ltd	51003357	R4512 Software	2211.00	20/04/2016	Resources
204012	Merrydays Montessori Nursery School	50990380	R6106 Private Providers - Early Years Funding	16584.98	04/04/2016	People Group
204012	Merrydays Montessori Nursery School	51008919	R6106 Private Providers - Early Years Funding	928.13	25/04/2016	People Group
218233	Methodist Homes	51006975	R5806 Residential Care (Adults)	6415.24	18/04/2016	People Group
218233	Methodist Homes	51006976	R5806 Residential Care (Adults)	5133.97	18/04/2016	People Group
218233	Methodist Homes	51006976	R5806 Residential Care (Adults)	8320.63	18/04/2016	People Group
218233	Methodist Homes	51006976	R5806 Residential Care (Adults)	3938.90	18/04/2016	People Group
218233	Methodist Homes	51006976	R5806 Residential Care (Adults)	3167.87	18/04/2016	People Group
218233	Methodist Homes	51006976	R5806 Residential Care (Adults)	-1703.07	18/04/2016	People Group
218233	Methodist Homes	51006976	R5806 Residential Care (Adults)	1869.45	18/04/2016	People Group
218233	Methodist Homes	51007052	R5806 Residential Care (Adults)	5012.16	18/04/2016	People Group
218233	Methodist Homes	51007052	R5806 Residential Care (Adults)	7572.44	18/04/2016	People Group
218233	Methodist Homes	51007052	R5806 Residential Care (Adults)	1720.03	18/04/2016	People Group
218233	Methodist Homes	51007052	R5806 Residential Care (Adults)	13979.57	18/04/2016	People Group
100250	MGB Care Services Ltd	51006936	R5806 Residential Care (Adults)	7076.81	18/04/2016	People Group
218099	Mickleton Primary School	50982008	R6107 SEN Statements Funding - Non-Maintained Schools	966.83	01/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997498	R5851 Supported Living	1307.90	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997504	R5851 Supported Living	542.30	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997511	R5851 Supported Living	1116.50	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997600	R5851 Supported Living	765.60	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50998993	R5851 Supported Living	510.40	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50999003	R5851 Supported Living	510.40	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50999026	R5851 Supported Living	2000.10	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50999062	R5851 Supported Living	1148.40	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50999082	R5851 Supported Living	2647.70	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50999090	R5851 Supported Living	606.10	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50999092	R5851 Supported Living	781.55	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50999101	R5851 Supported Living	765.60	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50999107	R5851 Supported Living	574.20	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51001571	R5805 Homecare - External Domiciliary (Adults)	749.00	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997119	R5810 Adult Day Care	1220.80	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997121	R5810 Adult Day Care	520.00	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997124	R5810 Adult Day Care	560.00	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997128	R5810 Adult Day Care	568.00	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997142	R5810 Adult Day Care	760.00	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997144	R5810 Adult Day Care	1108.80	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997146	R5810 Adult Day Care	680.00	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997148	R5810 Adult Day Care	1545.60	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997149	R5810 Adult Day Care	949.20	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997153	R5810 Adult Day Care	1612.80	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997160	R5810 Adult Day Care	680.00	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997193	R5810 Adult Day Care	706.00	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997199	R5851 Supported Living	1400.28	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997200	R5810 Adult Day Care	600.00	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997201	R5810 Adult Day Care	940.80	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997203	R5810 Adult Day Care	800.00	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997208	R5851 Supported Living	1400.00	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997345	R5851 Supported Living	1718.61	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997347	R5851 Supported Living	3182.02	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997353	R5851 Supported Living	1132.45	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997355	R5851 Supported Living	1914.00	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997369	R5851 Supported Living	1499.30	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997370	R5851 Supported Living	765.60	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997371	R5851 Supported Living	606.10	15/04/2016	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997373	R5851 Supported Living	2587.88	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997411	R5851 Supported Living	877.25	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997414	R5851 Supported Living	829.40	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997416	R5851 Supported Living	1747.20	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997447	R5851 Supported Living	797.50	15/04/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50997452	R5851 Supported Living	576.30	15/04/2016	People Group
209160	Middlemarch Environmental Limited	51005607	C1030 New Construction, Conversion & Renovation	950.00	15/04/2016	Capital
209160	Middlemarch Environmental Limited	51005606	C1030 New Construction, Conversion & Renovation	1300.00	15/04/2016	Capital
204049	Midfit Tyre Services	51005534	R2754 Waste Management	569.00	14/04/2016	Communities
204053	Midland Creative Projects Ltd	51000821	R4409 Consultancy	1500.00	14/04/2016	Resources
204060	Midland Survey Ltd ****4334	51012307	R5706 Payments to Third Parties - Recoverable Operating Expe	1415.00	29/04/2016	Communities
217290	Midway Care Ltd (Abacus RES) (****7287)	51007089	R5806 Residential Care (Adults)	7251.28	18/04/2016	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51007089	R5806 Residential Care (Adults)	17267.80	18/04/2016	People Group
204071	Mike De Courcy Travel Ltd	51010135	R5204 Concessionary Fares	8520.00	22/04/2016	Communities
100199	Milbury Care Services	51007090	R5806 Residential Care (Adults)	6109.40	18/04/2016	People Group
204078	Milby Nursery and Kids Club	50990345	R6106 Private Providers - Early Years Funding	25089.20	04/04/2016	People Group
204078	Milby Nursery and Kids Club	51008959	R6106 Private Providers - Early Years Funding	1409.27	25/04/2016	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries	51004894	R4011 Equipment - Disabled Living	347075.31	20/04/2016	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries	51004891	R5809 Adult Social Care Contracts	44543.50	20/04/2016	People Group
229859	Millennium Business Systems Ltd	50984263	R4503 Hardware	1666.30	01/04/2016	Resources
229859	Millennium Business Systems Ltd	50986132	R4503 Hardware	2408.00	08/04/2016	Resources
229859	Millennium Business Systems Ltd	50987939	R4503 Hardware	2866.46	08/04/2016	Resources
229859	Millennium Business Systems Ltd	50991515	R4503 Hardware	956.00	14/04/2016	Resources
229859	Millennium Business Systems Ltd	50993650	R4503 Hardware	1058.00	15/04/2016	Resources
229859	Millennium Business Systems Ltd	50994482	R4503 Hardware	2945.00	21/04/2016	Resources
229859	Millennium Business Systems Ltd	50996878	R4503 Hardware	6074.00	22/04/2016	Resources
229859	Millennium Business Systems Ltd	50996880	R4503 Hardware	1582.00	22/04/2016	Resources
229859	Millennium Business Systems Ltd	50996877	R4503 Hardware	2103.00	22/04/2016	Resources
204082	Miller Briggs & Co	51001823	R2202 Rent - Service Charges	600.00	08/04/2016	Resources
204089	Milverton House Nursery	50990420	R6106 Private Providers - Early Years Funding	14555.97	04/04/2016	People Group
204089	Milverton House Nursery	50990371	R6106 Private Providers - Early Years Funding	18966.87	04/04/2016	People Group
204089	Milverton House Nursery	51008905	R6106 Private Providers - Early Years Funding	5791.50	25/04/2016	People Group
228689	Mindriot Productions	50997865	R4612 Projects	500.00	28/04/2016	Communities
221290	Minibuses 4 U	51008099	R3205 Client Travel - Taxis	556.00	20/04/2016	People Group
202489	Ministry of Justice	51000021	R4612 Projects	11480.09	29/04/2016	Communities
204096	Minster Cleaning Services	51011144	R2003 Devolved Maintenance (Via Local)	540.00	28/04/2016	Schools
217812	Minster Lodge Care Home	51007094	R5806 Residential Care (Adults)	2655.92	18/04/2016	People Group
217812	Minster Lodge Care Home	51007094	R5806 Residential Care (Adults)	3718.52	18/04/2016	People Group
204121	Mitie Security Ltd	50995252	R2010 Security Services	1400.00	01/04/2016	Resources
204121	Mitie Security Ltd	51004318	R2010 Security Services	865.41	13/04/2016	Communities
204121	Mitie Security Ltd	51008706	R2010 Security Services	576.00	20/04/2016	Communities
226480	MJ & SA Ledbury & Son	50987824	R2001 Buildings Maintenance	4693.20	08/04/2016	Resources
230861	MJS Carpentry	50994484	R4038 Plant & Tools	4500.00	21/04/2016	Communities
224996	MJW Tree Surgery	50992241	R5702 Payments to External Contractors	2200.00	15/04/2016	Communities
217804	Mockley Manor (Coate Water Ltd)	51007095	R5806 Residential Care (Adults)	3785.71	18/04/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51007095	R5806 Residential Care (Adults)	5441.27	18/04/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51007095	R5806 Residential Care (Adults)	2216.44	18/04/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51007095	R5806 Residential Care (Adults)	1883.84	18/04/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51007095	R5806 Residential Care (Adults)	14775.17	18/04/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51007095	R5806 Residential Care (Adults)	5681.34	18/04/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51007095	R5806 Residential Care (Adults)	1883.84	18/04/2016	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsb	50990106	R6106 Private Providers - Early Years Funding	7910.21	04/04/2016	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsb	50990074	R6106 Private Providers - Early Years Funding	7719.08	04/04/2016	People Group
210714	Monkey Puzzle Day Nursery Warwick	50990417	R6106 Private Providers - Early Years Funding	16584.98	04/04/2016	People Group
210714	Monkey Puzzle Day Nursery Warwick	51008813	R4606 Pre-School Teachers Flexible Payments	800.00	20/04/2016	People Group
204139	Montague Storage Ltd	51003114	R4612 Projects	966.67	15/04/2016	Communities
216542	Morson Human Resources Ltd T/A Morson International	50981336	R1101 Agency Staff Pay	3587.00	01/04/2016	People Group
216542	Morson Human Resources Ltd T/A Morson International	50981328	R1101 Agency Staff Pay	2390.00	01/04/2016	Resources

216542	Morson Human Resources Ltd T/A Morson International	50981338	R1101 Agency Staff Pay	1602.50	01/04/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50981327	R4409 Consultancy	1050.00	01/04/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50986405	R1101 Agency Staff Pay	1602.50	08/04/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50986404	R1101 Agency Staff Pay	500.00	08/04/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50986403	R1101 Agency Staff Pay	2390.00	08/04/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50991622	R1101 Agency Staff Pay	625.00	15/04/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50991641	R1101 Agency Staff Pay	1750.00	15/04/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50993495	R1101 Agency Staff Pay	2390.00	15/04/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50995014	R1101 Agency Staff Pay	625.00	21/04/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50995012	R1101 Agency Staff Pay	2390.00	21/04/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50995984	R1101 Agency Staff Pay	1750.00	22/04/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50999365	R1101 Agency Staff Pay	500.00	29/04/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50999354	R1101 Agency Staff Pay	1460.00	29/04/2016	People Group
216542	Morson Human Resources Ltd T/A Morson International	50999355	R1101 Agency Staff Pay	1400.00	29/04/2016	Resources
229552	Motorvate UK	50983214	R5604 Commissioned Works	525.00	15/04/2016	People Group
230318	MSA (Britain) Ltd	50994949	R4019 Fire Equipment Purchase	677.21	14/04/2016	Fire and Rescue
230318	MSA (Britain) Ltd	50986417	R4019 Fire Equipment Purchase	3661.50	14/04/2016	Fire and Rescue
230318	MSA (Britain) Ltd	50996578	R4019 Fire Equipment Purchase	2384.00	15/04/2016	Fire and Rescue
230318	MSA (Britain) Ltd	50999455	R4019 Fire Equipment Purchase	520.00	22/04/2016	Fire and Rescue
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	P-Card					
228182	myProteus Ltd	50988937	R4438 Licences	27500.00	13/04/2016	Resources
228182	myProteus Ltd	50988941	R4438 Licences	2500.00	13/04/2016	Resources
228182	myProteus Ltd	50997435	R4438 Licences	-30000.00	21/04/2016	Resources
228182	myProteus Ltd	51008682	R4438 Licences	36000.00	21/04/2016	Resources
207813	Myton School Trust (Academy)	51008054	R6107 SEN Statements Funding - Non-Maintained Schools	10369.00	19/04/2016	People Group
226492	NAFN c/o Tameside MBC	50997021	R4702 Subscriptions To Organisations	1000.00	22/04/2016	Communities
100454	NAS Services Ltd (National Autistic Society)****5008	50994847	R5810 Adult Day Care	1948.32	06/04/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51007101	R5806 Residential Care (Adults)	7231.44	18/04/2016	People Group
100061	National Society For Epilepsy	51007102	R5806 Residential Care (Adults)	16874.43	18/04/2016	People Group
211645	National Star Foundation	51007103	R5806 Residential Care (Adults)	4919.00	18/04/2016	People Group
211645	National Star Foundation	51003039	R5806 Residential Care (Adults)	3840.00	21/04/2016	People Group
211645	National Star Foundation	51003045	R5805 Homecare - External Domiciliary (Adults)	19110.41	21/04/2016	People Group
211645	National Star Foundation	51005590	R5805 Homecare - External Domiciliary (Adults)	9154.04	22/04/2016	People Group
230622	Nationwide Conservation Service Ltd	50983216	R4612 Projects	5605.00	04/04/2016	Communities
230149	Nationwide Data Collection	50998594	C1050 External Fees	950.00	28/04/2016	Capital
204373	Nature Trails Ltd (Day Nursery)	50990368	R6106 Private Providers - Early Years Funding	27500.84	04/04/2016	People Group
204373	Nature Trails Ltd (Day Nursery)	50990369	R6106 Private Providers - Early Years Funding	8821.80	04/04/2016	People Group
204373	Nature Trails Ltd (Day Nursery)	51008924	R6106 Private Providers - Early Years Funding	1447.88	25/04/2016	People Group
204373	Nature Trails Ltd (Day Nursery)	51008914	R6106 Private Providers - Early Years Funding	1930.50	25/04/2016	People Group
228356	NCompass Training Ltd	50987711	R4409 Consultancy	5000.00	08/04/2016	Resources
228356	NCompass Training Ltd	50987726	R4409 Consultancy	5000.00	08/04/2016	Resources
228356	NCompass Training Ltd	50996459	R1601 Training - External	1250.00	22/04/2016	Resources
228356	NCompass Training Ltd	50997019	R1101 Agency Staff Pay	4410.00	22/04/2016	Resources
230843	NDL Software Limited	51013773	R4512 Software	70000.00	28/04/2016	Resources
204381	Ndors Ltd	51008134	R4403 Business Support Activities	81840.00	22/04/2016	Communities
213071	NDTI (National Development Team For Inclusion)	51001215	R4409 Consultancy	85140.00	13/04/2016	People Group
204399	Neopost Credifon (****8749)	51001342	R4309 Postage & Carriage	6000.00	06/04/2016	Communities
204399	Neopost Credifon (****8749)	51007423	R4309 Postage & Carriage	2000.00	20/04/2016	People Group
204399	Neopost Credifon (****8749)	51011239	R4309 Postage & Carriage	2000.00	26/04/2016	People Group
204399	Neopost Credifon (****8749)	51014843	R4309 Postage & Carriage	500.00	29/04/2016	People Group
209875	Neos Networks Ltd	50998049	R4511 Private Circuit Lines	8050.00	22/04/2016	Resources
221924	Nethanvale Nursing Home	51007104	R5806 Residential Care (Adults)	1757.96	18/04/2016	People Group
100439	Netherhall Nursing Home	51007105	R5806 Residential Care (Adults)	1630.00	18/04/2016	People Group
204403	Nettle Hill Training & Conference Centre	50996917	R2204 Room Hire - External	7360.00	08/04/2016	Communities
204405	Network Rail Infrastructure Ltd	50985529	C1050 External Fees	522.26	06/04/2016	Capital
204405	Network Rail Infrastructure Ltd	50994947	R4409 Consultancy	2842.40	20/04/2016	Communities
204405	Network Rail Infrastructure Ltd	50994946	R4409 Consultancy	3554.22	20/04/2016	Communities
204405	Network Rail Infrastructure Ltd	50994952	R4409 Consultancy	3554.27	20/04/2016	Communities

204405	Network Rail Infrastructure Ltd	50998584	R4409 Consultancy	1567.49	28/04/2016	Communities
100049	New Directions -Rugby- Ltd	51003480	R5810 Adult Day Care	4261.85	15/04/2016	People Group
100049	New Directions -Rugby- Ltd	51007106	R5806 Residential Care (Adults)	51648.10	18/04/2016	People Group
100049	New Directions -Rugby- Ltd	51006807	R5810 Adult Day Care	518.50	18/04/2016	People Group
100049	New Directions -Rugby- Ltd	51009037	R5810 Adult Day Care	560.00	20/04/2016	People Group
204421	Newpath Ventures Ltd	51004621	R5810 Adult Day Care	900.00	15/04/2016	People Group
229359	Next Link	50998593	R4612 Projects	3000.00	28/04/2016	Communities
230023	Next Steps	50992543	R5702 Payments to External Contractors	2000.00	14/04/2016	People Group
210005	Nexus Fostering Ltd	50986186	R5822 Foster Care Payments - External	7614.53	01/04/2016	People Group
210005	Nexus Fostering Ltd	50986197	R5822 Foster Care Payments - External	7123.27	01/04/2016	People Group
225091	NHS Doncaster CCG	51007108	R5806 Residential Care (Adults)	6468.20	18/04/2016	People Group
228326	NHS South Warwickshire CCG ****6198	51012704	R5810 Adult Day Care	39828.02	28/04/2016	People Group
220881	NHS Warwickshire North CCG (****7208)	51007109	R5806 Residential Care (Adults)	2206.52	18/04/2016	People Group
204435	Nic Nac Pre-School Playgroup	50990431	R6106 Private Providers - Early Years Funding	20378.36	04/04/2016	People Group
204435	Nic Nac Pre-School Playgroup	51009435	R6106 Private Providers - Early Years Funding	1544.40	25/04/2016	People Group
222608	Nicholas Chamberlaine Technology College - Academy	51008047	R6107 SEN Statements Funding - Non-Maintained Schools	1686.00	19/04/2016	People Group
228786	Nicki's Nursery	50990360	R6106 Private Providers - Early Years Funding	882.18	04/04/2016	People Group
228786	Nicki's Nursery	51009439	R6106 Private Providers - Early Years Funding	965.25	25/04/2016	People Group
230646	Niyaa People Ltd	50999209	R1101 Agency Staff Pay	954.79	08/04/2016	Resources
230646	Niyaa People Ltd	50992622	R1101 Agency Staff Pay	2482.45	08/04/2016	Resources
230646	Niyaa People Ltd	50995091	R1101 Agency Staff Pay	1270.28	08/04/2016	Resources
204466	Noahs Ark Christian Playgroup	50990372	R6106 Private Providers - Early Years Funding	14217.80	04/04/2016	People Group
204466	Noahs Ark Christian Playgroup	51009447	R6106 Private Providers - Early Years Funding	538.93	25/04/2016	People Group
100462	Noble Care	51007110	R5806 Residential Care (Adults)	3938.84	18/04/2016	People Group
100462	Noble Care	51007110	R5806 Residential Care (Adults)	7268.40	18/04/2016	People Group
100127	Noble Care Ltd	51006917	R5806 Residential Care (Adults)	5790.16	18/04/2016	People Group
100127	Noble Care Ltd	51006917	R5806 Residential Care (Adults)	5521.96	18/04/2016	People Group
204471	Noel Quinn Ltd	51000768	R1601 Training - External	595.00	19/04/2016	People Group
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Instruments	50997614	C1010 Acquisition Of New Assets	800.00	22/04/2016	Capital
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Instruments	50996800	C1010 Acquisition Of New Assets	5067.00	22/04/2016	Capital
218808	North Midland Construction PLC	51003125	C1050 External Fees	20000.00	29/04/2016	Capital
204478	North Warwickshire & Hinckley College	50994981	R6107 SEN Statements Funding - Non-Maintained Schools	2544.63	01/04/2016	People Group
204478	North Warwickshire & Hinckley College	50998876	R6107 SEN Statements Funding - Non-Maintained Schools	2623.11	01/04/2016	People Group
204478	North Warwickshire & Hinckley College	50998864	R6107 SEN Statements Funding - Non-Maintained Schools	2231.00	01/04/2016	People Group
204478	North Warwickshire & Hinckley College	50991369	R6106 Private Providers - Early Years Funding	11762.40	04/04/2016	People Group
204478	North Warwickshire & Hinckley College	50992561	R5604 Commissioned Works	3000.00	05/04/2016	People Group
204478	North Warwickshire & Hinckley College	50998195	R6107 SEN Statements Funding - Non-Maintained Schools	693.99	07/04/2016	People Group
204478	North Warwickshire & Hinckley College	50996398	R6107 SEN Statements Funding - Non-Maintained Schools	6481.00	07/04/2016	People Group
204478	North Warwickshire & Hinckley College	50996394	R5702 Payments to External Contractors	10823.03	08/04/2016	People Group
204478	North Warwickshire & Hinckley College	50996676	R5604 Commissioned Works	11314.64	12/04/2016	People Group
204478	North Warwickshire & Hinckley College	50996665	R5604 Commissioned Works	675.00	12/04/2016	People Group
204478	North Warwickshire & Hinckley College	51009485	R6106 Private Providers - Early Years Funding	2155.73	25/04/2016	People Group
204478	North Warwickshire & Hinckley College	51008311	R5604 Commissioned Works	5195.47	29/04/2016	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****	50998781	R5208 Recycling Credits - Contract Payments	17690.93	01/04/2016	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****	51002613	R2301 Rates	1117.73	06/04/2016	Resources
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****	51007668	R2706 Refuse Collection / Waste Disposal	773.00	19/04/2016	Schools
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****	51006365	R2301 Rates	42990.50	19/04/2016	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****	51008701	R2706 Refuse Collection / Waste Disposal	621.27	20/04/2016	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****	51004562	R2301 Rates	1510.80	22/04/2016	Resources
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****	51006294	R2201 Rent	22082.19	22/04/2016	Resources
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****	51008556	R2706 Refuse Collection / Waste Disposal	925.00	22/04/2016	Schools
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****	51011759	R2301 Rates	32912.00	27/04/2016	Schools
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****	51010409	R2706 Refuse Collection / Waste Disposal	849.95	29/04/2016	Schools
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****	51011311	R2706 Refuse Collection / Waste Disposal	555.00	29/04/2016	Schools
204491	Northamptonshire County Council (****8028)	51007111	R5806 Residential Care (Adults)	1838.72	18/04/2016	People Group
204495	Northern Diver - International Ltd	50997066	R4019 Fire Equipment Purchase	2130.00	22/04/2016	Fire and Rescue
204495	Northern Diver - International Ltd	50997065	R4019 Fire Equipment Purchase	3490.00	22/04/2016	Fire and Rescue
204495	Northern Diver - International Ltd	50997072	R4019 Fire Equipment Purchase	2995.00	22/04/2016	Fire and Rescue

204495	Northern Diver - International Ltd	50997068	R4019 Fire Equipment Purchase	1400.00	22/04/2016	Fire and Rescue
230110	Northern Warwickshire Active Community Foundation CIC	50987299	R4433 Sport Instruction	1840.00	08/04/2016	Schools
230110	Northern Warwickshire Active Community Foundation CIC	50987261	R4433 Sport Instruction	2268.00	08/04/2016	Schools
230110	Northern Warwickshire Active Community Foundation CIC	50996306	R4442 Professional Fees Curriculum	1400.00	20/04/2016	Schools
204497	Northgate Public Services (UK) Ltd	51003094	R3006 Vehicle Licences	3927.55	15/04/2016	Resources
211996	Northleigh House School	50986898	R6107 SEN Statements Funding - Non-Maintained Schools	10000.00	08/04/2016	People Group
211996	Northleigh House School	50986901	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	08/04/2016	People Group
211996	Northleigh House School	50986903	R6107 SEN Statements Funding - Non-Maintained Schools	10000.00	08/04/2016	People Group
211996	Northleigh House School	50986910	R6107 SEN Statements Funding - Non-Maintained Schools	10000.00	08/04/2016	People Group
211996	Northleigh House School	50986913	R6107 SEN Statements Funding - Non-Maintained Schools	12100.00	08/04/2016	People Group
211996	Northleigh House School	50986916	R6107 SEN Statements Funding - Non-Maintained Schools	10000.00	08/04/2016	People Group
211996	Northleigh House School	50987057	R6107 SEN Statements Funding - Non-Maintained Schools	10000.00	08/04/2016	People Group
211996	Northleigh House School	50987059	R6107 SEN Statements Funding - Non-Maintained Schools	10000.00	08/04/2016	People Group
211996	Northleigh House School	50987060	R6107 SEN Statements Funding - Non-Maintained Schools	4480.00	08/04/2016	People Group
211996	Northleigh House School	50987074	R6107 SEN Statements Funding - Non-Maintained Schools	10000.00	08/04/2016	People Group
211996	Northleigh House School	50994835	R6107 SEN Statements Funding - Non-Maintained Schools	1680.00	08/04/2016	People Group
211996	Northleigh House School	50986892	R6107 SEN Statements Funding - Non-Maintained Schools	10000.00	08/04/2016	People Group
211996	Northleigh House School	50986894	R6107 SEN Statements Funding - Non-Maintained Schools	10000.00	08/04/2016	People Group
211996	Northleigh House School	50986896	R6107 SEN Statements Funding - Non-Maintained Schools	10000.00	08/04/2016	People Group
100170	Northumbria Calvert Trust	51013593	R5806 Residential Care (Adults)	1110.00	28/04/2016	People Group
211565	Nottingham City Council	51008479	R6107 SEN Statements Funding - Non-Maintained Schools	14397.00	28/04/2016	People Group
204508	Nottinghamshire County Council	50998859	R4310 Printing	700.00	12/04/2016	People Group
230537	Nova Sport Ltd	50971276	C1030 New Construction, Conversion & Renovation	3833.00	19/04/2016	Capital
208875	Novus Property Solutions Ltd	50997760	R2022 Building (LB)	7584.77	06/04/2016	Resources
208875	Novus Property Solutions Ltd	50993404	R2022 Building (LB)	1129.24	08/04/2016	Resources
208875	Novus Property Solutions Ltd	50993405	R2022 Building (LB)	902.52	08/04/2016	Resources
208875	Novus Property Solutions Ltd	50994112	R2022 Building (LB)	8533.98	08/04/2016	Resources
208875	Novus Property Solutions Ltd	50994113	C1030 New Construction, Conversion & Renovation	39756.20	08/04/2016	Capital
208875	Novus Property Solutions Ltd	51001962	C1030 New Construction, Conversion & Renovation	6479.55	08/04/2016	Capital
208875	Novus Property Solutions Ltd	51001963	R2022 Building (LB)	4629.90	08/04/2016	Resources
208875	Novus Property Solutions Ltd	50993345	C1030 New Construction, Conversion & Renovation	5481.30	08/04/2016	Capital
208875	Novus Property Solutions Ltd	50993344	C1030 New Construction, Conversion & Renovation	10648.00	08/04/2016	Capital
208875	Novus Property Solutions Ltd	50993343	R2022 Building (LB)	6562.37	08/04/2016	Resources
208875	Novus Property Solutions Ltd	50985024	C1030 New Construction, Conversion & Renovation	-20305.75	08/04/2016	Capital
208875	Novus Property Solutions Ltd	50987755	C1030 New Construction, Conversion & Renovation	40208.85	08/04/2016	Capital
208875	Novus Property Solutions Ltd	50993342	C1030 New Construction, Conversion & Renovation	5500.00	08/04/2016	Capital
208875	Novus Property Solutions Ltd	50998889	R2022 Building (LB)	2407.65	08/04/2016	Resources
208875	Novus Property Solutions Ltd	50998887	R2022 Building (LB)	1799.24	08/04/2016	Resources
208875	Novus Property Solutions Ltd	50997782	R2022 Building (LB)	772.69	08/04/2016	Resources
208875	Novus Property Solutions Ltd	50997758	R2022 Building (LB)	630.04	08/04/2016	Resources
208875	Novus Property Solutions Ltd	50996887	R2022 Building (LB)	563.50	08/04/2016	Resources
208875	Novus Property Solutions Ltd	50996888	R2022 Building (LB)	648.43	08/04/2016	Resources
208875	Novus Property Solutions Ltd	50997705	R2022 Building (LB)	16137.00	08/04/2016	Resources
208875	Novus Property Solutions Ltd	50997729	C1030 New Construction, Conversion & Renovation	8803.80	08/04/2016	Capital
208875	Novus Property Solutions Ltd	50997730	R2022 Building (LB)	15174.74	08/04/2016	Resources
208875	Novus Property Solutions Ltd	50997732	R2022 Building (LB)	4830.59	08/04/2016	Resources
208875	Novus Property Solutions Ltd	50997753	R2022 Building (LB)	1392.50	08/04/2016	Resources
208875	Novus Property Solutions Ltd	51001965	R2022 Building (LB)	1252.83	11/04/2016	Resources
208875	Novus Property Solutions Ltd	51001954	C1030 New Construction, Conversion & Renovation	4217.65	11/04/2016	Capital
208875	Novus Property Solutions Ltd	51003387	R2022 Building (LB)	19328.40	11/04/2016	Resources
208875	Novus Property Solutions Ltd	51003381	R2022 Building (LB)	39386.46	11/04/2016	Resources
208875	Novus Property Solutions Ltd	51009902	R2022 Building (LB)	2692.58	14/04/2016	Resources
208875	Novus Property Solutions Ltd	51004517	C1030 New Construction, Conversion & Renovation	12695.40	15/04/2016	Capital
208875	Novus Property Solutions Ltd	51004887	R2022 Building (LB)	549.00	15/04/2016	Resources
208875	Novus Property Solutions Ltd	51004888	R2022 Building (LB)	769.64	15/04/2016	Resources
208875	Novus Property Solutions Ltd	51004909	R2022 Building (LB)	569.83	15/04/2016	Resources
208875	Novus Property Solutions Ltd	51005613	C1030 New Construction, Conversion & Renovation	31454.61	15/04/2016	Capital
208875	Novus Property Solutions Ltd	51006416	R2022 Building (LB)	754.76	15/04/2016	Resources

208875	Novus Property Solutions Ltd	51006420	R2022 Building (LB)	536.55	15/04/2016	Resources
208875	Novus Property Solutions Ltd	51006423	R2022 Building (LB)	964.59	15/04/2016	Resources
208875	Novus Property Solutions Ltd	51006482	R2022 Building (LB)	677.82	15/04/2016	Resources
208875	Novus Property Solutions Ltd	51006486	R2022 Building (LB)	644.68	15/04/2016	Resources
208875	Novus Property Solutions Ltd	50995041	R2022 Building (LB)	1035.50	15/04/2016	Resources
208875	Novus Property Solutions Ltd	50997749	R2022 Building (LB)	2678.48	15/04/2016	Resources
208875	Novus Property Solutions Ltd	50999163	R2022 Building (LB)	715.55	15/04/2016	Resources
208875	Novus Property Solutions Ltd	50999164	R2022 Building (LB)	683.16	15/04/2016	Resources
208875	Novus Property Solutions Ltd	51000411	R2022 Building (LB)	688.21	15/04/2016	Resources
208875	Novus Property Solutions Ltd	51000418	R2022 Building (LB)	2098.80	15/04/2016	Resources
208875	Novus Property Solutions Ltd	51000430	R2022 Building (LB)	923.23	15/04/2016	Resources
208875	Novus Property Solutions Ltd	51007645	R2022 Building (LB)	1905.87	18/04/2016	Resources
208875	Novus Property Solutions Ltd	51007688	R2022 Building (LB)	1555.47	18/04/2016	Resources
208875	Novus Property Solutions Ltd	51007700	R2022 Building (LB)	1787.68	18/04/2016	Resources
208875	Novus Property Solutions Ltd	51007704	R2022 Building (LB)	1314.63	18/04/2016	Resources
208875	Novus Property Solutions Ltd	51007642	R2022 Building (LB)	658.27	18/04/2016	Resources
208875	Novus Property Solutions Ltd	51009711	R2022 Building (LB)	632.79	21/04/2016	Resources
208875	Novus Property Solutions Ltd	51005626	C1030 New Construction, Conversion & Renovation	13103.79	21/04/2016	Capital
208875	Novus Property Solutions Ltd	51010235	C1030 New Construction, Conversion & Renovation	27694.96	22/04/2016	Capital
208875	Novus Property Solutions Ltd	51010257	R2022 Building (LB)	872.00	22/04/2016	Resources
208875	Novus Property Solutions Ltd	50997752	R2022 Building (LB)	-7584.77	22/04/2016	Resources
208875	Novus Property Solutions Ltd	51012421	R2022 Building (LB)	7535.92	27/04/2016	Resources
208875	Novus Property Solutions Ltd	51011319	C1030 New Construction, Conversion & Renovation	33134.90	27/04/2016	Capital
208875	Novus Property Solutions Ltd	51010202	C1030 New Construction, Conversion & Renovation	14850.00	27/04/2016	Capital
208875	Novus Property Solutions Ltd	51010204	C1030 New Construction, Conversion & Renovation	-14850.00	27/04/2016	Capital
208875	Novus Property Solutions Ltd	51011316	R2022 Building (LB)	23197.22	28/04/2016	Resources
208875	Novus Property Solutions Ltd	51001052	R2022 Building (LB)	621.30	28/04/2016	Resources
208875	Novus Property Solutions Ltd	51000434	R2022 Building (LB)	540.64	28/04/2016	Resources
208875	Novus Property Solutions Ltd	51000429	R2022 Building (LB)	687.08	28/04/2016	Resources
208875	Novus Property Solutions Ltd	51000426	R2022 Building (LB)	688.00	28/04/2016	Resources
208875	Novus Property Solutions Ltd	51000422	R2022 Building (LB)	970.10	28/04/2016	Resources
208875	Novus Property Solutions Ltd	51000420	R2022 Building (LB)	610.40	28/04/2016	Resources
208875	Novus Property Solutions Ltd	50998892	R2022 Building (LB)	855.65	28/04/2016	Resources
208875	Novus Property Solutions Ltd	50998891	R2022 Building (LB)	797.88	28/04/2016	Resources
208875	Novus Property Solutions Ltd	51001085	R2022 Building (LB)	1951.10	28/04/2016	Resources
208875	Novus Property Solutions Ltd	51001076	R2022 Building (LB)	585.84	28/04/2016	Resources
208875	Novus Property Solutions Ltd	51000435	R2022 Building (LB)	610.40	28/04/2016	Resources
208875	Novus Property Solutions Ltd	51006610	R2022 Building (LB)	10471.77	29/04/2016	Resources
208875	Novus Property Solutions Ltd	51006609	R2022 Building (LB)	665.75	29/04/2016	Resources
208875	Novus Property Solutions Ltd	51009830	R2022 Building (LB)	607.27	29/04/2016	Resources
208875	Novus Property Solutions Ltd	51005511	R2001 Buildings Maintenance	668.96	29/04/2016	Communities
208875	Novus Property Solutions Ltd	51009900	R2022 Building (LB)	1987.50	29/04/2016	Resources
208875	Novus Property Solutions Ltd	51007834	C1030 New Construction, Conversion & Renovation	5712.19	29/04/2016	Capital
208875	Novus Property Solutions Ltd	51004518	C1030 New Construction, Conversion & Renovation	4224.00	29/04/2016	Capital
208875	Novus Property Solutions Ltd	51008170	C1030 New Construction, Conversion & Renovation	3113.00	29/04/2016	Capital
208875	Novus Property Solutions Ltd	51009831	R2022 Building (LB)	2571.90	29/04/2016	Resources
212658	Nowcomm Ltd	50994954	R4503 Hardware	27663.72	21/04/2016	Resources
226358	NSL Ltd	50987421	R5210 Civil Parking Enforcement Payments	37258.64	08/04/2016	Communities
226358	NSL Ltd	51000378	R5210 Civil Parking Enforcement Payments	88777.88	29/04/2016	Communities
204517	Nuffield Health (Day Nursery)	50990421	R6106 Private Providers - Early Years Funding	9501.08	04/04/2016	People Group
204521	Nuneaton & Bedworth Borough Council	50998046	R5702 Payments to External Contractors	70000.00	01/04/2016	Communities
204521	Nuneaton & Bedworth Borough Council	50980991	R2301 Rates	10064.25	05/04/2016	Communities
204521	Nuneaton & Bedworth Borough Council	50980993	R2301 Rates	6709.50	05/04/2016	Communities
204521	Nuneaton & Bedworth Borough Council	50980989	R2301 Rates	1887.60	05/04/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51000916	R2754 Waste Management	1106.30	06/04/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51001182	R2301 Rates	508.20	06/04/2016	Resources
204521	Nuneaton & Bedworth Borough Council	51001179	R2301 Rates	701.80	06/04/2016	Resources
204521	Nuneaton & Bedworth Borough Council	51001088	R2301 Rates	1548.80	06/04/2016	Resources



204521	Nuneaton & Bedworth Borough Council	51001091	R2301 Rates	9691.50	06/04/2016	Resources
204521	Nuneaton & Bedworth Borough Council	51003348	R2301 Rates	1016.40	08/04/2016	Resources
204521	Nuneaton & Bedworth Borough Council	51002637	R5809 Adult Social Care Contracts	7171.00	08/04/2016	People Group
204521	Nuneaton & Bedworth Borough Council	51003706	R2301 Rates	5082.00	11/04/2016	Resources
204521	Nuneaton & Bedworth Borough Council	51001589	R2301 Rates	1317.05	12/04/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51001588	R2301 Rates	1888.60	12/04/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51001587	R2301 Rates	2420.00	12/04/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51001579	R2301 Rates	1089.00	12/04/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51003755	R2301 Rates	26092.50	12/04/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51005477	R4701 Grants To External Organisations	10000.00	14/04/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51004353	R2301 Rates	2904.00	19/04/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51003850	R2301 Rates	1466.15	19/04/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51003847	R2301 Rates	2982.00	19/04/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51003849	R2301 Rates	2904.00	19/04/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51003898	R2301 Rates	2982.00	19/04/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51003906	R2301 Rates	2982.00	19/04/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51009015	R2201 Rent	3685.00	20/04/2016	Resources
204521	Nuneaton & Bedworth Borough Council	51012335	R5206 Excess / Bulk haulage	26091.67	27/04/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51011761	R2301 Rates	2433.00	27/04/2016	Schools
204527	Nuneaton & Bedworth Healthy Living Network	50999307	R5702 Payments to External Contractors	1560.00	01/04/2016	Communities
204528	Nuneaton & Bedworth Leisure Trust	50994960	R5702 Payments to External Contractors	29323.50	01/04/2016	Communities
204528	Nuneaton & Bedworth Leisure Trust	50990030	R6106 Private Providers - Early Years Funding	3358.16	04/04/2016	People Group
204528	Nuneaton & Bedworth Leisure Trust	51010294	R4412 Education Services External	620.00	22/04/2016	People Group
204528	Nuneaton & Bedworth Leisure Trust	51008947	R6106 Private Providers - Early Years Funding	5164.09	25/04/2016	People Group
204543	Nuneaton Signs Ltd	51001552	R4440 Admin Contracts	16962.50	14/04/2016	People Group
230760	Nurture Childcare Services	50987967	R5848 Residential Care (Children)	17197.76	08/04/2016	People Group
211464	NWF Fuels Ltd	50989975	R2105 Fuel Oil	860.00	14/04/2016	Communities
220389	Oak Wood Primary (Academy)	51007422	R6107 SEN Statements Funding - Non-Maintained Schools	115097.00	18/04/2016	People Group
220389	Oak Wood Primary (Academy)	51008297	R4905 Contingency	5204.00	21/04/2016	Schools
220390	Oak Wood Secondary (Academy)	51007421	R6107 SEN Statements Funding - Non-Maintained Schools	87784.00	18/04/2016	People Group
204557	Oakdene Nursery	50990355	R6106 Private Providers - Early Years Funding	8116.06	04/04/2016	People Group
218073	Oakfield Primary School (Academy)	51008010	R6107 SEN Statements Funding - Non-Maintained Schools	1364.00	19/04/2016	People Group
218073	Oakfield Primary School (Academy)	51008292	R4905 Contingency	9960.00	21/04/2016	Schools
221330	Oakwood Security Solutions Ltd	51007375	R2010 Security Services	630.00	19/04/2016	Resources
204568	OCS Group UK Ltd	50997678	R2752 Grounds Maintenance Contract	1136.00	22/04/2016	Resources
204568	OCS Group UK Ltd	50997680	R2752 Grounds Maintenance Contract	4553.11	22/04/2016	Resources
204568	OCS Group UK Ltd	50997693	R2752 Grounds Maintenance Contract	5473.08	22/04/2016	Resources
227828	Octavia Associates Ltd	50996940	R4409 Consultancy	5034.90	22/04/2016	Communities
204575	Office Update Ltd	50999539	R4024 Furniture	5376.00	05/04/2016	Resources
204575	Office Update Ltd	51000034	R4024 Furniture	4096.00	05/04/2016	Resources
100059	Oldbury Grange Nursing Home	51007116	R5806 Residential Care (Adults)	2800.00	18/04/2016	People Group
100059	Oldbury Grange Nursing Home	51007116	R5806 Residential Care (Adults)	1885.84	18/04/2016	People Group
100059	Oldbury Grange Nursing Home	51007116	R5806 Residential Care (Adults)	500.00	18/04/2016	People Group
100059	Oldbury Grange Nursing Home	51007116	R5806 Residential Care (Adults)	2053.38	18/04/2016	People Group
100059	Oldbury Grange Nursing Home	51007116	R5806 Residential Care (Adults)	26617.26	18/04/2016	People Group
100059	Oldbury Grange Nursing Home	51007116	R5806 Residential Care (Adults)	1853.38	18/04/2016	People Group
100059	Oldbury Grange Nursing Home	51007116	R5806 Residential Care (Adults)	10920.28	18/04/2016	People Group
100059	Oldbury Grange Nursing Home	51007116	R5806 Residential Care (Adults)	29011.25	18/04/2016	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	51007011	R5806 Residential Care (Adults)	2400.00	18/04/2016	People Group
204582	On Centre Surveys Ltd	51008351	R4409 Consultancy	4375.00	19/04/2016	Resources
204582	On Centre Surveys Ltd	51006291	R4409 Consultancy	2250.00	22/04/2016	Communities
204587	Onside Coaching Ltd	50989818	R4433 Sport Instruction	900.00	08/04/2016	Schools
208837	Opening The Book Ltd	50996794	R4612 Projects	10000.00	01/04/2016	Resources
204601	Optare Group Ltd	50998994	R4030 Materials	727.87	08/04/2016	Communities
204601	Optare Group Ltd	51005455	R4030 Materials	500.00	14/04/2016	Communities
204601	Optare Group Ltd	51005520	R4030 Materials	-500.00	28/04/2016	Communities
204601	Optare Group Ltd	51014264	R4030 Materials	538.24	28/04/2016	Communities
214424	Optimum Interventions Ltd	50989714	R4443 Professional Fees Admin	1830.70	08/04/2016	Fire and Rescue

214424	Optimum Interventions Ltd	50987981	R4443 Professional Fees Admin	1802.80	08/04/2016	Fire and Rescue
214424	Optimum Interventions Ltd	50993316	R4428 Operational Support	949.30	14/04/2016	Other Services
230045	Options Higford (Options Autism 5) Ltd	50982518	R5848 Residential Care (Children)	22225.67	01/04/2016	People Group
228854	Orange Grove Fostercare	50996037	R5822 Foster Care Payments - External	3587.14	20/04/2016	People Group
227065	ORC International	51000128	R1601 Training - External	4450.00	29/04/2016	Resources
229863	Orchard Care (North East) Lt	50996033	R5822 Foster Care Payments - External	4785.00	20/04/2016	People Group
229863	Orchard Care (North East) Lt	50996036	R5822 Foster Care Payments - External	4785.00	20/04/2016	People Group
204624	Orion Media Ltd	51010815	R5802 Substitute Care	1000.00	22/04/2016	People Group
204624	Orion Media Ltd	51010811	R5802 Substitute Care	1575.00	22/04/2016	People Group
204625	OS Education Ltd	50987818	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50987819	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	01/04/2016	People Group
204625	OS Education Ltd	50987820	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50987821	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50987825	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50987826	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50987827	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	01/04/2016	People Group
204625	OS Education Ltd	50987829	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	01/04/2016	People Group
204625	OS Education Ltd	50987834	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50987835	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50987836	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	01/04/2016	People Group
204625	OS Education Ltd	50987837	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50987838	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50987840	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	01/04/2016	People Group
204625	OS Education Ltd	50987842	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	01/04/2016	People Group
204625	OS Education Ltd	50987844	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50987845	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	01/04/2016	People Group
204625	OS Education Ltd	50987846	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50987847	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	01/04/2016	People Group
204625	OS Education Ltd	50987848	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	01/04/2016	People Group
204625	OS Education Ltd	50987849	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50987856	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50987860	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50987861	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50987862	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50987863	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50987864	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	01/04/2016	People Group
204625	OS Education Ltd	50987866	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	01/04/2016	People Group
204625	OS Education Ltd	50987874	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50987878	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50987880	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50987881	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	01/04/2016	People Group
204625	OS Education Ltd	50987884	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50987886	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50987904	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50991615	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50991617	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50991620	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	01/04/2016	People Group
204625	OS Education Ltd	50991656	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50991659	R6107 SEN Statements Funding - Non-Maintained Schools	13376.00	01/04/2016	People Group
204625	OS Education Ltd	50991664	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	01/04/2016	People Group
204625	OS Education Ltd	50991668	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	01/04/2016	People Group
228908	Out-Patient Pharmacy Department	50970681	R5702 Payments to External Contractors	637.35	27/04/2016	Communities
224759	Oxford University Hospitals NHS Trust	51008396	R5702 Payments to External Contractors	5415.00	28/04/2016	Communities
224759	Oxford University Hospitals NHS Trust	51008967	R5702 Payments to External Contractors	651.00	28/04/2016	Communities
204647	Oxford University Press	50982401	R4058 Books	1239.85	01/04/2016	Schools
204647	Oxford University Press	50996285	R4058 Books	1274.85	20/04/2016	Schools
224689	Oxygen Graphics Ltd	51000814	R4313 Stationery & Paper	552.92	12/04/2016	Resources
228509	P A Miles Control Systems Ltd	50994709	R2023 Mechanical (LM)	532.61	01/04/2016	Resources

228509	P A Miles Control Systems Ltd	50994739	R2023 Mechanical (LM)	656.70	01/04/2016	Resources
228509	P A Miles Control Systems Ltd	50994724	R2023 Mechanical (LM)	514.41	01/04/2016	Resources
228509	P A Miles Control Systems Ltd	50994705	R2023 Mechanical (LM)	656.70	01/04/2016	Resources
228509	P A Miles Control Systems Ltd	50994708	R2023 Mechanical (LM)	514.41	01/04/2016	Resources
228509	P A Miles Control Systems Ltd	50986712	R2023 Mechanical (LM)	532.61	01/04/2016	Resources
228509	P A Miles Control Systems Ltd	50994794	R2023 Mechanical (LM)	631.59	13/04/2016	Resources
228509	P A Miles Control Systems Ltd	50996933	R2023 Mechanical (LM)	673.44	13/04/2016	Resources
204669	P L Carbodies	51005578	R3004 Repair & Maintenance Of Vehicles	530.00	15/04/2016	Fire and Rescue
210745	Pace Fuelcare Limited	50992208	R2105 Fuel Oil	556.22	15/04/2016	Schools
100316	Paks Trust	51007124	R5806 Residential Care (Adults)	11993.32	18/04/2016	People Group
100316	Paks Trust	51007123	R5806 Residential Care (Adults)	9920.92	18/04/2016	People Group
100316	Paks Trust	51007122	R5806 Residential Care (Adults)	2903.67	18/04/2016	People Group
100316	Paks Trust	51007125	R5806 Residential Care (Adults)	2542.28	18/04/2016	People Group
100316	Paks Trust	51007114	R5806 Residential Care (Adults)	13715.73	18/04/2016	People Group
100316	Paks Trust	51007114	R5806 Residential Care (Adults)	3569.23	18/04/2016	People Group
204694	Pallett Drive Nursery	50990414	R6106 Private Providers - Early Years Funding	6351.70	04/04/2016	People Group
204699	Paradise Found Nursery	50990373	R6106 Private Providers - Early Years Funding	18761.03	04/04/2016	People Group
204699	Paradise Found Nursery	51009461	R6106 Private Providers - Early Years Funding	7722.00	25/04/2016	People Group
204702	Parallel Parents Ltd	51005664	R5801 Other Child Care	3317.00	22/04/2016	People Group
100317	Park Farm Lodge Nursing Home	51007126	R5806 Residential Care (Adults)	1640.00	18/04/2016	People Group
100317	Park Farm Lodge Nursing Home	51007126	R5806 Residential Care (Adults)	1912.00	18/04/2016	People Group
100317	Park Farm Lodge Nursing Home	51007126	R5806 Residential Care (Adults)	1728.80	18/04/2016	People Group
223212	Park Lane Primary School - Academy	51008022	R6107 SEN Statements Funding - Non-Maintained Schools	2138.00	19/04/2016	People Group
223212	Park Lane Primary School - Academy	51008298	R4905 Contingency	8126.00	21/04/2016	Schools
221159	Partners at Pear Tree Surgery	51012858	R5702 Payments to External Contractors	961.73	29/04/2016	Communities
225850	Pasta King UK Ltd	50993989	R4104 Food Costs / Provisions	522.88	15/04/2016	Resources
204725	Pathway Care - Midlands Ltd	51011113	R5822 Foster Care Payments - External	2726.73	25/04/2016	People Group
204725	Pathway Care - Midlands Ltd	51011002	R5822 Foster Care Payments - External	2870.24	25/04/2016	People Group
204725	Pathway Care - Midlands Ltd	51011112	R5822 Foster Care Payments - External	2862.10	25/04/2016	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50990398	R6106 Private Providers - Early Years Funding	5204.86	04/04/2016	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50990401	R6106 Private Providers - Early Years Funding	21539.90	04/04/2016	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	51008815	R4606 Pre-School Teachers Flexible Payments	1500.00	20/04/2016	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	51009480	R6106 Private Providers - Early Years Funding	1351.35	25/04/2016	People Group
227246	Paul Wright Education Consultant Ltd	50988597	R5604 Commissioned Works	1000.00	08/04/2016	People Group
230822	PAYE Matters Ltd	51000058	R4409 Consultancy	7600.00	29/04/2016	Resources
	PAYPAL CADINTERNAT	P-Card		3746.00	03/05/2016	
204775	Pearson Education Ltd (****60627)	50992528	R4056 Learning Resources Curriculum	719.75	13/04/2016	People Group
204775	Pearson Education Ltd (****60627)	50988811	R4029 Licences (Incl Tv)	1171.63	13/04/2016	Schools
204775	Pearson Education Ltd (****60627)	50996611	R4056 Learning Resources Curriculum	1100.00	15/04/2016	Schools
204775	Pearson Education Ltd (****60627)	50998631	R4030 Materials	2436.29	22/04/2016	People Group
210762	Pegasus Planning Group Ltd	51010214	R2022 Building (LB)	6000.00	29/04/2016	Resources
999982	Penderels Trust	51004858	R9102 Reimbursements	-500.00	12/04/2016	People Group
204789	People Express Taxis Rugby Ltd	50983004	R3205 Client Travel - Taxis	528.00	01/04/2016	People Group
100055	People In Action	51005435	R5851 Supported Living	1628.72	14/04/2016	People Group
100055	People In Action	51005441	R5851 Supported Living	6852.16	14/04/2016	People Group
100055	People In Action	51005438	R5851 Supported Living	2930.00	14/04/2016	People Group
100055	People In Action	50996541	R5851 Supported Living	-1470.48	14/04/2016	People Group
100055	People In Action	50996644	R5851 Supported Living	-37703.80	14/04/2016	People Group
100055	People In Action	51005450	R5851 Supported Living	6852.16	14/04/2016	People Group
100055	People In Action	51005444	R5851 Supported Living	3555.88	14/04/2016	People Group
100055	People In Action	51005434	R5851 Supported Living	2723.40	14/04/2016	People Group
100055	People In Action	51005451	R5851 Supported Living	1842.32	14/04/2016	People Group
100055	People In Action	51005452	R5851 Supported Living	2058.44	14/04/2016	People Group
100055	People In Action	51005454	R5851 Supported Living	6354.60	14/04/2016	People Group
100055	People In Action	51005461	R5851 Supported Living	4148.08	14/04/2016	People Group
100055	People In Action	51005462	R5851 Supported Living	1942.12	14/04/2016	People Group
100055	People In Action	51005463	R5851 Supported Living	2612.80	14/04/2016	People Group
100055	People In Action	51005464	R5851 Supported Living	3667.48	14/04/2016	People Group

100055	People In Action	51005465	R5851 Supported Living	2799.72	14/04/2016	People Group
100055	People In Action	51005466	R5851 Supported Living	2569.56	14/04/2016	People Group
100055	People In Action	51005468	R5851 Supported Living	2167.48	14/04/2016	People Group
100055	People In Action	51005470	R5851 Supported Living	4134.72	14/04/2016	People Group
100055	People In Action	51006782	R5810 Adult Day Care	640.00	15/04/2016	People Group
100055	People In Action	51005889	R5851 Supported Living	6587.28	15/04/2016	People Group
100055	People In Action	51005891	R5851 Supported Living	3867.72	15/04/2016	People Group
100055	People In Action	51005623	R5805 Homecare - External Domiciliary (Adults)	2825.88	15/04/2016	People Group
100055	People In Action	51005869	R5805 Homecare - External Domiciliary (Adults)	2006.68	15/04/2016	People Group
100055	People In Action	51005870	R5805 Homecare - External Domiciliary (Adults)	2825.88	15/04/2016	People Group
100055	People In Action	51005871	R5851 Supported Living	4468.48	15/04/2016	People Group
100055	People In Action	51005874	R5851 Supported Living	2288.60	15/04/2016	People Group
100055	People In Action	51005875	R5851 Supported Living	2889.96	15/04/2016	People Group
100055	People In Action	51005879	R5851 Supported Living	3851.16	15/04/2016	People Group
100055	People In Action	51005881	R5851 Supported Living	3400.48	15/04/2016	People Group
100055	People In Action	51005883	R5805 Homecare - External Domiciliary (Adults)	2006.68	15/04/2016	People Group
100055	People In Action	51005886	R5851 Supported Living	4094.68	15/04/2016	People Group
100055	People In Action	51005888	R5851 Supported Living	4735.48	15/04/2016	People Group
100055	People In Action	51006781	R5810 Adult Day Care	640.00	15/04/2016	People Group
100055	People In Action	51007128	R5806 Residential Care (Adults)	16833.12	18/04/2016	People Group
100055	People In Action	51007128	R5806 Residential Care (Adults)	64837.99	18/04/2016	People Group
100055	People In Action	51007128	R5806 Residential Care (Adults)	3061.52	18/04/2016	People Group
100055	People In Action	51006946	R5806 Residential Care (Adults)	23508.72	18/04/2016	People Group
100055	People In Action	51007022	R5806 Residential Care (Adults)	8591.44	18/04/2016	People Group
100055	People In Action	51008753	R5810 Adult Day Care	640.00	20/04/2016	People Group
100055	People In Action	51011569	R5851 Supported Living	5029.16	26/04/2016	People Group
100055	People In Action	51011568	R5851 Supported Living	5856.20	26/04/2016	People Group
100055	People In Action	51011566	R5851 Supported Living	2381.08	26/04/2016	People Group
100055	People In Action	51011565	R5851 Supported Living	2786.36	26/04/2016	People Group
100055	People In Action	51011564	R5851 Supported Living	3773.20	26/04/2016	People Group
100055	People In Action	51011563	R5851 Supported Living	1975.80	26/04/2016	People Group
100055	People In Action	51011562	R5851 Supported Living	6451.68	26/04/2016	People Group
100055	People In Action	51011560	R5851 Supported Living	961.20	26/04/2016	People Group
100055	People In Action	51011559	R5851 Supported Living	3738.00	26/04/2016	People Group
100055	People In Action	51011557	R5851 Supported Living	6230.64	26/04/2016	People Group
100055	People In Action	51011553	R5851 Supported Living	2381.08	26/04/2016	People Group
100055	People In Action	51011552	R5851 Supported Living	4528.44	26/04/2016	People Group
100055	People In Action	51011547	R5851 Supported Living	2381.08	26/04/2016	People Group
100055	People In Action	51011546	R5851 Supported Living	3986.80	26/04/2016	People Group
100055	People In Action	51011545	R5851 Supported Living	3938.24	26/04/2016	People Group
100055	People In Action	51011544	R5851 Supported Living	6665.28	26/04/2016	People Group
100055	People In Action	51011542	R5851 Supported Living	1631.92	26/04/2016	People Group
100055	People In Action	51011538	R5851 Supported Living	6230.00	26/04/2016	People Group
100055	People In Action	51011535	R5851 Supported Living	2786.36	26/04/2016	People Group
100055	People In Action	51011634	R5810 Adult Day Care	766.08	26/04/2016	People Group
100055	People In Action	51011628	R5807 SLA Social Care Provision	26115.53	26/04/2016	People Group
100055	People In Action	51005892	R5851 Supported Living	-18585.54	26/04/2016	People Group
100055	People In Action	51011571	R5851 Supported Living	1631.92	26/04/2016	People Group
100055	People In Action	51012472	R5851 Supported Living	6160.08	27/04/2016	People Group
100055	People In Action	51012476	R5851 Supported Living	2058.44	27/04/2016	People Group
100055	People In Action	51012481	R5851 Supported Living	4134.72	27/04/2016	People Group
100055	People In Action	51012483	R5851 Supported Living	3851.16	27/04/2016	People Group
100055	People In Action	51012484	R5851 Supported Living	3369.00	27/04/2016	People Group
100055	People In Action	51012486	R5851 Supported Living	3400.48	27/04/2016	People Group
100055	People In Action	51012487	R5851 Supported Living	2167.48	27/04/2016	People Group
100055	People In Action	51012491	R5851 Supported Living	2612.80	27/04/2016	People Group
100055	People In Action	51012494	R5851 Supported Living	801.00	27/04/2016	People Group
100055	People In Action	51011705	R5851 Supported Living	2326.12	27/04/2016	People Group

100055	People In Action	51011706	R5851 Supported Living	4148.08	27/04/2016	People Group
100055	People In Action	51011708	R5851 Supported Living	2432.92	27/04/2016	People Group
100055	People In Action	51011709	R5851 Supported Living	5856.24	27/04/2016	People Group
100055	People In Action	51011711	R5851 Supported Living	3934.48	27/04/2016	People Group
100055	People In Action	51011720	R5851 Supported Living	2059.12	27/04/2016	People Group
100055	People In Action	51011724	R5851 Supported Living	1281.60	27/04/2016	People Group
100055	People In Action	51011725	R5851 Supported Living	3684.60	27/04/2016	People Group
100055	People In Action	51011726	R5851 Supported Living	7444.88	27/04/2016	People Group
100055	People In Action	51011727	R5851 Supported Living	1975.80	27/04/2016	People Group
100055	People In Action	51011728	R5851 Supported Living	3934.48	27/04/2016	People Group
100055	People In Action	51011729	R5851 Supported Living	2381.08	27/04/2016	People Group
100055	People In Action	51011730	R5851 Supported Living	5523.12	27/04/2016	People Group
100055	People In Action	51011731	R5851 Supported Living	2136.00	27/04/2016	People Group
100055	People In Action	51011732	R5851 Supported Living	6961.08	27/04/2016	People Group
100055	People In Action	51011733	R5851 Supported Living	6060.92	27/04/2016	People Group
100055	People In Action	51011734	R5851 Supported Living	1602.00	27/04/2016	People Group
100055	People In Action	51011736	R5810 Adult Day Care	547.20	27/04/2016	People Group
100055	People In Action	51011738	R5851 Supported Living	801.00	27/04/2016	People Group
100055	People In Action	51011741	R5810 Adult Day Care	1368.00	27/04/2016	People Group
100055	People In Action	51011743	R5851 Supported Living	2162.72	27/04/2016	People Group
100055	People In Action	51011744	R5851 Supported Living	694.20	27/04/2016	People Group
100055	People In Action	51011745	R5851 Supported Living	4214.80	27/04/2016	People Group
100055	People In Action	51011746	R5851 Supported Living	6852.16	27/04/2016	People Group
100055	People In Action	51011747	R5851 Supported Living	3738.00	27/04/2016	People Group
100055	People In Action	51011748	R5851 Supported Living	1437.36	27/04/2016	People Group
100055	People In Action	51011751	R5851 Supported Living	1201.50	27/04/2016	People Group
100055	People In Action	51011752	R5851 Supported Living	3340.72	27/04/2016	People Group
100055	People In Action	51011758	R5851 Supported Living	2256.16	27/04/2016	People Group
100055	People In Action	51012379	R5851 Supported Living	7961.76	27/04/2016	People Group
100055	People In Action	51012425	R5851 Supported Living	4775.80	27/04/2016	People Group
100055	People In Action	51012436	R5851 Supported Living	6852.16	27/04/2016	People Group
100055	People In Action	51012437	R5851 Supported Living	4134.72	27/04/2016	People Group
100055	People In Action	51012438	R5851 Supported Living	6354.60	27/04/2016	People Group
100055	People In Action	51012440	R5851 Supported Living	2889.96	27/04/2016	People Group
100055	People In Action	51012442	R5851 Supported Living	6852.16	27/04/2016	People Group
100055	People In Action	51012444	R5851 Supported Living	1942.12	27/04/2016	People Group
100055	People In Action	51012445	R5851 Supported Living	3667.48	27/04/2016	People Group
100055	People In Action	51012446	R5851 Supported Living	3555.88	27/04/2016	People Group
100055	People In Action	51012447	R5851 Supported Living	4735.48	27/04/2016	People Group
100055	People In Action	51012448	R5851 Supported Living	2723.40	27/04/2016	People Group
100055	People In Action	51012449	R5851 Supported Living	4468.48	27/04/2016	People Group
100055	People In Action	51012452	R5851 Supported Living	4148.08	27/04/2016	People Group
100055	People In Action	51012453	R5851 Supported Living	5839.72	27/04/2016	People Group
100055	People In Action	51012454	R5805 Homecare - External Domiciliary (Adults)	2496.84	27/04/2016	People Group
100055	People In Action	51012455	R5851 Supported Living	2799.72	27/04/2016	People Group
100055	People In Action	51012456	R5851 Supported Living	4094.68	27/04/2016	People Group
100055	People In Action	51012457	R5851 Supported Living	2930.00	27/04/2016	People Group
100055	People In Action	51012458	R5851 Supported Living	1628.72	27/04/2016	People Group
100055	People In Action	51012459	R5851 Supported Living	6587.28	27/04/2016	People Group
100055	People In Action	51012460	R5851 Supported Living	2288.60	27/04/2016	People Group
100055	People In Action	51012461	R5851 Supported Living	2569.56	27/04/2016	People Group
100055	People In Action	51012462	R5851 Supported Living	1842.32	27/04/2016	People Group
100055	People In Action	51012466	R5805 Homecare - External Domiciliary (Adults)	3316.04	27/04/2016	People Group
100055	People In Action	51012468	R5851 Supported Living	1014.60	27/04/2016	People Group
100055	People In Action	51012469	R5851 Supported Living	3867.72	27/04/2016	People Group
100055	People In Action	51007812	R5805 Homecare - External Domiciliary (Adults)	1149.12	28/04/2016	People Group
220109	Pera Consulting (UK) Limited	50987098	R5702 Payments to External Contractors	3688.00	08/04/2016	Communities
220109	Pera Consulting (UK) Limited	50987107	R5702 Payments to External Contractors	13006.27	08/04/2016	Communities

221672	Performance in Education LLP	50982500	R4304 Educational Initiatives	4999.50	01/04/2016	Communities
204791	Performance Monitoring Systems Ltd	51002273	R4512 Software	6500.00	15/04/2016	Fire and Rescue
204794	Permanent Futures Ltd	50987997	R5604 Commissioned Works	4500.00	01/04/2016	People Group
204794	Permanent Futures Ltd	50987707	R1101 Agency Staff Pay	3240.00	08/04/2016	People Group
204794	Permanent Futures Ltd	50993752	R5604 Commissioned Works	4095.00	14/04/2016	People Group
204794	Permanent Futures Ltd	50995545	R1101 Agency Staff Pay	5400.00	21/04/2016	People Group
225588	Perspecktive Ltd (Coventry)	50997400	R5851 Supported Living	6720.00	14/04/2016	People Group
225588	Perspecktive Ltd (Coventry)	50997429	R5805 Homecare - External Domiciliary (Adults)	714.00	14/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996135	R1101 Agency Staff Pay	1156.25	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996137	R1101 Agency Staff Pay	3364.30	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996140	R1101 Agency Staff Pay	1361.23	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996142	R1101 Agency Staff Pay	2164.04	01/04/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50996149	R1101 Agency Staff Pay	1156.25	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996150	R1101 Agency Staff Pay	549.51	01/04/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50996153	R1101 Agency Staff Pay	661.92	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996157	R1101 Agency Staff Pay	998.10	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996160	R1101 Agency Staff Pay	1085.54	01/04/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50996161	R1101 Agency Staff Pay	1113.70	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996167	R1101 Agency Staff Pay	2185.64	01/04/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50996168	R1101 Agency Staff Pay	1482.22	01/04/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50996169	R1101 Agency Staff Pay	998.10	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996174	R1101 Agency Staff Pay	1575.46	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996206	R1101 Agency Staff Pay	1940.19	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996176	R1101 Agency Staff Pay	632.91	01/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50996177	R1101 Agency Staff Pay	655.54	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996178	R1101 Agency Staff Pay	1050.14	01/04/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50996179	R1101 Agency Staff Pay	1078.60	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996180	R1101 Agency Staff Pay	1230.99	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996183	R1101 Agency Staff Pay	927.11	01/04/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50996185	R1101 Agency Staff Pay	903.00	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996187	R1101 Agency Staff Pay	1489.38	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996188	R1101 Agency Staff Pay	1482.45	01/04/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50996189	R1101 Agency Staff Pay	1170.36	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996190	R1101 Agency Staff Pay	1914.55	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996192	R1101 Agency Staff Pay	1113.70	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996193	R1101 Agency Staff Pay	576.83	01/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50996196	R1101 Agency Staff Pay	1116.80	01/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50996198	R1101 Agency Staff Pay	623.75	01/04/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50996199	R1101 Agency Staff Pay	1034.60	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996200	R1101 Agency Staff Pay	1169.94	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50987206	R1101 Agency Staff Pay	1274.64	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50987224	R1101 Agency Staff Pay	1230.99	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996132	R1101 Agency Staff Pay	1256.63	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996129	R1101 Agency Staff Pay	2020.04	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996127	R1101 Agency Staff Pay	1247.64	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996222	R1101 Agency Staff Pay	979.39	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996216	R1101 Agency Staff Pay	1153.98	01/04/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50996214	R1101 Agency Staff Pay	615.50	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996212	R1101 Agency Staff Pay	1232.10	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996210	R1101 Agency Staff Pay	1306.96	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996208	R1101 Agency Staff Pay	1221.37	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996207	R1101 Agency Staff Pay	1253.54	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992804	R1101 Agency Staff Pay	1282.74	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996175	R1101 Agency Staff Pay	1667.51	01/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50996202	R1101 Agency Staff Pay	516.52	01/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50996201	R1101 Agency Staff Pay	998.10	01/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996191	R1101 Agency Staff Pay	1001.93	04/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992764	R1101 Agency Staff Pay	1000.58	04/04/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	50996162	R1101 Agency Staff Pay	1853.05	05/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50992772	R1101 Agency Staff Pay	1853.05	05/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50987191	R1101 Agency Staff Pay	1853.05	05/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51000248	R1101 Agency Staff Pay	1141.45	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000250	R1101 Agency Staff Pay	776.36	11/04/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51000254	R1101 Agency Staff Pay	670.08	11/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51000256	R1101 Agency Staff Pay	1118.46	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000257	R1101 Agency Staff Pay	1057.83	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000261	R1101 Agency Staff Pay	1623.03	11/04/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51000265	R1101 Agency Staff Pay	1092.82	11/04/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51000266	R1101 Agency Staff Pay	937.50	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000270	R1101 Agency Staff Pay	501.12	11/04/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51000273	R1101 Agency Staff Pay	878.03	11/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51000274	R1101 Agency Staff Pay	1143.00	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000275	R1101 Agency Staff Pay	1080.15	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000279	R1101 Agency Staff Pay	556.16	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000281	R1101 Agency Staff Pay	864.00	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000285	R1101 Agency Staff Pay	930.90	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000286	R1101 Agency Staff Pay	532.32	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000287	R1101 Agency Staff Pay	525.00	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000289	R1101 Agency Staff Pay	794.10	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000291	R1101 Agency Staff Pay	1041.24	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000292	R1101 Agency Staff Pay	1053.14	11/04/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51000293	R1101 Agency Staff Pay	843.41	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000294	R1101 Agency Staff Pay	853.70	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000296	R1101 Agency Staff Pay	966.43	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000298	R1101 Agency Staff Pay	1230.99	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000300	R1101 Agency Staff Pay	1243.13	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000301	R1101 Agency Staff Pay	1122.68	11/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51000204	R1101 Agency Staff Pay	1482.44	11/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51000209	R1101 Agency Staff Pay	1528.67	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000210	R1101 Agency Staff Pay	661.92	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000214	R1101 Agency Staff Pay	937.50	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000216	R1101 Agency Staff Pay	504.54	11/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51000225	R1101 Agency Staff Pay	1095.60	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000226	R1101 Agency Staff Pay	733.12	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000229	R1101 Agency Staff Pay	795.03	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000230	R1101 Agency Staff Pay	1029.34	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000232	R1101 Agency Staff Pay	1230.99	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000236	R1101 Agency Staff Pay	1002.60	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000237	R1101 Agency Staff Pay	999.00	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000239	R1101 Agency Staff Pay	516.81	11/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51000242	R1101 Agency Staff Pay	716.52	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000245	R1101 Agency Staff Pay	1228.57	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000246	R1101 Agency Staff Pay	953.05	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996138	R1101 Agency Staff Pay	941.76	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50987192	R1101 Agency Staff Pay	950.56	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992754	R1101 Agency Staff Pay	942.16	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992851	R1101 Agency Staff Pay	1141.45	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992864	R1101 Agency Staff Pay	1079.75	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982245	R1101 Agency Staff Pay	935.36	11/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000251	R1101 Agency Staff Pay	2217.36	13/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000220	R1101 Agency Staff Pay	2020.04	13/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000228	R1101 Agency Staff Pay	923.70	14/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992828	R1101 Agency Staff Pay	741.20	14/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000284	R1101 Agency Staff Pay	772.80	14/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000277	R1101 Agency Staff Pay	998.10	18/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50996194	R1101 Agency Staff Pay	1391.01	18/04/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	51000288	R1101 Agency Staff Pay	998.10	18/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003881	R1101 Agency Staff Pay	1093.60	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003882	R1101 Agency Staff Pay	1098.65	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003885	R1101 Agency Staff Pay	893.44	21/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51003886	R1101 Agency Staff Pay	516.52	21/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51003888	R1101 Agency Staff Pay	834.60	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003889	R1101 Agency Staff Pay	903.04	21/04/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51003890	R1101 Agency Staff Pay	612.04	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003891	R1101 Agency Staff Pay	1029.34	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003892	R1101 Agency Staff Pay	1218.28	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51004039	R1101 Agency Staff Pay	1124.41	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51004041	R1101 Agency Staff Pay	661.92	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51004050	R1101 Agency Staff Pay	729.22	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51004053	R1101 Agency Staff Pay	880.49	21/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51004054	R1101 Agency Staff Pay	592.42	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51004055	R1101 Agency Staff Pay	892.80	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51004059	R1101 Agency Staff Pay	1106.17	21/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51004062	R1101 Agency Staff Pay	795.03	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51004064	R1101 Agency Staff Pay	929.18	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51004065	R1101 Agency Staff Pay	1092.82	21/04/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51004066	R1101 Agency Staff Pay	926.99	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51004067	R1101 Agency Staff Pay	723.60	21/04/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51004068	R1101 Agency Staff Pay	901.35	21/04/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51004073	R1101 Agency Staff Pay	501.06	21/04/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51004075	R1101 Agency Staff Pay	1055.40	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51004078	R1101 Agency Staff Pay	2020.04	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51004102	R1101 Agency Staff Pay	535.54	21/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51003792	R1101 Agency Staff Pay	937.50	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003793	R1101 Agency Staff Pay	1089.90	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003795	R1101 Agency Staff Pay	1006.24	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003799	R1101 Agency Staff Pay	1004.98	21/04/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51003802	R1101 Agency Staff Pay	3364.30	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003804	R1101 Agency Staff Pay	1482.44	21/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51003805	R1101 Agency Staff Pay	1121.70	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003814	R1101 Agency Staff Pay	731.94	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003816	R1101 Agency Staff Pay	2789.54	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003820	R1101 Agency Staff Pay	780.87	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003824	R1101 Agency Staff Pay	1073.70	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003827	R1101 Agency Staff Pay	1082.53	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003830	R1101 Agency Staff Pay	1055.81	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003831	R1101 Agency Staff Pay	1073.70	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003832	R1101 Agency Staff Pay	948.60	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003834	R1101 Agency Staff Pay	932.79	21/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000208	R1101 Agency Staff Pay	685.53	22/04/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51000252	R1101 Agency Staff Pay	1381.10	22/04/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51004040	R1101 Agency Staff Pay	1176.22	22/04/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51006903	R1101 Agency Staff Pay	573.75	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51006907	R1101 Agency Staff Pay	1065.60	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51006913	R1101 Agency Staff Pay	915.85	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51006914	R1101 Agency Staff Pay	1230.99	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007242	R1101 Agency Staff Pay	1108.68	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007246	R1101 Agency Staff Pay	1257.42	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007251	R1101 Agency Staff Pay	1111.14	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007253	R1101 Agency Staff Pay	630.37	25/04/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51007257	R1101 Agency Staff Pay	1853.05	25/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51007259	R1101 Agency Staff Pay	935.36	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007261	R1101 Agency Staff Pay	997.15	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007263	R1101 Agency Staff Pay	610.44	25/04/2016	Resources



204797	Pertemps Recruitment Partnership Ltd	51007265	R1101 Agency Staff Pay	713.47	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007267	R1101 Agency Staff Pay	1135.30	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007272	R1101 Agency Staff Pay	1051.20	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007273	R1101 Agency Staff Pay	875.70	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007278	R1101 Agency Staff Pay	1246.68	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007279	R1101 Agency Staff Pay	1639.23	25/04/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51007280	R1101 Agency Staff Pay	1095.60	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007281	R1101 Agency Staff Pay	1148.65	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007282	R1101 Agency Staff Pay	1623.03	25/04/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51007283	R1101 Agency Staff Pay	1301.66	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007284	R1101 Agency Staff Pay	1221.74	25/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51007289	R1101 Agency Staff Pay	778.49	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007290	R1101 Agency Staff Pay	1021.72	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007294	R1101 Agency Staff Pay	1414.70	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007296	R1101 Agency Staff Pay	1324.23	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007297	R1101 Agency Staff Pay	1169.94	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007299	R1101 Agency Staff Pay	1216.00	25/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51006882	R1101 Agency Staff Pay	2020.04	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51006884	R1101 Agency Staff Pay	1094.80	25/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51006886	R1101 Agency Staff Pay	1204.56	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51006889	R1101 Agency Staff Pay	1550.26	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51006893	R1101 Agency Staff Pay	1399.23	25/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007254	R1101 Agency Staff Pay	949.73	26/04/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51007268	R1101 Agency Staff Pay	979.39	27/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000241	R1101 Agency Staff Pay	811.52	28/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003826	R1101 Agency Staff Pay	925.50	28/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003813	R1101 Agency Staff Pay	1141.45	28/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003801	R1101 Agency Staff Pay	1079.75	28/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51004072	R1101 Agency Staff Pay	867.52	28/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010464	R1101 Agency Staff Pay	1639.23	29/04/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51010465	R1101 Agency Staff Pay	1853.05	29/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51010475	R1101 Agency Staff Pay	1156.25	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010476	R1101 Agency Staff Pay	979.39	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010479	R1101 Agency Staff Pay	1163.05	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010480	R1101 Agency Staff Pay	1171.26	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010483	R1101 Agency Staff Pay	1024.19	29/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51010489	R1101 Agency Staff Pay	1230.99	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010492	R1101 Agency Staff Pay	1284.99	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010507	R1101 Agency Staff Pay	1230.99	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51006877	R1101 Agency Staff Pay	1282.74	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010517	R1101 Agency Staff Pay	1112.55	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010518	R1101 Agency Staff Pay	1073.10	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010519	R1101 Agency Staff Pay	1013.36	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010520	R1101 Agency Staff Pay	1057.83	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010522	R1101 Agency Staff Pay	1221.74	29/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51010523	R1101 Agency Staff Pay	1234.13	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010526	R1101 Agency Staff Pay	999.00	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010527	R1101 Agency Staff Pay	1113.70	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010531	R1101 Agency Staff Pay	584.22	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010534	R1101 Agency Staff Pay	997.15	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010556	R1101 Agency Staff Pay	1066.71	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010560	R1101 Agency Staff Pay	2329.40	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010563	R1101 Agency Staff Pay	1000.04	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010565	R1101 Agency Staff Pay	661.92	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010566	R1101 Agency Staff Pay	625.05	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010567	R1101 Agency Staff Pay	967.04	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010569	R1101 Agency Staff Pay	1169.94	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010570	R1101 Agency Staff Pay	1413.33	29/04/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	51010571	R1101 Agency Staff Pay	1029.34	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010572	R1101 Agency Staff Pay	1116.80	29/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51010574	R1101 Agency Staff Pay	520.56	29/04/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51010575	R1101 Agency Staff Pay	661.92	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010576	R1101 Agency Staff Pay	935.36	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010461	R1101 Agency Staff Pay	637.31	29/04/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51010427	R1101 Agency Staff Pay	1623.03	29/04/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51004347	R1101 Agency Staff Pay	985.97	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51004077	R1101 Agency Staff Pay	998.10	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51009826	R1101 Agency Staff Pay	1371.40	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51009237	R1101 Agency Staff Pay	979.39	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007293	R1101 Agency Staff Pay	1230.99	29/04/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010515	R1101 Agency Staff Pay	1065.60	29/04/2016	People Group
204808	Peter Pan Nursery	50990378	R6106 Private Providers - Early Years Funding	3705.16	04/04/2016	People Group
204809	Peter Pan Pre-School	50990342	R6106 Private Providers - Early Years Funding	13379.73	04/04/2016	People Group
219193	Peveall Bros Ltd T/As Survey Express Services	51000336	R4038 Plant & Tools	1123.95	29/04/2016	Communities
204816	PGL Travel Ltd	51004301	R4915 Educational Visits Expenditure	2082.00	18/04/2016	Schools
204816	PGL Travel Ltd	51010612	R4915 Educational Visits Expenditure	1664.00	25/04/2016	Schools
204816	PGL Travel Ltd	51010617	R4915 Educational Visits Expenditure	560.00	25/04/2016	Schools
204816	PGL Travel Ltd	51011010	R4915 Educational Visits Expenditure	1780.00	29/04/2016	Schools
204816	PGL Travel Ltd	51012493	R4915 Educational Visits Expenditure	2958.00	29/04/2016	Schools
228413	PH.Services	50993499	R1601 Training - External	3000.00	15/04/2016	Fire and Rescue
228413	PH.Services	50997946	R1601 Training - External	2700.00	22/04/2016	Fire and Rescue
100403	Pharos Care Ltd	51003153	R5851 Supported Living	3375.00	08/04/2016	People Group
100403	Pharos Care Ltd	51007193	R5806 Residential Care (Adults)	16501.36	18/04/2016	People Group
100403	Pharos Care Ltd	51007193	R5806 Residential Care (Adults)	8440.00	18/04/2016	People Group
100403	Pharos Care Ltd	51007179	R5806 Residential Care (Adults)	7500.00	18/04/2016	People Group
229259	Phil Darby Structures	50987083	C1030 New Construction, Conversion & Renovation	2500.00	07/04/2016	Capital
229259	Phil Darby Structures	50989414	C1030 New Construction, Conversion & Renovation	1450.00	08/04/2016	Capital
229259	Phil Darby Structures	50991856	C1030 New Construction, Conversion & Renovation	2500.00	08/04/2016	Capital
229259	Phil Darby Structures	50987082	C1030 New Construction, Conversion & Renovation	4982.50	08/04/2016	Capital
204822	Philip R Hughes (Rugby Building & Maintenance)	51005616	R2022 Building (LB)	1975.34	25/04/2016	Resources
216939	Phoenix Fostering	50994416	R5822 Foster Care Payments - External	5900.00	20/04/2016	People Group
216939	Phoenix Fostering	50994417	R5822 Foster Care Payments - External	1475.00	20/04/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51000090	R5802 Substitute Care	840.00	04/04/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51000093	R5802 Substitute Care	1920.00	07/04/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51008599	R5802 Substitute Care	1706.30	20/04/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51008594	R5802 Substitute Care	600.00	20/04/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51008551	R5802 Substitute Care	1680.00	20/04/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51008584	R5802 Substitute Care	840.00	20/04/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51008595	R5802 Substitute Care	594.40	20/04/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51008593	R5802 Substitute Care	766.20	20/04/2016	People Group
204837	Phoenix Software Ltd	50983193	R4512 Software	2098.24	01/04/2016	Resources
218796	PHS Compliance Ltd	50992021	R2091 Internal Expenditure - Electrical Safety Testing (Pat)	590.20	13/04/2016	Resources
	PHS GROUP					
	P-Card					
204843	Phs Group Plc	51002304	R2703 Hygiene Services	1507.86	15/04/2016	People Group
204843	Phs Group Plc	51011670	R2703 Hygiene Services	3221.92	26/04/2016	Resources
204845	Pick Everard	50987078	C1050 External Fees	13733.26	07/04/2016	Capital
204845	Pick Everard	51000361	C1030 New Construction, Conversion & Renovation	12592.31	29/04/2016	Capital
204847	Pickfords Ltd	50982498	R2601 External Removals	1117.00	01/04/2016	Resources
204847	Pickfords Ltd	50994477	R2601 External Removals	1959.00	21/04/2016	Resources
204852	Pillars Software Ltd	51004350	R4512 Software	1869.00	21/04/2016	Communities
100029	Pinnacle Care Ltd	50991740	R1601 Training - External	825.00	01/04/2016	People Group
100029	Pinnacle Care Ltd	51006010	R5810 Adult Day Care	712.00	15/04/2016	People Group
100029	Pinnacle Care Ltd	51007145	R5806 Residential Care (Adults)	1894.91	18/04/2016	People Group
100029	Pinnacle Care Ltd	51007145	R5806 Residential Care (Adults)	10517.24	18/04/2016	People Group
226423	Pinnacle Health Partnership LLP	50996253	R5702 Payments to External Contractors	17584.80	13/04/2016	Communities
204864	Pitney Bowes Finance Plc	51001822	R4023 Franking Machine Rental/Purchase	1080.08	14/04/2016	Resources

204864	Pitney Bowes Finance Plc	51001821	R4023 Franking Machine Rental/Purchase	1180.51	14/04/2016	Resources
207696	Pitney Bowes Purchase Power ****4777	51000103	R4309 Postage & Carriage	5009.00	04/04/2016	Resources
207696	Pitney Bowes Purchase Power ****4777	51010880	R4309 Postage & Carriage	5050.00	25/04/2016	Resources
207696	Pitney Bowes Purchase Power ****4777	51013663	R4309 Postage & Carriage	1013.00	28/04/2016	Communities
230196	Plan - It Homecare Ltd	50993906	R5805 Homecare - External Domiciliary (Adults)	568.00	06/04/2016	People Group
230196	Plan - It Homecare Ltd	50990775	R5805 Homecare - External Domiciliary (Adults)	532.00	07/04/2016	People Group
230196	Plan - It Homecare Ltd	50993900	R5805 Homecare - External Domiciliary (Adults)	646.10	08/04/2016	People Group
230196	Plan - It Homecare Ltd	50999303	R5805 Homecare - External Domiciliary (Adults)	532.00	08/04/2016	People Group
230196	Plan - It Homecare Ltd	51005885	R5805 Homecare - External Domiciliary (Adults)	532.00	15/04/2016	People Group
230196	Plan - It Homecare Ltd	51004463	R5805 Homecare - External Domiciliary (Adults)	532.00	22/04/2016	People Group
230196	Plan - It Homecare Ltd	50999250	R5805 Homecare - External Domiciliary (Adults)	532.00	28/04/2016	People Group
230196	Plan - It Homecare Ltd	51013985	R5805 Homecare - External Domiciliary (Adults)	532.00	29/04/2016	People Group
223944	Platinum Care For You Ltd	51004141	R5805 Homecare - External Domiciliary (Adults)	-2464.00	11/04/2016	People Group
223944	Platinum Care For You Ltd	50999578	R5805 Homecare - External Domiciliary (Adults)	806.05	13/04/2016	People Group
223944	Platinum Care For You Ltd	50998672	R5805 Homecare - External Domiciliary (Adults)	865.20	13/04/2016	People Group
223944	Platinum Care For You Ltd	50998656	R5805 Homecare - External Domiciliary (Adults)	865.20	13/04/2016	People Group
223944	Platinum Care For You Ltd	50998653	R5805 Homecare - External Domiciliary (Adults)	664.35	13/04/2016	People Group
223944	Platinum Care For You Ltd	50998648	R5805 Homecare - External Domiciliary (Adults)	1946.70	13/04/2016	People Group
223944	Platinum Care For You Ltd	50998639	R5805 Homecare - External Domiciliary (Adults)	1946.70	13/04/2016	People Group
223944	Platinum Care For You Ltd	50998664	R5805 Homecare - External Domiciliary (Adults)	540.75	13/04/2016	People Group
223944	Platinum Care For You Ltd	51007965	R5805 Homecare - External Domiciliary (Adults)	648.90	19/04/2016	People Group
204881	Playdays Pre-School Nursery	50990336	R6106 Private Providers - Early Years Funding	5381.30	04/04/2016	People Group
999982	PMD Magnetix Leisure Ltd	51002667	R2012 Refund of Deposits	4493.00	07/04/2016	Communities
204890	Polesworth Academy School	51008044	R6107 SEN Statements Funding - Non-Maintained Schools	1879.00	19/04/2016	People Group
100054	Polesworth Group Homes Ltd	51003545	R5851 Supported Living	560.72	11/04/2016	People Group
100054	Polesworth Group Homes Ltd	51007131	R5806 Residential Care (Adults)	101377.21	18/04/2016	People Group
100054	Polesworth Group Homes Ltd	51007131	R5806 Residential Care (Adults)	7210.44	18/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014386	R5851 Supported Living	3780.12	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014389	R5851 Supported Living	996.80	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014390	R5851 Supported Living	1121.40	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014391	R5851 Supported Living	747.60	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014397	R5851 Supported Living	1491.12	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014401	R5851 Supported Living	4787.28	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014402	R5810 Adult Day Care	829.60	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014406	R5810 Adult Day Care	911.20	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014407	R5851 Supported Living	1739.64	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014417	R5810 Adult Day Care	639.20	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014418	R5851 Supported Living	1975.00	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014419	R5810 Adult Day Care	877.20	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014420	R5810 Adult Day Care	751.40	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014422	R5851 Supported Living	2236.68	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014423	R5851 Supported Living	2092.80	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014424	R5810 Adult Day Care	740.80	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014425	R5851 Supported Living	2145.12	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014426	R5810 Adult Day Care	544.00	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014427	R5810 Adult Day Care	877.20	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014430	R5851 Supported Living	1778.88	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014432	R5851 Supported Living	5859.84	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014435	R5851 Supported Living	863.28	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014436	R5851 Supported Living	906.88	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014437	R5851 Supported Living	819.68	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014438	R5810 Adult Day Care	844.80	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014440	R5810 Adult Day Care	911.20	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014385	R5851 Supported Living	560.72	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014378	R5851 Supported Living	1321.08	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014377	R5851 Supported Living	1430.08	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014373	R5851 Supported Living	560.72	29/04/2016	People Group
100054	Polesworth Group Homes Ltd	51014374	R5851 Supported Living	747.60	29/04/2016	People Group

204894	Polesworth Pre-school	50990426	R6106 Private Providers - Early Years Funding	19025.68	04/04/2016	People Group
204894	Polesworth Pre-school	51009451	R6106 Private Providers - Early Years Funding	3120.98	25/04/2016	People Group
204902	Portakabin Ltd	50982787	C1030 New Construction, Conversion & Renovation	3640.01	01/04/2016	Capital
204902	Portakabin Ltd	50982788	C1030 New Construction, Conversion & Renovation	1795.98	01/04/2016	Capital
201152	Portrest Ltd t/a Catteralls Coaches	50985535	R4915 Educational Visits Expenditure	1200.00	06/04/2016	Schools
201152	Portrest Ltd t/a Catteralls Coaches	50989771	R4915 Educational Visits Expenditure	1000.00	13/04/2016	Schools
208042	Positive About Young People	50991300	R6107 SEN Statements Funding - Non-Maintained Schools	1358.00	15/04/2016	People Group
208042	Positive About Young People	50994065	R5604 Commissioned Works	1455.00	15/04/2016	People Group
208042	Positive About Young People	50996117	R5604 Commissioned Works	1358.00	20/04/2016	People Group
221766	Premier Active Coaching Ltd	51004889	R4433 Sport Instruction	1199.00	14/04/2016	Schools
223025	Premier People Solutions Ltd	50962157	R1601 Training - External	550.00	01/04/2016	Resources
223025	Premier People Solutions Ltd	50981391	R1601 Training - External	583.00	01/04/2016	Resources
223025	Premier People Solutions Ltd	50981378	R1601 Training - External	1040.00	01/04/2016	Resources
223025	Premier People Solutions Ltd	50981388	R1601 Training - External	700.00	01/04/2016	Resources
223025	Premier People Solutions Ltd	50979104	R1601 Training - External	655.00	01/04/2016	Resources
223025	Premier People Solutions Ltd	50970606	R1601 Training - External	535.00	01/04/2016	Resources
223025	Premier People Solutions Ltd	50982654	R1601 Training - External	1180.00	01/04/2016	People Group
223025	Premier People Solutions Ltd	50981398	R1601 Training - External	2355.77	01/04/2016	People Group
223025	Premier People Solutions Ltd	50982619	R1601 Training - External	660.00	01/04/2016	People Group
223025	Premier People Solutions Ltd	50982620	R1601 Training - External	3240.00	01/04/2016	People Group
223025	Premier People Solutions Ltd	50982621	R1601 Training - External	500.00	01/04/2016	People Group
223025	Premier People Solutions Ltd	50982623	R1601 Training - External	1915.00	01/04/2016	Resources
223025	Premier People Solutions Ltd	50982646	R1601 Training - External	595.00	01/04/2016	Resources
223025	Premier People Solutions Ltd	51003440	R1601 Training - External	715.00	07/04/2016	People Group
223025	Premier People Solutions Ltd	50988254	R1601 Training - External	760.00	08/04/2016	Resources
223025	Premier People Solutions Ltd	50988248	R1601 Training - External	3240.00	08/04/2016	People Group
223025	Premier People Solutions Ltd	50988247	R1601 Training - External	550.00	08/04/2016	Resources
223025	Premier People Solutions Ltd	50988245	R1601 Training - External	1452.00	08/04/2016	People Group
223025	Premier People Solutions Ltd	50988237	R1601 Training - External	715.00	08/04/2016	People Group
223025	Premier People Solutions Ltd	50988250	R1601 Training - External	660.00	08/04/2016	People Group
223025	Premier People Solutions Ltd	50993647	R1601 Training - External	760.00	15/04/2016	Resources
223025	Premier People Solutions Ltd	50993679	R1601 Training - External	700.00	15/04/2016	Resources
223025	Premier People Solutions Ltd	50993654	R1601 Training - External	520.00	15/04/2016	People Group
223025	Premier People Solutions Ltd	50993672	R1601 Training - External	900.00	15/04/2016	People Group
223025	Premier People Solutions Ltd	50993648	R1601 Training - External	7767.80	15/04/2016	Resources
223025	Premier People Solutions Ltd	50993660	R1601 Training - External	847.00	15/04/2016	People Group
223025	Premier People Solutions Ltd	50993667	R1601 Training - External	990.00	15/04/2016	Resources
223025	Premier People Solutions Ltd	50993670	R1601 Training - External	762.00	15/04/2016	Resources
223025	Premier People Solutions Ltd	50993652	R1601 Training - External	590.00	15/04/2016	People Group
223025	Premier People Solutions Ltd	50996107	R5702 Payments to External Contractors	4339.14	20/04/2016	Communities
223025	Premier People Solutions Ltd	50997093	R1601 Training - External	795.00	22/04/2016	Resources
223025	Premier People Solutions Ltd	50997076	R1601 Training - External	762.00	22/04/2016	Communities
223025	Premier People Solutions Ltd	50997071	R1601 Training - External	660.00	22/04/2016	People Group
223025	Premier People Solutions Ltd	50997063	R1601 Training - External	595.00	22/04/2016	Communities
223025	Premier People Solutions Ltd	50997053	R1601 Training - External	680.00	22/04/2016	People Group
223025	Premier People Solutions Ltd	50997052	R1601 Training - External	900.00	22/04/2016	People Group
223025	Premier People Solutions Ltd	50997051	R1601 Training - External	650.00	22/04/2016	Resources
223025	Premier People Solutions Ltd	50997059	R1601 Training - External	1870.00	22/04/2016	Resources
223025	Premier People Solutions Ltd	50998519	R1601 Training - External	714.00	28/04/2016	People Group
204931	Presstek Europe Ltd	50986231	R4063 Print Machine Maintenance	823.33	06/04/2016	Resources
208529	Primary Water Solutions	50991835	R2023 Mechanical (LM)	750.00	13/04/2016	Resources
204939	Primarysite Ltd	50995239	R4505 ICT Supplies / Consumables	1549.00	05/04/2016	Schools
204939	Primarysite Ltd	51008998	R4440 Admin Contracts	722.32	22/04/2016	Schools
100320	Prime Life Ltd	50993671	R5807 SLA Social Care Provision	77244.00	07/04/2016	People Group
100320	Prime Life Ltd	50993675	R5807 SLA Social Care Provision	71592.00	07/04/2016	People Group
100320	Prime Life Ltd	51007137	R5806 Residential Care (Adults)	1899.28	18/04/2016	People Group
100320	Prime Life Ltd	51007136	R5806 Residential Care (Adults)	4196.64	18/04/2016	People Group
100320	Prime Life Ltd	51006921	R5806 Residential Care (Adults)	1899.28	18/04/2016	People Group

100207	Prime Life Ltd	51007135	R5806 Residential Care (Adults)	1999.83	18/04/2016	People Group
100320	Prime Life Ltd	51006950	R5806 Residential Care (Adults)	5950.16	18/04/2016	People Group
100320	Prime Life Ltd	51007059	R5806 Residential Care (Adults)	2250.12	18/04/2016	People Group
100207	Prime Life Ltd	51007135	R5806 Residential Care (Adults)	7857.89	18/04/2016	People Group
100320	Prime Life Ltd	51007133	R5806 Residential Care (Adults)	2270.44	18/04/2016	People Group
100320	Prime Life Ltd	51007134	R5806 Residential Care (Adults)	1936.60	18/04/2016	People Group
100207	Prime Life Ltd	51007135	R5806 Residential Care (Adults)	8508.36	18/04/2016	People Group
100207	Prime Life Ltd	51007135	R5806 Residential Care (Adults)	5799.49	18/04/2016	People Group
100207	Prime Life Ltd	51007135	R5806 Residential Care (Adults)	22160.46	18/04/2016	People Group
100320	Prime Life Ltd	51007132	R5806 Residential Care (Adults)	1119.20	18/04/2016	People Group
229020	Prime Life Ltd - Seacroft Court Nursing Home	51007152	R5806 Residential Care (Adults)	1800.00	18/04/2016	People Group
229028	Prime Life Ltd c/o Barons Park Nursing Home Ltd	51006947	R5806 Residential Care (Adults)	1550.28	18/04/2016	People Group
228808	Primley Court Nursing Home	51007138	R5806 Residential Care (Adults)	6552.00	18/04/2016	People Group
226211	Prince of Wales Nursing Home	51007139	R5806 Residential Care (Adults)	2300.84	18/04/2016	People Group
226909	Print Data Solutions Ltd	50981084	R4612 Projects	541.00	01/04/2016	Communities
226250	Priors House - Care UK	51007140	R5806 Residential Care (Adults)	2014.59	18/04/2016	People Group
226250	Priors House - Care UK	51007140	R5806 Residential Care (Adults)	1692.58	18/04/2016	People Group
226250	Priors House - Care UK	51007140	R5806 Residential Care (Adults)	11795.19	18/04/2016	People Group
226250	Priors House - Care UK	51007140	R5806 Residential Care (Adults)	1884.00	18/04/2016	People Group
226250	Priors House - Care UK	51007140	R5806 Residential Care (Adults)	3928.52	18/04/2016	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphonsu	51006930	R5806 Residential Care (Adults)	5991.40	18/04/2016	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51006991	R5806 Residential Care (Adults)	1515.60	18/04/2016	People Group
213146	Priory Medical Centre	51012762	R5702 Payments to External Contractors	1398.88	29/04/2016	Communities
221375	Proactive Personnel Ltd	50989875	R1101 Agency Staff Pay	1288.73	01/04/2016	Communities
221375	Proactive Personnel Ltd	50993291	R1101 Agency Staff Pay	895.05	13/04/2016	Communities
221375	Proactive Personnel Ltd	50999606	R1101 Agency Staff Pay	909.88	29/04/2016	Communities
221777	Pro-City Contracts Ltd	50987378	R2001 Buildings Maintenance	905.00	08/04/2016	Communities
204950	Progress Childrens Services Ltd	50983003	R5822 Foster Care Payments - External	3565.00	01/04/2016	People Group
204950	Progress Childrens Services Ltd	50982504	R5822 Foster Care Payments - External	3102.86	01/04/2016	People Group
204950	Progress Childrens Services Ltd	50985556	R5806 Residential Care (Adults)	11071.34	01/04/2016	People Group
204958	Provision	50996125	R5702 Payments to External Contractors	2156.00	08/04/2016	Communities
204966	Public Sector Training and Consultancy	50997727	R1601 Training - External	750.00	22/04/2016	Resources
204967	Puddleducks and Posh Ltd	50990432	R6106 Private Providers - Early Years Funding	25318.57	04/04/2016	People Group
204967	Puddleducks and Posh Ltd	51009472	R6106 Private Providers - Early Years Funding	1254.83	25/04/2016	People Group
211707	QA Ltd	51000320	R1601 Training - External	855.00	11/04/2016	Resources
230295	Quality Protects Children Ltd	50983847	R5848 Residential Care (Children)	13464.29	06/04/2016	People Group
230295	Quality Protects Children Ltd	50992884	R5848 Residential Care (Children)	14392.85	15/04/2016	People Group
	QUARTIX LTD	P-Card		845.64	13/04/2016	
	QUARTIX LTD	P-Card		990.00	26/04/2016	
222947	Queen Alexandra College	51000051	R5848 Residential Care (Children)	5856.20	29/04/2016	People Group
223681	Queens Church of England Academy	51008003	R6107 SEN Statements Funding - Non-Maintained Schools	2050.00	19/04/2016	People Group
204991	Quinton Cygnets	50990405	R6106 Private Providers - Early Years Funding	10674.38	04/04/2016	People Group
204991	Quinton Cygnets	51009462	R6106 Private Providers - Early Years Funding	1447.88	25/04/2016	People Group
100053	Quinton House Nursing Home	51007141	R5806 Residential Care (Adults)	6287.68	18/04/2016	People Group
100053	Quinton House Nursing Home	51007141	R5806 Residential Care (Adults)	4341.65	18/04/2016	People Group
226449	R & E Kitchen Care	51007014	R5806 Residential Care (Adults)	2030.00	18/04/2016	People Group
208357	R D Jukes & Co Ltd	51005614	C1030 New Construction, Conversion & Renovation	685.61	15/04/2016	Capital
205020	R J Hartwell	50999228	R2022 Building (LB)	831.71	01/04/2016	Resources
205020	R J Hartwell	51004465	R2022 Building (LB)	-1364.65	08/04/2016	Resources
205020	R J Hartwell	51006608	R2022 Building (LB)	2581.94	15/04/2016	Resources
205020	R J Hartwell	51006607	C1030 New Construction, Conversion & Renovation	8248.85	15/04/2016	Capital
205020	R J Hartwell	51004458	R2022 Building (LB)	1364.65	15/04/2016	Resources
205020	R J Hartwell	51004455	R2022 Building (LB)	1164.65	18/04/2016	Resources
205020	R J Hartwell	51004491	R2022 Building (LB)	918.75	21/04/2016	Resources
205020	R J Hartwell	51004492	R2022 Building (LB)	1911.41	21/04/2016	Resources
205020	R J Hartwell	51008335	C1030 New Construction, Conversion & Renovation	30595.59	21/04/2016	Capital
205020	R J Hartwell	51005618	C1030 New Construction, Conversion & Renovation	65386.00	21/04/2016	Capital
205020	R J Hartwell	51008336	C1030 New Construction, Conversion & Renovation	11600.00	22/04/2016	Capital

205020	R J Hartwell	51008334	R2022 Building (LB)	1700.00	22/04/2016	Resources
205020	R J Hartwell	51010201	R2022 Building (LB)	5825.92	22/04/2016	Resources
217962	Race Leys Junior School Academy	51008041	R6107 SEN Statements Funding - Non-Maintained Schools	891.00	19/04/2016	People Group
223213	Racemeadow Primary Academy	50987984	R2204 Room Hire - External	665.50	06/04/2016	Resources
223213	Racemeadow Primary Academy	51008007	R6107 SEN Statements Funding - Non-Maintained Schools	2425.00	19/04/2016	People Group
205056	Rackspace ITD	50986361	R4503 Hardware	765.83	06/04/2016	Resources
211542	RC Systems	50997863	R4702 Subscriptions To Organisations	1300.00	28/04/2016	Communities
100428	Rebecca Homes Ltd T/As The Mount	51007143	R5806 Residential Care (Adults)	4406.24	18/04/2016	People Group
209984	Red Roofs Surgery	51012818	R5702 Payments to External Contractors	1136.59	29/04/2016	Communities
Redacted	Redacted	50990391	R6106 Private Providers - Early Years Funding	1411.49	04/04/2016	People Group
Redacted	Redacted	51010338	R5702 Payments to External Contractors	632.00	22/04/2016	People Group
Redacted	Redacted	50982669	R5849 Counselling Services (Children)	800.00	01/04/2016	People Group
Redacted	Redacted	51005574	C1010 Acquisition Of New Assets	17396.84	18/04/2016	Capital
Redacted	Redacted	50988000	R5604 Commissioned Works	800.00	08/04/2016	People Group
Redacted	Redacted	51000156	R4451 Driving Instruction Courses	1801.80	08/04/2016	Communities
Redacted	Redacted	50987983	R5604 Commissioned Works	1232.29	08/04/2016	People Group
Redacted	Redacted	51000070	R4451 Driving Instruction Courses	570.00	22/04/2016	Communities
Redacted	Redacted	50996845	R4443 Professional Fees Admin	3500.00	22/04/2016	Resources
Redacted	Redacted	51006944	R5806 Residential Care (Adults)	1462.32	18/04/2016	People Group
Redacted	Redacted	51000073	R4451 Driving Instruction Courses	1520.00	22/04/2016	Communities
Redacted	Redacted	51007655	R4035 Personal Requisites	524.30	18/04/2016	People Group
Redacted	Redacted	50994012	R4451 Driving Instruction Courses	1140.00	06/04/2016	Communities
Redacted	Redacted	51007221	R5806 Residential Care (Adults)	2790.43	18/04/2016	People Group
Redacted	Redacted	51014273	R4443 Professional Fees Admin	2100.00	29/04/2016	Schools
Redacted	Redacted	50998531	R4612 Projects	2678.05	28/04/2016	Communities
Redacted	Redacted	50993744	R5604 Commissioned Works	4625.00	14/04/2016	People Group
Redacted	Redacted	50997270	R4435 Swimming Instruction	540.00	01/04/2016	People Group
Redacted	Redacted	50989417	R4612 Projects	3375.00	01/04/2016	Communities
Redacted	Redacted	50987843	R4612 Projects	1625.00	01/04/2016	Communities
Redacted	Redacted	51010398	R4613 Court & Police Expenses	752.20	28/04/2016	Other Services
Redacted	Redacted	51002302	R4613 Court & Police Expenses	1402.80	28/04/2016	Other Services
Redacted	Redacted	51009356	R5814 Augmentation - Social care Clients	525.36	21/04/2016	People Group
Redacted	Redacted	51008118	R4451 Driving Instruction Courses	685.00	22/04/2016	Communities
Redacted	Redacted	50990351	R6106 Private Providers - Early Years Funding	1146.83	04/04/2016	People Group
Redacted	Redacted	50987351	R4443 Professional Fees Admin	2519.00	08/04/2016	Resources
Redacted	Redacted	50996976	R4409 Consultancy	609.30	22/04/2016	Communities
Redacted	Redacted	51004513	R5501 Grants to Organisations & Voluntary Bodies	1500.00	14/04/2016	Communities
Redacted	Redacted	50990635	R5604 Commissioned Works	4900.00	08/04/2016	People Group
Redacted	Redacted	50992573	R5604 Commissioned Works	833.33	14/04/2016	People Group
Redacted	Redacted	50992583	R5604 Commissioned Works	833.33	14/04/2016	People Group
Redacted	Redacted	50992564	R5604 Commissioned Works	833.33	15/04/2016	People Group
Redacted	Redacted	51002376	R4426 Medical Fees - Clients	2436.00	11/04/2016	People Group
Redacted	Redacted	51009304	R4426 Medical Fees - Clients	1566.00	25/04/2016	People Group
Redacted	Redacted	51002386	R1101 Agency Staff Pay	900.00	22/04/2016	People Group
Redacted	Redacted	51002378	R4426 Medical Fees - Clients	1044.00	11/04/2016	People Group
Redacted	Redacted	51002374	R4426 Medical Fees - Clients	1566.00	11/04/2016	People Group
Redacted	Redacted	51009297	R4426 Medical Fees - Clients	1044.00	25/04/2016	People Group
Redacted	Redacted	51002373	R4426 Medical Fees - Clients	1044.00	11/04/2016	People Group
Redacted	Redacted	51009302	R4426 Medical Fees - Clients	870.00	25/04/2016	People Group
Redacted	Redacted	51000123	R4615 Mortuary/Pathology Expenses	2480.30	04/04/2016	Other Services
Redacted	Redacted	50988604	R4615 Mortuary/Pathology Expenses	2095.10	08/04/2016	Other Services
Redacted	Redacted	51012835	R5702 Payments to External Contractors	709.80	29/04/2016	Communities
Redacted	Redacted	51012750	R5702 Payments to External Contractors	874.30	29/04/2016	Communities
Redacted	Redacted	50992785	R4443 Professional Fees Admin	840.46	15/04/2016	Resources
Redacted	Redacted	51005770	R4443 Professional Fees Admin	908.09	22/04/2016	Resources
Redacted	Redacted	51005743	R4443 Professional Fees Admin	860.46	25/04/2016	Resources
Redacted	Redacted	51002372	R4426 Medical Fees - Clients	696.00	11/04/2016	People Group
Redacted	Redacted	51010395	R4615 Mortuary/Pathology Expenses	774.40	22/04/2016	Other Services

Redacted	Redacted	51002375	R4426 Medical Fees - Clients	1392.00	11/04/2016	People Group
Redacted	Redacted	51009301	R4426 Medical Fees - Clients	1566.00	25/04/2016	People Group
Redacted	Redacted	50982671	R4409 Consultancy	1049.30	01/04/2016	Communities
Redacted	Redacted	51002370	R4426 Medical Fees - Clients	1914.00	11/04/2016	People Group
Redacted	Redacted	51009298	R4426 Medical Fees - Clients	870.00	25/04/2016	People Group
Redacted	Redacted	50997633	R5501 Grants to Organisations & Voluntary Bodies	1000.00	05/04/2016	Communities
Redacted	Redacted	51008708	R5501 Grants to Organisations & Voluntary Bodies	500.00	21/04/2016	Communities
Redacted	Redacted	50996914	R4451 Driving Instruction Courses	780.00	21/04/2016	Communities
Redacted	Redacted	51007098	R5806 Residential Care (Adults)	4165.64	18/04/2016	People Group
Redacted	Redacted	50990094	R6106 Private Providers - Early Years Funding	529.31	04/04/2016	People Group
Redacted	Redacted	50990348	R6106 Private Providers - Early Years Funding	882.18	04/04/2016	People Group
Redacted	Redacted	51007097	R5806 Residential Care (Adults)	1451.28	18/04/2016	People Group
Redacted	Redacted	51007060	R5806 Residential Care (Adults)	1337.76	18/04/2016	People Group
Redacted	Redacted	50990382	R6106 Private Providers - Early Years Funding	2058.42	04/04/2016	People Group
Redacted	Redacted	51007061	R5806 Residential Care (Adults)	1980.00	18/04/2016	People Group
Redacted	Redacted	51011157	R1101 Agency Staff Pay	2508.24	26/04/2016	Resources
Redacted	Redacted	50991329	R6106 Private Providers - Early Years Funding	3969.81	04/04/2016	People Group
Redacted	Redacted	51008733	R5501 Grants to Organisations & Voluntary Bodies	1500.00	21/04/2016	Communities
Redacted	Redacted	50982489	R4409 Consultancy	3656.70	01/04/2016	Other Services
Redacted	Redacted	51008378	R4018 Equipment Repair & Maintenance	685.00	19/04/2016	People Group
Redacted	Redacted	51012607	R4018 Equipment Repair & Maintenance	678.00	28/04/2016	People Group
Redacted	Redacted	51012620	R4018 Equipment Repair & Maintenance	521.00	28/04/2016	People Group
Redacted	Redacted	50996305	R4443 Professional Fees Admin	2700.00	01/04/2016	Resources
Redacted	Redacted	50992663	R4056 Learning Resources Curriculum	600.00	08/04/2016	Schools
Redacted	Redacted	50990013	R6106 Private Providers - Early Years Funding	882.18	04/04/2016	People Group
Redacted	Redacted	51002377	R4426 Medical Fees - Clients	2610.00	11/04/2016	People Group
Redacted	Redacted	51009296	R4426 Medical Fees - Clients	870.00	25/04/2016	People Group
Redacted	Redacted	51010579	R4030 Materials	65000.00	22/04/2016	Communities
Redacted	Redacted	50990392	R6106 Private Providers - Early Years Funding	529.31	04/04/2016	People Group
Redacted	Redacted	50990339	R6106 Private Providers - Early Years Funding	1852.58	04/04/2016	People Group
Redacted	Redacted	50990389	R6106 Private Providers - Early Years Funding	3087.63	04/04/2016	People Group
Redacted	Redacted	51000800	R4409 Consultancy	1236.00	29/04/2016	Communities
Redacted	Redacted	51004515	R5501 Grants to Organisations & Voluntary Bodies	1000.00	14/04/2016	Communities
Redacted	Redacted	50998172	R4451 Driving Instruction Courses	570.00	01/04/2016	Communities
Redacted	Redacted	50987348	R4443 Professional Fees Admin	533.34	08/04/2016	Resources
Redacted	Redacted	50991361	R6106 Private Providers - Early Years Funding	617.53	04/04/2016	People Group
Redacted	Redacted	50985122	R4443 Professional Fees Admin	500.00	25/04/2016	Resources
Redacted	Redacted	51003485	R9102 Reimbursements	1864.39	14/04/2016	People Group
Redacted	Redacted	51009270	R9102 Reimbursements	500.00	21/04/2016	People Group
Redacted	Redacted	51000801	R9102 Reimbursements	671.43	14/04/2016	People Group
Redacted	Redacted	51006583	R5848 Residential Care (Children)	685.00	20/04/2016	People Group
Redacted	Redacted	51005856	R5848 Residential Care (Children)	1149.06	20/04/2016	People Group
Redacted	Redacted	51007508	R9102 Reimbursements	974.72	19/04/2016	People Group
Redacted	Redacted	51006684	R9102 Reimbursements	1449.03	15/04/2016	People Group
Redacted	Redacted	51002937	R4443 Professional Fees Admin	1330.00	12/04/2016	Resources
Redacted	Redacted	51003535	R5804 Foster Care Payments	1323.92	08/04/2016	People Group
Redacted	Redacted	51003589	R5804 Foster Care Payments	1323.92	11/04/2016	People Group
Redacted	Redacted	51006691	R9102 Reimbursements	2613.60	19/04/2016	People Group
Redacted	Redacted	51000799	R9102 Reimbursements	1669.17	14/04/2016	People Group
Redacted	Redacted	51007588	R9102 Reimbursements	1626.24	19/04/2016	People Group
Redacted	Redacted	51007099	R5806 Residential Care (Adults)	2306.84	18/04/2016	People Group
Redacted	Redacted	51000786	R9102 Reimbursements	3506.13	14/04/2016	People Group
Redacted	Redacted	50994802	R4409 Consultancy	572.80	15/04/2016	Resources
Redacted	Redacted	51000795	R9102 Reimbursements	1020.55	14/04/2016	People Group
Redacted	Redacted	51000796	R9102 Reimbursements	1133.48	14/04/2016	People Group
Redacted	Redacted	50990433	R6106 Private Providers - Early Years Funding	529.31	04/04/2016	People Group
Redacted	Redacted	51007100	R5806 Residential Care (Adults)	1112.60	18/04/2016	People Group
Redacted	Redacted	50996872	R4613 Court & Police Expenses	1071.95	05/04/2016	Other Services

Redacted	Redacted	51000797	R4928 Casualty Insurance Claims	1085.99	06/04/2016	Other Services
Redacted	Redacted	51009828	R9102 Reimbursements	1851.24	22/04/2016	People Group
Redacted	Redacted	51008546	R2201 Rent	7209.00	20/04/2016	Communities
Redacted	Redacted	51010334	R5702 Payments to External Contractors	520.00	22/04/2016	People Group
Redacted	Redacted	51010335	R5702 Payments to External Contractors	520.00	22/04/2016	People Group
Redacted	Redacted	51010337	R5702 Payments to External Contractors	520.00	22/04/2016	People Group
Redacted	Redacted	51002371	R4426 Medical Fees - Clients	2088.00	11/04/2016	People Group
Redacted	Redacted	51009299	R4426 Medical Fees - Clients	870.00	25/04/2016	People Group
Redacted	Redacted	51011680	R4409 Consultancy	783.26	26/04/2016	People Group
Redacted	Redacted	51011692	R4409 Consultancy	1049.25	26/04/2016	People Group
Redacted	Redacted	50990105	R6106 Private Providers - Early Years Funding	2323.07	04/04/2016	People Group
Redacted	Redacted	50987355	R5849 Counselling Services (Children)	570.00	08/04/2016	People Group
Redacted	Redacted	51009815	R1601 Training - External	750.00	29/04/2016	Fire and Rescue
Redacted	Redacted	50997673	R5501 Grants to Organisations & Voluntary Bodies	1200.00	06/04/2016	Communities
Redacted	Redacted	50996910	R4451 Driving Instruction Courses	1168.00	01/04/2016	Communities
Redacted	Redacted	51008082	R4451 Driving Instruction Courses	570.00	19/04/2016	Communities
Redacted	Redacted	51008101	R4451 Driving Instruction Courses	630.00	22/04/2016	Communities
Redacted	Redacted	51012729	R4451 Driving Instruction Courses	590.00	29/04/2016	Communities
Redacted	Redacted	50986130	R4409 Consultancy	1850.00	08/04/2016	Communities
Redacted	Redacted	50997267	R2001 Buildings Maintenance	13327.92	22/04/2016	Resources
Redacted	Redacted	51000065	R4451 Driving Instruction Courses	1330.00	04/04/2016	Communities
Redacted	Redacted	51005620	R2001 Buildings Maintenance	1754.56	20/04/2016	Resources
Redacted	Redacted	51014978	R4443 Professional Fees Admin	900.00	29/04/2016	Resources
Redacted	Redacted	50991387	R6106 Private Providers - Early Years Funding	1764.36	04/04/2016	People Group
Redacted	Redacted	51009406	R6106 Private Providers - Early Years Funding	1447.88	25/04/2016	People Group
Redacted	Redacted	51003534	R5501 Grants to Organisations & Voluntary Bodies	1000.00	13/04/2016	Communities
Redacted	Redacted	51011221	R5501 Grants to Organisations & Voluntary Bodies	1000.00	27/04/2016	Communities
Redacted	Redacted	50989412	R4612 Projects	3875.00	14/04/2016	Communities
Redacted	Redacted	50999553	R4433 Sport Instruction	525.00	29/04/2016	People Group
Redacted	Redacted	50998366	R4451 Driving Instruction Courses	685.00	01/04/2016	Communities
Redacted	Redacted	51000359	R4451 Driving Instruction Courses	1690.45	28/04/2016	Communities
Redacted	Redacted	50996706	R4443 Professional Fees Admin	1335.55	13/04/2016	Schools
Redacted	Redacted	50991345	R6106 Private Providers - Early Years Funding	1323.27	04/04/2016	People Group
Redacted	Redacted	50992684	R4056 Learning Resources Curriculum	675.00	08/04/2016	Schools
Redacted	Redacted	50990407	R6106 Private Providers - Early Years Funding	1058.62	04/04/2016	People Group
Redacted	Redacted	50996802	R5849 Counselling Services (Children)	4176.95	01/04/2016	People Group
Redacted	Redacted	50996798	R5849 Counselling Services (Children)	540.00	01/04/2016	People Group
Redacted	Redacted	50996795	R5849 Counselling Services (Children)	8176.80	01/04/2016	People Group
Redacted	Redacted	50996799	R5849 Counselling Services (Children)	8166.20	01/04/2016	People Group
Redacted	Redacted	51011541	R4410 Counselling Service	1839.12	28/04/2016	People Group
Redacted	Redacted	51007521	R4443 Professional Fees Admin	950.00	22/04/2016	Resources
Redacted	Redacted	50998446	R4451 Driving Instruction Courses	760.00	22/04/2016	Communities
Redacted	Redacted	50990062	R6106 Private Providers - Early Years Funding	1146.83	04/04/2016	People Group
Redacted	Redacted	51009357	R5501 Grants to Organisations & Voluntary Bodies	4250.00	21/04/2016	Communities
Redacted	Redacted	51014984	R4443 Professional Fees Admin	1987.50	29/04/2016	Resources
Redacted	Redacted	50990346	R6106 Private Providers - Early Years Funding	1323.27	04/04/2016	People Group
Redacted	Redacted	50983222	R4409 Consultancy	638.04	04/04/2016	Communities
Redacted	Redacted	51010336	R5702 Payments to External Contractors	1030.35	22/04/2016	People Group
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50986695	R4104 Food Costs / Provisions	10815.10	08/04/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50991851	R4104 Food Costs / Provisions	9700.57	15/04/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50997014	R4104 Food Costs / Provisions	6762.12	19/04/2016	Resources
205108	Redstor Ltd	51000325	R4512 Software	90000.00	29/04/2016	Resources
205108	Redstor Ltd	50999557	R4512 Software	10162.91	29/04/2016	Resources
222185	Reflexion Care Group Ltd	50994916	R5848 Residential Care (Children)	-22120.70	01/04/2016	People Group
222185	Reflexion Care Group Ltd	50986308	R5848 Residential Care (Children)	22120.70	01/04/2016	People Group
222185	Reflexion Care Group Ltd	51000145	R5848 Residential Care (Children)	22780.00	29/04/2016	People Group
222185	Reflexion Care Group Ltd	51000127	R5848 Residential Care (Children)	2140.70	29/04/2016	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	51006937	R5806 Residential Care (Adults)	1680.64	18/04/2016	People Group



100321	Regal Healthcare Homes Limited	51007041	R5806 Residential Care (Adults)	10040.27	18/04/2016	People Group
100321	Regal Healthcare Homes Limited	51007041	R5806 Residential Care (Adults)	1834.03	18/04/2016	People Group
100321	Regal Healthcare Homes Limited	51007041	R5806 Residential Care (Adults)	1834.03	18/04/2016	People Group
100321	Regal Healthcare Homes Limited	51007041	R5806 Residential Care (Adults)	1834.03	18/04/2016	People Group
100321	Regal Healthcare Homes Limited	51007041	R5806 Residential Care (Adults)	2641.31	18/04/2016	People Group
220098	Regeneris Consulting Ltd	50993620	R4409 Consultancy	9997.50	15/04/2016	Communities
219823	Regional Foster Placements Ltd (****6206)	50992550	R5822 Foster Care Payments - External	3397.06	14/04/2016	People Group
219823	Regional Foster Placements Ltd (****6206)	50998191	R5822 Foster Care Payments - External	3520.67	28/04/2016	People Group
229003	Regional Fostering Services	50985101	R5822 Foster Care Payments - External	3707.94	01/04/2016	People Group
229003	Regional Fostering Services	50998185	R5822 Foster Care Payments - External	3520.67	28/04/2016	People Group
226212	Rekindling Ltd	50984164	R5835 Residential and Inpatient Services	2700.00	01/04/2016	Communities
226212	Rekindling Ltd	50984158	R5835 Residential and Inpatient Services	1350.00	01/04/2016	Communities
226212	Rekindling Ltd	50984156	R5835 Residential and Inpatient Services	1350.00	01/04/2016	Communities
226212	Rekindling Ltd	50988448	R5835 Residential and Inpatient Services	1350.00	08/04/2016	Communities
226212	Rekindling Ltd	50995033	R5835 Residential and Inpatient Services	1350.00	15/04/2016	Communities
224044	Relate Coventry	50965428	R5501 Grants to Organisations & Voluntary Bodies	-9282.50	11/04/2016	People Group
224044	Relate Coventry	51003667	R5501 Grants to Organisations & Voluntary Bodies	9282.50	11/04/2016	People Group
224044	Relate Coventry	50994972	R1601 Training - External	1974.50	15/04/2016	People Group
230750	Rescue 3 Europe	50993329	R1601 Training - External	750.00	15/04/2016	Fire and Rescue
218779	Restorative Justice Council Ltd	50986845	R1601 Training - External	1702.50	08/04/2016	Communities
100100	Rethink	50997293	R1601 Training - External	1000.00	01/04/2016	Communities
100100	Rethink	51007146	R5806 Residential Care (Adults)	5672.12	18/04/2016	People Group
100100	Rethink	51007146	R5806 Residential Care (Adults)	1700.00	18/04/2016	People Group
100100	Rethink	51005955	R5805 Homecare - External Domiciliary (Adults)	2347.80	22/04/2016	People Group
100100	Rethink	51005964	R5805 Homecare - External Domiciliary (Adults)	1172.00	22/04/2016	People Group
100244	Rethink (Albany House)	51006926	R5806 Residential Care (Adults)	4970.40	18/04/2016	People Group
100002	Rethink (Thistley Lodge)	51007204	R5806 Residential Care (Adults)	4798.04	18/04/2016	People Group
230273	Richard Scales Ltd	50994300	R5702 Payments to External Contractors	597.60	20/04/2016	Communities
100052	Richmond Healthcare Ltd	51004625	R5805 Homecare - External Domiciliary (Adults)	868.00	15/04/2016	People Group
100052	Richmond Healthcare Ltd	51007147	R5806 Residential Care (Adults)	12030.00	18/04/2016	People Group
100052	Richmond Healthcare Ltd	51007147	R5806 Residential Care (Adults)	3623.92	18/04/2016	People Group
100052	Richmond Healthcare Ltd	51007147	R5806 Residential Care (Adults)	3668.36	18/04/2016	People Group
100052	Richmond Healthcare Ltd	51009044	R5843 Extra Care	4956.00	22/04/2016	People Group
100052	Richmond Healthcare Ltd	51009041	R5843 Extra Care	3080.00	22/04/2016	People Group
100052	Richmond Healthcare Ltd	51009036	R5843 Extra Care	6468.00	22/04/2016	People Group
100052	Richmond Healthcare Ltd	51009032	R5843 Extra Care	6468.00	22/04/2016	People Group
100052	Richmond Healthcare Ltd	51009031	R5843 Extra Care	784.08	22/04/2016	People Group
100052	Richmond Healthcare Ltd	51009030	R5843 Extra Care	1358.00	22/04/2016	People Group
100052	Richmond Healthcare Ltd	51009027	R5843 Extra Care	1393.00	22/04/2016	People Group
100052	Richmond Healthcare Ltd	51009026	R5843 Extra Care	1708.00	22/04/2016	People Group
100052	Richmond Healthcare Ltd	51008771	R5843 Extra Care	1022.00	22/04/2016	People Group
100052	Richmond Healthcare Ltd	51014348	R5843 Extra Care	3080.00	29/04/2016	People Group
100052	Richmond Healthcare Ltd	51014351	R5843 Extra Care	6468.00	29/04/2016	People Group
100052	Richmond Healthcare Ltd	51014354	R5843 Extra Care	1022.00	29/04/2016	People Group
100052	Richmond Healthcare Ltd	51014357	R5843 Extra Care	1393.00	29/04/2016	People Group
100052	Richmond Healthcare Ltd	51014337	R5843 Extra Care	784.08	29/04/2016	People Group
100052	Richmond Healthcare Ltd	51014320	R5843 Extra Care	1708.00	29/04/2016	People Group
100052	Richmond Healthcare Ltd	51014347	R5843 Extra Care	6468.00	29/04/2016	People Group
100052	Richmond Healthcare Ltd	51014334	R5843 Extra Care	1358.00	29/04/2016	People Group
100052	Richmond Healthcare Ltd	51014346	R5843 Extra Care	4956.00	29/04/2016	People Group
205164	Ricoh UK Ltd	50987731	R4440 Admin Contracts	504.46	08/04/2016	Schools
205167	Ridge and Partners Llp	51008154	C1050 External Fees	1012.50	28/04/2016	Capital
201555	RightStepCareers Ltd T/A RightStep	51010432	R5604 Commissioned Works	44000.00	27/04/2016	People Group
218072	Riverside Academy	50990419	R6106 Private Providers - Early Years Funding	3969.81	04/04/2016	People Group
218072	Riverside Academy	51008017	R6107 SEN Statements Funding - Non-Maintained Schools	2032.00	19/04/2016	People Group
218072	Riverside Academy	51008290	R4905 Contingency	5306.00	21/04/2016	Schools
221186	Riversley Road Surgery	51012865	R5702 Payments to External Contractors	524.58	29/04/2016	Communities
219744	Rivo Software Ltd	50984901	R4506 IT Support & Maintenance	4120.00	01/04/2016	Fire and Rescue

205186	RNIB	50998338	R5702 Payments to External Contractors	28247.00	22/04/2016	People Group
205185	Rnib Services Ltd	50997734	R5848 Residential Care (Children)	1146.48	01/04/2016	People Group
205185	Rnib Services Ltd	50997735	R5848 Residential Care (Children)	16973.40	01/04/2016	People Group
205185	Rnib Services Ltd	50997736	R5848 Residential Care (Children)	16973.40	01/04/2016	People Group
205185	Rnib Services Ltd	50997738	R5848 Residential Care (Children)	16973.40	01/04/2016	People Group
205185	Rnib Services Ltd	50997739	R5848 Residential Care (Children)	1146.48	01/04/2016	People Group
205185	Rnib Services Ltd	50997742	R5848 Residential Care (Children)	1146.48	01/04/2016	People Group
205185	Rnib Services Ltd	50997743	R5848 Residential Care (Children)	16973.40	01/04/2016	People Group
205185	Rnib Services Ltd	50997745	R5848 Residential Care (Children)	1146.48	01/04/2016	People Group
205185	Rnib Services Ltd	51002617	R5848 Residential Care (Children)	32351.50	15/04/2016	People Group
228132	RNIB Wavertree House	51007148	R5806 Residential Care (Adults)	2200.00	21/04/2016	People Group
209159	Roade Fibres Ltd	50997161	R5702 Payments to External Contractors	540.20	01/04/2016	Communities
209159	Roade Fibres Ltd	51003110	R5702 Payments to External Contractors	538.74	13/04/2016	Communities
209159	Roade Fibres Ltd	51003096	R5702 Payments to External Contractors	506.62	15/04/2016	Communities
209159	Roade Fibres Ltd	51003084	R5702 Payments to External Contractors	622.69	15/04/2016	Communities
209159	Roade Fibres Ltd	51012156	R5702 Payments to External Contractors	525.60	29/04/2016	Communities
209159	Roade Fibres Ltd	51012147	R5702 Payments to External Contractors	519.03	29/04/2016	Communities
209159	Roade Fibres Ltd	51012140	R5702 Payments to External Contractors	657.00	29/04/2016	Communities
225671	Roker Lane Ltd t/a Atkinson Lewis	50982793	R4405 Child Protection - Psychological Assessment	3913.44	01/04/2016	People Group
208879	RoSA	50982666	R5702 Payments to External Contractors	50000.00	01/04/2016	Communities
207787	Rosie Parker t/a Strategic Support for Schools	50996469	R5604 Commissioned Works	1265.75	20/04/2016	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50996420	R5604 Commissioned Works	1242.75	20/04/2016	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50996453	R5604 Commissioned Works	1700.00	20/04/2016	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50996452	R5604 Commissioned Works	1297.85	20/04/2016	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50996466	R5604 Commissioned Works	1043.95	20/04/2016	People Group
208736	Rother House Medical Centre	51012886	R5702 Payments to External Contractors	1224.02	29/04/2016	Communities
208736	Rother House Medical Centre	51012779	R5702 Payments to External Contractors	500.10	29/04/2016	Communities
100324	Royal Leamington Spa Nursing Home Limited	51007149	R5806 Residential Care (Adults)	1848.66	18/04/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51007149	R5806 Residential Care (Adults)	3697.32	18/04/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51007149	R5806 Residential Care (Adults)	10839.35	18/04/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51007149	R5806 Residential Care (Adults)	1848.66	18/04/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51007149	R5806 Residential Care (Adults)	1848.66	18/04/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51007149	R5806 Residential Care (Adults)	1848.66	18/04/2016	People Group
210889	Royal Mail Group Ltd (****3201)	51001819	R4309 Postage & Carriage	3599.00	25/04/2016	Resources
	ROYAL MAIL S&C	P-Card		1520.25	21/04/2016	
230146	Royal National College for the Blind	50996399	R5702 Payments to External Contractors	9744.34	15/04/2016	People Group
205271	RSC Enterprise Ltd	50990370	R6106 Private Providers - Early Years Funding	12262.30	04/04/2016	People Group
208504	RSK Environment Ltd	51000366	C1030 New Construction, Conversion & Renovation	545.00	29/04/2016	Capital
208504	RSK Environment Ltd	51002939	R2016 Asbestos Surveys	650.00	29/04/2016	Resources
205279	Rugby Borough Council (****0939)	50987115	R2301 Rates	5566.00	11/04/2016	Communities
205279	Rugby Borough Council (****0939)	51006286	R5807 SLA Social Care Provision	1113.84	14/04/2016	People Group
205279	Rugby Borough Council (****0939)	51006273	R5807 SLA Social Care Provision	1263.78	14/04/2016	People Group
205279	Rugby Borough Council (****0939)	51006363	R2301 Rates	17270.75	15/04/2016	Communities
205279	Rugby Borough Council (****0939)	51007995	R2706 Refuse Collection / Waste Disposal	904.19	19/04/2016	Schools
205279	Rugby Borough Council (****0939)	51011763	R2301 Rates	6552.00	27/04/2016	Schools
221025	Rugby First Ltd (Business Improvement Division)	50985150	R4701 Grants To External Organisations	4000.00	07/04/2016	Communities
205288	Rugby High School (ACAD)	51008011	R6107 SEN Statements Funding - Non-Maintained Schools	971.00	19/04/2016	People Group
219197	Runwood Homes Limited	50981490	R5806 Residential Care (Adults)	3808.78	01/04/2016	People Group
219197	Runwood Homes Limited	50981488	R5806 Residential Care (Adults)	7617.56	01/04/2016	People Group
219197	Runwood Homes Limited	50981484	R5806 Residential Care (Adults)	3808.78	01/04/2016	People Group
219197	Runwood Homes Limited	50981481	R5806 Residential Care (Adults)	3808.78	01/04/2016	People Group
219197	Runwood Homes Limited	50981480	R5806 Residential Care (Adults)	5713.17	01/04/2016	People Group
219197	Runwood Homes Limited	50981476	R5806 Residential Care (Adults)	3808.78	01/04/2016	People Group
219197	Runwood Homes Limited	50981474	R5806 Residential Care (Adults)	7617.56	01/04/2016	People Group
219197	Runwood Homes Limited	51004530	R5810 Adult Day Care	624.40	13/04/2016	People Group
219197	Runwood Homes Limited	50991470	R5806 Residential Care (Adults)	8142.92	15/04/2016	People Group
219197	Runwood Homes Limited	50991482	R5806 Residential Care (Adults)	4071.46	15/04/2016	People Group
219197	Runwood Homes Limited	50991483	R5806 Residential Care (Adults)	6107.20	15/04/2016	People Group



219197	Runwood Homes Limited	51007078	R5806 Residential Care (Adults)	2704.00	18/04/2016	People Group
219197	Runwood Homes Limited	51007078	R5806 Residential Care (Adults)	1855.82	18/04/2016	People Group
219197	Runwood Homes Limited	51007078	R5806 Residential Care (Adults)	3515.89	18/04/2016	People Group
219197	Runwood Homes Limited	51007078	R5806 Residential Care (Adults)	5665.85	18/04/2016	People Group
219197	Runwood Homes Limited	51007078	R5806 Residential Care (Adults)	1874.17	18/04/2016	People Group
219197	Runwood Homes Limited	50998068	R5810 Adult Day Care	624.40	20/04/2016	People Group
100102	Ruskin Mill Trust	51001936	R5702 Payments to External Contractors	8299.35	15/04/2016	People Group
100102	Ruskin Mill Trust	51001943	R5702 Payments to External Contractors	10992.34	15/04/2016	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51007119	R5806 Residential Care (Adults)	7454.43	18/04/2016	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51007119	R5806 Residential Care (Adults)	4114.84	18/04/2016	People Group
212172	S and S Friswell	50997272	R2001 Buildings Maintenance	32868.00	22/04/2016	Resources
100191	S R Care Ltd	51007182	R5806 Residential Care (Adults)	2246.36	18/04/2016	People Group
226521	S Walker Transport Ltd	50997398	R5706 Payments to Third Parties - Recoverable Operating Expe	1140.00	22/04/2016	Communities
205397	Sable Leigh Consultancy Ltd	51011275	C1050 External Fees	1000.55	26/04/2016	Capital
205397	Sable Leigh Consultancy Ltd	51011258	R4409 Consultancy	6096.45	26/04/2016	Communities
205397	Sable Leigh Consultancy Ltd	51011259	C1050 External Fees	15589.16	26/04/2016	Capital
205397	Sable Leigh Consultancy Ltd	51011267	R4409 Consultancy	1681.15	26/04/2016	Communities
205397	Sable Leigh Consultancy Ltd	51011273	R4409 Consultancy	516.36	26/04/2016	Communities
205397	Sable Leigh Consultancy Ltd	51011274	C1050 External Fees	8734.58	26/04/2016	Capital
205397	Sable Leigh Consultancy Ltd	51014533	C1050 External Fees	34132.77	29/04/2016	Capital
100048	Salford House	51007151	R5806 Residential Care (Adults)	11374.55	18/04/2016	People Group
100048	Salford House	51007151	R5806 Residential Care (Adults)	1903.98	18/04/2016	People Group
205415	Salvo Design and Print Ltd	51006515	R4317 Print Operational Costs	1086.00	22/04/2016	Resources
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential Care Hon	51006973	R5806 Residential Care (Adults)	1860.00	18/04/2016	People Group
214337	sapphire	50996385	R4512 Software	2380.00	19/04/2016	Resources
205742	Savills L&P as agent for St Johns College	50987823	R2201 Rent	500.00	08/04/2016	Resources
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	50990052	R6106 Private Providers - Early Years Funding	8892.37	04/04/2016	People Group
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	51008945	R6106 Private Providers - Early Years Funding	965.25	25/04/2016	People Group
228625	SC van Dam	50999549	R4433 Sport Instruction	735.00	15/04/2016	People Group
201810	ScotPath Ltd (Dr DSA Sanders)	51005533	R4615 Mortuary/Pathology Expenses	1548.80	18/04/2016	Other Services
219008	Sea & Sea	50982339	R4019 Fire Equipment Purchase	688.32	01/04/2016	Fire and Rescue
205478	Secon Solutions Ltd	50994440	R4506 IT Support & Maintenance	4383.75	20/04/2016	Resources
100326	Sedlescombe Park Residential Home	51007155	R5806 Residential Care (Adults)	2400.00	18/04/2016	People Group
100326	Sedlescombe Park Residential Home	51007155	R5806 Residential Care (Adults)	9556.19	18/04/2016	People Group
100326	Sedlescombe Park Residential Home	51007156	R5806 Residential Care (Adults)	1894.91	18/04/2016	People Group
100326	Sedlescombe Park Residential Home	51007156	R5806 Residential Care (Adults)	5684.73	18/04/2016	People Group
210710	Seedlings Day Nursery	50990404	R6106 Private Providers - Early Years Funding	7939.62	04/04/2016	People Group
205483	Seesaw Nursery	50990423	R6106 Private Providers - Early Years Funding	21613.41	04/04/2016	People Group
205483	Seesaw Nursery	51009410	R6106 Private Providers - Early Years Funding	4826.25	25/04/2016	People Group
221297	Selborne Care Ltd	51007157	R5806 Residential Care (Adults)	4320.00	18/04/2016	People Group
221297	Selborne Care Ltd	51007157	R5806 Residential Care (Adults)	11329.92	18/04/2016	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	50988704	R1101 Agency Staff Pay	789.58	11/04/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50988705	R1101 Agency Staff Pay	1164.30	11/04/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51001906	R1101 Agency Staff Pay	618.56	29/04/2016	Resources
228619	Senad Community Ltd	50987382	R5805 Homecare - External Domiciliary (Adults)	1074.92	08/04/2016	People Group
228619	Senad Community Ltd	50987395	R5805 Homecare - External Domiciliary (Adults)	1074.92	08/04/2016	People Group
228619	Senad Community Ltd	50987387	R5805 Homecare - External Domiciliary (Adults)	1260.00	08/04/2016	People Group
228619	Senad Community Ltd	50992170	R5805 Homecare - External Domiciliary (Adults)	945.00	15/04/2016	People Group
228619	Senad Community Ltd	50992127	R5805 Homecare - External Domiciliary (Adults)	1260.00	15/04/2016	People Group
228619	Senad Community Ltd	50992138	R5805 Homecare - External Domiciliary (Adults)	1260.00	15/04/2016	People Group
228619	Senad Community Ltd	50992185	R5805 Homecare - External Domiciliary (Adults)	1260.00	15/04/2016	People Group
228619	Senad Community Ltd	50998743	R5805 Homecare - External Domiciliary (Adults)	512.00	20/04/2016	People Group
228619	Senad Community Ltd	50998634	R5805 Homecare - External Domiciliary (Adults)	1323.00	20/04/2016	People Group
228619	Senad Community Ltd	50998626	R5805 Homecare - External Domiciliary (Adults)	1323.00	20/04/2016	People Group
228619	Senad Community Ltd	50999009	R5805 Homecare - External Domiciliary (Adults)	1323.00	20/04/2016	People Group
100376	Sense	51007180	R5806 Residential Care (Adults)	15722.04	18/04/2016	People Group
100376	Sense	51007180	R5806 Residential Care (Adults)	4000.00	18/04/2016	People Group
100376	Sense	51009038	R5851 Supported Living	693.25	20/04/2016	People Group

228584	Serene Care Ltd	51007150	R5806 Residential Care (Adults)	14553.06	18/04/2016	People Group
228584	Serene Care Ltd	51007150	R5806 Residential Care (Adults)	979.20	18/04/2016	People Group
228584	Serene Care Ltd	51007150	R5806 Residential Care (Adults)	1661.39	18/04/2016	People Group
228584	Serene Care Ltd	51007150	R5806 Residential Care (Adults)	12292.48	18/04/2016	People Group
228584	Serene Care Ltd	51007150	R5806 Residential Care (Adults)	1899.07	18/04/2016	People Group
228584	Serene Care Ltd	51007150	R5806 Residential Care (Adults)	1468.80	18/04/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50998872	R1101 Agency Staff Pay	971.95	22/04/2016	People Group
205501	Severn Trent Water Ltd (****5790)	50996869	R2402 Water Supply Rv	1013.93	01/04/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51004137	R2402 Water Supply Rv	-953.29	11/04/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51003218	R2402 Water Supply Rv	696.80	15/04/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51005518	R2402 Water Supply Rv	555.81	22/04/2016	Communities
205501	Severn Trent Water Ltd (****5790)	51008553	R2402 Water Supply Rv	799.30	22/04/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51009332	R2401 Water Supply Metered	530.89	28/04/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51013930	R2401 Water Supply Metered	929.28	28/04/2016	Schools
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50996603	R4020 Fire Equipment Maintenance	1075.35	01/04/2016	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50996609	R4020 Fire Equipment Maintenance	1075.35	01/04/2016	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50996608	R4020 Fire Equipment Maintenance	1075.35	01/04/2016	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51003907	R4020 Fire Equipment Maintenance	1075.35	21/04/2016	Fire and Rescue
	SGH Martineau LLP Office Account	CHAPS	R4443 Professional Fees Admin	600.00	27/04/2016	Law & Governance
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Homes and Arethusa Trading Company Ltd	50988569	R5604 Commissioned Works	2205.16	08/04/2016	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Homes and Arethusa Trading Company Ltd	50988571	R5604 Commissioned Works	2205.16	08/04/2016	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Homes and Arethusa Trading Company Ltd	50988577	R5604 Commissioned Works	2205.16	08/04/2016	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Homes and Arethusa Trading Company Ltd	50988566	R5604 Commissioned Works	2205.16	08/04/2016	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Homes and Arethusa Trading Company Ltd	50988546	R5604 Commissioned Works	2205.16	08/04/2016	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Homes and Arethusa Trading Company Ltd	50988612	R5604 Commissioned Works	2205.16	08/04/2016	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Homes and Arethusa Trading Company Ltd	50988529	R5604 Commissioned Works	1543.64	08/04/2016	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Homes and Arethusa Trading Company Ltd	50988585	R5604 Commissioned Works	2205.16	08/04/2016	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Homes and Arethusa Trading Company Ltd	50988565	R5604 Commissioned Works	2205.16	08/04/2016	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Homes and Arethusa Trading Company Ltd	50988606	R5604 Commissioned Works	1853.87	08/04/2016	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Homes and Arethusa Trading Company Ltd	50988616	R5604 Commissioned Works	2205.16	08/04/2016	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Homes and Arethusa Trading Company Ltd	51008322	R5604 Commissioned Works	1543.64	22/04/2016	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Homes and Arethusa Trading Company Ltd	51008321	R5604 Commissioned Works	1543.64	22/04/2016	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Homes and Arethusa Trading Company Ltd	51008318	R5604 Commissioned Works	1543.64	22/04/2016	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Homes and Arethusa Trading Company Ltd	51008306	R5604 Commissioned Works	1543.64	22/04/2016	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Homes and Arethusa Trading Company Ltd	51008182	R5604 Commissioned Works	1543.64	22/04/2016	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Homes and Arethusa Trading Company Ltd	51008168	R5604 Commissioned Works	1543.64	22/04/2016	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Homes and Arethusa Trading Company Ltd	51008166	R5604 Commissioned Works	1543.54	22/04/2016	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Homes and Arethusa Trading Company Ltd	51008165	R5604 Commissioned Works	1543.64	22/04/2016	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Homes and Arethusa Trading Company Ltd	51008160	R5604 Commissioned Works	1543.64	22/04/2016	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Homes and Arethusa Trading Company Ltd	51008151	R5604 Commissioned Works	1543.64	22/04/2016	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Homes and Arethusa Trading Company Ltd	51008327	R5604 Commissioned Works	992.24	22/04/2016	People Group
100394	Shakespeare House Rest Home	51006990	R5806 Residential Care (Adults)	2080.00	18/04/2016	People Group
218647	Shapes Day Nursery Ltd	50990416	R6106 Private Providers - Early Years Funding	12056.46	04/04/2016	People Group
219865	Sharpe Pritchard LLP	50987357	R4443 Professional Fees Admin	555.00	08/04/2016	Resources
219865	Sharpe Pritchard LLP	51007989	R4443 Professional Fees Admin	561.00	19/04/2016	Resources
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	51007144	R5806 Residential Care (Adults)	1579.32	18/04/2016	People Group
225107	SHENSTONE HALL	51007159	R5806 Residential Care (Adults)	1844.00	21/04/2016	People Group
205523	Sherbourne Fields School	50996977	R6107 SEN Statements Funding - Non-Maintained Schools	1897.00	22/04/2016	People Group
205524	Sheridan Myers Management Services LLP	50993416	R5706 Payments to Third Parties - Recoverable Operating Expe	509.55	06/04/2016	Resources
228991	Shilton & Barnacle Parish Council	50994176	R5702 Payments to External Contractors	1500.00	08/04/2016	Communities
224415	Shipston Care Ltd	50998173	R5805 Homecare - External Domiciliary (Adults)	572.25	04/04/2016	People Group
224415	Shipston Care Ltd	50997895	R5805 Homecare - External Domiciliary (Adults)	803.25	20/04/2016	People Group
224415	Shipston Care Ltd	50997903	R5805 Homecare - External Domiciliary (Adults)	693.00	20/04/2016	People Group
224415	Shipston Care Ltd	50997905	R5805 Homecare - External Domiciliary (Adults)	882.00	20/04/2016	People Group
224415	Shipston Care Ltd	50997907	R5805 Homecare - External Domiciliary (Adults)	532.00	20/04/2016	People Group
224415	Shipston Care Ltd	50994891	R5805 Homecare - External Domiciliary (Adults)	541.50	21/04/2016	People Group
224415	Shipston Care Ltd	51011057	R5702 Payments to External Contractors	4000.00	25/04/2016	People Group
217434	Shipston High School Academy	51008023	R6107 SEN Statements Funding - Non-Maintained Schools	1187.00	19/04/2016	People Group

221166	Shipston Medical Centre	51012797	R5702 Payments to External Contractors	874.30	29/04/2016	Communities
221166	Shipston Medical Centre	51012892	R5702 Payments to External Contractors	500.10	29/04/2016	Communities
205531	Shipston Pre-School	50990396	R6106 Private Providers - Early Years Funding	11909.43	04/04/2016	People Group
205531	Shipston Pre-School	51008827	R4606 Pre-School Teachers Flexible Payments	1500.00	20/04/2016	People Group
205531	Shipston Pre-School	51009474	R6106 Private Providers - Early Years Funding	4247.10	25/04/2016	People Group
205552	Sias Ltd	51002385	R4512 Software	3000.00	15/04/2016	Communities
205554	Sibford School	51000408	R6107 SEN Statements Funding - Non-Maintained Schools	4251.60	25/04/2016	People Group
205558	Siemens Financial Services Ltd (****7074)	51001951	R99C4 Operating Leases	2424.36	15/04/2016	Other Services
205558	Siemens Financial Services Ltd (****7074)	51004303	R4047 Vending Machines	725.35	18/04/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51012349	R5702 Payments to External Contractors	518.77	28/04/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51012357	R5702 Payments to External Contractors	1589.53	28/04/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51012358	C1050 External Fees	11669.09	28/04/2016	Capital
205562	Siemens Plc (Mobility Services****1941)	51012359	R5702 Payments to External Contractors	1567.20	28/04/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51012360	C1050 External Fees	10493.33	28/04/2016	Capital
205562	Siemens Plc (Mobility Services****1941)	51012361	R5702 Payments to External Contractors	1335.02	28/04/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51012362	R5702 Payments to External Contractors	3792.85	28/04/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51012348	R5702 Payments to External Contractors	1085.68	28/04/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51012347	R5702 Payments to External Contractors	2463.77	28/04/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51012346	R5702 Payments to External Contractors	2744.10	28/04/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51012326	R5702 Payments to External Contractors	2235.57	28/04/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51012324	R5702 Payments to External Contractors	1043.62	28/04/2016	Communities
230016	SIL2 Limited	50987422	R5851 Supported Living	1260.00	08/04/2016	People Group
230016	SIL2 Limited	51011078	R5851 Supported Living	1520.00	25/04/2016	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	50990364	R6106 Private Providers - Early Years Funding	17970.01	04/04/2016	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51009479	R6106 Private Providers - Early Years Funding	965.25	25/04/2016	People Group
	SIT-STAND.COM	P-Card		587.40	03/05/2016	
229323	SJB Pathology Services Ltd	50982898	R4615 Mortuary/Pathology Expenses	1742.40	01/04/2016	Other Services
205590	Skamps Pre-School	50990365	R6106 Private Providers - Early Years Funding	3528.72	04/04/2016	People Group
205590	Skamps Pre-School	51009466	R6106 Private Providers - Early Years Funding	965.25	25/04/2016	People Group
221157	Skeltons Chemist Ltd	51004691	R5702 Payments to External Contractors	518.61	19/04/2016	Communities
215539	SkillBase Training Ltd	50995996	R1601 Training - External	510.00	20/04/2016	Schools
205595	Sky Blues In The Community	51009349	R4433 Sport Instruction	1340.00	28/04/2016	Schools
999982	Slater & Gordon LLP	51009354	R4928 Casualty Insurance Claims	5000.00	22/04/2016	Other Services
999982	Slater & Gordon Solicitors	51001955	R4928 Casualty Insurance Claims	7347.00	07/04/2016	Other Services
229496	Slimming World	50986510	R5702 Payments to External Contractors	8526.00	07/04/2016	Communities
230476	Smart Education Recruitment Ltd	50987288	R1101 Agency Staff Pay	845.00	08/04/2016	Schools
230476	Smart Education Recruitment Ltd	50988802	R1101 Agency Staff Pay	845.00	13/04/2016	Schools
230476	Smart Education Recruitment Ltd	50995549	R1101 Agency Staff Pay	845.00	20/04/2016	Schools
205604	Smart Kids (U.K.) Ltd	50995016	R4030 Materials	656.88	19/04/2016	People Group
216534	SmartSourcing PLC	50988829	R1101 Agency Staff Pay	3997.50	13/04/2016	Resources
216534	SmartSourcing PLC	50988825	R1101 Agency Staff Pay	3257.50	13/04/2016	Resources
216534	SmartSourcing PLC	50988823	R1101 Agency Staff Pay	1204.11	13/04/2016	Resources
216534	SmartSourcing PLC	50988821	R1101 Agency Staff Pay	3687.50	13/04/2016	People Group
216534	SmartSourcing PLC	50988820	R1101 Agency Staff Pay	2387.50	13/04/2016	People Group
216534	SmartSourcing PLC	50988817	R1101 Agency Staff Pay	1279.25	13/04/2016	Resources
216534	SmartSourcing PLC	50988815	R1101 Agency Staff Pay	3087.50	13/04/2016	Resources
216534	SmartSourcing PLC	50988807	R1101 Agency Staff Pay	1791.00	13/04/2016	People Group
216534	SmartSourcing PLC	50988799	R1101 Agency Staff Pay	1748.75	13/04/2016	People Group
216534	SmartSourcing PLC	50988796	R1101 Agency Staff Pay	4287.50	13/04/2016	People Group
216534	SmartSourcing PLC	50988832	R1101 Agency Staff Pay	1037.00	13/04/2016	Resources
216534	SmartSourcing PLC	50988833	R1101 Agency Staff Pay	1225.44	13/04/2016	Resources
216534	SmartSourcing PLC	50988835	R1101 Agency Staff Pay	3597.75	13/04/2016	Resources
216534	SmartSourcing PLC	50988836	R1101 Agency Staff Pay	1258.00	13/04/2016	Resources
216534	SmartSourcing PLC	50988818	R1101 Agency Staff Pay	1131.86	13/04/2016	Resources
216534	SmartSourcing PLC	50989710	R1101 Agency Staff Pay	1990.00	14/04/2016	People Group
216534	SmartSourcing PLC	50989703	R1101 Agency Staff Pay	796.00	14/04/2016	People Group
216534	SmartSourcing PLC	50991785	R1101 Agency Staff Pay	1873.75	15/04/2016	Resources
216534	SmartSourcing PLC	50991294	R1101 Agency Staff Pay	4787.50	15/04/2016	Resources

216534	SmartSourcing PLC	50991742	R1101 Agency Staff Pay	1873.75	15/04/2016	Resources
216534	SmartSourcing PLC	50998384	R1101 Agency Staff Pay	2778.75	28/04/2016	Resources
216534	SmartSourcing PLC	50998385	R1101 Agency Staff Pay	1105.00	28/04/2016	Resources
216534	SmartSourcing PLC	50998386	R1101 Agency Staff Pay	3318.75	28/04/2016	People Group
216534	SmartSourcing PLC	50998379	R1101 Agency Staff Pay	2931.75	28/04/2016	Resources
216534	SmartSourcing PLC	50998375	R1101 Agency Staff Pay	3147.75	28/04/2016	People Group
216534	SmartSourcing PLC	50998387	R1101 Agency Staff Pay	3372.75	28/04/2016	Resources
216534	SmartSourcing PLC	50998400	R1101 Agency Staff Pay	1791.00	28/04/2016	People Group
216534	SmartSourcing PLC	50998396	R1101 Agency Staff Pay	3597.75	28/04/2016	Resources
216534	SmartSourcing PLC	50998395	R1101 Agency Staff Pay	1133.39	28/04/2016	Resources
216534	SmartSourcing PLC	50998389	R1101 Agency Staff Pay	2148.75	28/04/2016	People Group
216534	SmartSourcing PLC	50998388	R1101 Agency Staff Pay	3858.75	28/04/2016	People Group
216534	SmartSourcing PLC	50998402	R1101 Agency Staff Pay	3597.75	28/04/2016	Resources
216534	SmartSourcing PLC	50999248	R1101 Agency Staff Pay	1173.00	29/04/2016	Resources
216534	SmartSourcing PLC	50999266	R1101 Agency Staff Pay	629.00	29/04/2016	Resources
216534	SmartSourcing PLC	50999269	R1101 Agency Staff Pay	558.90	29/04/2016	Resources
216534	SmartSourcing PLC	51000382	R1101 Agency Staff Pay	892.50	29/04/2016	Resources
205608	Smile Publishing Ltd	51012299	R4311 Publicity	980.00	29/04/2016	Communities
999982	Smith Jones Solicitors Ltd	51006625	R4928 Casualty Insurance Claims	9021.67	19/04/2016	Other Services
229242	Smoothwall Ltd	50984283	R4503 Hardware	3000.00	01/04/2016	Resources
229242	Smoothwall Ltd	50984271	R4503 Hardware	2450.00	01/04/2016	Resources
205622	Sneakers Childcare Ltd	50990418	R6106 Private Providers - Early Years Funding	14250.15	04/04/2016	People Group
205622	Sneakers Childcare Ltd	51008944	R6106 Private Providers - Early Years Funding	2895.75	25/04/2016	People Group
205624	Snitterfield Nursery School	50990353	R6106 Private Providers - Early Years Funding	9865.72	04/04/2016	People Group
205624	Snitterfield Nursery School	51009433	R6106 Private Providers - Early Years Funding	2027.03	25/04/2016	People Group
205628	Snowford Grange Counselling & Psychotherapy	50985442	R4443 Professional Fees Admin	4100.00	01/04/2016	Schools
205628	Snowford Grange Counselling & Psychotherapy	50995227	R4443 Professional Fees Admin	500.00	20/04/2016	Schools
205628	Snowford Grange Counselling & Psychotherapy	50996749	R4443 Professional Fees Admin	850.00	21/04/2016	Schools
205628	Snowford Grange Counselling & Psychotherapy	50996866	R4442 Professional Fees Curriculum	787.50	22/04/2016	Schools
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fo	50989825	R5822 Foster Care Payments - External	3266.16	14/04/2016	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fo	50995262	R5822 Foster Care Payments - External	2914.00	14/04/2016	People Group
222583	Softcat Ltd	50994963	R4506 IT Support & Maintenance	898.00	21/04/2016	Resources
230842	Soft--Focus Productions Ltd	50994282	R4311 Publicity	715.00	20/04/2016	Resources
218375	Software Box Ltd	51000774	R4512 Software	1351.90	29/04/2016	Resources
218375	Software Box Ltd	51000773	R4512 Software	70611.52	29/04/2016	Resources
100329	Solden Hill House Ltd	51007160	R5806 Residential Care (Adults)	5409.31	18/04/2016	People Group
229318	Solid Global Ltd	50994966	R5851 Supported Living	3344.00	08/04/2016	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51007216	R5806 Residential Care (Adults)	12540.19	18/04/2016	People Group
222895	Solutions 4 Community Support (Leicester) Ltd	50998801	R5805 Homecare - External Domiciliary (Adults)	1640.00	20/04/2016	People Group
226467	Somewhere House Ltd	50984165	R5835 Residential and Inpatient Services	3064.29	01/04/2016	Communities
205826	Sopra Steria Recruitment Ltd	50981638	R1101 Agency Staff Pay	2666.68	01/04/2016	Resources
205826	Sopra Steria Recruitment Ltd	50986303	R1101 Agency Staff Pay	1315.56	08/04/2016	Resources
205826	Sopra Steria Recruitment Ltd	50991603	R1101 Agency Staff Pay	1333.34	15/04/2016	Resources
205826	Sopra Steria Recruitment Ltd	50998987	R1101 Agency Staff Pay	1333.34	29/04/2016	Resources
230878	Soul City Arts Ltd	51009780	R5702 Payments to External Contractors	27120.00	22/04/2016	Communities
224244	Souter Education Consultancy Ltd	50992559	R5604 Commissioned Works	2306.25	15/04/2016	People Group
230701	South Bromsgrove High Academy Trust	50990729	R6107 SEN Statements Funding - Non-Maintained Schools	697.00	15/04/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50997710	R4414 Family Support Services External	2103.00	07/04/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50997737	R1101 Agency Staff Pay	10453.55	07/04/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50998590	R5604 Commissioned Works	1950.00	12/04/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51000309	R1601 Training - External	690.00	15/04/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51000308	R5702 Payments to External Contractors	10000.00	15/04/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51000766	R5604 Commissioned Works	600.00	25/04/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51014572	R5604 Commissioned Works	25453.83	29/04/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51014574	R5604 Commissioned Works	38180.75	29/04/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51007556	R5702 Payments to External Contractors	200000.00	29/04/2016	Communities
205668	Southam Primary Pre School Ltd	50990367	R6106 Private Providers - Early Years Funding	10130.37	04/04/2016	People Group
205675	Southern Electric (****1757)	50998975	R2103 Electricity	819.06	01/04/2016	Communities

205675	Southern Electric (****1757)	50998958	R2103 Electricity	682.74	01/04/2016	Communities
205675	Southern Electric (****1757)	50997639	R2103 Electricity	2214.43	04/04/2016	Resources
205675	Southern Electric (****1757)	50995224	R2103 Electricity	2138.19	05/04/2016	Schools
205675	Southern Electric (****1757)	50995569	R2103 Electricity	773.42	05/04/2016	Schools
205675	Southern Electric (****1757)	50996745	R2103 Electricity	2352.28	05/04/2016	Schools
205675	Southern Electric (****1757)	50998480	R2103 Electricity	2111.58	08/04/2016	Communities
205675	Southern Electric (****1757)	50999409	R2103 Electricity	901.29	08/04/2016	Resources
205675	Southern Electric (****1757)	50993273	R2103 Electricity	1113.27	08/04/2016	Schools
205675	Southern Electric (****1757)	50997799	R2103 Electricity	1641.39	08/04/2016	Schools
205675	Southern Electric (****1757)	50997836	R2103 Electricity	-1483.45	08/04/2016	Schools
205675	Southern Electric (****1757)	51003431	R2103 Electricity	6019.79	15/04/2016	Communities
205675	Southern Electric (****1757)	51006535	R2103 Electricity	123929.57	18/04/2016	Communities
205675	Southern Electric (****1757)	51007557	R2103 Electricity	2216.20	19/04/2016	Resources
205675	Southern Electric (****1757)	51007384	R2103 Electricity	2779.24	19/04/2016	Resources
205675	Southern Electric (****1757)	51007541	R2103 Electricity	885.57	19/04/2016	Resources
205675	Southern Electric (****1757)	51007549	R2103 Electricity	1529.89	19/04/2016	Resources
205675	Southern Electric (****1757)	51007470	R2103 Electricity	-3083.44	19/04/2016	Resources
205675	Southern Electric (****1757)	51007507	R2103 Electricity	1055.02	19/04/2016	Resources
205675	Southern Electric (****1757)	51007578	R2103 Electricity	1215.51	19/04/2016	Resources
205675	Southern Electric (****1757)	51007569	R2103 Electricity	2316.44	19/04/2016	Resources
205675	Southern Electric (****1757)	51007565	R2103 Electricity	13702.91	19/04/2016	Resources
205675	Southern Electric (****1757)	51007561	R2103 Electricity	4323.05	19/04/2016	Resources
205675	Southern Electric (****1757)	51007560	R2103 Electricity	2558.24	19/04/2016	Resources
205675	Southern Electric (****1757)	51007559	R2103 Electricity	1373.76	19/04/2016	Resources
205675	Southern Electric (****1757)	51007365	R2103 Electricity	533.90	19/04/2016	Resources
205675	Southern Electric (****1757)	51007553	R2103 Electricity	3081.48	19/04/2016	Resources
205675	Southern Electric (****1757)	51007488	R2103 Electricity	-605.98	19/04/2016	Resources
205675	Southern Electric (****1757)	51008555	R2103 Electricity	556.73	20/04/2016	People Group
205675	Southern Electric (****1757)	51004098	R2103 Electricity	2034.55	21/04/2016	Communities
205675	Southern Electric (****1757)	51008110	R2103 Electricity	2899.32	21/04/2016	Schools
205675	Southern Electric (****1757)	51007497	R2103 Electricity	2288.16	21/04/2016	Resources
205675	Southern Electric (****1757)	51007844	R2103 Electricity	1954.23	21/04/2016	Schools
205675	Southern Electric (****1757)	51007635	R2103 Electricity	946.49	27/04/2016	Resources
205675	Southern Electric (****1757)	51011578	R2103 Electricity	1301.21	27/04/2016	Schools
205675	Southern Electric (****1757)	51010846	R2103 Electricity	1905.93	27/04/2016	Schools
205675	Southern Electric (****1757)	51010528	R2103 Electricity	4515.47	27/04/2016	Resources
205675	Southern Electric (****1757)	51010499	R2101 Gas	1775.30	27/04/2016	Resources
205675	Southern Electric (****1757)	51010463	R2103 Electricity	564.51	27/04/2016	Resources
205675	Southern Electric (****1757)	51010457	R2103 Electricity	845.99	27/04/2016	Resources
205675	Southern Electric (****1757)	51010449	R2103 Electricity	1876.25	27/04/2016	Resources
205675	Southern Electric (****1757)	51010448	R2103 Electricity	855.32	27/04/2016	Resources
205675	Southern Electric (****1757)	51010447	R2103 Electricity	522.79	27/04/2016	Resources
205675	Southern Electric (****1757)	51010446	R2103 Electricity	1735.96	27/04/2016	Resources
205675	Southern Electric (****1757)	51010320	R2103 Electricity	604.64	27/04/2016	Resources
205675	Southern Electric (****1757)	51010319	R2103 Electricity	774.29	27/04/2016	Resources
205675	Southern Electric (****1757)	51009852	R2103 Electricity	-4323.05	27/04/2016	Resources
205675	Southern Electric (****1757)	51009699	R2103 Electricity	1193.89	27/04/2016	Communities
205675	Southern Electric (****1757)	51007547	R2103 Electricity	2636.46	27/04/2016	Resources
205675	Southern Electric (****1757)	51007543	R2103 Electricity	1921.72	27/04/2016	Resources
205675	Southern Electric (****1757)	51007368	R2103 Electricity	854.29	27/04/2016	Schools
205675	Southern Electric (****1757)	51005724	R2103 Electricity	775.37	27/04/2016	Schools
205675	Southern Electric (****1757)	51004341	R2103 Electricity	1029.16	27/04/2016	Communities
205675	Southern Electric (****1757)	51008696	R2103 Electricity	1805.47	27/04/2016	Schools
205675	Southern Electric (****1757)	51008586	R2103 Electricity	1404.59	27/04/2016	Schools
205675	Southern Electric (****1757)	51008577	R2103 Electricity	692.46	27/04/2016	Schools
205675	Southern Electric (****1757)	51013909	R2103 Electricity	1179.87	29/04/2016	Resources
205675	Southern Electric (****1757)	51013907	R2103 Electricity	2898.99	29/04/2016	Resources
205675	Southern Electric (****1757)	51014236	R2103 Electricity	503.66	29/04/2016	Communities



205675	Southern Electric (****1757)	51012578	R2103 Electricity	721.21	29/04/2016	Schools
205675	Southern Electric (****1757)	51014850	R2103 Electricity	7538.07	29/04/2016	Communities
205675	Southern Electric (****1757)	51014989	R2103 Electricity	3980.14	29/04/2016	People Group
205675	Southern Electric (****1757)	51013910	R2103 Electricity	810.53	29/04/2016	Resources
205675	Southern Electric (****1757)	51013925	R2103 Electricity	-774.29	29/04/2016	Resources
100091	Southerndown Nursing Home	51007161	R5806 Residential Care (Adults)	1680.64	18/04/2016	People Group
227846	Southside Care Group (Karenza)	51007065	R5806 Residential Care (Adults)	3766.24	18/04/2016	People Group
100143	Sovereign House	51007162	R5806 Residential Care (Adults)	1959.12	18/04/2016	People Group
210577	Sovereign Risk Management Ltd (Schools Advisory Service)	51008444	R1406 Premium Cover Costs	2274.63	28/04/2016	Schools
227462	Spacemaster Partitions Manufacturing Ltd	50994194	R5702 Payments to External Contractors	1900.00	15/04/2016	Communities
227462	Spacemaster Partitions Manufacturing Ltd	50994189	R5702 Payments to External Contractors	7477.00	15/04/2016	Communities
205690	Spangap Ltd T/A A & M Group	51010133	R5204 Concessionary Fares	7070.00	22/04/2016	Communities
217651	Speaking of Books Ltd	50994045	R4915 Educational Visits Expenditure	602.70	15/04/2016	Schools
222003	Specsavers Corporate Eyecare	51012136	R1502 Staff Medical Fees	680.00	27/04/2016	Resources
227662	Spectrum Mobile Communications Ltd	50984672	R4009 Equipment - Audio/Visual	900.00	01/04/2016	Fire and Rescue
100422	Spectrum Res. Care	51007163	R5806 Residential Care (Adults)	7232.76	18/04/2016	People Group
229430	Spencers Countrywide Residential Lettings	51009552	R6104 Social Care - Section 17 Payments	595.00	27/04/2016	People Group
226819	Sportivater Ltd T/A Sports for Schools	50996018	R4056 Learning Resources Curriculum	1070.30	20/04/2016	Schools
223443	Sports 4 All Academy Ltd	50989699	R4433 Sport Instruction	850.00	13/04/2016	Schools
223443	Sports 4 All Academy Ltd	50989719	R4433 Sport Instruction	846.00	13/04/2016	Schools
205710	Spring Technology Staffing Services Ltd	50981639	R4409 Consultancy	2000.00	01/04/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50981047	R1101 Agency Staff Pay	629.00	01/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50981052	R1101 Agency Staff Pay	1750.00	01/04/2016	People Group
205710	Spring Technology Staffing Services Ltd	50983348	R1101 Agency Staff Pay	629.00	06/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50989929	R1101 Agency Staff Pay	1825.00	14/04/2016	People Group
205710	Spring Technology Staffing Services Ltd	50989930	R1101 Agency Staff Pay	2150.00	14/04/2016	People Group
205710	Spring Technology Staffing Services Ltd	50989931	R1101 Agency Staff Pay	1750.00	14/04/2016	People Group
205710	Spring Technology Staffing Services Ltd	50989932	R1101 Agency Staff Pay	629.00	14/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50989933	R1101 Agency Staff Pay	2150.00	14/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50989927	R1101 Agency Staff Pay	629.00	14/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50989937	R4409 Consultancy	2155.00	14/04/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50989939	R1101 Agency Staff Pay	1750.00	14/04/2016	People Group
205710	Spring Technology Staffing Services Ltd	50989924	R1101 Agency Staff Pay	657.00	14/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50989900	R1101 Agency Staff Pay	586.50	14/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50989881	R4409 Consultancy	1200.00	14/04/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50989928	R1101 Agency Staff Pay	1820.00	14/04/2016	People Group
205710	Spring Technology Staffing Services Ltd	50989935	R4409 Consultancy	1200.00	14/04/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50994502	R1101 Agency Staff Pay	1460.00	21/04/2016	People Group
205710	Spring Technology Staffing Services Ltd	50994526	R1101 Agency Staff Pay	1750.00	21/04/2016	People Group
205710	Spring Technology Staffing Services Ltd	50994529	R1101 Agency Staff Pay	2150.00	21/04/2016	People Group
205710	Spring Technology Staffing Services Ltd	50994534	R1101 Agency Staff Pay	629.00	21/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50994538	R4409 Consultancy	2068.80	21/04/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50994540	R1101 Agency Staff Pay	1040.40	21/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50994546	R1101 Agency Staff Pay	2150.00	21/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50994550	R1101 Agency Staff Pay	2650.00	21/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50994553	R1101 Agency Staff Pay	629.00	21/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50994554	R1101 Agency Staff Pay	2275.00	21/04/2016	People Group
205710	Spring Technology Staffing Services Ltd	50994559	R1101 Agency Staff Pay	657.00	21/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50996853	R1101 Agency Staff Pay	1575.00	21/04/2016	People Group
205710	Spring Technology Staffing Services Ltd	50996854	R1101 Agency Staff Pay	1825.00	21/04/2016	People Group
205710	Spring Technology Staffing Services Ltd	50996855	R1101 Agency Staff Pay	2150.00	21/04/2016	People Group
205710	Spring Technology Staffing Services Ltd	50996857	R1101 Agency Staff Pay	2275.00	21/04/2016	People Group
205710	Spring Technology Staffing Services Ltd	50997395	R4409 Consultancy	2155.00	21/04/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50997409	R1101 Agency Staff Pay	2150.00	21/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50997422	R1101 Agency Staff Pay	657.00	21/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50997424	R1101 Agency Staff Pay	2650.00	21/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50996471	R1101 Agency Staff Pay	1750.00	22/04/2016	People Group
205710	Spring Technology Staffing Services Ltd	50997860	R1101 Agency Staff Pay	1820.00	28/04/2016	People Group

205710	Spring Technology Staffing Services Ltd	50997854	R1101 Agency Staff Pay	1400.00	28/04/2016	People Group
205710	Spring Technology Staffing Services Ltd	50998784	R1101 Agency Staff Pay	1700.00	29/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50998786	R1101 Agency Staff Pay	2125.00	29/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50998787	R1101 Agency Staff Pay	2120.00	29/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50998794	R1101 Agency Staff Pay	2125.00	29/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50998803	R1101 Agency Staff Pay	1400.00	29/04/2016	People Group
205710	Spring Technology Staffing Services Ltd	50998804	R1101 Agency Staff Pay	1720.00	29/04/2016	People Group
205710	Spring Technology Staffing Services Ltd	50998806	R4409 Consultancy	1767.10	29/04/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50998810	R1101 Agency Staff Pay	525.60	29/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	51000117	R1101 Agency Staff Pay	629.00	29/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	51000119	R1101 Agency Staff Pay	603.50	29/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	51000120	R1101 Agency Staff Pay	510.00	29/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50998783	R1101 Agency Staff Pay	510.00	29/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50998782	R1101 Agency Staff Pay	2125.00	29/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50998779	R1101 Agency Staff Pay	510.00	29/04/2016	Resources
205710	Spring Technology Staffing Services Ltd	50998796	R1101 Agency Staff Pay	1460.00	29/04/2016	People Group
224298	Spring Tree Care Home	51007164	R5806 Residential Care (Adults)	3640.00	18/04/2016	People Group
230558	Spring View Care Ltd c/o Tutnall Hall Care Home	51007212	R5806 Residential Care (Adults)	3400.00	18/04/2016	People Group
229931	Square one Resources Ltd	50985135	R1101 Agency Staff Pay	7995.00	07/04/2016	People Group
205719	Squirrels Pre-School Rugby Ltd	50990403	R6106 Private Providers - Early Years Funding	20760.64	04/04/2016	People Group
227579	SQW Ltd	50991457	R5702 Payments to External Contractors	8255.50	14/04/2016	Communities
220344	St Andrews Children's Society Ltd	50994804	R5203 Inter Authority Payments	1500.00	01/04/2016	People Group
205723	St Andrews Day Nursery	50990338	R6106 Private Providers - Early Years Funding	14467.75	04/04/2016	People Group
214650	St Andrews House	51007165	R5806 Residential Care (Adults)	1545.20	18/04/2016	People Group
100357	St Bernards Residential Care Home	51007166	R5806 Residential Care (Adults)	2600.00	18/04/2016	People Group
100332	St Brigas Residential Home & Training Centre	51007168	R5806 Residential Care (Adults)	4722.00	18/04/2016	People Group
228393	St Christopher's Fellowship	50992742	R5822 Foster Care Payments - External	1208.04	15/04/2016	People Group
205730	St Davids College	51008173	R6107 SEN Statements Funding - Non-Maintained Schools	14718.00	29/04/2016	People Group
205731	St Edwards Wraparound Club	50990428	R6106 Private Providers - Early Years Funding	14732.41	04/04/2016	People Group
205731	St Edwards Wraparound Club	51009491	R6106 Private Providers - Early Years Funding	2413.13	25/04/2016	People Group
205734	St Georges Pre-School	50990375	R6106 Private Providers - Early Years Funding	10145.07	04/04/2016	People Group
205734	St Georges Pre-School	51008826	R4606 Pre-School Teachers Flexible Payments	800.00	20/04/2016	People Group
205734	St Georges Pre-School	51009458	R6106 Private Providers - Early Years Funding	2413.13	25/04/2016	People Group
230946	St John's Nursing Home	51007169	R5806 Residential Care (Adults)	4250.00	21/04/2016	People Group
205740	St Johns Catholic School For The Deaf (****1720)	51008307	R6107 SEN Statements Funding - Non-Maintained Schools	8718.00	19/04/2016	People Group
227989	St Joseph's Catholic Junior School - Academy	51008049	R6107 SEN Statements Funding - Non-Maintained Schools	2399.00	19/04/2016	People Group
205753	St Maries Day Nursery	50990376	R6106 Private Providers - Early Years Funding	18178.79	04/04/2016	People Group
205753	St Maries Day Nursery	51008824	R4606 Pre-School Teachers Flexible Payments	1200.00	20/04/2016	People Group
205753	St Maries Day Nursery	51008817	R4606 Pre-School Teachers Flexible Payments	1500.00	20/04/2016	People Group
205753	St Maries Day Nursery	51009459	R6106 Private Providers - Early Years Funding	3861.00	25/04/2016	People Group
227602	St Martin's Nursing Home Ltd	51007170	R5806 Residential Care (Adults)	2604.00	18/04/2016	People Group
205759	St Marys Catholic Primary Southam School Fund	50970863	R4056 Learning Resources Curriculum	2000.00	20/04/2016	Schools
100040	St Marys Nursing Home	51007171	R5806 Residential Care (Adults)	2830.06	18/04/2016	People Group
100040	St Marys Nursing Home	51007171	R5806 Residential Care (Adults)	19145.50	18/04/2016	People Group
100040	St Marys Nursing Home	51007171	R5806 Residential Care (Adults)	7569.22	18/04/2016	People Group
100040	St Marys Nursing Home	51007171	R5806 Residential Care (Adults)	1855.14	18/04/2016	People Group
228200	St Matthews (Dunsmore) Ltd	51007084	R5806 Residential Care (Adults)	1968.76	18/04/2016	People Group
229850	St Matthews Nursing Home	51007172	R5806 Residential Care (Adults)	1128.00	18/04/2016	People Group
228965	St Michael C of E - Academy	50990406	R6106 Private Providers - Early Years Funding	7763.18	04/04/2016	People Group
228965	St Michael C of E - Academy	51003148	R5604 Commissioned Works	51647.00	08/04/2016	People Group
228965	St Michael C of E - Academy	51007972	R4926 Other Insurance Claims	3452.33	19/04/2016	Schools
228965	St Michael C of E - Academy	51008004	R6107 SEN Statements Funding - Non-Maintained Schools	1929.00	19/04/2016	People Group
228965	St Michael C of E - Academy	51008811	R4606 Pre-School Teachers Flexible Payments	1500.00	20/04/2016	People Group
228965	St Michael C of E - Academy	51008301	R4905 Contingency	15984.00	21/04/2016	Schools
228965	St Michael C of E - Academy	51009486	R6106 Private Providers - Early Years Funding	12177.00	25/04/2016	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	51008025	R6107 SEN Statements Funding - Non-Maintained Schools	1341.00	19/04/2016	People Group
225527	St Nicolas C of E Academy	51008050	R6107 SEN Statements Funding - Non-Maintained Schools	2297.00	19/04/2016	People Group
228967	St Oswalds Primary School - Academy	51008045	R6107 SEN Statements Funding - Non-Maintained Schools	3678.00	19/04/2016	People Group

228967	St Oswalds Primary School - Academy	51007975	R4926 Other Insurance Claims	2381.98	19/04/2016	Schools
228967	St Oswalds Primary School - Academy	51008302	R4905 Contingency	2777.00	21/04/2016	Schools
227982	St Thomas More Catholic School - Academy	50988532	R5604 Commissioned Works	8750.00	08/04/2016	People Group
227982	St Thomas More Catholic School - Academy	51008032	R6107 SEN Statements Funding - Non-Maintained Schools	3330.00	19/04/2016	People Group
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	50991596	R5702 Payments to External Contractors	1126.47	08/04/2016	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51008466	R5702 Payments to External Contractors	4929.22	29/04/2016	Communities
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51007178	R5806 Residential Care (Adults)	3045.72	18/04/2016	People Group
205780	Staffordshire County Council (****3360)	50982648	R6107 SEN Statements Funding - Non-Maintained Schools	18212.00	01/04/2016	People Group
205780	Staffordshire County Council (****3360)	50987097	R4612 Projects	5000.00	08/04/2016	Communities
205780	Staffordshire County Council (****3360)	50989542	R5203 Inter Authority Payments	39069.50	14/04/2016	Communities
205780	Staffordshire County Council (****3360)	50991632	R4512 Software	2699.00	15/04/2016	Communities
205780	Staffordshire County Council (****3360)	51009034	R5810 Adult Day Care	16868.20	29/04/2016	People Group
205785	Stagecoach Services Ltd (****3050)	51006329	R3204 Home To School / College Transport	1440.42	19/04/2016	Communities
205785	Stagecoach Services Ltd (****3050)	51010162	R5204 Concessionary Fares	318450.00	22/04/2016	Communities
221667	Star Training & Counselling Ltd	50987965	R4409 Consultancy	580.00	07/04/2016	Resources
221667	Star Training & Counselling Ltd	51010346	R4409 Consultancy	580.00	29/04/2016	Resources
	STATIONERY OFFICE BOOK	P-Card		1040.00	11/04/2016	
205825	Stepping Stones Pre-School	50990363	R6106 Private Providers - Early Years Funding	6413.45	04/04/2016	People Group
207755	Stepping Stones Pre-School & Kids Club	50990343	R6106 Private Providers - Early Years Funding	49181.54	04/04/2016	People Group
100038	Stepping Stones Resettlement Unit Ltd	51007173	R5806 Residential Care (Adults)	5356.84	18/04/2016	People Group
100038	Stepping Stones Resettlement Unit Ltd	51007173	R5806 Residential Care (Adults)	10793.36	18/04/2016	People Group
999982	Steve Farmer (Dare2Dream Foundation)	51003551	R5501 Grants to Organisations & Voluntary Bodies	3750.00	14/04/2016	Communities
999982	steve farmer dare 2 dream foundation	51010827	R5501 Grants to Organisations & Voluntary Bodies	-3750.00	22/04/2016	Communities
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50989874	R4317 Print Operational Costs	935.00	14/04/2016	Resources
205840	Stitch Tech Ltd	51008802	R4302 Advertising Promotional Events & Goods	820.25	29/04/2016	People Group
205846	Stockton Stepping Stones	50990424	R6106 Private Providers - Early Years Funding	4322.68	04/04/2016	People Group
205848	Stone Computers Ltd	50989655	R4503 Hardware	1266.55	01/04/2016	Resources
205848	Stone Computers Ltd	50984272	R4503 Hardware	1119.75	01/04/2016	Resources
205848	Stone Computers Ltd	50984256	R4503 Hardware	866.00	01/04/2016	Resources
205848	Stone Computers Ltd	50984251	R4503 Hardware	4520.00	01/04/2016	Resources
205848	Stone Computers Ltd	50992714	R4503 Hardware	4500.00	15/04/2016	Resources
205848	Stone Computers Ltd	50998060	R4505 ICT Supplies / Consumables	20606.00	15/04/2016	Resources
205848	Stone Computers Ltd	50994092	R4503 Hardware	675.00	20/04/2016	Resources
205848	Stone Computers Ltd	51000777	R4503 Hardware	1404.10	29/04/2016	Resources
219121	Stonham Home Group (****2873)	50987373	R4612 Projects	28797.00	08/04/2016	Communities
229182	Storytelling Schools Ltd	50982974	R1690 Internal Expenditure - Training	666.60	01/04/2016	Schools
100034	Stratford Bentley Nursing Home	51007175	R5806 Residential Care (Adults)	10001.53	18/04/2016	People Group
100034	Stratford Bentley Nursing Home	51007175	R5806 Residential Care (Adults)	3032.47	18/04/2016	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	51009632	R5604 Commissioned Works	158493.12	21/04/2016	People Group
205868	Stratford On Avon District Council (****3696)	50999168	R2301 Rates	1169.23	05/04/2016	Schools
205868	Stratford On Avon District Council (****3696)	51001184	R2301 Rates	3429.30	06/04/2016	Resources
205868	Stratford On Avon District Council (****3696)	51002621	R2301 Rates	9567.25	06/04/2016	Resources
205868	Stratford On Avon District Council (****3696)	51002616	R2301 Rates	2056.46	06/04/2016	Resources
205868	Stratford On Avon District Council (****3696)	51001180	R2301 Rates	6461.00	06/04/2016	Resources
205868	Stratford On Avon District Council (****3696)	51001181	R2201 Rent	962.50	07/04/2016	Resources
205868	Stratford On Avon District Council (****3696)	51004546	R2301 Rates	6461.00	13/04/2016	Resources
205868	Stratford On Avon District Council (****3696)	51004559	R2301 Rates	656.13	13/04/2016	Resources
205868	Stratford On Avon District Council (****3696)	51004611	R2301 Rates	3429.30	13/04/2016	Resources
205868	Stratford On Avon District Council (****3696)	51004563	R2301 Rates	1348.50	13/04/2016	Resources
205868	Stratford On Avon District Council (****3696)	51003713	R2301 Rates	13204.35	13/04/2016	Schools
205868	Stratford On Avon District Council (****3696)	51002383	R2301 Rates	37275.00	13/04/2016	Communities
205868	Stratford On Avon District Council (****3696)	51006274	R2201 Rent	16250.00	14/04/2016	Resources
205868	Stratford On Avon District Council (****3696)	51006279	R2201 Rent	1875.00	14/04/2016	Resources
205868	Stratford On Avon District Council (****3696)	51006468	C1050 External Fees	580.00	15/04/2016	Capital
205868	Stratford On Avon District Council (****3696)	51006373	R2301 Rates	6534.00	15/04/2016	Communities
205868	Stratford On Avon District Council (****3696)	51006368	R2301 Rates	20874.00	15/04/2016	Communities
205868	Stratford On Avon District Council (****3696)	51006370	R2301 Rates	3630.00	15/04/2016	Communities
205868	Stratford On Avon District Council (****3696)	51011760	R2301 Rates	40764.00	27/04/2016	Schools

205872	Stratford Preparatory School	50991336	R6106 Private Providers - Early Years Funding	6498.73	04/04/2016	People Group
210613	Stratford upon Avon School	51008024	R6107 SEN Statements Funding - Non-Maintained Schools	9082.00	19/04/2016	People Group
100333	Stroud Court Community Trust Ltd	51007176	R5806 Residential Care (Adults)	5406.56	18/04/2016	People Group
100425	Stubby Leas Nursing Home	51007177	R5806 Residential Care (Adults)	1717.96	18/04/2016	People Group
100425	Stubby Leas Nursing Home	51007177	R5806 Residential Care (Adults)	1712.00	18/04/2016	People Group
213307	Studley Parish Council	51010185	R4506 IT Support & Maintenance	500.00	29/04/2016	Resources
225935	Studley St Mary's C. E. Academy	51008019	R6107 SEN Statements Funding - Non-Maintained Schools	891.00	19/04/2016	People Group
205896	Subec Wiping Solutions Ltd	50992232	R2709 Cleaning Materials	762.48	15/04/2016	Resources
205897	Suck Cess	51014207	R2754 Waste Management	998.00	29/04/2016	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51008152	R2754 Waste Management	1980.01	25/04/2016	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51010381	R2754 Waste Management	11245.28	26/04/2016	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51010394	R2754 Waste Management	4883.96	26/04/2016	Communities
205905	Sunbeams Pre-School	50991389	R6106 Private Providers - Early Years Funding	14732.41	04/04/2016	People Group
999982	Sundry -Commercial Supplier	51003845	R4615 Mortuary/Pathology Expenses	580.80	13/04/2016	Other Services
999982	Sundry -Commercial Supplier	51003845	R4615 Mortuary/Pathology Expenses	774.40	13/04/2016	Other Services
999982	Sundry -Commercial Supplier	51004323	R4302 Advertising Promotional Events & Goods	580.00	14/04/2016	Resources
999982	Sundry -Commercial Supplier	51003854	R9102 Reimbursements	701.51	15/04/2016	People Group
999982	Sundry -Commercial Supplier	51003880	R9102 Reimbursements	2460.19	15/04/2016	People Group
205906	Sunflowers Pre School & Out of School Club	50991372	R6106 Private Providers - Early Years Funding	3087.63	04/04/2016	People Group
205906	Sunflowers Pre School & Out of School Club	51009411	R6106 Private Providers - Early Years Funding	965.25	25/04/2016	People Group
205913	Supplies Team	50989778	R4505 ICT Supplies / Consumables	508.28	05/04/2016	Resources
205913	Supplies Team	50994107	R4505 ICT Supplies / Consumables	545.56	11/04/2016	Resources
205913	Supplies Team	51000730	R4505 ICT Supplies / Consumables	743.64	25/04/2016	Communities
211669	Support Sport Ltd	50982532	R4442 Professional Fees Curriculum	1800.00	01/04/2016	Schools
211669	Support Sport Ltd	50985563	R4433 Sport Instruction	2450.00	06/04/2016	Schools
208709	Sure24 Ltd	50957762	R3004 Repair & Maintenance Of Vehicles	2262.30	01/04/2016	Fire and Rescue
208709	Sure24 Ltd	50984962	R3004 Repair & Maintenance Of Vehicles	10195.70	01/04/2016	Fire and Rescue
205917	Surestars Day Nursery Ltd	50991321	R6106 Private Providers - Early Years Funding	27265.24	04/04/2016	People Group
205917	Surestars Day Nursery Ltd	51009421	R6106 Private Providers - Early Years Funding	8204.63	25/04/2016	People Group
227115	Surrey County Council	50991665	R6107 SEN Statements Funding - Non-Maintained Schools	10701.00	01/04/2016	People Group
228038	Sussex Housing & Care-Woodlands Residential Home	51007228	R5806 Residential Care (Adults)	2660.00	18/04/2016	People Group
205937	Sustrans	50995536	R4409 Consultancy	4500.00	21/04/2016	Communities
205937	Sustrans	50995533	R4409 Consultancy	5000.00	21/04/2016	Communities
205937	Sustrans	50995544	R4409 Consultancy	7000.00	21/04/2016	Communities
205937	Sustrans	50995531	R4409 Consultancy	1500.00	21/04/2016	Communities
205937	Sustrans	50995538	R4409 Consultancy	5000.00	21/04/2016	Communities
205937	Sustrans	50995526	R4409 Consultancy	9750.00	21/04/2016	Communities
228768	Sutton Communications Ltd	50997612	R2001 Buildings Maintenance	1239.00	27/04/2016	Communities
228768	Sutton Communications Ltd	50997615	R2001 Buildings Maintenance	4210.00	27/04/2016	Communities
205942	Swalcliffe Park School Trust	51001930	R6107 SEN Statements Funding - Non-Maintained Schools	25000.00	27/04/2016	People Group
205942	Swalcliffe Park School Trust	51001933	R6107 SEN Statements Funding - Non-Maintained Schools	25000.00	29/04/2016	People Group
205948	Swift DataPro Software Ltd	50992647	R4512 Software	5852.65	15/04/2016	Communities
205951	Swiis Foster Care Ltd	50982508	R5822 Foster Care Payments - External	867.02	01/04/2016	People Group
205951	Swiis Foster Care Ltd	50986299	R5822 Foster Care Payments - External	867.02	08/04/2016	People Group
205951	Swiis Foster Care Ltd	50996805	R5822 Foster Care Payments - External	867.02	14/04/2016	People Group
205951	Swiis Foster Care Ltd	51010605	R5822 Foster Care Payments - External	867.02	26/04/2016	People Group
205951	Swiis Foster Care Ltd	51005846	R5822 Foster Care Payments - External	1734.04	29/04/2016	People Group
205953	Sycamore Counselling Service	50981621	R4410 Counselling Service	540.00	01/04/2016	People Group
205953	Sycamore Counselling Service	50981635	R4410 Counselling Service	540.00	01/04/2016	People Group
205953	Sycamore Counselling Service	50985059	R4410 Counselling Service	540.00	07/04/2016	People Group
205953	Sycamore Counselling Service	50985062	R4410 Counselling Service	540.00	07/04/2016	People Group
205953	Sycamore Counselling Service	50987718	R4410 Counselling Service	540.00	08/04/2016	People Group
205953	Sycamore Counselling Service	51000054	R4410 Counselling Service	540.00	29/04/2016	People Group
205953	Sycamore Counselling Service	51000056	R4410 Counselling Service	540.00	29/04/2016	People Group
230762	Sygnel Services Ltd	50986301	R4409 Consultancy	1300.00	14/04/2016	Fire and Rescue
208540	T & S Solutions (West Midlands) Ltd	50986830	C1010 Acquisition Of New Assets	7395.00	07/04/2016	Capital
225176	T E Baker Tree Care	51003777	R5702 Payments to External Contractors	2100.00	21/04/2016	Communities
207702	Tailby Brack Ltd T/A Cwiskip-	51008849	R2706 Refuse Collection / Waste Disposal	506.00	20/04/2016	Communities

205995	Take A Break Warwickshire Ltd	50994851	R5810 Adult Day Care	928.52	01/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50982400	R5847 Homecare - External Domiciliary (Children)	924.80	01/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50994862	R5810 Adult Day Care	2323.23	01/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991556	R5810 Adult Day Care	633.26	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991561	R5810 Adult Day Care	1076.15	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991553	R5810 Adult Day Care	540.02	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991552	R5810 Adult Day Care	621.60	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991548	R5810 Adult Day Care	815.85	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991546	R5810 Adult Day Care	547.79	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991545	R5810 Adult Day Care	819.74	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991565	R5810 Adult Day Care	574.98	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991566	R5810 Adult Day Care	582.75	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991567	R5810 Adult Day Care	4304.58	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991568	R5810 Adult Day Care	2498.06	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991569	R5810 Adult Day Care	2400.93	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991570	R5810 Adult Day Care	1775.45	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991571	R5810 Adult Day Care	598.29	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991572	R5810 Adult Day Care	2113.44	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991573	R5810 Adult Day Care	2393.16	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50992044	R5853 Community Short Breaks	1333.01	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50992055	R5853 Community Short Breaks	614.13	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50992056	R5853 Community Short Breaks	1445.00	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50992061	R5853 Community Short Breaks	563.55	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50994268	R5810 Adult Day Care	683.76	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50994285	R5810 Adult Day Care	1499.61	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50994292	R5810 Adult Day Care	574.98	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991560	R5810 Adult Day Care	749.81	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991559	R5810 Adult Day Care	574.98	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991215	R5853 Community Short Breaks	523.81	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991248	R5853 Community Short Breaks	592.45	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991267	R5853 Community Short Breaks	650.25	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991273	R5853 Community Short Breaks	599.68	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991274	R5853 Community Short Breaks	1054.85	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991558	R5810 Adult Day Care	831.39	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991474	R5810 Adult Day Care	928.52	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991479	R5810 Adult Day Care	1107.23	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991486	R5810 Adult Day Care	707.07	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991492	R5810 Adult Day Care	1177.16	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991493	R5810 Adult Day Care	559.44	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991495	R5810 Adult Day Care	652.68	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991503	R5810 Adult Day Care	843.05	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50991504	R5810 Adult Day Care	1647.24	07/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50998586	R5604 Commissioned Works	809.20	08/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50998609	R5604 Commissioned Works	693.60	08/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50992554	R4420 Leisure Services External	70779.71	15/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50994473	R5847 Homecare - External Domiciliary (Children)	780.30	21/04/2016	People Group
205995	Take A Break Warwickshire Ltd	50997767	R5847 Homecare - External Domiciliary (Children)	1062.08	22/04/2016	People Group
205995	Take A Break Warwickshire Ltd	51011757	R5810 Adult Day Care	1264.38	27/04/2016	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50994863	R3205 Client Travel - Taxis	918.00	06/04/2016	People Group
224513	Tandem Events Ltd	50997056	R4453 Events	3160.00	22/04/2016	Communities
218074	Tanworth-In-Arden Academy Trust	50991365	R6106 Private Providers - Early Years Funding	14467.75	04/04/2016	People Group
206007	Tardis Environmental UK Ltd	51006573	R2023 Mechanical (LM)	585.00	15/04/2016	Resources
206018	Team Prevent UK Ltd	51000067	R4409 Consultancy	12870.01	05/04/2016	Resources
206022	Teddy Bear Corner Ltd (childcare ****9517)	50991383	R6106 Private Providers - Early Years Funding	22992.55	04/04/2016	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	51009418	R6106 Private Providers - Early Years Funding	965.25	25/04/2016	People Group
206025	Teddy Bears Preschool	50991377	R6106 Private Providers - Early Years Funding	8204.27	04/04/2016	People Group
206025	Teddy Bears Preschool	51009463	R6106 Private Providers - Early Years Funding	2895.75	25/04/2016	People Group
206026	Teddy N Daisys Day Nursery Ltd	50991347	R6106 Private Providers - Early Years Funding	15085.28	04/04/2016	People Group

206026	Teddy N Daisys Day Nursery Ltd	51009428	R6106 Private Providers - Early Years Funding	2171.82	25/04/2016	People Group
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	51012419	C1030 New Construction, Conversion & Renovation	1223.45	29/04/2016	Capital
206032	Telford Playschool	50991338	R6106 Private Providers - Early Years Funding	13850.23	04/04/2016	People Group
229673	Thatplayspace Ltd	50986288	R5802 Substitute Care	2843.60	06/04/2016	People Group
100000	The Abbeyfield Society	51007129	R5806 Residential Care (Adults)	2380.00	18/04/2016	People Group
100000	The Abbeyfield Society	51007063	R5806 Residential Care (Adults)	2219.12	18/04/2016	People Group
100000	The Abbeyfield Society	51007063	R5806 Residential Care (Adults)	2134.13	18/04/2016	People Group
100000	The Abbeyfield Society	51007063	R5806 Residential Care (Adults)	2014.44	18/04/2016	People Group
206058	The Adolescent and Childrens Trust	51003865	R5801 Other Child Care	3074.00	14/04/2016	People Group
206058	The Adolescent and Childrens Trust	51003866	R5801 Other Child Care	3016.00	14/04/2016	People Group
206062	The Award Scheme Ltd	50998587	R4058 Books	525.00	08/04/2016	People Group
221984	The Bermuda Phoenix Centre Ltd	50995070	C1050 External Fees	500.00	15/04/2016	Capital
222515	The Big Red Party Bus	51008155	R5604 Commissioned Works	974.61	29/04/2016	People Group
206066	The Blue Strawberry - Cawston Grange	50991341	R6106 Private Providers - Early Years Funding	19260.93	04/04/2016	People Group
206066	The Blue Strawberry - Cawston Grange	51008818	R4606 Pre-School Teachers Flexible Payments	525.00	20/04/2016	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50991374	R6106 Private Providers - Early Years Funding	31729.07	04/04/2016	People Group
206067	The Blue Strawberry Kids Daycare Ltd	51009437	R6106 Private Providers - Early Years Funding	2413.13	25/04/2016	People Group
228974	The Brandon Trust	50997713	R5807 SLA Social Care Provision	21199.51	21/04/2016	People Group
228974	The Brandon Trust	50997702	R5807 SLA Social Care Provision	38168.58	21/04/2016	People Group
206072	The Bridge Pre-School	50991340	R6106 Private Providers - Early Years Funding	17878.85	04/04/2016	People Group
206072	The Bridge Pre-School	51009453	R6106 Private Providers - Early Years Funding	1351.35	25/04/2016	People Group
100350	The Broad Group Ltd	51006918	R5806 Residential Care (Adults)	3241.52	18/04/2016	People Group
230199	The Burrow Nursery & Pre-school	50990388	R6106 Private Providers - Early Years Funding	6616.35	04/04/2016	People Group
230199	The Burrow Nursery & Pre-school	51009408	R6106 Private Providers - Early Years Funding	868.73	25/04/2016	People Group
209395	The Business Wear Company	51006328	R4203 Protective Clothing	948.85	22/04/2016	Communities
206078	The Care Bureau Ltd	50994902	R5805 Homecare - External Domiciliary (Adults)	972.28	21/04/2016	People Group
206078	The Care Bureau Ltd	51008601	R5805 Homecare - External Domiciliary (Adults)	945.52	27/04/2016	People Group
206080	The Caterpillar Club	510091322	R6106 Private Providers - Early Years Funding	14261.91	04/04/2016	People Group
227861	The Chace Rest Home	51007181	R5806 Residential Care (Adults)	2200.00	18/04/2016	People Group
206085	The Chief Fire Officers Association ****7532	51004893	R4702 Subscriptions To Organisations	7729.00	22/04/2016	Fire and Rescue
228623	The Children's Family Trust	50987442	R5822 Foster Care Payments - External	2772.64	08/04/2016	People Group
228623	The Children's Family Trust	50987445	R5822 Foster Care Payments - External	5314.33	08/04/2016	People Group
228623	The Children's Family Trust	50999990	R5822 Foster Care Payments - External	-2247.00	29/04/2016	People Group
228623	The Children's Family Trust	50999741	R5822 Foster Care Payments - External	3103.00	29/04/2016	People Group
206089	The Coleshill School Academy	51008042	R6107 SEN Statements Funding - Non-Maintained Schools	890.00	19/04/2016	People Group
206090	The College Nursery	50991390	R6106 Private Providers - Early Years Funding	10850.81	04/04/2016	People Group
206090	The College Nursery	51009496	R6106 Private Providers - Early Years Funding	2863.58	25/04/2016	People Group
218493	The Coombe House Partnership	51007184	R5806 Residential Care (Adults)	2360.00	18/04/2016	People Group
206097	The Copyright Licensing Agency Ltd	51009664	R4438 Licences	19100.04	29/04/2016	Resources
201481	The Coventry And Solihull Waste Disposal Company Ltd	51003368	R3203 Non-Car Vehicle Hire	522.48	15/04/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51008411	R5703 Site Payments	143562.03	19/04/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51008409	R5703 Site Payments	161164.92	20/04/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51008329	R5703 Site Payments	48673.91	20/04/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51008406	R5703 Site Payments	131482.55	21/04/2016	Communities
226050	The Data Octopus Ltd	51013885	R4311 Publicity	667.00	28/04/2016	Communities
100033	The David Lewis Centre	51006997	R5806 Residential Care (Adults)	4463.92	18/04/2016	People Group
206103	The Doreth Engineering Co Ltd	51014246	R4030 Materials	973.75	29/04/2016	Communities
100339	The Enham Trust	51007009	R5806 Residential Care (Adults)	2214.99	18/04/2016	People Group
100340	The Four Seasons Trust Ltd	51007186	R5806 Residential Care (Adults)	4273.40	18/04/2016	People Group
213453	The George Eliot School Academy	51008048	R6107 SEN Statements Funding - Non-Maintained Schools	2175.00	19/04/2016	People Group
206117	The Grange Pre-School Ltd	50991348	R6106 Private Providers - Early Years Funding	3440.50	04/04/2016	People Group
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Catholic Pri	51008053	R6107 SEN Statements Funding - Non-Maintained Schools	1043.00	19/04/2016	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels	51008055	R6107 SEN Statements Funding - Non-Maintained Schools	642.00	19/04/2016	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels	51008300	R4905 Contingency	8717.00	21/04/2016	Schools
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catholic I	51008030	R6107 SEN Statements Funding - Non-Maintained Schools	797.00	19/04/2016	People Group
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Primary	51008291	R4905 Contingency	4778.00	21/04/2016	Schools
208240	The Hotline Group	51011061	R4305 Marketing	979.65	28/04/2016	Fire and Rescue
224683	The Jennifer Lee School of Dance	50987712	R4411 Dance Instruction	535.00	08/04/2016	Schools

215375	The Kenilworth Centre	50997290	R4018 Equipment Repair & Maintenance	813.69	22/04/2016	People Group
206135	The Kindergarten - Salford Priors	50991375	R6106 Private Providers - Early Years Funding	7366.21	04/04/2016	People Group
206135	The Kindergarten - Salford Priors	51009464	R6106 Private Providers - Early Years Funding	2397.04	25/04/2016	People Group
206136	The Kingswood Learning & Leisure - Group Ltd	51008087	R4915 Educational Visits Expenditure	1080.00	21/04/2016	Schools
100140	The Knowles Care Home Ltd	51007188	R5806 Residential Care (Adults)	2052.92	18/04/2016	People Group
100140	The Knowles Care Home Ltd	51007188	R5806 Residential Care (Adults)	2204.12	18/04/2016	People Group
100342	The Laurels Care Home	51007189	R5806 Residential Care (Adults)	1116.68	18/04/2016	People Group
100342	The Laurels Care Home	51007189	R5806 Residential Care (Adults)	736.55	18/04/2016	People Group
206141	The Lemon Press Ltd	51008451	R4317 Print Operational Costs	578.00	29/04/2016	Resources
206143	The Lighthouse Day Care Nursery	50991356	R6106 Private Providers - Early Years Funding	14408.94	04/04/2016	People Group
217656	The Linkage Community Trust Ltd	50996729	R5805 Homecare - External Domiciliary (Adults)	5556.00	06/04/2016	People Group
206145	The Links Daycare Centre Ltd	50991380	R6106 Private Providers - Early Years Funding	31964.32	04/04/2016	People Group
206145	The Links Daycare Centre Ltd	51009454	R6106 Private Providers - Early Years Funding	3378.38	25/04/2016	People Group
229693	The Litmus Partnership Ltd	50988044	R4409 Consultancy	560.58	01/04/2016	Resources
206149	The Little Nursery Company	50991332	R6106 Private Providers - Early Years Funding	6439.91	04/04/2016	People Group
206149	The Little Nursery Company	51009488	R6106 Private Providers - Early Years Funding	965.25	25/04/2016	People Group
100030	The Lodge Trust	51007194	R5806 Residential Care (Adults)	3671.32	18/04/2016	People Group
230472	The Manor Residential Home (Arnold) Ltd	51007197	R5806 Residential Care (Adults)	2300.01	18/04/2016	People Group
206155	The Mary Hare Grammar School	51010383	R6107 SEN Statements Funding - Non-Maintained Schools	11744.00	27/04/2016	People Group
206155	The Mary Hare Grammar School	51010386	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.00	29/04/2016	People Group
206155	The Mary Hare Grammar School	51014541	R6107 SEN Statements Funding - Non-Maintained Schools	11340.00	29/04/2016	People Group
206155	The Mary Hare Grammar School	51014544	R6107 SEN Statements Funding - Non-Maintained Schools	9646.00	29/04/2016	People Group
206155	The Mary Hare Grammar School	51014546	R6107 SEN Statements Funding - Non-Maintained Schools	12135.00	29/04/2016	People Group
206155	The Mary Hare Grammar School	51014552	R6107 SEN Statements Funding - Non-Maintained Schools	8408.00	29/04/2016	People Group
206155	The Mary Hare Grammar School	51014529	R6107 SEN Statements Funding - Non-Maintained Schools	10102.00	29/04/2016	People Group
230210	The Midland Academies Trust	50996655	R5604 Commissioned Works	29166.67	21/04/2016	People Group
222293	The National Flood Forum	50983215	R5702 Payments to External Contractors	7500.00	01/04/2016	Communities
210363	The National Fostering Agency Ltd	50986126	R5822 Foster Care Payments - External	2952.13	08/04/2016	People Group
210363	The National Fostering Agency Ltd	50986137	R5822 Foster Care Payments - External	2952.13	08/04/2016	People Group
210363	The National Fostering Agency Ltd	50986133	R5822 Foster Care Payments - External	2856.90	08/04/2016	People Group
210363	The National Fostering Agency Ltd	50986139	R5822 Foster Care Payments - External	2761.67	08/04/2016	People Group
210363	The National Fostering Agency Ltd	50986128	R5822 Foster Care Payments - External	2761.67	08/04/2016	People Group
210363	The National Fostering Agency Ltd	50988700	R5822 Foster Care Payments - External	2916.82	13/04/2016	People Group
210363	The National Fostering Agency Ltd	51003856	R5801 Other Child Care	3317.00	14/04/2016	People Group
210363	The National Fostering Agency Ltd	51003894	R5801 Other Child Care	1498.00	14/04/2016	People Group
210363	The National Fostering Agency Ltd	51003893	R5801 Other Child Care	3210.00	14/04/2016	People Group
210363	The National Fostering Agency Ltd	51003864	R5801 Other Child Care	3103.00	14/04/2016	People Group
210363	The National Fostering Agency Ltd	51003858	R5801 Other Child Care	3103.00	14/04/2016	People Group
210363	The National Fostering Agency Ltd	51003859	R5801 Other Child Care	3317.00	14/04/2016	People Group
210363	The National Fostering Agency Ltd	51004355	R5801 Other Child Care	3317.00	14/04/2016	People Group
210363	The National Fostering Agency Ltd	50993866	R5822 Foster Care Payments - External	3103.00	15/04/2016	People Group
210363	The National Fostering Agency Ltd	50993865	R5822 Foster Care Payments - External	3724.47	15/04/2016	People Group
210363	The National Fostering Agency Ltd	50997855	R5822 Foster Care Payments - External	2744.56	22/04/2016	People Group
210363	The National Fostering Agency Ltd	50997850	R5822 Foster Care Payments - External	3139.99	22/04/2016	People Group
210363	The National Fostering Agency Ltd	50997840	R5822 Foster Care Payments - External	2614.35	22/04/2016	People Group
210363	The National Fostering Agency Ltd	50997838	R5822 Foster Care Payments - External	2855.37	22/04/2016	People Group
210363	The National Fostering Agency Ltd	50997792	R5822 Foster Care Payments - External	2614.35	22/04/2016	People Group
210363	The National Fostering Agency Ltd	50997771	R5822 Foster Care Payments - External	2744.56	22/04/2016	People Group
210363	The National Fostering Agency Ltd	50999720	R5822 Foster Care Payments - External	757.12	29/04/2016	People Group
210363	The National Fostering Agency Ltd	50999722	R5822 Foster Care Payments - External	757.12	29/04/2016	People Group
222642	The Nelson Trust	50988462	R5835 Residential and Inpatient Services	2895.94	06/04/2016	Communities
222642	The Nelson Trust	50988464	R5835 Residential and Inpatient Services	2895.94	06/04/2016	Communities
206164	The Nuneaton Academy	51008026	R6107 SEN Statements Funding - Non-Maintained Schools	4059.00	19/04/2016	People Group
206174	The Parenting Project	51003132	R5604 Commissioned Works	86352.00	08/04/2016	People Group
206174	The Parenting Project	51003133	R5604 Commissioned Works	35905.00	08/04/2016	People Group
206174	The Parenting Project	51003134	R5604 Commissioned Works	116002.00	08/04/2016	People Group
206174	The Parenting Project	51009448	R6106 Private Providers - Early Years Funding	1640.93	25/04/2016	People Group
206174	The Parenting Project	51008907	R6106 Private Providers - Early Years Funding	772.20	25/04/2016	People Group

206174	The Parenting Project	51008866	R6106 Private Providers - Early Years Funding	2041.88	25/04/2016	People Group
206174	The Parenting Project	51014253	R4606 Pre-School Teachers Flexible Payments	1500.00	28/04/2016	People Group
225509	The Penderels Trust Ltd	50997127	R5501 Grants to Organisations & Voluntary Bodies	3282.82	22/04/2016	People Group
225509	The Penderels Trust Ltd	50994186	R5501 Grants to Organisations & Voluntary Bodies	2998.23	22/04/2016	People Group
225509	The Penderels Trust Ltd	50997060	R5807 SLA Social Care Provision	16758.84	22/04/2016	People Group
225509	The Penderels Trust Ltd	50998404	R5501 Grants to Organisations & Voluntary Bodies	1143.10	28/04/2016	People Group
225509	The Penderels Trust Ltd	50999215	R5501 Grants to Organisations & Voluntary Bodies	716.17	29/04/2016	People Group
206178	The Priors Education Trust (PET)	50991386	R6106 Private Providers - Early Years Funding	4234.46	04/04/2016	People Group
222284	The Priory Group Rugeley (****7654)	51002618	R5848 Residential Care (Children)	72000.00	12/04/2016	People Group
206180	The Professional Promotion Company Ltd	50998934	R4302 Advertising Promotional Events & Goods	1264.00	08/04/2016	Resources
206180	The Professional Promotion Company Ltd	50998921	R4302 Advertising Promotional Events & Goods	895.00	08/04/2016	Resources
206180	The Professional Promotion Company Ltd	50998952	R4302 Advertising Promotional Events & Goods	5850.00	08/04/2016	Resources
222563	The Providence Projects Rehab Group Ltd	50982213	R5835 Residential and Inpatient Services	2216.43	01/04/2016	Communities
222563	The Providence Projects Rehab Group Ltd	50992522	R5835 Residential and Inpatient Services	1470.71	15/04/2016	Communities
222563	The Providence Projects Rehab Group Ltd	51000329	R5835 Residential and Inpatient Services	2369.28	29/04/2016	Communities
206183	The Purple Playhouse	50991337	R6106 Private Providers - Early Years Funding	22377.97	04/04/2016	People Group
226251	The Queen Elizabeth School - Academy	50993958	R5604 Commissioned Works	1070.00	15/04/2016	People Group
226251	The Queen Elizabeth School - Academy	51008000	R6107 SEN Statements Funding - Non-Maintained Schools	1678.00	19/04/2016	People Group
226251	The Queen Elizabeth School - Academy	50996657	R5604 Commissioned Works	1070.00	21/04/2016	People Group
226251	The Queen Elizabeth School - Academy	50996674	R5604 Commissioned Works	50000.00	21/04/2016	People Group
206184	The Railway Children Nursery	50991359	R6106 Private Providers - Early Years Funding	4263.87	04/04/2016	People Group
227016	The Red House, Bupa Care Homes (CIC Homes)	51007199	R5806 Residential Care (Adults)	2362.88	18/04/2016	People Group
224402	The Research Solution Ltd	50987111	R4409 Consultancy	1000.00	08/04/2016	Communities
211072	The Revel Surgery Drs Brown, Edgar & Shaw	51012807	R5702 Payments to External Contractors	500.10	29/04/2016	Communities
100344	The Richardson Partnership For Care	51007096	R5806 Residential Care (Adults)	6040.72	18/04/2016	People Group
214460	The Ricoh Arena Community Space	51010865	R4601 Conferences	885.00	29/04/2016	People Group
206191	The Rowan Organisation	50994422	R5807 SLA Social Care Provision	1929.60	20/04/2016	People Group
206191	The Rowan Organisation	50994425	R5807 SLA Social Care Provision	4938.68	20/04/2016	People Group
206191	The Rowan Organisation	51000374	R5807 SLA Social Care Provision	1977.60	29/04/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearin	51006924	R5806 Residential Care (Adults)	5120.12	18/04/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearin	51006924	R5806 Residential Care (Adults)	7977.42	18/04/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearin	51006924	R5806 Residential Care (Adults)	5120.12	18/04/2016	People Group
205187	The Royal National Institute For Deaf People T/A Action on Hearin	51005712	R4011 Equipment - Disabled Living	1687.20	22/04/2016	People Group
206195	The Rugby Montessori Nursery School	50991360	R6106 Private Providers - Early Years Funding	19231.52	04/04/2016	People Group
228158	The Ryes College Ltd	50994976	R5848 Residential Care (Children)	702.00	21/04/2016	People Group
228158	The Ryes College Ltd	50994989	R5848 Residential Care (Children)	68112.00	21/04/2016	People Group
228158	The Ryes College Ltd	50994953	R5848 Residential Care (Children)	53280.00	21/04/2016	People Group
222425	The Sheiling Special Education Trust - Sheiling College	50992718	R5702 Payments to External Contractors	19927.67	15/04/2016	People Group
222425	The Sheiling Special Education Trust - Sheiling College	51003062	R5805 Homecare - External Domiciliary (Adults)	1989.00	21/04/2016	People Group
212098	The Spirit Of Sheep Street The Falstaff Experience Ltd	50996047	R4915 Educational Visits Expenditure	750.00	20/04/2016	Schools
206204	The Spring Playgroup Charity	50991342	R6106 Private Providers - Early Years Funding	10233.29	04/04/2016	People Group
206204	The Spring Playgroup Charity	51009487	R6106 Private Providers - Early Years Funding	4054.05	25/04/2016	People Group
226255	The Stour Federation (Acorns Primary) - Academy	51008293	R4905 Contingency	2365.00	21/04/2016	Schools
226256	The Stour Federation (Stour Primary) - Academy	51008014	R6107 SEN Statements Funding - Non-Maintained Schools	2501.00	19/04/2016	People Group
226256	The Stour Federation (Stour Primary) - Academy	51007974	R4926 Other Insurance Claims	7284.28	19/04/2016	Schools
206215	The Teacher Supply Agency	50987695	R1101 Agency Staff Pay	1113.65	08/04/2016	Schools
206215	The Teacher Supply Agency	50990680	R1101 Agency Staff Pay	1369.78	14/04/2016	Schools
206215	The Teacher Supply Agency	50992636	R1101 Agency Staff Pay	1251.69	15/04/2016	Schools
217705	The Training Foundation Ltd	50996388	R1601 Training - External	3024.00	22/04/2016	Resources
217705	The Training Foundation Ltd	50999265	R1601 Training - External	9750.00	29/04/2016	Resources
206220	The Tree House Pre-School	50991339	R6106 Private Providers - Early Years Funding	35640.07	04/04/2016	People Group
206220	The Tree House Pre-School	51009489	R6106 Private Providers - Early Years Funding	2606.18	25/04/2016	People Group
206223	The University of Northampton	50994151	R1601 Training - External	1750.00	06/04/2016	Schools
227480	The Viewpoint Organisation Europe Ltd	51001937	R4512 Software	15032.00	28/04/2016	Communities
226529	The Warwickshire and West Mercia Community Rehabilitation Cor	50985128	R2003 Devolved Maintenance (Via Local)	600.00	01/04/2016	Schools
226529	The Warwickshire and West Mercia Community Rehabilitation Cor	50987218	R5702 Payments to External Contractors	1750.00	01/04/2016	Communities
206227	The Warwickshire Golf & Country Club	50996248	R1601 Training - External	522.50	01/04/2016	Communities
100346	The Weavers Care Home	51007202	R5806 Residential Care (Adults)	1414.00	18/04/2016	People Group



206229	The Willow Tree Nursery School Bidford Ltd	50991352	R6106 Private Providers - Early Years Funding	16584.98	04/04/2016	People Group
206231	The Woodlands Day Nursery	50991335	R6106 Private Providers - Early Years Funding	12550.48	04/04/2016	People Group
206231	The Woodlands Day Nursery	51009469	R6106 Private Providers - Early Years Funding	1447.88	25/04/2016	People Group
100027	The Woodlands Residential Home	51007203	R5806 Residential Care (Adults)	3035.75	18/04/2016	People Group
100027	The Woodlands Residential Home	51007203	R5806 Residential Care (Adults)	3780.72	18/04/2016	People Group
100027	The Woodlands Residential Home	51007203	R5806 Residential Care (Adults)	1890.36	18/04/2016	People Group
216808	Thomas Lister Ltd	50997070	R5702 Payments to External Contractors	9500.00	22/04/2016	Communities
216808	Thomas Lister Ltd	50997067	R5702 Payments to External Contractors	4950.00	22/04/2016	Communities
999982	Thompsons Solicitors	51003519	R4928 Casualty Insurance Claims	6176.10	12/04/2016	Other Services
999982	Thompsons Solicitors	51003539	R4928 Casualty Insurance Claims	1350.00	12/04/2016	Other Services
206257	Thoughts of Others Ltd	51008456	R6107 SEN Statements Funding - Non-Maintained Schools	10278.24	22/04/2016	People Group
206257	Thoughts of Others Ltd	51008458	R6107 SEN Statements Funding - Non-Maintained Schools	10278.24	22/04/2016	People Group
206257	Thoughts of Others Ltd	51008459	R6107 SEN Statements Funding - Non-Maintained Schools	29888.04	22/04/2016	People Group
206257	Thoughts of Others Ltd	51008471	R6107 SEN Statements Funding - Non-Maintained Schools	19609.80	22/04/2016	People Group
206257	Thoughts of Others Ltd	51008469	R6107 SEN Statements Funding - Non-Maintained Schools	29888.04	22/04/2016	People Group
206257	Thoughts of Others Ltd	51008464	R6107 SEN Statements Funding - Non-Maintained Schools	19609.80	22/04/2016	People Group
206257	Thoughts of Others Ltd	51008465	R6107 SEN Statements Funding - Non-Maintained Schools	29888.04	22/04/2016	People Group
206257	Thoughts of Others Ltd	51008468	R6107 SEN Statements Funding - Non-Maintained Schools	19609.80	22/04/2016	People Group
229081	Thurlaston Parish Council	50986511	R5702 Payments to External Contractors	1500.00	07/04/2016	Communities
225243	TIAA Ltd	50996467	R4413 External Audit Fees	22050.00	20/04/2016	Resources
225243	TIAA Ltd	50996793	R1101 Agency Staff Pay	41825.00	20/04/2016	Resources
225243	TIAA Ltd	50996455	R1101 Agency Staff Pay	12075.00	20/04/2016	Resources
225243	TIAA Ltd	50996462	R4413 External Audit Fees	7350.00	20/04/2016	Resources
225243	TIAA Ltd	50996501	R4413 External Audit Fees	10150.00	20/04/2016	Resources
225243	TIAA Ltd	50996504	R4413 External Audit Fees	11200.00	20/04/2016	Resources
225243	TIAA Ltd	50997064	R4413 External Audit Fees	2800.00	21/04/2016	Resources
225243	TIAA Ltd	50998100	R4413 External Audit Fees	3150.00	22/04/2016	Resources
206261	Tiddington Preschool Ltd	50991349	R6106 Private Providers - Early Years Funding	5204.86	04/04/2016	People Group
206262	Tiddlywinks Preschool	50991354	R6106 Private Providers - Early Years Funding	5763.58	04/04/2016	People Group
220162	Tiny Toes Pre-School	50991350	R6106 Private Providers - Early Years Funding	9409.92	04/04/2016	People Group
220162	Tiny Toes Pre-School	51009429	R6106 Private Providers - Early Years Funding	2413.13	25/04/2016	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50991378	R6106 Private Providers - Early Years Funding	9492.26	04/04/2016	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	51009450	R6106 Private Providers - Early Years Funding	3764.48	25/04/2016	People Group
206282	Tiny Town Nursery	50991393	R6106 Private Providers - Early Years Funding	16361.50	04/04/2016	People Group
206282	Tiny Town Nursery	51009413	R6106 Private Providers - Early Years Funding	1126.13	25/04/2016	People Group
100382	Tlc Care Homes Ltd	51006958	R5806 Residential Care (Adults)	8431.12	18/04/2016	People Group
207882	Tmc Design Concept Ltd	50996450	R5604 Commissioned Works	1270.00	20/04/2016	People Group
207882	Tmc Design Concept Ltd	50996463	R5604 Commissioned Works	1245.00	20/04/2016	People Group
207882	Tmc Design Concept Ltd	50996451	R5604 Commissioned Works	1700.00	20/04/2016	People Group
221828	TMP (UK) Ltd	50986346	R1701 Staff Advertising	617.50	07/04/2016	Communities
221828	TMP (UK) Ltd	50988794	R1701 Staff Advertising	997.50	13/04/2016	Schools
221828	TMP (UK) Ltd	51000357	R1701 Staff Advertising	522.50	29/04/2016	Resources
221828	TMP (UK) Ltd	51000152	R4409 Consultancy	1395.50	29/04/2016	Communities
221828	TMP (UK) Ltd	51000348	R1701 Staff Advertising	1415.00	29/04/2016	Resources
221828	TMP (UK) Ltd	51011687	R4301 Advertising - Non Staff	15557.00	29/04/2016	Resources
206300	Tom White Waste Ltd	51003135	R2754 Waste Management	7064.40	14/04/2016	Communities
206300	Tom White Waste Ltd	51004923	R2754 Waste Management	3929.10	14/04/2016	Communities
206300	Tom White Waste Ltd	51003143	R2754 Waste Management	5909.40	22/04/2016	Communities
206300	Tom White Waste Ltd	51003120	R2754 Waste Management	4862.55	22/04/2016	Communities
205102	Total Produce ( Hereford )	50986721	R4104 Food Costs / Provisions	905.92	08/04/2016	Resources
205102	Total Produce ( Hereford )	50991852	R4104 Food Costs / Provisions	648.82	15/04/2016	Resources
205102	Total Produce ( Hereford )	50997012	R4104 Food Costs / Provisions	574.95	19/04/2016	Resources
230478	Total Surveys Ltd	51008766	C1030 New Construction, Conversion & Renovation	3350.00	20/04/2016	Capital
206318	Touch Broadcasting Ltd (Touch Fm)	50994728	R5802 Substitute Care	585.00	01/04/2016	People Group
221982	Towle Spurring Hardy Ltd t/a TSH Architects	50997795	R4443 Professional Fees Admin	1500.00	22/04/2016	Schools
206323	Toybox Day Nursery	50991346	R6106 Private Providers - Early Years Funding	8754.17	04/04/2016	People Group
206323	Toybox Day Nursery	51009446	R6106 Private Providers - Early Years Funding	965.25	25/04/2016	People Group
100347	Tracs Ltd	51007207	R5806 Residential Care (Adults)	6496.08	18/04/2016	People Group

225106	Tracscare 2006 Ltd	51007206	R5806 Residential Care (Adults)	3389.44	18/04/2016	People Group
225106	Tracscare 2006 Ltd	51007206	R5806 Residential Care (Adults)	4719.80	18/04/2016	People Group
230172	Tracy Isles t/a The Monkey House	51008875	R6106 Private Providers - Early Years Funding	891.01	25/04/2016	People Group
211805	Tradebe Healthcare National Ltd (****1914)	51010317	R2754 Waste Management	1489.92	29/04/2016	Communities
211805	Tradebe Healthcare National Ltd (****1914)	51010305	R2754 Waste Management	1113.10	29/04/2016	Communities
217898	Traffic Survey Partners Ltd	50994444	R4409 Consultancy	1195.00	20/04/2016	Communities
220283	Traffix Ltd	50987466	R5706 Payments to Third Parties - Recoverable Operating Expe	775.00	08/04/2016	Communities
220283	Traffix Ltd	51008691	R5706 Payments to Third Parties - Recoverable Operating Expe	1190.00	29/04/2016	Communities
206337	Train A Lift	51004342	R1601 Training - External	1009.00	22/04/2016	Communities
228157	Transform Residential Ltd	50780761	R5848 Residential Care (Children)	2030.00	25/04/2016	People Group
228157	Transform Residential Ltd	50934016	R5806 Residential Care (Adults)	2544.90	25/04/2016	People Group
206345	Translation World Ltd	51006523	R4418 Interpreting & Sign Language Service	2284.20	15/04/2016	Resources
206345	Translation World Ltd	51009267	R4418 Interpreting & Sign Language Service	652.32	21/04/2016	Resources
	TRAVEL GOTOGATEINTERNE	P-Card		1580.40	18/04/2016	
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51007034	R5806 Residential Care (Adults)	9128.87	18/04/2016	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51007034	R5806 Residential Care (Adults)	2033.20	18/04/2016	People Group
206353	Tree Tops Montessori Nursery	50991358	R6106 Private Providers - Early Years Funding	20990.00	04/04/2016	People Group
206353	Tree Tops Montessori Nursery	51008825	R4606 Pre-School Teachers Flexible Payments	800.00	20/04/2016	People Group
206353	Tree Tops Montessori Nursery	51009475	R6106 Private Providers - Early Years Funding	965.25	25/04/2016	People Group
206354	Trend Control Systems Ltd	51003647	R2023 Mechanical (LM)	1089.21	14/04/2016	Resources
206354	Trend Control Systems Ltd	51003645	R2023 Mechanical (LM)	1313.84	14/04/2016	Resources
206354	Trend Control Systems Ltd	51003688	R2023 Mechanical (LM)	664.00	14/04/2016	Resources
206354	Trend Control Systems Ltd	51003284	R2023 Mechanical (LM)	942.47	15/04/2016	Resources
206354	Trend Control Systems Ltd	51003636	R2023 Mechanical (LM)	665.82	15/04/2016	Resources
206354	Trend Control Systems Ltd	51003701	R2023 Mechanical (LM)	1440.42	18/04/2016	Resources
	TRENT POTTERY COMP	P-Card		568.00	12/04/2016	
206357	Triangle Nurseries	50991379	R6106 Private Providers - Early Years Funding	6381.10	04/04/2016	People Group
206357	Triangle Nurseries	51009490	R6106 Private Providers - Early Years Funding	2252.25	25/04/2016	People Group
213006	Trinity Court Surgery	51012875	R5702 Payments to External Contractors	500.10	29/04/2016	Communities
204047	Trios Property Ltd	51003433	C1030 New Construction, Conversion & Renovation	34543.75	11/04/2016	Capital
204047	Trios Property Ltd	51004457	C1030 New Construction, Conversion & Renovation	9821.31	15/04/2016	Capital
204047	Trios Property Ltd	51003384	C1030 New Construction, Conversion & Renovation	28628.19	18/04/2016	Capital
204047	Trios Property Ltd	51007608	C1030 New Construction, Conversion & Renovation	9984.15	18/04/2016	Capital
204047	Trios Property Ltd	51003436	C1030 New Construction, Conversion & Renovation	-34543.75	18/04/2016	Capital
204047	Trios Property Ltd	51011314	C1030 New Construction, Conversion & Renovation	686.00	29/04/2016	Capital
206371	Triple P UK Ltd	50998197	R4030 Materials	8998.20	22/04/2016	People Group
219505	trueCall Ltd	50997870	R4043 Samples	2077.30	28/04/2016	Communities
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	51007118	R5806 Residential Care (Adults)	7344.00	18/04/2016	People Group
206389	Tudor (UK) Ltd t/a Tudor Environmental	50994010	R4038 Plant & Tools	7798.84	13/04/2016	Communities
	TUDOR ENVIRONMENTAL	P-Card		597.23	19/04/2016	
	TUDOR ENVIRONMENTAL	P-Card		1821.31	03/05/2016	
223679	Tudor Grange Primary Academy Haselor	50991351	R6106 Private Providers - Early Years Funding	896.89	04/04/2016	People Group
100138	Tunnicliffe House	51007210	R5806 Residential Care (Adults)	1868.40	18/04/2016	People Group
206391	Turner & Townsend	50986741	R2007 Health & Safety Contracts/Services	3872.00	06/04/2016	Resources
206391	Turner & Townsend	50986764	R2007 Health & Safety Contracts/Services	2176.00	06/04/2016	Resources
206391	Turner & Townsend	50982553	R2007 Health & Safety Contracts/Services	-4224.00	06/04/2016	Resources
206391	Turner & Townsend	50991487	R2007 Health & Safety Contracts/Services	3980.00	14/04/2016	Resources
100426	Turning Point (****2879)	50998724	R5805 Homecare - External Domiciliary (Adults)	1536.19	08/04/2016	People Group
100426	Turning Point (****2879)	51003066	R5851 Supported Living	6741.96	08/04/2016	People Group
100426	Turning Point (****2879)	50998715	R5805 Homecare - External Domiciliary (Adults)	1536.19	08/04/2016	People Group
100426	Turning Point (****2879)	51007211	R5806 Residential Care (Adults)	101158.04	18/04/2016	People Group
100426	Turning Point (****2879)	51007211	R5806 Residential Care (Adults)	7104.44	18/04/2016	People Group
100426	Turning Point (****2879)	51009053	R5807 SLA Social Care Provision	6732.72	20/04/2016	People Group
100426	Turning Point (****2879)	51009051	R5807 SLA Social Care Provision	11150.96	20/04/2016	People Group
100426	Turning Point (****2879)	51009049	R5807 SLA Social Care Provision	5575.48	20/04/2016	People Group
100426	Turning Point (****2879)	51009045	R5805 Homecare - External Domiciliary (Adults)	2813.08	20/04/2016	People Group
100426	Turning Point (****2879)	51009043	R5807 SLA Social Care Provision	6962.11	20/04/2016	People Group
100426	Turning Point (****2879)	51009040	R5807 SLA Social Care Provision	10688.06	20/04/2016	People Group

100426	Turning Point (****2879)	51009042	R5805 Homecare - External Domiciliary (Adults)	7893.60	20/04/2016	People Group
100426	Turning Point (****2879)	51009050	R5807 SLA Social Care Provision	10688.06	21/04/2016	People Group
100426	Turning Point (****2879)	51009048	R5807 SLA Social Care Provision	8079.26	21/04/2016	People Group
100426	Turning Point (****2879)	51009047	R5807 SLA Social Care Provision	6726.24	21/04/2016	People Group
100426	Turning Point (****2879)	51009046	R5807 SLA Social Care Provision	6726.24	21/04/2016	People Group
100426	Turning Point (****2879)	51009052	R5807 SLA Social Care Provision	6962.11	21/04/2016	People Group
228911	Twinkl Ltd	50987982	R4030 Materials	560.00	08/04/2016	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	50991391	R6106 Private Providers - Early Years Funding	12409.33	04/04/2016	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	51009416	R6106 Private Providers - Early Years Funding	965.25	25/04/2016	People Group
206408	Two Oaks Day Nursery	50991367	R6106 Private Providers - Early Years Funding	3440.50	04/04/2016	People Group
206412	Tysoe Childrens Group	50991355	R6106 Private Providers - Early Years Funding	7013.33	04/04/2016	People Group
230655	Ucall Telecom Ltd	50982847	R4053 Equipment Admin	1200.00	29/04/2016	Schools
227282	UK Fostering Ltd	50988512	R5822 Foster Care Payments - External	4971.47	13/04/2016	People Group
227282	UK Fostering Ltd	50988511	R5822 Foster Care Payments - External	2920.59	13/04/2016	People Group
227282	UK Fostering Ltd	50993242	R5822 Foster Care Payments - External	2980.04	15/04/2016	People Group
209398	Ultimation Direct Ltd	50955411	R2001 Buildings Maintenance	6704.00	06/04/2016	Communities
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51002974	R5843 Extra Care	727.72	08/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51002982	R5843 Extra Care	553.84	08/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51004522	R5843 Extra Care	985.32	13/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51005834	R5805 Homecare - External Domiciliary (Adults)	1975.00	14/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51005833	R5805 Homecare - External Domiciliary (Adults)	1714.00	14/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51005827	R5805 Homecare - External Domiciliary (Adults)	2014.00	14/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51005602	R5843 Extra Care	817.88	14/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51001969	R5805 Homecare - External Domiciliary (Adults)	733.00	14/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51001565	R5805 Homecare - External Domiciliary (Adults)	724.00	14/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51005837	R5843 Extra Care	1262.24	14/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51005877	R5843 Extra Care	901.60	14/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51005845	R5843 Extra Care	811.44	14/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51005844	R5843 Extra Care	1803.20	14/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51005842	R5843 Extra Care	695.52	14/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51005841	R5843 Extra Care	1442.56	14/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51006662	R5843 Extra Care	563.50	15/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51006664	R5843 Extra Care	586.04	15/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51006665	R5843 Extra Care	824.32	15/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51006668	R5843 Extra Care	1362.06	15/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51006669	R5843 Extra Care	631.12	15/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51006686	R5805 Homecare - External Domiciliary (Adults)	724.00	15/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51006678	R5843 Extra Care	888.72	15/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51006677	R5843 Extra Care	502.32	15/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51006675	R5843 Extra Care	518.42	15/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51006670	R5843 Extra Care	505.54	15/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51006671	R5843 Extra Care	985.32	15/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51006674	R5843 Extra Care	782.46	18/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51014491	R5843 Extra Care	566.72	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51014493	R5843 Extra Care	1252.58	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51014849	R5843 Extra Care	1268.68	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51014852	R5843 Extra Care	605.36	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51014867	R5805 Homecare - External Domiciliary (Adults)	1622.88	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51014869	R5843 Extra Care	1081.92	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51014872	R5843 Extra Care	2218.58	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51014991	R5843 Extra Care	843.64	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51014992	R5843 Extra Care	540.96	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51014996	R5843 Extra Care	1014.30	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51014998	R5843 Extra Care	1365.28	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51015000	R5843 Extra Care	888.72	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51015001	R5843 Extra Care	634.20	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51015004	R5843 Extra Care	747.04	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51015006	R5843 Extra Care	515.20	29/04/2016	People Group

220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51015011	R5843 Extra Care	888.72	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51015015	R5843 Extra Care	998.20	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51015023	R5843 Extra Care	540.96	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51015031	R5843 Extra Care	785.68	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51015038	R5843 Extra Care	1803.20	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51015051	R5843 Extra Care	1442.56	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51015052	R5843 Extra Care	785.68	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51015054	R5805 Homecare - External Domiciliary (Adults)	718.00	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51015056	R5843 Extra Care	721.28	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51015059	R5843 Extra Care	811.44	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51015066	R5843 Extra Care	1262.24	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51015069	R5843 Extra Care	798.56	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51015070	R5843 Extra Care	566.72	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51015079	R5843 Extra Care	605.36	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51015088	R5843 Extra Care	698.74	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51013654	R5843 Extra Care	1426.46	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51013655	R5843 Extra Care	776.02	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51013670	R5843 Extra Care	1684.06	29/04/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Sen	51013789	R5843 Extra Care	1133.44	29/04/2016	People Group
230819	U-Neek Learning Ltd	50994002	R5604 Commissioned Works	700.00	14/04/2016	People Group
230819	U-Neek Learning Ltd	50992171	R5604 Commissioned Works	800.00	15/04/2016	People Group
230819	U-Neek Learning Ltd	50992549	R5604 Commissioned Works	500.00	15/04/2016	People Group
227995	Unicorn Cars Ltd	51013501	R3204 Home To School / College Transport	1023.05	28/04/2016	Communities
205560	Unify Enterprise Communications Ltd	50999002	R4501 Communications Costs	29509.92	08/04/2016	Resources
206434	United Response	51003064	R5805 Homecare - External Domiciliary (Adults)	4984.20	08/04/2016	People Group
225003	University Hospitals Birmingham NHS (****0236)	50991655	R5702 Payments to External Contractors	1885.00	13/04/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	50991654	R5702 Payments to External Contractors	2290.00	13/04/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	50991649	R5702 Payments to External Contractors	3836.00	13/04/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51012066	R5702 Payments to External Contractors	3255.00	27/04/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51012065	R5702 Payments to External Contractors	890.00	27/04/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51012058	R5702 Payments to External Contractors	1160.00	27/04/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51012059	R5702 Payments to External Contractors	535.00	27/04/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51012063	R5702 Payments to External Contractors	783.00	27/04/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51012062	R5702 Payments to External Contractors	4618.00	27/04/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51012069	R5702 Payments to External Contractors	680.00	27/04/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51012070	R5702 Payments to External Contractors	515.00	27/04/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51012072	R5702 Payments to External Contractors	1555.00	27/04/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51012068	R5702 Payments to External Contractors	2260.00	27/04/2016	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50972570	R4104 Food Costs / Provisions	-1334.30	01/04/2016	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50991601	R5702 Payments to External Contractors	2781.60	01/04/2016	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	51002391	R5702 Payments to External Contractors	1260.06	19/04/2016	Communities
209633	University Of Oxford	50999260	R4601 Conferences	640.15	08/04/2016	Communities
209633	University Of Oxford	51003261	R4601 Conferences	1280.30	15/04/2016	Communities
206446	University of Warwick - Student Fees Acc (****3700)	50997466	R5805 Homecare - External Domiciliary (Adults)	7515.00	15/04/2016	People Group
206445	University of Warwick General (****0509) OR Warwick University E	50993585	R5805 Homecare - External Domiciliary (Adults)	7515.00	08/04/2016	People Group
206445	University of Warwick General (****0509) OR Warwick University E	50993856	R2204 Room Hire - External	8125.12	15/04/2016	People Group
206472	Vaisala Ltd	50987255	R4060 Vaisla - Ice Detection System	28291.00	06/04/2016	Communities
206477	Valuation Office Agency	50983506	R4409 Consultancy	2854.33	06/04/2016	Communities
206477	Valuation Office Agency	51014726	R4443 Professional Fees Admin	1500.00	29/04/2016	Resources
211808	Values Academy Ltd	51008481	R6107 SEN Statements Funding - Non-Maintained Schools	8725.00	22/04/2016	People Group
211808	Values Academy Ltd	51008485	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	22/04/2016	People Group
211808	Values Academy Ltd	51008487	R6107 SEN Statements Funding - Non-Maintained Schools	9085.60	22/04/2016	People Group
211808	Values Academy Ltd	51008490	R6107 SEN Statements Funding - Non-Maintained Schools	8725.00	22/04/2016	People Group
211808	Values Academy Ltd	51008491	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	22/04/2016	People Group
211808	Values Academy Ltd	51008492	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	22/04/2016	People Group
211808	Values Academy Ltd	51008494	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	22/04/2016	People Group
211808	Values Academy Ltd	51008497	R6107 SEN Statements Funding - Non-Maintained Schools	8725.00	22/04/2016	People Group
211808	Values Academy Ltd	51008475	R6107 SEN Statements Funding - Non-Maintained Schools	8595.50	22/04/2016	People Group

211808	Values Academy Ltd	51008474	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	22/04/2016	People Group
211808	Values Academy Ltd	51008467	R6107 SEN Statements Funding - Non-Maintained Schools	8595.50	22/04/2016	People Group
211808	Values Academy Ltd	51008473	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	22/04/2016	People Group
227894	Vectos Microsim	50991657	R4409 Consultancy	4703.12	14/04/2016	Communities
227894	Vectos Microsim	50991657	R4409 Consultancy	12861.00	14/04/2016	Communities
227894	Vectos Microsim	50991657	R4409 Consultancy	6382.88	14/04/2016	Communities
227894	Vectos Microsim	51000160	R4409 Consultancy	27931.20	29/04/2016	Communities
228701	Vehicle Livery Solutions Ltd	50984928	R3004 Repair & Maintenance Of Vehicles	770.00	01/04/2016	Fire and Rescue
210717	Venn Group Ltd	51007329	R1101 Agency Staff Pay	522.25	22/04/2016	Resources
210717	Venn Group Ltd	51014166	R1101 Agency Staff Pay	658.04	29/04/2016	Resources
206487	Veolia Enviromental Services	50987328	R5702 Payments to External Contractors	1493.51	01/04/2016	Communities
206487	Veolia Enviromental Services	50997162	R5841 Landfill Tax Payments	2720.85	06/04/2016	Communities
206487	Veolia Enviromental Services	50997138	R5841 Landfill Tax Payments	2466.44	06/04/2016	Communities
206487	Veolia Enviromental Services	50987406	R5702 Payments to External Contractors	1315.00	08/04/2016	Communities
206487	Veolia Enviromental Services	51002624	R5841 Landfill Tax Payments	609.59	11/04/2016	Communities
206487	Veolia Enviromental Services	50997463	R5703 Site Payments	1059.69	13/04/2016	Communities
206487	Veolia Enviromental Services	50997463	R5841 Landfill Tax Payments	6743.46	13/04/2016	Communities
206487	Veolia Enviromental Services	50996891	R5841 Landfill Tax Payments	4214.25	14/04/2016	Communities
206487	Veolia Enviromental Services	50996891	R5703 Site Payments	645.92	14/04/2016	Communities
206487	Veolia Enviromental Services	51000126	R5702 Payments to External Contractors	2594.35	15/04/2016	Communities
206487	Veolia Enviromental Services	51007355	R5841 Landfill Tax Payments	5828.26	21/04/2016	Communities
206487	Veolia Enviromental Services	51007355	R5703 Site Payments	915.86	21/04/2016	Communities
206487	Veolia Enviromental Services	51006506	R5703 Site Payments	501.33	28/04/2016	Communities
206487	Veolia Enviromental Services	51006478	R5841 Landfill Tax Payments	2223.60	28/04/2016	Communities
206487	Veolia Enviromental Services	51006472	R5841 Landfill Tax Payments	5958.76	28/04/2016	Communities
206487	Veolia Enviromental Services	51006472	R5703 Site Payments	913.30	28/04/2016	Communities
206487	Veolia Enviromental Services	51003158	R5841 Landfill Tax Payments	3368.43	28/04/2016	Communities
206487	Veolia Enviromental Services	51003158	R5703 Site Payments	529.32	28/04/2016	Communities
206487	Veolia Enviromental Services	51006506	R5841 Landfill Tax Payments	3270.96	28/04/2016	Communities
206498	Victoria Cars Ltd	50990229	R3205 Client Travel - Taxis	1040.00	11/04/2016	People Group
206498	Victoria Cars Ltd	50990219	R3205 Client Travel - Taxis	800.00	11/04/2016	People Group
219673	VictoriaDomCare	50993364	R5805 Homecare - External Domiciliary (Adults)	1428.00	14/04/2016	People Group
219673	VictoriaDomCare	50993361	R5805 Homecare - External Domiciliary (Adults)	1904.00	14/04/2016	People Group
219673	VictoriaDomCare	50993371	R5805 Homecare - External Domiciliary (Adults)	1071.00	14/04/2016	People Group
219673	VictoriaDomCare	50993372	R5805 Homecare - External Domiciliary (Adults)	952.00	14/04/2016	People Group
219673	VictoriaDomCare	50993383	R5805 Homecare - External Domiciliary (Adults)	595.00	14/04/2016	People Group
219673	VictoriaDomCare	50993359	R5805 Homecare - External Domiciliary (Adults)	1596.00	14/04/2016	People Group
219673	VictoriaDomCare	50998056	R5805 Homecare - External Domiciliary (Adults)	780.00	22/04/2016	People Group
219673	VictoriaDomCare	50998174	R5805 Homecare - External Domiciliary (Adults)	535.50	22/04/2016	People Group
206507	Virgin Media Business (****2128)	50991522	R4511 Private Circuit Lines	6789.00	14/04/2016	Resources
206507	Virgin Media Business (****2128)	50998051	R4511 Private Circuit Lines	34640.80	22/04/2016	Resources
206508	Virgin Media Business (****2466)	50987724	R4514 Telephone Rental	1876.90	08/04/2016	Resources
206508	Virgin Media Business (****2466)	50987727	R4514 Telephone Rental	1876.90	08/04/2016	Resources
206508	Virgin Media Business (****2466)	50987729	R4514 Telephone Rental	1876.90	08/04/2016	Resources
206508	Virgin Media Business (****2466)	50987723	R4514 Telephone Rental	1876.92	08/04/2016	Resources
206508	Virgin Media Business (****2466)	50987722	R4514 Telephone Rental	1876.90	08/04/2016	Resources
206508	Virgin Media Business (****2466)	50987714	R4514 Telephone Rental	1248.70	08/04/2016	Resources
206508	Virgin Media Business (****2466)	50987702	R4514 Telephone Rental	-10540.52	08/04/2016	Resources
206508	Virgin Media Business (****2466)	50987700	R4514 Telephone Rental	1876.90	08/04/2016	Resources
206508	Virgin Media Business (****2466)	50987698	R4514 Telephone Rental	1877.42	08/04/2016	Resources
206508	Virgin Media Business (****2466)	50987696	R4514 Telephone Rental	1876.90	08/04/2016	Resources
206508	Virgin Media Business (****2466)	50987694	R4514 Telephone Rental	1876.90	08/04/2016	Resources
206508	Virgin Media Business (****2466)	50987693	R4514 Telephone Rental	1876.90	08/04/2016	Resources
206508	Virgin Media Business (****2466)	50987692	R4514 Telephone Rental	1876.90	08/04/2016	Resources
206508	Virgin Media Business (****2466)	50987691	R4514 Telephone Rental	1876.90	08/04/2016	Resources
206508	Virgin Media Business (****2466)	50987690	R4514 Telephone Rental	1876.90	08/04/2016	Resources
206508	Virgin Media Business (****2466)	50987685	R4514 Telephone Rental	1876.90	08/04/2016	Resources
206508	Virgin Media Business (****2466)	50987682	R4514 Telephone Rental	1876.90	08/04/2016	Resources

229686	Vivien Hyde Ltd	50991658	R5604 Commissioned Works	2925.00	13/04/2016	People Group
206522	Vodafone Ltd (Data Solutions) (****4598)	51014516	R4510 Mobile Telephones / Pagers	795.50	29/04/2016	Communities
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & Wireless U	51006642	R4506 IT Support & Maintenance	5955.41	15/04/2016	Resources
225155	VoiceAbility Advocacy	50986766	R5702 Payments to External Contractors	37600.00	07/04/2016	Communities
225155	VoiceAbility Advocacy	50989730	R5807 SLA Social Care Provision	20695.75	14/04/2016	People Group
206534	Volunteer Centre Nuneaton & Bedworth	51006323	R3410 Car Scheme Payments	950.00	22/04/2016	Communities
206534	Volunteer Centre Nuneaton & Bedworth	51006332	R3410 Car Scheme Payments	1012.50	22/04/2016	Communities
216565	Voyage Care Ltd	50999433	R5851 Supported Living	2716.00	07/04/2016	People Group
216565	Voyage Care Ltd	50999401	R5851 Supported Living	2716.00	07/04/2016	People Group
216565	Voyage Care Ltd	50998897	R5851 Supported Living	-1892.16	07/04/2016	People Group
216565	Voyage Care Ltd	50998851	R5851 Supported Living	-3645.36	07/04/2016	People Group
216565	Voyage Care Ltd	50998852	R5851 Supported Living	-623.98	07/04/2016	People Group
216565	Voyage Care Ltd	50996559	R5810 Adult Day Care	1233.60	07/04/2016	People Group
216565	Voyage Care Ltd	51003172	R5805 Homecare - External Domiciliary (Adults)	1799.28	08/04/2016	People Group
216565	Voyage Care Ltd	51003185	R5851 Supported Living	2506.56	08/04/2016	People Group
216565	Voyage Care Ltd	51003210	R5851 Supported Living	2814.40	08/04/2016	People Group
216565	Voyage Care Ltd	51003190	R5851 Supported Living	2814.40	08/04/2016	People Group
216565	Voyage Care Ltd	51003365	R5851 Supported Living	4124.12	11/04/2016	People Group
216565	Voyage Care Ltd	51003375	R5851 Supported Living	1740.72	11/04/2016	People Group
216565	Voyage Care Ltd	51003361	R5851 Supported Living	3990.00	11/04/2016	People Group
216565	Voyage Care Ltd	51003367	R5851 Supported Living	5998.72	11/04/2016	People Group
216565	Voyage Care Ltd	50996561	R5851 Supported Living	7578.76	14/04/2016	People Group
216565	Voyage Care Ltd	50996576	R5851 Supported Living	1874.60	14/04/2016	People Group
216565	Voyage Care Ltd	50996582	R5851 Supported Living	3856.32	14/04/2016	People Group
216565	Voyage Care Ltd	50997572	R5851 Supported Living	3856.32	14/04/2016	People Group
216565	Voyage Care Ltd	50997576	R5851 Supported Living	1874.60	14/04/2016	People Group
216565	Voyage Care Ltd	50997591	R5851 Supported Living	3709.64	14/04/2016	People Group
216565	Voyage Care Ltd	50997605	R5851 Supported Living	7578.76	14/04/2016	People Group
216565	Voyage Care Ltd	50996554	R5851 Supported Living	3709.64	14/04/2016	People Group
216565	Voyage Care Ltd	50999280	R5851 Supported Living	4043.80	15/04/2016	People Group
216565	Voyage Care Ltd	50999285	R5851 Supported Living	952.56	15/04/2016	People Group
216565	Voyage Care Ltd	50999286	R5851 Supported Living	5623.80	15/04/2016	People Group
216565	Voyage Care Ltd	50999290	R5851 Supported Living	1408.64	15/04/2016	People Group
216565	Voyage Care Ltd	50999292	R5851 Supported Living	6206.20	15/04/2016	People Group
216565	Voyage Care Ltd	50999294	R5851 Supported Living	843.56	15/04/2016	People Group
216565	Voyage Care Ltd	50999312	R5851 Supported Living	1247.96	15/04/2016	People Group
216565	Voyage Care Ltd	50999314	R5851 Supported Living	1247.96	15/04/2016	People Group
216565	Voyage Care Ltd	50999321	R5851 Supported Living	535.60	15/04/2016	People Group
216565	Voyage Care Ltd	50999375	R5851 Supported Living	6748.56	15/04/2016	People Group
216565	Voyage Care Ltd	50999381	R5851 Supported Living	3068.80	15/04/2016	People Group
216565	Voyage Care Ltd	51003166	R5851 Supported Living	3990.00	15/04/2016	People Group
216565	Voyage Care Ltd	51003187	R5851 Supported Living	2814.40	15/04/2016	People Group
216565	Voyage Care Ltd	51003200	R5851 Supported Living	2506.56	15/04/2016	People Group
216565	Voyage Care Ltd	51003372	R5851 Supported Living	2956.52	15/04/2016	People Group
216565	Voyage Care Ltd	51004975	R5851 Supported Living	1124.76	15/04/2016	People Group
216565	Voyage Care Ltd	51004978	R5851 Supported Living	5623.80	15/04/2016	People Group
216565	Voyage Care Ltd	51004980	R5851 Supported Living	1247.96	15/04/2016	People Group
216565	Voyage Care Ltd	51004982	R5851 Supported Living	3481.40	15/04/2016	People Group
216565	Voyage Care Ltd	51004983	R5851 Supported Living	4338.36	15/04/2016	People Group
216565	Voyage Care Ltd	51004984	R5851 Supported Living	3079.72	15/04/2016	People Group
216565	Voyage Care Ltd	51004985	R5851 Supported Living	1098.00	15/04/2016	People Group
216565	Voyage Care Ltd	51004986	R5851 Supported Living	5623.80	15/04/2016	People Group
216565	Voyage Care Ltd	51004987	R5851 Supported Living	1687.16	15/04/2016	People Group
216565	Voyage Care Ltd	51004989	R5851 Supported Living	3784.32	15/04/2016	People Group
216565	Voyage Care Ltd	51004990	R5851 Supported Living	4552.60	15/04/2016	People Group
216565	Voyage Care Ltd	51006520	R5851 Supported Living	5998.72	15/04/2016	People Group
216565	Voyage Care Ltd	50996112	R5851 Supported Living	1124.76	15/04/2016	People Group
216565	Voyage Care Ltd	50996229	R5851 Supported Living	1124.76	15/04/2016	People Group

216565	Voyage Care Ltd	50996243	R5851 Supported Living	5623.80	15/04/2016	People Group
216565	Voyage Care Ltd	50996252	R5851 Supported Living	1124.76	15/04/2016	People Group
216565	Voyage Care Ltd	50996255	R5851 Supported Living	2249.52	15/04/2016	People Group
216565	Voyage Care Ltd	50996269	R5851 Supported Living	4552.60	15/04/2016	People Group
216565	Voyage Care Ltd	51006857	R5851 Supported Living	1247.96	18/04/2016	People Group
216565	Voyage Care Ltd	51006859	R5851 Supported Living	2956.52	18/04/2016	People Group
216565	Voyage Care Ltd	51006854	R5851 Supported Living	4499.04	18/04/2016	People Group
216565	Voyage Care Ltd	51006850	R5851 Supported Living	1408.64	18/04/2016	People Group
216565	Voyage Care Ltd	51006843	R5851 Supported Living	4043.80	18/04/2016	People Group
216565	Voyage Care Ltd	51006836	R5851 Supported Living	7846.56	18/04/2016	People Group
216565	Voyage Care Ltd	51006833	R5851 Supported Living	3068.80	18/04/2016	People Group
216565	Voyage Care Ltd	51006830	R5851 Supported Living	2249.52	18/04/2016	People Group
216565	Voyage Care Ltd	51006821	R5851 Supported Living	3990.00	18/04/2016	People Group
216565	Voyage Care Ltd	51006824	R5851 Supported Living	2506.56	18/04/2016	People Group
216565	Voyage Care Ltd	51006825	R5851 Supported Living	2814.40	18/04/2016	People Group
216565	Voyage Care Ltd	51006828	R5851 Supported Living	952.56	18/04/2016	People Group
216565	Voyage Care Ltd	51006829	R5851 Supported Living	1687.16	18/04/2016	People Group
216565	Voyage Care Ltd	51007831	R5851 Supported Living	2656.52	19/04/2016	People Group
216565	Voyage Care Ltd	51007829	R5851 Supported Living	1523.60	19/04/2016	People Group
216565	Voyage Care Ltd	51007828	R5851 Supported Living	1333.08	19/04/2016	People Group
216565	Voyage Care Ltd	51007822	R5851 Supported Living	1424.64	19/04/2016	People Group
216565	Voyage Care Ltd	50999275	R5851 Supported Living	3784.32	22/04/2016	People Group
216565	Voyage Care Ltd	50998570	R5805 Homecare - External Domiciliary (Adults)	803.25	22/04/2016	People Group
216565	Voyage Care Ltd	51012703	R5851 Supported Living	5623.80	27/04/2016	People Group
206546	W. Cawthorne & Son Ltd	50997923	R4313 Stationery & Paper	571.00	22/04/2016	Resources
206546	W. Cawthorne & Son Ltd	50997912	R4313 Stationery & Paper	571.00	22/04/2016	Resources
206561	W. F. Howes Ltd	51008126	R4058 Books	9000.00	19/04/2016	Resources
206733	W.D.M. Ltd	51000125	R4512 Software	500.00	08/04/2016	Communities
206563	W.V Howe Ltd	51010651	R4018 Equipment Repair & Maintenance	5829.70	22/04/2016	Resources
223513	Walsall Healthcare NHS Trust	50991600	R5702 Payments to External Contractors	513.00	01/04/2016	Communities
999982	Ward & Rider Solicitors	51009286	R4928 Casualty Insurance Claims	2000.00	22/04/2016	Other Services
206577	Warton Pre-School Nursery	50991323	R6106 Private Providers - Early Years Funding	5293.08	04/04/2016	People Group
228414	Warwick District CAB	50997974	R5702 Payments to External Contractors	24000.00	01/04/2016	Communities
999982	Warwick District Community First Responders	50999648	R5702 Payments to External Contractors	10755.00	01/04/2016	Communities
	WARWICK DISTRICT COUNC	P-Card		612.00	25/04/2016	
206585	Warwick District Council	50993787	R4612 Projects	3000.00	01/04/2016	Resources
206585	Warwick District Council	50994304	R5807 SLA Social Care Provision	1097.46	04/04/2016	People Group
206585	Warwick District Council	51001185	R2301 Rates	4743.20	06/04/2016	Communities
206585	Warwick District Council	50998378	R5208 Recycling Credits - Contract Payments	112149.65	07/04/2016	Communities
206585	Warwick District Council	51006351	R2301 Rates	13419.00	15/04/2016	Communities
206585	Warwick District Council	51001062	R4514 Telephone Rental	850.00	18/04/2016	People Group
206585	Warwick District Council	51006432	R2301 Rates	38766.00	19/04/2016	Communities
206585	Warwick District Council	51010647	R5702 Payments to External Contractors	3726.80	22/04/2016	Communities
206585	Warwick District Council	51010645	R5702 Payments to External Contractors	3000.80	22/04/2016	Communities
206585	Warwick District Council	51005662	R4501 Communications Costs	24124.90	26/04/2016	Resources
206585	Warwick District Council	51012395	R5702 Payments to External Contractors	2032.80	27/04/2016	Communities
206585	Warwick District Council	51011762	R2301 Rates	28682.97	27/04/2016	Schools
206585	Warwick District Council	51011052	R2201 Rent	3999.55	28/04/2016	Resources
206598	Warwick Independent Schools Foundation	50991343	R6106 Private Providers - Early Years Funding	31046.86	04/04/2016	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - H	51005736	R1601 Training - External	832.50	20/04/2016	Resources
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - H	51000925	R2204 Room Hire - External	5088.00	28/04/2016	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - H	51012713	R2204 Room Hire - External	1650.00	28/04/2016	Communities
206608	Warwickshire Association of Youth Clubs	50981463	R4451 Driving Instruction Courses	9785.00	01/04/2016	Communities
206608	Warwickshire Association of Youth Clubs	50986710	R5702 Payments to External Contractors	10000.00	08/04/2016	Communities
206608	Warwickshire Association of Youth Clubs	50996048	R4410 Counselling Service	534.00	20/04/2016	People Group
206611	Warwickshire College	51006326	R3204 Home To School / College Transport	1505.00	22/04/2016	Communities
206611	Warwickshire College	51010692	R2204 Room Hire - External	1012.50	22/04/2016	People Group
206611	Warwickshire College	51008694	R2204 Room Hire - External	1328.33	22/04/2016	Communities

206611	Warwickshire College	51010695	R2204 Room Hire - External	1935.00	22/04/2016	People Group
206611	Warwickshire College	51007328	R2204 Room Hire - External	611.00	25/04/2016	People Group
206611	Warwickshire College	51007320	R2204 Room Hire - External	546.00	25/04/2016	People Group
206611	Warwickshire College	51014468	R2204 Room Hire - External	1381.00	28/04/2016	People Group
206611	Warwickshire College	51014482	R2204 Room Hire - External	1740.00	28/04/2016	People Group
206613	Warwickshire College Nursery	50991381	R6106 Private Providers - Early Years Funding	7498.53	04/04/2016	People Group
206613	Warwickshire College Nursery	51009468	R6106 Private Providers - Early Years Funding	3378.38	25/04/2016	People Group
229277	Warwickshire Construction Ltd	50982680	R2001 Buildings Maintenance	1822.50	01/04/2016	Communities
208342	Warwickshire County Council Pension Fund	50994424	R1815 Pensions Strains Payments	9919.96	11/04/2016	Resources
208342	Warwickshire County Council Pension Fund	50994415	R1815 Pensions Strains Payments	15163.19	11/04/2016	Resources
208342	Warwickshire County Council Pension Fund	50997087	R1815 Pensions Strains Payments	27129.20	14/04/2016	Resources
208342	Warwickshire County Council Pension Fund	50997205	R1815 Pensions Strains Payments	2094.00	14/04/2016	Resources
208342	Warwickshire County Council Pension Fund	51002630	R1815 Pensions Strains Payments	42728.95	26/04/2016	People Group
208342	Warwickshire County Council Pension Fund	51004315	R1815 Pensions Strains Payments	41866.59	29/04/2016	Resources
230651	Warwickshire Local Pharmaceutical Committee HLP Account	50986769	R1601 Training - External	10000.00	08/04/2016	Communities
206624	Warwickshire Police & Crime Commissioner	51001086	R2201 Rent	5764.80	07/04/2016	Resources
206624	Warwickshire Police & Crime Commissioner	50987443	R5702 Payments to External Contractors	41944.18	08/04/2016	Communities
206624	Warwickshire Police & Crime Commissioner	51001093	R2201 Rent	53801.06	11/04/2016	Resources
206624	Warwickshire Police & Crime Commissioner	51001090	R2201 Rent	67956.16	11/04/2016	Resources
206624	Warwickshire Police & Crime Commissioner	51001087	R2201 Rent	58499.31	11/04/2016	Resources
206624	Warwickshire Police & Crime Commissioner	50996240	R5702 Payments to External Contractors	10000.00	14/04/2016	Communities
206624	Warwickshire Police & Crime Commissioner	50992183	R1601 Training - External	9600.00	15/04/2016	Communities
206624	Warwickshire Police & Crime Commissioner	50991619	R5706 Payments to Third Parties - Recoverable Operating Expe	19299.00	15/04/2016	Communities
206624	Warwickshire Police & Crime Commissioner	50994463	R5706 Payments to Third Parties - Recoverable Operating Expe	14975.00	21/04/2016	Communities
206624	Warwickshire Police & Crime Commissioner	50997061	C1010 Acquisition Of New Assets	18468.77	22/04/2016	Capital
100023	Warwickshire Private Nursing & Resid. Home	51007217	R5806 Residential Care (Adults)	2600.00	18/04/2016	People Group
100023	Warwickshire Private Nursing & Resid. Home	51007217	R5806 Residential Care (Adults)	11605.34	18/04/2016	People Group
100023	Warwickshire Private Nursing & Resid. Home	51007217	R5806 Residential Care (Adults)	4461.32	18/04/2016	People Group
206626	Warwickshire Race Equality Partnership (WREP)	50999335	R5702 Payments to External Contractors	4908.00	22/04/2016	Communities
211338	Warwickshire Reminiscence Action Project	50999128	R5702 Payments to External Contractors	2000.00	22/04/2016	Communities
209644	Warwickshire Retail Crime Initiative Ltd	51000302	R4612 Projects	2688.00	11/04/2016	Communities
206627	Warwickshire Rural Community Council	50997942	R5702 Payments to External Contractors	70000.00	01/04/2016	Communities
221421	Warwickshire Vehicle Consultants Ltd	50986228	R4043 Samples	1000.00	06/04/2016	Communities
206631	Warwickshire Wildlife Trust Ltd	50999055	R5702 Payments to External Contractors	1608.00	01/04/2016	Communities
206631	Warwickshire Wildlife Trust Ltd	50999075	R5702 Payments to External Contractors	4440.00	01/04/2016	Communities
221669	Waterloo Care Ltd (****9660)	51007218	R5806 Residential Care (Adults)	1913.06	18/04/2016	People Group
221669	Waterloo Care Ltd (****9660)	51007218	R5806 Residential Care (Adults)	2380.00	18/04/2016	People Group
221669	Waterloo Care Ltd (****9660)	51007218	R5806 Residential Care (Adults)	19383.84	18/04/2016	People Group
206638	Waterman Aspen Ltd	50999202	R4409 Consultancy	2680.00	08/04/2016	Communities
206638	Waterman Aspen Ltd	51003214	R4409 Consultancy	804.00	15/04/2016	Communities
229874	Waters Edge Childrens Home	50983011	R5848 Residential Care (Children)	3214.25	01/04/2016	People Group
208792	Wates Construction Ltd	51001966	C1030 New Construction, Conversion & Renovation	12430.16	15/04/2016	Capital
206642	Watling JCB Ltd	51004300	R3004 Repair & Maintenance Of Vehicles	1101.17	29/04/2016	Communities
999982	wcc cfm headquarters	51004116	R3502 Motor Insurance Claims	-982.11	11/04/2016	Other Services
999982	WCC County Fund	50999084	R3502 Motor Insurance Claims	982.11	01/04/2016	Other Services
100024	WCS Care Group Ltd	51006940	R5806 Residential Care (Adults)	1067.41	18/04/2016	People Group
100024	WCS Care Group Ltd	51007230	R5806 Residential Care (Adults)	4172.44	18/04/2016	People Group
100024	WCS Care Group Ltd	51007201	R5806 Residential Care (Adults)	5036.76	18/04/2016	People Group
100024	WCS Care Group Ltd	51007201	R5806 Residential Care (Adults)	1801.97	18/04/2016	People Group
100024	WCS Care Group Ltd	51007201	R5806 Residential Care (Adults)	6078.98	18/04/2016	People Group
100024	WCS Care Group Ltd	51007191	R5806 Residential Care (Adults)	8156.26	18/04/2016	People Group
100024	WCS Care Group Ltd	51007191	R5806 Residential Care (Adults)	2730.31	18/04/2016	People Group
100024	WCS Care Group Ltd	51007091	R5806 Residential Care (Adults)	9554.04	18/04/2016	People Group
100024	WCS Care Group Ltd	51007091	R5806 Residential Care (Adults)	3870.24	18/04/2016	People Group
100024	WCS Care Group Ltd	51007023	R5806 Residential Care (Adults)	6352.00	18/04/2016	People Group
100024	WCS Care Group Ltd	51007013	R5806 Residential Care (Adults)	933.98	18/04/2016	People Group
100024	WCS Care Group Ltd	51007004	R5806 Residential Care (Adults)	3826.12	18/04/2016	People Group
100024	WCS Care Group Ltd	51007004	R5806 Residential Care (Adults)	3191.16	18/04/2016	People Group



100024	WCS Care Group Ltd	51007004	R5806 Residential Care (Adults)	1913.06	18/04/2016	People Group
100024	WCS Care Group Ltd	51007004	R5806 Residential Care (Adults)	5739.18	18/04/2016	People Group
100024	WCS Care Group Ltd	51007004	R5806 Residential Care (Adults)	44890.78	18/04/2016	People Group
100024	WCS Care Group Ltd	51007004	R5806 Residential Care (Adults)	1667.86	18/04/2016	People Group
100024	WCS Care Group Ltd	51007001	R5806 Residential Care (Adults)	2700.91	18/04/2016	People Group
100024	WCS Care Group Ltd	51007001	R5806 Residential Care (Adults)	7652.24	18/04/2016	People Group
100024	WCS Care Group Ltd	51007003	R5806 Residential Care (Adults)	1667.27	18/04/2016	People Group
100024	WCS Care Group Ltd	51007003	R5806 Residential Care (Adults)	3096.00	18/04/2016	People Group
100024	WCS Care Group Ltd	51007003	R5806 Residential Care (Adults)	2195.35	18/04/2016	People Group
100024	WCS Care Group Ltd	51007004	R5806 Residential Care (Adults)	5131.35	18/04/2016	People Group
100024	WCS Care Group Ltd	51009517	R5809 Adult Social Care Contracts	351687.00	22/04/2016	People Group
100024	WCS Care Group Ltd	51009537	R5809 Adult Social Care Contracts	365539.00	22/04/2016	People Group
100024	WCS Care Group Ltd	51015029	R5807 SLA Social Care Provision	34518.00	29/04/2016	People Group
100024	WCS Care Group Ltd	51015029	R5807 SLA Social Care Provision	82417.00	29/04/2016	People Group
229614	Weber UK Ltd	51007540	R4030 Materials	1673.70	15/04/2016	Communities
206740	Webex Communications UK Ltd	51010694	R4512 Software	1093.00	25/04/2016	Resources
206742	Weddington Preschool	50991370	R6106 Private Providers - Early Years Funding	18878.65	04/04/2016	People Group
206742	Weddington Preschool	51009441	R6106 Private Providers - Early Years Funding	2123.55	25/04/2016	People Group
206744	Wedgnock Car Sales	51005499	R3004 Repair & Maintenance Of Vehicles	1505.00	15/04/2016	Communities
206745	Weighbridge Testing Ltd	50997725	R4017 Equipment Leasing	1440.00	01/04/2016	Communities
206747	Weightmans	50982530	R4928 Casualty Insurance Claims	1706.00	01/04/2016	Other Services
999982	Wellesbourne and Walton Parish Council	51000792	R4612 Projects	10000.00	05/04/2016	Communities
218040	Wellington Day Nursery (Regent)	50991388	R6106 Private Providers - Early Years Funding	16614.39	04/04/2016	People Group
218040	Wellington Day Nursery (Regent)	51009445	R6106 Private Providers - Early Years Funding	7722.00	25/04/2016	People Group
229593	Wellingtons Day Nursery (Bilton)	50991320	R6106 Private Providers - Early Years Funding	12424.04	04/04/2016	People Group
229593	Wellingtons Day Nursery (Bilton)	51009455	R6106 Private Providers - Early Years Funding	965.25	25/04/2016	People Group
220281	Wellingtons Day Nursery (Pavilion)	50991344	R6106 Private Providers - Early Years Funding	23751.23	04/04/2016	People Group
220281	Wellingtons Day Nursery (Pavilion)	51009484	R6106 Private Providers - Early Years Funding	5308.88	25/04/2016	People Group
208673	West Midland Loose Leaf Co Ltd	50993810	R4317 Print Operational Costs	642.00	04/04/2016	Resources
211875	West Midlands Employers	50981024	R1601 Training - External	10125.00	01/04/2016	Resources
211875	West Midlands Employers	50993619	R1601 Training - External	7000.00	15/04/2016	Resources
206777	West Midlands Police	50997712	R5702 Payments to External Contractors	1163.00	22/04/2016	Communities
228325	West Midlands Regional Archives Forum	50996922	R4612 Projects	500.00	21/04/2016	Communities
206779	West Midlands Travel Ltd	51010156	R5204 Concessionary Fares	12440.00	22/04/2016	Communities
208910	Western Power Distribution	51004963	R4434 Street Lighting	1288.62	19/04/2016	Communities
208910	Western Power Distribution	51004749	C1030 New Construction, Conversion & Renovation	1662.34	19/04/2016	Capital
208910	Western Power Distribution	50996966	R4434 Street Lighting	2525.91	22/04/2016	Communities
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	51007037	R5806 Residential Care (Adults)	2038.68	18/04/2016	People Group
206789	Westgate Pre-School	50991333	R6106 Private Providers - Early Years Funding	9586.36	04/04/2016	People Group
206789	Westgate Pre-School	50998874	R1601 Training - External	648.00	08/04/2016	People Group
206789	Westgate Pre-School	51009419	R6106 Private Providers - Early Years Funding	1930.50	25/04/2016	People Group
220763	Westgrove House Care Ltd	51007220	R5806 Residential Care (Adults)	-629.49	18/04/2016	People Group
220763	Westgrove House Care Ltd	51007220	R5806 Residential Care (Adults)	1894.91	18/04/2016	People Group
220763	Westgrove House Care Ltd	51007220	R5806 Residential Care (Adults)	6844.66	18/04/2016	People Group
220763	Westgrove House Care Ltd	51007220	R5806 Residential Care (Adults)	1894.91	18/04/2016	People Group
220763	Westgrove House Care Ltd	51007220	R5806 Residential Care (Adults)	12074.60	18/04/2016	People Group
230151	Weston Education Ltd	50991591	R5604 Commissioned Works	1750.00	13/04/2016	People Group
210399	Westside Medical Centre	51012761	R5702 Payments to External Contractors	612.01	29/04/2016	Communities
206643	WFL(UK) Ltd	51004319	R3005 Fuel	790.28	15/04/2016	Communities
206643	WFL(UK) Ltd	51004316	R3005 Fuel	1002.46	15/04/2016	Communities
206643	WFL(UK) Ltd	51004286	R3005 Fuel	712.14	15/04/2016	Communities
206643	WFL(UK) Ltd	51014252	R3005 Fuel	793.72	29/04/2016	Communities
216717	Whistl UK Ltd	50991530	R4309 Postage & Carriage	2285.86	14/04/2016	Resources
216717	Whistl UK Ltd	50994531	R4309 Postage & Carriage	830.44	15/04/2016	People Group
216717	Whistl UK Ltd	50994813	R4309 Postage & Carriage	845.72	15/04/2016	Resources
216717	Whistl UK Ltd	50994807	R4309 Postage & Carriage	772.23	15/04/2016	Resources
216717	Whistl UK Ltd	50994797	R4309 Postage & Carriage	1106.25	15/04/2016	Resources
216717	Whistl UK Ltd	50998354	R4309 Postage & Carriage	1388.07	22/04/2016	People Group

216717	Whistl UK Ltd	51000080	R4309 Postage & Carriage	776.92	29/04/2016	Resources
228266	White Brothers	50999706	R2001 Buildings Maintenance	16231.50	29/04/2016	Resources
213053	Whitehall Medical Practice	51012774	R5702 Payments to External Contractors	874.30	29/04/2016	Communities
206806	Whitehall Pre-School	50991376	R6106 Private Providers - Early Years Funding	4146.25	04/04/2016	People Group
206835	Willow Brooke Day Nursery	50991357	R6106 Private Providers - Early Years Funding	4322.68	04/04/2016	People Group
206835	Willow Brooke Day Nursery	50991330	R6106 Private Providers - Early Years Funding	19099.20	04/04/2016	People Group
206835	Willow Brooke Day Nursery	51009422	R6106 Private Providers - Early Years Funding	2413.13	25/04/2016	People Group
206835	Willow Brooke Day Nursery	51009434	R6106 Private Providers - Early Years Funding	2236.17	25/04/2016	People Group
206836	Willow Management	51003205	R2201 Rent	5150.00	14/04/2016	Resources
100356	Willowtree Nursing Home	51007223	R5806 Residential Care (Adults)	1866.25	18/04/2016	People Group
100356	Willowtree Nursing Home	51007223	R5806 Residential Care (Adults)	9783.66	18/04/2016	People Group
100356	Willowtree Nursing Home	51007223	R5806 Residential Care (Adults)	3108.69	18/04/2016	People Group
100356	Willowtree Nursing Home	51007223	R5806 Residential Care (Adults)	3732.50	18/04/2016	People Group
100356	Willowtree Nursing Home	51007223	R5806 Residential Care (Adults)	-1683.26	18/04/2016	People Group
100356	Willowtree Nursing Home	51007223	R5806 Residential Care (Adults)	3732.50	18/04/2016	People Group
100113	Wilnecote Rest Home	51007224	R5806 Residential Care (Adults)	3361.28	18/04/2016	People Group
100113	Wilnecote Rest Home	51007224	R5806 Residential Care (Adults)	1728.00	18/04/2016	People Group
206844	Winchcombe Day Nursery Ltd	50991324	R6106 Private Providers - Early Years Funding	8895.32	04/04/2016	People Group
218868	Winking Training	50992870	R5702 Payments to External Contractors	2080.00	15/04/2016	Communities
100094	Winslow Court Limited	51007225	R5806 Residential Care (Adults)	21780.16	18/04/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50994836	R6107 SEN Statements Funding - Non-Maintained Schools	19822.00	06/04/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50998871	R6107 SEN Statements Funding - Non-Maintained Schools	4694.68	08/04/2016	People Group
206858	Wm M Briers & Son - Tamworth Ltd	50999997	R2706 Refuse Collection / Waste Disposal	565.85	08/04/2016	Communities
221167	WM Morrison Supermarkets plc	51004692	R5702 Payments to External Contractors	1208.87	19/04/2016	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport	51010160	R5204 Concessionary Fares	1830.00	22/04/2016	Communities
100020	Wolston Grange	51007226	R5806 Residential Care (Adults)	1131.16	18/04/2016	People Group
100020	Wolston Grange	51007226	R5806 Residential Care (Adults)	11159.16	18/04/2016	People Group
100020	Wolston Grange	51007226	R5806 Residential Care (Adults)	3668.36	18/04/2016	People Group
100020	Wolston Grange	51007226	R5806 Residential Care (Adults)	3466.28	18/04/2016	People Group
100020	Wolston Grange	51007226	R5806 Residential Care (Adults)	1894.91	18/04/2016	People Group
100020	Wolston Grange	51007226	R5806 Residential Care (Adults)	1304.68	18/04/2016	People Group
999982	Wood End Primary	51012321	R4905 Contingency	691.28	27/04/2016	Resources
230382	Woodland Court Nursing Home	51007227	R5806 Residential Care (Adults)	18294.86	18/04/2016	People Group
210704	Woodland Day Nursery	50991331	R6106 Private Providers - Early Years Funding	14467.75	04/04/2016	People Group
206869	Woodlands Pre-School	50991366	R6106 Private Providers - Early Years Funding	10056.85	04/04/2016	People Group
227980	Woodloes Primary School - Academy	50990383	R6106 Private Providers - Early Years Funding	26024.31	04/04/2016	People Group
227980	Woodloes Primary School - Academy	51008051	R6107 SEN Statements Funding - Non-Maintained Schools	594.00	19/04/2016	People Group
222609	Woodside Church of England Primary School - Academy	51008039	R6107 SEN Statements Funding - Non-Maintained Schools	1405.00	19/04/2016	People Group
206874	Woodside Conference Centre Ltd	50995552	R1601 Training - External	666.00	01/04/2016	Communities
206877	Woodway Engineering Ltd	51013768	R4009 Equipment - Audio/Visual	1102.46	29/04/2016	Fire and Rescue
206880	Wootton Wawen Pre-School Group	50991392	R6106 Private Providers - Early Years Funding	4713.78	04/04/2016	People Group
206880	Wootton Wawen Pre-School Group	51009493	R6106 Private Providers - Early Years Funding	941.12	25/04/2016	People Group
206881	Worcestershire County Council	50981430	R3204 Home To School / College Transport	2565.00	01/04/2016	Communities
206881	Worcestershire County Council	50994284	R5851 Supported Living	2052.00	14/04/2016	People Group
206881	Worcestershire County Council	50994276	R5851 Supported Living	2052.00	14/04/2016	People Group
206881	Worcestershire County Council	51005619	R4030 Materials	7589.60	14/04/2016	Other Services
206881	Worcestershire County Council	50994294	R5851 Supported Living	2052.00	14/04/2016	People Group
206881	Worcestershire County Council	50996721	R5203 Inter Authority Payments	9000.00	15/04/2016	People Group
206881	Worcestershire County Council	50997004	R5702 Payments to External Contractors	3063.75	22/04/2016	Communities
216749	Worcestershire Health and Care NHS Trust	50989544	R4030 Materials	1066.00	01/04/2016	People Group
216749	Worcestershire Health and Care NHS Trust	51012049	R5702 Payments to External Contractors	4031.00	29/04/2016	Communities
	WP-GUINNESS WORLD	P-Card		540.00	05/05/2016	
206892	Wren Day Nursery	50991385	R6106 Private Providers - Early Years Funding	7233.88	04/04/2016	People Group
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51006679	R5822 Foster Care Payments - External	1290.10	21/04/2016	People Group
223924	WSP UK Ltd	50991629	C1030 New Construction, Conversion & Renovation	17163.00	13/04/2016	Capital
223924	WSP UK Ltd	50991251	R1101 Agency Staff Pay	11331.70	15/04/2016	Communities
	WWW.BARRIERSDIRECT.CO.	P-Card		500.50	21/04/2016	
	WWW.GENTWORKS.CO.UK	P-Card		998.40	13/04/2016	

	WWW.MY.CHUBB.CO.UK	P-Card	1657.49	21/04/2016		
	WWW.NISBETS.COM	P-Card	806.11	22/04/2016		
	WWW.SIMPLEUK.COM	P-Card	789.97	29/04/2016		
	WWW.WESTMINSTER-BRIEFI	P-Card	696.60	13/04/2016		
224045	Xact Consultancy and Training Ltd	50994418	R1601 Training - External	2490.00	20/04/2016	Fire and Rescue
206909	Xerox (UK) Ltd (****9559)	51007465	R4440 Admin Contracts	502.26	18/04/2016	Schools
206913	Yamaha-Kemble Music UK Ltd	50998878	R4044 Stock For Re-Sale Or Hire	562.50	08/04/2016	People Group
228477	Yarmouth Stores Ltd	50985070	R4205 Uniforms	1584.00	07/04/2016	Resources
229326	Yin Yang Consultants Ltd	50984925	R4020 Fire Equipment Maintenance	1945.00	01/04/2016	Fire and Rescue
229326	Yin Yang Consultants Ltd	50986556	R4409 Consultancy	1652.98	08/04/2016	Fire and Rescue
229326	Yin Yang Consultants Ltd	50999529	R4018 Equipment Repair & Maintenance	522.37	29/04/2016	Fire and Rescue
229326	Yin Yang Consultants Ltd	50999607	R4018 Equipment Repair & Maintenance	2445.91	29/04/2016	Fire and Rescue
206926	Youth Justice Board	51000406	R4401 Accommodation Services External	14413.00	29/04/2016	Communities