

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
200003	1spatial Group Ltd	50841640	R4512	Software	860.00	03/08/2015	Resources
228843	1st Care Ltd t/a Acorn Care Home	50870704	R5806	Residential Care (Adults)	-12290.71	10/08/2015	People Group
228843	1st Care Ltd t/a Acorn Care Home	50870705	R5806	Residential Care (Adults)	15207.15	10/08/2015	People Group
221093	24x7 Taxis	50860426	R3205	Client Travel - Taxis	1245.75	05/08/2015	People Group
227450	2bm Ltd	50870926	R2709	Cleaning Materials	1300.00	17/08/2015	Fire and Rescue
223628	A and K Home Care Services Ltd	50863856	R5805	Homecare - External Domiciliary (Adults)	896.00	05/08/2015	People Group
223628	A and K Home Care Services Ltd	50863884	R5805	Homecare - External Domiciliary (Adults)	672.00	05/08/2015	People Group
223628	A and K Home Care Services Ltd	50863883	R5805	Homecare - External Domiciliary (Adults)	896.00	05/08/2015	People Group
223628	A and K Home Care Services Ltd	50865334	R5805	Homecare - External Domiciliary (Adults)	2464.00	05/08/2015	People Group
223628	A and K Home Care Services Ltd	50863322	R5805	Homecare - External Domiciliary (Adults)	672.00	05/08/2015	People Group
223628	A and K Home Care Services Ltd	50863854	R5805	Homecare - External Domiciliary (Adults)	560.00	05/08/2015	People Group
223628	A and K Home Care Services Ltd	50863855	R5805	Homecare - External Domiciliary (Adults)	944.00	05/08/2015	People Group
223628	A and K Home Care Services Ltd	50868519	R5805	Homecare - External Domiciliary (Adults)	560.00	06/08/2015	People Group
223628	A and K Home Care Services Ltd	50868520	R5805	Homecare - External Domiciliary (Adults)	672.00	06/08/2015	People Group
223628	A and K Home Care Services Ltd	50870836	R5805	Homecare - External Domiciliary (Adults)	672.00	10/08/2015	People Group
223628	A and K Home Care Services Ltd	50870889	R5805	Homecare - External Domiciliary (Adults)	560.00	10/08/2015	People Group
223628	A and K Home Care Services Ltd	50871645	R5805	Homecare - External Domiciliary (Adults)	642.00	12/08/2015	People Group
223628	A and K Home Care Services Ltd	50875354	R5805	Homecare - External Domiciliary (Adults)	560.00	19/08/2015	People Group
223628	A and K Home Care Services Ltd	50875353	R5805	Homecare - External Domiciliary (Adults)	1344.00	19/08/2015	People Group
223628	A and K Home Care Services Ltd	50875392	R5805	Homecare - External Domiciliary (Adults)	1008.00	19/08/2015	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50863262	R5848	Residential Care (Children)	15000.00	07/08/2015	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50872273	R5848	Residential Care (Children)	15000.00	19/08/2015	People Group
200086	A Pargetter & Son Ltd	50866531	R4615	Mortuary/Pathology Expenses	600.00	10/08/2015	Other Services
200113	Abacus Cash Registers Ltd	50868637	R4018	Equipment Repair & Maintenance	1843.00	06/08/2015	Communities
227305	Abacus Fostering Ltd	50864736	R5822	Foster Care Payments - External	3340.71	04/08/2015	People Group
227305	Abacus Fostering Ltd	50876323	R5822	Foster Care Payments - External	3452.07	21/08/2015	People Group
223033	ABC Fostering Services Ltd	50875326	R5822	Foster Care Payments - External	3207.86	20/08/2015	People Group
223033	ABC Fostering Services Ltd	50872268	R5822	Foster Care Payments - External	3314.79	28/08/2015	People Group
201709	About Me Care and Support Ltd	50861865	R5818	Community Services External	6666.95	07/08/2015	People Group
215546	Acorn Care and Education Ltd	50874974	R6107	SEN Statements Funding - Non-Maintained Schools	11826.34	25/08/2015	People Group
215546	Acorn Care and Education Ltd	50858550	R6107	SEN Statements Funding - Non-Maintained Schools	-10450.25	25/08/2015	People Group
215546	Acorn Care and Education Ltd	50874976	R6107	SEN Statements Funding - Non-Maintained Schools	11826.34	25/08/2015	People Group
215546	Acorn Care and Education Ltd	50874977	R6107	SEN Statements Funding - Non-Maintained Schools	11482.00	25/08/2015	People Group
215546	Acorn Care and Education Ltd	50874978	R6107	SEN Statements Funding - Non-Maintained Schools	11826.34	25/08/2015	People Group
215546	Acorn Care and Education Ltd	50874975	R6107	SEN Statements Funding - Non-Maintained Schools	11826.34	25/08/2015	People Group
215546	Acorn Care and Education Ltd	50874973	R6107	SEN Statements Funding - Non-Maintained Schools	11826.34	25/08/2015	People Group
215546	Acorn Care and Education Ltd	50874972	R6107	SEN Statements Funding - Non-Maintained Schools	11826.34	25/08/2015	People Group
215546	Acorn Care and Education Ltd	50874724	R6107	SEN Statements Funding - Non-Maintained Schools	15400.66	25/08/2015	People Group
215546	Acorn Care and Education Ltd	50874723	R6107	SEN Statements Funding - Non-Maintained Schools	13148.00	25/08/2015	People Group
215546	Acorn Care and Education Ltd	50874706	R6107	SEN Statements Funding - Non-Maintained Schools	12162.00	25/08/2015	People Group
215546	Acorn Care and Education Ltd	50874707	R6107	SEN Statements Funding - Non-Maintained Schools	12162.00	25/08/2015	People Group
215546	Acorn Care and Education Ltd	50874708	R6107	SEN Statements Funding - Non-Maintained Schools	11826.34	25/08/2015	People Group
215546	Acorn Care and Education Ltd	50874709	R6107	SEN Statements Funding - Non-Maintained Schools	12490.34	25/08/2015	People Group
215546	Acorn Care and Education Ltd	50874710	R6107	SEN Statements Funding - Non-Maintained Schools	11826.34	25/08/2015	People Group
215546	Acorn Care and Education Ltd	50874711	R6107	SEN Statements Funding - Non-Maintained Schools	11826.34	25/08/2015	People Group
215546	Acorn Care and Education Ltd	50874712	R6107	SEN Statements Funding - Non-Maintained Schools	11826.34	25/08/2015	People Group
215546	Acorn Care and Education Ltd	50874713	R6107	SEN Statements Funding - Non-Maintained Schools	11826.34	25/08/2015	People Group
215546	Acorn Care and Education Ltd	50874714	R6107	SEN Statements Funding - Non-Maintained Schools	11826.34	25/08/2015	People Group
215546	Acorn Care and Education Ltd	50874721	R6107	SEN Statements Funding - Non-Maintained Schools	13148.00	25/08/2015	People Group
215546	Acorn Care and Education Ltd	50874722	R6107	SEN Statements Funding - Non-Maintained Schools	12188.00	25/08/2015	People Group
229042	Acorn Children's Home Ltd	50872277	R5848	Residential Care (Children)	11757.84	28/08/2015	People Group
200145	Acorn Tree Surgery Ltd	50875943	R5706	Payments to Third Parties - Recoverable Operating Expendi	585.35	20/08/2015	Communities
200145	Acorn Tree Surgery Ltd	50875944	R5706	Payments to Third Parties - Recoverable Operating Expendi	1390.53	21/08/2015	Communities
215891	Action For Children (****6746)	50865768	R5848	Residential Care (Children)	50625.00	07/08/2015	People Group
208646	Active Learning & Development Ltd	50851874	R1601	Training - External	8638.20	05/08/2015	Fire and Rescue
220313	Adana Management Group Ltd	50869910	R1101	Agency Staff Pay	786.60	28/08/2015	Resources
200169	Addaction - Henley House	50872361	R1101	Agency Staff Pay	3608.00	18/08/2015	Communities
200169	Addaction - Henley House	50828288	R5829	Wraparound Services	2682.97	18/08/2015	Communities

200169	Addaction - Henley House	50875318	R5702 Payments to External Contractors	27075.44	19/08/2015	Communities
200169	Addaction - Henley House	50876289	R5702 Payments to External Contractors	281709.79	25/08/2015	Communities
200169	Addaction - Henley House	50876495	R1101 Agency Staff Pay	3608.00	25/08/2015	Communities
225565	Adiemus Care Ltd (Cameron House)	50870412	R5806 Residential Care (Adults)	1812.44	10/08/2015	People Group
223797	Advance Trust T/A Vale of Evesham School	50875900	R6107 SEN Statements Funding - Non-Maintained Schools	9054.00	28/08/2015	People Group
223797	Advance Trust T/A Vale of Evesham School	50875885	R6107 SEN Statements Funding - Non-Maintained Schools	2369.00	28/08/2015	People Group
200188	Advanced Health & Care Ltd	50868508	R4512 Software	10090.06	28/08/2015	People Group
100301	ADVENT ESTATES LIMITED T/A Kilsby House	50870517	R5806 Residential Care (Adults)	5657.28	10/08/2015	People Group
228185	Adventure Care Ltd	50863102	R5848 Residential Care (Children)	10533.57	05/08/2015	People Group
209397	AECOM Ltd	50871905	R5702 Payments to External Contractors	3450.00	17/08/2015	Communities
200201	Age UK - Warks	50867222	R5807 SLA Social Care Provision	4615.00	07/08/2015	People Group
200201	Age UK - Warks	50872487	R5807 SLA Social Care Provision	4615.00	17/08/2015	People Group
200201	Age UK - Warks	50872489	R5807 SLA Social Care Provision	1846.00	17/08/2015	People Group
200201	Age UK - Warks	50872488	R5807 SLA Social Care Provision	4615.00	17/08/2015	People Group
200201	Age UK - Warks	50878576	R5208 Recycling Credits - Contract Payments	2917.74	26/08/2015	Communities
200201	Age UK - Warks	50878576	R5208 Recycling Credits - Contract Payments	6730.95	26/08/2015	Communities
208271	Airwave Solutions Ltd	50869999	R3003 Radio Installations	3940.58	19/08/2015	Fire and Rescue
209163	Ajs Training	50868456	R4451 Driving Instruction Courses	550.00	06/08/2015	Communities
209163	Ajs Training	50868728	R4451 Driving Instruction Courses	550.00	07/08/2015	Communities
100245	Albemarle Rest Home Ltd	50870368	R5806 Residential Care (Adults)	5418.32	10/08/2015	People Group
100245	Albemarle Rest Home Ltd	50870368	R5806 Residential Care (Adults)	2489.52	10/08/2015	People Group
100245	Albemarle Rest Home Ltd	50870368	R5806 Residential Care (Adults)	2700.00	10/08/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50870671	R5806 Residential Care (Adults)	1813.68	10/08/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50870671	R5806 Residential Care (Adults)	4573.68	10/08/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50870671	R5806 Residential Care (Adults)	1813.68	10/08/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50870671	R5806 Residential Care (Adults)	2213.68	10/08/2015	People Group
208344	Alcatel - Lucent UK	50876476	R4512 Software	8332.00	24/08/2015	Resources
208797	Alcester Academy (ACAD) School	50872973	R6107 SEN Statements Funding - Non-Maintained Schools	1425.00	17/08/2015	People Group
221172	Alcester Health Centre	50878469	R5702 Payments to External Contractors	666.80	28/08/2015	Communities
221172	Alcester Health Centre	50878470	R5702 Payments to External Contractors	612.01	28/08/2015	Communities
220516	Alere Ltd (****7108)	50866383	R5702 Payments to External Contractors	50000.00	21/08/2015	Communities
223728	Alere Toxicology Plc (****0298)	50866226	R4426 Medical Fees - Clients	1130.00	14/08/2015	People Group
200109	All About People Counselling Services Ltd	50876363	R4409 Consultancy	2995.80	28/08/2015	Resources
100004	Allambie Court Nursing Home	50870370	R5806 Residential Care (Adults)	11373.21	10/08/2015	People Group
100004	Allambie Court Nursing Home	50870370	R5806 Residential Care (Adults)	3654.36	10/08/2015	People Group
100435	Allambie Enterprises	50870371	R5806 Residential Care (Adults)	1562.52	10/08/2015	People Group
200276	Alliance Foster Care Ltd	50872133	R5822 Foster Care Payments - External	1285.68	14/08/2015	People Group
207773	Allstar Business Solutions Ltd	50866778	R3005 Fuel	35821.85	10/08/2015	Communities
999982	Almond Care Ltd	50860984	R2012 Refund of Deposits	762.00	06/08/2015	Communities
228198	Alpha Care Homes - Waters Edge	50870676	R5806 Residential Care (Adults)	1852.00	10/08/2015	People Group
228232	Altum Residential Care Ltd	50867372	R5848 Residential Care (Children)	20507.19	12/08/2015	People Group
228232	Altum Residential Care Ltd	50867373	R5848 Residential Care (Children)	19444.33	28/08/2015	People Group
200290	Alun Griffiths Contractors Ltd	50867112	C1050 External Fees	6576.59	05/08/2015	Capital
200290	Alun Griffiths Contractors Ltd	50867693	C1030 New Construction, Conversion & Renovation	-4000.00	05/08/2015	Capital
100136	Alveston Leys Nursing Home	50870375	R5806 Residential Care (Adults)	3670.92	10/08/2015	People Group
100136	Alveston Leys Nursing Home	50870375	R5806 Residential Care (Adults)	9554.82	10/08/2015	People Group
100136	Alveston Leys Nursing Home	50870375	R5806 Residential Care (Adults)	5539.88	10/08/2015	People Group
221048	Alzheimer's Society	50858290	R5807 SLA Social Care Provision	43633.00	07/08/2015	People Group
228683	Anchor	50870654	R5806 Residential Care (Adults)	2280.00	10/08/2015	People Group
228970	Andy Wheeler t/a A C Wheeler	50877006	R2001 Buildings Maintenance	725.00	24/08/2015	Schools
200389	Apetito Ltd	50866436	R5809 Adult Social Care Contracts	636.41	04/08/2015	People Group
200389	Apetito Ltd	50866320	R5809 Adult Social Care Contracts	16136.43	06/08/2015	People Group
200389	Apetito Ltd	50866321	R5809 Adult Social Care Contracts	714.00	06/08/2015	People Group
200389	Apetito Ltd	50866336	R5809 Adult Social Care Contracts	-867.00	06/08/2015	People Group
200389	Apetito Ltd	50877494	R5809 Adult Social Care Contracts	1109.25	25/08/2015	People Group
200393	Apollo Distribution Solutions	50876263	R4309 Postage & Carriage	678.40	24/08/2015	Other Services
228916	Applegreen Childrens Care Ltd	50877775	R5848 Residential Care (Children)	13285.67	26/08/2015	People Group
228916	Applegreen Childrens Care Ltd	50877608	R5848 Residential Care (Children)	13915.67	28/08/2015	People Group
	APPROVED HYDRAULICS	P-Card		2,307.75	13/08/2015	

200397	Apse	50865230	R4608 Member's Expenses	4316.00	04/08/2015	Resources
200398	Apt Controls Ltd	50841804	R5702 Payments to External Contractors	1329.59	06/08/2015	Communities
	ARBORICULTURAL ASSOCIA	P-Card		790.00	19/08/2015	
209592	Archaeological Surveys Ltd	50863259	R4409 Consultancy	7200.00	21/08/2015	Communities
228116	Archways Care Ltd	50876128	R5848 Residential Care (Children)	18000.00	20/08/2015	People Group
200419	Arden Construction Ltd	50860241	R2001 Buildings Maintenance	1462.00	04/08/2015	Communities
200419	Arden Construction Ltd	50867023	C1030 New Construction, Conversion & Renovation	54265.85	06/08/2015	Capital
200419	Arden Construction Ltd	50868440	C1030 New Construction, Conversion & Renovation	8832.12	07/08/2015	Capital
200419	Arden Construction Ltd	50868441	C1030 New Construction, Conversion & Renovation	8654.30	07/08/2015	Capital
200419	Arden Construction Ltd	50871303	C1030 New Construction, Conversion & Renovation	41456.10	12/08/2015	Capital
200419	Arden Construction Ltd	50869033	R2022 Building (LB)	2213.23	12/08/2015	Resources
200419	Arden Construction Ltd	50870035	R2022 Building (LB)	20900.00	12/08/2015	Resources
200419	Arden Construction Ltd	50876096	C1030 New Construction, Conversion & Renovation	28785.00	21/08/2015	Capital
200419	Arden Construction Ltd	50876095	C1030 New Construction, Conversion & Renovation	11400.00	21/08/2015	Capital
200419	Arden Construction Ltd	50876094	C1030 New Construction, Conversion & Renovation	68875.00	21/08/2015	Capital
200419	Arden Construction Ltd	50876093	C1030 New Construction, Conversion & Renovation	46486.10	21/08/2015	Capital
200419	Arden Construction Ltd	50876092	R2022 Building (LB)	9115.00	21/08/2015	Resources
200419	Arden Construction Ltd	50876090	C1030 New Construction, Conversion & Renovation	36818.20	21/08/2015	Capital
200419	Arden Construction Ltd	50876091	C1030 New Construction, Conversion & Renovation	31735.52	21/08/2015	Capital
200419	Arden Construction Ltd	50876097	R2022 Building (LB)	60894.83	28/08/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50866977	R4049 White Goods/Domestic Appliances	1433.11	07/08/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50869046	R4049 White Goods/Domestic Appliances	3272.94	14/08/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50876129	R4049 White Goods/Domestic Appliances	3098.61	28/08/2015	Resources
200441	Arriva Midlands North Ltd (****4814)	50869944	R5204 Concessionary Fares	11032.54	07/08/2015	Communities
200441	Arriva Midlands North Ltd (****4814)	50876355	R5204 Concessionary Fares	11032.54	21/08/2015	Communities
228718	ArtBase	50860799	R4442 Professional Fees Curriculum	1580.00	07/08/2015	Schools
228718	ArtBase	50862209	R4056 Learning Resources Curriculum	575.00	14/08/2015	Schools
221634	ASDA Pharmacy	50874478	R5702 Payments to External Contractors	553.26	19/08/2015	Communities
213431	Ash Green School & Arts College (Academy)	50872980	R6107 SEN Statements Funding - Non-Maintained Schools	2244.00	17/08/2015	People Group
208346	Ashe Construction Ltd	50861344	C1030 New Construction, Conversion & Renovation	194817.00	03/08/2015	Capital
208346	Ashe Construction Ltd	50868436	C1030 New Construction, Conversion & Renovation	89008.29	06/08/2015	Capital
208346	Ashe Construction Ltd	50875805	C1030 New Construction, Conversion & Renovation	190506.39	21/08/2015	Capital
208346	Ashe Construction Ltd	50878627	C1030 New Construction, Conversion & Renovation	308218.00	27/08/2015	Capital
208346	Ashe Construction Ltd	50876034	C1030 New Construction, Conversion & Renovation	71808.05	28/08/2015	Capital
209807	Ashlawn School Academy Trust	50872974	R6107 SEN Statements Funding - Non-Maintained Schools	5655.00	17/08/2015	People Group
227882	Ashwood Gifts Ltd	50862208	R4044 Stock For Re-Sale Or Hire	2213.46	07/08/2015	Communities
200468	Askews And Holts Library Services Ltd.	50868987	R4058 Books	6923.28	06/08/2015	Resources
200468	Askews And Holts Library Services Ltd.	50874631	R4058 Books	8183.15	18/08/2015	Resources
200468	Askews And Holts Library Services Ltd.	50877745	R4058 Books	5832.21	25/08/2015	Resources
226763	Aspect Care Home Ltd	50870383	R5806 Residential Care (Adults)	2000.84	10/08/2015	People Group
219704	Aspect Technologies Ltd (t/a School Aspect)	50856239	R4029 Licences (Incl Tv)	1100.00	07/08/2015	Schools
200472	Aspire People Ltd	50860962	R1101 Agency Staff Pay	1184.00	05/08/2015	Schools
200472	Aspire People Ltd	50866260	R1101 Agency Staff Pay	975.00	06/08/2015	Schools
200472	Aspire People Ltd	50861697	R1101 Agency Staff Pay	935.00	07/08/2015	Schools
200472	Aspire People Ltd	50856670	R1101 Agency Staff Pay	567.00	07/08/2015	Schools
200472	Aspire People Ltd	50861699	R1101 Agency Staff Pay	924.00	14/08/2015	Schools
200472	Aspire People Ltd	50866187	R1101 Agency Staff Pay	660.00	21/08/2015	Schools
200472	Aspire People Ltd	50870148	R1101 Agency Staff Pay	995.00	21/08/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50860826	R4442 Professional Fees Curriculum	725.00	06/08/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50861895	R4433 Sport Instruction	570.00	06/08/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50873038	R4443 Professional Fees Admin	695.00	17/08/2015	Schools
227903	Asset Utilities Ltd.	50876122	R4443 Professional Fees Admin	2425.00	24/08/2015	Resources
200487	Ast Connections Ltd	50878489	R4510 Mobile Telephones / Pagers	795.00	25/08/2015	Fire and Rescue
208290	Atherstone Surgery (Dr Maher & Partners)	50878417	R5702 Payments to External Contractors	898.65	28/08/2015	Communities
208515	Ati Projects Ltd	50865098	R5702 Payments to External Contractors	2569.10	21/08/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50855899	R5702 Payments to External Contractors	18491.00	04/08/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50862866	R1101 Agency Staff Pay	9779.27	04/08/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50862865	R1101 Agency Staff Pay	10127.55	04/08/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50862864	R1101 Agency Staff Pay	5350.25	04/08/2015	Communities

200502	Atkins Ltd t/a Faithful Gould	50861897	R1101 Agency Staff Pay	1266.58	04/08/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50860709	R3403 Casual User Mileage	843.41	04/08/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50860709	R1101 Agency Staff Pay	52364.87	04/08/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50860257	R1101 Agency Staff Pay	4969.81	04/08/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50851885	R4409 Consultancy	-14525.00	04/08/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50862867	R1101 Agency Staff Pay	5052.33	04/08/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50856053	R1101 Agency Staff Pay	6302.29	04/08/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50856053	R1101 Agency Staff Pay	3708.27	04/08/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50858762	R1101 Agency Staff Pay	9586.69	04/08/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50860256	R1101 Agency Staff Pay	4528.08	04/08/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50865470	R4443 Professional Fees Admin	3825.00	05/08/2015	Resources
200502	Atkins Ltd t/a Faithful Gould	50866051	C1030 New Construction, Conversion & Renovation	55049.00	20/08/2015	Capital
200502	Atkins Ltd t/a Faithful Gould	50869050	C1050 External Fees	2774.00	21/08/2015	Capital
200502	Atkins Ltd t/a Faithful Gould	50866672	C1050 External Fees	13385.00	24/08/2015	Capital
200502	Atkins Ltd t/a Faithful Gould	50867354	R5702 Payments to External Contractors	7230.00	27/08/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50867223	R1601 Training - External	4296.00	28/08/2015	Fire and Rescue
200502	Atkins Ltd t/a Faithful Gould	50880023	R4409 Consultancy	12517.96	28/08/2015	Communities
208492	Atkins** DUPLICATE** USE 200502	50877300	C1030 New Construction, Conversion & Renovation	2925.00	25/08/2015	Capital
200505	ATS Euromaster Ltd	50872362	R3004 Repair & Maintenance Of Vehicles	5238.36	18/08/2015	Communities
100007	Autism West Midlands	50870385	R5806 Residential Care (Adults)	8162.76	10/08/2015	People Group
100008	Autism West Midlands	50870562	R5806 Residential Care (Adults)	4012.00	10/08/2015	People Group
100001	Autism West Midlands	50870386	R5806 Residential Care (Adults)	4023.32	10/08/2015	People Group
100431	Avery Homes Nuneaton Ltd	50870364	R5806 Residential Care (Adults)	4907.80	10/08/2015	People Group
100431	Avery Homes Nuneaton Ltd	50870364	R5806 Residential Care (Adults)	14129.64	10/08/2015	People Group
100431	Avery Homes Nuneaton Ltd	50870364	R5806 Residential Care (Adults)	1635.72	10/08/2015	People Group
228807	Avery Homes RH Ltd - Avon Court	50869873	R5809 Adult Social Care Contracts	59453.57	28/08/2015	People Group
229010	Avon Navigation Trust	50854163	R4409 Consultancy	980.00	07/08/2015	Communities
227770	Avon Park Residential Care Home	50870387	R5806 Residential Care (Adults)	2200.00	13/08/2015	People Group
213122	Avon Support Ltd	50865695	R5805 Homecare - External Domiciliary (Adults)	6143.20	03/08/2015	People Group
213122	Avon Support Ltd	50871083	R5810 Adult Day Care	1065.90	11/08/2015	People Group
213122	Avon Support Ltd	50871069	R5810 Adult Day Care	1549.38	11/08/2015	People Group
213122	Avon Support Ltd	50871068	R5810 Adult Day Care	561.00	11/08/2015	People Group
213122	Avon Support Ltd	50871060	R5810 Adult Day Care	841.50	11/08/2015	People Group
213122	Avon Support Ltd	50871063	R5810 Adult Day Care	2399.04	11/08/2015	People Group
213122	Avon Support Ltd	50871058	R5810 Adult Day Care	1346.40	11/08/2015	People Group
213122	Avon Support Ltd	50871057	R5810 Adult Day Care	953.70	11/08/2015	People Group
213122	Avon Support Ltd	50871056	R5810 Adult Day Care	1346.40	11/08/2015	People Group
213122	Avon Support Ltd	50871055	R5810 Adult Day Care	1531.40	11/08/2015	People Group
213122	Avon Support Ltd	50871054	R5810 Adult Day Care	2399.04	11/08/2015	People Group
213122	Avon Support Ltd	50871053	R5810 Adult Day Care	1346.40	11/08/2015	People Group
213122	Avon Support Ltd	50871048	R5810 Adult Day Care	2124.96	11/08/2015	People Group
213122	Avon Support Ltd	50871537	R5810 Adult Day Care	2010.52	12/08/2015	People Group
213122	Avon Support Ltd	50871488	R5805 Homecare - External Domiciliary (Adults)	856.80	12/08/2015	People Group
213122	Avon Support Ltd	50871539	R5810 Adult Day Care	841.50	12/08/2015	People Group
213122	Avon Support Ltd	50871542	R5810 Adult Day Care	1346.40	12/08/2015	People Group
213122	Avon Support Ltd	50871543	R5810 Adult Day Care	841.50	12/08/2015	People Group
213122	Avon Support Ltd	50871548	R5810 Adult Day Care	2499.04	12/08/2015	People Group
213122	Avon Support Ltd	50871550	R5810 Adult Day Care	1346.40	12/08/2015	People Group
213122	Avon Support Ltd	50871551	R5810 Adult Day Care	2399.04	12/08/2015	People Group
213122	Avon Support Ltd	50871553	R5810 Adult Day Care	999.60	12/08/2015	People Group
213122	Avon Support Ltd	50871554	R5810 Adult Day Care	2056.32	12/08/2015	People Group
213122	Avon Support Ltd	50871555	R5810 Adult Day Care	1999.20	12/08/2015	People Group
213122	Avon Support Ltd	50871487	R5805 Homecare - External Domiciliary (Adults)	1035.30	12/08/2015	People Group
213122	Avon Support Ltd	50871486	R5810 Adult Day Care	561.00	12/08/2015	People Group
213122	Avon Support Ltd	50871484	R5805 Homecare - External Domiciliary (Adults)	7679.00	12/08/2015	People Group
213122	Avon Support Ltd	50871483	R5810 Adult Day Care	999.60	12/08/2015	People Group
213122	Avon Support Ltd	50871482	R5805 Homecare - External Domiciliary (Adults)	928.20	12/08/2015	People Group
213122	Avon Support Ltd	50871485	R5805 Homecare - External Domiciliary (Adults)	1071.00	12/08/2015	People Group
213122	Avon Support Ltd	50871532	R5810 Adult Day Care	1346.40	12/08/2015	People Group

213122	Avon Support Ltd	50871530	R5810 Adult Day Care	1346.40	12/08/2015	People Group
213122	Avon Support Ltd	50871529	R5810 Adult Day Care	1529.40	12/08/2015	People Group
213122	Avon Support Ltd	50871528	R5810 Adult Day Care	785.40	12/08/2015	People Group
213122	Avon Support Ltd	50871527	R5810 Adult Day Care	1346.40	12/08/2015	People Group
213122	Avon Support Ltd	50871526	R5805 Homecare - External Domiciliary (Adults)	1035.30	12/08/2015	People Group
213122	Avon Support Ltd	50871524	R5810 Adult Day Care	1346.40	12/08/2015	People Group
213122	Avon Support Ltd	50871538	R5810 Adult Day Care	1065.90	12/08/2015	People Group
213427	Aylesford School And Sixth Form College (Academy)	50866714	R4409 Consultancy	1500.00	14/08/2015	People Group
213427	Aylesford School And Sixth Form College (Academy)	50872978	R6107 SEN Statements Funding - Non-Maintained Schools	2448.00	17/08/2015	People Group
209620	B Line Plant Ltd	50870826	R4038 Plant & Tools	2275.00	11/08/2015	Communities
209620	B Line Plant Ltd	50871343	R4038 Plant & Tools	2275.00	18/08/2015	Communities
209620	B Line Plant Ltd	50867364	R4038 Plant & Tools	2100.00	18/08/2015	Communities
209620	B Line Plant Ltd	50874705	R4038 Plant & Tools	2125.00	21/08/2015	Communities
209620	B Line Plant Ltd	50874964	R4038 Plant & Tools	4060.00	28/08/2015	Communities
209620	B Line Plant Ltd	50877770	R4038 Plant & Tools	3120.00	28/08/2015	Communities
200576	Badenoch & Clark	50866270	R1101 Agency Staff Pay	1475.00	03/08/2015	Resources
200576	Badenoch & Clark	50866269	R1101 Agency Staff Pay	1475.00	03/08/2015	Resources
200576	Badenoch & Clark	50863595	R1101 Agency Staff Pay	2135.00	10/08/2015	Resources
200576	Badenoch & Clark	50867281	R1101 Agency Staff Pay	2135.00	10/08/2015	Resources
200576	Badenoch & Clark	50870726	R1101 Agency Staff Pay	2293.52	10/08/2015	Resources
200576	Badenoch & Clark	50862862	R1101 Agency Staff Pay	2135.00	10/08/2015	Resources
200576	Badenoch & Clark	50862863	R1101 Agency Staff Pay	2135.00	10/08/2015	Resources
200576	Badenoch & Clark	50853003	R1101 Agency Staff Pay	2750.00	12/08/2015	People Group
200576	Badenoch & Clark	50853002	R1101 Agency Staff Pay	2200.00	12/08/2015	People Group
200576	Badenoch & Clark	50856628	R1101 Agency Staff Pay	2200.00	12/08/2015	People Group
200576	Badenoch & Clark	50853001	R1101 Agency Staff Pay	2750.00	12/08/2015	People Group
200576	Badenoch & Clark	50872234	R1101 Agency Staff Pay	-1708.00	18/08/2015	Resources
200576	Badenoch & Clark	50872231	R1101 Agency Staff Pay	2135.00	18/08/2015	Resources
200576	Badenoch & Clark	50872233	R1101 Agency Staff Pay	-1708.00	18/08/2015	Resources
200576	Badenoch & Clark	50872225	R1101 Agency Staff Pay	-2135.00	18/08/2015	Resources
200576	Badenoch & Clark	50872215	R1101 Agency Staff Pay	1708.00	18/08/2015	Resources
200576	Badenoch & Clark	50871676	R1101 Agency Staff Pay	2135.00	18/08/2015	Resources
200576	Badenoch & Clark	50876244	R1101 Agency Staff Pay	1475.00	20/08/2015	Resources
200576	Badenoch & Clark	50876738	R1101 Agency Staff Pay	1475.00	21/08/2015	Resources
200576	Badenoch & Clark	50876218	R1101 Agency Staff Pay	1629.00	21/08/2015	Resources
200576	Badenoch & Clark	50876245	R1101 Agency Staff Pay	2135.00	25/08/2015	Resources
200576	Badenoch & Clark	50876243	R1101 Agency Staff Pay	2715.00	25/08/2015	Resources
200576	Badenoch & Clark	50876246	R1101 Agency Staff Pay	2135.00	25/08/2015	Resources
200576	Badenoch & Clark	50875414	R1101 Agency Staff Pay	2135.00	27/08/2015	Resources
200589	Balfour Beatty Living Places Ltd (****2460)	50872229	R5707 Highways Maintenance Contract	1768228.82	14/08/2015	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	50872230	R5707 Highways Maintenance Contract	218789.18	14/08/2015	Communities
221758	Baltimore Care Ltd	50870389	R5806 Residential Care (Adults)	2388.00	10/08/2015	People Group
100252	Bancroft Gardens	50870390	R5806 Residential Care (Adults)	2432.08	10/08/2015	People Group
100252	Bancroft Gardens	50870390	R5806 Residential Care (Adults)	2177.68	10/08/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50870426	R5806 Residential Care (Adults)	6985.92	10/08/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50870426	R5806 Residential Care (Adults)	5007.88	10/08/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50870426	R5806 Residential Care (Adults)	11679.08	10/08/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50870426	R5806 Residential Care (Adults)	20398.50	10/08/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50870570	R5806 Residential Care (Adults)	2960.44	10/08/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50870570	R5806 Residential Care (Adults)	4404.56	10/08/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50870570	R5806 Residential Care (Adults)	2710.36	10/08/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50870570	R5806 Residential Care (Adults)	4828.57	10/08/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50870570	R5806 Residential Care (Adults)	740.58	10/08/2015	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	50870483	R5806 Residential Care (Adults)	3952.00	10/08/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50870437	R5806 Residential Care (Adults)	2720.52	10/08/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50870437	R5806 Residential Care (Adults)	1946.64	10/08/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50870437	R5806 Residential Care (Adults)	5927.36	10/08/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50870437	R5806 Residential Care (Adults)	4858.07	10/08/2015	People Group
228907	Barford Childrens Service t/a Willow Lodge (0743)	50876023	R5848 Residential Care (Children)	15057.14	20/08/2015	People Group

228907	Barford Childrens Service t/a Willow Lodge (0743)	50876024	R5848 Residential Care (Children)	15057.14	28/08/2015	People Group
224182	Barford Childrens Services Ltd t/a The Oaks (0751)	50864578	R5848 Residential Care (Children)	14171.43	04/08/2015	People Group
224182	Barford Childrens Services Ltd t/a The Oaks (0751)	50864577	R5848 Residential Care (Children)	3200.00	04/08/2015	People Group
224182	Barford Childrens Services Ltd t/a The Oaks (0751)	50876019	R5848 Residential Care (Children)	14171.43	28/08/2015	People Group
200609	Barjane Ltd	50866188	R2801 All Risks Insurance Premiums	1085.15	03/08/2015	Resources
200613	Barnardo Services Ltd (****6716)	50868644	R5604 Commissioned Works	39447.00	10/08/2015	People Group
200613	Barnardo Services Ltd (****6716)	50868643	R5604 Commissioned Works	96061.00	10/08/2015	People Group
200613	Barnardo Services Ltd (****6716)	50868642	R5604 Commissioned Works	34978.00	10/08/2015	People Group
200613	Barnardo Services Ltd (****6716)	50868641	R5604 Commissioned Works	133852.00	10/08/2015	People Group
200613	Barnardo Services Ltd (****6716)	50868640	R5604 Commissioned Works	129297.00	10/08/2015	People Group
200613	Barnardo Services Ltd (****6716)	50868639	R5604 Commissioned Works	53712.00	10/08/2015	People Group
200613	Barnardo Services Ltd (****6716)	50868638	R5604 Commissioned Works	97887.00	10/08/2015	People Group
200613	Barnardo Services Ltd (****6716)	50872016	R5604 Commissioned Works	19724.00	14/08/2015	People Group
200613	Barnardo Services Ltd (****6716)	50872015	R5604 Commissioned Works	48031.00	14/08/2015	People Group
200613	Barnardo Services Ltd (****6716)	50872013	R5604 Commissioned Works	66926.00	14/08/2015	People Group
200613	Barnardo Services Ltd (****6716)	50871999	R5604 Commissioned Works	64649.00	14/08/2015	People Group
200613	Barnardo Services Ltd (****6716)	50871998	R5604 Commissioned Works	26857.00	14/08/2015	People Group
200613	Barnardo Services Ltd (****6716)	50871997	R5604 Commissioned Works	48944.00	14/08/2015	People Group
200613	Barnardo Services Ltd (****6716)	50872014	R5604 Commissioned Works	17490.00	14/08/2015	People Group
200613	Barnardo Services Ltd (****6716)	50865740	R5501 Grants to Organisations & Voluntary Bodies	33750.00	27/08/2015	People Group
200612	Barnardo's (****9215)	50867193	R5702 Payments to External Contractors	81346.00	12/08/2015	Communities
200612	Barnardo's (****9215)	50870964	R5822 Foster Care Payments - External	5804.75	13/08/2015	People Group
200612	Barnardo's (****9215)	50870963	R5822 Foster Care Payments - External	5243.00	13/08/2015	People Group
200612	Barnardo's (****9215)	50870962	R5822 Foster Care Payments - External	1685.25	13/08/2015	People Group
200612	Barnardo's (****9215)	50870951	R5822 Foster Care Payments - External	5804.75	13/08/2015	People Group
200612	Barnardo's (****9215)	50870950	R5822 Foster Care Payments - External	5617.50	13/08/2015	People Group
200612	Barnardo's (****9215)	50872335	R5822 Foster Care Payments - External	3764.29	17/08/2015	People Group
200612	Barnardo's (****9215)	50872334	R5822 Foster Care Payments - External	4539.29	17/08/2015	People Group
200612	Barnardo's (****9215)	50875319	R5822 Foster Care Payments - External	4539.29	19/08/2015	People Group
200612	Barnardo's (****9215)	50875320	R5822 Foster Care Payments - External	3764.29	19/08/2015	People Group
200612	Barnardo's (****9215)	50872333	R5822 Foster Care Payments - External	3906.00	20/08/2015	People Group
200619	Barnfield Care Agency	50865744	R5805 Homecare - External Domiciliary (Adults)	983.46	04/08/2015	People Group
200619	Barnfield Care Agency	50865745	R5805 Homecare - External Domiciliary (Adults)	902.24	04/08/2015	People Group
200619	Barnfield Care Agency	50865746	R5805 Homecare - External Domiciliary (Adults)	559.40	04/08/2015	People Group
200619	Barnfield Care Agency	50865781	R5805 Homecare - External Domiciliary (Adults)	1079.04	04/08/2015	People Group
200619	Barnfield Care Agency	50865783	R5805 Homecare - External Domiciliary (Adults)	685.68	04/08/2015	People Group
200619	Barnfield Care Agency	50866147	R5805 Homecare - External Domiciliary (Adults)	1393.04	04/08/2015	People Group
200619	Barnfield Care Agency	50866999	R5805 Homecare - External Domiciliary (Adults)	1245.20	04/08/2015	People Group
229028	Barons Park Nursing Home Ltd	50870392	R5806 Residential Care (Adults)	1550.28	10/08/2015	People Group
225354	Barradell Achievement Fund	50871674	R5801 Other Child Care	2000.00	12/08/2015	People Group
999982	Barwood Dev Ltd CA	50878548	R2012 Refund of Deposits	49123.80	27/08/2015	Communities
999982	Bedworth Armistice Day Parade Group	50868982	R4612 Projects	4000.00	07/08/2015	Communities
223232	Beech Hill Grange Ltd	50870396	R5806 Residential Care (Adults)	3466.28	10/08/2015	People Group
100009	Beechwood Gardens	50870397	R5806 Residential Care (Adults)	4172.16	10/08/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50870662	R5806 Residential Care (Adults)	5018.80	10/08/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50870662	R5806 Residential Care (Adults)	2166.00	10/08/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50870662	R5806 Residential Care (Adults)	10354.99	10/08/2015	People Group
220806	Bennetts Castle Ltd	50870398	R5806 Residential Care (Adults)	1852.00	10/08/2015	People Group
100010	Bentley House Ltd (Care Centre)	50870399	R5806 Residential Care (Adults)	1859.04	10/08/2015	People Group
100010	Bentley House Ltd (Care Centre)	50870399	R5806 Residential Care (Adults)	9763.20	10/08/2015	People Group
100010	Bentley House Ltd (Care Centre)	50870399	R5806 Residential Care (Adults)	9225.76	10/08/2015	People Group
100010	Bentley House Ltd (Care Centre)	50870399	R5806 Residential Care (Adults)	13056.55	10/08/2015	People Group
100010	Bentley House Ltd (Care Centre)	50870399	R5806 Residential Care (Adults)	2032.64	10/08/2015	People Group
100256	Benwarden Retirement Home	50870400	R5806 Residential Care (Adults)	1359.25	10/08/2015	People Group
100256	Benwarden Retirement Home	50870400	R5806 Residential Care (Adults)	1840.00	10/08/2015	People Group
100256	Benwarden Retirement Home	50870400	R5806 Residential Care (Adults)	1832.04	10/08/2015	People Group
100256	Benwarden Retirement Home	50870400	R5806 Residential Care (Adults)	1832.04	10/08/2015	People Group
200686	Bertram Trading Ltd (Bertram Library Services)	50868984	R4058 Books	1120.60	06/08/2015	Resources
100391	Be-Smart	50870393	R5806 Residential Care (Adults)	4795.56	10/08/2015	People Group

202881	Bibliotheca Ltd	50868988	R4058 Books	627.48	06/08/2015	Resources
202881	Bibliotheca Ltd	50877790	R4058 Books	645.82	25/08/2015	Resources
210919	Biffa Municipal Ltd (****2821)	50869908	R4018 Equipment Repair & Maintenance	1930.85	10/08/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50870013	R5206 Excess / Bulk haulage	3802.19	26/08/2015	Communities
200707	Biffa Waste Services Ltd	50874186	R5702 Payments to External Contractors	262456.25	18/08/2015	Communities
100011	Bilton House	50870402	R5806 Residential Care (Adults)	2299.88	10/08/2015	People Group
100011	Bilton House	50870402	R5806 Residential Care (Adults)	1625.80	10/08/2015	People Group
100011	Bilton House	50870402	R5806 Residential Care (Adults)	5597.52	10/08/2015	People Group
100011	Bilton House	50870402	R5806 Residential Care (Adults)	1625.80	10/08/2015	People Group
213422	Bilton School Academy	50859498	R6107 SEN Statements Funding - Non-Maintained Schools	805.00	06/08/2015	People Group
213422	Bilton School Academy	50872977	R6107 SEN Statements Funding - Non-Maintained Schools	6384.00	17/08/2015	People Group
211737	Birmingham City Council	50869819	R4919 Special Facilities Reimbursements	1662.00	06/08/2015	Communities
200744	Birmingham Women's NHS Foundation Trust (**0837)	50865372	R4615 Mortuary/Pathology Expenses	850.00	07/08/2015	Other Services
200761	Blakemore Food Service Ltd	50865895	R4104 Food Costs / Provisions	798.32	03/08/2015	Resources
200761	Blakemore Food Service Ltd	50877072	R4104 Food Costs / Provisions	530.86	24/08/2015	Resources
225089	Blanchworth Care (Alsager Court Care Home)	50870374	R5806 Residential Care (Adults)	1868.40	10/08/2015	People Group
228540	Bloxham School	50866699	R6107 SEN Statements Funding - Non-Maintained Schools	9275.00	14/08/2015	People Group
200767	Blue Arrow Ltd	50869042	R1101 Agency Staff Pay	1902.56	06/08/2015	Resources
200767	Blue Arrow Ltd	50866814	R1101 Agency Staff Pay	2378.20	10/08/2015	Resources
200767	Blue Arrow Ltd	50862804	R1101 Agency Staff Pay	2378.20	10/08/2015	Resources
200767	Blue Arrow Ltd	50871901	R1101 Agency Staff Pay	1902.56	13/08/2015	Resources
200768	Blue Chip Data Systems Ltd	50865264	R4512 Software	830.00	03/08/2015	Communities
200768	Blue Chip Data Systems Ltd	50878556	R4512 Software	564.90	26/08/2015	Communities
223453	Blue Mar Ltd (Haunton Hall)	50870484	R5806 Residential Care (Adults)	1557.96	10/08/2015	People Group
219670	Bluebird Care (Solihull)	50866719	R5805 Homecare - External Domiciliary (Adults)	718.98	04/08/2015	People Group
225938	BM Care Warwick Ltd	50870409	R5806 Residential Care (Adults)	1848.20	10/08/2015	People Group
225938	BM Care Warwick Ltd	50870409	R5806 Residential Care (Adults)	8228.78	10/08/2015	People Group
225938	BM Care Warwick Ltd	50870409	R5806 Residential Care (Adults)	3696.40	10/08/2015	People Group
225938	BM Care Warwick Ltd	50870409	R5806 Residential Care (Adults)	6947.48	10/08/2015	People Group
225938	BM Care Warwick Ltd	50870409	R5806 Residential Care (Adults)	3834.35	10/08/2015	People Group
225938	BM Care Warwick Ltd	50870409	R5806 Residential Care (Adults)	1848.20	10/08/2015	People Group
224803	BMW (UK) Ltd	50867817	R4030 Materials	574.71	06/08/2015	Communities
228370	BNJ Consultants Ltd	50853662	R1101 Agency Staff Pay	972.39	06/08/2015	Communities
228370	BNJ Consultants Ltd	50862961	R1101 Agency Staff Pay	819.51	13/08/2015	Communities
228370	BNJ Consultants Ltd	50862962	R1101 Agency Staff Pay	1637.62	20/08/2015	Communities
228370	BNJ Consultants Ltd	50870034	R1101 Agency Staff Pay	1390.26	27/08/2015	Communities
213263	Books Asia Ltd	50877747	R4058 Books	838.21	25/08/2015	Resources
	BPP PROF EDUCATION	P-Card		1,170.00	11/08/2015	
	BPP PROF EDUCATION	P-Card		1,265.00	11/08/2015	
100259	Branston Court Nursing Home	50870406	R5806 Residential Care (Adults)	1252.92	10/08/2015	People Group
219890	Brethertons LLP Banbury(****5510)	50857422	R4309 Postage & Carriage	4483.06	04/08/2015	People Group
200850	Briars Barn Ltd	50866484	R5810 Adult Day Care	632.00	04/08/2015	People Group
200850	Briars Barn Ltd	50866485	R5810 Adult Day Care	632.00	04/08/2015	People Group
200850	Briars Barn Ltd	50871654	R5810 Adult Day Care	790.00	12/08/2015	People Group
200850	Briars Barn Ltd	50871657	R5810 Adult Day Care	680.00	12/08/2015	People Group
200850	Briars Barn Ltd	50871652	R5810 Adult Day Care	560.00	12/08/2015	People Group
200850	Briars Barn Ltd	50871650	R5810 Adult Day Care	632.00	12/08/2015	People Group
200850	Briars Barn Ltd	50871664	R5810 Adult Day Care	632.00	12/08/2015	People Group
200850	Briars Barn Ltd	50871663	R5810 Adult Day Care	544.00	12/08/2015	People Group
200850	Briars Barn Ltd	50871662	R5810 Adult Day Care	632.00	12/08/2015	People Group
200850	Briars Barn Ltd	50871658	R5810 Adult Day Care	790.00	12/08/2015	People Group
226285	Bridgeway Consulting Ltd	50855557	C1050 External Fees	1189.40	07/08/2015	Capital
227702	Bright Intergrated Care Ltd	50870934	R5805 Homecare - External Domiciliary (Adults)	1312.80	11/08/2015	People Group
227702	Bright Intergrated Care Ltd	50872589	R5805 Homecare - External Domiciliary (Adults)	616.20	14/08/2015	People Group
227702	Bright Intergrated Care Ltd	50872588	R5805 Homecare - External Domiciliary (Adults)	520.80	14/08/2015	People Group
227702	Bright Intergrated Care Ltd	50872592	R5805 Homecare - External Domiciliary (Adults)	1168.80	14/08/2015	People Group
227702	Bright Intergrated Care Ltd	50872591	R5805 Homecare - External Domiciliary (Adults)	1297.00	14/08/2015	People Group
227702	Bright Intergrated Care Ltd	50872590	R5805 Homecare - External Domiciliary (Adults)	1769.60	14/08/2015	People Group
223052	Bright Pi Education Consultancy Ltd	50861442	R4442 Professional Fees Curriculum	550.00	06/08/2015	Schools

200865	Brinklow Quarry	50875904	R2754 Waste Management	850.07	20/08/2015	Communities
200865	Brinklow Quarry	50875903	R5703 Site Payments	3264.80	20/08/2015	Communities
200865	Brinklow Quarry	50875811	R2754 Waste Management	1196.79	20/08/2015	Communities
200865	Brinklow Quarry	50875809	R5703 Site Payments	3485.85	20/08/2015	Communities
200865	Brinklow Quarry	50875808	R5703 Site Payments	3432.74	20/08/2015	Communities
200865	Brinklow Quarry	50875810	R2754 Waste Management	1119.27	20/08/2015	Communities
200867	Bristol Managed Services Ltd	50862368	R4020 Fire Equipment Maintenance	19946.04	12/08/2015	Fire and Rescue
225939	British Telecommunications Plc (****0158)	50865117	R4514 Telephone Rental	1476.91	06/08/2015	Communities
200900	Broadstreet Rugby Football Club	50876874	R4612 Projects	893.00	21/08/2015	People Group
227798	Bromford Lane Care Centre	50870408	R5806 Residential Care (Adults)	1050.00	10/08/2015	People Group
200904	Bromsgrove District Council	50862232	R4919 Special Facilities Reimbursements	1159.00	07/08/2015	Communities
200910	Brooklyn Private Day Nursery	50866367	R5803 Daycare External	1400.00	04/08/2015	People Group
218338	Bruton Knowles ****4409	50844516	C1050 External Fees	2638.20	05/08/2015	Capital
218338	Bruton Knowles ****4409	50871101	C1050 External Fees	678.80	28/08/2015	Capital
200891	BT OneBillPlus (****5757)	50863805	R4514 Telephone Rental	7007.31	04/08/2015	Fire and Rescue
200891	BT OneBillPlus (****5757)	50866593	R4511 Private Circuit Lines	12650.59	04/08/2015	Resources
200891	BT OneBillPlus (****5757)	50866593	R4511 Private Circuit Lines	524.00	04/08/2015	Resources
200891	BT OneBillPlus (****5757)	50866593	R4514 Telephone Rental	1527.67	04/08/2015	Resources
200891	BT OneBillPlus (****5757)	50865251	R4514 Telephone Rental	3001.75	04/08/2015	Communities
200891	BT OneBillPlus (****5757)	50877352	R4514 Telephone Rental	6873.27	25/08/2015	Fire and Rescue
200891	BT OneBillPlus (****5757)	50878597	R4514 Telephone Rental	14255.39	26/08/2015	Communities
200891	BT OneBillPlus (****5757)	50878557	R4514 Telephone Rental	2974.14	26/08/2015	Communities
226833	Budbrooke Primary School	50873012	R6107 SEN Statements Funding - Non-Maintained Schools	1507.00	17/08/2015	People Group
	BUGABOO INT. BV	P-Card		965.00	07/09/2015	
209226	Building Software Limited	50866024	R4443 Professional Fees Admin	2500.00	04/08/2015	Communities
200948	Bullivant Media Ltd	50870087	R4302 Advertising Promotional Events & Goods	600.00	07/08/2015	Resources
100327	Burgess Care Ltd T/A Sharmer Fields House	50870612	R5806 Residential Care (Adults)	34724.20	10/08/2015	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50870612	R5806 Residential Care (Adults)	34478.16	10/08/2015	People Group
100260	Butts Croft House Residential Home	50870410	R5806 Residential Care (Adults)	7134.14	10/08/2015	People Group
100260	Butts Croft House Residential Home	50870410	R5806 Residential Care (Adults)	3682.56	10/08/2015	People Group
100260	Butts Croft House Residential Home	50870410	R5806 Residential Care (Adults)	1612.44	10/08/2015	People Group
100260	Butts Croft House Residential Home	50870410	R5806 Residential Care (Adults)	3682.56	10/08/2015	People Group
200974	By The Bridge	50860430	R5822 Foster Care Payments - External	4096.43	05/08/2015	People Group
200974	By The Bridge	50866624	R5822 Foster Care Payments - External	4273.57	12/08/2015	People Group
200974	By The Bridge	50867000	R5822 Foster Care Payments - External	4273.57	12/08/2015	People Group
200974	By The Bridge	50870966	R5822 Foster Care Payments - External	4061.00	13/08/2015	People Group
200974	By The Bridge	50870967	R5822 Foster Care Payments - External	4061.00	13/08/2015	People Group
200974	By The Bridge	50870965	R5822 Foster Care Payments - External	4061.00	13/08/2015	People Group
200974	By The Bridge	50872173	R5822 Foster Care Payments - External	4096.43	17/08/2015	People Group
200974	By The Bridge	50863187	R5822 Foster Care Payments - External	3928.93	24/08/2015	People Group
200974	By The Bridge	50875350	R5822 Foster Care Payments - External	4273.57	24/08/2015	People Group
227165	Bytes Software Services Ltd	50867667	R4409 Consultancy	750.00	28/08/2015	Resources
201049	Cale Briparc	50871865	R5702 Payments to External Contractors	730.82	27/08/2015	Communities
201051	Call A Car - Rugby Ltd	50866055	R3204 Home To School / College Transport	600.00	03/08/2015	People Group
201051	Call A Car - Rugby Ltd	50866056	R3204 Home To School / College Transport	500.00	03/08/2015	People Group
201056	Calthorpe Recruitment Ltd	50863539	R1101 Agency Staff Pay	1152.00	04/08/2015	Resources
201056	Calthorpe Recruitment Ltd	50863538	R1101 Agency Staff Pay	3424.00	07/08/2015	Resources
201056	Calthorpe Recruitment Ltd	50861914	R1101 Agency Staff Pay	3314.55	11/08/2015	Resources
201056	Calthorpe Recruitment Ltd	50867103	R1101 Agency Staff Pay	1515.00	13/08/2015	Resources
201056	Calthorpe Recruitment Ltd	50867155	R4409 Consultancy	1187.00	13/08/2015	Resources
201056	Calthorpe Recruitment Ltd	50877413	R1101 Agency Staff Pay	2437.65	25/08/2015	Resources
201056	Calthorpe Recruitment Ltd	50877408	R1101 Agency Staff Pay	3321.75	28/08/2015	Resources
228828	Cambian Autism Services Ltd	50866654	R5848 Residential Care (Children)	57440.20	05/08/2015	People Group
214744	Cambian Childcare Ltd	50864569	R5848 Residential Care (Children)	17862.90	04/08/2015	People Group
214744	Cambian Childcare Ltd	50865366	R5848 Residential Care (Children)	19817.10	04/08/2015	People Group
214744	Cambian Childcare Ltd	50864573	R5848 Residential Care (Children)	2997.90	04/08/2015	People Group
214744	Cambian Childcare Ltd	50864572	R5848 Residential Care (Children)	24571.60	04/08/2015	People Group
214744	Cambian Childcare Ltd	50864571	R5848 Residential Care (Children)	18458.33	04/08/2015	People Group
214744	Cambian Childcare Ltd	50864570	R5848 Residential Care (Children)	20477.67	04/08/2015	People Group

214744	Cambian Childcare Ltd	50867393	R5848 Residential Care (Children)	18857.10	12/08/2015	People Group
214744	Cambian Childcare Ltd	50863079	R5822 Foster Care Payments - External	2802.30	12/08/2015	People Group
214744	Cambian Childcare Ltd	50863238	R5848 Residential Care (Children)	-6395.36	12/08/2015	People Group
214744	Cambian Childcare Ltd	50866608	R5822 Foster Care Payments - External	3514.20	12/08/2015	People Group
214744	Cambian Childcare Ltd	50866607	R5822 Foster Care Payments - External	3631.34	12/08/2015	People Group
214744	Cambian Childcare Ltd	50866581	R5822 Foster Care Payments - External	3631.34	12/08/2015	People Group
214744	Cambian Childcare Ltd	50866580	R5822 Foster Care Payments - External	3631.34	12/08/2015	People Group
214744	Cambian Childcare Ltd	50866381	R5822 Foster Care Payments - External	2802.30	12/08/2015	People Group
214744	Cambian Childcare Ltd	50870135	R5848 Residential Care (Children)	19485.67	12/08/2015	People Group
214744	Cambian Childcare Ltd	50874629	R5848 Residential Care (Children)	13042.01	24/08/2015	People Group
214744	Cambian Childcare Ltd	50877501	R5848 Residential Care (Children)	20477.67	26/08/2015	People Group
214744	Cambian Childcare Ltd	50867394	R5848 Residential Care (Children)	25771.37	28/08/2015	People Group
214744	Cambian Childcare Ltd	50877496	R5848 Residential Care (Children)	18458.33	28/08/2015	People Group
214744	Cambian Childcare Ltd	50874666	R5848 Residential Care (Children)	12391.01	28/08/2015	People Group
214744	Cambian Childcare Ltd	50877500	R5848 Residential Care (Children)	20477.67	28/08/2015	People Group
214744	Cambian Childcare Ltd	50870131	R5848 Residential Care (Children)	-6285.70	28/08/2015	People Group
100014	Camphill Devon Community Ltd	50870413	R5806 Residential Care (Adults)	2240.76	10/08/2015	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50862806	R5702 Payments to External Contractors	8160.00	07/08/2015	Communities
201073	Campion School and Community College (ACAD) Leamington Spa	50872966	R6107 SEN Statements Funding - Non-Maintained Schools	2513.00	17/08/2015	People Group
100234	Canning Court Care Home	50870414	R5806 Residential Care (Adults)	1830.96	10/08/2015	People Group
100234	Canning Court Care Home	50870414	R5806 Residential Care (Adults)	2244.76	10/08/2015	People Group
100234	Canning Court Care Home	50870414	R5806 Residential Care (Adults)	19366.72	10/08/2015	People Group
201078	Canon (UK) Ltd (****0502)	50856176	R4307 Photocopier Expenses	-1741.81	11/08/2015	Resources
201078	Canon (UK) Ltd (****0502)	50856254	R4307 Photocopier Expenses	1722.87	11/08/2015	Resources
201078	Canon (UK) Ltd (****0502)	50870691	R4036 Photocopier Rental & Maintenance	29829.03	11/08/2015	Resources
201078	Canon (UK) Ltd (****0502)	50865282	R4036 Photocopier Rental & Maintenance	-1067.20	14/08/2015	Resources
201078	Canon (UK) Ltd (****0502)	50861277	R4503 Hardware	28775.83	14/08/2015	Resources
201078	Canon (UK) Ltd (****0502)	50865277	R4036 Photocopier Rental & Maintenance	842.20	14/08/2015	Resources
204564	Canon (UK) Ltd (****4266)	50865374	R4317 Print Operational Costs	784.00	04/08/2015	Resources
204564	Canon (UK) Ltd (****4266)	50870127	R4317 Print Operational Costs	784.00	07/08/2015	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	50862397	R4506 IT Support & Maintenance	9323.00	20/08/2015	Fire and Rescue
214717	Capita Secure Information Solutions Ltd (****3864)	50863571	R4507 IT Systems Development	17215.50	20/08/2015	Fire and Rescue
214717	Capita Secure Information Solutions Ltd (****3864)	50866380	R4506 IT Support & Maintenance	3616.00	28/08/2015	Fire and Rescue
210950	Capstone Foster Care (South East) Ltd	50866933	R5822 Foster Care Payments - External	3049.50	05/08/2015	People Group
210950	Capstone Foster Care (South East) Ltd	50866934	R5822 Foster Care Payments - External	3049.50	05/08/2015	People Group
210950	Capstone Foster Care (South East) Ltd	50865171	R5822 Foster Care Payments - External	5106.01	12/08/2015	People Group
210950	Capstone Foster Care (South East) Ltd	50877528	R5822 Foster Care Payments - External	5106.01	28/08/2015	People Group
219606	Capstone Foster Care (South West) Ltd	50866653	R5822 Foster Care Payments - External	3811.76	28/08/2015	People Group
202717	Care Pack Sales	50865294	R4503 Hardware	549.00	03/08/2015	Resources
201087	Care Today	50864560	R5848 Residential Care (Children)	2139.30	04/08/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50870377	R5806 Residential Care (Adults)	29284.46	10/08/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50870377	R5806 Residential Care (Adults)	2032.24	10/08/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50870377	R5806 Residential Care (Adults)	10004.08	10/08/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50870377	R5806 Residential Care (Adults)	1713.60	10/08/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50870377	R5806 Residential Care (Adults)	1867.96	10/08/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50870377	R5806 Residential Care (Adults)	2082.44	10/08/2015	People Group
205656	Carers Support Service/Warwickshire Young Carers Project	50868714	R5501 Grants to Organisations & Voluntary Bodies	41056.00	19/08/2015	People Group
201122	Carter Brown The Expert Services	50864393	R4443 Professional Fees Admin	2700.00	03/08/2015	Resources
201122	Carter Brown The Expert Services	50865986	R5849 Counselling Services (Children)	2900.00	04/08/2015	People Group
201122	Carter Brown The Expert Services	50866938	R5849 Counselling Services (Children)	961.00	07/08/2015	People Group
201122	Carter Brown The Expert Services	50871023	R4443 Professional Fees Admin	1050.00	11/08/2015	Resources
201122	Carter Brown The Expert Services	50874986	R5849 Counselling Services (Children)	2136.00	21/08/2015	People Group
201122	Carter Brown The Expert Services	50877830	R4443 Professional Fees Admin	1850.00	25/08/2015	Resources
201122	Carter Brown The Expert Services	50877818	R4443 Professional Fees Admin	2900.00	27/08/2015	Resources
201122	Carter Brown The Expert Services	50877566	R5849 Counselling Services (Children)	1056.40	28/08/2015	People Group
201122	Carter Brown The Expert Services	50876100	R5849 Counselling Services (Children)	2500.00	28/08/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50867104	R5805 Homecare - External Domiciliary (Adults)	3964.80	07/08/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50871672	R5805 Homecare - External Domiciliary (Adults)	1363.20	12/08/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50877244	R5805 Homecare - External Domiciliary (Adults)	3964.80	28/08/2015	People Group

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50875379	R5805 Homecare - External Domiciliary (Adults)	1999.76	28/08/2015	People Group
100261	Castel Froma	50870416	R5806 Residential Care (Adults)	4631.52	10/08/2015	People Group
100261	Castel Froma	50870416	R5806 Residential Care (Adults)	936.24	10/08/2015	People Group
100261	Castel Froma	50870416	R5806 Residential Care (Adults)	2030.00	10/08/2015	People Group
100261	Castel Froma	50870416	R5806 Residential Care (Adults)	3765.32	10/08/2015	People Group
100261	Castel Froma	50870416	R5806 Residential Care (Adults)	4631.52	10/08/2015	People Group
200411	Cathedral Motor Company Limited T/A Arbury Peugeot Leamington (50874606	R4030 Materials	1748.05	19/08/2015	Communities
222601	Cawston Grange Primary School - Academy	50856408	C1030 New Construction, Conversion & Renovation	33188.45	13/08/2015	Capital
222601	Cawston Grange Primary School - Academy	50872992	R6107 SEN Statements Funding - Non-Maintained Schools	6237.00	17/08/2015	People Group
201160	Cdec Ltd	50859512	R4503 Hardware	2345.00	05/08/2015	Resources
201160	Cdec Ltd	50859514	R4503 Hardware	897.00	07/08/2015	Resources
201160	Cdec Ltd	50859527	R4503 Hardware	3880.00	14/08/2015	Resources
201160	Cdec Ltd	50866407	R4503 Hardware	742.00	20/08/2015	Resources
201160	Cdec Ltd	50866408	R4503 Hardware	3905.00	21/08/2015	Resources
201160	Cdec Ltd	50866410	R4503 Hardware	4533.00	21/08/2015	Resources
201160	Cdec Ltd	50866411	R4503 Hardware	2756.00	21/08/2015	Resources
201160	Cdec Ltd	50866409	R4503 Hardware	6712.00	26/08/2015	Resources
201160	Cdec Ltd	50870003	R4503 Hardware	1329.00	28/08/2015	Resources
201160	Cdec Ltd	50870004	R4503 Hardware	2515.00	28/08/2015	Resources
100438	Cedar Court Nursing Home	50870418	R5806 Residential Care (Adults)	1186.32	10/08/2015	People Group
208201	Celsius Design Ltd	50855786	R2023 Mechanical (LM)	564.00	24/08/2015	Resources
208201	Celsius Design Ltd	50709308	R2023 Mechanical (LM)	-564.00	24/08/2015	Resources
209426	Cen Group Ltd	50869934	R5204 Concessionary Fares	871.38	07/08/2015	Communities
209426	Cen Group Ltd	50876354	R5204 Concessionary Fares	871.38	21/08/2015	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50870455	R5806 Residential Care (Adults)	5499.31	10/08/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50870455	R5806 Residential Care (Adults)	13921.78	10/08/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50870455	R5806 Residential Care (Adults)	7331.20	10/08/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50870455	R5806 Residential Care (Adults)	1830.96	10/08/2015	People Group
201173	Central Security Systems Ltd	50865851	R2001 Buildings Maintenance	2849.30	03/08/2015	Communities
201173	Central Security Systems Ltd	50870268	R4007 Equipment	817.31	13/08/2015	Communities
201174	Central Site Accommodation Ltd	50868434	C1030 New Construction, Conversion & Renovation	3450.00	07/08/2015	Capital
201174	Central Site Accommodation Ltd	50877331	C1030 New Construction, Conversion & Renovation	5833.96	25/08/2015	Capital
201174	Central Site Accommodation Ltd	50877333	C1030 New Construction, Conversion & Renovation	2469.37	25/08/2015	Capital
201174	Central Site Accommodation Ltd	50877332	C1030 New Construction, Conversion & Renovation	6661.68	25/08/2015	Capital
201174	Central Site Accommodation Ltd	50877334	C1030 New Construction, Conversion & Renovation	3305.85	25/08/2015	Capital
209368	Centre For Economic & Social Inclusion	50873272	R4409 Consultancy	11544.25	19/08/2015	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50869978	R5204 Concessionary Fares	5571.95	07/08/2015	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50876357	R5204 Concessionary Fares	5571.95	21/08/2015	Communities
201179	Centewire Ltd	50871327	R4030 Materials	1026.73	20/08/2015	Communities
100262	Cerrig Camu Ltd	50870421	R5806 Residential Care (Adults)	5666.00	10/08/2015	People Group
218711	Certes Computing Ltd CHAMBERELANCS.CO.U P-Card	50862811	R1101 Agency Staff Pay	990.00	14/08/2015	Resources
225738	Chapman Devere Consultants Ltd	50873046	R4443 Professional Fees Admin	620.56	21/08/2015	Resources
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50865806	R6104 Social Care - Section 17 Payments	3025.00	20/08/2015	Resources
222596	Charles Horn MSc MCI/Arb CEDR Accredited Mediator	50853015	R5604 Commissioned Works	969.08	27/08/2015	People Group
201208	Chartered Institute of Internal Auditors	50866939	R1601 Training - External	960.00	06/08/2015	People Group
201208	Chartered Institute of Internal Auditors	50872667	R1601 Training - External	738.00	10/08/2015	Resources
201208	Chartered Institute of Internal Auditors	50872667	R1601 Training - External	738.00	14/08/2015	Resources
201208	Chartered Institute of Internal Auditors	50878583	R1601 Training - External	500.00	27/08/2015	Resources
201208	Chartered Institute of Internal Auditors	50878001	R1601 Training - External	500.00	27/08/2015	Resources
201210	Chartered Institute of Public Relations	50875922	R1601 Training - External	3250.00	24/08/2015	Resources
100263	Chasewood Lodge	50870424	R5806 Residential Care (Adults)	3735.92	10/08/2015	People Group
100263	Chasewood Lodge	50870424	R5806 Residential Care (Adults)	1867.96	10/08/2015	People Group
100263	Chasewood Lodge	50870424	R5806 Residential Care (Adults)	1867.96	10/08/2015	People Group
100263	Chasewood Lodge	50870424	R5806 Residential Care (Adults)	1867.96	10/08/2015	People Group
100263	Chasewood Lodge	50870424	R5806 Residential Care (Adults)	1867.96	10/08/2015	People Group
100263	Chasewood Lodge	50870424	R5806 Residential Care (Adults)	23236.65	10/08/2015	People Group
100263	Chasewood Lodge	50870424	R5806 Residential Care (Adults)	3735.92	10/08/2015	People Group
100263	Chasewood Lodge	50870424	R5806 Residential Care (Adults)	1867.96	10/08/2015	People Group
100264	Chasewood Residential Care Home	50870423	R5806 Residential Care (Adults)	3735.92	10/08/2015	People Group
100264	Chasewood Residential Care Home	50870423	R5806 Residential Care (Adults)	3735.92	10/08/2015	People Group

100264	Chasewood Residential Care Home	50870423	R5806 Residential Care (Adults)	9459.80	10/08/2015	People Group
223932	Chelsea and Westminster Hospital NHS Foundation Trust	50871361	R5702 Payments to External Contractors	508.53	27/08/2015	Communities
229110	Chemiclean Products Ltd	50861516	R2701 Cleaning Equipment	1399.00	12/08/2015	Schools
214860	Chemtech Waste Management Limited	50871897	R5702 Payments to External Contractors	3085.00	21/08/2015	Communities
100016	Cherry Trees Residential Home	50870425	R5806 Residential Care (Adults)	1867.96	10/08/2015	People Group
100016	Cherry Trees Residential Home	50870425	R5806 Residential Care (Adults)	8040.00	10/08/2015	People Group
209422	Chiefield Ltd t/a Brown Advertising & Design	50866462	R5802 Substitute Care	2400.00	05/08/2015	People Group
209422	Chiefield Ltd t/a Brown Advertising & Design	50874507	R5802 Substitute Care	1600.00	18/08/2015	People Group
209422	Chiefield Ltd t/a Brown Advertising & Design	50878589	R5802 Substitute Care	5400.00	28/08/2015	People Group
201234	Child Care Bureau Ltd	50865144	R5822 Foster Care Payments - External	3764.33	12/08/2015	People Group
201234	Child Care Bureau Ltd	50874987	R5822 Foster Care Payments - External	971.44	19/08/2015	People Group
201234	Child Care Bureau Ltd	50874988	R5822 Foster Care Payments - External	3642.90	19/08/2015	People Group
201234	Child Care Bureau Ltd	50870994	R5822 Foster Care Payments - External	3576.16	19/08/2015	People Group
201234	Child Care Bureau Ltd	50870993	R5822 Foster Care Payments - External	3764.33	19/08/2015	People Group
228108	Childhood First	50863264	R5848 Residential Care (Children)	20172.14	04/08/2015	People Group
201243	Chiltern Railways	50865107	R3302 Staff Travel - Rail	6534.05	06/08/2015	Resources
201243	Chiltern Railways	50869987	R3302 Staff Travel - Rail	586.70	07/08/2015	Fire and Rescue
201243	Chiltern Railways	50868565	R3302 Staff Travel - Rail	4746.55	24/08/2015	Resources
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of	50862423	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	06/08/2015	People Group
227286	Christadelphian Care Homes	50870447	R5806 Residential Care (Adults)	1968.00	10/08/2015	People Group
227286	Christadelphian Care Homes	50870447	R5806 Residential Care (Adults)	-518.30	10/08/2015	People Group
201256	Christies Care Ltd	50875391	R5805 Homecare - External Domiciliary (Adults)	1094.88	21/08/2015	People Group
229082	Church Lawford Parish Council	50860267	R5702 Payments to External Contractors	1166.70	24/08/2015	Communities
100265	Church Terrace Nursing Home	50870428	R5806 Residential Care (Adults)	1988.00	10/08/2015	People Group
201308	Civica UK Ltd	50865472	R4512 Software	1327.50	04/08/2015	Communities
201308	Civica UK Ltd	50865494	R4512 Software	10800.00	13/08/2015	Communities
225834	Clare Considine Education Ltd	50866810	R5604 Commissioned Works	2500.00	14/08/2015	People Group
201336	Clearsound Alarms Ltd	50870269	R2010 Security Services	940.00	10/08/2015	Resources
201341	Cleavelink Ltd	50824336	R5805 Homecare - External Domiciliary (Adults)	820.26	03/08/2015	People Group
201341	Cleavelink Ltd	50865787	R5805 Homecare - External Domiciliary (Adults)	560.00	07/08/2015	People Group
201341	Cleavelink Ltd	50865822	R5805 Homecare - External Domiciliary (Adults)	617.40	07/08/2015	People Group
201341	Cleavelink Ltd	50866190	R5805 Homecare - External Domiciliary (Adults)	864.36	07/08/2015	People Group
201341	Cleavelink Ltd	50866194	R5805 Homecare - External Domiciliary (Adults)	987.84	07/08/2015	People Group
201341	Cleavelink Ltd	50866195	R5805 Homecare - External Domiciliary (Adults)	908.46	07/08/2015	People Group
201341	Cleavelink Ltd	50866196	R5805 Homecare - External Domiciliary (Adults)	740.88	07/08/2015	People Group
201341	Cleavelink Ltd	50866197	R5805 Homecare - External Domiciliary (Adults)	1023.12	07/08/2015	People Group
201341	Cleavelink Ltd	50863966	R5805 Homecare - External Domiciliary (Adults)	855.54	07/08/2015	People Group
201341	Cleavelink Ltd	50863984	R5805 Homecare - External Domiciliary (Adults)	617.40	07/08/2015	People Group
201341	Cleavelink Ltd	50871640	R5805 Homecare - External Domiciliary (Adults)	681.60	12/08/2015	People Group
201341	Cleavelink Ltd	50871641	R5805 Homecare - External Domiciliary (Adults)	806.40	12/08/2015	People Group
201341	Cleavelink Ltd	50871639	R5805 Homecare - External Domiciliary (Adults)	602.40	12/08/2015	People Group
201341	Cleavelink Ltd	50871638	R5805 Homecare - External Domiciliary (Adults)	806.40	12/08/2015	People Group
201341	Cleavelink Ltd	50871637	R5805 Homecare - External Domiciliary (Adults)	864.00	12/08/2015	People Group
201341	Cleavelink Ltd	50871636	R5805 Homecare - External Domiciliary (Adults)	806.40	12/08/2015	People Group
201341	Cleavelink Ltd	50871635	R5805 Homecare - External Domiciliary (Adults)	806.40	12/08/2015	People Group
201341	Cleavelink Ltd	50865820	R5805 Homecare - External Domiciliary (Adults)	2469.60	18/08/2015	People Group
201344	Clews Recycling Ltd	50863577	R5702 Payments to External Contractors	1450.40	21/08/2015	Communities
211025	Clifford House Fostering Ltd	50865929	R5822 Foster Care Payments - External	3578.70	05/08/2015	People Group
211025	Clifford House Fostering Ltd	50872177	R5822 Foster Care Payments - External	3565.00	17/08/2015	People Group
208936	Cloud Technology Solutions Ltd	50877630	R4512 Software	717.75	25/08/2015	Resources
229162	Clouds Children's Care	50865773	R5848 Residential Care (Children)	10400.00	04/08/2015	People Group
229162	Clouds Children's Care	50872278	R5848 Residential Care (Children)	10400.00	28/08/2015	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50870665	R5806 Residential Care (Adults)	8012.76	10/08/2015	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50870665	R5806 Residential Care (Adults)	1904.00	10/08/2015	People Group
201384	Colliers Motor Parts	50865793	R4030 Materials	625.25	04/08/2015	Communities
201384	Colliers Motor Parts	50870996	R4030 Materials	515.76	13/08/2015	Communities
100266	Collyhurst Nursing Home	50870432	R5806 Residential Care (Adults)	3255.92	10/08/2015	People Group
100266	Collyhurst Nursing Home	50870432	R5806 Residential Care (Adults)	3093.16	10/08/2015	People Group
100266	Collyhurst Nursing Home	50870432	R5806 Residential Care (Adults)	1627.96	10/08/2015	People Group

100266	Collyhurst Nursing Home	50870432	R5806 Residential Care (Adults)	1627.96	10/08/2015	People Group
100266	Collyhurst Nursing Home	50870432	R5806 Residential Care (Adults)	4883.88	10/08/2015	People Group
100266	Collyhurst Nursing Home	50870432	R5806 Residential Care (Adults)	23326.89	10/08/2015	People Group
100266	Collyhurst Nursing Home	50870432	R5806 Residential Care (Adults)	1627.96	10/08/2015	People Group
223682	Communities Academies Trust - Wood End Primary School - Acader	50872740	R4905 Contingency	3560.00	24/08/2015	Schools
209454	Community Information Services Ltd	50863278	R4304 Educational Initiatives	1195.00	05/08/2015	Communities
212497	Compass - Services To Tackle Problem Drug Use	50862929	R5702 Payments to External Contractors	26416.67	13/08/2015	Communities
217472	Compass Disability Services (Non-Managed)	50873040	R5807 SLA Social Care Provision	759.60	21/08/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50865751	R5822 Foster Care Payments - External	514.76	04/08/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50863241	R5848 Residential Care (Children)	17704.20	04/08/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50857756	R5822 Foster Care Payments - External	5659.52	04/08/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50857705	R5822 Foster Care Payments - External	5476.95	04/08/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50841622	R5822 Foster Care Payments - External	5476.95	04/08/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50866763	R5822 Foster Care Payments - External	1080.99	05/08/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50866560	R5822 Foster Care Payments - External	3204.00	12/08/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50873950	R5822 Foster Care Payments - External	2999.96	19/08/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50873984	R5822 Foster Care Payments - External	5659.52	20/08/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50873985	R5822 Foster Care Payments - External	2936.13	20/08/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50873987	R5822 Foster Care Payments - External	2849.15	20/08/2015	People Group
205413	Compass Minerals UK Ltd	50853394	R4051 Winter Maintenance Salt	5119.40	06/08/2015	Communities
205413	Compass Minerals UK Ltd	50854510	R4051 Winter Maintenance Salt	2033.04	07/08/2015	Communities
205413	Compass Minerals UK Ltd	50854509	R4051 Winter Maintenance Salt	2078.06	07/08/2015	Communities
205413	Compass Minerals UK Ltd	50856183	R4051 Winter Maintenance Salt	18445.98	07/08/2015	Communities
205413	Compass Minerals UK Ltd	50856263	R4051 Winter Maintenance Salt	4039.63	07/08/2015	Communities
205413	Compass Minerals UK Ltd	50856182	R4051 Winter Maintenance Salt	9194.04	12/08/2015	Communities
205413	Compass Minerals UK Ltd	50856868	R4051 Winter Maintenance Salt	7135.99	13/08/2015	Communities
205413	Compass Minerals UK Ltd	50856867	R4051 Winter Maintenance Salt	8244.34	13/08/2015	Communities
205413	Compass Minerals UK Ltd	50862265	R4051 Winter Maintenance Salt	10168.04	14/08/2015	Communities
205413	Compass Minerals UK Ltd	50862266	R4051 Winter Maintenance Salt	8251.49	14/08/2015	Communities
205413	Compass Minerals UK Ltd	50862940	R4051 Winter Maintenance Salt	7133.86	14/08/2015	Communities
205413	Compass Minerals UK Ltd	50862941	R4051 Winter Maintenance Salt	9187.62	19/08/2015	Communities
205413	Compass Minerals UK Ltd	50863318	R4051 Winter Maintenance Salt	10280.25	20/08/2015	Communities
205413	Compass Minerals UK Ltd	50864565	R4051 Winter Maintenance Salt	12231.08	21/08/2015	Communities
205413	Compass Minerals UK Ltd	50864566	R4051 Winter Maintenance Salt	14291.29	21/08/2015	Communities
205413	Compass Minerals UK Ltd	50866775	R4051 Winter Maintenance Salt	13215.82	26/08/2015	Communities
205413	Compass Minerals UK Ltd	50879266	R4051 Winter Maintenance Salt	13060.75	27/08/2015	Communities
205413	Compass Minerals UK Ltd	50879265	R4051 Winter Maintenance Salt	17275.44	27/08/2015	Communities
205413	Compass Minerals UK Ltd	50879264	R4051 Winter Maintenance Salt	9232.64	27/08/2015	Communities
205413	Compass Minerals UK Ltd	50879263	R4051 Winter Maintenance Salt	4068.22	27/08/2015	Communities
205413	Compass Minerals UK Ltd	50866984	R4051 Winter Maintenance Salt	5958.34	28/08/2015	Communities
205413	Compass Minerals UK Ltd	50866071	R4051 Winter Maintenance Salt	16312.17	28/08/2015	Communities
205413	Compass Minerals UK Ltd	50866070	R4051 Winter Maintenance Salt	1023.31	28/08/2015	Communities
205413	Compass Minerals UK Ltd	50866069	R4051 Winter Maintenance Salt	6197.02	28/08/2015	Communities
228081	Complete Tree Care Ltd	50871133	R1101 Agency Staff Pay	1438.98	11/08/2015	Communities
228081	Complete Tree Care Ltd	50875953	R1101 Agency Staff Pay	1332.48	20/08/2015	Communities
228081	Complete Tree Care Ltd	50875963	R1101 Agency Staff Pay	1394.88	28/08/2015	Communities
100093	Condoover College Ltd	50870433	R5806 Residential Care (Adults)	18088.44	10/08/2015	People Group
201434	Cooleraid Ltd	50869950	R4104 Food Costs / Provisions	810.60	10/08/2015	Fire and Rescue
229072	Core Assets Consultancy & Resourcing Ltd	50876920	R4409 Consultancy	775.00	28/08/2015	Other Services
226563	Corkhill Consultancy	50866360	R4409 Consultancy	2632.00	12/08/2015	Communities
999982	Coroners Society Coroners Conference Account	50861012	R4613 Court & Police Expenses	720.00	10/08/2015	Other Services
999982	Coton Park Investments No1 Limited	50876107	R2012 Refund of Deposits	2100.00	25/08/2015	Communities
224589	Country Care Children's Homes Ltd	50872272	R5848 Residential Care (Children)	15500.00	20/08/2015	People Group
224589	Country Care Children's Homes Ltd	50877488	R5848 Residential Care (Children)	15500.00	24/08/2015	People Group
228436	Courtyard Care Ltd	50870064	R5848 Residential Care (Children)	16319.33	13/08/2015	People Group
228436	Courtyard Care Ltd	50857393	R5848 Residential Care (Children)	15792.90	13/08/2015	People Group
228436	Courtyard Care Ltd	50872269	R5848 Residential Care (Children)	16319.33	28/08/2015	People Group
221744	Coventry & Warwickshire Reinvestment Trust Ltd	50862425	R5702 Payments to External Contractors	15000.00	04/08/2015	Communities
201488	Coventry Building Workshop Ltd	50878585	R5604 Commissioned Works	775.00	26/08/2015	People Group

201488	Coventry Building Workshop Ltd	50878598	R5604 Commissioned Works	930.00	26/08/2015	People Group
201494	Coventry City Council	50865411	R5702 Payments to External Contractors	3000.00	04/08/2015	Communities
201494	Coventry City Council	50865752	R6107 SEN Statements Funding - Non-Maintained Schools	76484.01	04/08/2015	People Group
201494	Coventry City Council	50870727	C1050 External Fees	212750.00	10/08/2015	Capital
201494	Coventry City Council	50876936	R8303 Capital Expenditure From Revenue	24716.66	28/08/2015	People Group
201502	Coventry Mind	50864586	R5501 Grants to Organisations & Voluntary Bodies	40000.00	13/08/2015	People Group
201502	Coventry Mind	50864585	R5501 Grants to Organisations & Voluntary Bodies	46250.00	13/08/2015	People Group
225607	Coventry Rugby Ltd	50871861	R4604 Hospitality	1570.00	13/08/2015	People Group
	COVENTRY UNIVERSITY	P-Card		559.36	28/08/2015	
100268	Cow Lees Nursing Home	50870435	R5806 Residential Care (Adults)	1813.68	10/08/2015	People Group
100268	Cow Lees Nursing Home	50870435	R5806 Residential Care (Adults)	7694.00	10/08/2015	People Group
100268	Cow Lees Nursing Home	50870435	R5806 Residential Care (Adults)	2565.20	10/08/2015	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50870422	R5806 Residential Care (Adults)	5728.72	10/08/2015	People Group
220173	Craegmoor Part Of Priory Group (Hamilton House)	50866529	R5810 Adult Day Care	3526.00	04/08/2015	People Group
100269	Craighaven Ltd	50870436	R5806 Residential Care (Adults)	25275.00	10/08/2015	People Group
100269	Craighaven Ltd	50870436	R5806 Residential Care (Adults)	1885.76	10/08/2015	People Group
202925	Cramer Music Ltd	50868985	R4058 Books	606.95	06/08/2015	Resources
223291	Creative Support Ltd	50867208	R5843 Extra Care	1685.64	07/08/2015	People Group
223291	Creative Support Ltd	50867422	R5843 Extra Care	1379.16	07/08/2015	People Group
223291	Creative Support Ltd	50867423	R5843 Extra Care	1758.04	07/08/2015	People Group
223291	Creative Support Ltd	50875405	R5843 Extra Care	1838.88	19/08/2015	People Group
228563	Creative-States	50871146	R4601 Conferences	3305.01	28/08/2015	People Group
229224	Crestfield Ltd t/a Cindy's	50867022	R4104 Food Costs / Provisions	517.50	13/08/2015	Communities
229198	Crop-Mapping Ltd	50875058	R4409 Consultancy	596.00	26/08/2015	Communities
100065	Crosscrown Limited	50870431	R5806 Residential Care (Adults)	8830.49	10/08/2015	People Group
100065	Crosscrown Limited	50870431	R5806 Residential Care (Adults)	1848.20	10/08/2015	People Group
100065	Crosscrown Limited	50870431	R5806 Residential Care (Adults)	3696.40	10/08/2015	People Group
100065	Crosscrown Limited	50870431	R5806 Residential Care (Adults)	6542.88	10/08/2015	People Group
100065	Crosscrown Limited	50870431	R5806 Residential Care (Adults)	1713.60	10/08/2015	People Group
100065	Crosscrown Limited	50870431	R5806 Residential Care (Adults)	1848.20	10/08/2015	People Group
100065	Crosscrown Limited	50870431	R5806 Residential Care (Adults)	924.10	10/08/2015	People Group
100065	Crosscrown Limited	50870431	R5806 Residential Care (Adults)	1848.20	10/08/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50870686	R5806 Residential Care (Adults)	6673.52	10/08/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50870686	R5806 Residential Care (Adults)	4930.44	10/08/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50870637	R5806 Residential Care (Adults)	3271.44	10/08/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50870637	R5806 Residential Care (Adults)	12312.16	10/08/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50870637	R5806 Residential Care (Adults)	2378.40	10/08/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50870637	R5806 Residential Care (Adults)	-863.12	10/08/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50870637	R5806 Residential Care (Adults)	1859.04	10/08/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50870639	R5806 Residential Care (Adults)	979.20	10/08/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50870639	R5806 Residential Care (Adults)	4624.68	10/08/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50870639	R5806 Residential Care (Adults)	3361.28	10/08/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50870475	R5806 Residential Care (Adults)	8838.72	10/08/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50870475	R5806 Residential Care (Adults)	29812.20	10/08/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50865996	R6107 SEN Statements Funding - Non-Maintained Schools	-7570.00	14/08/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50866627	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	14/08/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50866628	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	14/08/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50866626	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	14/08/2015	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50866490	R6107 SEN Statements Funding - Non-Maintained Schools	38083.33	14/08/2015	People Group
224141	Crystal Quality UK Ltd	50862504	R1601 Training - External	4350.00	07/08/2015	Communities
223141	Culture Coventry Ltd	50865479	R4601 Conferences	1387.75	05/08/2015	People Group
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50859740	R5702 Payments to External Contractors	3232.43	13/08/2015	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50865185	R5702 Payments to External Contractors	1700.00	19/08/2015	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50865186	R5702 Payments to External Contractors	750.00	19/08/2015	Communities
100243	D R & B Sutton Ltd T/A Adelaide House	50870366	R5806 Residential Care (Adults)	2840.00	10/08/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50870366	R5806 Residential Care (Adults)	3076.00	10/08/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50870366	R5806 Residential Care (Adults)	1635.72	10/08/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50870366	R5806 Residential Care (Adults)	8824.29	10/08/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50870366	R5806 Residential Care (Adults)	1635.72	10/08/2015	People Group

100243	D R & B Sutton Ltd T/A Adelaide House	50870366	R5806 Residential Care (Adults)	1850.16	10/08/2015	People Group
229013	Danmor Lodge Residential Care Home	50855095	R5806 Residential Care (Adults)	6035.71	19/08/2015	People Group
229013	Danmor Lodge Residential Care Home	50870438	R5806 Residential Care (Adults)	2600.00	19/08/2015	People Group
201672	David & Peter Holt Ltd	50869841	R4443 Professional Fees Admin	5477.30	07/08/2015	Communities
100272	Deaf-Initely Independent	50870441	R5806 Residential Care (Adults)	6845.12	10/08/2015	People Group
100272	Deaf-Initely Independent	50870440	R5806 Residential Care (Adults)	3442.04	10/08/2015	People Group
100272	Deaf-Initely Independent	50870440	R5806 Residential Care (Adults)	4163.32	10/08/2015	People Group
100272	Deaf-Initely Independent	50870427	R5806 Residential Care (Adults)	4152.52	10/08/2015	People Group
228903	Deanprint Limited	50863008	R4317 Print Operational Costs	3895.00	25/08/2015	Resources
999982	Deeley Construction Limited	50868741	R2012 Refund of Deposits	95317.00	06/08/2015	Communities
201727	Dell Computer Corporation Ltd	50870022	R4503 Hardware	1097.59	07/08/2015	Resources
201727	Dell Computer Corporation Ltd	50870023	R4503 Hardware	6331.37	11/08/2015	Resources
222454	Deltab Ltd t/a Botterills Pharmacy	50874481	R5702 Payments to External Contractors	780.00	19/08/2015	Communities
201735	Department For Communities and Local Government	50871022	R1819 Fire Service Pensions Ill Health Payments Non Scheme Men	127668.00	11/08/2015	Fire and Rescue
201735	Department For Communities and Local Government	50869951	R4029 Licences (Incl Tv)	13274.25	14/08/2015	Fire and Rescue
201735	Department For Communities and Local Government	50865126	R4029 Licences (Incl Tv)	12968.79	14/08/2015	Fire and Rescue
999982	Department for Work and Pensions	50876903	R4928 Casualty Insurance Claims	627.00	27/08/2015	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50866154	R4928 Casualty Insurance Claims	627.00	06/08/2015	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50870938	R4928 Casualty Insurance Claims	829.00	11/08/2015	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50871649	R4928 Casualty Insurance Claims	908.80	13/08/2015	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50871667	R4928 Casualty Insurance Claims	627.00	13/08/2015	Other Services
201742	Derwen College	50870442	R5806 Residential Care (Adults)	1536.92	10/08/2015	People Group
220586	Diamond Bus Company Limited	50869982	R5204 Concessionary Fares	2321.08	07/08/2015	Communities
220586	Diamond Bus Company Limited	50876362	R5204 Concessionary Fares	2321.08	21/08/2015	Communities
204903	Dickenson Tingdene Limited T/A Portland Print	50866207	R4317 Print Operational Costs	1976.00	10/08/2015	Resources
204903	Dickenson Tingdene Limited T/A Portland Print	50872379	R4317 Print Operational Costs	914.00	21/08/2015	Resources
225753	Diginew Ltd t/a Amber Lodge Nursing Home	50870376	R5806 Residential Care (Adults)	1743.64	10/08/2015	People Group
225661	Diva Care Ltd	50870503	R5806 Residential Care (Adults)	1798.80	10/08/2015	People Group
201776	Dmr Services Ltd	50872270	R5848 Residential Care (Children)	12400.00	19/08/2015	People Group
216855	DNA Worldwide	50873031	R4443 Professional Fees Admin	542.00	19/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50856656	R2024 Electrical (LE)	2269.91	05/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50861278	R2023 Mechanical (LM)	2947.47	05/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50865102	R2023 Mechanical (LM)	4773.13	05/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50861346	R2017 Safe Water Remedial Works (SWR)	2284.76	05/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50862147	R2024 Electrical (LE)	2283.50	05/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50857785	R2024 Electrical (LE)	4974.62	05/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50859074	R2024 Electrical (LE)	2382.88	05/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50859075	R2023 Mechanical (LM)	2127.34	05/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50861347	R2023 Mechanical (LM)	2120.66	05/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50860571	R2024 Electrical (LE)	17595.14	06/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50860569	R2024 Electrical (LE)	3077.49	06/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50855750	C1030 New Construction, Conversion & Renovation	2647.04	06/08/2015	Capital
221329	Dodd Group (Midlands) Ltd	50855749	R2023 Mechanical (LM)	12967.10	06/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50868446	R2024 Electrical (LE)	2312.91	06/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50860570	R2024 Electrical (LE)	6050.52	06/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50861283	C1030 New Construction, Conversion & Renovation	37083.51	07/08/2015	Capital
221329	Dodd Group (Midlands) Ltd	50859076	R2023 Mechanical (LM)	3577.12	07/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50859077	C1030 New Construction, Conversion & Renovation	9497.55	07/08/2015	Capital
221329	Dodd Group (Midlands) Ltd	50861279	C1030 New Construction, Conversion & Renovation	2710.05	07/08/2015	Capital
221329	Dodd Group (Midlands) Ltd	50861280	C1030 New Construction, Conversion & Renovation	28803.46	07/08/2015	Capital
221329	Dodd Group (Midlands) Ltd	50861281	C1030 New Construction, Conversion & Renovation	1594.57	07/08/2015	Capital
221329	Dodd Group (Midlands) Ltd	50861282	C1030 New Construction, Conversion & Renovation	38708.48	07/08/2015	Capital
221329	Dodd Group (Midlands) Ltd	50861273	C1030 New Construction, Conversion & Renovation	2059.40	07/08/2015	Capital
221329	Dodd Group (Midlands) Ltd	50859563	C1030 New Construction, Conversion & Renovation	23677.82	14/08/2015	Capital
221329	Dodd Group (Midlands) Ltd	50871287	R2023 Mechanical (LM)	4114.29	14/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50865138	R2024 Electrical (LE)	2332.10	19/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50875781	R2024 Electrical (LE)	16483.11	21/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50876417	R2024 Electrical (LE)	3335.88	21/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50861274	R2023 Mechanical (LM)	6831.82	21/08/2015	Resources

221329	Dodd Group (Midlands) Ltd	50861275	R2023 Mechanical (LM)	4769.59	21/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50861276	C1030 New Construction, Conversion & Renovation	2761.98	21/08/2015	Capital
221329	Dodd Group (Midlands) Ltd	50862148	R2023 Mechanical (LM)	2539.75	21/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50865103	C1030 New Construction, Conversion & Renovation	6002.24	21/08/2015	Capital
221329	Dodd Group (Midlands) Ltd	50865104	C1030 New Construction, Conversion & Renovation	586.97	21/08/2015	Capital
221329	Dodd Group (Midlands) Ltd	50865538	R2024 Electrical (LE)	3449.71	21/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50877997	R2023 Mechanical (LM)	2218.54	26/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50875834	C1030 New Construction, Conversion & Renovation	17158.92	28/08/2015	Capital
221329	Dodd Group (Midlands) Ltd	50877998	R2017 Safe Water Remedial Works (SWR)	3821.50	28/08/2015	Resources
221329	Dodd Group (Midlands) Ltd	50875806	R2024 Electrical (LE)	2128.74	28/08/2015	Resources
201841	Drive Vauxhall	50865798	R4030 Materials	620.10	04/08/2015	Communities
201841	Drive Vauxhall	50865921	R4030 Materials	618.36	04/08/2015	Communities
201841	Drive Vauxhall	50867741	R4030 Materials	4729.61	12/08/2015	Communities
201841	Drive Vauxhall	50878049	R4030 Materials	1412.63	25/08/2015	Communities
201851	Dudley Lodge	50863066	R5801 Other Child Care	4690.71	05/08/2015	People Group
201851	Dudley Lodge	50863068	R5801 Other Child Care	12792.86	05/08/2015	People Group
201851	Dudley Lodge	50872271	R5801 Other Child Care	13219.29	19/08/2015	People Group
201851	Dudley Lodge	50871846	R5801 Other Child Care	13219.29	19/08/2015	People Group
201851	Dudley Lodge	50872281	R5801 Other Child Care	12366.43	19/08/2015	People Group
201851	Dudley Lodge	50876143	R5801 Other Child Care	6396.43	20/08/2015	People Group
201851	Dudley Lodge	50874625	R5801 Other Child Care	2985.00	24/08/2015	People Group
201851	Dudley Lodge	50872366	R5801 Other Child Care	12792.86	24/08/2015	People Group
201851	Dudley Lodge	50877375	R5801 Other Child Care	8955.00	28/08/2015	People Group
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	50874463	R5702 Payments to External Contractors	1726.87	19/08/2015	Communities
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50865355	R5805 Homecare - External Domiciliary (Adults)	1548.40	06/08/2015	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50865356	R5805 Homecare - External Domiciliary (Adults)	884.80	06/08/2015	People Group
201868	Durbin Plc	50877699	R5702 Payments to External Contractors	1042.75	28/08/2015	Communities
224260	Dwell Dom Care Ltd (Longlea Home Support)	50868523	R5805 Homecare - External Domiciliary (Adults)	832.00	06/08/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50868579	R5805 Homecare - External Domiciliary (Adults)	966.40	06/08/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50868521	R5805 Homecare - External Domiciliary (Adults)	572.00	06/08/2015	People Group
100275	Dwell Ltd	50870525	R5806 Residential Care (Adults)	2035.72	10/08/2015	People Group
100275	Dwell Ltd	50870525	R5806 Residential Care (Adults)	5205.28	10/08/2015	People Group
100275	Dwell Ltd	50870525	R5806 Residential Care (Adults)	1603.64	10/08/2015	People Group
100275	Dwell Ltd	50870525	R5806 Residential Care (Adults)	4020.01	10/08/2015	People Group
228734	Dynamics Initiatives Ltd	50856714	R4304 Educational Initiatives	2500.00	13/08/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50863239	R4434 Street Lighting	529.00	03/08/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50861908	R4434 Street Lighting	630.00	06/08/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50861909	R4434 Street Lighting	752.50	06/08/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50855938	R4434 Street Lighting	-782.72	13/08/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50878614	R5702 Payments to External Contractors	1192.00	26/08/2015	Communities
201930	Eastern Shires Purchasing Organisation	50861077	R4054 Furniture Curriculum	508.00	04/08/2015	Schools
201930	Eastern Shires Purchasing Organisation	50866281	R4313 Stationery & Paper	700.00	04/08/2015	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50861077	R4054 Furniture Curriculum	508.00	04/08/2015	Schools
201930	Eastern Shires Purchasing Organisation	50866282	R4019 Fire Equipment Purchase	690.00	05/08/2015	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50861079	R4024 Furniture	8983.00	06/08/2015	Schools
201930	Eastern Shires Purchasing Organisation	50871857	R4006 Display Equipment & Boards	973.00	14/08/2015	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50871869	R4019 Fire Equipment Purchase	1173.00	14/08/2015	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50871087	R4019 Fire Equipment Purchase	1692.00	19/08/2015	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50875924	R4313 Stationery & Paper	768.60	20/08/2015	People Group
201930	Eastern Shires Purchasing Organisation	50874519	R4007 Equipment	564.00	24/08/2015	Communities
201930	Eastern Shires Purchasing Organisation	50877702	R2709 Cleaning Materials	886.99	26/08/2015	Resources
201930	Eastern Shires Purchasing Organisation	50877701	R4024 Furniture	2264.00	26/08/2015	People Group
201930	Eastern Shires Purchasing Organisation	50877703	R2709 Cleaning Materials	906.50	26/08/2015	Resources
227991	Eastlands Primary School - Academy	50873021	R6107 SEN Statements Funding - Non-Maintained Schools	738.00	17/08/2015	People Group
201937	Easynet Ltd	50870915	R4505 ICT Supplies / Consumables	2749.98	12/08/2015	Communities
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50870862	R5851 Supported Living	2599.92	10/08/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50870863	R5851 Supported Living	3066.48	10/08/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50870864	R5851 Supported Living	4362.48	10/08/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50870865	R5851 Supported Living	3183.12	10/08/2015	People Group

202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50870866	R5851 Supported Living	1140.48	10/08/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50870875	R5851 Supported Living	1218.24	10/08/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50870878	R5851 Supported Living	920.16	10/08/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50870880	R5851 Supported Living	716.80	10/08/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50870883	R5851 Supported Living	1036.80	10/08/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50870884	R5851 Supported Living	1031.80	10/08/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50870851	R5851 Supported Living	1179.36	10/08/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50870867	R5851 Supported Living	5010.48	11/08/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50870876	R5851 Supported Living	6029.28	11/08/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50870879	R5851 Supported Living	4306.68	11/08/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50870881	R5851 Supported Living	7424.48	11/08/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50870882	R5851 Supported Living	4966.56	11/08/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50870906	R5851 Supported Living	4362.48	11/08/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50870975	R5851 Supported Living	3546.00	11/08/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50870976	R5851 Supported Living	6601.84	11/08/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50870985	R5851 Supported Living	5883.36	11/08/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50870998	R5851 Supported Living	6216.56	11/08/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50871479	R5851 Supported Living	4466.16	12/08/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50871911	R5851 Supported Living	1045.76	14/08/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50871912	R5851 Supported Living	983.84	14/08/2015	People Group
100276	Eden Place Ltd	50870448	R5806 Residential Care (Adults)	3913.24	10/08/2015	People Group
100276	Eden Place Ltd	50870449	R5806 Residential Care (Adults)	14286.08	10/08/2015	People Group
100276	Eden Place Ltd	50870382	R5806 Residential Care (Adults)	1592.00	10/08/2015	People Group
100276	Eden Place Ltd	50870382	R5806 Residential Care (Adults)	3997.29	10/08/2015	People Group
100276	Eden Place Ltd	50870448	R5806 Residential Care (Adults)	1980.00	10/08/2015	People Group
100276	Eden Place Ltd	50870448	R5806 Residential Care (Adults)	1793.20	10/08/2015	People Group
100276	Eden Place Ltd	50870448	R5806 Residential Care (Adults)	1963.12	10/08/2015	People Group
100276	Eden Place Ltd	50870448	R5806 Residential Care (Adults)	5531.72	10/08/2015	People Group
100276	Eden Place Ltd	50870448	R5806 Residential Care (Adults)	8976.32	10/08/2015	People Group
100276	Eden Place Ltd	50870449	R5806 Residential Care (Adults)	2573.00	10/08/2015	People Group
100276	Eden Place Ltd	50870449	R5806 Residential Care (Adults)	3421.76	10/08/2015	People Group
100393	Edgeview Homes Ltd	50870450	R5806 Residential Care (Adults)	5144.64	10/08/2015	People Group
204614	EE Ltd (Orange Airtime ****1263)	50866684	R4510 Mobile Telephones / Pagers	1083.23	04/08/2015	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	50877463	R4510 Mobile Telephones / Pagers	789.27	25/08/2015	Resources
204614	EE Ltd (Orange Airtime ****1263)	50879278	R4510 Mobile Telephones / Pagers	1059.06	27/08/2015	Fire and Rescue
219176	Elder Homes Midlands Ltd (Millington Springs Care Centre)	50870540	R5806 Residential Care (Adults)	1436.00	10/08/2015	People Group
212173	ELMHURST CARE FACILITY	50870451	R5806 Residential Care (Adults)	1391.84	10/08/2015	People Group
212173	ELMHURST CARE FACILITY	50870451	R5806 Residential Care (Adults)	4031.60	10/08/2015	People Group
212173	ELMHURST CARE FACILITY	50870451	R5806 Residential Care (Adults)	5920.00	10/08/2015	People Group
202022	Emergency One UK Ltd	50874609	R4030 Materials	676.38	18/08/2015	Communities
220152	Encore Personnel Services Ltd	50860196	R1101 Agency Staff Pay	539.58	07/08/2015	Communities
220152	Encore Personnel Services Ltd	50863914	R1101 Agency Staff Pay	565.97	14/08/2015	Communities
220152	Encore Personnel Services Ltd	50870047	R1101 Agency Staff Pay	803.50	28/08/2015	Communities
216543	Endura Ltd	50863567	R4019 Fire Equipment Purchase	615.00	12/08/2015	Fire and Rescue
219820	Ensure Care Ltd	50860154	R5805 Homecare - External Domiciliary (Adults)	627.44	05/08/2015	People Group
219820	Ensure Care Ltd	50860157	R5805 Homecare - External Domiciliary (Adults)	798.56	05/08/2015	People Group
219820	Ensure Care Ltd	50860165	R5805 Homecare - External Domiciliary (Adults)	798.56	05/08/2015	People Group
219820	Ensure Care Ltd	50860153	R5805 Homecare - External Domiciliary (Adults)	1197.84	05/08/2015	People Group
219820	Ensure Care Ltd	50859849	R5805 Homecare - External Domiciliary (Adults)	905.51	05/08/2015	People Group
219820	Ensure Care Ltd	50856273	R5805 Homecare - External Domiciliary (Adults)	1060.80	05/08/2015	People Group
219820	Ensure Care Ltd	50856272	R5805 Homecare - External Domiciliary (Adults)	1458.60	05/08/2015	People Group
219820	Ensure Care Ltd	50866779	R5805 Homecare - External Domiciliary (Adults)	742.56	05/08/2015	People Group
219820	Ensure Care Ltd	50866750	R5805 Homecare - External Domiciliary (Adults)	1597.12	05/08/2015	People Group
219820	Ensure Care Ltd	50866748	R5805 Homecare - External Domiciliary (Adults)	1485.12	05/08/2015	People Group
219820	Ensure Care Ltd	50866747	R5805 Homecare - External Domiciliary (Adults)	735.93	05/08/2015	People Group
219820	Ensure Care Ltd	50866745	R5805 Homecare - External Domiciliary (Adults)	1113.84	05/08/2015	People Group
219820	Ensure Care Ltd	50866744	R5805 Homecare - External Domiciliary (Adults)	1670.76	05/08/2015	People Group
219820	Ensure Care Ltd	50866746	R5805 Homecare - External Domiciliary (Adults)	2758.08	10/08/2015	People Group
219820	Ensure Care Ltd	50875281	R5805 Homecare - External Domiciliary (Adults)	1670.76	19/08/2015	People Group

219820	Ensure Care Ltd	50875282	R5805 Homecare - External Domiciliary (Adults)	1219.92	19/08/2015	People Group
219820	Ensure Care Ltd	50875283	R5805 Homecare - External Domiciliary (Adults)	1021.04	19/08/2015	People Group
202054	Environmental Monitoring & Sampling Services Ltd	50860596	R2754 Waste Management	-592.41	10/08/2015	Communities
202054	Environmental Monitoring & Sampling Services Ltd	50860590	R2754 Waste Management	592.41	18/08/2015	Communities
205633	Environmental Scientifics Group Ltd	50874626	R5706 Payments to Third Parties - Recoverable Operating Expendi	4678.49	19/08/2015	Communities
208299	E-Semble BV	50874279	R4512 Software	19399.98	27/08/2015	Fire and Rescue
215263	ESPO Energy	50876898	R2101 Gas	513.54	25/08/2015	Resources
215263	ESPO Energy	50877060	R2101 Gas	761.97	25/08/2015	Resources
215263	ESPO Energy	50876346	R2101 Gas	798.39	25/08/2015	Resources
215263	ESPO Energy	50876319	R2101 Gas	1373.61	25/08/2015	Resources
215263	ESPO Energy	50876273	R2101 Gas	838.66	25/08/2015	Resources
215263	ESPO Energy	50876147	R2101 Gas	540.05	25/08/2015	Communities
215263	ESPO Energy	50874667	R2101 Gas	1256.29	25/08/2015	People Group
215263	ESPO Energy	50877053	R2101 Gas	734.15	25/08/2015	Resources
202079	Esri (UK) Ltd	50831628	R4512 Software	3105.00	03/08/2015	Resources
219586	Essex Medical Care Reporting Ltd	50873041	R4443 Professional Fees Admin	1364.44	17/08/2015	Resources
202085	Etone College Academy	50873237	C2060 Conditional Capital Grant Or Contribution	15603.00	17/08/2015	Capital
202085	Etone College Academy	50872967	R6107 SEN Statements Funding - Non-Maintained Schools	1530.00	17/08/2015	People Group
222920	Euro Label Printers	50873297	R4317 Print Operational Costs	584.00	28/08/2015	Resources
212482	European Electronique Ltd	50870016	R4503 Hardware	548.00	07/08/2015	Resources
212482	European Electronique Ltd	50865136	R4503 Hardware	2051.33	20/08/2015	Resources
212482	European Electronique Ltd	50866543	R4503 Hardware	552.50	27/08/2015	Resources
212482	European Electronique Ltd	50867526	R4503 Hardware	1001.41	28/08/2015	Resources
100277	Evedale Nursing Home	50870453	R5806 Residential Care (Adults)	1703.96	10/08/2015	People Group
100277	Evedale Nursing Home	50870453	R5806 Residential Care (Adults)	1994.76	10/08/2015	People Group
202113	Excell Business Systems Ltd	50866373	R5702 Payments to External Contractors	2863.01	05/08/2015	Resources
224891	Excite Care Ltd	50861263	R5805 Homecare - External Domiciliary (Adults)	517.22	05/08/2015	People Group
224891	Excite Care Ltd	50864313	R5805 Homecare - External Domiciliary (Adults)	719.72	05/08/2015	People Group
209286	Excitech Limited	50865994	R4512 Software	9150.00	12/08/2015	Resources
100150	Extel Ltd aka Care Through the Millennium	50870415	R5806 Residential Care (Adults)	29260.48	10/08/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50870415	R5806 Residential Care (Adults)	25964.72	10/08/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50870415	R5806 Residential Care (Adults)	2357.20	10/08/2015	People Group
218687	FAB Recycling Ltd	50799553	R4030 Materials	-940.00	04/08/2015	Communities
218687	FAB Recycling Ltd	50865814	R4030 Materials	630.00	04/08/2015	Communities
218687	FAB Recycling Ltd	50865813	R4030 Materials	630.00	04/08/2015	Communities
229150	Family Care	50866008	R5802 Substitute Care	40000.00	05/08/2015	People Group
202146	Family Placement.Com Ltd	50870298	R5822 Foster Care Payments - External	2571.80	14/08/2015	People Group
202146	Family Placement.Com Ltd	50870296	R5822 Foster Care Payments - External	4672.64	14/08/2015	People Group
202146	Family Placement.Com Ltd	50870297	R5822 Foster Care Payments - External	2599.80	14/08/2015	People Group
202146	Family Placement.Com Ltd	50878064	R5822 Foster Care Payments - External	4672.64	28/08/2015	People Group
202146	Family Placement.Com Ltd	50878065	R5822 Foster Care Payments - External	2599.80	28/08/2015	People Group
202146	Family Placement.Com Ltd	50878066	R5822 Foster Care Payments - External	2571.80	28/08/2015	People Group
229293	Family Voice Warwickshire	50872747	R5604 Commissioned Works	2650.00	18/08/2015	People Group
100279	Father Hudsons Society	50866480	R5810 Adult Day Care	1224.00	04/08/2015	People Group
100279	Father Hudsons Society	50866481	R5810 Adult Day Care	603.68	04/08/2015	People Group
100279	Father Hudsons Society	50866478	R5810 Adult Day Care	524.57	04/08/2015	People Group
100279	Father Hudsons Society	50866964	R5822 Foster Care Payments - External	3188.57	05/08/2015	People Group
100279	Father Hudsons Society	50863058	R5822 Foster Care Payments - External	5633.37	05/08/2015	People Group
100279	Father Hudsons Society	50860525	R5822 Foster Care Payments - External	3085.71	05/08/2015	People Group
100279	Father Hudsons Society	50870848	R5810 Adult Day Care	1224.00	10/08/2015	People Group
100279	Father Hudsons Society	50870849	R5810 Adult Day Care	603.68	10/08/2015	People Group
100279	Father Hudsons Society	50870841	R5851 Supported Living	1080.00	10/08/2015	People Group
100279	Father Hudsons Society	50870458	R5806 Residential Care (Adults)	3826.16	10/08/2015	People Group
100279	Father Hudsons Society	50870458	R5806 Residential Care (Adults)	5200.00	10/08/2015	People Group
100279	Father Hudsons Society	50870458	R5806 Residential Care (Adults)	1928.12	10/08/2015	People Group
100279	Father Hudsons Society	50870458	R5806 Residential Care (Adults)	3445.96	10/08/2015	People Group
100279	Father Hudsons Society	50870458	R5806 Residential Care (Adults)	4974.60	10/08/2015	People Group
100279	Father Hudsons Society	50870458	R5806 Residential Care (Adults)	13257.04	10/08/2015	People Group
100279	Father Hudsons Society	50870458	R5806 Residential Care (Adults)	1876.88	10/08/2015	People Group

100279	Father Hudsons Society	50870820	R5805 Homecare - External Domiciliary (Adults)	1380.00	10/08/2015	People Group
100279	Father Hudsons Society	50870847	R5851 Supported Living	1260.00	10/08/2015	People Group
100279	Father Hudsons Society	50870842	R5805 Homecare - External Domiciliary (Adults)	1200.00	10/08/2015	People Group
100279	Father Hudsons Society	50870845	R5805 Homecare - External Domiciliary (Adults)	630.00	10/08/2015	People Group
100279	Father Hudsons Society	50870846	R5805 Homecare - External Domiciliary (Adults)	630.00	10/08/2015	People Group
100279	Father Hudsons Society	50870844	R5851 Supported Living	4560.00	10/08/2015	People Group
100279	Father Hudsons Society	50870843	R5810 Adult Day Care	864.00	10/08/2015	People Group
100279	Father Hudsons Society	50875992	R5822 Foster Care Payments - External	2864.13	21/08/2015	People Group
206633	FCC Recycling (UK) Ltd	50853011	R5841 Landfill Tax Payments	52844.24	10/08/2015	Communities
206633	FCC Recycling (UK) Ltd	50853011	R5703 Site Payments	12500.90	10/08/2015	Communities
206633	FCC Recycling (UK) Ltd	50853012	R5703 Site Payments	11529.00	14/08/2015	Communities
206633	FCC Recycling (UK) Ltd	50853012	R5841 Landfill Tax Payments	48735.67	14/08/2015	Communities
206633	FCC Recycling (UK) Ltd	50841651	R5703 Site Payments	9430.80	20/08/2015	Communities
206633	FCC Recycling (UK) Ltd	50841651	R5841 Landfill Tax Payments	39866.10	20/08/2015	Communities
206633	FCC Recycling (UK) Ltd	50874505	R5703 Site Payments	61604.17	25/08/2015	Communities
206633	FCC Recycling (UK) Ltd	50872339	R5703 Site Payments	61604.17	25/08/2015	Communities
206633	FCC Recycling (UK) Ltd	50872340	R5703 Site Payments	61604.17	25/08/2015	Communities
206633	FCC Recycling (UK) Ltd	50878139	R5702 Payments to External Contractors	119253.03	26/08/2015	Communities
206633	FCC Recycling (UK) Ltd	50878138	R5702 Payments to External Contractors	102295.11	26/08/2015	Communities
100280	Field View Residential Home	50870461	R5806 Residential Care (Adults)	2023.20	10/08/2015	People Group
100280	Field View Residential Home	50870461	R5806 Residential Care (Adults)	1082.76	10/08/2015	People Group
221752	Finefutures Ltd	50867069	R5805 Homecare - External Domiciliary (Adults)	1893.30	04/08/2015	People Group
221752	Finefutures Ltd	50867068	R5805 Homecare - External Domiciliary (Adults)	1893.30	05/08/2015	People Group
221752	Finefutures Ltd	50867070	R5805 Homecare - External Domiciliary (Adults)	2049.30	07/08/2015	People Group
221752	Finefutures Ltd	50873314	R5805 Homecare - External Domiciliary (Adults)	540.16	17/08/2015	People Group
221752	Finefutures Ltd	50873315	R5805 Homecare - External Domiciliary (Adults)	969.52	17/08/2015	People Group
221752	Finefutures Ltd	50874158	R5805 Homecare - External Domiciliary (Adults)	540.16	18/08/2015	People Group
221752	Finefutures Ltd	50874162	R5851 Supported Living	980.28	18/08/2015	People Group
221752	Finefutures Ltd	50874165	R5851 Supported Living	980.28	18/08/2015	People Group
221752	Finefutures Ltd	50874161	R5805 Homecare - External Domiciliary (Adults)	969.52	18/08/2015	People Group
221752	Finefutures Ltd	50874137	R5851 Supported Living	5159.72	18/08/2015	People Group
221752	Finefutures Ltd	50874134	R5851 Supported Living	4095.00	18/08/2015	People Group
221752	Finefutures Ltd	50874135	R5851 Supported Living	2990.00	18/08/2015	People Group
221752	Finefutures Ltd	50874136	R5851 Supported Living	4095.00	18/08/2015	People Group
221752	Finefutures Ltd	50874207	R5851 Supported Living	5159.72	19/08/2015	People Group
221752	Finefutures Ltd	50874160	R5851 Supported Living	2990.00	19/08/2015	People Group
221752	Finefutures Ltd	50875976	R5851 Supported Living	7070.29	20/08/2015	People Group
202184	Fire Hosetech	50866941	R4020 Fire Equipment Maintenance	5607.00	07/08/2015	Fire and Rescue
202187	Fire Service College	50860557	R1601 Training - External	2800.00	07/08/2015	Fire and Rescue
202187	Fire Service College	50860556	R1601 Training - External	2800.00	07/08/2015	Fire and Rescue
202187	Fire Service College	50842240	R1601 Training - External	2800.00	20/08/2015	Fire and Rescue
202187	Fire Service College	50866375	R1601 Training - External	2800.00	20/08/2015	Fire and Rescue
202187	Fire Service College	50866374	R1601 Training - External	2800.00	20/08/2015	Fire and Rescue
100095	First For Care Ltd	50870565	R5806 Residential Care (Adults)	10881.04	10/08/2015	People Group
100095	First For Care Ltd	50870565	R5806 Residential Care (Adults)	1853.72	10/08/2015	People Group
100095	First For Care Ltd	50870565	R5806 Residential Care (Adults)	3224.88	10/08/2015	People Group
213139	Firstpoint Homecare	50863530	R5805 Homecare - External Domiciliary (Adults)	3360.00	07/08/2015	People Group
213139	Firstpoint Homecare	50864678	R5805 Homecare - External Domiciliary (Adults)	1033.60	07/08/2015	People Group
213139	Firstpoint Homecare	50858163	R5850 Social Care Helping Services	1380.00	11/08/2015	People Group
213139	Firstpoint Homecare	50868605	R5805 Homecare - External Domiciliary (Adults)	1859.20	27/08/2015	People Group
213139	Firstpoint Homecare	50868606	R5805 Homecare - External Domiciliary (Adults)	1859.20	27/08/2015	People Group
	Firstpoint Homecare	CHAPS	R5805 Homecare - External Domiciliary (Adults)	12,200.00	28/08/2015	Strategic Commissioning
226287	Five Rivers Childcare Ltd	50869041	R5822 Foster Care Payments - External	-3627.00	19/08/2015	People Group
226287	Five Rivers Childcare Ltd	50866558	R5822 Foster Care Payments - External	-1989.00	19/08/2015	People Group
226287	Five Rivers Childcare Ltd	50865177	R5822 Foster Care Payments - External	2578.57	19/08/2015	People Group
226287	Five Rivers Childcare Ltd	50865178	R5822 Foster Care Payments - External	4207.14	19/08/2015	People Group
226287	Five Rivers Childcare Ltd	50874668	R5848 Residential Care (Children)	6685.71	20/08/2015	People Group
226551	Food and Farming Compliance Ltd	50870703	R5702 Payments to External Contractors	502.64	19/08/2015	Communities
227806	Food Discovery Box	50877257	R4701 Grants To External Organisations	4080.00	25/08/2015	Communities

208722	Forensics Ltd T/A ROAR Forensics	50865418	R4615 Mortuary/Pathology Expenses	965.00	07/08/2015	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50868626	R4615 Mortuary/Pathology Expenses	650.00	14/08/2015	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50868627	R4615 Mortuary/Pathology Expenses	570.00	19/08/2015	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50877183	R4615 Mortuary/Pathology Expenses	1330.00	28/08/2015	Other Services
216457	Forte Lubricants	50871020	R4030 Materials	1251.60	28/08/2015	Communities
202239	Foster Care Associates Ltd	50865360	R5822 Foster Care Payments - External	3317.00	12/08/2015	People Group
202239	Foster Care Associates Ltd	50870968	R5822 Foster Care Payments - External	3317.00	13/08/2015	People Group
202239	Foster Care Associates Ltd	50867105	R5822 Foster Care Payments - External	3210.00	14/08/2015	People Group
202239	Foster Care Associates Ltd	50867107	R5822 Foster Care Payments - External	3049.50	14/08/2015	People Group
202239	Foster Care Associates Ltd	50867106	R5822 Foster Care Payments - External	6552.60	20/08/2015	People Group
202239	Foster Care Associates Ltd	50875238	R5822 Foster Care Payments - External	3819.00	20/08/2015	People Group
202239	Foster Care Associates Ltd	50875013	R5822 Foster Care Payments - External	-2782.00	20/08/2015	People Group
202239	Foster Care Associates Ltd	50870789	R5822 Foster Care Payments - External	2823.00	20/08/2015	People Group
202239	Foster Care Associates Ltd	50870783	R5822 Foster Care Payments - External	2917.10	20/08/2015	People Group
202239	Foster Care Associates Ltd	50870782	R5822 Foster Care Payments - External	-6156.00	20/08/2015	People Group
202239	Foster Care Associates Ltd	50870781	R5822 Foster Care Payments - External	-5081.40	20/08/2015	People Group
202239	Foster Care Associates Ltd	50870770	R5822 Foster Care Payments - External	1411.50	20/08/2015	People Group
202239	Foster Care Associates Ltd	50874995	R5822 Foster Care Payments - External	3103.00	21/08/2015	People Group
202239	Foster Care Associates Ltd	50870809	R5822 Foster Care Payments - External	2917.10	24/08/2015	People Group
202239	Foster Care Associates Ltd	50870822	R5822 Foster Care Payments - External	3534.00	24/08/2015	People Group
202239	Foster Care Associates Ltd	50870821	R5822 Foster Care Payments - External	3420.00	24/08/2015	People Group
202239	Foster Care Associates Ltd	50876906	R5822 Foster Care Payments - External	-2634.80	24/08/2015	People Group
202239	Foster Care Associates Ltd	50870784	R5822 Foster Care Payments - External	3534.00	24/08/2015	People Group
202241	Foster Care Associates Ltd	50877738	R5822 Foster Care Payments - External	777.00	25/08/2015	People Group
227873	Fostering Dimensions Ltd	50866585	R5822 Foster Care Payments - External	3103.10	21/08/2015	People Group
226182	Fostering Outcomes Ltd	50865157	R5822 Foster Care Payments - External	3210.00	12/08/2015	People Group
226182	Fostering Outcomes Ltd	50866583	R5822 Foster Care Payments - External	535.00	12/08/2015	People Group
226182	Fostering Outcomes Ltd	50866584	R5822 Foster Care Payments - External	3131.00	28/08/2015	People Group
202243	Fostering Solutions	50875239	R5822 Foster Care Payments - External	2952.63	20/08/2015	People Group
202243	Fostering Solutions	50875240	R5822 Foster Care Payments - External	2952.63	20/08/2015	People Group
100282	Fountain Lodge Care Home With Nursing	50870463	R5806 Residential Care (Adults)	1557.96	10/08/2015	People Group
100282	Fountain Lodge Care Home With Nursing	50870463	R5806 Residential Care (Adults)	1540.72	10/08/2015	People Group
216778	Four Seasons (Bamford) Ltd re Milverton Gate	50870543	R5806 Residential Care (Adults)	1639.96	10/08/2015	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	50870666	R5806 Residential Care (Adults)	1884.00	10/08/2015	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	50870541	R5806 Residential Care (Adults)	4896.00	10/08/2015	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	50870655	R5806 Residential Care (Adults)	1080.00	10/08/2015	People Group
100068	Freedom Care Ltd	50870467	R5806 Residential Care (Adults)	7086.20	10/08/2015	People Group
100066	Friendship Care And Housing (****0454)	50861248	R5805 Homecare - External Domiciliary (Adults)	691.79	05/08/2015	People Group
100066	Friendship Care And Housing (****0454)	50870459	R5806 Residential Care (Adults)	7576.28	10/08/2015	People Group
100066	Friendship Care And Housing (****0454)	50870459	R5806 Residential Care (Adults)	3202.40	10/08/2015	People Group
100066	Friendship Care And Housing (****0454)	50870641	R5806 Residential Care (Adults)	11762.76	10/08/2015	People Group
100066	Friendship Care And Housing (****0454)	50870468	R5806 Residential Care (Adults)	1260.96	10/08/2015	People Group
100066	Friendship Care And Housing (****0454)	50870460	R5806 Residential Care (Adults)	1260.96	10/08/2015	People Group
100066	Friendship Care And Housing (****0454)	50870641	R5806 Residential Care (Adults)	1260.96	10/08/2015	People Group
100066	Friendship Care And Housing (****0454)	50870459	R5806 Residential Care (Adults)	1260.96	10/08/2015	People Group
100066	Friendship Care And Housing (****0454)	50870460	R5806 Residential Care (Adults)	759.96	10/08/2015	People Group
100066	Friendship Care And Housing (****0454)	50870468	R5806 Residential Care (Adults)	4868.64	10/08/2015	People Group
100066	Friendship Care And Housing (****0454)	50873370	R5851 Supported Living	3741.00	18/08/2015	People Group
100066	Friendship Care And Housing (****0454)	50873369	R5851 Supported Living	2803.88	18/08/2015	People Group
100066	Friendship Care And Housing (****0454)	50873361	R5805 Homecare - External Domiciliary (Adults)	3284.52	18/08/2015	People Group
100066	Friendship Care And Housing (****0454)	50873360	R5805 Homecare - External Domiciliary (Adults)	3020.48	18/08/2015	People Group
100066	Friendship Care And Housing (****0454)	50873359	R5851 Supported Living	3741.00	18/08/2015	People Group
100066	Friendship Care And Housing (****0454)	50873357	R5851 Supported Living	3741.00	18/08/2015	People Group
100066	Friendship Care And Housing (****0454)	50874516	R5702 Payments to External Contractors	15000.00	18/08/2015	Communities
100066	Friendship Care And Housing (****0454)	50874515	R5702 Payments to External Contractors	28200.00	18/08/2015	Communities
100066	Friendship Care And Housing (****0454)	50876099	R5851 Supported Living	7055.20	20/08/2015	People Group
228717	Frog Education Ltd	50877584	R4515 Computer Equipment Curriculum	1137.50	28/08/2015	Schools
227025	Fuchs Lubricants (UK) PLC	50865078	R4030 Materials	520.00	06/08/2015	Communities
227025	Fuchs Lubricants (UK) PLC	50848913	R4030 Materials	1389.90	06/08/2015	Communities

227025	Fuchs Lubricants (UK) PLC	50826194	R4030 Materials	-2339.05	06/08/2015	Communities
227025	Fuchs Lubricants (UK) PLC	50868738	R4030 Materials	594.00	06/08/2015	Communities
227025	Fuchs Lubricants (UK) PLC	50867755	R4030 Materials	1348.90	14/08/2015	Communities
227025	Fuchs Lubricants (UK) PLC	50876943	R4030 Materials	1146.98	24/08/2015	Communities
227025	Fuchs Lubricants (UK) PLC	50874243	R4030 Materials	1100.00	28/08/2015	Communities
205061	G P Homecare Ltd T/A Radis Community Care	50864281	R5805 Homecare - External Domiciliary (Adults)	967.50	04/08/2015	People Group
202303	G. Mcveigh & Co. Ltd	50869047	C1050 External Fees	65103.98	21/08/2015	Capital
202303	G. Mcveigh & Co. Ltd	50867396	C1050 External Fees	2615.00	25/08/2015	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) L	50874090	R2010 Security Services	3500.00	19/08/2015	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grettton Hom	50870477	R5806 Residential Care (Adults)	7373.04	10/08/2015	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grettton Hom	50870477	R5806 Residential Care (Adults)	6786.60	10/08/2015	People Group
221659	Gage-Tupper & Associates Ltd	50867694	R4409 Consultancy	2573.00	28/08/2015	Resources
100284	Galanos House	50870470	R5806 Residential Care (Adults)	2048.20	10/08/2015	People Group
100284	Galanos House	50870470	R5806 Residential Care (Adults)	1074.72	10/08/2015	People Group
100284	Galanos House	50870470	R5806 Residential Care (Adults)	4254.20	10/08/2015	People Group
100284	Galanos House	50870470	R5806 Residential Care (Adults)	16112.25	10/08/2015	People Group
100284	Galanos House	50870470	R5806 Residential Care (Adults)	3699.44	10/08/2015	People Group
100284	Galanos House	50870470	R5806 Residential Care (Adults)	2010.20	10/08/2015	People Group
100284	Galanos House	50870470	R5806 Residential Care (Adults)	2348.20	10/08/2015	People Group
100284	Galanos House	50870470	R5806 Residential Care (Adults)	15520.89	10/08/2015	People Group
100284	Galanos House	50872665	R5806 Residential Care (Adults)	6384.04	14/08/2015	People Group
100284	Galanos House	50872665	R5806 Residential Care (Adults)	24359.48	14/08/2015	People Group
206449	Gamma Business Communications	50876440	R4514 Telephone Rental	1454.55	21/08/2015	Resources
220839	Garry Small t/a Clarendon Care Home	50870429	R5806 Residential Care (Adults)	1835.12	10/08/2015	People Group
202341	Gateway Health & Social Care Ltd	50866002	R5805 Homecare - External Domiciliary (Adults)	703.36	13/08/2015	People Group
224917	Gateway Psychology Ltd	50865249	R4405 Child Protection - Psychological Assessment	2438.00	12/08/2015	People Group
227044	Gavin Terry Consulting	50869828	R5702 Payments to External Contractors	664.50	19/08/2015	Communities
214625	GB Care Ltd t/as Acornhill Nursing Home	50870363	R5806 Residential Care (Adults)	1915.84	10/08/2015	People Group
	Geldards LLP	CHAPS	C1050 External Fees	942.00	13/08/2015	Law & Governance
224148	Generations Care Ltd	50872609	R5805 Homecare - External Domiciliary (Adults)	1985.48	02/08/2015	People Group
224148	Generations Care Ltd	50864479	R5805 Homecare - External Domiciliary (Adults)	1985.48	04/08/2015	People Group
224148	Generations Care Ltd	50864005	R5805 Homecare - External Domiciliary (Adults)	2016.00	04/08/2015	People Group
224148	Generations Care Ltd	50864461	R5805 Homecare - External Domiciliary (Adults)	598.72	04/08/2015	People Group
224148	Generations Care Ltd	50863986	R5805 Homecare - External Domiciliary (Adults)	2240.00	04/08/2015	People Group
224148	Generations Care Ltd	50864004	R5805 Homecare - External Domiciliary (Adults)	2240.00	04/08/2015	People Group
224148	Generations Care Ltd	50865222	R5805 Homecare - External Domiciliary (Adults)	784.00	04/08/2015	People Group
224148	Generations Care Ltd	50858474	R5805 Homecare - External Domiciliary (Adults)	756.00	04/08/2015	People Group
224148	Generations Care Ltd	50871647	R5805 Homecare - External Domiciliary (Adults)	800.00	12/08/2015	People Group
224148	Generations Care Ltd	50871646	R5805 Homecare - External Domiciliary (Adults)	896.00	12/08/2015	People Group
224148	Generations Care Ltd	50875234	R5805 Homecare - External Domiciliary (Adults)	896.00	19/08/2015	People Group
224148	Generations Care Ltd	50875361	R5805 Homecare - External Domiciliary (Adults)	2240.00	21/08/2015	People Group
100116	Genesis Homes (Essex) Ltd	50870678	R5806 Residential Care (Adults)	1984.00	10/08/2015	People Group
100120	Genesis Homes -Essex- Limited	50870556	R5806 Residential Care (Adults)	1839.60	10/08/2015	People Group
100120	Genesis Homes -Essex- Limited	50870556	R5806 Residential Care (Adults)	7095.60	10/08/2015	People Group
100120	Genesis Homes -Essex- Limited	50870556	R5806 Residential Care (Adults)	-1267.12	10/08/2015	People Group
100120	Genesis Homes -Essex- Limited	50870556	R5806 Residential Care (Adults)	1839.60	10/08/2015	People Group
100120	Genesis Homes -Essex- Limited	50870556	R5806 Residential Care (Adults)	923.24	10/08/2015	People Group
100120	Genesis Homes -Essex- Limited	50870556	R5806 Residential Care (Adults)	18128.14	10/08/2015	People Group
228205	Geoffrey Osborne Ltd	50875999	C1050 External Fees	1066057.12	25/08/2015	Capital
209433	Geotechnics Limited	50875324	R5706 Payments to Third Parties - Recoverable Operating Expendi	1506.00	28/08/2015	Communities
202374	Getta Life Ltd	50867134	R5851 Supported Living	715.68	04/08/2015	People Group
202374	Getta Life Ltd	50867136	R5851 Supported Living	715.68	04/08/2015	People Group
202374	Getta Life Ltd	50867195	R5851 Supported Living	715.68	04/08/2015	People Group
202374	Getta Life Ltd	50867139	R5851 Supported Living	6594.56	07/08/2015	People Group
202374	Getta Life Ltd	50867137	R5851 Supported Living	6594.56	07/08/2015	People Group
202374	Getta Life Ltd	50867135	R5851 Supported Living	7200.00	07/08/2015	People Group
202374	Getta Life Ltd	50867133	R5851 Supported Living	7200.00	07/08/2015	People Group
202374	Getta Life Ltd	50867035	R5851 Supported Living	7470.00	07/08/2015	People Group
202374	Getta Life Ltd	50867108	R5851 Supported Living	6594.56	07/08/2015	People Group

202374	Getta Life Ltd	50875882	R5851 Supported Living	715.68	20/08/2015	People Group
202374	Getta Life Ltd	50875881	R5851 Supported Living	7200.00	20/08/2015	People Group
202374	Getta Life Ltd	50875799	R5851 Supported Living	715.68	20/08/2015	People Group
202374	Getta Life Ltd	50875798	R5851 Supported Living	7470.00	20/08/2015	People Group
202374	Getta Life Ltd	50875797	R5851 Supported Living	715.68	20/08/2015	People Group
202374	Getta Life Ltd	50875883	R5851 Supported Living	7200.00	20/08/2015	People Group
215288	GG Trading Ltd T/A Caremark	50866612	R5805 Homecare - External Domiciliary (Adults)	758.88	04/08/2015	People Group
100069	Gildawood Court	50866784	R5810 Adult Day Care	2870.00	10/08/2015	People Group
100069	Gildawood Court	50870471	R5806 Residential Care (Adults)	7821.59	10/08/2015	People Group
100069	Gildawood Court	50870471	R5806 Residential Care (Adults)	74310.91	10/08/2015	People Group
100069	Gildawood Court	50870471	R5806 Residential Care (Adults)	3744.80	10/08/2015	People Group
100069	Gildawood Court	50870471	R5806 Residential Care (Adults)	1872.40	10/08/2015	People Group
100069	Gildawood Court	50870471	R5806 Residential Care (Adults)	1872.40	10/08/2015	People Group
100069	Gildawood Court	50870471	R5806 Residential Care (Adults)	1872.40	10/08/2015	People Group
100069	Gildawood Court	50872493	R5806 Residential Care (Adults)	9562.62	14/08/2015	People Group
202389	Gk Traffic Consultancy Ltd	50858358	R4409 Consultancy	880.00	18/08/2015	Communities
100128	Glasallt Fawr - Camphill Centre	50870472	R5806 Residential Care (Adults)	7405.08	10/08/2015	People Group
227161	Glee Care Ltd	50865999	R5805 Homecare - External Domiciliary (Adults)	1352.40	03/08/2015	People Group
227161	Glee Care Ltd	50865991	R5805 Homecare - External Domiciliary (Adults)	579.60	03/08/2015	People Group
227161	Glee Care Ltd	50866552	R5805 Homecare - External Domiciliary (Adults)	1932.00	04/08/2015	People Group
227161	Glee Care Ltd	50866005	R5805 Homecare - External Domiciliary (Adults)	1159.20	13/08/2015	People Group
220455	Glendale Grounds Maintenance Ltd	50849880	R2751 Grounds Maintenance Non Contract	1478.40	19/08/2015	Communities
227148	Global Experience Specialists (GES) Ltd	50867284	R4453 Events	2198.00	19/08/2015	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	50865875	R2702 Contract Cleaning / Caretaking	917.41	21/08/2015	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	50865838	R2702 Contract Cleaning / Caretaking	633.11	21/08/2015	Communities
223660	Go MAD Thinking	50877743	R2204 Room Hire - External	2500.00	27/08/2015	People Group
228211	Gold Homecare Agency Ltd	50866556	R5805 Homecare - External Domiciliary (Adults)	738.00	04/08/2015	People Group
225996	Golden Care (UK) Ltd (Rathgar Care Home)	50870592	R5806 Residential Care (Adults)	1748.60	13/08/2015	People Group
229165	Governance International	50871147	R4601 Conferences	2241.20	19/08/2015	People Group
227901	GR8 Security Ltd	50855735	C1030 New Construction, Conversion & Renovation	6444.00	05/08/2015	Capital
205850	Grandstand-Stoneleigh Events Ltd	50873323	R2204 Room Hire - External	790.00	28/08/2015	People Group
100286	Grangemoor Care Homes	50870646	R5806 Residential Care (Adults)	2555.40	10/08/2015	People Group
100286	Grangemoor Care Homes	50870532	R5806 Residential Care (Adults)	3931.28	10/08/2015	People Group
100286	Grangemoor Care Homes	50870474	R5806 Residential Care (Adults)	2674.40	10/08/2015	People Group
224479	Green Park Interims & Executive Ltd	50870085	R4602 Overnight Accommodation	15067.00	28/08/2015	Other Services
224479	Green Park Interims & Executive Ltd	50867596	R1101 Agency Staff Pay	8050.00	28/08/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50870379	R5806 Residential Care (Adults)	4732.48	10/08/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50870379	R5806 Residential Care (Adults)	2080.00	10/08/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50870379	R5806 Residential Care (Adults)	1931.84	10/08/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50870379	R5806 Residential Care (Adults)	1631.84	10/08/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50870379	R5806 Residential Care (Adults)	3263.68	10/08/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50870430	R5806 Residential Care (Adults)	9096.80	10/08/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50870430	R5806 Residential Care (Adults)	2200.00	10/08/2015	People Group
100070	Greenways	50870476	R5806 Residential Care (Adults)	1835.72	10/08/2015	People Group
100070	Greenways	50870476	R5806 Residential Care (Adults)	1210.72	10/08/2015	People Group
100070	Greenways	50870476	R5806 Residential Care (Adults)	3411.44	10/08/2015	People Group
100070	Greenways	50870476	R5806 Residential Care (Adults)	3317.80	10/08/2015	People Group
202468	Gunn JCB Ltd	50867742	R4030 Materials	591.41	05/08/2015	Communities
218745	Gwyddfwr Residential Ltd - Care Home	50870479	R5806 Residential Care (Adults)	2006.76	10/08/2015	People Group
100423	H F Trust Ltd	50867350	R5810 Adult Day Care	2400.64	07/08/2015	People Group
100423	H F Trust Ltd	50867192	R5851 Supported Living	2155.68	07/08/2015	People Group
100423	H F Trust Ltd	50870496	R5806 Residential Care (Adults)	7904.72	10/08/2015	People Group
100423	H F Trust Ltd	50870496	R5806 Residential Care (Adults)	37792.70	10/08/2015	People Group
100423	H F Trust Ltd	50877460	R5851 Supported Living	2062.80	25/08/2015	People Group
100423	H F Trust Ltd	50877461	R5851 Supported Living	2155.68	25/08/2015	People Group
212292	HALFORD LODGE	50870480	R5806 Residential Care (Adults)	1217.60	10/08/2015	People Group
100331	Hallaton Manor Ltd (St Bernards)	50870622	R5806 Residential Care (Adults)	8051.88	10/08/2015	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	50870394	R5806 Residential Care (Adults)	5557.96	10/08/2015	People Group
	HARLECH FOODSERVICE LT	P-Card		579.92	13/08/2015	

100293	Harmony House	50870482	R5806 Residential Care (Adults)	3494.76	10/08/2015	People Group
100293	Harmony House	50870482	R5806 Residential Care (Adults)	1893.68	10/08/2015	People Group
100293	Harmony House	50870482	R5806 Residential Care (Adults)	1813.68	10/08/2015	People Group
100293	Harmony House	50870482	R5806 Residential Care (Adults)	1635.72	10/08/2015	People Group
100293	Harmony House	50870482	R5806 Residential Care (Adults)	15113.52	10/08/2015	People Group
100293	Harmony House	50870482	R5806 Residential Care (Adults)	7734.72	10/08/2015	People Group
100293	Harmony House	50870482	R5806 Residential Care (Adults)	2013.68	10/08/2015	People Group
223683	Harris Church of England Academy	50866267	R4433 Sport Instruction	2150.00	05/08/2015	Schools
223683	Harris Church of England Academy	50862502	R5702 Payments to External Contractors	1920.00	07/08/2015	Communities
223683	Harris Church of England Academy	50866047	R4433 Sport Instruction	1835.00	07/08/2015	Schools
223683	Harris Church of England Academy	50873003	R6107 SEN Statements Funding - Non-Maintained Schools	3596.00	17/08/2015	People Group
217973	Hartshill School (Academy)	50872985	R6107 SEN Statements Funding - Non-Maintained Schools	3162.00	17/08/2015	People Group
100294	Haven House Residential Ltd	50870485	R5806 Residential Care (Adults)	3718.08	10/08/2015	People Group
100294	Haven House Residential Ltd	50870485	R5806 Residential Care (Adults)	1639.60	10/08/2015	People Group
100294	Haven House Residential Ltd	50870485	R5806 Residential Care (Adults)	1920.00	10/08/2015	People Group
100294	Haven House Residential Ltd	50870485	R5806 Residential Care (Adults)	1639.60	10/08/2015	People Group
100294	Haven House Residential Ltd	50870485	R5806 Residential Care (Adults)	1639.60	10/08/2015	People Group
100294	Haven House Residential Ltd	50870485	R5806 Residential Care (Adults)	3440.08	10/08/2015	People Group
100294	Haven House Residential Ltd	50870485	R5806 Residential Care (Adults)	1639.60	10/08/2015	People Group
100294	Haven House Residential Ltd	50870485	R5806 Residential Care (Adults)	1639.60	10/08/2015	People Group
222519	Haymarket Business Media (****7189)	50866031	R4601 Conferences	840.00	21/08/2015	Resources
223383	HC One	50870619	R5806 Residential Care (Adults)	1744.00	10/08/2015	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50870493	R5806 Residential Care (Adults)	2063.32	10/08/2015	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50870493	R5806 Residential Care (Adults)	1823.32	10/08/2015	People Group
100026	HC-One Ltd	50870670	R5806 Residential Care (Adults)	1954.56	10/08/2015	People Group
100044	HC-One Ltd	50870579	R5806 Residential Care (Adults)	1830.96	10/08/2015	People Group
100074	HC-One Ltd	50870492	R5806 Residential Care (Adults)	5808.25	10/08/2015	People Group
100044	HC-One Ltd	50870579	R5806 Residential Care (Adults)	1830.96	10/08/2015	People Group
100043	HC-One Ltd	50870669	R5806 Residential Care (Adults)	1785.16	10/08/2015	People Group
100043	HC-One Ltd	50870669	R5806 Residential Care (Adults)	1785.16	10/08/2015	People Group
220838	HC-One Ltd (Victoria Gardens)	50870563	R5806 Residential Care (Adults)	1939.00	10/08/2015	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	50870652	R5806 Residential Care (Adults)	1964.00	10/08/2015	People Group
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Seale Pas	50870606	R5806 Residential Care (Adults)	1547.56	10/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865675	R5851 Supported Living	2010.04	03/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865501	R5851 Supported Living	2593.80	03/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865546	R5851 Supported Living	2709.08	03/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865506	R5851 Supported Living	2593.80	03/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865683	R5851 Supported Living	2132.68	03/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865684	R5851 Supported Living	2920.47	03/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865673	R5851 Supported Living	2488.17	03/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50867130	R5851 Supported Living	1325.72	04/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50867131	R5851 Supported Living	778.14	04/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50867176	R5805 Homecare - External Domiciliary (Adults)	678.24	04/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50867176	R5851 Supported Living	1181.62	04/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50867177	R5851 Supported Living	576.40	04/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50867128	R5805 Homecare - External Domiciliary (Adults)	546.24	04/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50867094	R5851 Supported Living	1210.50	04/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50867096	R5851 Supported Living	720.50	04/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50867098	R5851 Supported Living	1383.36	04/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50867127	R5851 Supported Living	1242.00	04/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50867337	R5810 Adult Day Care	800.00	05/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50867317	R5810 Adult Day Care	600.00	05/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50867332	R5810 Adult Day Care	650.00	05/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50867318	R5810 Adult Day Care	600.00	05/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50867099	R5851 Supported Living	5706.48	07/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50867132	R5807 SLA Social Care Provision	3629.17	07/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50867129	R5851 Supported Living	5850.52	07/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50867033	R5851 Supported Living	2954.08	07/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50867095	R5851 Supported Living	3761.04	07/08/2015	People Group

100035	Heart Of England Mencap - Stratford (****8427)	50867097	R5807 SLA Social Care Provision	26135.11	07/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50867032	R5851 Supported Living	2954.08	07/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50870628	R5806 Residential Care (Adults)	9170.00	10/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50870628	R5806 Residential Care (Adults)	49099.94	10/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50877829	R5851 Supported Living	605.22	25/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50878062	R5810 Adult Day Care	1530.00	25/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50877654	R5851 Supported Living	547.58	25/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50877626	R5805 Homecare - External Domiciliary (Adults)	773.60	25/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50877655	R5851 Supported Living	2709.08	25/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50877538	R5851 Supported Living	1095.16	25/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50877539	R5851 Supported Living	907.83	25/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50877541	R5851 Supported Living	1325.72	25/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50877542	R5810 Adult Day Care	909.96	25/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50877623	R5810 Adult Day Care	1410.00	25/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50877622	R5810 Adult Day Care	1020.00	25/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50877592	R5851 Supported Living	1244.09	25/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50877591	R5851 Supported Living	2147.20	25/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50877563	R5851 Supported Living	1849.50	25/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50877559	R5851 Supported Living	1613.92	25/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50877558	R5851 Supported Living	1772.43	25/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50877557	R5851 Supported Living	826.17	25/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50877554	R5851 Supported Living	2593.80	25/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50877545	R5851 Supported Living	826.17	25/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50877544	R5851 Supported Living	826.17	25/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50877543	R5851 Supported Living	2132.68	25/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50877624	R5851 Supported Living	2118.38	27/08/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50877625	R5851 Supported Living	1229.68	27/08/2015	People Group
222605	Heartwood Church of England Academy Trust - Austrey CofE Primary	50872994	R6107 SEN Statements Funding - Non-Maintained Schools	931.00	17/08/2015	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis CofE I	50872995	R6107 SEN Statements Funding - Non-Maintained Schools	1021.00	17/08/2015	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis CofE I	50872738	R4905 Contingency	2452.00	24/08/2015	Schools
100073	Helen Ley Care Centre	50870487	R5806 Residential Care (Adults)	4132.40	10/08/2015	People Group
100073	Helen Ley Care Centre	50870487	R5806 Residential Care (Adults)	4514.16	10/08/2015	People Group
202601	Helping Hands Home Care	50866736	R5805 Homecare - External Domiciliary (Adults)	886.08	04/08/2015	People Group
202601	Helping Hands Home Care	50867196	R5805 Homecare - External Domiciliary (Adults)	729.28	04/08/2015	People Group
202601	Helping Hands Home Care	50858387	R5805 Homecare - External Domiciliary (Adults)	3304.00	04/08/2015	People Group
202601	Helping Hands Home Care	50858554	R5805 Homecare - External Domiciliary (Adults)	3416.00	04/08/2015	People Group
202601	Helping Hands Home Care	50858555	R5805 Homecare - External Domiciliary (Adults)	2970.24	04/08/2015	People Group
202601	Helping Hands Home Care	50867109	R5805 Homecare - External Domiciliary (Adults)	1439.36	04/08/2015	People Group
202601	Helping Hands Home Care	50866737	R5805 Homecare - External Domiciliary (Adults)	907.00	04/08/2015	People Group
202601	Helping Hands Home Care	50867110	R5805 Homecare - External Domiciliary (Adults)	2970.24	07/08/2015	People Group
202601	Helping Hands Home Care	50863475	R5805 Homecare - External Domiciliary (Adults)	2970.24	07/08/2015	People Group
202601	Helping Hands Home Care	50863474	R5805 Homecare - External Domiciliary (Adults)	2970.24	07/08/2015	People Group
212438	Henley In Arden School - Academy	50872976	R6107 SEN Statements Funding - Non-Maintained Schools	1836.00	17/08/2015	People Group
222602	Henley Primary School - Academy	50872993	R6107 SEN Statements Funding - Non-Maintained Schools	669.00	17/08/2015	People Group
202616	Henry Doubleday Research Association T/A Garden Organic	50868566	R5702 Payments to External Contractors	833.33	10/08/2015	Communities
216118	Henry Hinde Infant School (Academy)	50872982	R6107 SEN Statements Funding - Non-Maintained Schools	1256.00	17/08/2015	People Group
223680	Henry Hinde Junior School - Academy	50873001	R6107 SEN Statements Funding - Non-Maintained Schools	3626.00	17/08/2015	People Group
100212	Henshaws Society For Blind People Ltd	50870488	R5806 Residential Care (Adults)	5013.04	10/08/2015	People Group
228815	Herald Lodge	50870489	R5806 Residential Care (Adults)	1605.16	13/08/2015	People Group
202626	Hereford & Worcester Fire and Rescue Authority	50866284	R1408 Other Indirect Misc Employee Expenses	39657.36	27/08/2015	Fire and Rescue
202627	Herefordshire County Council ****3338	50862214	R4919 Special Facilities Reimbursements	11900.00	07/08/2015	Communities
202627	Herefordshire County Council ****3338	50865083	R4919 Special Facilities Reimbursements	728.00	14/08/2015	Communities
100124	Hereward College	50870490	R5806 Residential Care (Adults)	3369.96	10/08/2015	People Group
202632	Hesley Lifecare Services Ltd	50866639	R5848 Residential Care (Children)	20778.86	05/08/2015	People Group
202632	Hesley Lifecare Services Ltd	50866638	R5848 Residential Care (Children)	20108.57	05/08/2015	People Group
213430	Higham Lane School Academy	50872979	R6107 SEN Statements Funding - Non-Maintained Schools	5520.00	17/08/2015	People Group
202661	Hillwood Auto Engineering Ltd	50878051	R4030 Materials	1695.72	25/08/2015	Communities
221601	Hi-Tec Sports UK Ltd	50870698	R4205 Uniforms	516.00	28/08/2015	Fire and Rescue
227164	Holistic Social & Care Solutions Ltd	50872555	R5805 Homecare - External Domiciliary (Adults)	924.00	14/08/2015	People Group

227164	Holistic Social & Care Solutions Ltd	50875952	R5805 Homecare - External Domiciliary (Adults)	5278.00	26/08/2015	People Group
100295	Holmfield Nursing Home	50870494	R5806 Residential Care (Adults)	1932.08	10/08/2015	People Group
100295	Holmfield Nursing Home	50870494	R5806 Residential Care (Adults)	3136.14	10/08/2015	People Group
100295	Holmfield Nursing Home	50870494	R5806 Residential Care (Adults)	1792.08	10/08/2015	People Group
100295	Holmfield Nursing Home	50870494	R5806 Residential Care (Adults)	6992.76	10/08/2015	People Group
100295	Holmfield Nursing Home	50870494	R5806 Residential Care (Adults)	1721.85	10/08/2015	People Group
215495	Homebased Care (UK) Ltd	50880026	R5805 Homecare - External Domiciliary (Adults)	1221.12	28/08/2015	People Group
100003	Homefield College Ltd	50870497	R5806 Residential Care (Adults)	3308.52	10/08/2015	People Group
225930	Honiley Court Hotel	50860343	R2204 Room Hire - External	600.00	07/08/2015	People Group
202700	Hopwells Ltd	50865897	R4104 Food Costs / Provisions	905.81	03/08/2015	Resources
202700	Hopwells Ltd	50868488	R4104 Food Costs / Provisions	722.93	06/08/2015	Resources
100164	Hopwood Court Retirement Home	50870499	R5806 Residential Care (Adults)	2420.00	10/08/2015	People Group
221188	Horsell Lodge Ltd - Residential Care Home (Caring Home Group)	50870500	R5806 Residential Care (Adults)	1526.52	10/08/2015	People Group
219693	Hotshots Basketball Ltd	50866030	R4433 Sport Instruction	577.50	07/08/2015	Schools
201314	Housing 21 (Formerly Claimar Care Ltd)	50861822	R5843 Extra Care	9050.40	06/08/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50873339	R5843 Extra Care	827.00	17/08/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50873342	R5843 Extra Care	588.92	28/08/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50872562	R5843 Extra Care	1028.16	28/08/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50872561	R5843 Extra Care	578.34	28/08/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50873343	R5843 Extra Care	639.03	28/08/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50872546	R5843 Extra Care	726.74	28/08/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50872545	R5843 Extra Care	1052.52	28/08/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50873331	R5843 Extra Care	902.16	28/08/2015	People Group
227745	HOWKINS & HARRISON LLP RENTAL A/C ****4693	50878144	R6104 Social Care - Section 17 Payments	525.00	26/08/2015	People Group
100389	Hunters Lodge Care Home	50870501	R5806 Residential Care (Adults)	4776.88	10/08/2015	People Group
202742	Hybridarts	50871616	R4701 Grants To External Organisations	3000.00	13/08/2015	Communities
202745	Hygiene Solutions	50854108	R2001 Buildings Maintenance	2024.60	07/08/2015	Communities
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	50872387	R2709 Cleaning Materials	627.00	28/08/2015	Fire and Rescue
100075	Hylands House Residential Care Home	50870502	R5806 Residential Care (Adults)	2780.00	10/08/2015	People Group
208324	Ian Williams Ltd	50871286	C1030 New Construction, Conversion & Renovation	716.35	13/08/2015	Capital
208324	Ian Williams Ltd	50876089	R2022 Building (LB)	11851.00	24/08/2015	Resources
217291	IAssess Ltd	50865812	R5849 Counselling Services (Children)	3154.50	04/08/2015	People Group
227879	ICE AC Ltd	50877638	R2001 Buildings Maintenance	833.00	25/08/2015	Communities
202776	Icetone Systems Ltd	50866816	R4409 Consultancy	1155.00	04/08/2015	People Group
100090	Ideal Home - Bicton Heath House	50870504	R5806 Residential Care (Adults)	1697.12	10/08/2015	People Group
227078	Immaculate Grace Care Ltd	50870177	R5805 Homecare - External Domiciliary (Adults)	1008.00	07/08/2015	People Group
227078	Immaculate Grace Care Ltd	50872008	R5805 Homecare - External Domiciliary (Adults)	576.00	13/08/2015	People Group
227078	Immaculate Grace Care Ltd	50877787	R5805 Homecare - External Domiciliary (Adults)	3080.10	25/08/2015	People Group
227078	Immaculate Grace Care Ltd	50877697	R5805 Homecare - External Domiciliary (Adults)	795.60	25/08/2015	People Group
202803	Imperial Commercials Ltd	50874612	R4030 Materials	1344.22	19/08/2015	Communities
202832	Independent Advocacy (****4752) Funding Account	50872652	R4405 Child Protection - Psychological Assessment	1565.25	14/08/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50875179	R5850 Social Care Helping Services	1010.00	19/08/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50875148	R5850 Social Care Helping Services	757.50	19/08/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50877506	R4405 Child Protection - Psychological Assessment	826.00	25/08/2015	People Group
228187	Independent Educational Services Ltd	50866621	R6107 SEN Statements Funding - Non-Maintained Schools	21435.90	14/08/2015	People Group
100076	Individual Care Services	50864344	R5851 Supported Living	1508.00	06/08/2015	People Group
100076	Individual Care Services	50864343	R5851 Supported Living	1821.96	06/08/2015	People Group
100076	Individual Care Services	50864342	R5851 Supported Living	1352.00	06/08/2015	People Group
100076	Individual Care Services	50861587	R5851 Supported Living	1821.96	06/08/2015	People Group
100076	Individual Care Services	50861584	R5851 Supported Living	5460.00	06/08/2015	People Group
100076	Individual Care Services	50864345	R5851 Supported Living	2986.00	06/08/2015	People Group
100076	Individual Care Services	50864383	R5851 Supported Living	1092.00	06/08/2015	People Group
100076	Individual Care Services	50864382	R5851 Supported Living	2730.00	06/08/2015	People Group
100076	Individual Care Services	50864381	R5851 Supported Living	910.98	06/08/2015	People Group
100076	Individual Care Services	50870505	R5806 Residential Care (Adults)	10887.84	10/08/2015	People Group
100076	Individual Care Services	50870505	R5806 Residential Care (Adults)	45894.12	10/08/2015	People Group
216384	Individual Support Solutions Ltd	50866496	R5810 Adult Day Care	900.00	07/08/2015	People Group
216384	Individual Support Solutions Ltd	50866497	R5810 Adult Day Care	1182.00	07/08/2015	People Group
216384	Individual Support Solutions Ltd	50866498	R5810 Adult Day Care	540.00	07/08/2015	People Group

216384	Individual Support Solutions Ltd	50866499	R5810 Adult Day Care	900.00	07/08/2015	People Group
216384	Individual Support Solutions Ltd	50866500	R5810 Adult Day Care	720.00	07/08/2015	People Group
216384	Individual Support Solutions Ltd	50866504	R5851 Supported Living	3136.00	07/08/2015	People Group
216384	Individual Support Solutions Ltd	50866505	R5851 Supported Living	560.00	07/08/2015	People Group
216384	Individual Support Solutions Ltd	50866544	R5810 Adult Day Care	900.00	07/08/2015	People Group
216384	Individual Support Solutions Ltd	50861600	R5851 Supported Living	1568.00	07/08/2015	People Group
216384	Individual Support Solutions Ltd	50866495	R5810 Adult Day Care	900.00	07/08/2015	People Group
216384	Individual Support Solutions Ltd	50861601	R5851 Supported Living	756.00	07/08/2015	People Group
216384	Individual Support Solutions Ltd	50866493	R5810 Adult Day Care	900.00	07/08/2015	People Group
216384	Individual Support Solutions Ltd	50867395	R5810 Adult Day Care	900.00	07/08/2015	People Group
216384	Individual Support Solutions Ltd	50870289	R5810 Adult Day Care	585.00	10/08/2015	People Group
216384	Individual Support Solutions Ltd	50870283	R5810 Adult Day Care	810.00	10/08/2015	People Group
216384	Individual Support Solutions Ltd	50870290	R5810 Adult Day Care	675.00	10/08/2015	People Group
216384	Individual Support Solutions Ltd	50866508	R5810 Adult Day Care	1809.00	10/08/2015	People Group
216384	Individual Support Solutions Ltd	50870695	R5810 Adult Day Care	822.00	11/08/2015	People Group
216384	Individual Support Solutions Ltd	50866511	R5851 Supported Living	1960.00	11/08/2015	People Group
216384	Individual Support Solutions Ltd	50866512	R5851 Supported Living	560.00	11/08/2015	People Group
216384	Individual Support Solutions Ltd	50866513	R5810 Adult Day Care	540.00	11/08/2015	People Group
216384	Individual Support Solutions Ltd	50866514	R5810 Adult Day Care	1740.00	11/08/2015	People Group
216384	Individual Support Solutions Ltd	50870291	R5810 Adult Day Care	541.50	11/08/2015	People Group
216384	Individual Support Solutions Ltd	50870294	R5810 Adult Day Care	630.00	11/08/2015	People Group
216384	Individual Support Solutions Ltd	50870694	R5810 Adult Day Care	675.00	11/08/2015	People Group
216384	Individual Support Solutions Ltd	50870696	R5810 Adult Day Care	826.50	12/08/2015	People Group
216384	Individual Support Solutions Ltd	50870274	R5810 Adult Day Care	720.00	12/08/2015	People Group
216384	Individual Support Solutions Ltd	50870189	R5810 Adult Day Care	585.00	12/08/2015	People Group
216384	Individual Support Solutions Ltd	50866528	R5810 Adult Day Care	1740.00	12/08/2015	People Group
216384	Individual Support Solutions Ltd	50866527	R5810 Adult Day Care	598.00	12/08/2015	People Group
216384	Individual Support Solutions Ltd	50866526	R5810 Adult Day Care	900.00	12/08/2015	People Group
216384	Individual Support Solutions Ltd	50866525	R5810 Adult Day Care	1289.20	12/08/2015	People Group
216384	Individual Support Solutions Ltd	50866524	R5810 Adult Day Care	900.00	12/08/2015	People Group
216384	Individual Support Solutions Ltd	50870273	R5810 Adult Day Care	855.00	12/08/2015	People Group
216384	Individual Support Solutions Ltd	50866515	R5810 Adult Day Care	720.00	12/08/2015	People Group
216384	Individual Support Solutions Ltd	50866516	R5810 Adult Day Care	675.00	12/08/2015	People Group
216384	Individual Support Solutions Ltd	50866519	R5810 Adult Day Care	720.00	12/08/2015	People Group
216384	Individual Support Solutions Ltd	50866521	R5810 Adult Day Care	540.00	12/08/2015	People Group
229009	Ingenium Archial Limited	50876260	R2022 Building (LB)	10028.12	21/08/2015	Resources
100142	Ingleby House Ltd	50870507	R5806 Residential Care (Adults)	23473.52	10/08/2015	People Group
202860	Inprint	50877415	R4019 Fire Equipment Purchase	825.00	25/08/2015	Fire and Rescue
202860	Inprint	50877414	R4019 Fire Equipment Purchase	1450.00	25/08/2015	Fire and Rescue
202860	Inprint	50877418	R4019 Fire Equipment Purchase	550.00	27/08/2015	Fire and Rescue
202860	Inprint	50877417	R4019 Fire Equipment Purchase	1490.00	27/08/2015	Fire and Rescue
	Insafehands Community Care Services Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	12,000.00	28/08/2015	Strategic Commissioning
229090	Inspiring Results Ltd	50870605	R5806 Residential Care (Adults)	3535.71	10/08/2015	People Group
220816	Integra Technology Solutions	50872304	R2024 Electrical (LE)	574.00	27/08/2015	Resources
220816	Integra Technology Solutions	50872294	R2024 Electrical (LE)	574.00	27/08/2015	Resources
202878	Integrated Services Programme	50865159	R5822 Foster Care Payments - External	5288.47	12/08/2015	People Group
202878	Integrated Services Programme	50865160	R5822 Foster Care Payments - External	5754.84	12/08/2015	People Group
202878	Integrated Services Programme	50872518	R5822 Foster Care Payments - External	5754.84	19/08/2015	People Group
211990	In-Tend	50876255	R4512 Software	3924.00	25/08/2015	Resources
100325	Interhaze Ltd T/A Sebright House Care Home	50870607	R5806 Residential Care (Adults)	3328.76	10/08/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50870607	R5806 Residential Care (Adults)	3508.80	10/08/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50870607	R5806 Residential Care (Adults)	3264.00	10/08/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50870607	R5806 Residential Care (Adults)	7442.16	10/08/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50870495	R5806 Residential Care (Adults)	1595.24	10/08/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50870495	R5806 Residential Care (Adults)	1595.24	10/08/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50870495	R5806 Residential Care (Adults)	1560.00	10/08/2015	People Group
202884	Interlock Surveys Ltd	50868432	R4409 Consultancy	2090.00	07/08/2015	Resources
202884	Interlock Surveys Ltd	50874664	R4409 Consultancy	525.00	18/08/2015	Communities
202884	Interlock Surveys Ltd	50874663	R4409 Consultancy	525.00	18/08/2015	Communities

202884	Interlock Surveys Ltd	50874676	R4409 Consultancy	525.00	18/08/2015	Communities
202898	Iron Mountain Secure Shredding Ltd	50876291	R4931 General Fees	9946.25	28/08/2015	Resources
202898	Iron Mountain Secure Shredding Ltd	50872437	R4931 General Fees	8864.65	28/08/2015	Resources
202914	J & B Electrical Contractors Ltd	50876989	R4503 Hardware	1427.80	24/08/2015	Resources
229059	J Mitchell Ltd	50864690	R1601 Training - External	1500.00	07/08/2015	Resources
224826	J&K Partnership t/a Meadow House	50870534	R5806 Residential Care (Adults)	1839.60	10/08/2015	People Group
100300	James Hiron Home	50870511	R5806 Residential Care (Adults)	2644.00	10/08/2015	People Group
203079	Jay Fostering Ltd	50840646	R5822 Foster Care Payments - External	2992.50	04/08/2015	People Group
203079	Jay Fostering Ltd	50857190	R5822 Foster Care Payments - External	3092.25	04/08/2015	People Group
203079	Jay Fostering Ltd	50866199	R5822 Foster Care Payments - External	3255.00	10/08/2015	People Group
203079	Jay Fostering Ltd	50875241	R5822 Foster Care Payments - External	1055.70	20/08/2015	People Group
203079	Jay Fostering Ltd	50875242	R5822 Foster Care Payments - External	950.13	20/08/2015	People Group
203079	Jay Fostering Ltd	50873251	R5822 Foster Care Payments - External	2308.26	24/08/2015	People Group
203079	Jay Fostering Ltd	50873252	R5822 Foster Care Payments - External	2308.26	24/08/2015	People Group
203079	Jay Fostering Ltd	50873250	R5822 Foster Care Payments - External	3092.25	27/08/2015	People Group
209825	JBA Consulting	50854094	R5702 Payments to External Contractors	2175.00	05/08/2015	Communities
226100	JDCoaching (John Domoney)	50863237	R4433 Sport Instruction	550.00	21/08/2015	People Group
208352	Jeakins Weir Ltd	50865531	C1030 New Construction, Conversion & Renovation	44407.27	07/08/2015	Capital
208352	Jeakins Weir Ltd	50875803	C1030 New Construction, Conversion & Renovation	229183.73	20/08/2015	Capital
228057	Jellyhaus Ltd	50872202	R4701 Grants To External Organisations	4498.92	17/08/2015	Communities
229180	Jigsaw PSHE Ltd	50864242	R4056 Learning Resources Curriculum	1350.00	07/08/2015	Schools
228162	JNE Security Ltd	50862242	R4612 Projects	3975.00	19/08/2015	Communities
203196	John Laing Rail Infrastructure Ltd	50860768	R4409 Consultancy	932.83	12/08/2015	Communities
203206	John Taylor Funeral Service	50859133	R4615 Mortuary/Pathology Expenses	729.16	05/08/2015	Other Services
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50869965	R5204 Concessionary Fares	19004.39	07/08/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50860782	R9305 Charges	-8202.00	07/08/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50872095	R3204 Home To School / College Transport	93162.50	14/08/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50876356	R5204 Concessionary Fares	19004.39	21/08/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50876215	R5704 Public Transport	11305.00	27/08/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50876217	R9305 Charges	-9862.80	27/08/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50879629	R3204 Home To School / College Transport	1425.00	27/08/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50877241	R9305 Charges	-1465.60	27/08/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50879628	R3204 Home To School / College Transport	1425.00	28/08/2015	Communities
226786	Jonathan Taylor Consulting Ltd	50860350	R5604 Commissioned Works	3500.00	14/08/2015	People Group
221332	JPF Recruitment Ltd	50851906	R1101 Agency Staff Pay	732.50	05/08/2015	People Group
221332	JPF Recruitment Ltd	50856275	R1101 Agency Staff Pay	503.44	13/08/2015	People Group
221332	JPF Recruitment Ltd	50863001	R1101 Agency Staff Pay	551.25	20/08/2015	People Group
221332	JPF Recruitment Ltd	50863614	R1101 Agency Staff Pay	551.25	26/08/2015	People Group
221332	JPF Recruitment Ltd	50863613	R1101 Agency Staff Pay	573.75	26/08/2015	People Group
221332	JPF Recruitment Ltd	50866995	R1101 Agency Staff Pay	641.25	26/08/2015	People Group
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	50874465	R5702 Payments to External Contractors	1931.22	19/08/2015	Communities
209148	K Irvine Plant (uk) Ltd	50866710	R4007 Equipment	14500.00	05/08/2015	Communities
	KEDEL LTD	P-Card		769.72	28/08/2015	
225577	Keep the Faith Ltd	50875184	R5802 Substitute Care	500.00	19/08/2015	People Group
225577	Keep the Faith Ltd	50875183	R5802 Substitute Care	500.00	19/08/2015	People Group
203367	Keltruck Ltd	50865307	R4030 Materials	971.17	04/08/2015	Communities
203367	Keltruck Ltd	50867804	R4030 Materials	1771.18	06/08/2015	Communities
203367	Keltruck Ltd	50874614	R4030 Materials	592.39	19/08/2015	Communities
203367	Keltruck Ltd	50875506	R4030 Materials	1007.30	20/08/2015	Communities
203367	Keltruck Ltd	50878040	R4030 Materials	1100.46	25/08/2015	Communities
203367	Keltruck Ltd	50878889	R4030 Materials	728.00	27/08/2015	Communities
203368	Kelway Ltd	50851860	R4503 Hardware	631.00	05/08/2015	Resources
203368	Kelway Ltd	50851861	R4503 Hardware	13077.00	05/08/2015	Resources
203368	Kelway Ltd	50851859	R4503 Hardware	7572.00	05/08/2015	Resources
203368	Kelway Ltd	50853805	R4503 Hardware	1422.00	07/08/2015	Resources
203368	Kelway Ltd	50853806	R4503 Hardware	620.00	07/08/2015	Resources
203368	Kelway Ltd	50855508	R4512 Software	1860.00	07/08/2015	Resources
203368	Kelway Ltd	50855509	R4503 Hardware	896.00	07/08/2015	Resources
203368	Kelway Ltd	50853804	R4503 Hardware	620.00	07/08/2015	Resources

203368	Kelway Ltd	50853803	R4503 Hardware	631.00	07/08/2015	Resources
203368	Kelway Ltd	50853802	R4503 Hardware	631.00	07/08/2015	Resources
203368	Kelway Ltd	50853801	R4503 Hardware	675.00	07/08/2015	Resources
203368	Kelway Ltd	50856260	R4503 Hardware	631.00	12/08/2015	Resources
203368	Kelway Ltd	50856262	R4503 Hardware	631.00	12/08/2015	Resources
203368	Kelway Ltd	50856632	R4503 Hardware	2050.00	13/08/2015	Resources
203368	Kelway Ltd	50856634	R4503 Hardware	662.10	13/08/2015	Resources
203368	Kelway Ltd	50871882	R4503 Hardware	6310.00	13/08/2015	Resources
203368	Kelway Ltd	50862843	R4503 Hardware	920.00	14/08/2015	Resources
203368	Kelway Ltd	50862896	R4503 Hardware	515.00	19/08/2015	Resources
203368	Kelway Ltd	50863192	R4503 Hardware	1100.00	20/08/2015	Resources
203368	Kelway Ltd	50864587	R4503 Hardware	537.00	26/08/2015	Resources
203368	Kelway Ltd	50863871	R4503 Hardware	4140.00	27/08/2015	Resources
203368	Kelway Ltd	50863809	R4503 Hardware	3950.00	27/08/2015	Resources
203368	Kelway Ltd	50865761	R4503 Hardware	631.00	28/08/2015	Resources
203368	Kelway Ltd	50865762	R4503 Hardware	631.00	28/08/2015	Resources
100077	Kenilworth Grange - Care UK	50870514	R5806 Residential Care (Adults)	8026.16	10/08/2015	People Group
100077	Kenilworth Grange - Care UK	50870514	R5806 Residential Care (Adults)	9377.28	10/08/2015	People Group
100077	Kenilworth Grange - Care UK	50870514	R5806 Residential Care (Adults)	1822.28	10/08/2015	People Group
100077	Kenilworth Grange - Care UK	50870514	R5806 Residential Care (Adults)	-2863.58	10/08/2015	People Group
100077	Kenilworth Grange - Care UK	50870514	R5806 Residential Care (Adults)	13101.16	10/08/2015	People Group
100077	Kenilworth Grange - Care UK	50870514	R5806 Residential Care (Adults)	2022.28	10/08/2015	People Group
100077	Kenilworth Grange - Care UK	50876061	R5809 Adult Social Care Contracts	58457.14	21/08/2015	People Group
100078	Kenilworth Manor Nursing Home	50870515	R5806 Residential Care (Adults)	2565.20	10/08/2015	People Group
203383	Kenyon Block Consultants Ltd	50858556	R1101 Agency Staff Pay	1208.80	07/08/2015	Communities
203383	Kenyon Block Consultants Ltd	50862898	R1101 Agency Staff Pay	1272.80	14/08/2015	Communities
203383	Kenyon Block Consultants Ltd	50863274	R1101 Agency Staff Pay	1272.40	21/08/2015	Communities
227128	Keresley Newland Primary - Academy	50873013	R6107 SEN Statements Funding - Non-Maintained Schools	1325.00	17/08/2015	People Group
227128	Keresley Newland Primary - Academy	50872742	R4905 Contingency	4354.00	24/08/2015	Schools
211640	Keresley Wood Community Care Home	50870516	R5806 Residential Care (Adults)	1579.96	10/08/2015	People Group
211640	Keresley Wood Community Care Home	50870516	R5806 Residential Care (Adults)	1525.16	10/08/2015	People Group
211640	Keresley Wood Community Care Home	50870516	R5806 Residential Care (Adults)	1592.12	10/08/2015	People Group
221117	Kevin Steele - Natural High Outdoor Pursuits	50864576	R4435 Swimming Instruction	560.00	10/08/2015	People Group
214958	KeyRing - Living Support Networks	50872007	R5807 SLA Social Care Provision	14157.00	28/08/2015	People Group
214958	KeyRing - Living Support Networks	50872006	R5807 SLA Social Care Provision	14157.00	28/08/2015	People Group
203407	KIDS	50869863	R5604 Commissioned Works	925.45	28/08/2015	People Group
100080	Kineton Manor Nursing Home	50870518	R5806 Residential Care (Adults)	10362.88	10/08/2015	People Group
100080	Kineton Manor Nursing Home	50870518	R5806 Residential Care (Adults)	1832.16	10/08/2015	People Group
100080	Kineton Manor Nursing Home	50870518	R5806 Residential Care (Adults)	7404.44	10/08/2015	People Group
208350	Kingfisher Blinds & Curtains Ltd	50868997	R2022 Building (LB)	702.00	06/08/2015	Resources
203427	Kings Armoured Security Services Ltd	50866764	R5702 Payments to External Contractors	1723.85	10/08/2015	Resources
227994	Kingsbury School - A Specialist Science & Maths Academy	50856704	R4435 Swimming Instruction	520.00	07/08/2015	Schools
227994	Kingsbury School - A Specialist Science & Maths Academy	50873022	R6107 SEN Statements Funding - Non-Maintained Schools	918.00	17/08/2015	People Group
203446	Kirwin Maclean Associates	50867502	R4058 Books	500.00	05/08/2015	People Group
100171	Kisimul Group Ltd (An Caladh House)	50867496	R5805 Homecare - External Domiciliary (Adults)	7660.00	07/08/2015	People Group
100171	Kisimul Group Ltd (An Caladh House)	50870378	R5806 Residential Care (Adults)	11100.00	10/08/2015	People Group
203460	Konica Business East Ltd (****8211)	50866701	R4036 Photocopier Rental & Maintenance	504.54	07/08/2015	Fire and Rescue
203458	Konica Business UK Ltd (****3699)	50866105	R4440 Admin Contracts	1317.63	03/08/2015	Schools
203458	Konica Business UK Ltd (****3699)	50877572	R4440 Admin Contracts	504.53	25/08/2015	Schools
203467	L & D Supplies Ltd	50868651	R2753 Grounds Maintenance Materials & Equipment	900.00	07/08/2015	Communities
211735	Lafoje Ltd	50864647	R5702 Payments to External Contractors	1164.70	14/08/2015	Communities
223550	Land Network International Ltd	50875940	R5702 Payments to External Contractors	1216.08	20/08/2015	Communities
223550	Land Network International Ltd	50876988	R5702 Payments to External Contractors	973.80	26/08/2015	Communities
226252	Lawrence Sheriff School Academy Trust	50873009	R6107 SEN Statements Funding - Non-Maintained Schools	1084.00	17/08/2015	People Group
226252	Lawrence Sheriff School Academy Trust	50863823	R1101 Agency Staff Pay	3636.24	18/08/2015	People Group
226070	Leamington LAMP	50878573	R5604 Commissioned Works	910.00	26/08/2015	People Group
228218	Leamington Vineyard Learning Centre	50856382	R5604 Commissioned Works	1200.00	12/08/2015	People Group
228218	Leamington Vineyard Learning Centre	50860728	R5604 Commissioned Works	2500.00	12/08/2015	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	50870684	R5806 Residential Care (Adults)	1600.00	10/08/2015	People Group

228531	Leicestershire County Care Ltd t/a Woodmarket House	50870684	R5806 Residential Care (Adults)	1600.00	10/08/2015	People Group
203570	Leicestershire County Council	50866264	R4915 Educational Visits Expenditure	3017.00	05/08/2015	Schools
100452	Leolyn Care Home	50870519	R5806 Residential Care (Adults)	2015.41	10/08/2015	People Group
100081	Leonard Cheshire Disability	50870571	R5806 Residential Care (Adults)	3245.56	10/08/2015	People Group
100081	Leonard Cheshire Disability	50870649	R5806 Residential Care (Adults)	3918.68	10/08/2015	People Group
100081	Leonard Cheshire Disability	50870473	R5806 Residential Care (Adults)	5917.80	10/08/2015	People Group
100081	Leonard Cheshire Disability	50870520	R5806 Residential Care (Adults)	4609.92	10/08/2015	People Group
203583	LexisNexis	50873028	R4512 Software	8926.00	21/08/2015	Resources
203583	LexisNexis	50866981	R1601 Training - External	1900.00	21/08/2015	Resources
219995	Lickey Hills Nursing Home	50870521	R5806 Residential Care (Adults)	1920.64	10/08/2015	People Group
217730	Lifeways (Therapy) (****5227)	50875975	R5851 Supported Living	1593.90	20/08/2015	People Group
217730	Lifeways (Therapy) (****5227)	50879646	R5851 Supported Living	-1593.90	26/08/2015	People Group
227181	Linden Grange	50870522	R5806 Residential Care (Adults)	3903.68	10/08/2015	People Group
227181	Linden Grange	50870522	R5806 Residential Care (Adults)	18667.86	10/08/2015	People Group
227181	Linden Grange	50870522	R5806 Residential Care (Adults)	1635.72	10/08/2015	People Group
227181	Linden Grange	50870522	R5806 Residential Care (Adults)	2600.00	10/08/2015	People Group
100083	Linden Lodge Nursing Home	50870523	R5806 Residential Care (Adults)	4877.59	10/08/2015	People Group
100083	Linden Lodge Nursing Home	50870523	R5806 Residential Care (Adults)	5824.36	10/08/2015	People Group
100083	Linden Lodge Nursing Home	50870523	R5806 Residential Care (Adults)	14175.72	10/08/2015	People Group
100083	Linden Lodge Nursing Home	50870523	R5806 Residential Care (Adults)	3789.76	10/08/2015	People Group
100083	Linden Lodge Nursing Home	50870523	R5806 Residential Care (Adults)	8172.08	10/08/2015	People Group
100084	Linden Lodge Residential Home	50870524	R5806 Residential Care (Adults)	7910.04	10/08/2015	People Group
100084	Linden Lodge Residential Home	50870524	R5806 Residential Care (Adults)	19366.51	10/08/2015	People Group
100084	Linden Lodge Residential Home	50870524	R5806 Residential Care (Adults)	5963.88	10/08/2015	People Group
203611	Link Mailing Ltd	50874412	R4305 Marketing	2640.38	19/08/2015	Resources
219922	Local World Ltd	50865248	R4302 Advertising Promotional Events & Goods	550.06	04/08/2015	Resources
228898	Locus Consulting	50866138	R4409 Consultancy	564.70	26/08/2015	Communities
203668	London & Birmingham Railway Ltd (London Midland Ltd)	50866415	C1050 External Fees	19145.00	12/08/2015	Capital
210675	London Borough Of Camden (CFS)	50858564	R5203 Inter Authority Payments	31534.00	06/08/2015	People Group
210965	London Grid For Learning Trust	50866606	R4702 Subscriptions To Organisations	6000.00	04/08/2015	Resources
100183	Lucy Glyn House	50870528	R5806 Residential Care (Adults)	17451.60	10/08/2015	People Group
100183	Lucy Glyn House	50870528	R5806 Residential Care (Adults)	6539.88	10/08/2015	People Group
100183	Lucy Glyn House	50870528	R5806 Residential Care (Adults)	3391.76	10/08/2015	People Group
100183	Lucy Glyn House	50874403	R5805 Homecare - External Domiciliary (Adults)	896.00	18/08/2015	People Group
100183	Lucy Glyn House	50874399	R5805 Homecare - External Domiciliary (Adults)	896.00	18/08/2015	People Group
100183	Lucy Glyn House	50874401	R5805 Homecare - External Domiciliary (Adults)	896.00	18/08/2015	People Group
100183	Lucy Glyn House	50874406	R5805 Homecare - External Domiciliary (Adults)	896.00	18/08/2015	People Group
100183	Lucy Glyn House	50874400	R5805 Homecare - External Domiciliary (Adults)	8092.00	19/08/2015	People Group
100183	Lucy Glyn House	50874249	R5805 Homecare - External Domiciliary (Adults)	6664.00	19/08/2015	People Group
100183	Lucy Glyn House	50874402	R5805 Homecare - External Domiciliary (Adults)	3689.00	19/08/2015	People Group
100183	Lucy Glyn House	50874405	R5805 Homecare - External Domiciliary (Adults)	7378.00	19/08/2015	People Group
100183	Lucy Glyn House	50874404	R5805 Homecare - External Domiciliary (Adults)	7378.00	19/08/2015	People Group
218067	Ludic Rooms Ltd	50853297	R4612 Projects	1850.00	05/08/2015	Communities
204021	M I Taxi Service	50866394	R3205 Client Travel - Taxis	2435.00	05/08/2015	People Group
204021	M I Taxi Service	50875193	R3205 Client Travel - Taxis	1495.00	19/08/2015	People Group
204021	M I Taxi Service	50879997	R3205 Client Travel - Taxis	585.00	28/08/2015	People Group
222156	M S Goddard	50868448	C1030 New Construction, Conversion & Renovation	7275.00	25/08/2015	Capital
222156	M S Goddard	50875836	R2022 Building (LB)	7440.50	27/08/2015	Resources
228243	MacIntyre Academies	50875941	R4443 Professional Fees Admin	146061.00	28/08/2015	Schools
100305	Macintyre Care	50870529	R5806 Residential Care (Adults)	6663.52	10/08/2015	People Group
208579	Maggie Booth Consultant	50876121	R4409 Consultancy	1200.00	20/08/2015	People Group
203827	Magna Print Books	50874632	R4058 Books	660.45	18/08/2015	Resources
228166	Majesticare (Oak Lodge) Ltd	50870561	R5806 Residential Care (Adults)	1859.64	10/08/2015	People Group
203832	Making Space	50865295	R5702 Payments to External Contractors	5483.33	12/08/2015	Communities
203840	Mancetter Memorial Hall	50866574	R2201 Rent	1000.00	04/08/2015	People Group
100086	Manor House Residential Home	50870650	R5806 Residential Care (Adults)	5577.12	10/08/2015	People Group
100086	Manor House Residential Home	50870650	R5806 Residential Care (Adults)	1859.04	10/08/2015	People Group
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	50870404	R5806 Residential Care (Adults)	3353.04	10/08/2015	People Group
221515	Market Quarter Medical Practice	50878477	R5702 Payments to External Contractors	699.44	28/08/2015	Communities

203926	Masonic Buildings - Rugby Ltd	50873293	R4443 Professional Fees Admin	1373.00	17/08/2015	Resources
203926	Masonic Buildings - Rugby Ltd	50874171	R4443 Professional Fees Admin	2064.00	21/08/2015	Resources
226729	Match Foster Care	50870955	R5822 Foster Care Payments - External	3151.15	28/08/2015	People Group
223658	Maverick Technology	50878639	R3006 Vehicle Licences	550.00	26/08/2015	Communities
205294	Mayday Trust	50870855	R5805 Homecare - External Domiciliary (Adults)	670.80	10/08/2015	People Group
205294	Mayday Trust	50870856	R5805 Homecare - External Domiciliary (Adults)	541.80	10/08/2015	People Group
205294	Mayday Trust	50870854	R5805 Homecare - External Domiciliary (Adults)	516.00	10/08/2015	People Group
205294	Mayday Trust	50870857	R5805 Homecare - External Domiciliary (Adults)	619.20	10/08/2015	People Group
205294	Mayday Trust	50870859	R5805 Homecare - External Domiciliary (Adults)	1032.00	10/08/2015	People Group
205294	Mayday Trust	50870853	R5805 Homecare - External Domiciliary (Adults)	3060.00	10/08/2015	People Group
205294	Mayday Trust	50873310	R5805 Homecare - External Domiciliary (Adults)	580.50	17/08/2015	People Group
203965	Mayrise Ltd t/a Yotta	50875994	R4505 ICT Supplies / Consumables	6580.00	21/08/2015	Communities
203965	Mayrise Ltd t/a Yotta	50875800	R5702 Payments to External Contractors	850.00	21/08/2015	Communities
228369	McPhillips (Wellington) Ltd	50869049	C1050 External Fees	27798.73	25/08/2015	Capital
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	50866582	R4511 Private Circuit Lines	5738.32	14/08/2015	Resources
203977	Mears Care Ltd	50865128	R5805 Homecare - External Domiciliary (Adults)	1675.86	19/08/2015	People Group
203984	Medical Gas Solutions Ltd	50876144	R4020 Fire Equipment Maintenance	579.60	20/08/2015	Fire and Rescue
100283	Mencap (****3598)	50867183	R5851 Supported Living	520.60	04/08/2015	People Group
100283	Mencap (****3598)	50867179	R5851 Supported Living	1534.40	04/08/2015	People Group
100283	Mencap (****3598)	50867476	R5851 Supported Living	589.12	05/08/2015	People Group
100283	Mencap (****3598)	50867478	R5851 Supported Living	589.12	05/08/2015	People Group
100283	Mencap (****3598)	50867475	R5851 Supported Living	1986.52	05/08/2015	People Group
100283	Mencap (****3598)	50867441	R5851 Supported Living	904.20	05/08/2015	People Group
100283	Mencap (****3598)	50867471	R5851 Supported Living	767.20	05/08/2015	People Group
100283	Mencap (****3598)	50867472	R5851 Supported Living	1507.00	05/08/2015	People Group
100283	Mencap (****3598)	50867473	R5851 Supported Living	1342.60	05/08/2015	People Group
100283	Mencap (****3598)	50867474	R5851 Supported Living	584.52	05/08/2015	People Group
100283	Mencap (****3598)	50870469	R5806 Residential Care (Adults)	2317.92	10/08/2015	People Group
100283	Mencap (****3598)	50875795	R5851 Supported Living	1986.52	20/08/2015	People Group
100283	Mencap (****3598)	50875856	R5851 Supported Living	767.20	20/08/2015	People Group
100283	Mencap (****3598)	50875793	R5851 Supported Living	1507.00	20/08/2015	People Group
100283	Mencap (****3598)	50875854	R5851 Supported Living	520.60	20/08/2015	People Group
100283	Mencap (****3598)	50875855	R5851 Supported Living	589.12	20/08/2015	People Group
100283	Mencap (****3598)	50875857	R5851 Supported Living	584.52	20/08/2015	People Group
100283	Mencap (****3598)	50875858	R5851 Supported Living	589.12	20/08/2015	People Group
100283	Mencap (****3598)	50875789	R5805 Homecare - External Domiciliary (Adults)	980.28	20/08/2015	People Group
100283	Mencap (****3598)	50875796	R5851 Supported Living	1534.40	20/08/2015	People Group
100283	Mencap (****3598)	50875791	R5851 Supported Living	904.20	20/08/2015	People Group
100307	Mereside Home	50870535	R5806 Residential Care (Adults)	2972.40	10/08/2015	People Group
100087	Merevale House Residential Home Ltd	50870536	R5806 Residential Care (Adults)	6958.72	10/08/2015	People Group
218233	Methodist Homes	50870372	R5806 Residential Care (Adults)	1530.00	10/08/2015	People Group
218233	Methodist Homes	50870419	R5806 Residential Care (Adults)	2790.92	10/08/2015	People Group
218233	Methodist Homes	50870420	R5806 Residential Care (Adults)	2227.10	10/08/2015	People Group
218233	Methodist Homes	50870420	R5806 Residential Care (Adults)	3868.16	10/08/2015	People Group
218233	Methodist Homes	50870420	R5806 Residential Care (Adults)	3040.00	10/08/2015	People Group
218233	Methodist Homes	50870420	R5806 Residential Care (Adults)	9420.32	10/08/2015	People Group
218233	Methodist Homes	50870420	R5806 Residential Care (Adults)	3768.16	10/08/2015	People Group
218233	Methodist Homes	50870420	R5806 Residential Care (Adults)	1834.08	10/08/2015	People Group
218233	Methodist Homes	50870498	R5806 Residential Care (Adults)	-1283.61	10/08/2015	People Group
218233	Methodist Homes	50870498	R5806 Residential Care (Adults)	5009.16	10/08/2015	People Group
218233	Methodist Homes	50870498	R5806 Residential Care (Adults)	7572.44	10/08/2015	People Group
218233	Methodist Homes	50870498	R5806 Residential Care (Adults)	6064.00	10/08/2015	People Group
100250	MGB Care Services Ltd	50870380	R5806 Residential Care (Adults)	7092.04	10/08/2015	People Group
999982	Michael W Halsall Solicitors	50870944	R4928 Casualty Insurance Claims	7325.00	11/08/2015	Other Services
999982	Michael W Halsall Solicitors	50870945	R4928 Casualty Insurance Claims	2206.80	11/08/2015	Other Services
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867186	R5810 Adult Day Care	1747.20	04/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867040	R5851 Supported Living	1307.90	05/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867048	R5851 Supported Living	765.60	05/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867160	R5851 Supported Living	1116.50	05/08/2015	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867065	R5851 Supported Living	542.30	05/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867187	R5851 Supported Living	606.10	05/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867236	R5851 Supported Living	877.25	05/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867047	R5851 Supported Living	576.30	05/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867480	R5851 Supported Living	829.40	05/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867043	R5851 Supported Living	574.20	05/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867504	R5810 Adult Day Care	537.60	05/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867064	R5851 Supported Living	1116.50	05/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867042	R5851 Supported Living	797.50	05/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867185	R5851 Supported Living	829.40	05/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867039	R5851 Supported Living	1802.35	05/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867199	R5851 Supported Living	1499.30	05/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867029	R5851 Supported Living	606.10	05/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867038	R5851 Supported Living	1722.60	05/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867506	R5851 Supported Living	765.60	06/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867484	R5851 Supported Living	510.40	06/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867446	R5810 Adult Day Care	1108.80	06/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867445	R5810 Adult Day Care	1612.80	06/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867444	R5810 Adult Day Care	1545.60	06/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867443	R5810 Adult Day Care	1008.00	06/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867188	R5851 Supported Living	542.30	06/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867162	R5851 Supported Living	765.60	06/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867169	R5810 Adult Day Care	728.00	07/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867051	R5810 Adult Day Care	800.00	07/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867037	R5851 Supported Living	2647.70	07/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867200	R5810 Adult Day Care	560.00	07/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867482	R5851 Supported Living	2647.70	07/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867201	R5810 Adult Day Care	528.00	07/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867204	R5810 Adult Day Care	806.40	07/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867168	R5810 Adult Day Care	1260.80	07/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867063	R5851 Supported Living	2934.80	07/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867205	R5810 Adult Day Care	1043.20	07/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867123	R5810 Adult Day Care	800.00	07/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867067	R5851 Supported Living	3190.00	07/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50867167	R5810 Adult Day Care	640.00	07/08/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50871546	R5851 Supported Living	1932.30	12/08/2015	People Group
204062	Midlands Truck & Van Ltd	50867763	R4030 Materials	540.96	14/08/2015	Communities
217290	Midway Care Ltd (Abacus RES) (****7287)	50870537	R5806 Residential Care (Adults)	17267.80	10/08/2015	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	50870537	R5806 Residential Care (Adults)	7251.28	10/08/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50867351	R5805 Homecare - External Domiciliary (Adults)	5907.43	07/08/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50877469	R5805 Homecare - External Domiciliary (Adults)	6104.34	25/08/2015	People Group
204071	Mike De Courcey Travel Ltd	50869968	R5204 Concessionary Fares	8268.28	07/08/2015	Communities
204071	Mike De Courcey Travel Ltd	50874570	R3204 Home To School / College Transport	1260.00	18/08/2015	Communities
204071	Mike De Courcey Travel Ltd	50874571	R3204 Home To School / College Transport	630.00	18/08/2015	Communities
204071	Mike De Courcey Travel Ltd	50876358	R5204 Concessionary Fares	8268.28	21/08/2015	Communities
100199	Milbury Care Services	50870538	R5806 Residential Care (Adults)	6109.40	10/08/2015	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	50867448	R5809 Adult Social Care Contracts	44543.50	06/08/2015	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	50867424	R4010 Equipment Hire	359823.92	11/08/2015	People Group
204083	Miller Construction UK Ltd	50877993	C1030 New Construction, Conversion & Renovation	10799.61	28/08/2015	Capital
999982	Minster Law Ltd	50871585	R4928 Casualty Insurance Claims	4750.00	13/08/2015	Other Services
217812	Minster Lodge Care Home	50870544	R5806 Residential Care (Adults)	2655.92	10/08/2015	People Group
217812	Minster Lodge Care Home	50870544	R5806 Residential Care (Adults)	3718.52	10/08/2015	People Group
217812	Minster Lodge Care Home	50870544	R5806 Residential Care (Adults)	2507.14	10/08/2015	People Group
225214	MIRA Ltd	50874716	R1601 Training - External	600.00	18/08/2015	Fire and Rescue
225461	Mirror Development & Training Ltd	50876400	R5604 Commissioned Works	600.00	21/08/2015	People Group
225461	Mirror Development & Training Ltd	50876400	R5604 Commissioned Works	600.00	21/08/2015	People Group
204121	Mitie Security Ltd	50876043	R2010 Security Services	542.50	20/08/2015	Resources
226480	MJ & SA Ledbury & Son	50861926	R2001 Buildings Maintenance	1369.12	04/08/2015	Resources
204127	Mns Accident Repair Centre Ltd	50871418	R3502 Motor Insurance Claims	516.00	21/08/2015	Other Services

204129	Mobile Care Services Ltd	50862901	R5805 Homecare - External Domiciliary (Adults)	643.20	04/08/2015	People Group
204131	Mobile Windscreens Ltd	50871155	R3004 Repair & Maintenance Of Vehicles	573.60	17/08/2015	Communities
217804	Mockley Manor (Coate Water Ltd)	50870545	R5806 Residential Care (Adults)	3490.12	10/08/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50870545	R5806 Residential Care (Adults)	1848.20	10/08/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50870545	R5806 Residential Care (Adults)	14010.93	10/08/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50870545	R5806 Residential Care (Adults)	1848.20	10/08/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50870545	R5806 Residential Care (Adults)	2216.44	10/08/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50870545	R5806 Residential Care (Adults)	13110.52	10/08/2015	People Group
	Mofor Solutions	CHAPS	R5805 Homecare - External Domiciliary (Adults)	14,460.00	28/08/2015	Strategic Commissioning
216542	Morson Human Resources Ltd T/A Morson International	50853694	R1101 Agency Staff Pay	1860.00	07/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50853693	R1101 Agency Staff Pay	1602.50	07/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50853692	R1101 Agency Staff Pay	1800.00	07/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50853695	R1101 Agency Staff Pay	1602.50	07/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50853696	R1101 Agency Staff Pay	629.00	07/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50853697	R1101 Agency Staff Pay	629.00	07/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50853698	R1101 Agency Staff Pay	2883.75	07/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50853699	R4409 Consultancy	750.00	07/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50853700	R1101 Agency Staff Pay	2125.00	07/08/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50853701	R1101 Agency Staff Pay	625.00	07/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50853702	R1101 Agency Staff Pay	2390.00	07/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50853703	R1101 Agency Staff Pay	1825.00	07/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50857417	R1101 Agency Staff Pay	625.00	14/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50857390	R4409 Consultancy	600.00	14/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50857389	R1101 Agency Staff Pay	1602.50	14/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50857378	R1101 Agency Staff Pay	2883.75	14/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50857374	R1101 Agency Staff Pay	1825.00	14/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50857373	R1101 Agency Staff Pay	2390.00	14/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50857372	R1101 Agency Staff Pay	2125.00	14/08/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50857371	R1101 Agency Staff Pay	629.00	14/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50857370	R1101 Agency Staff Pay	629.00	14/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50857369	R1101 Agency Staff Pay	1860.00	14/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50857368	R1101 Agency Staff Pay	1674.00	14/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50863164	R1101 Agency Staff Pay	7830.00	21/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50863165	R1101 Agency Staff Pay	2390.00	21/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50863234	R1101 Agency Staff Pay	1825.00	21/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50863206	R1101 Agency Staff Pay	1860.00	21/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50863207	R1101 Agency Staff Pay	1602.50	21/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50863161	R1101 Agency Staff Pay	1282.00	21/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50863209	R1101 Agency Staff Pay	2125.00	21/08/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50863210	R1101 Agency Staff Pay	625.00	21/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50863163	R1101 Agency Staff Pay	629.00	21/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50863162	R1101 Agency Staff Pay	1860.00	21/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50863208	R1101 Agency Staff Pay	595.00	21/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50879318	R1101 Agency Staff Pay	1750.00	28/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50879319	R1101 Agency Staff Pay	1750.00	28/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50879582	R1101 Agency Staff Pay	1750.00	28/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50879583	R1101 Agency Staff Pay	1750.00	28/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50864629	R1101 Agency Staff Pay	1730.25	28/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50879585	R1101 Agency Staff Pay	1750.00	28/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50879586	R1101 Agency Staff Pay	1400.00	28/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50879587	R1101 Agency Staff Pay	1750.00	28/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50879584	R1101 Agency Staff Pay	1400.00	28/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50864657	R1101 Agency Staff Pay	1825.00	28/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50864656	R1101 Agency Staff Pay	2390.00	28/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50864655	R1101 Agency Staff Pay	625.00	28/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50864654	R1101 Agency Staff Pay	2125.00	28/08/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50864653	R4409 Consultancy	1500.00	28/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50864652	R1101 Agency Staff Pay	510.00	28/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50864651	R1101 Agency Staff Pay	646.00	28/08/2015	Resources

216542	Morson Human Resources Ltd T/A Morson International	50864650	R1101 Agency Staff Pay	1860.00	28/08/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50864649	R1101 Agency Staff Pay	1602.50	28/08/2015	Resources
229031	Mosaic Creative Ltd	50850576	R4409 Consultancy	1436.40	13/08/2015	People Group
	MURLEY AGRICULTURAL SU	P-Card		540.94	02/09/2015	
200248	MWUK Ltd t/a Alexandra	50866389	R4205 Uniforms	710.45	04/08/2015	Resources
207813	Myton School Trust (Academy)	50872972	R6107 SEN Statements Funding - Non-Maintained Schools	12684.00	17/08/2015	People Group
204351	NAS Earlybird Centre	50866602	R1601 Training - External	2985.00	07/08/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50870551	R5806 Residential Care (Adults)	7231.44	10/08/2015	People Group
211645	National Star Foundation	50870552	R5806 Residential Care (Adults)	4919.00	10/08/2015	People Group
211645	National Star Foundation	50875970	R5805 Homecare - External Domiciliary (Adults)	6911.00	20/08/2015	People Group
211645	National Star Foundation	50876018	R5805 Homecare - External Domiciliary (Adults)	3840.00	20/08/2015	People Group
228356	NCompass Training Ltd	50865532	R1101 Agency Staff Pay	4900.00	28/08/2015	Resources
204381	Ndors Ltd	50872507	R4403 Business Support Activities	61820.00	17/08/2015	Communities
204399	Neopost Credifon (****8749)	50871085	R4309 Postage & Carriage	1095.60	11/08/2015	People Group
204399	Neopost Credifon (****8749)	50875366	R4309 Postage & Carriage	1095.60	20/08/2015	People Group
204399	Neopost Credifon (****8749)	50879026	R4309 Postage & Carriage	6000.00	27/08/2015	Communities
204399	Neopost Credifon (****8749)	50879605	R4309 Postage & Carriage	2000.00	28/08/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50868562	R5805 Homecare - External Domiciliary (Adults)	923.49	06/08/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50868561	R5805 Homecare - External Domiciliary (Adults)	1244.56	06/08/2015	People Group
221924	Nethanvale Nursing Home	50870553	R5806 Residential Care (Adults)	1757.96	10/08/2015	People Group
100439	Netherhall Nursing Home	50870554	R5806 Residential Care (Adults)	1630.00	10/08/2015	People Group
204403	Nettle Hill Training & Conference Centre	50869994	R2204 Room Hire - External	4950.00	12/08/2015	Communities
204405	Network Rail Infrastructure Ltd	50860769	C1050 External Fees	13407.81	07/08/2015	Capital
204405	Network Rail Infrastructure Ltd	50866965	R5706 Payments to Third Parties - Recoverable Operating Expendi	2978.71	07/08/2015	Communities
204405	Network Rail Infrastructure Ltd	50865201	C1050 External Fees	2706.46	07/08/2015	Capital
204405	Network Rail Infrastructure Ltd	50877346	C1030 New Construction, Conversion & Renovation	4842.64	25/08/2015	Capital
100049	New Directions -Rugby- Ltd	50870555	R5806 Residential Care (Adults)	63411.85	10/08/2015	People Group
100049	New Directions -Rugby- Ltd	50864300	R5851 Supported Living	-909.06	10/08/2015	People Group
100049	New Directions -Rugby- Ltd	50865400	R5851 Supported Living	-2313.96	10/08/2015	People Group
100049	New Directions -Rugby- Ltd	50864322	R5851 Supported Living	-2313.96	10/08/2015	People Group
100049	New Directions -Rugby- Ltd	50864321	R5851 Supported Living	-2313.96	10/08/2015	People Group
204421	Newpath Ventures Ltd	50877462	R5810 Adult Day Care	720.00	24/08/2015	People Group
213125	Next Generation Healthcare Ltd	50862776	R5805 Homecare - External Domiciliary (Adults)	1260.00	04/08/2015	People Group
213125	Next Generation Healthcare Ltd	50862774	R5805 Homecare - External Domiciliary (Adults)	1260.00	04/08/2015	People Group
213125	Next Generation Healthcare Ltd	50862775	R5805 Homecare - External Domiciliary (Adults)	1260.00	04/08/2015	People Group
213125	Next Generation Healthcare Ltd	50862777	R5805 Homecare - External Domiciliary (Adults)	1260.00	04/08/2015	People Group
210005	Nexus Fostering Ltd	50866950	R5822 Foster Care Payments - External	1107.00	05/08/2015	People Group
225091	NHS Doncaster CCG	50870557	R5806 Residential Care (Adults)	6468.20	10/08/2015	People Group
220881	NHS Warwickshire North CCG	50870558	R5806 Residential Care (Adults)	2206.52	10/08/2015	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50861499	R1101 Agency Staff Pay	1931.22	14/08/2015	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50872996	R6107 SEN Statements Funding - Non-Maintained Schools	1632.00	17/08/2015	People Group
217790	Nilam Gill t/a Time For Hope Counselling Service	50866216	R4409 Consultancy	1200.00	07/08/2015	People Group
203517	No 5 Chambers Ltd (Laura Davidson)	50872096	R4443 Professional Fees Admin	2202.08	20/08/2015	Resources
100462	Noble Care	50870559	R5806 Residential Care (Adults)	3938.84	10/08/2015	People Group
100462	Noble Care	50870559	R5806 Residential Care (Adults)	7108.40	10/08/2015	People Group
100127	Noble Care Ltd	50870360	R5806 Residential Care (Adults)	5790.16	10/08/2015	People Group
100127	Noble Care Ltd	50870360	R5806 Residential Care (Adults)	5521.96	10/08/2015	People Group
204478	North Warwickshire & Hinckley College	50862260	R2204 Room Hire - External	779.00	04/08/2015	People Group
204478	North Warwickshire & Hinckley College	50861492	R5604 Commissioned Works	1480.18	04/08/2015	People Group
204478	North Warwickshire & Hinckley College	50861493	R5604 Commissioned Works	2714.40	04/08/2015	People Group
204478	North Warwickshire & Hinckley College	50862259	R2204 Room Hire - External	934.80	04/08/2015	People Group
204478	North Warwickshire & Hinckley College	50861494	R5604 Commissioned Works	1357.20	04/08/2015	People Group
204478	North Warwickshire & Hinckley College	50861482	R5604 Commissioned Works	1357.20	04/08/2015	People Group
204478	North Warwickshire & Hinckley College	50861483	R5604 Commissioned Works	1357.20	04/08/2015	People Group
204478	North Warwickshire & Hinckley College	50861491	R5604 Commissioned Works	1827.00	04/08/2015	People Group
204478	North Warwickshire & Hinckley College	50866345	R5702 Payments to External Contractors	23535.34	07/08/2015	People Group
204478	North Warwickshire & Hinckley College	50865498	R5604 Commissioned Works	2749.40	12/08/2015	People Group
204478	North Warwickshire & Hinckley College	50866681	R6107 SEN Statements Funding - Non-Maintained Schools	2623.11	14/08/2015	People Group
204478	North Warwickshire & Hinckley College	50866680	R6107 SEN Statements Funding - Non-Maintained Schools	2231.00	25/08/2015	People Group

204482	North Warwickshire Borough Council GENERAL PAYMENTS (****08	50875136	R2301 Rates	34821.00	19/08/2015	Schools
204485	North Warwickshire Borough Council GRANTS ONLY (****2025)	50871450	C1060 Grants & Contributions To Outside Organisations	296156.00	12/08/2015	Capital
204491	Northamptonshire County Council (****8028)	50870560	R5806 Residential Care (Adults)	1838.72	10/08/2015	People Group
213204	Northern Warwickshire School Sports Partnership	50859869	R4433 Sport Instruction	1200.00	12/08/2015	Schools
204497	Northgate Public Services (UK) Ltd	50871871	R3006 Vehicle Licences	3865.95	13/08/2015	Resources
208875	Novus Property Solutions Ltd	50865519	C1030 New Construction, Conversion & Renovation	5329.10	04/08/2015	Capital
208875	Novus Property Solutions Ltd	50865599	C1030 New Construction, Conversion & Renovation	2764.52	04/08/2015	Capital
208875	Novus Property Solutions Ltd	50869011	R2022 Building (LB)	13335.68	06/08/2015	Resources
208875	Novus Property Solutions Ltd	50867670	C1030 New Construction, Conversion & Renovation	8800.77	06/08/2015	Capital
208875	Novus Property Solutions Ltd	50870353	R2022 Building (LB)	610.40	10/08/2015	Resources
208875	Novus Property Solutions Ltd	50870261	R2022 Building (LB)	529.41	10/08/2015	Resources
208875	Novus Property Solutions Ltd	50870262	R2022 Building (LB)	2633.44	11/08/2015	Resources
208875	Novus Property Solutions Ltd	50872066	R2022 Building (LB)	500.31	13/08/2015	Resources
208875	Novus Property Solutions Ltd	50872165	R2022 Building (LB)	1112.36	13/08/2015	Resources
208875	Novus Property Solutions Ltd	50872492	R2022 Building (LB)	1188.80	14/08/2015	Resources
208875	Novus Property Solutions Ltd	50872479	R2022 Building (LB)	527.66	14/08/2015	Resources
208875	Novus Property Solutions Ltd	50872394	R2022 Building (LB)	515.62	14/08/2015	Resources
208875	Novus Property Solutions Ltd	50872767	R2022 Building (LB)	887.55	14/08/2015	Resources
208875	Novus Property Solutions Ltd	50872769	R2022 Building (LB)	1508.37	14/08/2015	Resources
208875	Novus Property Solutions Ltd	50872782	R2022 Building (LB)	637.95	14/08/2015	Resources
208875	Novus Property Solutions Ltd	50872481	R2022 Building (LB)	748.45	14/08/2015	Resources
208875	Novus Property Solutions Ltd	50873276	R2022 Building (LB)	1108.33	17/08/2015	Resources
208875	Novus Property Solutions Ltd	50873264	R2022 Building (LB)	574.76	17/08/2015	Resources
208875	Novus Property Solutions Ltd	50873244	R2022 Building (LB)	571.84	17/08/2015	Resources
208875	Novus Property Solutions Ltd	50873134	R2022 Building (LB)	701.07	17/08/2015	Resources
208875	Novus Property Solutions Ltd	50873131	R2022 Building (LB)	645.07	17/08/2015	Resources
208875	Novus Property Solutions Ltd	50873130	R2022 Building (LB)	821.53	17/08/2015	Resources
208875	Novus Property Solutions Ltd	50873072	R2022 Building (LB)	2343.72	17/08/2015	Resources
208875	Novus Property Solutions Ltd	50873050	R2022 Building (LB)	1340.03	17/08/2015	Resources
208875	Novus Property Solutions Ltd	50872948	R2022 Building (LB)	505.42	17/08/2015	Resources
208875	Novus Property Solutions Ltd	50872941	R2022 Building (LB)	650.73	17/08/2015	Resources
208875	Novus Property Solutions Ltd	50872480	R2022 Building (LB)	2675.16	17/08/2015	Resources
208875	Novus Property Solutions Ltd	50874030	R2022 Building (LB)	1187.15	18/08/2015	Resources
208875	Novus Property Solutions Ltd	50874075	R2022 Building (LB)	667.06	18/08/2015	Resources
208875	Novus Property Solutions Ltd	50873967	R2022 Building (LB)	953.33	18/08/2015	Resources
208875	Novus Property Solutions Ltd	50874037	R2022 Building (LB)	869.24	18/08/2015	Resources
208875	Novus Property Solutions Ltd	50874035	R2022 Building (LB)	1071.98	18/08/2015	Resources
208875	Novus Property Solutions Ltd	50873983	R2022 Building (LB)	1142.72	18/08/2015	Resources
208875	Novus Property Solutions Ltd	50874066	R2022 Building (LB)	638.65	18/08/2015	Resources
208875	Novus Property Solutions Ltd	50874110	R2022 Building (LB)	1187.58	18/08/2015	Resources
208875	Novus Property Solutions Ltd	50874108	R2022 Building (LB)	645.81	18/08/2015	Resources
208875	Novus Property Solutions Ltd	50874087	R2022 Building (LB)	564.14	18/08/2015	Resources
208875	Novus Property Solutions Ltd	50873981	R2022 Building (LB)	660.00	18/08/2015	Resources
208875	Novus Property Solutions Ltd	50875301	R2022 Building (LB)	1253.50	19/08/2015	Resources
208875	Novus Property Solutions Ltd	50875493	R2022 Building (LB)	828.99	19/08/2015	Resources
208875	Novus Property Solutions Ltd	50874061	R2022 Building (LB)	4392.80	19/08/2015	Resources
208875	Novus Property Solutions Ltd	50875461	R2022 Building (LB)	2150.03	20/08/2015	Resources
208875	Novus Property Solutions Ltd	50877384	R2022 Building (LB)	563.61	24/08/2015	Resources
208875	Novus Property Solutions Ltd	50877389	R2022 Building (LB)	1064.43	24/08/2015	Resources
208875	Novus Property Solutions Ltd	50877614	R2022 Building (LB)	1136.47	25/08/2015	Resources
208875	Novus Property Solutions Ltd	50877611	R2022 Building (LB)	811.69	25/08/2015	Resources
208875	Novus Property Solutions Ltd	50877612	R2022 Building (LB)	1447.15	25/08/2015	Resources
208875	Novus Property Solutions Ltd	50877588	R2022 Building (LB)	617.23	25/08/2015	Resources
208875	Novus Property Solutions Ltd	50877587	R2022 Building (LB)	589.72	25/08/2015	Resources
208875	Novus Property Solutions Ltd	50877385	R2022 Building (LB)	2986.77	25/08/2015	Resources
208875	Novus Property Solutions Ltd	50878662	C1030 New Construction, Conversion & Renovation	4922.10	26/08/2015	Capital
208875	Novus Property Solutions Ltd	50878940	R2022 Building (LB)	751.32	26/08/2015	Resources
208875	Novus Property Solutions Ltd	50878957	R2022 Building (LB)	1072.26	26/08/2015	Resources
208875	Novus Property Solutions Ltd	50878945	R2022 Building (LB)	564.71	26/08/2015	Resources

208875	Novus Property Solutions Ltd	50878631	C1030 New Construction, Conversion & Renovation	9984.10	26/08/2015	Capital
208875	Novus Property Solutions Ltd	50878661	C1030 New Construction, Conversion & Renovation	572.25	26/08/2015	Capital
208875	Novus Property Solutions Ltd	50878660	C1030 New Construction, Conversion & Renovation	615.85	26/08/2015	Capital
208875	Novus Property Solutions Ltd	50878659	C1030 New Construction, Conversion & Renovation	648.55	26/08/2015	Capital
208875	Novus Property Solutions Ltd	50878630	C1030 New Construction, Conversion & Renovation	5385.10	26/08/2015	Capital
208875	Novus Property Solutions Ltd	50880055	R2022 Building (LB)	2233.41	28/08/2015	Resources
208875	Novus Property Solutions Ltd	50879614	C1030 New Construction, Conversion & Renovation	7282.00	28/08/2015	Capital
208875	Novus Property Solutions Ltd	50878897	C1030 New Construction, Conversion & Renovation	54712.85	28/08/2015	Capital
208875	Novus Property Solutions Ltd	50878898	R2015 Asbestos Remedial Works (LA)	3497.50	28/08/2015	Resources
208875	Novus Property Solutions Ltd	50871305	R2022 Building (LB)	4022.70	28/08/2015	Resources
208875	Novus Property Solutions Ltd	50878899	C1030 New Construction, Conversion & Renovation	24181.62	28/08/2015	Capital
204512	Npower Ltd (****4000)	50865244	R2103 Electricity	1700.78	03/08/2015	Communities
204512	Npower Ltd (****4000)	50865245	R2103 Electricity	2214.94	04/08/2015	Communities
204512	Npower Ltd (****4000)	50865243	R2103 Electricity	3395.42	04/08/2015	Communities
226358	NSL Ltd	50866359	R5210 Civil Parking Enforcement Payments	4207.37	05/08/2015	Communities
226358	NSL Ltd	50873093	R5210 Civil Parking Enforcement Payments	124109.74	28/08/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50871451	C1060 Grants & Contributions To Outside Organisations	608192.00	12/08/2015	Capital
204521	Nuneaton & Bedworth Borough Council	50860715	R5208 Recycling Credits - Contract Payments	36643.89	13/08/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50860720	R5208 Recycling Credits - Contract Payments	35626.35	13/08/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50860719	R5208 Recycling Credits - Contract Payments	31802.71	13/08/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50860718	R5208 Recycling Credits - Contract Payments	42190.49	13/08/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50860717	R5208 Recycling Credits - Contract Payments	37010.70	13/08/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50860716	R5208 Recycling Credits - Contract Payments	33489.71	13/08/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50872540	R2301 Rates	11137.96	17/08/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50875137	R2301 Rates	2412.00	19/08/2015	Schools
204543	Nuneaton Signs Ltd	50865166	R4007 Equipment	1135.75	17/08/2015	Communities
227905	NW Firecontrol Ltd (North West Fire Control)	50866296	R4506 IT Support & Maintenance	625.00	21/08/2015	Fire and Rescue
211464	NWF Fuels Ltd	50861687	R2105 Fuel Oil	914.55	07/08/2015	Communities
220389	Oak Wood Primary (Academy)	50872736	R4905 Contingency	6808.00	24/08/2015	Schools
220389	Oak Wood Primary (Academy)	50872735	R4455 Additional Funding Payments	101702.00	24/08/2015	Schools
220390	Oak Wood Secondary (Academy)	50872737	R4455 Additional Funding Payments	99553.00	24/08/2015	Schools
218073	Oakfield Primary School (Academy)	50872988	R6107 SEN Statements Funding - Non-Maintained Schools	1606.00	17/08/2015	People Group
218073	Oakfield Primary School (Academy)	50872734	R4905 Contingency	7905.00	24/08/2015	Schools
207693	OCR	50876372	R4605 Exam / Tuition Fees (non-staff)	3160.00	24/08/2015	People Group
207693	OCR	50876464	R4605 Exam / Tuition Fees (non-staff)	1852.40	24/08/2015	People Group
204568	OCS Group UK Ltd	50869905	R2751 Grounds Maintenance Non Contract	1270.00	07/08/2015	Communities
204568	OCS Group UK Ltd	50871588	R2752 Grounds Maintenance Contract	1984.33	13/08/2015	Resources
204568	OCS Group UK Ltd	50871617	R2752 Grounds Maintenance Contract	5473.08	13/08/2015	Resources
204568	OCS Group UK Ltd	50878492	R2704 Incontinence Disposal	1545.96	25/08/2015	People Group
100059	Oldbury Grange Nursing Home	50870566	R5806 Residential Care (Adults)	1818.32	10/08/2015	People Group
100059	Oldbury Grange Nursing Home	50870566	R5806 Residential Care (Adults)	8489.79	10/08/2015	People Group
100059	Oldbury Grange Nursing Home	50870566	R5806 Residential Care (Adults)	1850.16	10/08/2015	People Group
100059	Oldbury Grange Nursing Home	50870566	R5806 Residential Care (Adults)	1850.16	10/08/2015	People Group
100059	Oldbury Grange Nursing Home	50870566	R5806 Residential Care (Adults)	12598.36	10/08/2015	People Group
100059	Oldbury Grange Nursing Home	50870566	R5806 Residential Care (Adults)	-2121.81	10/08/2015	People Group
100059	Oldbury Grange Nursing Home	50870566	R5806 Residential Care (Adults)	16840.30	10/08/2015	People Group
100059	Oldbury Grange Nursing Home	50870566	R5806 Residential Care (Adults)	1818.32	10/08/2015	People Group
204581	Olm Systems Ltd	50794529	R4409 Consultancy	25500.00	18/08/2015	People Group
204581	Olm Systems Ltd	50870767	R4409 Consultancy	-4250.00	18/08/2015	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	50870454	R5806 Residential Care (Adults)	2400.00	10/08/2015	People Group
216377	Ontuitive UK Ltd	50854478	R4512 Software	3250.00	07/08/2015	Resources
208837	Opening The Book Ltd	50869870	R1601 Training - External	622.72	07/08/2015	Resources
204595	Openreach (****5757) (CIScheme)	50865370	C1050 External Fees	39933.48	07/08/2015	Capital
204595	Openreach (****5757) (CIScheme)	50865369	C1050 External Fees	31827.60	07/08/2015	Capital
204601	Optare Group Ltd	50867765	R4030 Materials	743.12	05/08/2015	Communities
204601	Optare Group Ltd	50867806	R4030 Materials	1217.59	06/08/2015	Communities
204601	Optare Group Ltd	50868679	R4030 Materials	1350.00	06/08/2015	Communities
204601	Optare Group Ltd	50870999	R4030 Materials	586.16	12/08/2015	Communities
204601	Optare Group Ltd	50878028	R4030 Materials	1389.38	25/08/2015	Communities

204601	Optare Group Ltd	50878145	R4030 Materials	-607.50	27/08/2015	Communities
204601	Optare Group Ltd	50878877	R4030 Materials	926.50	27/08/2015	Communities
214424	Optimum Interventions Ltd	50873258	R1601 Training - External	748.50	18/08/2015	Fire and Rescue
214424	Optimum Interventions Ltd	50873273	R1601 Training - External	1026.55	28/08/2015	Fire and Rescue
204623	Orion Care Services	50873294	R5805 Homecare - External Domiciliary (Adults)	6532.60	17/08/2015	People Group
204624	Orion Media Ltd	50878602	R5802 Substitute Care	856.34	26/08/2015	People Group
204625	OS Education Ltd	50823863	R6107 SEN Statements Funding - Non-Maintained Schools	-13370.97	14/08/2015	People Group
204625	OS Education Ltd	50823875	R6107 SEN Statements Funding - Non-Maintained Schools	-15682.00	14/08/2015	People Group
204625	OS Education Ltd	50834484	R6107 SEN Statements Funding - Non-Maintained Schools	13332.00	14/08/2015	People Group
204625	OS Education Ltd	50866765	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866766	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866767	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866768	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866769	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866770	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866771	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866772	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866773	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866790	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866791	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	14/08/2015	People Group
204625	OS Education Ltd	50866792	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	14/08/2015	People Group
204625	OS Education Ltd	50866793	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	14/08/2015	People Group
204625	OS Education Ltd	50866794	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866795	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866796	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866797	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866798	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	14/08/2015	People Group
204625	OS Education Ltd	50866799	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866800	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866801	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	14/08/2015	People Group
204625	OS Education Ltd	50866802	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	14/08/2015	People Group
204625	OS Education Ltd	50866803	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866804	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866805	R6107 SEN Statements Funding - Non-Maintained Schools	13376.00	14/08/2015	People Group
204625	OS Education Ltd	50866806	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	14/08/2015	People Group
204625	OS Education Ltd	50866818	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866819	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866820	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866821	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	14/08/2015	People Group
204625	OS Education Ltd	50866822	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	14/08/2015	People Group
204625	OS Education Ltd	50866823	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	14/08/2015	People Group
204625	OS Education Ltd	50866824	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	14/08/2015	People Group
204625	OS Education Ltd	50866825	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	14/08/2015	People Group
204625	OS Education Ltd	50866826	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	14/08/2015	People Group
204625	OS Education Ltd	50866827	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866828	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866829	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866834	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	14/08/2015	People Group
204625	OS Education Ltd	50866835	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	14/08/2015	People Group
213381	Osiris Mr Ltd	50868688	R4005 Data Equipment	650.00	06/08/2015	Resources
224759	Oxford University Hospitals NHS Trust	50866430	R5702 Payments to External Contractors	4617.00	21/08/2015	Communities
204648	Oxfordshire County Council	50872001	R5704 Public Transport	22470.00	28/08/2015	Communities
229056	Oxygen Finance Ltd	50860534	R4409 Consultancy	25000.00	14/08/2015	Resources
229056	Oxygen Finance Ltd	50869859	R4409 Consultancy	25000.00	21/08/2015	Resources
228509	P A Miles Control Systems Ltd	50868524	R2023 Mechanical (LM)	1180.00	28/08/2015	Resources
204669	P L Carbodies	50871429	R3502 Motor Insurance Claims	867.65	21/08/2015	Other Services
219226	P&MM Ltd	50872473	R1403 Staff Recognition Costs	10412.73	28/08/2015	Resources
210745	Pace Fuelcare Limited	50869959	R3005 Fuel	8871.44	28/08/2015	Fire and Rescue
999982	Pack Smart	50873079	R2012 Refund of Deposits	646.10	17/08/2015	Communities

100316	Paks Trust	50870575	R5806 Residential Care (Adults)	2542.28	10/08/2015	People Group
100316	Paks Trust	50870574	R5806 Residential Care (Adults)	11993.32	10/08/2015	People Group
100316	Paks Trust	50870564	R5806 Residential Care (Adults)	14958.08	10/08/2015	People Group
100316	Paks Trust	50870573	R5806 Residential Care (Adults)	9920.92	10/08/2015	People Group
100316	Paks Trust	50870572	R5806 Residential Care (Adults)	2920.64	10/08/2015	People Group
100316	Paks Trust	50870564	R5806 Residential Care (Adults)	2786.72	10/08/2015	People Group
100316	Paks Trust	50870564	R5806 Residential Care (Adults)	3586.20	10/08/2015	People Group
100316	Paks Trust	50870977	R5810 Adult Day Care	1113.36	11/08/2015	People Group
100316	Paks Trust	50870980	R5810 Adult Day Care	1113.36	11/08/2015	People Group
100317	Park Farm Lodge Nursing Home	50870576	R5806 Residential Care (Adults)	3280.00	10/08/2015	People Group
100317	Park Farm Lodge Nursing Home	50870576	R5806 Residential Care (Adults)	1728.80	10/08/2015	People Group
223212	Park Lane Primary School - Academy	50872998	R6107 SEN Statements Funding - Non-Maintained Schools	1306.00	17/08/2015	People Group
223212	Park Lane Primary School - Academy	50872739	R4905 Contingency	8813.00	24/08/2015	Schools
202421	Partnership Media Group T/A Govnet Communications	50869953	R1601 Training - External	1278.00	10/08/2015	Fire and Rescue
227718	Partnership Projects (UK) Ltd	50864737	R1601 Training - External	4074.95	21/08/2015	Communities
204725	Pathway Care - Midlands Ltd	50867413	R5822 Foster Care Payments - External	2965.91	11/08/2015	People Group
204725	Pathway Care - Midlands Ltd	50866577	R5822 Foster Care Payments - External	2870.24	12/08/2015	People Group
204725	Pathway Care - Midlands Ltd	50866576	R5822 Foster Care Payments - External	2870.24	12/08/2015	People Group
204725	Pathway Care - Midlands Ltd	50866603	R5822 Foster Care Payments - External	3113.16	12/08/2015	People Group
204725	Pathway Care - Midlands Ltd	50875243	R5822 Foster Care Payments - External	2817.61	20/08/2015	People Group
204725	Pathway Care - Midlands Ltd	50875244	R5822 Foster Care Payments - External	2957.50	20/08/2015	People Group
204725	Pathway Care - Midlands Ltd	50875274	R5822 Foster Care Payments - External	3122.01	20/08/2015	People Group
204725	Pathway Care - Midlands Ltd	50875275	R5822 Foster Care Payments - External	3113.16	20/08/2015	People Group
204725	Pathway Care - Midlands Ltd	50875276	R5822 Foster Care Payments - External	3122.01	20/08/2015	People Group
204725	Pathway Care - Midlands Ltd	50867390	R5822 Foster Care Payments - External	2809.81	20/08/2015	People Group
204725	Pathway Care - Midlands Ltd	50867389	R5822 Foster Care Payments - External	1997.92	20/08/2015	People Group
204725	Pathway Care - Midlands Ltd	50867360	R5822 Foster Care Payments - External	906.39	20/08/2015	People Group
204739	Paul Bearman Astarcoaching	50856414	R4433 Sport Instruction	900.00	07/08/2015	Schools
227246	Paul Wright Education Consultant Ltd	50878607	R5604 Commissioned Works	1000.00	28/08/2015	People Group
	PAYPAL SIMPLYELECT	P-Card		919.95	17/08/2015	
228160	PCT Care Services Ltd – Eastways Children's Home	50862841	R5848 Residential Care (Children)	13331.36	04/08/2015	People Group
204775	Pearson Education Ltd	50869865	R4030 Materials	1035.75	24/08/2015	People Group
210762	Pegasus Planning Group Ltd	50869839	R2022 Building (LB)	754.60	06/08/2015	Resources
210762	Pegasus Planning Group Ltd	50869849	R2022 Building (LB)	740.80	07/08/2015	Resources
222408	Penny Hydraulics Ltd	50869871	R4018 Equipment Repair & Maintenance	567.53	28/08/2015	Communities
204789	People Express Taxis Rugby Ltd	50864729	R3205 Client Travel - Taxis	808.60	03/08/2015	People Group
204789	People Express Taxis Rugby Ltd	50874998	R3205 Client Travel - Taxis	500.50	19/08/2015	People Group
100055	People In Action	50865550	R5851 Supported Living	2381.08	03/08/2015	People Group
100055	People In Action	50865549	R5851 Supported Living	2786.36	03/08/2015	People Group
100055	People In Action	50865551	R5851 Supported Living	3934.48	03/08/2015	People Group
100055	People In Action	50865527	R5851 Supported Living	3938.24	03/08/2015	People Group
100055	People In Action	50867027	R5810 Adult Day Care	800.00	04/08/2015	People Group
100055	People In Action	50867465	R5851 Supported Living	1708.80	05/08/2015	People Group
100055	People In Action	50867467	R5851 Supported Living	1975.80	05/08/2015	People Group
100055	People In Action	50867470	R5851 Supported Living	934.50	05/08/2015	People Group
100055	People In Action	50867438	R5851 Supported Living	1869.00	05/08/2015	People Group
100055	People In Action	50867466	R5851 Supported Living	694.20	05/08/2015	People Group
100055	People In Action	50870182	R5810 Adult Day Care	640.00	07/08/2015	People Group
100055	People In Action	50870122	R5810 Adult Day Care	960.00	07/08/2015	People Group
100055	People In Action	50870077	R5810 Adult Day Care	640.00	07/08/2015	People Group
100055	People In Action	50870075	R5810 Adult Day Care	640.00	07/08/2015	People Group
100055	People In Action	50867464	R5851 Supported Living	2256.16	07/08/2015	People Group
100055	People In Action	50867405	R5851 Supported Living	6961.08	07/08/2015	People Group
100055	People In Action	50867388	R5851 Supported Living	4905.20	07/08/2015	People Group
100055	People In Action	50867386	R5851 Supported Living	6961.08	07/08/2015	People Group
100055	People In Action	50867385	R5851 Supported Living	4214.80	07/08/2015	People Group
100055	People In Action	50867102	R5851 Supported Living	3120.80	07/08/2015	People Group
100055	People In Action	50870217	R5851 Supported Living	1308.30	07/08/2015	People Group
100055	People In Action	50870198	R5851 Supported Living	980.28	07/08/2015	People Group

100055	People In Action	50870206	R5851 Supported Living	1014.60	07/08/2015	People Group
100055	People In Action	50870209	R5851 Supported Living	801.00	07/08/2015	People Group
100055	People In Action	50870205	R5851 Supported Living	4134.72	10/08/2015	People Group
100055	People In Action	50870208	R5805 Homecare - External Domiciliary (Adults)	3316.04	10/08/2015	People Group
100055	People In Action	50870210	R5851 Supported Living	3369.00	10/08/2015	People Group
100055	People In Action	50870211	R5851 Supported Living	4601.96	10/08/2015	People Group
100055	People In Action	50870215	R5805 Homecare - External Domiciliary (Adults)	2496.84	10/08/2015	People Group
100055	People In Action	50870216	R5851 Supported Living	2288.60	10/08/2015	People Group
100055	People In Action	50870218	R5851 Supported Living	4735.48	10/08/2015	People Group
100055	People In Action	50870219	R5851 Supported Living	5416.48	10/08/2015	People Group
100055	People In Action	50870220	R5851 Supported Living	6160.08	10/08/2015	People Group
100055	People In Action	50870391	R5806 Residential Care (Adults)	23508.72	10/08/2015	People Group
100055	People In Action	50870465	R5806 Residential Care (Adults)	-45661.35	10/08/2015	People Group
100055	People In Action	50870542	R5806 Residential Care (Adults)	5223.12	10/08/2015	People Group
100055	People In Action	50870578	R5806 Residential Care (Adults)	3061.52	10/08/2015	People Group
100055	People In Action	50870578	R5806 Residential Care (Adults)	62474.00	10/08/2015	People Group
100055	People In Action	50870578	R5806 Residential Care (Adults)	16833.12	10/08/2015	People Group
100055	People In Action	50870196	R5851 Supported Living	4601.96	10/08/2015	People Group
100055	People In Action	50870199	R5851 Supported Living	2889.96	10/08/2015	People Group
100055	People In Action	50870200	R5851 Supported Living	2723.40	10/08/2015	People Group
100055	People In Action	50870201	R5851 Supported Living	2799.72	10/08/2015	People Group
100055	People In Action	50870202	R5851 Supported Living	4148.08	10/08/2015	People Group
100055	People In Action	50870203	R5851 Supported Living	2612.80	10/08/2015	People Group
100055	People In Action	50870204	R5851 Supported Living	2058.44	10/08/2015	People Group
100055	People In Action	50871545	R5851 Supported Living	3070.50	12/08/2015	People Group
100055	People In Action	50875848	R5851 Supported Living	3829.84	20/08/2015	People Group
100055	People In Action	50875850	R5851 Supported Living	1602.00	20/08/2015	People Group
100055	People In Action	50875851	R5851 Supported Living	3934.48	20/08/2015	People Group
100055	People In Action	50876111	R5851 Supported Living	3555.88	20/08/2015	People Group
100055	People In Action	50876112	R5851 Supported Living	5839.72	20/08/2015	People Group
100055	People In Action	50876113	R5851 Supported Living	2930.00	20/08/2015	People Group
100055	People In Action	50876114	R5851 Supported Living	1628.72	20/08/2015	People Group
100055	People In Action	50876115	R5851 Supported Living	3667.48	20/08/2015	People Group
100055	People In Action	50876135	R5851 Supported Living	4775.80	20/08/2015	People Group
100055	People In Action	50876136	R5851 Supported Living	2569.56	20/08/2015	People Group
100055	People In Action	50876137	R5851 Supported Living	3369.00	20/08/2015	People Group
100055	People In Action	50876138	R5851 Supported Living	6587.28	20/08/2015	People Group
100055	People In Action	50876150	R5851 Supported Living	1942.12	20/08/2015	People Group
100055	People In Action	50876152	R5851 Supported Living	4094.68	20/08/2015	People Group
100055	People In Action	50876153	R5851 Supported Living	2288.60	20/08/2015	People Group
100055	People In Action	50876154	R5851 Supported Living	1308.30	20/08/2015	People Group
100055	People In Action	50876155	R5851 Supported Living	6852.16	20/08/2015	People Group
100055	People In Action	50876156	R5851 Supported Living	2889.96	20/08/2015	People Group
100055	People In Action	50876157	R5851 Supported Living	2723.40	20/08/2015	People Group
100055	People In Action	50876158	R5851 Supported Living	4468.48	20/08/2015	People Group
100055	People In Action	50876160	R5851 Supported Living	3851.16	20/08/2015	People Group
100055	People In Action	50876161	R5851 Supported Living	3400.48	20/08/2015	People Group
100055	People In Action	50876170	R5851 Supported Living	4134.72	20/08/2015	People Group
100055	People In Action	50876171	R5851 Supported Living	4735.48	20/08/2015	People Group
100055	People In Action	50876172	R5851 Supported Living	2799.72	20/08/2015	People Group
100055	People In Action	50876173	R5851 Supported Living	4148.08	20/08/2015	People Group
100055	People In Action	50876174	R5851 Supported Living	3867.72	20/08/2015	People Group
100055	People In Action	50876176	R5851 Supported Living	2167.48	20/08/2015	People Group
100055	People In Action	50876177	R5851 Supported Living	2612.80	20/08/2015	People Group
100055	People In Action	50876178	R5851 Supported Living	2058.44	20/08/2015	People Group
100055	People In Action	50876179	R5851 Supported Living	6160.08	20/08/2015	People Group
100055	People In Action	50876180	R5851 Supported Living	4134.72	20/08/2015	People Group
100055	People In Action	50876181	R5851 Supported Living	801.00	20/08/2015	People Group
100055	People In Action	50876190	R5851 Supported Living	1014.60	20/08/2015	People Group

100055	People In Action	50877282	R5851 Supported Living	2381.08	24/08/2015	People Group
100055	People In Action	50877281	R5851 Supported Living	5046.30	24/08/2015	People Group
100055	People In Action	50877320	R5851 Supported Living	6961.08	24/08/2015	People Group
100055	People In Action	50877280	R5851 Supported Living	7022.12	24/08/2015	People Group
100055	People In Action	50877278	R5851 Supported Living	1762.20	24/08/2015	People Group
100055	People In Action	50877276	R5851 Supported Living	1975.80	24/08/2015	People Group
100055	People In Action	50877275	R5851 Supported Living	6961.08	24/08/2015	People Group
100055	People In Action	50877429	R5851 Supported Living	1281.60	24/08/2015	People Group
100055	People In Action	50877430	R5810 Adult Day Care	1368.00	24/08/2015	People Group
100055	People In Action	50877454	R5810 Adult Day Care	1915.20	24/08/2015	People Group
100055	People In Action	50876947	R5851 Supported Living	4148.08	24/08/2015	People Group
100055	People In Action	50876953	R5851 Supported Living	-620.78	24/08/2015	People Group
100055	People In Action	50876954	R5851 Supported Living	2381.08	24/08/2015	People Group
100055	People In Action	50876990	R5851 Supported Living	2256.16	24/08/2015	People Group
100055	People In Action	50876992	R5851 Supported Living	694.20	24/08/2015	People Group
100055	People In Action	50876993	R5810 Adult Day Care	766.08	24/08/2015	People Group
100055	People In Action	50876994	R5810 Adult Day Care	547.20	24/08/2015	People Group
100055	People In Action	50876995	R5851 Supported Living	801.00	24/08/2015	People Group
100055	People In Action	50876996	R5851 Supported Living	5233.20	24/08/2015	People Group
100055	People In Action	50876999	R5810 Adult Day Care	760.00	24/08/2015	People Group
100055	People In Action	50877007	R5851 Supported Living	694.20	24/08/2015	People Group
100055	People In Action	50877066	R5851 Supported Living	1708.80	24/08/2015	People Group
100055	People In Action	50877067	R5851 Supported Living	1869.00	24/08/2015	People Group
100055	People In Action	50877068	R5851 Supported Living	5607.00	24/08/2015	People Group
100055	People In Action	50877069	R5851 Supported Living	3684.60	24/08/2015	People Group
100055	People In Action	50877175	R5851 Supported Living	4905.20	24/08/2015	People Group
100055	People In Action	50877176	R5851 Supported Living	3938.24	24/08/2015	People Group
100055	People In Action	50877177	R5851 Supported Living	2786.36	24/08/2015	People Group
100055	People In Action	50877197	R5851 Supported Living	2381.08	24/08/2015	People Group
100055	People In Action	50877198	R5851 Supported Living	3934.48	24/08/2015	People Group
100055	People In Action	50877199	R5851 Supported Living	3738.00	24/08/2015	People Group
100055	People In Action	50877200	R5851 Supported Living	5126.40	24/08/2015	People Group
100055	People In Action	50877201	R5851 Supported Living	2381.08	24/08/2015	People Group
100055	People In Action	50877453	R5810 Adult Day Care	2162.70	25/08/2015	People Group
100055	People In Action	50877440	R5851 Supported Living	4485.60	25/08/2015	People Group
100055	People In Action	50877455	R5851 Supported Living	2786.36	25/08/2015	People Group
100055	People In Action	50875416	R5851 Supported Living	2750.12	25/08/2015	People Group
100055	People In Action	50877427	R5851 Supported Living	4214.80	25/08/2015	People Group
	People in Action	CHAPS	R5805 Homecare - External Domiciliary (Adults)	47,000.00	28/08/2015	Strategic Commissioning
220109	Pera Consulting (UK) Limited	50862497	R5702 Payments to External Contractors	24947.33	07/08/2015	Communities
220109	Pera Consulting (UK) Limited	50862496	R5702 Payments to External Contractors	8484.81	07/08/2015	Communities
220109	Pera Consulting (UK) Limited	50873274	R5702 Payments to External Contractors	6050.72	21/08/2015	Communities
208323	Performing Right Society Ltd (PRS)	50866605	R4029 Licences (Incl Tv)	681.97	06/08/2015	People Group
204794	Permanent Futures Ltd	50860356	R5604 Commissioned Works	1995.00	03/08/2015	People Group
204794	Permanent Futures Ltd	50860357	R5604 Commissioned Works	2650.00	03/08/2015	People Group
204794	Permanent Futures Ltd	50860358	R5604 Commissioned Works	2992.50	10/08/2015	People Group
204794	Permanent Futures Ltd	50860359	R5604 Commissioned Works	2650.00	10/08/2015	People Group
204794	Permanent Futures Ltd	50860360	R5604 Commissioned Works	3217.50	10/08/2015	People Group
204794	Permanent Futures Ltd	50865414	R5604 Commissioned Works	3325.00	17/08/2015	People Group
204794	Permanent Futures Ltd	50865415	R5604 Commissioned Works	2650.00	17/08/2015	People Group
204794	Permanent Futures Ltd	50866968	R5604 Commissioned Works	2925.00	24/08/2015	People Group
204794	Permanent Futures Ltd	50866967	R5604 Commissioned Works	2992.50	24/08/2015	People Group
204794	Permanent Futures Ltd	50866966	R5604 Commissioned Works	530.00	24/08/2015	People Group
204794	Permanent Futures Ltd	50871444	R5604 Commissioned Works	1060.00	28/08/2015	People Group
204794	Permanent Futures Ltd	50871443	R5604 Commissioned Works	1330.00	28/08/2015	People Group
225588	Perspecktive Ltd	50867371	R5805 Homecare - External Domiciliary (Adults)	714.00	07/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863436	R1101 Agency Staff Pay	705.24	03/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50863435	R1101 Agency Staff Pay	694.12	03/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863490	R1101 Agency Staff Pay	658.10	03/08/2015	Resources

204797	Pertemps Recruitment Partnership Ltd	50863492	R1101 Agency Staff Pay	1082.62	03/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863504	R1101 Agency Staff Pay	1623.03	03/08/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50863503	R1101 Agency Staff Pay	1639.23	03/08/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50863306	R1101 Agency Staff Pay	2712.90	03/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863502	R1101 Agency Staff Pay	1140.27	03/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863284	R1101 Agency Staff Pay	1000.11	03/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50863506	R1101 Agency Staff Pay	1232.10	03/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50863455	R1101 Agency Staff Pay	540.00	03/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50863458	R1101 Agency Staff Pay	1079.99	03/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863446	R1101 Agency Staff Pay	635.56	03/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50865728	R1101 Agency Staff Pay	710.62	04/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865720	R1101 Agency Staff Pay	1014.54	04/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865717	R1101 Agency Staff Pay	1218.01	04/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865715	R1101 Agency Staff Pay	2503.35	04/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863488	R1101 Agency Staff Pay	640.40	04/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50863482	R1101 Agency Staff Pay	1991.50	04/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865709	R1101 Agency Staff Pay	599.20	04/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50865703	R1101 Agency Staff Pay	863.17	04/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865702	R1101 Agency Staff Pay	1092.23	04/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865588	R1101 Agency Staff Pay	576.46	04/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50865582	R1101 Agency Staff Pay	2010.40	04/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865534	R1101 Agency Staff Pay	1620.64	04/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863509	R1101 Agency Staff Pay	2503.35	04/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865641	R1101 Agency Staff Pay	531.00	05/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50865727	R1101 Agency Staff Pay	1232.10	05/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50865712	R1101 Agency Staff Pay	797.39	05/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50863512	R1101 Agency Staff Pay	1156.99	05/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865651	R1101 Agency Staff Pay	662.60	05/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50865575	R1101 Agency Staff Pay	604.21	06/08/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50863293	R1101 Agency Staff Pay	511.88	06/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863569	R1101 Agency Staff Pay	979.88	06/08/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50865725	R1101 Agency Staff Pay	972.34	06/08/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50865592	R1101 Agency Staff Pay	520.00	06/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865670	R1101 Agency Staff Pay	1365.38	07/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865705	R1101 Agency Staff Pay	2168.61	07/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857598	R1101 Agency Staff Pay	1355.93	07/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863461	R1101 Agency Staff Pay	1389.23	07/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865587	R1101 Agency Staff Pay	1251.41	07/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855011	R1101 Agency Staff Pay	1375.28	07/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863289	R1101 Agency Staff Pay	769.23	10/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50865591	R1101 Agency Staff Pay	828.07	10/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50865668	R1101 Agency Staff Pay	1108.49	10/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50863465	R1101 Agency Staff Pay	1069.62	10/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50824367	R1101 Agency Staff Pay	906.83	12/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50827996	R1101 Agency Staff Pay	1105.19	12/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828004	R1101 Agency Staff Pay	1295.38	12/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828039	R1101 Agency Staff Pay	1045.16	12/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828040	R1101 Agency Staff Pay	1262.33	12/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828048	R1101 Agency Staff Pay	1238.83	12/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857665	R1101 Agency Staff Pay	692.33	12/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857666	R1101 Agency Staff Pay	1122.58	12/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50830943	R1101 Agency Staff Pay	769.25	12/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50830944	R1101 Agency Staff Pay	1490.06	12/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831027	R1101 Agency Staff Pay	1230.99	12/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831028	R1101 Agency Staff Pay	1271.78	12/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831033	R1101 Agency Staff Pay	1048.95	12/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831063	R1101 Agency Staff Pay	1137.38	12/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831071	R1101 Agency Staff Pay	1122.58	12/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831090	R1101 Agency Staff Pay	1138.49	12/08/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50865665	R1101 Agency Staff Pay	1445.96	12/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865706	R1101 Agency Staff Pay	1296.48	12/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865707	R1101 Agency Staff Pay	1137.38	12/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865708	R1101 Agency Staff Pay	686.03	12/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50827961	R1101 Agency Staff Pay	1116.85	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865700	R1101 Agency Staff Pay	970.56	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828010	R1101 Agency Staff Pay	1000.88	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857661	R1101 Agency Staff Pay	896.10	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857663	R1101 Agency Staff Pay	992.00	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857680	R1101 Agency Staff Pay	795.98	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828078	R1101 Agency Staff Pay	1020.72	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50830957	R1101 Agency Staff Pay	775.39	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831043	R1101 Agency Staff Pay	994.56	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831069	R1101 Agency Staff Pay	1130.45	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831080	R1101 Agency Staff Pay	1230.62	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835636	R1101 Agency Staff Pay	753.45	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835669	R1101 Agency Staff Pay	1021.12	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835683	R1101 Agency Staff Pay	1055.70	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835684	R1101 Agency Staff Pay	1034.79	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839180	R1101 Agency Staff Pay	1064.20	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839191	R1101 Agency Staff Pay	1013.52	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842591	R1101 Agency Staff Pay	1061.95	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842674	R1101 Agency Staff Pay	985.18	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842683	R1101 Agency Staff Pay	1017.04	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50846911	R1101 Agency Staff Pay	1026.32	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805112	R1101 Agency Staff Pay	965.58	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50821075	R1101 Agency Staff Pay	936.32	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824238	R1101 Agency Staff Pay	921.69	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824241	R1101 Agency Staff Pay	1034.10	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824360	R1101 Agency Staff Pay	765.64	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824365	R1101 Agency Staff Pay	1026.32	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863292	R1101 Agency Staff Pay	1076.10	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863295	R1101 Agency Staff Pay	506.84	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863431	R1101 Agency Staff Pay	981.11	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863466	R1101 Agency Staff Pay	2315.34	13/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50863481	R1101 Agency Staff Pay	1095.94	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863493	R1101 Agency Staff Pay	799.80	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863494	R1101 Agency Staff Pay	970.78	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50849993	R1101 Agency Staff Pay	1048.40	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50850030	R1101 Agency Staff Pay	1026.74	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50850031	R1101 Agency Staff Pay	1053.29	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50850034	R1101 Agency Staff Pay	1079.05	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50854848	R1101 Agency Staff Pay	1038.60	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855009	R1101 Agency Staff Pay	1105.84	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855403	R1101 Agency Staff Pay	1007.01	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855409	R1101 Agency Staff Pay	1015.76	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855445	R1101 Agency Staff Pay	1030.79	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855449	R1101 Agency Staff Pay	1045.45	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855450	R1101 Agency Staff Pay	909.09	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855451	R1101 Agency Staff Pay	1067.82	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855452	R1101 Agency Staff Pay	1067.82	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855453	R1101 Agency Staff Pay	909.09	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857585	R1101 Agency Staff Pay	1056.60	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857643	R1101 Agency Staff Pay	1003.79	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857658	R1101 Agency Staff Pay	1044.80	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865711	R1101 Agency Staff Pay	1020.08	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865723	R1101 Agency Staff Pay	1184.12	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863501	R1101 Agency Staff Pay	1036.16	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865574	R1101 Agency Staff Pay	1098.55	13/08/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50865579	R1101 Agency Staff Pay	2104.85	13/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50865654	R1101 Agency Staff Pay	595.33	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865671	R1101 Agency Staff Pay	1105.84	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50827981	R1101 Agency Staff Pay	936.32	13/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871124	R1101 Agency Staff Pay	1230.99	14/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871206	R1101 Agency Staff Pay	576.46	14/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50871226	R1101 Agency Staff Pay	576.83	14/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50863518	R1101 Agency Staff Pay	759.30	14/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865661	R1101 Agency Staff Pay	918.99	14/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865662	R1101 Agency Staff Pay	1269.84	14/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865663	R1101 Agency Staff Pay	997.52	14/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863286	R1101 Agency Staff Pay	885.85	14/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863496	R1101 Agency Staff Pay	724.82	14/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863497	R1101 Agency Staff Pay	1287.00	14/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863498	R1101 Agency Staff Pay	997.52	14/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863499	R1101 Agency Staff Pay	612.68	14/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871123	R1101 Agency Staff Pay	1020.74	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863520	R1101 Agency Staff Pay	1141.45	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865659	R1101 Agency Staff Pay	1226.95	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863282	R1101 Agency Staff Pay	1141.45	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863489	R1101 Agency Staff Pay	1065.63	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50847074	R1101 Agency Staff Pay	1079.75	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50850022	R1101 Agency Staff Pay	1140.90	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50850023	R1101 Agency Staff Pay	1154.40	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50854818	R1101 Agency Staff Pay	1141.45	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855406	R1101 Agency Staff Pay	1172.98	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855456	R1101 Agency Staff Pay	1207.23	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857647	R1101 Agency Staff Pay	1138.33	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857667	R1101 Agency Staff Pay	1632.34	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50847073	R1101 Agency Staff Pay	910.08	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805179	R1101 Agency Staff Pay	913.20	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872896	R1101 Agency Staff Pay	667.11	17/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50872897	R1101 Agency Staff Pay	1232.10	17/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50872917	R1101 Agency Staff Pay	1417.84	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872918	R1101 Agency Staff Pay	1149.60	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872919	R1101 Agency Staff Pay	1330.99	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871149	R1101 Agency Staff Pay	520.00	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871209	R1101 Agency Staff Pay	1301.14	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871223	R1101 Agency Staff Pay	639.58	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871283	R1101 Agency Staff Pay	666.00	17/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50871285	R1101 Agency Staff Pay	662.60	17/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50871309	R1101 Agency Staff Pay	1059.52	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871320	R1101 Agency Staff Pay	1059.00	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871346	R1101 Agency Staff Pay	1627.44	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871349	R1101 Agency Staff Pay	1067.82	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871350	R1101 Agency Staff Pay	1232.10	17/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50871351	R1101 Agency Staff Pay	1123.76	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871367	R1101 Agency Staff Pay	1066.71	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871368	R1101 Agency Staff Pay	1039.34	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871420	R1101 Agency Staff Pay	1699.83	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871463	R1101 Agency Staff Pay	1185.79	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865716	R1101 Agency Staff Pay	1147.78	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871110	R1101 Agency Staff Pay	1182.12	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871121	R1101 Agency Staff Pay	1006.49	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871122	R1101 Agency Staff Pay	1210.99	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872812	R1101 Agency Staff Pay	527.09	17/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50872837	R1101 Agency Staff Pay	649.15	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872838	R1101 Agency Staff Pay	666.00	17/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50872863	R1101 Agency Staff Pay	544.13	17/08/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50872869	R1101 Agency Staff Pay	1151.02	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872876	R1101 Agency Staff Pay	1276.28	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872880	R1101 Agency Staff Pay	1082.22	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872883	R1101 Agency Staff Pay	1011.28	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872886	R1101 Agency Staff Pay	983.09	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872892	R1101 Agency Staff Pay	1293.60	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872893	R1101 Agency Staff Pay	1230.99	17/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50850002	R1101 Agency Staff Pay	989.01	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872890	R1101 Agency Staff Pay	1017.34	18/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50857602	R1101 Agency Staff Pay	801.90	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835733	R1101 Agency Staff Pay	588.06	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839120	R1101 Agency Staff Pay	989.01	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842625	R1101 Agency Staff Pay	989.01	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50846830	R1101 Agency Staff Pay	989.01	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50821020	R1101 Agency Staff Pay	989.01	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824252	R1101 Agency Staff Pay	801.90	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828044	R1101 Agency Staff Pay	989.01	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872894	R1101 Agency Staff Pay	2266.44	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872914	R1101 Agency Staff Pay	741.29	18/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50872915	R1101 Agency Staff Pay	963.04	18/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50871234	R1101 Agency Staff Pay	985.32	18/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50871237	R1101 Agency Staff Pay	2014.45	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871277	R1101 Agency Staff Pay	2503.35	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871348	R1101 Agency Staff Pay	746.78	18/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50871369	R1101 Agency Staff Pay	1222.94	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871421	R1101 Agency Staff Pay	2833.05	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871422	R1101 Agency Staff Pay	2266.44	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871423	R1101 Agency Staff Pay	2833.05	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871424	R1101 Agency Staff Pay	2833.05	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871425	R1101 Agency Staff Pay	2266.44	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871426	R1101 Agency Staff Pay	2833.05	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871430	R1101 Agency Staff Pay	2266.44	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871431	R1101 Agency Staff Pay	2266.44	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871432	R1101 Agency Staff Pay	2266.44	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871433	R1101 Agency Staff Pay	2266.44	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871467	R1101 Agency Staff Pay	2712.90	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872287	R1101 Agency Staff Pay	1683.88	18/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50872822	R1101 Agency Staff Pay	1627.74	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872852	R1101 Agency Staff Pay	2030.20	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872856	R1101 Agency Staff Pay	828.07	18/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50872889	R1101 Agency Staff Pay	2525.82	18/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50855388	R1101 Agency Staff Pay	989.01	18/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813074	R1101 Agency Staff Pay	896.10	19/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872902	R1101 Agency Staff Pay	1225.19	19/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871236	R1101 Agency Staff Pay	949.73	19/08/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50872891	R1101 Agency Staff Pay	599.20	19/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50872817	R1101 Agency Staff Pay	604.21	19/08/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50872842	R1101 Agency Staff Pay	1002.49	19/08/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50871292	R1101 Agency Staff Pay	595.46	19/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50872901	R1101 Agency Staff Pay	1185.34	20/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872906	R1101 Agency Staff Pay	907.61	20/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872907	R1101 Agency Staff Pay	858.55	20/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871227	R1101 Agency Staff Pay	604.58	20/08/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50871294	R1101 Agency Staff Pay	997.52	20/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872881	R1101 Agency Staff Pay	1287.00	20/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871307	R1101 Agency Staff Pay	919.44	20/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872835	R1101 Agency Staff Pay	576.83	20/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50872841	R1101 Agency Staff Pay	612.75	20/08/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50872857	R1101 Agency Staff Pay	591.48	20/08/2015	Resources

204797	Pertemps Recruitment Partnership Ltd	50872862	R1101 Agency Staff Pay	556.82	20/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871295	R1101 Agency Staff Pay	1012.44	20/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863495	R1101 Agency Staff Pay	996.20	21/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876755	R1101 Agency Staff Pay	1109.18	21/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857750	R1101 Agency Staff Pay	865.89	21/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50849982	R1101 Agency Staff Pay	1036.80	24/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876759	R1101 Agency Staff Pay	2170.32	24/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876815	R1101 Agency Staff Pay	1067.82	24/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876823	R1101 Agency Staff Pay	1020.08	24/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876824	R1101 Agency Staff Pay	1417.84	24/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876854	R1101 Agency Staff Pay	621.47	24/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876846	R1101 Agency Staff Pay	1161.59	24/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876847	R1101 Agency Staff Pay	1079.91	24/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876852	R1101 Agency Staff Pay	1065.30	24/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876853	R1101 Agency Staff Pay	1585.82	24/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876829	R1101 Agency Staff Pay	770.36	24/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50855392	R1101 Agency Staff Pay	938.79	25/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857636	R1101 Agency Staff Pay	938.39	25/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50830980	R1101 Agency Staff Pay	938.84	25/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835187	R1101 Agency Staff Pay	760.72	25/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839116	R1101 Agency Staff Pay	938.39	25/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842580	R1101 Agency Staff Pay	945.34	25/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876873	R1101 Agency Staff Pay	-591.48	25/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50820844	R1101 Agency Staff Pay	933.89	25/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824251	R1101 Agency Staff Pay	742.72	25/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828045	R1101 Agency Staff Pay	937.04	25/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876783	R1101 Agency Staff Pay	631.73	25/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876799	R1101 Agency Staff Pay	514.47	25/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50876835	R1101 Agency Staff Pay	1221.74	25/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50846743	R1101 Agency Staff Pay	947.49	25/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863505	R1101 Agency Staff Pay	1192.11	26/08/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50872875	R1101 Agency Staff Pay	700.50	26/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50849966	R1101 Agency Staff Pay	873.06	26/08/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50831008	R1101 Agency Staff Pay	985.30	26/08/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50835524	R1101 Agency Staff Pay	825.47	26/08/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50835729	R1101 Agency Staff Pay	1305.73	26/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835738	R1101 Agency Staff Pay	1305.73	26/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839131	R1101 Agency Staff Pay	690.78	26/08/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50839194	R1101 Agency Staff Pay	1405.73	26/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842626	R1101 Agency Staff Pay	1468.73	26/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842643	R1101 Agency Staff Pay	795.54	26/08/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50846859	R1101 Agency Staff Pay	907.78	26/08/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50847059	R1101 Agency Staff Pay	1414.73	26/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872911	R1101 Agency Staff Pay	1445.96	26/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872912	R1101 Agency Staff Pay	1264.99	26/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872920	R1101 Agency Staff Pay	1373.60	26/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872921	R1101 Agency Staff Pay	1098.88	26/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872922	R1101 Agency Staff Pay	1098.88	26/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871465	R1101 Agency Staff Pay	622.60	26/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876765	R1101 Agency Staff Pay	1127.46	26/08/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50876841	R1101 Agency Staff Pay	1630.01	26/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872805	R1101 Agency Staff Pay	-1305.73	26/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872806	R1101 Agency Staff Pay	-1305.73	26/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872807	R1101 Agency Staff Pay	-1305.73	26/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872808	R1101 Agency Staff Pay	-1305.73	26/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872809	R1101 Agency Staff Pay	-1305.73	26/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872811	R1101 Agency Staff Pay	1207.08	26/08/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50872813	R1101 Agency Staff Pay	1413.08	26/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872814	R1101 Agency Staff Pay	1379.57	26/08/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50872861	R1101 Agency Staff Pay	1252.19	26/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872867	R1101 Agency Staff Pay	1098.88	26/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872871	R1101 Agency Staff Pay	1231.07	26/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872873	R1101 Agency Staff Pay	1283.12	26/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865652	R1101 Agency Staff Pay	870.36	26/08/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50865572	R1101 Agency Staff Pay	986.18	27/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865647	R1101 Agency Staff Pay	1639.23	27/08/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50865648	R1101 Agency Staff Pay	1082.02	27/08/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50872900	R1101 Agency Staff Pay	976.28	27/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871310	R1101 Agency Staff Pay	1639.23	27/08/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50871319	R1101 Agency Staff Pay	1623.03	27/08/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50872831	R1101 Agency Staff Pay	1623.03	27/08/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50876769	R1101 Agency Staff Pay	512.89	27/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50876770	R1101 Agency Staff Pay	1248.76	27/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876796	R1101 Agency Staff Pay	825.75	27/08/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50872815	R1101 Agency Staff Pay	967.68	27/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872830	R1101 Agency Staff Pay	1639.23	27/08/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50865729	R1101 Agency Staff Pay	1029.83	27/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880305	R1101 Agency Staff Pay	1230.99	28/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876849	R1101 Agency Staff Pay	2503.35	28/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876800	R1101 Agency Staff Pay	2060.35	28/08/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876757	R1101 Agency Staff Pay	2503.35	28/08/2015	People Group
	PESTFIX	P-Card		599.99	17/08/2015	
228413	PH.Services	50866386	R1601 Training - External	750.00	27/08/2015	Fire and Rescue
100403	Pharos Care Ltd	50870647	R5806 Residential Care (Adults)	16501.36	10/08/2015	People Group
100403	Pharos Care Ltd	50870633	R5806 Residential Care (Adults)	3122.32	10/08/2015	People Group
100403	Pharos Care Ltd	50877459	R5851 Supported Living	3487.50	25/08/2015	People Group
216939	Phoenix Fostering	50857375	R5822 Foster Care Payments - External	5900.00	14/08/2015	People Group
216939	Phoenix Fostering	50857376	R5822 Foster Care Payments - External	5900.00	21/08/2015	People Group
204833	Phoenix House	50866347	R5835 Residential and Inpatient Services	2556.00	05/08/2015	Communities
204833	Phoenix House	50876237	R5835 Residential and Inpatient Services	2745.70	21/08/2015	Communities
204833	Phoenix House	50876236	R5835 Residential and Inpatient Services	2657.13	21/08/2015	Communities
204833	Phoenix House	50866348	R5835 Residential and Inpatient Services	3985.71	21/08/2015	Communities
204833	Phoenix House	50866388	R5835 Residential and Inpatient Services	-5477.14	21/08/2015	Communities
204836	Phoenix Psychological Services Ltd (****5346)	50872137	R4426 Medical Fees - Clients	605.00	14/08/2015	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50874498	R5802 Substitute Care	549.85	18/08/2015	People Group
204837	Phoenix Software Ltd	50852993	R4512 Software	556.08	06/08/2015	Resources
204837	Phoenix Software Ltd	50863149	R4512 Software	2025.00	21/08/2015	Resources
204837	Phoenix Software Ltd	50863221	R4512 Software	15075.00	21/08/2015	Resources
204837	Phoenix Software Ltd	50864676	R4512 Software	5404.16	28/08/2015	Resources
204837	Phoenix Software Ltd	50866206	R4512 Software	1568.92	28/08/2015	Resources
204840	Phonographic Performance Ltd	50874720	R4438 Licences	906.29	19/08/2015	Fire and Rescue
204845	Pick Everard	50865113	C1050 External Fees	1791.82	04/08/2015	Capital
204845	Pick Everard	50865130	C1050 External Fees	1791.83	04/08/2015	Capital
204845	Pick Everard	50865114	C1050 External Fees	12017.04	04/08/2015	Capital
204845	Pick Everard	50865131	C1050 External Fees	12017.05	04/08/2015	Capital
204845	Pick Everard	50865119	C1050 External Fees	-1791.83	04/08/2015	Capital
204845	Pick Everard	50865120	R2022 Building (LB)	-12017.05	04/08/2015	Resources
204845	Pick Everard	50865112	C1050 External Fees	9441.64	04/08/2015	Capital
204845	Pick Everard	50876048	C1050 External Fees	5903.31	20/08/2015	Capital
204845	Pick Everard	50876049	C1050 External Fees	1108.30	20/08/2015	Capital
204845	Pick Everard	50876047	C1050 External Fees	18379.92	21/08/2015	Capital
100029	Pinnacle Care Ltd	50870595	R5806 Residential Care (Adults)	5577.12	10/08/2015	People Group
100029	Pinnacle Care Ltd	50870595	R5806 Residential Care (Adults)	1859.04	10/08/2015	People Group
100029	Pinnacle Care Ltd	50870595	R5806 Residential Care (Adults)	1859.04	10/08/2015	People Group
207696	Pitney Bowes Purchase Power ****4777	50865215	R4309 Postage & Carriage	4009.00	04/08/2015	Resources
207696	Pitney Bowes Purchase Power ****4777	50863076	R4309 Postage & Carriage	513.00	04/08/2015	People Group
207696	Pitney Bowes Purchase Power ****4777	50866931	R4007 Equipment	2418.23	04/08/2015	Communities
207696	Pitney Bowes Purchase Power ****4777	50878911	R4309 Postage & Carriage	8018.00	27/08/2015	Resources

207696	Pitney Bowes Purchase Power ****4777	50880039	R4309 Postage & Carriage	7070.00	28/08/2015	Resources
229183	Plas Cae Crwn Residential Home	50870706	R5806 Residential Care (Adults)	1950.00	10/08/2015	People Group
223944	Platinum Care For You Ltd	50880015	R5805 Homecare - External Domiciliary (Adults)	1297.80	04/08/2015	People Group
223944	Platinum Care For You Ltd	50868611	R5805 Homecare - External Domiciliary (Adults)	513.71	07/08/2015	People Group
223944	Platinum Care For You Ltd	50859799	R5805 Homecare - External Domiciliary (Adults)	556.20	07/08/2015	People Group
223944	Platinum Care For You Ltd	50872602	R5805 Homecare - External Domiciliary (Adults)	865.20	14/08/2015	People Group
223944	Platinum Care For You Ltd	50872604	R5805 Homecare - External Domiciliary (Adults)	540.75	14/08/2015	People Group
100459	Platinum Care Services	50870580	R5806 Residential Care (Adults)	4088.04	10/08/2015	People Group
220282	POD Point Ltd	50849600	C1050 External Fees	2490.00	05/08/2015	Capital
204890	Polesworth Academy School	50872968	R6107 SEN Statements Funding - Non-Maintained Schools	2570.00	17/08/2015	People Group
100054	Polesworth Group Homes Ltd	50865954	R5851 Supported Living	3780.12	03/08/2015	People Group
100054	Polesworth Group Homes Ltd	50865980	R5851 Supported Living	1975.00	03/08/2015	People Group
100054	Polesworth Group Homes Ltd	50865955	R5851 Supported Living	2092.80	03/08/2015	People Group
100054	Polesworth Group Homes Ltd	50865977	R5851 Supported Living	996.80	03/08/2015	People Group
100054	Polesworth Group Homes Ltd	50865976	R5851 Supported Living	1778.88	03/08/2015	People Group
100054	Polesworth Group Homes Ltd	50865958	R5851 Supported Living	2236.68	03/08/2015	People Group
100054	Polesworth Group Homes Ltd	50865959	R5851 Supported Living	560.72	03/08/2015	People Group
100054	Polesworth Group Homes Ltd	50865978	R5851 Supported Living	5859.84	03/08/2015	People Group
100054	Polesworth Group Homes Ltd	50865985	R5851 Supported Living	536.28	03/08/2015	People Group
100054	Polesworth Group Homes Ltd	50865979	R5851 Supported Living	863.28	03/08/2015	People Group
100054	Polesworth Group Homes Ltd	50865972	R5851 Supported Living	2498.28	03/08/2015	People Group
100054	Polesworth Group Homes Ltd	50865981	R5851 Supported Living	1739.64	03/08/2015	People Group
100054	Polesworth Group Homes Ltd	50865982	R5851 Supported Living	819.68	03/08/2015	People Group
100054	Polesworth Group Homes Ltd	50865983	R5851 Supported Living	906.88	03/08/2015	People Group
100054	Polesworth Group Homes Ltd	50865974	R5851 Supported Living	1491.12	03/08/2015	People Group
100054	Polesworth Group Homes Ltd	50865957	R5851 Supported Living	784.80	04/08/2015	People Group
100054	Polesworth Group Homes Ltd	50870581	R5806 Residential Care (Adults)	7210.44	10/08/2015	People Group
100054	Polesworth Group Homes Ltd	50870581	R5806 Residential Care (Adults)	110686.12	10/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878154	R5851 Supported Living	560.72	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878155	R5851 Supported Living	1975.00	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878157	R5851 Supported Living	819.68	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878174	R5851 Supported Living	1491.12	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878176	R5851 Supported Living	1778.88	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878177	R5851 Supported Living	996.80	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878179	R5851 Supported Living	863.28	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878180	R5851 Supported Living	906.88	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878181	R5851 Supported Living	1121.40	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878152	R5851 Supported Living	784.80	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878149	R5810 Adult Day Care	1022.00	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878148	R5810 Adult Day Care	886.00	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878147	R5810 Adult Day Care	988.00	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878146	R5810 Adult Day Care	730.40	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878126	R5851 Supported Living	560.72	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878123	R5851 Supported Living	1321.08	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878122	R5851 Supported Living	1430.08	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878119	R5851 Supported Living	1752.72	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878118	R5810 Adult Day Care	816.00	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878116	R5810 Adult Day Care	544.00	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878115	R5810 Adult Day Care	1003.20	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878114	R5810 Adult Day Care	1056.00	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878113	R5810 Adult Day Care	911.20	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878112	R5810 Adult Day Care	911.20	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878110	R5810 Adult Day Care	689.64	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878109	R5810 Adult Day Care	639.20	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878108	R5810 Adult Day Care	1782.96	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878106	R5810 Adult Day Care	816.00	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878156	R5851 Supported Living	1739.64	25/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878182	R5851 Supported Living	2145.12	26/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878178	R5851 Supported Living	5859.84	26/08/2015	People Group

100054	Polesworth Group Homes Ltd	50878172	R5851 Supported Living	2498.28	26/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878171	R5851 Supported Living	3780.12	26/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878150	R5851 Supported Living	2092.80	26/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878125	R5851 Supported Living	2367.48	26/08/2015	People Group
100054	Polesworth Group Homes Ltd	50878153	R5851 Supported Living	2236.68	26/08/2015	People Group
204902	Portakabin Ltd	50876050	C1030 New Construction, Conversion & Renovation	1795.98	20/08/2015	Capital
204902	Portakabin Ltd	50877979	C1030 New Construction, Conversion & Renovation	4733.40	26/08/2015	Capital
204902	Portakabin Ltd	50877978	C1030 New Construction, Conversion & Renovation	13440.00	26/08/2015	Capital
100154	Portland College	50870582	R5806 Residential Care (Adults)	3388.00	10/08/2015	People Group
201152	Portrest Ltd t/a Catteralls Coaches	50864695	R4435 Swimming Instruction	1295.00	03/08/2015	Schools
201152	Portrest Ltd t/a Catteralls Coaches	50866261	R4435 Swimming Instruction	567.00	05/08/2015	Schools
201152	Portrest Ltd t/a Catteralls Coaches	50862211	R4435 Swimming Instruction	616.00	05/08/2015	Schools
208042	Positive About Young People	50860588	R5604 Commissioned Works	1950.00	07/08/2015	People Group
208042	Positive About Young People	50860609	R5604 Commissioned Works	1261.00	07/08/2015	People Group
208042	Positive About Young People	50860610	R5604 Commissioned Works	873.00	07/08/2015	People Group
208042	Positive About Young People	50860725	R5604 Commissioned Works	776.00	07/08/2015	People Group
208042	Positive About Young People	50860726	R5604 Commissioned Works	1067.00	07/08/2015	People Group
208042	Positive About Young People	50866542	R5604 Commissioned Works	873.00	07/08/2015	People Group
208042	Positive About Young People	50860580	R5604 Commissioned Works	873.00	07/08/2015	People Group
208042	Positive About Young People	50860584	R5604 Commissioned Works	1261.00	07/08/2015	People Group
208042	Positive About Young People	50860585	R5604 Commissioned Works	648.00	07/08/2015	People Group
208042	Positive About Young People	50860586	R5604 Commissioned Works	1404.00	07/08/2015	People Group
208042	Positive About Young People	50860587	R5604 Commissioned Works	648.00	07/08/2015	People Group
226806	Practical Care Solutions Ltd	50866240	R5805 Homecare - External Domiciliary (Adults)	1770.00	03/08/2015	People Group
226806	Practical Care Solutions Ltd	50872572	R5805 Homecare - External Domiciliary (Adults)	1680.00	14/08/2015	People Group
226806	Practical Care Solutions Ltd	50872626	R5805 Homecare - External Domiciliary (Adults)	630.00	14/08/2015	People Group
226806	Practical Care Solutions Ltd	50872624	R5805 Homecare - External Domiciliary (Adults)	1770.00	14/08/2015	People Group
226806	Practical Care Solutions Ltd	50872623	R5805 Homecare - External Domiciliary (Adults)	1575.00	14/08/2015	People Group
226806	Practical Care Solutions Ltd	50872657	R5805 Homecare - External Domiciliary (Adults)	1100.00	14/08/2015	People Group
226806	Practical Care Solutions Ltd	50872656	R5805 Homecare - External Domiciliary (Adults)	585.00	14/08/2015	People Group
226806	Practical Care Solutions Ltd	50872655	R5805 Homecare - External Domiciliary (Adults)	840.00	14/08/2015	People Group
226806	Practical Care Solutions Ltd	50872574	R5805 Homecare - External Domiciliary (Adults)	930.00	14/08/2015	People Group
226806	Practical Care Solutions Ltd	50872610	R5805 Homecare - External Domiciliary (Adults)	990.00	14/08/2015	People Group
226806	Practical Care Solutions Ltd	50872612	R5805 Homecare - External Domiciliary (Adults)	525.00	14/08/2015	People Group
226806	Practical Care Solutions Ltd	50875057	R5805 Homecare - External Domiciliary (Adults)	1680.00	19/08/2015	People Group
224173	Precise Media Monitoring Ltd	50875886	R4311 Publicity	3500.00	24/08/2015	Resources
204923	Premier Concepts Ltd t/a Small Steps Media	50866349	R4311 Publicity	590.00	03/08/2015	Communities
223025	Premier People Solutions Ltd	50853827	R1601 Training - External	500.00	06/08/2015	Resources
223025	Premier People Solutions Ltd	50866223	R1601 Training - External	1430.00	07/08/2015	Resources
223025	Premier People Solutions Ltd	50870118	R1601 Training - External	1350.00	07/08/2015	Communities
223025	Premier People Solutions Ltd	50831185	R1601 Training - External	810.00	10/08/2015	Resources
223025	Premier People Solutions Ltd	50870252	R1601 Training - External	715.00	13/08/2015	People Group
223025	Premier People Solutions Ltd	50862149	R1601 Training - External	715.00	14/08/2015	People Group
223025	Premier People Solutions Ltd	50862170	R1601 Training - External	1350.00	14/08/2015	People Group
223025	Premier People Solutions Ltd	50862173	R1601 Training - External	520.00	14/08/2015	Resources
223025	Premier People Solutions Ltd	50862171	R1601 Training - External	2880.00	14/08/2015	People Group
223025	Premier People Solutions Ltd	50863532	R1601 Training - External	1520.00	21/08/2015	Resources
223025	Premier People Solutions Ltd	50863561	R1601 Training - External	1040.00	21/08/2015	Resources
223025	Premier People Solutions Ltd	50873345	R1601 Training - External	2827.00	28/08/2015	People Group
223025	Premier People Solutions Ltd	50873348	R1601 Training - External	600.00	28/08/2015	People Group
223025	Premier People Solutions Ltd	50873346	R1601 Training - External	1672.00	28/08/2015	People Group
223025	Premier People Solutions Ltd	50873347	R1601 Training - External	1375.00	28/08/2015	People Group
223025	Premier People Solutions Ltd	50873349	R1601 Training - External	1166.00	28/08/2015	People Group
221024	Premier Sport	50856712	R4433 Sport Instruction	600.00	07/08/2015	Schools
204931	Presstek Europe Ltd	50861752	R4063 Print Machine Maintenance	983.00	13/08/2015	Resources
100320	Prime Life Ltd	50860801	R5807 SLA Social Care Provision	77244.00	03/08/2015	People Group
100320	Prime Life Ltd	50860800	R5807 SLA Social Care Provision	71592.00	03/08/2015	People Group
100320	Prime Life Ltd	50860802	R5807 SLA Social Care Provision	71592.00	03/08/2015	People Group
100320	Prime Life Ltd	50860803	R5807 SLA Social Care Provision	77244.00	03/08/2015	People Group

100207	Prime Life Ltd	50870586	R5806 Residential Care (Adults)	7750.04	10/08/2015	People Group
100207	Prime Life Ltd	50870586	R5806 Residential Care (Adults)	1963.88	10/08/2015	People Group
100320	Prime Life Ltd	50870587	R5806 Residential Care (Adults)	4196.64	10/08/2015	People Group
100320	Prime Life Ltd	50870588	R5806 Residential Care (Adults)	1899.28	10/08/2015	People Group
100320	Prime Life Ltd	50870362	R5806 Residential Care (Adults)	1899.28	10/08/2015	People Group
100320	Prime Life Ltd	50870395	R5806 Residential Care (Adults)	5950.16	10/08/2015	People Group
100320	Prime Life Ltd	50870508	R5806 Residential Care (Adults)	2250.12	10/08/2015	People Group
100320	Prime Life Ltd	50870583	R5806 Residential Care (Adults)	1700.04	10/08/2015	People Group
100320	Prime Life Ltd	50870583	R5806 Residential Care (Adults)	1119.20	10/08/2015	People Group
100320	Prime Life Ltd	50870584	R5806 Residential Care (Adults)	2270.44	10/08/2015	People Group
100320	Prime Life Ltd	50870585	R5806 Residential Care (Adults)	1936.60	10/08/2015	People Group
100207	Prime Life Ltd	50870586	R5806 Residential Care (Adults)	10351.98	10/08/2015	People Group
100207	Prime Life Ltd	50870586	R5806 Residential Care (Adults)	1863.88	10/08/2015	People Group
100207	Prime Life Ltd	50870586	R5806 Residential Care (Adults)	28040.92	10/08/2015	People Group
100320	Prime Life Ltd	50871630	R5807 SLA Social Care Provision	77244.00	18/08/2015	People Group
100320	Prime Life Ltd	50871631	R5807 SLA Social Care Provision	71592.00	18/08/2015	People Group
100320	Prime Life Ltd	50871632	R5807 SLA Social Care Provision	71592.00	26/08/2015	People Group
100320	Prime Life Ltd	50871633	R5807 SLA Social Care Provision	77244.00	26/08/2015	People Group
226211	Prince of Wales Nursing Home	50870589	R5806 Residential Care (Adults)	2300.84	10/08/2015	People Group
226250	Priors House - Care UK	50870590	R5806 Residential Care (Adults)	6721.82	10/08/2015	People Group
226250	Priors House - Care UK	50870590	R5806 Residential Care (Adults)	9309.04	10/08/2015	People Group
226250	Priors House - Care UK	50870590	R5806 Residential Care (Adults)	5781.24	10/08/2015	People Group
226250	Priors House - Care UK	50870590	R5806 Residential Care (Adults)	6580.78	10/08/2015	People Group
226250	Priors House - Care UK	50870590	R5806 Residential Care (Adults)	1976.44	10/08/2015	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphonsus P	50870373	R5806 Residential Care (Adults)	5975.40	10/08/2015	People Group
222659	Priory Healthcare Ltd - Eastwood Grange Priory	50863100	R5848 Residential Care (Children)	14355.30	05/08/2015	People Group
222659	Priory Healthcare Ltd - Eastwood Grange Priory	50867370	R5848 Residential Care (Children)	14355.30	28/08/2015	People Group
216121	Priory Healthcare Ltd - Farleigh FEC Frome Priory	50870130	R5848 Residential Care (Children)	72000.00	14/08/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50870434	R5806 Residential Care (Adults)	1627.96	10/08/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50870434	R5806 Residential Care (Adults)	3143.56	10/08/2015	People Group
221375	Proactive Personnel Ltd	50857248	R1101 Agency Staff Pay	2757.43	05/08/2015	Communities
221375	Proactive Personnel Ltd	50865076	R1101 Agency Staff Pay	1683.26	07/08/2015	Communities
221375	Proactive Personnel Ltd	50865907	R1101 Agency Staff Pay	2599.19	14/08/2015	Communities
221375	Proactive Personnel Ltd	50867815	R1101 Agency Staff Pay	2346.99	21/08/2015	Communities
221375	Proactive Personnel Ltd	50870991	R1101 Agency Staff Pay	2525.01	28/08/2015	Communities
221375	Proactive Personnel Ltd	50874239	R1101 Agency Staff Pay	2406.33	28/08/2015	Communities
204950	Progress Childrens Services Ltd	50870730	R5822 Foster Care Payments - External	3936.43	20/08/2015	People Group
218379	ProVQ Ltd	50871316	R4030 Materials	608.00	28/08/2015	Communities
202093	Public Analyst Scientific Services Ltd	50870717	R4043 Samples	945.00	10/08/2015	Communities
204966	Public Sector Training and Consultancy	50854083	R1601 Training - External	750.00	05/08/2015	Resources
204966	Public Sector Training and Consultancy	50865297	R1601 Training - External	750.00	19/08/2015	Resources
204966	Public Sector Training and Consultancy	50867818	R1601 Training - External	750.00	28/08/2015	Resources
211707	QA Ltd	50869932	R1601 Training - External	1566.00	07/08/2015	Resources
211707	QA Ltd	50871590	R1601 Training - External	2969.30	13/08/2015	Resources
204977	QSP Ltd	50866457	R1601 Training - External	606.50	20/08/2015	Communities
204978	Quality Fostering Ltd	50867590	R5822 Foster Care Payments - External	1262.86	28/08/2015	People Group
204978	Quality Fostering Ltd	50868737	R5822 Foster Care Payments - External	3868.45	28/08/2015	People Group
204978	Quality Fostering Ltd	50868713	R5822 Foster Care Payments - External	3743.66	28/08/2015	People Group
	QUATTROGROUPEUK	P-Card		966.59	18/08/2015	
223681	Queens Church of England Academy	50873002	R6107 SEN Statements Funding - Non-Maintained Schools	1502.00	17/08/2015	People Group
221020	Queensbury Shelters Ltd	50867527	C1050 External Fees	3802.00	28/08/2015	Capital
100053	Quinton House Nursing Home	50870591	R5806 Residential Care (Adults)	10614.60	10/08/2015	People Group
100053	Quinton House Nursing Home	50870591	R5806 Residential Care (Adults)	2048.20	10/08/2015	People Group
100053	Quinton House Nursing Home	50870591	R5806 Residential Care (Adults)	4314.00	10/08/2015	People Group
211714	Quiss Technology Plc	50872383	R4506 IT Support & Maintenance	750.00	14/08/2015	Fire and Rescue
211714	Quiss Technology Plc	50862376	R4506 IT Support & Maintenance	7805.00	14/08/2015	Fire and Rescue
226449	R & E Kitchen Care	50870457	R5806 Residential Care (Adults)	2030.00	10/08/2015	People Group
208357	R D Jukes & Co Ltd	50872745	R4503 Hardware	1463.89	25/08/2015	Resources
208357	R D Jukes & Co Ltd	50872664	R4503 Hardware	2926.28	25/08/2015	Resources

205020	R J Hartwell	50865598	C1030 New Construction, Conversion & Renovation	91897.02	04/08/2015	Capital
205020	R J Hartwell	50868443	R2022 Building (LB)	2103.10	07/08/2015	Resources
205020	R J Hartwell	50868444	R2022 Building (LB)	2019.36	07/08/2015	Resources
205020	R J Hartwell	50865536	R2022 Building (LB)	690.00	07/08/2015	Resources
205020	R J Hartwell	50868588	R2001 Buildings Maintenance	1622.40	14/08/2015	Communities
205020	R J Hartwell	50876745	R2022 Building (LB)	-1848.60	24/08/2015	Resources
205020	R J Hartwell	50876261	R2022 Building (LB)	1848.60	24/08/2015	Resources
205020	R J Hartwell	50877974	R2022 Building (LB)	1006.25	25/08/2015	Resources
205020	R J Hartwell	50877970	R2022 Building (LB)	3218.49	26/08/2015	Resources
217962	Race Leys Junior School Academy	50872984	R6107 SEN Statements Funding - Non-Maintained Schools	612.00	17/08/2015	People Group
223213	Racemeadow Primary Academy	50872999	R6107 SEN Statements Funding - Non-Maintained Schools	2344.00	17/08/2015	People Group
205056	Rackspace ITD	50854508	R4503 Hardware	765.83	04/08/2015	Resources
205065	Rainbow Care Solutions	50862410	R5805 Homecare - External Domiciliary (Adults)	1234.24	05/08/2015	People Group
100428	Rebecca Homes Ltd T/As The Mount	50870593	R5806 Residential Care (Adults)	4406.24	10/08/2015	People Group
100428	Rebecca Homes Ltd T/As The Mount	50873362	R5806 Residential Care (Adults)	1406.21	17/08/2015	People Group
100428	Rebecca Homes Ltd T/As The Mount	50873364	R5806 Residential Care (Adults)	1514.38	17/08/2015	People Group
100428	Rebecca Homes Ltd T/As The Mount	50873363	R5806 Residential Care (Adults)	1460.30	17/08/2015	People Group
209100	Recognising Excellence Ltd	50872024	R4454 Legal Costs	1500.00	28/08/2015	Resources
228278	Red Kite Fostering Ltd	50872528	R5822 Foster Care Payments - External	2200.72	19/08/2015	People Group
Redacted	Redacted	50852681	R5604 Commissioned Works	1692.33	07/08/2015	People Group
Redacted	Redacted	50852683	R5604 Commissioned Works	833.62	07/08/2015	People Group
Redacted	Redacted	50866728	R4612 Projects	1000.00	28/08/2015	Communities
Redacted	Redacted	50878505	R5604 Commissioned Works	625.20	26/08/2015	People Group
Redacted	Redacted	50857481	R4427 Music Instruction	600.00	06/08/2015	People Group
Redacted	Redacted	50866015	R5604 Commissioned Works	800.00	21/08/2015	People Group
Redacted	Redacted	50865190	R4451 Driving Instruction Courses	515.00	04/08/2015	Communities
Redacted	Redacted	50870388	R5806 Residential Care (Adults)	1462.32	10/08/2015	People Group
Redacted	Redacted	50860236	R4451 Driving Instruction Courses	2090.00	12/08/2015	Communities
Redacted	Redacted	50870766	R4451 Driving Instruction Courses	950.00	28/08/2015	Communities
Redacted	Redacted	50870032	R4451 Driving Instruction Courses	570.00	28/08/2015	Communities
Redacted	Redacted	50867031	R5604 Commissioned Works	3250.00	28/08/2015	People Group
Redacted	Redacted	50858262	R4443 Professional Fees Admin	650.00	07/08/2015	Resources
Redacted	Redacted	50863226	R4435 Swimming Instruction	1260.00	06/08/2015	People Group
Redacted	Redacted	50863225	R4435 Swimming Instruction	2070.00	12/08/2015	People Group
Redacted	Redacted	50866101	R5706 Payments to Third Parties - Recoverable Operating Expendi	550.00	04/08/2015	Resources
Redacted	Redacted	50875942	R5814 Augmentation - Social care Clients	525.36	20/08/2015	People Group
Redacted	Redacted	50872030	R4443 Professional Fees Admin	2000.00	28/08/2015	Resources
Redacted	Redacted	50863047	R4435 Swimming Instruction	960.00	06/08/2015	People Group
Redacted	Redacted	50866467	R4409 Consultancy	734.40	21/08/2015	Communities
Redacted	Redacted	50871563	R4426 Medical Fees - Clients	1044.00	12/08/2015	People Group
Redacted	Redacted	50878645	R4426 Medical Fees - Clients	1044.00	26/08/2015	People Group
Redacted	Redacted	50866557	R4613 Court & Police Expenses	2169.60	10/08/2015	Other Services
Redacted	Redacted	50871569	R4426 Medical Fees - Clients	696.00	12/08/2015	People Group
Redacted	Redacted	50878650	R4426 Medical Fees - Clients	2610.00	26/08/2015	People Group
Redacted	Redacted	50878644	R4426 Medical Fees - Clients	696.00	26/08/2015	People Group
Redacted	Redacted	50868629	R4615 Mortuary/Pathology Expenses	3294.90	28/08/2015	Other Services
Redacted	Redacted	50864394	R4443 Professional Fees Admin	1430.23	03/08/2015	Resources
Redacted	Redacted	50866978	R4443 Professional Fees Admin	1776.45	04/08/2015	Resources
Redacted	Redacted	50867001	R4443 Professional Fees Admin	726.82	20/08/2015	Resources
Redacted	Redacted	50874179	R4409 Consultancy	1505.00	25/08/2015	People Group
Redacted	Redacted	50871565	R4426 Medical Fees - Clients	522.00	12/08/2015	People Group
Redacted	Redacted	50878647	R4426 Medical Fees - Clients	2262.00	26/08/2015	People Group
Redacted	Redacted	50873030	R4443 Professional Fees Admin	675.00	27/08/2015	Resources
Redacted	Redacted	50850983	R4409 Consultancy	839.50	04/08/2015	Communities
Redacted	Redacted	50863200	R4409 Consultancy	1607.00	21/08/2015	Communities
Redacted	Redacted	50863617	R1101 Agency Staff Pay	1192.07	13/08/2015	Schools
Redacted	Redacted	50856639	R4435 Swimming Instruction	1980.00	10/08/2015	People Group
Redacted	Redacted	50863160	R4435 Swimming Instruction	900.00	24/08/2015	People Group
Redacted	Redacted	50863224	R4435 Swimming Instruction	560.00	06/08/2015	People Group

Redacted	Redacted	50870548	R5806 Residential Care (Adults)	4165.64	10/08/2015	People Group
Redacted	Redacted	50872477	R5702 Payments to External Contractors	567.29	21/08/2015	Communities
Redacted	Redacted	50858261	R4443 Professional Fees Admin	1370.00	06/08/2015	Resources
Redacted	Redacted	50858269	R4443 Professional Fees Admin	750.00	13/08/2015	Resources
Redacted	Redacted	50871026	R4443 Professional Fees Admin	3900.00	11/08/2015	Resources
Redacted	Redacted	50877786	R4443 Professional Fees Admin	600.00	25/08/2015	Resources
Redacted	Redacted	50870000	R1502 Staff Medical Fees	1282.77	14/08/2015	Fire and Rescue
Redacted	Redacted	50871036	R4443 Professional Fees Admin	600.00	11/08/2015	Resources
Redacted	Redacted	50870547	R5806 Residential Care (Adults)	1451.28	10/08/2015	People Group
Redacted	Redacted	50870509	R5806 Residential Care (Adults)	1337.76	10/08/2015	People Group
Redacted	Redacted	50857260	R4402 Artists Fees	600.00	05/08/2015	Resources
Redacted	Redacted	50870510	R5806 Residential Care (Adults)	1980.00	10/08/2015	People Group
Redacted	Redacted	50860399	R4409 Consultancy	1400.06	06/08/2015	People Group
Redacted	Redacted	50879159	R4409 Consultancy	-1400.06	26/08/2015	People Group
Redacted	Redacted	50836730	R4443 Professional Fees Admin	2533.50	14/08/2015	Resources
Redacted	Redacted	50860714	R1101 Agency Staff Pay	882.60	06/08/2015	Resources
Redacted	Redacted	50875866	R5848 Residential Care (Children)	535.00	20/08/2015	People Group
Redacted	Redacted	50875865	R5848 Residential Care (Children)	535.00	20/08/2015	People Group
Redacted	Redacted	50873035	R4443 Professional Fees Admin	3500.00	20/08/2015	Resources
Redacted	Redacted	50861597	R1601 Training - External	598.80	07/08/2015	Communities
Redacted	Redacted	50873287	R4443 Professional Fees Admin	2200.00	20/08/2015	Resources
Redacted	Redacted	50868526	R4928 Casualty Insurance Claims	1250.00	06/08/2015	Other Services
Redacted	Redacted	50858384	R4409 Consultancy	664.00	07/08/2015	Communities
Redacted	Redacted	50862958	R4409 Consultancy	628.00	20/08/2015	Communities
Redacted	Redacted	50878543	R4409 Consultancy	636.00	28/08/2015	Communities
Redacted	Redacted	50867494	R9102 Reimbursements	-1581.56	04/08/2015	People Group
Redacted	Redacted	50869864	R4302 Advertising Promotional Events & Goods	927.20	21/08/2015	Resources
Redacted	Redacted	50863000	R4409 Consultancy	1400.00	19/08/2015	Communities
Redacted	Redacted	50871157	R4443 Professional Fees Admin	500.00	14/08/2015	Resources
Redacted	Redacted	50878875	R4030 Materials	950.00	26/08/2015	Communities
Redacted	Redacted	50863428	R9102 Reimbursements	6232.96	07/08/2015	People Group
Redacted	Redacted	50877737	R4443 Professional Fees Admin	625.00	25/08/2015	Resources
Redacted	Redacted	50871683	R4443 Professional Fees Admin	800.00	14/08/2015	Resources
Redacted	Redacted	50867020	R5848 Residential Care (Children)	800.00	06/08/2015	People Group
Redacted	Redacted	50865116	R5702 Payments to External Contractors	800.00	14/08/2015	Communities
Redacted	Redacted	50871687	R4443 Professional Fees Admin	2950.00	14/08/2015	Resources
Redacted	Redacted	50871693	R4443 Professional Fees Admin	1850.00	14/08/2015	Resources
Redacted	Redacted	50861828	R9102 Reimbursements	10768.19	07/08/2015	People Group
Redacted	Redacted	50872502	R9102 Reimbursements	1903.65	19/08/2015	People Group
Redacted	Redacted	50871317	R9102 Reimbursements	3349.76	13/08/2015	People Group
Redacted	Redacted	50868992	R9102 Reimbursements	1626.24	07/08/2015	People Group
Redacted	Redacted	50870549	R5806 Residential Care (Adults)	2306.84	10/08/2015	People Group
Redacted	Redacted	50874567	R9102 Reimbursements	15061.29	19/08/2015	People Group
Redacted	Redacted	50875309	R9102 Reimbursements	2600.00	20/08/2015	People Group
Redacted	Redacted	50862248	R9102 Reimbursements	2205.92	07/08/2015	People Group
Redacted	Redacted	50870550	R5806 Residential Care (Adults)	1112.60	10/08/2015	People Group
Redacted	Redacted	50863103	R4435 Swimming Instruction	560.00	06/08/2015	People Group
Redacted	Redacted	50860398	R4409 Consultancy	750.00	07/08/2015	People Group
Redacted	Redacted	50871564	R4426 Medical Fees - Clients	2088.00	12/08/2015	People Group
Redacted	Redacted	50878646	R4426 Medical Fees - Clients	1740.00	26/08/2015	People Group
Redacted	Redacted	50877409	R2001 Buildings Maintenance	1250.00	28/08/2015	Resources
Redacted	Redacted	50877735	R4435 Swimming Instruction	2880.00	27/08/2015	People Group
Redacted	Redacted	50865474	R4409 Consultancy	586.78	05/08/2015	People Group
Redacted	Redacted	50866740	R4451 Driving Instruction Courses	1350.00	05/08/2015	Communities
Redacted	Redacted	50878657	R4451 Driving Instruction Courses	590.00	27/08/2015	Communities
Redacted	Redacted	50866741	R4451 Driving Instruction Courses	590.00	05/08/2015	Communities
Redacted	Redacted	50863201	R4435 Swimming Instruction	960.00	06/08/2015	People Group
Redacted	Redacted	50856165	R4409 Consultancy	540.00	11/08/2015	Communities
Redacted	Redacted	50856166	R4409 Consultancy	810.00	11/08/2015	Communities

Redacted	Redacted	50869995	R4451 Driving Instruction Courses	760.00	10/08/2015	Communities
Redacted	Redacted	50870338	R4451 Driving Instruction Courses	525.70	10/08/2015	Communities
Redacted	Redacted	50871034	R4443 Professional Fees Admin	4835.00	11/08/2015	Resources
Redacted	Redacted	50863007	R4433 Sport Instruction	1265.00	20/08/2015	People Group
Redacted	Redacted	50870001	R4451 Driving Instruction Courses	760.00	28/08/2015	Communities
Redacted	Redacted	50872021	R4443 Professional Fees Admin	750.00	14/08/2015	Resources
Redacted	Redacted	50873284	R4443 Professional Fees Admin	2962.50	20/08/2015	Resources
Redacted	Redacted	50877406	R4035 Personal Requisites	919.90	24/08/2015	Resources
Redacted	Redacted	50872497	R5604 Commissioned Works	2112.81	14/08/2015	People Group
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50858784	R4104 Food Costs / Provisions	9032.11	04/08/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50858785	R4104 Food Costs / Provisions	8459.81	10/08/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50860724	R4104 Food Costs / Provisions	5774.31	18/08/2015	Resources
205107	Redspeed International Ltd	50877425	R4018 Equipment Repair & Maintenance	-990.00	21/08/2015	Communities
205107	Redspeed International Ltd	50877423	R4018 Equipment Repair & Maintenance	-990.00	21/08/2015	Communities
205107	Redspeed International Ltd	50877402	R4018 Equipment Repair & Maintenance	990.00	24/08/2015	Communities
205107	Redspeed International Ltd	50877403	R4018 Equipment Repair & Maintenance	990.00	24/08/2015	Communities
205108	Redstor Ltd	50864703	R4512 Software	8926.01	06/08/2015	Resources
214947	Reed Executive Chauffeur Hire Limited	50868742	R4608 Member's Expenses	990.00	07/08/2015	Resources
222185	Reflexion Care Group Ltd	50867369	R5848 Residential Care (Children)	18356.42	13/08/2015	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50870381	R5806 Residential Care (Adults)	1680.64	10/08/2015	People Group
100321	Regal Healthcare Homes Limited	50870486	R5806 Residential Care (Adults)	1799.32	10/08/2015	People Group
100321	Regal Healthcare Homes Limited	50870486	R5806 Residential Care (Adults)	14715.88	10/08/2015	People Group
100321	Regal Healthcare Homes Limited	50870486	R5806 Residential Care (Adults)	3598.64	10/08/2015	People Group
100321	Regal Healthcare Homes Limited	50870486	R5806 Residential Care (Adults)	6189.96	10/08/2015	People Group
100321	Regal Healthcare Homes Limited	50870486	R5806 Residential Care (Adults)	1349.49	10/08/2015	People Group
100321	Regal Healthcare Homes Limited	50870486	R5806 Residential Care (Adults)	8803.82	10/08/2015	People Group
219823	Regional Foster Placements Ltd	50868690	R5822 Foster Care Payments - External	3631.34	28/08/2015	People Group
229003	Regional Fostering Services	50872182	R5822 Foster Care Payments - External	3520.67	28/08/2015	People Group
229003	Regional Fostering Services	50868483	R5822 Foster Care Payments - External	3344.59	28/08/2015	People Group
226212	Rekindling Ltd	50863006	R5835 Residential and Inpatient Services	2800.00	19/08/2015	Communities
226212	Rekindling Ltd	50863005	R5835 Residential and Inpatient Services	2700.00	19/08/2015	Communities
226212	Rekindling Ltd	50862959	R5835 Residential and Inpatient Services	2700.00	19/08/2015	Communities
224044	Relate Coventry	50866356	R5501 Grants to Organisations & Voluntary Bodies	9282.50	12/08/2015	People Group
100100	Rethink	50870596	R5806 Residential Care (Adults)	5672.12	10/08/2015	People Group
100100	Rethink	50865442	R5702 Payments to External Contractors	20810.00	12/08/2015	Communities
100100	Rethink	50865441	R5702 Payments to External Contractors	15000.00	12/08/2015	Communities
100244	Rethink (Albany House)	50870367	R5806 Residential Care (Adults)	3192.76	10/08/2015	People Group
100002	Rethink (Thistley Lodge)	50870661	R5806 Residential Care (Adults)	3311.72	10/08/2015	People Group
226930	Ricco Care Ltd	50877636	R5805 Homecare - External Domiciliary (Adults)	1764.00	25/08/2015	People Group
226930	Ricco Care Ltd	50877633	R5805 Homecare - External Domiciliary (Adults)	1764.00	25/08/2015	People Group
226930	Ricco Care Ltd	50877604	R5805 Homecare - External Domiciliary (Adults)	552.00	25/08/2015	People Group
226930	Ricco Care Ltd	50877605	R5805 Homecare - External Domiciliary (Adults)	1008.00	26/08/2015	People Group
226930	Ricco Care Ltd	50877634	R5805 Homecare - External Domiciliary (Adults)	567.20	26/08/2015	People Group
100052	Richmond Healthcare Ltd	50870597	R5806 Residential Care (Adults)	3623.92	10/08/2015	People Group
100052	Richmond Healthcare Ltd	50870597	R5806 Residential Care (Adults)	8488.08	10/08/2015	People Group
100052	Richmond Healthcare Ltd	50870597	R5806 Residential Care (Adults)	-8898.12	10/08/2015	People Group
100052	Richmond Healthcare Ltd	50870597	R5806 Residential Care (Adults)	3466.28	10/08/2015	People Group
100052	Richmond Healthcare Ltd	50870597	R5806 Residential Care (Adults)	3668.36	10/08/2015	People Group
100052	Richmond Healthcare Ltd	50877174	R5805 Homecare - External Domiciliary (Adults)	868.00	24/08/2015	People Group
205167	Ridge and Partners Llp	50865569	C1050 External Fees	1631.70	03/08/2015	Capital
218072	Riverside Academy	50872987	R6107 SEN Statements Funding - Non-Maintained Schools	612.00	17/08/2015	People Group
218072	Riverside Academy	50872733	R4905 Contingency	5635.00	24/08/2015	Schools
100153	RMBI (Devonshire Court)	50870443	R5806 Residential Care (Adults)	962.00	10/08/2015	People Group
100213	RMBI (James Terry Court)	50870601	R5806 Residential Care (Adults)	1796.48	10/08/2015	People Group
228132	RNIB Wavertree House	50870598	R5806 Residential Care (Adults)	2200.00	13/08/2015	People Group
209159	Roade Fibres Ltd	50866112	R5702 Payments to External Contractors	538.74	04/08/2015	Communities
209159	Roade Fibres Ltd	50866109	R5702 Payments to External Contractors	537.28	04/08/2015	Communities
209159	Roade Fibres Ltd	50866110	R5702 Payments to External Contractors	501.51	04/08/2015	Communities
209159	Roade Fibres Ltd	50866713	R5702 Payments to External Contractors	522.68	04/08/2015	Communities

209159	Road Fibres Ltd	50866711	R5702 Payments to External Contractors	559.44	04/08/2015	Communities
209159	Road Fibres Ltd	50866116	R5702 Payments to External Contractors	560.64	04/08/2015	Communities
209159	Road Fibres Ltd	50866111	R5702 Payments to External Contractors	620.50	04/08/2015	Communities
209159	Road Fibres Ltd	50869038	R5702 Payments to External Contractors	543.12	07/08/2015	Communities
209159	Road Fibres Ltd	50871893	R5702 Payments to External Contractors	566.48	17/08/2015	Communities
209159	Road Fibres Ltd	50871895	R5702 Payments to External Contractors	505.16	17/08/2015	Communities
209159	Road Fibres Ltd	50875932	R5702 Payments to External Contractors	513.92	21/08/2015	Communities
209159	Road Fibres Ltd	50877451	R5702 Payments to External Contractors	598.60	28/08/2015	Communities
209159	Road Fibres Ltd	50877432	R5702 Payments to External Contractors	519.76	28/08/2015	Communities
212008	Roadworks information Ltd t/a ELGIN	50872384	R4512 Software	10000.00	28/08/2015	Communities
205193	Robert Bruce Construction Ltd	50868435	C1030 New Construction, Conversion & Renovation	7146.45	06/08/2015	Capital
205193	Robert Bruce Construction Ltd	50870313	C1030 New Construction, Conversion & Renovation	22391.02	10/08/2015	Capital
205193	Robert Bruce Construction Ltd	50870315	C1030 New Construction, Conversion & Renovation	-22391.02	10/08/2015	Capital
205193	Robert Bruce Construction Ltd	50876098	R2022 Building (LB)	33250.00	21/08/2015	Resources
223993	Roberts Coaches Ltd	50869979	R5204 Concessionary Fares	592.34	07/08/2015	Communities
223993	Roberts Coaches Ltd	50876420	R5204 Concessionary Fares	592.34	21/08/2015	Communities
228919	ROC Northwest Ltd	50864581	R5848 Residential Care (Children)	11785.80	04/08/2015	People Group
228919	ROC Northwest Ltd	50864582	R5848 Residential Care (Children)	12178.66	07/08/2015	People Group
228919	ROC Northwest Ltd	50871849	R5848 Residential Care (Children)	2224.80	19/08/2015	People Group
228919	ROC Northwest Ltd	50871850	R5848 Residential Care (Children)	2976.00	20/08/2015	People Group
205221	Roger Frogley & Sons Fencing Ltd	50867416	R2001 Buildings Maintenance	1339.20	07/08/2015	Resources
225671	Roker Lane Ltd t/a Atkinson Lewis	50871031	R4443 Professional Fees Admin	2500.00	14/08/2015	Resources
207787	Rosie Parker t/a Strategic Support for Schools	50870345	R4409 Consultancy	1750.00	10/08/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50870346	R4409 Consultancy	1575.00	10/08/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50870347	R4409 Consultancy	1844.80	10/08/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50870771	R4409 Consultancy	664.60	10/08/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50870772	R4409 Consultancy	1800.00	10/08/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50870785	R4409 Consultancy	772.42	10/08/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50870786	R4409 Consultancy	1370.00	10/08/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50870787	R4409 Consultancy	1200.00	10/08/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50870790	R4409 Consultancy	1000.00	10/08/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50870791	R4409 Consultancy	1152.75	10/08/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50870792	R4409 Consultancy	1363.00	10/08/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50870802	R4409 Consultancy	1500.00	10/08/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50870803	R4409 Consultancy	1120.80	10/08/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50857591	R1690 Internal Expenditure - Training	775.00	11/08/2015	Schools
207787	Rosie Parker t/a Strategic Support for Schools	50870794	R4409 Consultancy	1342.40	12/08/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50870793	R4409 Consultancy	2000.00	17/08/2015	People Group
224251	Routeways Ltd	50877730	R4612 Projects	4080.00	27/08/2015	Resources
100323	Roxburgh House	50870599	R5806 Residential Care (Adults)	1863.48	10/08/2015	People Group
100323	Roxburgh House	50870599	R5806 Residential Care (Adults)	13044.36	10/08/2015	People Group
100323	Roxburgh House	50870599	R5806 Residential Care (Adults)	3726.96	10/08/2015	People Group
100323	Roxburgh House	50870599	R5806 Residential Care (Adults)	2063.48	10/08/2015	People Group
100323	Roxburgh House	50870599	R5806 Residential Care (Adults)	1958.40	10/08/2015	People Group
100323	Roxburgh House	50870599	R5806 Residential Care (Adults)	1863.48	10/08/2015	People Group
999982	Roxhill-SEGRO LLP	50872279	R2012 Refund of Deposits	2500.00	27/08/2015	Communities
100324	Royal Leamington Spa Nursing Home Limited	50870600	R5806 Residential Care (Adults)	1813.68	10/08/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50870600	R5806 Residential Care (Adults)	2000.00	10/08/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50870600	R5806 Residential Care (Adults)	14227.02	10/08/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50870600	R5806 Residential Care (Adults)	1813.68	10/08/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50870600	R5806 Residential Care (Adults)	5255.32	10/08/2015	People Group
205279	Rugby Borough Council (****0939)	50864460	R5206 Excess / Bulk haulage	6823.63	06/08/2015	Communities
205279	Rugby Borough Council (****0939)	50871452	C1060 Grants & Contributions To Outside Organisations	274508.00	12/08/2015	Capital
205279	Rugby Borough Council (****0939)	50866416	R5702 Payments to External Contractors	6821.00	13/08/2015	Communities
205279	Rugby Borough Council (****0939)	50875138	R2301 Rates	10555.00	19/08/2015	Schools
205279	Rugby Borough Council (****0939)	50872443	R2204 Room Hire - External	611.00	27/08/2015	Communities
205288	Rugby High School (ACAD)	50872969	R6107 SEN Statements Funding - Non-Maintained Schools	1006.00	17/08/2015	People Group
205298	Rugby School Enterprises Ltd	50872799	R2204 Room Hire - External	600.00	17/08/2015	People Group
219197	Runwood Homes Limited	50870567	R5806 Residential Care (Adults)	16418.32	10/08/2015	People Group

219197	Runwood Homes Limited	50872523	R5806 Residential Care (Adults)	4071.46	28/08/2015	People Group
219197	Runwood Homes Limited	50872801	R5806 Residential Care (Adults)	4071.46	28/08/2015	People Group
219197	Runwood Homes Limited	50872537	R5806 Residential Care (Adults)	4071.46	28/08/2015	People Group
219197	Runwood Homes Limited	50868609	R5806 Residential Care (Adults)	6107.19	28/08/2015	People Group
219197	Runwood Homes Limited	50868610	R5806 Residential Care (Adults)	4071.46	28/08/2015	People Group
219197	Runwood Homes Limited	50872521	R5806 Residential Care (Adults)	6107.19	28/08/2015	People Group
219197	Runwood Homes Limited	50872522	R5806 Residential Care (Adults)	4071.46	28/08/2015	People Group
219197	Runwood Homes Limited	50865539	R5806 Residential Care (Adults)	-3546.10	28/08/2015	People Group
219197	Runwood Homes Limited	50872524	R5806 Residential Care (Adults)	1838.72	28/08/2015	People Group
219197	Runwood Homes Limited	50872525	R5806 Residential Care (Adults)	6304.20	28/08/2015	People Group
999982	Runwood Homes Ltd	50878561	R2012 Refund of Deposits	7650.00	27/08/2015	Communities
100102	Ruskin Mill Trust	50870603	R5806 Residential Care (Adults)	2799.39	10/08/2015	People Group
100102	Ruskin Mill Trust	50874170	R5702 Payments to External Contractors	10992.33	20/08/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50870569	R5806 Residential Care (Adults)	1942.28	10/08/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50870569	R5806 Residential Care (Adults)	2222.28	10/08/2015	People Group
226706	RWS Reccom Ltd	50853435	R5702 Payments to External Contractors	650.76	07/08/2015	Communities
226706	RWS Reccom Ltd	50862279	R5702 Payments to External Contractors	849.12	14/08/2015	Communities
226706	RWS Reccom Ltd	50863049	R5702 Payments to External Contractors	1050.96	20/08/2015	Communities
226706	RWS Reccom Ltd	50864580	R5702 Payments to External Contractors	595.08	27/08/2015	Communities
205314	Rybrook Ltd	50867766	R4030 Materials	894.90	17/08/2015	Communities
205314	Rybrook Ltd	50871139	R4030 Materials	-713.20	17/08/2015	Communities
205314	Rybrook Ltd	50871142	R4030 Materials	801.53	17/08/2015	Communities
205314	Rybrook Ltd	50871151	R4030 Materials	-533.58	17/08/2015	Communities
217358	Ryger Sports	50860792	R4442 Professional Fees Curriculum	630.00	12/08/2015	Schools
225539	RYSA Highfield Manor Ltd	50870491	R5806 Residential Care (Adults)	2123.28	13/08/2015	People Group
100191	S R Care Ltd	50870636	R5806 Residential Care (Adults)	2246.36	10/08/2015	People Group
205397	Sable Leigh Consultancy Ltd	50860770	C1050 External Fees	22591.26	07/08/2015	Capital
205397	Sable Leigh Consultancy Ltd	50860772	C1050 External Fees	685.20	10/08/2015	Capital
205397	Sable Leigh Consultancy Ltd	50861200	C1050 External Fees	1241.56	12/08/2015	Capital
205397	Sable Leigh Consultancy Ltd	50860778	C1050 External Fees	909.05	12/08/2015	Capital
205397	Sable Leigh Consultancy Ltd	50860787	C1050 External Fees	24388.10	12/08/2015	Capital
205397	Sable Leigh Consultancy Ltd	50860775	C1030 New Construction, Conversion & Renovation	5031.95	12/08/2015	Capital
205397	Sable Leigh Consultancy Ltd	50875910	R4409 Consultancy	739.78	20/08/2015	Communities
205397	Sable Leigh Consultancy Ltd	50875822	C1050 External Fees	569.76	20/08/2015	Capital
205397	Sable Leigh Consultancy Ltd	50875821	R4409 Consultancy	978.67	20/08/2015	Communities
205397	Sable Leigh Consultancy Ltd	50876367	R4409 Consultancy	842.31	20/08/2015	Communities
205397	Sable Leigh Consultancy Ltd	50876368	R4409 Consultancy	1159.16	20/08/2015	Communities
205397	Sable Leigh Consultancy Ltd	50875914	R4409 Consultancy	682.34	20/08/2015	Communities
205397	Sable Leigh Consultancy Ltd	50875916	C1050 External Fees	23914.51	24/08/2015	Capital
205397	Sable Leigh Consultancy Ltd	50875909	C1030 New Construction, Conversion & Renovation	4303.45	24/08/2015	Capital
205397	Sable Leigh Consultancy Ltd	50875911	C1030 New Construction, Conversion & Renovation	4384.80	24/08/2015	Capital
205397	Sable Leigh Consultancy Ltd	50875917	R4409 Consultancy	1011.00	25/08/2015	Communities
205397	Sable Leigh Consultancy Ltd	50875823	R4409 Consultancy	5400.00	25/08/2015	Communities
205397	Sable Leigh Consultancy Ltd	50876369	R4409 Consultancy	5985.60	25/08/2015	Communities
100048	Salford House	50870604	R5806 Residential Care (Adults)	1880.50	10/08/2015	People Group
100048	Salford House	50870604	R5806 Residential Care (Adults)	1867.96	10/08/2015	People Group
100048	Salford House	50870604	R5806 Residential Care (Adults)	4423.11	10/08/2015	People Group
100048	Salford House	50870604	R5806 Residential Care (Adults)	7821.42	10/08/2015	People Group
205415	Salvo Design and Print Ltd	50865278	R4317 Print Operational Costs	1577.00	07/08/2015	Resources
205415	Salvo Design and Print Ltd	50877751	R4317 Print Operational Costs	975.00	25/08/2015	Resources
205415	Salvo Design and Print Ltd	50877752	R4317 Print Operational Costs	733.00	25/08/2015	Resources
228194	Sanctuary Care Ltd (Castlecroft Residential Care Home)	50870417	R5806 Residential Care (Adults)	1860.00	10/08/2015	People Group
217694	Sanctuary Care Ltd T/A Briarscroft Care Home	50870407	R5806 Residential Care (Adults)	1680.64	10/08/2015	People Group
210728	Sarah Capper Get out of the Classroom	50861833	R1690 Internal Expenditure - Training	725.00	07/08/2015	Schools
201810	ScotPath Ltd (Dr DSA Sanders)	50868619	R4615 Mortuary/Pathology Expenses	807.30	10/08/2015	Other Services
999982	Scott Rees and Co	50866124	R4928 Casualty Insurance Claims	2569.00	06/08/2015	Other Services
999982	Scott Rees and Co	50866097	R4928 Casualty Insurance Claims	3500.00	06/08/2015	Other Services
227871	SDR Education Ltd	50877272	R5604 Commissioned Works	1000.00	25/08/2015	People Group
100326	Sedlescombe Park Residential Home	50870608	R5806 Residential Care (Adults)	4404.49	10/08/2015	People Group

100326	Sedlescombe Park Residential Home	50870608	R5806 Residential Care (Adults)	2400.00	10/08/2015	People Group
100326	Sedlescombe Park Residential Home	50870609	R5806 Residential Care (Adults)	5577.12	10/08/2015	People Group
100326	Sedlescombe Park Residential Home	50870609	R5806 Residential Care (Adults)	1859.04	10/08/2015	People Group
221297	Selborne Care Ltd	50870610	R5806 Residential Care (Adults)	21508.06	10/08/2015	People Group
221297	Selborne Care Ltd	50879177	R5806 Residential Care (Adults)	18977.14	27/08/2015	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	50857987	R1101 Agency Staff Pay	1371.50	04/08/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50858054	R1101 Agency Staff Pay	873.13	10/08/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50861933	R1101 Agency Staff Pay	804.28	14/08/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50870731	R1101 Agency Staff Pay	806.10	28/08/2015	Resources
228619	Senad Community Ltd	50864692	R5805 Homecare - External Domiciliary (Adults)	1074.92	04/08/2015	People Group
228619	Senad Community Ltd	50866757	R5805 Homecare - External Domiciliary (Adults)	1344.00	04/08/2015	People Group
228619	Senad Community Ltd	50866760	R5805 Homecare - External Domiciliary (Adults)	1456.00	19/08/2015	People Group
228619	Senad Community Ltd	50864687	R5805 Homecare - External Domiciliary (Adults)	558.40	19/08/2015	People Group
228619	Senad Community Ltd	50864685	R5805 Homecare - External Domiciliary (Adults)	660.00	19/08/2015	People Group
228619	Senad Community Ltd	50864682	R5805 Homecare - External Domiciliary (Adults)	893.44	19/08/2015	People Group
228619	Senad Community Ltd	50864686	R5805 Homecare - External Domiciliary (Adults)	1619.36	19/08/2015	People Group
228619	Senad Community Ltd	50864689	R5805 Homecare - External Domiciliary (Adults)	781.76	19/08/2015	People Group
228619	Senad Community Ltd	50864688	R5805 Homecare - External Domiciliary (Adults)	1074.92	19/08/2015	People Group
228619	Senad Community Ltd	50864711	R5805 Homecare - External Domiciliary (Adults)	1260.00	19/08/2015	People Group
228619	Senad Community Ltd	50864684	R5805 Homecare - External Domiciliary (Adults)	1172.64	19/08/2015	People Group
205489	Senad Ltd	50875895	R6107 SEN Statements Funding - Non-Maintained Schools	37579.75	25/08/2015	People Group
100376	Sense	50870634	R5806 Residential Care (Adults)	15722.04	10/08/2015	People Group
228584	Serene Care Ltd	50870602	R5806 Residential Care (Adults)	4973.52	10/08/2015	People Group
228584	Serene Care Ltd	50870602	R5806 Residential Care (Adults)	1629.96	10/08/2015	People Group
228584	Serene Care Ltd	50870602	R5806 Residential Care (Adults)	1629.96	10/08/2015	People Group
228584	Serene Care Ltd	50870602	R5806 Residential Care (Adults)	9182.44	10/08/2015	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50851277	R1101 Agency Staff Pay	740.74	04/08/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50856380	R1101 Agency Staff Pay	814.00	11/08/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50824051	R1101 Agency Staff Pay	1303.36	12/08/2015	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50824049	R1101 Agency Staff Pay	1261.96	12/08/2015	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50824050	R1101 Agency Staff Pay	1520.90	12/08/2015	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50858114	R1101 Agency Staff Pay	1292.36	12/08/2015	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50858113	R1101 Agency Staff Pay	1231.36	12/08/2015	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50858112	R1101 Agency Staff Pay	1231.36	12/08/2015	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50858111	R1101 Agency Staff Pay	1250.26	12/08/2015	People Group
	SEVERN TRENT WATER	P-Card		1,563.68	11/08/2015	
205501	Severn Trent Water Ltd (****5790)	50865147	R2402 Water Supply Rv	1544.34	03/08/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50865167	R2402 Water Supply Rv	1015.64	03/08/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50865763	R2402 Water Supply Rv	1365.36	03/08/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50865145	R2402 Water Supply Rv	3836.63	04/08/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50866340	R2402 Water Supply Rv	538.07	04/08/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50867745	R2402 Water Supply Rv	735.11	06/08/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50867746	R2402 Water Supply Rv	658.87	06/08/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50871624	R2402 Water Supply Rv	553.59	13/08/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50871622	R2402 Water Supply Rv	897.18	13/08/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50871620	R2402 Water Supply Rv	599.69	13/08/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50871620	R2402 Water Supply Rv	740.32	13/08/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50871620	R2402 Water Supply Rv	833.09	13/08/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50871620	R2402 Water Supply Rv	1243.25	13/08/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50871620	R2402 Water Supply Rv	926.44	13/08/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50871620	R2402 Water Supply Rv	689.35	13/08/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50871621	R2402 Water Supply Rv	3124.38	13/08/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50871620	R2402 Water Supply Rv	838.77	13/08/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50873034	R2402 Water Supply Rv	876.68	19/08/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50876910	R2402 Water Supply Rv	3389.78	24/08/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50878918	R2401 Water Supply Metered	1359.62	26/08/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50877810	R2402 Water Supply Rv	2507.74	27/08/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50877644	R2401 Water Supply Metered	521.63	28/08/2015	Communities
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50867030	C1050 External Fees	46760.00	07/08/2015	Capital

214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50870711	R4020 Fire Equipment Maintenance	1075.35	21/08/2015	Fire and Rescue
215665	SGA Systems	50832993	R4702 Subscriptions To Organisations	4317.00	04/08/2015	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesb	50866043	R5604 Commissioned Works	1265.00	03/08/2015	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesb	50866041	R5604 Commissioned Works	39090.91	07/08/2015	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesb	50866044	R5604 Commissioned Works	2572.50	07/08/2015	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesb	50878570	R5604 Commissioned Works	1725.00	28/08/2015	People Group
100394	Shakespeare House Rest Home	50870611	R5806 Residential Care (Adults)	2120.00	10/08/2015	People Group
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50870594	R5806 Residential Care (Adults)	1579.32	10/08/2015	People Group
225107	SHENSTONE HALL	50870613	R5806 Residential Care (Adults)	1844.00	13/08/2015	People Group
205523	Sherbourne Fields School	50863071	R6107 SEN Statements Funding - Non-Maintained Schools	2722.00	19/08/2015	People Group
208274	Sherbourne Medical Centre	50878413	R5702 Payments to External Contractors	500.10	28/08/2015	Communities
208274	Sherbourne Medical Centre	50878414	R5702 Payments to External Contractors	1136.59	28/08/2015	Communities
205524	Sheridan Myers Management Services Llp	50872018	R5706 Payments to Third Parties - Recoverable Operating Expendi	6946.13	17/08/2015	Resources
205524	Sheridan Myers Management Services Llp	50872019	R5706 Payments to Third Parties - Recoverable Operating Expendi	7057.13	17/08/2015	Resources
224415	Shipston Care Ltd	50865224	R5805 Homecare - External Domiciliary (Adults)	612.00	04/08/2015	People Group
224415	Shipston Care Ltd	50859877	R5805 Homecare - External Domiciliary (Adults)	595.00	04/08/2015	People Group
224415	Shipston Care Ltd	50859876	R5805 Homecare - External Domiciliary (Adults)	747.00	04/08/2015	People Group
224415	Shipston Care Ltd	50859873	R5805 Homecare - External Domiciliary (Adults)	630.00	04/08/2015	People Group
224415	Shipston Care Ltd	50859850	R5805 Homecare - External Domiciliary (Adults)	2142.00	04/08/2015	People Group
224415	Shipston Care Ltd	50859871	R5805 Homecare - External Domiciliary (Adults)	612.00	04/08/2015	People Group
224415	Shipston Care Ltd	50867680	R5805 Homecare - External Domiciliary (Adults)	714.00	05/08/2015	People Group
224415	Shipston Care Ltd	50875368	R5805 Homecare - External Domiciliary (Adults)	1181.50	19/08/2015	People Group
217434	Shipston High School Academy	50872027	R4104 Food Costs / Provisions	2678.89	17/08/2015	Resources
217434	Shipston High School Academy	50872027	R2103 Electricity	746.02	17/08/2015	Resources
217434	Shipston High School Academy	50872027	R1101 Agency Staff Pay	2028.03	17/08/2015	Resources
217434	Shipston High School Academy	50872026	R1101 Agency Staff Pay	2457.43	17/08/2015	Resources
217434	Shipston High School Academy	50872026	R2103 Electricity	861.74	17/08/2015	Resources
217434	Shipston High School Academy	50872026	R4104 Food Costs / Provisions	3094.43	17/08/2015	Resources
217434	Shipston High School Academy	50872983	R6107 SEN Statements Funding - Non-Maintained Schools	979.00	17/08/2015	People Group
217434	Shipston High School Academy	50872037	R1101 Agency Staff Pay	1530.07	20/08/2015	Resources
217434	Shipston High School Academy	50872037	R2103 Electricity	573.76	20/08/2015	Resources
217434	Shipston High School Academy	50872037	R4104 Food Costs / Provisions	1879.94	20/08/2015	Resources
227569	Shivam Nursing Home t/a Chaplin Care Ltd	50870614	R5806 Residential Care (Adults)	2258.44	10/08/2015	People Group
228744	Shuttington Parish Council	50879613	R5501 Grants to Organisations & Voluntary Bodies	1400.00	27/08/2015	Communities
205554	Sibford School	50876425	R6107 SEN Statements Funding - Non-Maintained Schools	5161.00	25/08/2015	People Group
205554	Sibford School	50877480	R6107 SEN Statements Funding - Non-Maintained Schools	4251.60	26/08/2015	People Group
205554	Sibford School	50878880	R6107 SEN Statements Funding - Non-Maintained Schools	6704.31	26/08/2015	People Group
205558	Siemens Financial Services Ltd (****7074)	50876017	R4007 Equipment	675.35	20/08/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50866078	R5702 Payments to External Contractors	5664.92	04/08/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50866077	R5702 Payments to External Contractors	34958.31	04/08/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50852246	C1050 External Fees	8949.98	05/08/2015	Capital
205562	Siemens Plc (Mobility Services****1941)	50865240	C1050 External Fees	4939.21	13/08/2015	Capital
205562	Siemens Plc (Mobility Services****1941)	50868586	C1050 External Fees	-1677.44	13/08/2015	Capital
205562	Siemens Plc (Mobility Services****1941)	50878579	R5702 Payments to External Contractors	1404.02	26/08/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50878578	R5702 Payments to External Contractors	630.37	26/08/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50878565	R5702 Payments to External Contractors	2385.64	26/08/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50878564	R5702 Payments to External Contractors	515.17	26/08/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50878580	R5702 Payments to External Contractors	1956.34	26/08/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50880053	R5702 Payments to External Contractors	1676.61	28/08/2015	Communities
100401	Sir Josiah Masons Trust Care Charity	50870369	R5806 Residential Care (Adults)	1764.00	10/08/2015	People Group
100424	Sisters Hospitaliers Sacred Heart Of Jesus	50870462	R5806 Residential Care (Adults)	2260.00	10/08/2015	People Group
207708	SITA UK Ltd (****1388)	50869931	R2754 Waste Management	505.65	07/08/2015	Communities
207708	SITA UK Ltd (****1388)	50870280	R2754 Waste Management	5322.26	10/08/2015	Communities
205591	Sketchley Horizon	50877507	R6107 SEN Statements Funding - Non-Maintained Schools	20000.00	26/08/2015	People Group
216534	SmartSourcing PLC	50854520	R1101 Agency Staff Pay	3747.50	07/08/2015	Resources
216534	SmartSourcing PLC	50856201	R1101 Agency Staff Pay	1258.00	12/08/2015	Resources
216534	SmartSourcing PLC	50859550	R4409 Consultancy	3497.50	12/08/2015	Resources
216534	SmartSourcing PLC	50856202	R1101 Agency Staff Pay	1130.50	12/08/2015	Resources
216534	SmartSourcing PLC	50857346	R1101 Agency Staff Pay	1299.00	14/08/2015	Resources

216534	SmartSourcing PLC	50857345	R1101 Agency Staff Pay	2315.00	14/08/2015	Resources
216534	SmartSourcing PLC	50857347	R1101 Agency Staff Pay	5031.25	14/08/2015	People Group
216534	SmartSourcing PLC	50862501	R1101 Agency Staff Pay	5589.50	19/08/2015	Resources
216534	SmartSourcing PLC	50863081	R1101 Agency Staff Pay	510.00	19/08/2015	Resources
216534	SmartSourcing PLC	50866613	R4409 Consultancy	1748.75	19/08/2015	Resources
224625	SMI Int Group Unlimited	50867244	R4203 Protective Clothing	674.87	14/08/2015	Communities
229242	Smoothwall Ltd	50870021	R4503 Hardware	2800.00	21/08/2015	Resources
215856	SMS Connection Ltd	50876262	C1030 New Construction, Conversion & Renovation	13600.59	21/08/2015	Capital
205626	Snowbeam Ltd T/A Bluebird Care	50858498	R5805 Homecare - External Domiciliary (Adults)	643.32	05/08/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fostei	50857247	R5822 Foster Care Payments - External	3266.16	20/08/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fostei	50875158	R5822 Foster Care Payments - External	2914.00	24/08/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fostei	50866382	R5822 Foster Care Payments - External	2820.00	24/08/2015	People Group
228192	Solagen Ltd	50837445	C1050 External Fees	2699.00	05/08/2015	Capital
100329	Solden Hill House Ltd	50870615	R5806 Residential Care (Adults)	2171.72	10/08/2015	People Group
205637	Solihull Metropolitan Borough Council	50867228	R5203 Inter Authority Payments	27788.75	07/08/2015	People Group
205637	Solihull Metropolitan Borough Council	50876247	R1101 Agency Staff Pay	6500.00	25/08/2015	Resources
100051	Solor Care Group Ltd Part Of Voyage Ltd	50870673	R5806 Residential Care (Adults)	15309.40	10/08/2015	People Group
222895	Solutions 4 Community Support (Leicester) Ltd	50875868	R5805 Homecare - External Domiciliary (Adults)	1360.00	28/08/2015	People Group
224244	Souter Education Consultancy Ltd	50865425	R5604 Commissioned Works	4050.00	21/08/2015	People Group
225876	South Care Homes (Beverley Lodge Nursing Home)	50870401	R5806 Residential Care (Adults)	1996.00	10/08/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50862204	R1101 Agency Staff Pay	10453.55	12/08/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50870835	R5702 Payments to External Contractors	1500.00	14/08/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50874527	R5702 Payments to External Contractors	5000.00	18/08/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50870812	R5604 Commissioned Works	6578.50	25/08/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50870828	R5604 Commissioned Works	5564.81	25/08/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50870829	R5604 Commissioned Works	11129.63	25/08/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50870830	R5604 Commissioned Works	4923.75	25/08/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50877379	R4409 Consultancy	13050.25	28/08/2015	People Group
205675	Southern Electric (****1757)	50865152	R2103 Electricity	1003.86	03/08/2015	Resources
205675	Southern Electric (****1757)	50865155	R2103 Electricity	525.92	03/08/2015	Resources
205675	Southern Electric (****1757)	50865188	R2103 Electricity	705.52	03/08/2015	Resources
205675	Southern Electric (****1757)	50865229	R2103 Electricity	-2325.76	03/08/2015	Resources
205675	Southern Electric (****1757)	50865122	R2103 Electricity	2114.32	03/08/2015	Resources
205675	Southern Electric (****1757)	50866342	R2103 Electricity	743.29	04/08/2015	Resources
205675	Southern Electric (****1757)	50866341	R2103 Electricity	512.59	04/08/2015	Resources
205675	Southern Electric (****1757)	50866330	R2103 Electricity	33855.84	04/08/2015	Communities
205675	Southern Electric (****1757)	50866329	R2103 Electricity	6354.60	04/08/2015	Communities
205675	Southern Electric (****1757)	50866259	R2103 Electricity	-802.89	04/08/2015	Resources
205675	Southern Electric (****1757)	50868622	R2103 Electricity	918.36	06/08/2015	Communities
205675	Southern Electric (****1757)	50868655	R2103 Electricity	1452.79	06/08/2015	Communities
205675	Southern Electric (****1757)	50867769	R2103 Electricity	1670.71	07/08/2015	Resources
205675	Southern Electric (****1757)	50866022	R2103 Electricity	2008.91	07/08/2015	Schools
205675	Southern Electric (****1757)	50867770	R2103 Electricity	839.54	07/08/2015	Resources
205675	Southern Electric (****1757)	50877489	R2103 Electricity	-673.11	11/08/2015	Communities
205675	Southern Electric (****1757)	50874200	R2103 Electricity	2128.89	19/08/2015	Resources
205675	Southern Electric (****1757)	50872543	R2103 Electricity	-731.51	19/08/2015	Resources
205675	Southern Electric (****1757)	50874247	R2103 Electricity	2358.65	19/08/2015	Resources
205675	Southern Electric (****1757)	50872499	R2103 Electricity	597.60	19/08/2015	Resources
205675	Southern Electric (****1757)	50872496	R2103 Electricity	1846.57	19/08/2015	Resources
205675	Southern Electric (****1757)	50872280	R2103 Electricity	5505.65	19/08/2015	Communities
205675	Southern Electric (****1757)	50874220	R2103 Electricity	1451.60	19/08/2015	Resources
205675	Southern Electric (****1757)	50874213	R2103 Electricity	718.68	19/08/2015	Resources
205675	Southern Electric (****1757)	50874211	R2103 Electricity	2952.49	19/08/2015	Resources
205675	Southern Electric (****1757)	50874212	R2103 Electricity	13802.15	19/08/2015	Resources
205675	Southern Electric (****1757)	50874199	R2103 Electricity	1652.74	20/08/2015	Resources
205675	Southern Electric (****1757)	50872614	R2103 Electricity	558.50	20/08/2015	Communities
205675	Southern Electric (****1757)	50874192	R2103 Electricity	747.99	20/08/2015	Resources
205675	Southern Electric (****1757)	50872615	R2103 Electricity	1179.10	20/08/2015	Communities
205675	Southern Electric (****1757)	50874195	R2103 Electricity	950.06	20/08/2015	Resources

205675	Southern Electric (****1757)	50874205	R2103 Electricity	1800.10	20/08/2015	Resources
205675	Southern Electric (****1757)	50876268	R2103 Electricity	975.55	21/08/2015	People Group
205675	Southern Electric (****1757)	50874188	R2103 Electricity	2491.75	21/08/2015	Resources
205675	Southern Electric (****1757)	50874189	R2103 Electricity	2706.13	21/08/2015	Resources
205675	Southern Electric (****1757)	50874190	R2103 Electricity	2387.68	21/08/2015	Resources
205675	Southern Electric (****1757)	50876267	R2103 Electricity	1549.94	21/08/2015	People Group
205675	Southern Electric (****1757)	50875413	R2103 Electricity	-673.11	21/08/2015	Communities
205675	Southern Electric (****1757)	50875412	R2103 Electricity	-674.30	21/08/2015	Communities
205675	Southern Electric (****1757)	50874208	R2103 Electricity	980.51	21/08/2015	Resources
205675	Southern Electric (****1757)	50874196	R2103 Electricity	514.06	21/08/2015	Resources
205675	Southern Electric (****1757)	50874202	R2103 Electricity	2994.91	21/08/2015	Resources
205675	Southern Electric (****1757)	50876912	R2103 Electricity	1036.79	24/08/2015	Resources
205675	Southern Electric (****1757)	50876913	R2103 Electricity	1202.04	24/08/2015	Resources
205675	Southern Electric (****1757)	50876907	R2103 Electricity	741.14	24/08/2015	Resources
205675	Southern Electric (****1757)	50876793	R2103 Electricity	1240.51	25/08/2015	Communities
205675	Southern Electric (****1757)	50879175	R2103 Electricity	38594.87	27/08/2015	Communities
227846	Southside Care Group (Karenza)	50870513	R5806 Residential Care (Adults)	3766.24	10/08/2015	People Group
100143	Sovereign House	50870616	R5806 Residential Care (Adults)	1959.12	10/08/2015	People Group
227462	Spacemaster Partitions Manufacturing Ltd	50872457	R5702 Payments to External Contractors	5877.00	28/08/2015	Communities
205690	Spangap Ltd T/A A & M Group	50869943	R5204 Concessionary Fares	6255.79	07/08/2015	Communities
205690	Spangap Ltd T/A A & M Group	50876353	R5204 Concessionary Fares	6255.79	21/08/2015	Communities
227662	Spectrum Mobile Communications Ltd	50866295	R4009 Equipment - Audio/Visual	2531.50	21/08/2015	Fire and Rescue
100422	Spectrum Res. Care	50870617	R5806 Residential Care (Adults)	7232.76	10/08/2015	People Group
223443	Sports 4 All Academy Ltd	50856626	R4433 Sport Instruction	1020.00	05/08/2015	Schools
205710	Spring Technology Staffing Services Ltd	50863034	R1101 Agency Staff Pay	1750.00	05/08/2015	People Group
205710	Spring Technology Staffing Services Ltd	50863035	R1101 Agency Staff Pay	2250.00	05/08/2015	People Group
205710	Spring Technology Staffing Services Ltd	50863897	R1101 Agency Staff Pay	2250.00	06/08/2015	People Group
205710	Spring Technology Staffing Services Ltd	50863898	R1101 Agency Staff Pay	525.60	06/08/2015	Resources
205710	Spring Technology Staffing Services Ltd	50863899	R1101 Agency Staff Pay	1770.00	06/08/2015	People Group
205710	Spring Technology Staffing Services Ltd	50863902	R4409 Consultancy	1724.00	06/08/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50863904	R4409 Consultancy	2155.00	06/08/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50864590	R1101 Agency Staff Pay	629.00	06/08/2015	Resources
205710	Spring Technology Staffing Services Ltd	50864591	R1101 Agency Staff Pay	1750.00	06/08/2015	People Group
205710	Spring Technology Staffing Services Ltd	50864589	R1101 Agency Staff Pay	2034.00	07/08/2015	Resources
205710	Spring Technology Staffing Services Ltd	50867263	R1101 Agency Staff Pay	1770.00	10/08/2015	People Group
205710	Spring Technology Staffing Services Ltd	50867264	R4409 Consultancy	1293.00	10/08/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50865764	R1101 Agency Staff Pay	991.75	11/08/2015	People Group
205710	Spring Technology Staffing Services Ltd	50865765	R1101 Agency Staff Pay	991.75	11/08/2015	People Group
205710	Spring Technology Staffing Services Ltd	50863223	R4409 Consultancy	2000.00	12/08/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50855510	R4409 Consultancy	2000.00	12/08/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50863905	R4409 Consultancy	2000.00	12/08/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50857722	R4409 Consultancy	2000.00	12/08/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50867254	R1101 Agency Staff Pay	1750.00	13/08/2015	People Group
205710	Spring Technology Staffing Services Ltd	50867249	R1101 Agency Staff Pay	1005.00	13/08/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50867250	R1101 Agency Staff Pay	1005.00	13/08/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50867251	R1101 Agency Staff Pay	1005.00	13/08/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50867252	R1101 Agency Staff Pay	1005.00	13/08/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50867253	R1101 Agency Staff Pay	1005.00	13/08/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50867256	R1101 Agency Staff Pay	1900.00	13/08/2015	Resources
205710	Spring Technology Staffing Services Ltd	50867255	R1101 Agency Staff Pay	657.00	13/08/2015	Resources
205710	Spring Technology Staffing Services Ltd	50867265	R1101 Agency Staff Pay	2542.50	13/08/2015	Resources
205710	Spring Technology Staffing Services Ltd	50867266	R1101 Agency Staff Pay	646.00	13/08/2015	Resources
205710	Spring Technology Staffing Services Ltd	50867267	R1101 Agency Staff Pay	2250.00	13/08/2015	People Group
205710	Spring Technology Staffing Services Ltd	50870238	R1101 Agency Staff Pay	1900.00	14/08/2015	Resources
205710	Spring Technology Staffing Services Ltd	50875343	R4409 Consultancy	1293.00	20/08/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50875344	R4409 Consultancy	2155.00	20/08/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50875345	R4409 Consultancy	2155.00	20/08/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50872264	R4409 Consultancy	2155.00	20/08/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50872263	R1101 Agency Staff Pay	1900.00	20/08/2015	Resources

205710	Spring Technology Staffing Services Ltd	50872262	R1101 Agency Staff Pay	629.00	20/08/2015	Resources
205710	Spring Technology Staffing Services Ltd	50872261	R1101 Agency Staff Pay	657.00	20/08/2015	Resources
205710	Spring Technology Staffing Services Ltd	50872260	R1101 Agency Staff Pay	991.75	20/08/2015	People Group
205710	Spring Technology Staffing Services Ltd	50872258	R4409 Consultancy	1200.00	20/08/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50872255	R1101 Agency Staff Pay	2542.50	20/08/2015	Resources
205710	Spring Technology Staffing Services Ltd	50872256	R1101 Agency Staff Pay	1770.00	20/08/2015	People Group
205710	Spring Technology Staffing Services Ltd	50872257	R4409 Consultancy	1200.00	20/08/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50874953	R1101 Agency Staff Pay	1140.00	21/08/2015	Resources
205710	Spring Technology Staffing Services Ltd	50874954	R1101 Agency Staff Pay	1750.00	24/08/2015	People Group
205710	Spring Technology Staffing Services Ltd	50872259	R1101 Agency Staff Pay	991.75	26/08/2015	People Group
205710	Spring Technology Staffing Services Ltd	50874957	R1101 Agency Staff Pay	629.00	27/08/2015	Resources
205710	Spring Technology Staffing Services Ltd	50874956	R1101 Agency Staff Pay	657.00	27/08/2015	Resources
205710	Spring Technology Staffing Services Ltd	50874955	R1101 Agency Staff Pay	2542.50	27/08/2015	Resources
205710	Spring Technology Staffing Services Ltd	50874958	R4409 Consultancy	1939.50	27/08/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50875420	R4409 Consultancy	2000.00	28/08/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50878003	R1101 Agency Staff Pay	1770.00	28/08/2015	People Group
205710	Spring Technology Staffing Services Ltd	50878002	R1101 Agency Staff Pay	1770.00	28/08/2015	People Group
224298	Spring Tree Care Home	50870618	R5806 Residential Care (Adults)	3640.00	10/08/2015	People Group
214650	St Andrews House	50870620	R5806 Residential Care (Adults)	1944.88	10/08/2015	People Group
100357	St Bernards Residential Care Home	50870621	R5806 Residential Care (Adults)	2600.00	10/08/2015	People Group
100332	St Brigas Residential Home & Training Centre	50870623	R5806 Residential Care (Adults)	4722.00	10/08/2015	People Group
100332	St Brigas Residential Home & Training Centre	50870984	R5810 Adult Day Care	720.00	13/08/2015	People Group
228393	St Christopher's Fellowship	50866976	R5822 Foster Care Payments - External	3432.14	14/08/2015	People Group
228393	St Christopher's Fellowship	50878547	R5822 Foster Care Payments - External	3432.14	26/08/2015	People Group
205740	St Johns Catholic School For The Deaf (****1720)	50876426	R6107 SEN Statements Funding - Non-Maintained Schools	8718.00	25/08/2015	People Group
227989	St Joseph's Catholic Junior School - Academy	50873019	R6107 SEN Statements Funding - Non-Maintained Schools	1924.00	17/08/2015	People Group
227602	St Martin's Nursing Home Ltd	50870624	R5806 Residential Care (Adults)	2604.00	10/08/2015	People Group
100040	St Marys Nursing Home	50870625	R5806 Residential Care (Adults)	8373.94	10/08/2015	People Group
100040	St Marys Nursing Home	50870625	R5806 Residential Care (Adults)	1820.04	10/08/2015	People Group
100040	St Marys Nursing Home	50870625	R5806 Residential Care (Adults)	1820.04	10/08/2015	People Group
100040	St Marys Nursing Home	50870625	R5806 Residential Care (Adults)	1820.04	10/08/2015	People Group
100040	St Marys Nursing Home	50870625	R5806 Residential Care (Adults)	897.60	10/08/2015	People Group
100040	St Marys Nursing Home	50870625	R5806 Residential Care (Adults)	18629.48	10/08/2015	People Group
227843	St Mary's Teaching School	50866812	R1690 Internal Expenditure - Training	500.00	07/08/2015	Schools
227843	St Mary's Teaching School	50858755	R4443 Professional Fees Admin	500.00	21/08/2015	Schools
228200	St Matthews (Dunsmore) Ltd	50870531	R5806 Residential Care (Adults)	5600.00	10/08/2015	People Group
228965	St Michael C of E - Academy	50873023	R6107 SEN Statements Funding - Non-Maintained Schools	1978.00	17/08/2015	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	50872991	R6107 SEN Statements Funding - Non-Maintained Schools	1248.00	17/08/2015	People Group
225527	St Nicolas C of E Academy	50873006	R6107 SEN Statements Funding - Non-Maintained Schools	3375.00	17/08/2015	People Group
228967	St Oswalds Primary School - Academy	50873024	R6107 SEN Statements Funding - Non-Maintained Schools	3037.00	17/08/2015	People Group
227982	St Thomas More Catholic School - Academy	50873015	R6107 SEN Statements Funding - Non-Maintained Schools	2965.00	17/08/2015	People Group
213540	Staffordshire University	50866838	R4605 Exam / Tuition Fees (non-staff)	510.00	04/08/2015	People Group
213540	Staffordshire University	50866809	R4605 Exam / Tuition Fees (non-staff)	510.00	04/08/2015	People Group
205785	Stagecoach Services Ltd (****3050)	50869984	R5204 Concessionary Fares	296047.20	07/08/2015	Communities
205785	Stagecoach Services Ltd (****3050)	50876421	R5204 Concessionary Fares	296047.20	21/08/2015	Communities
225169	Stansgate Planning Consultants Ltd	50865175	R4409 Consultancy	520.00	28/08/2015	Resources
100133	Staverton House	50870626	R5806 Residential Care (Adults)	2678.52	10/08/2015	People Group
100038	Stepping Stones Resettlement Unit Ltd	50870627	R5806 Residential Care (Adults)	10793.36	10/08/2015	People Group
100038	Stepping Stones Resettlement Unit Ltd	50870627	R5806 Residential Care (Adults)	5356.84	10/08/2015	People Group
228050	Sterling Geophysical Surveys Ltd	50861939	R1601 Training - External	540.00	14/08/2015	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50865964	R4302 Advertising Promotional Events & Goods	546.85	10/08/2015	Resources
205848	Stone Computers Ltd	50876960	R4503 Hardware	878.00	24/08/2015	Resources
229182	Storytelling Schools	50864244	R1690 Internal Expenditure - Training	1066.60	13/08/2015	Schools
225148	Stratascan Ltd	50856241	R4409 Consultancy	880.00	07/08/2015	Communities
100034	Stratford Bentley Nursing Home	50870629	R5806 Residential Care (Adults)	7303.64	10/08/2015	People Group
100034	Stratford Bentley Nursing Home	50870629	R5806 Residential Care (Adults)	8238.53	10/08/2015	People Group
100034	Stratford Bentley Nursing Home	50870629	R5806 Residential Care (Adults)	2969.68	10/08/2015	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	50877273	C1060 Grants & Contributions To Outside Organisations	300000.00	24/08/2015	Capital
229225	Stratford on Avon Bed Company Ltd	50871108	C1010 Acquisition Of New Assets	1789.02	14/08/2015	Capital

205868	Stratford On Avon District Council (****3696)	50860722	R5208 Recycling Credits - Contract Payments	53269.69	06/08/2015	Communities
205868	Stratford On Avon District Council (****3696)	50860723	R5206 Excess / Bulk haulage	5751.05	07/08/2015	Communities
205868	Stratford On Avon District Council (****3696)	50875139	R2301 Rates	40812.00	19/08/2015	Schools
205868	Stratford On Avon District Council (****3696)	50875824	C1030 New Construction, Conversion & Renovation	750.00	21/08/2015	Capital
205868	Stratford On Avon District Council (****3696)	50875106	C1060 Grants & Contributions To Outside Organisations	373165.00	24/08/2015	Capital
205868	Stratford On Avon District Council (****3696)	50878137	R5208 Recycling Credits - Contract Payments	48488.54	26/08/2015	Communities
210613	Stratford upon Avon School	50872975	R6107 SEN Statements Funding - Non-Maintained Schools	5880.00	17/08/2015	People Group
210613	Stratford upon Avon School	50875204	R2204 Room Hire - External	1400.06	27/08/2015	People Group
205879	Stratford Upon Avon Town Council (****0595)	50871453	C1060 Grants & Contributions To Outside Organisations	373165.00	12/08/2015	Capital
	STRICKLAND DIRECT LTD					
	P-Card			4,458.00	08/09/2015	
100333	Stroud Court Community Trust Ltd	50870630	R5806 Residential Care (Adults)	5406.56	10/08/2015	People Group
100425	Stubby Leas Nursing Home	50870631	R5806 Residential Care (Adults)	3883.20	10/08/2015	People Group
100425	Stubby Leas Nursing Home	50870631	R5806 Residential Care (Adults)	1717.96	10/08/2015	People Group
225935	Studley St Mary's C. E. Academy	50873007	R6107 SEN Statements Funding - Non-Maintained Schools	1272.00	17/08/2015	People Group
205896	Subec Wiping Solutions Ltd	50860439	R4047 Vending Machines	628.00	07/08/2015	Resources
100334	Sunningdale Nursing Home	50870632	R5806 Residential Care (Adults)	1640.00	10/08/2015	People Group
221260	Superdrug Stores PLC	50874470	R5702 Payments to External Contractors	911.45	19/08/2015	Communities
205913	Supplies Team	50869867	R4505 ICT Supplies / Consumables	1287.72	12/08/2015	Resources
205913	Supplies Team	50869896	R4505 ICT Supplies / Consumables	2917.45	14/08/2015	Resources
228038	Sussex Housing & Care-Woodlands Residential Home	50870683	R5806 Residential Care (Adults)	1929.76	10/08/2015	People Group
225160	SWAAY Child and Adolescent Services Ltd	50863261	R5848 Residential Care (Children)	18589.80	04/08/2015	People Group
225160	SWAAY Child and Adolescent Services Ltd	50857418	R5848 Residential Care (Children)	19209.46	05/08/2015	People Group
205951	Swiis Foster Care Ltd	50863606	R5822 Foster Care Payments - External	867.02	14/08/2015	People Group
205951	Swiis Foster Care Ltd	50863881	R5822 Foster Care Payments - External	867.02	14/08/2015	People Group
205951	Swiis Foster Care Ltd	50876916	R5822 Foster Care Payments - External	867.02	27/08/2015	People Group
205951	Swiis Foster Care Ltd	50876914	R5822 Foster Care Payments - External	867.02	27/08/2015	People Group
215917	Swimboard Ltd T/A Miletree Construction Ltd	50874719	C1050 External Fees	83568.20	25/08/2015	Capital
215917	Swimboard Ltd T/A Miletree Construction Ltd	50874718	C1050 External Fees	62763.73	25/08/2015	Capital
215647	Symbols Worldwide Ltd t/a Widgeit Software	50870352	R4512 Software	10000.00	17/08/2015	People Group
223851	Systematix Ltd	50866294	R1601 Training - External	1470.00	14/08/2015	Fire and Rescue
225176	T E Baker Tree Care	50871132	R5702 Payments to External Contractors	2400.00	27/08/2015	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	50870933	R2706 Refuse Collection / Waste Disposal	529.00	11/08/2015	Communities
205995	Take A Break Warwickshire Ltd	50866132	R5810 Adult Day Care	994.56	03/08/2015	People Group
205995	Take A Break Warwickshire Ltd	50865948	R5853 Community Short Breaks	549.10	03/08/2015	People Group
205995	Take A Break Warwickshire Ltd	50866133	R5810 Adult Day Care	920.75	03/08/2015	People Group
205995	Take A Break Warwickshire Ltd	50865949	R5853 Community Short Breaks	854.70	03/08/2015	People Group
205995	Take A Break Warwickshire Ltd	50866131	R5810 Adult Day Care	1305.36	03/08/2015	People Group
205995	Take A Break Warwickshire Ltd	50866129	R5810 Adult Day Care	543.90	03/08/2015	People Group
205995	Take A Break Warwickshire Ltd	50865950	R5853 Community Short Breaks	815.85	03/08/2015	People Group
205995	Take A Break Warwickshire Ltd	50867016	R5810 Adult Day Care	586.64	04/08/2015	People Group
205995	Take A Break Warwickshire Ltd	50867015	R5810 Adult Day Care	979.02	04/08/2015	People Group
205995	Take A Break Warwickshire Ltd	50867157	R5810 Adult Day Care	621.60	04/08/2015	People Group
205995	Take A Break Warwickshire Ltd	50867158	R5810 Adult Day Care	528.36	04/08/2015	People Group
205995	Take A Break Warwickshire Ltd	50867159	R5810 Adult Day Care	691.53	04/08/2015	People Group
205995	Take A Break Warwickshire Ltd	50860751	R5810 Adult Day Care	1885.73	07/08/2015	People Group
205995	Take A Break Warwickshire Ltd	50866539	R5810 Adult Day Care	1282.05	14/08/2015	People Group
205995	Take A Break Warwickshire Ltd	50866538	R5810 Adult Day Care	2272.73	14/08/2015	People Group
205995	Take A Break Warwickshire Ltd	50866578	R5810 Adult Day Care	823.65	14/08/2015	People Group
205995	Take A Break Warwickshire Ltd	50876294	R5853 Community Short Breaks	805.59	20/08/2015	People Group
205995	Take A Break Warwickshire Ltd	50876296	R5853 Community Short Breaks	643.03	20/08/2015	People Group
205995	Take A Break Warwickshire Ltd	50876297	R5853 Community Short Breaks	1054.85	21/08/2015	People Group
205995	Take A Break Warwickshire Ltd	50876980	R5853 Community Short Breaks	1083.75	24/08/2015	People Group
205995	Take A Break Warwickshire Ltd	50876979	R5853 Community Short Breaks	3626.95	24/08/2015	People Group
205995	Take A Break Warwickshire Ltd	50876964	R5853 Community Short Breaks	603.29	24/08/2015	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50878566	R3204 Home To School / College Transport	520.00	26/08/2015	People Group
218074	Tanworth-In-Arden Academy Trust	50872989	R6107 SEN Statements Funding - Non-Maintained Schools	1077.00	17/08/2015	People Group
206017	Teaching Personnel Ltd	50873036	R1101 Agency Staff Pay	756.00	17/08/2015	Schools
206018	Team Prevent UK Ltd	50870734	R4409 Consultancy	10847.89	11/08/2015	Resources
206018	Team Prevent UK Ltd	50871115	R1101 Agency Staff Pay	3870.00	13/08/2015	Fire and Rescue

206018	Team Prevent UK Ltd	50873255	R1101 Agency Staff Pay	860.00	17/08/2015	Fire and Rescue
206022	Teddy Bear Corner Ltd (childcare ****9517)	50872144	R5803 Daycare External	1747.50	14/08/2015	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	50872146	R5803 Daycare External	1344.50	14/08/2015	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	50874559	R5803 Daycare External	2272.50	20/08/2015	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	50874560	R5803 Daycare External	2315.50	20/08/2015	People Group
207996	TES Global Ltd (Advertising**5434)	50866072	R1701 Staff Advertising	2410.50	07/08/2015	Schools
228137	Testconsult Ltd	50836621	C1050 External Fees	11724.00	13/08/2015	Capital
100000	The Abbeyfield Society	50870512	R5806 Residential Care (Adults)	1941.12	10/08/2015	People Group
100000	The Abbeyfield Society	50870512	R5806 Residential Care (Adults)	2103.04	10/08/2015	People Group
100000	The Abbeyfield Society	50870512	R5806 Residential Care (Adults)	2127.88	10/08/2015	People Group
206058	The Adolescent and Childrens Trust	50873311	R5822 Foster Care Payments - External	1560.00	17/08/2015	People Group
206058	The Adolescent and Childrens Trust	50875004	R5822 Foster Care Payments - External	800.00	19/08/2015	People Group
206058	The Adolescent and Childrens Trust	50875194	R5822 Foster Care Payments - External	3224.00	19/08/2015	People Group
206058	The Adolescent and Childrens Trust	50875864	R5822 Foster Care Payments - External	1590.00	20/08/2015	People Group
206072	The Bridge Pre-School	50874227	R4701 Grants To External Organisations	1835.00	18/08/2015	People Group
228305	The British Heart Foundation	50858772	R4049 White Goods/Domestic Appliances	785.00	13/08/2015	Resources
100350	The Broad Group Ltd	50870361	R5806 Residential Care (Adults)	3241.52	10/08/2015	People Group
209395	The Business Wear Company	50864620	R4203 Protective Clothing	547.37	03/08/2015	Communities
209395	The Business Wear Company	50871233	R4203 Protective Clothing	673.25	12/08/2015	Communities
225157	The Caldecott Foundation Ltd	50864579	R5848 Residential Care (Children)	18267.86	04/08/2015	People Group
225157	The Caldecott Foundation Ltd	50870062	R5848 Residential Care (Children)	18267.85	28/08/2015	People Group
206078	The Care Bureau Ltd	50862831	R5805 Homecare - External Domiciliary (Adults)	963.36	06/08/2015	People Group
213102	The Castle Medical Centre	50878440	R5702 Payments to External Contractors	612.01	28/08/2015	Communities
227861	The Chace Rest Home	50870635	R5806 Residential Care (Adults)	2200.00	10/08/2015	People Group
228623	The Children's Family Trust	50870922	R5822 Foster Care Payments - External	2985.30	20/08/2015	People Group
228623	The Children's Family Trust	50875191	R5822 Foster Care Payments - External	5314.33	24/08/2015	People Group
228623	The Children's Family Trust	50870928	R5822 Foster Care Payments - External	2985.30	28/08/2015	People Group
206089	The Coleshill School Academy	50872970	R6107 SEN Statements Funding - Non-Maintained Schools	612.00	17/08/2015	People Group
218493	The Coombe House Partnership	50870638	R5806 Residential Care (Adults)	2040.00	10/08/2015	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	50878183	R5703 Site Payments	104224.34	26/08/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50878186	R5703 Site Payments	110778.99	26/08/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50878185	R5703 Site Payments	44258.78	26/08/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50878184	R5703 Site Payments	65239.84	26/08/2015	Communities
219517	The Coventry Boring & Metallurgy Co. Ltd	50867814	R4030 Materials	780.00	05/08/2015	Communities
226152	The Coventry Refugee and Migrant Centre	50875831	R6104 Social Care - Section 17 Payments	683.52	28/08/2015	People Group
100033	The David Lewis Centre	50870439	R5806 Residential Care (Adults)	4463.92	10/08/2015	People Group
100339	The Enham Trust	50870452	R5806 Residential Care (Adults)	2231.96	10/08/2015	People Group
100340	The Four Seasons Trust Ltd	50870640	R5806 Residential Care (Adults)	4273.40	10/08/2015	People Group
202354	The General Asphalte Co Ltd	50870800	C1030 New Construction, Conversion & Renovation	8276.77	10/08/2015	Capital
202354	The General Asphalte Co Ltd	50870801	C1030 New Construction, Conversion & Renovation	35088.30	10/08/2015	Capital
202354	The General Asphalte Co Ltd	50871073	C1030 New Construction, Conversion & Renovation	3569.00	12/08/2015	Capital
202354	The General Asphalte Co Ltd	50871074	C1030 New Construction, Conversion & Renovation	68033.75	12/08/2015	Capital
202354	The General Asphalte Co Ltd	50871304	C1030 New Construction, Conversion & Renovation	61522.50	17/08/2015	Capital
213453	The George Eliot School Academy	50872981	R6107 SEN Statements Funding - Non-Maintained Schools	918.00	17/08/2015	People Group
206115	The Glebe Hotel	50868171	R5702 Payments to External Contractors	897.50	06/08/2015	Communities
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Catholic Prim	50873017	R6107 SEN Statements Funding - Non-Maintained Schools	1632.00	17/08/2015	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels C.	50873020	R6107 SEN Statements Funding - Non-Maintained Schools	2405.00	17/08/2015	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels C.	50872744	R4905 Contingency	13080.00	24/08/2015	Schools
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catholic Pri	50873018	R6107 SEN Statements Funding - Non-Maintained Schools	612.00	17/08/2015	People Group
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Primary Sc	50872743	R4905 Contingency	4094.00	24/08/2015	Schools
210403	The Island Project School	50864623	R6107 SEN Statements Funding - Non-Maintained Schools	17333.00	28/08/2015	People Group
210403	The Island Project School	50867813	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	28/08/2015	People Group
210403	The Island Project School	50865250	R6107 SEN Statements Funding - Non-Maintained Schools	-18417.00	28/08/2015	People Group
100140	The Knowles Care Home Ltd	50870642	R5806 Residential Care (Adults)	2052.92	10/08/2015	People Group
100140	The Knowles Care Home Ltd	50870642	R5806 Residential Care (Adults)	2204.12	10/08/2015	People Group
100342	The Laurels Care Home	50870643	R5806 Residential Care (Adults)	753.52	10/08/2015	People Group
100342	The Laurels Care Home	50870643	R5806 Residential Care (Adults)	1116.68	10/08/2015	People Group
206141	The Lemon Press Ltd	50868482	R4317 Print Operational Costs	2967.00	10/08/2015	Resources
217656	The Linkage Community Trust Ltd	50877663	R5805 Homecare - External Domiciliary (Adults)	5556.00	25/08/2015	People Group

217656	The Linkage Community Trust Ltd	50877600	R5805 Homecare - External Domiciliary (Adults)	5556.00	25/08/2015	People Group
217656	The Linkage Community Trust Ltd	50877662	R5805 Homecare - External Domiciliary (Adults)	5556.00	25/08/2015	People Group
206145	The Links Daycare Centre Ltd	50877641	C1060 Grants & Contributions To Outside Organisations	30000.00	25/08/2015	Capital
100030	The Lodge Trust	50870648	R5806 Residential Care (Adults)	3671.32	10/08/2015	People Group
206151	The Lucy Faithfull Foundation	50870916	R4405 Child Protection - Psychological Assessment	5172.00	20/08/2015	People Group
206155	The Mary Hare Grammar School	50866643	R6107 SEN Statements Funding - Non-Maintained Schools	700.00	04/08/2015	People Group
225404	The Midland Studio College	50873005	R6107 SEN Statements Funding - Non-Maintained Schools	722.00	17/08/2015	People Group
210363	The National Fostering Agency Ltd	50865811	R5822 Foster Care Payments - External	3019.80	04/08/2015	People Group
210363	The National Fostering Agency Ltd	50865810	R5822 Foster Care Payments - External	1811.88	04/08/2015	People Group
210363	The National Fostering Agency Ltd	50868161	R5822 Foster Care Payments - External	1712.00	10/08/2015	People Group
210363	The National Fostering Agency Ltd	50868157	R5822 Foster Care Payments - External	1605.00	10/08/2015	People Group
210363	The National Fostering Agency Ltd	50865808	R5822 Foster Care Payments - External	3139.99	12/08/2015	People Group
210363	The National Fostering Agency Ltd	50865807	R5822 Foster Care Payments - External	3317.00	12/08/2015	People Group
210363	The National Fostering Agency Ltd	50868154	R5822 Foster Care Payments - External	3981.33	14/08/2015	People Group
210363	The National Fostering Agency Ltd	50868160	R5822 Foster Care Payments - External	3209.22	17/08/2015	People Group
210363	The National Fostering Agency Ltd	50872149	R5822 Foster Care Payments - External	3338.40	17/08/2015	People Group
210363	The National Fostering Agency Ltd	50875278	R5822 Foster Care Payments - External	2951.51	20/08/2015	People Group
210363	The National Fostering Agency Ltd	50867258	R5822 Foster Care Payments - External	2794.65	20/08/2015	People Group
210363	The National Fostering Agency Ltd	50868155	R5822 Foster Care Payments - External	2794.65	20/08/2015	People Group
210363	The National Fostering Agency Ltd	50875277	R5822 Foster Care Payments - External	3139.99	20/08/2015	People Group
222642	The Nelson Trust	50876238	R5835 Residential and Inpatient Services	3095.66	28/08/2015	Communities
206164	The Nuneaton Academy	50872971	R6107 SEN Statements Funding - Non-Maintained Schools	3420.00	17/08/2015	People Group
222563	The Providence Projects Rehab Group Ltd	50868518	R5835 Residential and Inpatient Services	2369.28	28/08/2015	Communities
226251	The Queen Elizabeth School - Academy	50866049	R5604 Commissioned Works	1070.00	03/08/2015	People Group
226251	The Queen Elizabeth School - Academy	50873008	R6107 SEN Statements Funding - Non-Maintained Schools	713.00	17/08/2015	People Group
226251	The Queen Elizabeth School - Academy	50878592	R5604 Commissioned Works	1070.00	26/08/2015	People Group
227016	The Red House, Bupa Care Homes (CfC Homes)	50870653	R5806 Residential Care (Adults)	2362.88	10/08/2015	People Group
211072	The Revel Surgery Drs Brown, Edgar & Shaw	50878428	R5702 Payments to External Contractors	961.73	28/08/2015	Communities
211072	The Revel Surgery Drs Brown, Edgar & Shaw	50878427	R5702 Payments to External Contractors	500.10	28/08/2015	Communities
100344	The Richardson Partnership For Care	50870546	R5806 Residential Care (Adults)	6040.72	10/08/2015	People Group
206191	The Rowan Organisation	50843585	R5501 Grants to Organisations & Voluntary Bodies	-22087.82	05/08/2015	People Group
206191	The Rowan Organisation	50843587	R5807 SLA Social Care Provision	22087.82	05/08/2015	People Group
206191	The Rowan Organisation	50862158	R5501 Grants to Organisations & Voluntary Bodies	4545.95	05/08/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing I	50870365	R5806 Residential Care (Adults)	8011.36	10/08/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing I	50870365	R5806 Residential Care (Adults)	5120.12	10/08/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing I	50870365	R5806 Residential Care (Adults)	5120.12	10/08/2015	People Group
228158	The Ryes College Ltd	50872276	R5848 Residential Care (Children)	1710.00	14/08/2015	People Group
228158	The Ryes College Ltd	50872274	R5848 Residential Care (Children)	20720.00	19/08/2015	People Group
228158	The Ryes College Ltd	50872275	R5848 Residential Care (Children)	7400.00	19/08/2015	People Group
222425	The Sheiling Special Education Trust - Sheiling College	50876081	R5702 Payments to External Contractors	19927.67	28/08/2015	People Group
215624	The Soil Association Certification Ltd	50871410	R5702 Payments to External Contractors	12500.00	13/08/2015	Communities
215624	The Soil Association Certification Ltd	50871411	R5702 Payments to External Contractors	12500.00	13/08/2015	Communities
100345	The Stables	50870656	R5806 Residential Care (Adults)	2400.00	10/08/2015	People Group
226255	The Stour Federation (Acorns Primary) - Academy	50872741	R4905 Contingency	2252.00	24/08/2015	Schools
226256	The Stour Federation (Stour Primary) - Academy	50873010	R6107 SEN Statements Funding - Non-Maintained Schools	1856.00	17/08/2015	People Group
206215	The Teacher Supply Agency	50865903	R1101 Agency Staff Pay	1044.34	03/08/2015	Schools
206215	The Teacher Supply Agency	50866209	R1101 Agency Staff Pay	610.83	03/08/2015	Schools
209648	The University Of Birmingham	50863320	R1601 Training - External	2772.00	13/08/2015	People Group
226529	The Warwickshire and West Mercia Community Rehabilitation Comp:	50858770	R5702 Payments to External Contractors	2125.00	07/08/2015	Communities
100346	The Weavers Care Home	50870659	R5806 Residential Care (Adults)	1414.00	10/08/2015	People Group
100027	The Woodlands Residential Home	50870660	R5806 Residential Care (Adults)	3000.00	10/08/2015	People Group
100027	The Woodlands Residential Home	50870660	R5806 Residential Care (Adults)	1854.60	10/08/2015	People Group
206257	Thoughts of Others Ltd	50866687	R6107 SEN Statements Funding - Non-Maintained Schools	20178.20	14/08/2015	People Group
206257	Thoughts of Others Ltd	50866689	R6107 SEN Statements Funding - Non-Maintained Schools	30754.36	14/08/2015	People Group
206257	Thoughts of Others Ltd	50866688	R6107 SEN Statements Funding - Non-Maintained Schools	30754.36	14/08/2015	People Group
206257	Thoughts of Others Ltd	50875896	R6107 SEN Statements Funding - Non-Maintained Schools	30754.36	25/08/2015	People Group
229081	Thurlaston Parish Council	50874535	R5702 Payments to External Contractors	1166.70	25/08/2015	Communities
225243	TIAA Ltd	50866075	R4413 External Audit Fees	1750.00	21/08/2015	Resources
225243	TIAA Ltd	50866079	R4413 External Audit Fees	-15750.00	21/08/2015	Resources

225243	TIAA Ltd	50866076	R4413 External Audit Fees	15750.00	21/08/2015	Resources
999982	Tinsdills Solicitors	50876888	R4928 Casualty Insurance Claims	8000.00	27/08/2015	Other Services
229351	Tiny Toez Childrens Day Nursery	50879157	R5803 Daycare External	577.50	27/08/2015	People Group
100382	Tlc Care Homes Ltd	50870403	R5806 Residential Care (Adults)	8431.12	10/08/2015	People Group
207882	Tmc Design Concept Ltd	50860536	R4409 Consultancy	1232.00	06/08/2015	People Group
207882	Tmc Design Concept Ltd	50870350	R4409 Consultancy	1000.00	10/08/2015	People Group
207882	Tmc Design Concept Ltd	50870773	R4409 Consultancy	1800.00	10/08/2015	People Group
207882	Tmc Design Concept Ltd	50870774	R4409 Consultancy	1575.00	10/08/2015	People Group
207882	Tmc Design Concept Ltd	50870775	R4409 Consultancy	1650.00	10/08/2015	People Group
207882	Tmc Design Concept Ltd	50870349	R4409 Consultancy	1560.00	10/08/2015	People Group
207882	Tmc Design Concept Ltd	50870795	R4409 Consultancy	1055.00	10/08/2015	People Group
207882	Tmc Design Concept Ltd	50870796	R4409 Consultancy	1200.00	10/08/2015	People Group
207882	Tmc Design Concept Ltd	50870797	R4409 Consultancy	750.00	10/08/2015	People Group
207882	Tmc Design Concept Ltd	50870798	R4409 Consultancy	1360.00	10/08/2015	People Group
207882	Tmc Design Concept Ltd	50870348	R4409 Consultancy	1320.00	10/08/2015	People Group
207882	Tmc Design Concept Ltd	50870776	R4409 Consultancy	1550.00	10/08/2015	People Group
207882	Tmc Design Concept Ltd	50870799	R4409 Consultancy	2000.00	17/08/2015	People Group
207882	Tmc Design Concept Ltd	50870777	R4409 Consultancy	565.00	17/08/2015	People Group
221828	TMP (UK) Ltd	50854441	R1101 Agency Staff Pay	5550.00	06/08/2015	Resources
221828	TMP (UK) Ltd	50851949	R1101 Agency Staff Pay	9928.00	06/08/2015	Resources
221828	TMP (UK) Ltd	50862835	R1701 Staff Advertising	621.50	06/08/2015	People Group
221828	TMP (UK) Ltd	50866221	R4305 Marketing	1222.50	13/08/2015	Communities
221828	TMP (UK) Ltd	50866222	R1701 Staff Advertising	1562.50	13/08/2015	Communities
221828	TMP (UK) Ltd	50866953	R1701 Staff Advertising	1562.50	18/08/2015	Communities
221828	TMP (UK) Ltd	50870715	R4301 Advertising - Non Staff	22583.00	20/08/2015	Resources
221828	TMP (UK) Ltd	50872102	R4443 Professional Fees Admin	757.18	27/08/2015	Resources
221828	TMP (UK) Ltd	50872389	R1701 Staff Advertising	2587.50	27/08/2015	Resources
206293	TMS Ltd	50866840	R1601 Training - External	804.00	21/08/2015	Resources
206300	Tom White Waste Ltd	50866151	R2754 Waste Management	4298.70	05/08/2015	Communities
206300	Tom White Waste Ltd	50866970	R2754 Waste Management	5987.10	05/08/2015	Communities
206300	Tom White Waste Ltd	50866152	R2754 Waste Management	5054.70	05/08/2015	Communities
206300	Tom White Waste Ltd	50870278	R2754 Waste Management	4295.55	10/08/2015	Communities
206300	Tom White Waste Ltd	50872472	R2754 Waste Management	6421.80	18/08/2015	Communities
206300	Tom White Waste Ltd	50877448	R2754 Waste Management	6316.02	25/08/2015	Communities
226086	Topright Education	50865931	R1601 Training - External	500.00	05/08/2015	People Group
226086	Topright Education	50877228	R5604 Commissioned Works	1500.00	24/08/2015	People Group
226086	Topright Education	50868723	R5604 Commissioned Works	875.00	28/08/2015	People Group
205102	Total Produce (Hereford)	50858781	R4104 Food Costs / Provisions	578.80	04/08/2015	Resources
205102	Total Produce (Hereford)	50858782	R4104 Food Costs / Provisions	632.18	10/08/2015	Resources
100347	Tracs Ltd	50870664	R5806 Residential Care (Adults)	6496.08	10/08/2015	People Group
225106	Tracscare 2006 Ltd	50870663	R5806 Residential Care (Adults)	18710.64	10/08/2015	People Group
225106	Tracscare 2006 Ltd	50870663	R5806 Residential Care (Adults)	3389.44	10/08/2015	People Group
225106	Tracscare 2006 Ltd	50870651	R5806 Residential Care (Adults)	-2683.04	10/08/2015	People Group
206345	Translation World Ltd	50874959	R4418 Interpreting & Sign Language Service	537.18	18/08/2015	Resources
206345	Translation World Ltd	50874960	R4418 Interpreting & Sign Language Service	1804.32	18/08/2015	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50870478	R5806 Residential Care (Adults)	9145.84	10/08/2015	People Group
209400	Treesense	50876104	R5702 Payments to External Contractors	638.00	20/08/2015	Communities
206354	Trend Control Systems Ltd	50867090	R2023 Mechanical (LM)	942.47	05/08/2015	Resources
206354	Trend Control Systems Ltd	50867121	R2023 Mechanical (LM)	665.82	05/08/2015	Resources
206354	Trend Control Systems Ltd	50868492	R2023 Mechanical (LM)	1089.21	06/08/2015	Resources
206354	Trend Control Systems Ltd	50868491	R2023 Mechanical (LM)	664.00	06/08/2015	Resources
206354	Trend Control Systems Ltd	50868445	R2023 Mechanical (LM)	1440.42	06/08/2015	Resources
206354	Trend Control Systems Ltd	50868493	R2023 Mechanical (LM)	1313.84	06/08/2015	Resources
210231	Trendway Guest House	50858469	R6104 Social Care - Section 17 Payments	2700.00	13/08/2015	People Group
	TRFSA THOMSONREUTERS	P-Card		608.00	24/08/2015	
206358	Tribal Education Ltd	50866023	R4512 Software	1200.00	03/08/2015	People Group
206358	Tribal Education Ltd	50869929	R4512 Software	1103.00	10/08/2015	People Group
206358	Tribal Education Ltd	50869036	R4512 Software	3089.00	11/08/2015	People Group
206358	Tribal Education Ltd	50869037	R4512 Software	2260.00	12/08/2015	People Group

213006	Trinity Court Surgery	50878433	R5702 Payments to External Contractors	979.02	28/08/2015	Communities
204047	Trios Property Ltd	50870256	C1030 New Construction, Conversion & Renovation	1025.26	10/08/2015	Capital
204047	Trios Property Ltd	50869034	C1030 New Construction, Conversion & Renovation	55005.00	12/08/2015	Capital
204047	Trios Property Ltd	50875838	C1030 New Construction, Conversion & Renovation	37542.82	20/08/2015	Capital
206373	Trl Ltd	50878622	R5702 Payments to External Contractors	1500.00	27/08/2015	Communities
206379	Truckstop Group	50868658	R4030 Materials	527.70	20/08/2015	Communities
206379	Truckstop Group	50868739	R4030 Materials	-527.70	21/08/2015	Communities
206379	Truckstop Group	50868659	R4030 Materials	527.70	21/08/2015	Communities
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	50870568	R5806 Residential Care (Adults)	7344.00	10/08/2015	People Group
212499	TTS Group Ltd	50865365	R4515 Computer Equipment Curriculum	788.87	14/08/2015	Schools
	TUDOR ENVIRONMENTAL	P-Card		10,635.67	28/08/2015	
223679	Tudor Grange Primary Academy Haselor	50873000	R6107 SEN Statements Funding - Non-Maintained Schools	715.00	17/08/2015	People Group
100138	Tunncliffe House	50870667	R5806 Residential Care (Adults)	1868.40	10/08/2015	People Group
228511	Turley	50867599	R2022 Building (LB)	-2907.00	06/08/2015	Resources
228511	Turley	50867597	C1050 External Fees	2907.00	06/08/2015	Capital
228511	Turley	50868164	C1050 External Fees	2569.50	06/08/2015	Capital
206391	Turner & Townsend	50859070	C1050 External Fees	1999.80	12/08/2015	Capital
206391	Turner & Townsend	50859069	C1050 External Fees	2000.81	12/08/2015	Capital
206391	Turner & Townsend	50876102	R2007 Health & Safety Contracts/Services	1408.00	26/08/2015	Resources
100426	Turning Point (****2879)	50870668	R5806 Residential Care (Adults)	7104.44	10/08/2015	People Group
100426	Turning Point (****2879)	50870668	R5806 Residential Care (Adults)	116763.40	10/08/2015	People Group
999982	Tustain Jones & Co Solicitors	50867799	R9102 Reimbursements	1588.72	07/08/2015	People Group
228496	UK Flood Barriers Ltd	50869960	C1050 External Fees	11365.00	10/08/2015	Capital
228496	UK Flood Barriers Ltd	50841798	C1050 External Fees	49658.00	10/08/2015	Capital
227282	UK Fostering Ltd	50866241	R5822 Foster Care Payments - External	1851.39	07/08/2015	People Group
227282	UK Fostering Ltd	50875011	R5822 Foster Care Payments - External	3122.01	28/08/2015	People Group
222382	UK Health Forum - Association of Directors of Public Health	50865435	R4702 Subscriptions To Organisations	2200.00	26/08/2015	Communities
206425	Ulverscroft Large Print Books Ltd	50877794	R4058 Books	729.99	25/08/2015	Resources
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50862163	R5843 Extra Care	1903.02	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50862164	R5843 Extra Care	582.82	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50862165	R5843 Extra Care	846.86	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50862167	R5843 Extra Care	1059.38	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50862168	R5843 Extra Care	1197.84	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50862188	R5843 Extra Care	669.76	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50865221	R5843 Extra Care	1629.32	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50865839	R5843 Extra Care	811.44	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50865840	R5843 Extra Care	705.18	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50865841	R5843 Extra Care	944.00	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50866136	R5843 Extra Care	1738.80	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50866137	R5843 Extra Care	827.54	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50866617	R5843 Extra Care	540.96	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50866720	R5843 Extra Care	531.30	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50866723	R5843 Extra Care	811.44	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50866751	R5843 Extra Care	605.36	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50866753	R5843 Extra Care	721.28	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50861967	R5843 Extra Care	1081.92	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50861834	R5843 Extra Care	772.80	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50861827	R5805 Homecare - External Domiciliary (Adults)	802.56	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50861825	R5805 Homecare - External Domiciliary (Adults)	2020.00	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50861821	R5805 Homecare - External Domiciliary (Adults)	819.28	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50861820	R5843 Extra Care	592.48	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50866135	R5843 Extra Care	1436.12	04/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50870722	R5843 Extra Care	1816.08	10/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50870723	R5843 Extra Care	824.32	10/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50870896	R5843 Extra Care	723.98	10/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50870897	R5843 Extra Care	726.55	10/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50870712	R5843 Extra Care	788.90	10/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50870900	R5843 Extra Care	626.74	10/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50870898	R5843 Extra Care	676.20	10/08/2015	People Group

220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50874550	R5843 Extra Care	1162.42	18/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50874528	R5843 Extra Care	573.16	18/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50877090	R5843 Extra Care	844.00	26/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50877187	R5843 Extra Care	682.64	26/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50877188	R5843 Extra Care	1159.20	26/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50877189	R5843 Extra Care	1081.92	26/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50877224	R5843 Extra Care	1326.64	26/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50877226	R5843 Extra Care	679.42	26/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50877227	R5843 Extra Care	1056.16	26/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50877602	R5843 Extra Care	528.08	26/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50877632	R5843 Extra Care	756.70	26/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50877833	R5843 Extra Care	1413.58	26/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50877863	R5843 Extra Care	1700.16	26/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50877864	R5843 Extra Care	772.80	26/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50877084	R5843 Extra Care	1143.10	26/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50877085	R5843 Extra Care	1552.04	26/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50877087	R5843 Extra Care	566.72	26/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50877088	R5843 Extra Care	557.06	26/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50877089	R5843 Extra Care	528.08	26/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50877186	R5843 Extra Care	1271.90	27/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50880500	R5843 Extra Care	811.44	28/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50880501	R5843 Extra Care	566.72	28/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50880497	R5843 Extra Care	721.28	28/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50880495	R5843 Extra Care	805.00	28/08/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50880496	R5843 Extra Care	846.86	28/08/2015	People Group
220554	Understanding Care (Warwickshire) Ltd T/A Home Instead Senior Ca	CHAPS	R5805 Homecare - External Domiciliary (Adults)	11,000.00	18/08/2015	Strategic Commissioning
206434	United Response	50865530	R5805 Homecare - External Domiciliary (Adults)	4984.20	03/08/2015	People Group
206434	United Response	50871549	R5805 Homecare - External Domiciliary (Adults)	5056.64	12/08/2015	People Group
225003	University Hospitals Birmingham NHS (****0236)	50865448	R5702 Payments to External Contractors	559.88	14/08/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50865447	R5702 Payments to External Contractors	973.97	14/08/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50865446	R5702 Payments to External Contractors	559.88	14/08/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50865440	R5702 Payments to External Contractors	1140.33	14/08/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50865439	R5702 Payments to External Contractors	670.00	14/08/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50865438	R5702 Payments to External Contractors	500.18	14/08/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50865436	R5702 Payments to External Contractors	1774.66	14/08/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50865444	R5702 Payments to External Contractors	750.27	14/08/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50865422	R5702 Payments to External Contractors	2781.66	13/08/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50872244	R5702 Payments to External Contractors	1576.56	17/08/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50865831	R4615 Mortuary/Pathology Expenses	18243.76	21/08/2015	Other Services
206438	University Hospitals Coventry & Warwickshire NHS Trust	50874526	R5702 Payments to External Contractors	5139.76	26/08/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50874562	R5702 Payments to External Contractors	5139.76	26/08/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50874549	R5702 Payments to External Contractors	5139.76	26/08/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50874561	R5702 Payments to External Contractors	5906.26	26/08/2015	Communities
209302	University Of Warwick Science Park Ltd	50862494	R5702 Payments to External Contractors	12623.00	04/08/2015	Communities
209302	University Of Warwick Science Park Ltd	50865216	R5702 Payments to External Contractors	10963.85	11/08/2015	Communities
227894	Vectos Microsim	50862960	R4409 Consultancy	8333.47	12/08/2015	Communities
227894	Vectos Microsim	50862960	C1050 External Fees	857.50	12/08/2015	Capital
227894	Vectos Microsim	50862960	R4409 Consultancy	796.25	12/08/2015	Communities
227894	Vectos Microsim	50862960	R4409 Consultancy	14819.51	12/08/2015	Communities
210717	Venn Group Ltd	50864439	R1101 Agency Staff Pay	772.93	03/08/2015	Resources
210717	Venn Group Ltd	50866993	R1101 Agency Staff Pay	772.93	05/08/2015	Resources
210717	Venn Group Ltd	50866992	R1101 Agency Staff Pay	678.93	05/08/2015	Resources
210717	Venn Group Ltd	50871047	R1101 Agency Staff Pay	564.03	12/08/2015	Resources
210717	Venn Group Ltd	50877815	R1101 Agency Staff Pay	511.81	25/08/2015	Resources
210717	Venn Group Ltd	50877816	R1101 Agency Staff Pay	772.93	26/08/2015	Resources
206487	Veolia Environmental Services	50874687	R5841 Landfill Tax Payments	954.86	18/08/2015	Communities
206487	Veolia Environmental Services	50874683	R5841 Landfill Tax Payments	667.41	18/08/2015	Communities
206487	Veolia Environmental Services	50874684	R5841 Landfill Tax Payments	1214.22	18/08/2015	Communities
206487	Veolia Environmental Services	50874685	R5841 Landfill Tax Payments	1012.68	18/08/2015	Communities

206487	Veolia Enviromental Services	50874682	R5841 Landfill Tax Payments	1982.40	19/08/2015	Communities
206487	Veolia Enviromental Services	50874727	R5841 Landfill Tax Payments	9568.38	19/08/2015	Communities
206487	Veolia Enviromental Services	50874688	R5703 Site Payments	546.97	19/08/2015	Communities
206487	Veolia Enviromental Services	50874688	R5841 Landfill Tax Payments	3480.76	19/08/2015	Communities
206487	Veolia Enviromental Services	50874689	R5841 Landfill Tax Payments	2302.89	19/08/2015	Communities
206487	Veolia Enviromental Services	50874693	R5703 Site Payments	853.29	19/08/2015	Communities
206487	Veolia Enviromental Services	50874693	R5841 Landfill Tax Payments	5567.24	19/08/2015	Communities
206487	Veolia Enviromental Services	50874694	R5703 Site Payments	911.46	19/08/2015	Communities
206487	Veolia Enviromental Services	50874727	R5703 Site Payments	1503.62	19/08/2015	Communities
206487	Veolia Enviromental Services	50874694	R5841 Landfill Tax Payments	5800.18	19/08/2015	Communities
206487	Veolia Enviromental Services	50875779	R5841 Landfill Tax Payments	558.38	20/08/2015	Communities
206487	Veolia Enviromental Services	50875780	R5841 Landfill Tax Payments	2598.60	20/08/2015	Communities
206487	Veolia Enviromental Services	50875778	R5841 Landfill Tax Payments	4277.02	20/08/2015	Communities
206487	Veolia Enviromental Services	50875778	R5703 Site Payments	655.53	20/08/2015	Communities
206487	Veolia Enviromental Services	50875775	R5841 Landfill Tax Payments	1159.71	20/08/2015	Communities
206487	Veolia Enviromental Services	50875774	R5841 Landfill Tax Payments	4338.15	20/08/2015	Communities
206487	Veolia Enviromental Services	50875774	R5703 Site Payments	664.92	20/08/2015	Communities
219673	VictoriaDomCare	50864030	R5805 Homecare - External Domiciliary (Adults)	2422.50	03/08/2015	People Group
219673	VictoriaDomCare	50864024	R5805 Homecare - External Domiciliary (Adults)	2771.00	03/08/2015	People Group
219673	VictoriaDomCare	50864022	R5805 Homecare - External Domiciliary (Adults)	2180.25	03/08/2015	People Group
219673	VictoriaDomCare	50866615	R5805 Homecare - External Domiciliary (Adults)	739.00	04/08/2015	People Group
219673	VictoriaDomCare	50863846	R5805 Homecare - External Domiciliary (Adults)	2380.00	05/08/2015	People Group
219673	VictoriaDomCare	50863845	R5805 Homecare - External Domiciliary (Adults)	2295.00	05/08/2015	People Group
219673	VictoriaDomCare	50863844	R5805 Homecare - External Domiciliary (Adults)	798.00	05/08/2015	People Group
219673	VictoriaDomCare	50863842	R5805 Homecare - External Domiciliary (Adults)	1054.50	05/08/2015	People Group
219673	VictoriaDomCare	50863841	R5805 Homecare - External Domiciliary (Adults)	595.00	05/08/2015	People Group
219673	VictoriaDomCare	50864025	R5805 Homecare - External Domiciliary (Adults)	714.00	05/08/2015	People Group
219673	VictoriaDomCare	50864026	R5805 Homecare - External Domiciliary (Adults)	1596.00	05/08/2015	People Group
219673	VictoriaDomCare	50863850	R5805 Homecare - External Domiciliary (Adults)	637.50	05/08/2015	People Group
219673	VictoriaDomCare	50863851	R5805 Homecare - External Domiciliary (Adults)	1904.00	05/08/2015	People Group
219673	VictoriaDomCare	50866616	R5805 Homecare - External Domiciliary (Adults)	858.50	05/08/2015	People Group
219673	VictoriaDomCare	50864003	R5805 Homecare - External Domiciliary (Adults)	1190.00	05/08/2015	People Group
219673	VictoriaDomCare	50863852	R5805 Homecare - External Domiciliary (Adults)	2142.00	05/08/2015	People Group
206508	Virgin Media Business (****2466)	50876469	R4511 Private Circuit Lines	990.00	21/08/2015	Resources
206508	Virgin Media Business (****2466)	50876470	R4511 Private Circuit Lines	990.00	21/08/2015	Resources
206508	Virgin Media Business (****2466)	50876441	R4511 Private Circuit Lines	990.00	21/08/2015	Resources
206508	Virgin Media Business (****2466)	50876442	R4511 Private Circuit Lines	990.00	21/08/2015	Resources
206508	Virgin Media Business (****2466)	50876443	R4511 Private Circuit Lines	990.00	24/08/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50858893	R4510 Mobile Telephones / Pagers	590.00	07/08/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50868704	R4510 Mobile Telephones / Pagers	1053.77	24/08/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50868703	R4510 Mobile Telephones / Pagers	49421.99	24/08/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50868716	R4510 Mobile Telephones / Pagers	1650.00	27/08/2015	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	50878623	R4510 Mobile Telephones / Pagers	795.50	26/08/2015	Communities
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & Wireless UK L	50879282	R4510 Mobile Telephones / Pagers	2412.16	27/08/2015	Fire and Rescue
206521	Vodafone Ltd (VPS) (****6932)	50863812	R4510 Mobile Telephones / Pagers	2454.15	04/08/2015	Fire and Rescue
206533	Voluntary Action Stratford On Avon District	50879030	R3202 Car Hire	2968.05	28/08/2015	Communities
209557	Volunteer Centre North Warwickshire Limited	50861485	R5501 Grants to Organisations & Voluntary Bodies	1282.00	06/08/2015	Communities
206539	Volvo Group UK Ltd	50874503	R4030 Materials	745.47	19/08/2015	Communities
216565	Voyage Care Ltd	50866547	R5806 Residential Care (Adults)	5800.00	07/08/2015	People Group
216565	Voyage Care Ltd	50866548	R5805 Homecare - External Domiciliary (Adults)	2506.56	07/08/2015	People Group
216565	Voyage Care Ltd	50870672	R5806 Residential Care (Adults)	6316.80	10/08/2015	People Group
216565	Voyage Care Ltd	50870672	R5806 Residential Care (Adults)	1204.00	10/08/2015	People Group
216565	Voyage Care Ltd	50870672	R5806 Residential Care (Adults)	5678.00	10/08/2015	People Group
216565	Voyage Care Ltd	50870506	R5806 Residential Care (Adults)	1327.50	10/08/2015	People Group
216565	Voyage Care Ltd	50870506	R5806 Residential Care (Adults)	2383.50	10/08/2015	People Group
216565	Voyage Care Ltd	50870533	R5806 Residential Care (Adults)	5800.00	10/08/2015	People Group
216565	Voyage Care Ltd	50875829	R5805 Homecare - External Domiciliary (Adults)	2506.56	20/08/2015	People Group
216565	Voyage Care Ltd	50877474	R5851 Supported Living	7578.76	25/08/2015	People Group
216565	Voyage Care Ltd	50827177	R5805 Homecare - External Domiciliary (Adults)	2656.52	26/08/2015	People Group

216565	Voyage Care Ltd	50879986	R5805 Homecare - External Domiciliary (Adults)	1799.28	28/08/2015	People Group
216565	Voyage Care Ltd	50877222	R5810 Adult Day Care	1387.80	28/08/2015	People Group
216565	Voyage Care Ltd	50880005	R5805 Homecare - External Domiciliary (Adults)	1799.28	28/08/2015	People Group
216565	Voyage Care Ltd	50880006	R5805 Homecare - External Domiciliary (Adults)	1749.30	28/08/2015	People Group
216565	Voyage Care Ltd	50880007	R5805 Homecare - External Domiciliary (Adults)	1799.28	28/08/2015	People Group
216565	Voyage Care Ltd	50879987	R5805 Homecare - External Domiciliary (Adults)	1799.28	28/08/2015	People Group
206511	VSC Plus Ltd (Virtual Staff College)	50876905	R1601 Training - External	-750.00	11/08/2015	Other Services
206511	VSC Plus Ltd (Virtual Staff College)	50876917	R1601 Training - External	3000.00	24/08/2015	Other Services
206555	W M P T E	50874916	R3204 Home To School / College Transport	5539.00	24/08/2015	Communities
206561	W. F. Howes Ltd	50868991	R4058 Books	905.60	06/08/2015	Resources
206561	W. F. Howes Ltd	50874675	R4058 Books	891.64	18/08/2015	Resources
206585	Warwick District Council	50865189	R2301 Rates	772.50	03/08/2015	Resources
206585	Warwick District Council	50864605	R5807 SLA Social Care Provision	3292.80	06/08/2015	People Group
206585	Warwick District Council	50862853	R5807 SLA Social Care Provision	3292.80	06/08/2015	People Group
206585	Warwick District Council	50871116	R4409 Consultancy	679.00	12/08/2015	Resources
206585	Warwick District Council	50871454	C1060 Grants & Contributions To Outside Organisations	373058.00	12/08/2015	Capital
206585	Warwick District Council	50868153	R4514 Telephone Rental	666.66	18/08/2015	People Group
206585	Warwick District Council	50875140	R2301 Rates	33375.00	19/08/2015	Schools
206585	Warwick District Council	50876118	R5208 Recycling Credits - Contract Payments	120037.38	25/08/2015	Communities
206591	Warwick Glass And Glazing Ltd	50877994	R2022 Building (LB)	551.08	25/08/2015	Resources
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Hold	50870025	R2204 Room Hire - External	4262.50	12/08/2015	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Hold	50865759	R4601 Conferences	600.00	12/08/2015	Resources
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Hold	50879020	R5702 Payments to External Contractors	900.00	27/08/2015	Communities
208342	Warwickshire County Council Pension Fund	50858432	R1815 Pensions Strains Payments	44701.10	04/08/2015	Resources
208342	Warwickshire County Council Pension Fund	50871682	R5702 Payments to External Contractors	194000.00	13/08/2015	People Group
208342	Warwickshire County Council Pension Fund	50868662	R1815 Pensions Strains Payments	13541.24	21/08/2015	Resources
206624	Warwickshire Police & Crime Commissioner	50855935	R5702 Payments to External Contractors	101154.79	07/08/2015	Communities
100023	Warwickshire Private Nursing & Resid. Home	50870674	R5806 Residential Care (Adults)	1844.20	10/08/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50870674	R5806 Residential Care (Adults)	25907.15	10/08/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50870674	R5806 Residential Care (Adults)	4600.64	10/08/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50870674	R5806 Residential Care (Adults)	4425.76	10/08/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50870658	R5806 Residential Care (Adults)	-23307.14	10/08/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50870658	R5806 Residential Care (Adults)	19357.14	10/08/2015	People Group
221669	Waterloo Care Ltd (****9660)	50870675	R5806 Residential Care (Adults)	1876.88	10/08/2015	People Group
221669	Waterloo Care Ltd (****9660)	50870675	R5806 Residential Care (Adults)	14037.52	10/08/2015	People Group
208792	Wates Construction Ltd	50868437	C1030 New Construction, Conversion & Renovation	203577.82	07/08/2015	Capital
208792	Wates Construction Ltd	50870257	C1030 New Construction, Conversion & Renovation	536903.89	25/08/2015	Capital
206642	Watling JCB Ltd	50867689	R4030 Materials	618.66	12/08/2015	Communities
100024	WCS Care Group Ltd	50870539	R5806 Residential Care (Adults)	4370.04	10/08/2015	People Group
100024	WCS Care Group Ltd	50870539	R5806 Residential Care (Adults)	3870.24	10/08/2015	People Group
100024	WCS Care Group Ltd	50870645	R5806 Residential Care (Adults)	7783.14	10/08/2015	People Group
100024	WCS Care Group Ltd	50870657	R5806 Residential Care (Adults)	3300.08	10/08/2015	People Group
100024	WCS Care Group Ltd	50870445	R5806 Residential Care (Adults)	6036.47	10/08/2015	People Group
100024	WCS Care Group Ltd	50870657	R5806 Residential Care (Adults)	1574.00	10/08/2015	People Group
100024	WCS Care Group Ltd	50870445	R5806 Residential Care (Adults)	1867.96	10/08/2015	People Group
100024	WCS Care Group Ltd	50870444	R5806 Residential Care (Adults)	3753.76	10/08/2015	People Group
100024	WCS Care Group Ltd	50870444	R5806 Residential Care (Adults)	7298.06	10/08/2015	People Group
100024	WCS Care Group Ltd	50870384	R5806 Residential Care (Adults)	5937.45	10/08/2015	People Group
100024	WCS Care Group Ltd	50870384	R5806 Residential Care (Adults)	2449.38	10/08/2015	People Group
100024	WCS Care Group Ltd	50870445	R5806 Residential Care (Adults)	2159.32	10/08/2015	People Group
100024	WCS Care Group Ltd	50870446	R5806 Residential Care (Adults)	14863.31	10/08/2015	People Group
100024	WCS Care Group Ltd	50870446	R5806 Residential Care (Adults)	1652.40	10/08/2015	People Group
100024	WCS Care Group Ltd	50870446	R5806 Residential Care (Adults)	1635.72	10/08/2015	People Group
100024	WCS Care Group Ltd	50870446	R5806 Residential Care (Adults)	38231.21	10/08/2015	People Group
100024	WCS Care Group Ltd	50870466	R5806 Residential Care (Adults)	2977.85	10/08/2015	People Group
100024	WCS Care Group Ltd	50870456	R5806 Residential Care (Adults)	-1334.26	10/08/2015	People Group
100024	WCS Care Group Ltd	50870456	R5806 Residential Care (Adults)	1400.97	10/08/2015	People Group
100024	WCS Care Group Ltd	50870446	R5806 Residential Care (Adults)	3191.16	10/08/2015	People Group
100024	WCS Care Group Ltd	50870446	R5806 Residential Care (Adults)	1876.88	10/08/2015	People Group

100024	WCS Care Group Ltd	50870446	R5806 Residential Care (Adults)	5630.64	10/08/2015	People Group
100024	WCS Care Group Ltd	50874575	R5809 Adult Social Care Contracts	346849.00	24/08/2015	People Group
206740	Webex Communications UK Ltd	50867237	R4512 Software	1311.60	05/08/2015	Resources
228005	WEC Group Ltd	50865118	R2001 Buildings Maintenance	824.00	20/08/2015	Communities
206744	Wedgnock Car Sales	50865073	R3004 Repair & Maintenance Of Vehicles	840.00	03/08/2015	Communities
206744	Wedgnock Car Sales	50874278	R3004 Repair & Maintenance Of Vehicles	1050.00	19/08/2015	Communities
206745	Weighbridge Testing Services	50867363	R4017 Equipment Leasing	1380.00	10/08/2015	Communities
206748	Weightron Bilancial Ltd	50870031	R4018 Equipment Repair & Maintenance	2012.00	10/08/2015	Communities
228826	Welland Waste Management Ltd	50869911	R2754 Waste Management	3898.30	10/08/2015	Communities
220281	Wellingtons Day Nursery (Pavilion)	50863587	R6104 Social Care - Section 17 Payments	525.00	14/08/2015	People Group
206769	West Mercia Supplies	50866211	R4056 Learning Resources Curriculum	1089.73	03/08/2015	Schools
206769	West Mercia Supplies	50866210	R4056 Learning Resources Curriculum	592.41	03/08/2015	Schools
206769	West Mercia Supplies	50866691	R4056 Learning Resources Curriculum	543.42	04/08/2015	Schools
211875	West Midlands Employers	50866333	R1601 Training - External	1650.00	03/08/2015	Resources
211875	West Midlands Employers	50870272	R4409 Consultancy	1912.50	10/08/2015	Resources
206772	West Midlands Fire Service	50860529	R4020 Fire Equipment Maintenance	1106.51	07/08/2015	Fire and Rescue
206779	West Midlands Travel Ltd	50869985	R5204 Concessionary Fares	12249.88	07/08/2015	Communities
206779	West Midlands Travel Ltd	50876419	R5204 Concessionary Fares	12249.88	21/08/2015	Communities
206785	Westcotec Ltd	50872582	R5702 Payments to External Contractors	2100.00	21/08/2015	Communities
208910	Western Power Distribution	50868527	R5702 Payments to External Contractors	508.75	06/08/2015	Communities
208910	Western Power Distribution	50857752	C1050 External Fees	62675.24	07/08/2015	Capital
208910	Western Power Distribution	50861912	R4434 Street Lighting	750.67	07/08/2015	Communities
208910	Western Power Distribution	50857767	C1050 External Fees	44518.38	07/08/2015	Capital
208910	Western Power Distribution	50868673	R4434 Street Lighting	901.88	07/08/2015	Communities
208910	Western Power Distribution	50877195	R4434 Street Lighting	2374.44	25/08/2015	Communities
208910	Western Power Distribution	50877194	R4434 Street Lighting	531.25	28/08/2015	Communities
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	50870481	R5806 Residential Care (Adults)	2038.68	10/08/2015	People Group
220763	Westgrove House Care Ltd	50870677	R5806 Residential Care (Adults)	1859.04	10/08/2015	People Group
220763	Westgrove House Care Ltd	50870677	R5806 Residential Care (Adults)	27753.12	10/08/2015	People Group
220763	Westgrove House Care Ltd	50870677	R5806 Residential Care (Adults)	1859.04	10/08/2015	People Group
220763	Westgrove House Care Ltd	50870677	R5806 Residential Care (Adults)	3232.72	10/08/2015	People Group
220763	Westgrove House Care Ltd	50870677	R5806 Residential Care (Adults)	1958.40	10/08/2015	People Group
210399	Westside Medical Centre	50878425	R5702 Payments to External Contractors	1398.88	28/08/2015	Communities
206643	WFL(UK) Ltd	50863912	R3005 Fuel	963.75	04/08/2015	Communities
206643	WFL(UK) Ltd	50866459	R3005 Fuel	1108.22	04/08/2015	Communities
206643	WFL(UK) Ltd	50870029	R3005 Fuel	936.00	10/08/2015	Communities
206643	WFL(UK) Ltd	50870030	R3005 Fuel	2056.90	10/08/2015	Communities
206643	WFL(UK) Ltd	50876070	R3005 Fuel	921.00	20/08/2015	Communities
216717	Whistl South West Ltd	50858672	R4309 Postage & Carriage	1135.91	06/08/2015	Resources
216717	Whistl South West Ltd	50862857	R4309 Postage & Carriage	710.07	13/08/2015	Resources
216717	Whistl South West Ltd	50860523	R4309 Postage & Carriage	804.60	13/08/2015	Resources
216717	Whistl South West Ltd	50860342	R4309 Postage & Carriage	981.27	13/08/2015	People Group
216717	Whistl South West Ltd	50867367	R4309 Postage & Carriage	638.49	20/08/2015	Resources
216717	Whistl South West Ltd	50869856	R4309 Postage & Carriage	554.63	27/08/2015	Resources
229040	Whitehall Landscapes & Groundcare Contractors Ltd	50872485	R5702 Payments to External Contractors	4200.00	19/08/2015	Communities
206816	Wicksteed Leisure Ltd	50869923	R2007 Health & Safety Contracts/Services	4830.00	10/08/2015	Resources
228333	Wild About Images	50875338	R4311 Publicity	1176.30	19/08/2015	Communities
222049	William John Whisson	50861938	R5702 Payments to External Contractors	2000.00	14/08/2015	Communities
100356	Willowtree Nursing Home	50870679	R5806 Residential Care (Adults)	1830.96	10/08/2015	People Group
100356	Willowtree Nursing Home	50870679	R5806 Residential Care (Adults)	2618.40	10/08/2015	People Group
100356	Willowtree Nursing Home	50870679	R5806 Residential Care (Adults)	3661.92	10/08/2015	People Group
100356	Willowtree Nursing Home	50870679	R5806 Residential Care (Adults)	8574.80	10/08/2015	People Group
100356	Willowtree Nursing Home	50870679	R5806 Residential Care (Adults)	5492.88	10/08/2015	People Group
100113	Winecote Rest Home	50870680	R5806 Residential Care (Adults)	1768.00	10/08/2015	People Group
100113	Winecote Rest Home	50870680	R5806 Residential Care (Adults)	3361.28	10/08/2015	People Group
100113	Winecote Rest Home	50870680	R5806 Residential Care (Adults)	1728.00	10/08/2015	People Group
100094	Winslow Court Limited	50870681	R5806 Residential Care (Adults)	17520.16	10/08/2015	People Group
226659	Winterburn Media Ltd	50877665	R1701 Staff Advertising	500.00	28/08/2015	People Group
225857	Witherslack Care (A Division of Witherslack Group Ltd)	50870063	R5848 Residential Care (Children)	70609.00	12/08/2015	People Group

206858	Wm M Briers & Son - Tamworth Ltd	50867418	R2706 Refuse Collection / Waste Disposal	830.35	05/08/2015	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Lt	50869963	R5204 Concessionary Fares	1998.07	07/08/2015	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Lt	50876418	R5204 Concessionary Fares	1998.07	21/08/2015	Communities
226586	WMG Academy for Young Engineers	50873011	R6107 SEN Statements Funding - Non-Maintained Schools	510.00	17/08/2015	People Group
100020	Wolston Grange	50870682	R5806 Residential Care (Adults)	1280.00	10/08/2015	People Group
100020	Wolston Grange	50870682	R5806 Residential Care (Adults)	11004.72	10/08/2015	People Group
100020	Wolston Grange	50870682	R5806 Residential Care (Adults)	1859.04	10/08/2015	People Group
100020	Wolston Grange	50870682	R5806 Residential Care (Adults)	1387.20	10/08/2015	People Group
100020	Wolston Grange	50870682	R5806 Residential Care (Adults)	3668.36	10/08/2015	People Group
100020	Wolston Grange	50870682	R5806 Residential Care (Adults)	3466.28	10/08/2015	People Group
228803	Wolvey Parish Council	50833150	R5702 Payments to External Contractors	1333.36	19/08/2015	Communities
227980	Woodloes Primary School - Academy	50873014	R6107 SEN Statements Funding - Non-Maintained Schools	2719.00	17/08/2015	People Group
222609	Woodside Church of England Primary School - Academy	50872997	R6107 SEN Statements Funding - Non-Maintained Schools	1040.00	17/08/2015	People Group
206881	Worcestershire County Council	50861964	R6107 SEN Statements Funding - Non-Maintained Schools	2347.00	14/08/2015	People Group
216749	Worcestershire Health and Care NHS Trust	50866427	R5702 Payments to External Contractors	3055.00	06/08/2015	Communities
216749	Worcestershire Health and Care NHS Trust	50871413	R5702 Payments to External Contractors	2748.00	13/08/2015	Communities
216749	Worcestershire Health and Care NHS Trust	50871360	R5702 Payments to External Contractors	4784.00	21/08/2015	Communities
206885	Workworld Ltd t/a Actionline	50870168	R1101 Agency Staff Pay	517.26	07/08/2015	Communities
206885	Workworld Ltd t/a Actionline	50870169	R1101 Agency Staff Pay	517.26	07/08/2015	Communities
206885	Workworld Ltd t/a Actionline	50870186	R1101 Agency Staff Pay	517.26	07/08/2015	Communities
206885	Workworld Ltd t/a Actionline	50870759	R1101 Agency Staff Pay	507.90	13/08/2015	Resources
206885	Workworld Ltd t/a Actionline	50870246	R1101 Agency Staff Pay	524.25	13/08/2015	Communities
206885	Workworld Ltd t/a Actionline	50870761	R1101 Agency Staff Pay	514.37	13/08/2015	Resources
206885	Workworld Ltd t/a Actionline	50870749	R1101 Agency Staff Pay	543.48	14/08/2015	Resources
206885	Workworld Ltd t/a Actionline	50870747	R1101 Agency Staff Pay	575.83	14/08/2015	Resources
206885	Workworld Ltd t/a Actionline	50870750	R1101 Agency Staff Pay	537.01	14/08/2015	Resources
206885	Workworld Ltd t/a Actionline	50878397	R1101 Agency Staff Pay	507.90	25/08/2015	Resources
206885	Workworld Ltd t/a Actionline	50877804	R1101 Agency Staff Pay	500.00	25/08/2015	Resources
206885	Workworld Ltd t/a Actionline	50878405	R1101 Agency Staff Pay	588.77	27/08/2015	Resources
206885	Workworld Ltd t/a Actionline	50876125	R1101 Agency Staff Pay	504.66	27/08/2015	Resources
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50875196	R3206 Other Client Travel	885.05	19/08/2015	People Group
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50875195	R3206 Other Client Travel	785.09	19/08/2015	People Group
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50879156	R5822 Foster Care Payments - External	1112.95	27/08/2015	People Group
223924	WSP UK Ltd	50870129	C1050 External Fees	17163.00	10/08/2015	Capital
223924	WSP UK Ltd	50862503	R1101 Agency Staff Pay	4041.16	14/08/2015	Communities
	WWW.ACCOUNTS@IA.ORG.U	P-Card		804.00	17/08/2015	
	WWW.CIPD.CO.UK	P-Card		540.00	19/08/2015	
	WWW.CIPFA.ORG.UK	P-Card		1,788.00	11/08/2015	
	WWW.HPA.ORG.UK	P-Card		920.00	10/08/2015	
206910	Xma Ltd	50859518	R4503 Hardware	5964.08	05/08/2015	Resources
206910	Xma Ltd	50859520	R4503 Hardware	7417.50	06/08/2015	Resources
206910	Xma Ltd	50859519	R4503 Hardware	3093.00	06/08/2015	Resources
206910	Xma Ltd	50859521	R4503 Hardware	637.53	06/08/2015	Resources
206910	Xma Ltd	50859523	R4503 Hardware	6864.76	07/08/2015	Resources
206910	Xma Ltd	50861756	R4503 Hardware	2820.00	14/08/2015	Resources
206910	Xma Ltd	50866426	R4503 Hardware	1236.25	21/08/2015	Resources
228477	Yarmouth Stores Ltd	50827682	R4205 Uniforms	765.50	20/08/2015	Resources
228477	Yarmouth Stores Ltd	50864738	R4205 Uniforms	761.00	20/08/2015	Resources
224669	Yeldall Christian Centres	50876241	R5835 Residential and Inpatient Services	2821.00	28/08/2015	Communities
224669	Yeldall Christian Centres	50876240	R5835 Residential and Inpatient Services	2776.71	28/08/2015	Communities
224669	Yeldall Christian Centres	50876239	R5835 Residential and Inpatient Services	2821.00	28/08/2015	Communities
229326	Yin Yang Consultants Ltd	50874698	R4409 Consultancy	622.49	18/08/2015	Fire and Rescue
229326	Yin Yang Consultants Ltd	50874726	R4409 Consultancy	1251.41	28/08/2015	Fire and Rescue
100098	Youell Court Residential Home	50870687	R5806 Residential Care (Adults)	2716.00	10/08/2015	People Group
206922	Young Foundations Ltd	50867392	R5848 Residential Care (Children)	11957.14	12/08/2015	People Group
206922	Young Foundations Ltd	50877378	R5848 Residential Care (Children)	11571.43	28/08/2015	People Group
206926	Youth Justice Board	50867206	R4401 Accommodation Services External	531.00	21/08/2015	Communities
206933	Zenith Contractors Ltd	50869930	R2751 Grounds Maintenance Non Contract	540.00	07/08/2015	Communities