

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
204624	****DO NOT USE**** Orion Media Ltd (use 229039 Bauer Ra	51068327	R5802	Substitute Care	840.90	10/08/2016	People Group
228843	1st Care Ltd t/a Acorn Care Home	51066722	R5806	Residential Care (Adults)	2916.44	08/08/2016	People Group
224477	1st Class School Improvement Ltd	51063591	R5604	Commissioned Works	5000.00	12/08/2016	Communities
224477	1st Class School Improvement Ltd	51063582	R5604	Commissioned Works	7700.00	12/08/2016	Communities
230893	36 Bedford Row	50996378	R5702	Payments to External Contractors	700.00	03/08/2016	Communities
200014	3P Learning Ltd	51061942	R4029	Licences (Incl Tv)	595.00	01/08/2016	Schools
223628	A and K Home Care Services Ltd	51067720	R5805	Homecare - External Domiciliary (Adults)	925.12	09/08/2016	People Group
223628	A and K Home Care Services Ltd	51069353	R5805	Homecare - External Domiciliary (Adults)	925.12	11/08/2016	People Group
223628	A and K Home Care Services Ltd	51069398	R5805	Homecare - External Domiciliary (Adults)	2478.00	11/08/2016	People Group
223628	A and K Home Care Services Ltd	51069402	R5805	Homecare - External Domiciliary (Adults)	925.12	11/08/2016	People Group
223628	A and K Home Care Services Ltd	51069409	R5805	Homecare - External Domiciliary (Adults)	1156.40	11/08/2016	People Group
223628	A and K Home Care Services Ltd	51067744	R5805	Homecare - External Domiciliary (Adults)	809.48	11/08/2016	People Group
223628	A and K Home Care Services Ltd	51067731	R5805	Homecare - External Domiciliary (Adults)	594.72	11/08/2016	People Group
223628	A and K Home Care Services Ltd	51067733	R5805	Homecare - External Domiciliary (Adults)	809.48	11/08/2016	People Group
223628	A and K Home Care Services Ltd	51067734	R5805	Homecare - External Domiciliary (Adults)	528.64	11/08/2016	People Group
223628	A and K Home Care Services Ltd	51069338	R5805	Homecare - External Domiciliary (Adults)	925.12	11/08/2016	People Group
223628	A and K Home Care Services Ltd	51067714	R5805	Homecare - External Domiciliary (Adults)	2428.44	11/08/2016	People Group
223099	Abacus Training Centre Ltd	51053101	R4019	Fire Equipment Purchase	1334.00	05/08/2016	Fire and Rescue
223099	Abacus Training Centre Ltd	51053105	R4019	Fire Equipment Purchase	1700.00	05/08/2016	Fire and Rescue
223099	Abacus Training Centre Ltd	51058512	R4056	Learning Resources Curriculum	1327.50	19/08/2016	Fire and Rescue
231359	Abbey Offices Park Ltd	51058708	R5702	Payments to External Contractors	1195.00	12/08/2016	Communities
231359	Abbey Offices Park Ltd	51058721	R5702	Payments to External Contractors	2000.00	12/08/2016	Communities
230978	Abbotswood Lodge Ltd	51066721	R5806	Residential Care (Adults)	1772.52	08/08/2016	People Group
223033	ABC Fostering Services Ltd	51062944	R5822	Foster Care Payments - External	3207.86	02/08/2016	People Group
223033	ABC Fostering Services Ltd	51060217	R5822	Foster Care Payments - External	3207.86	11/08/2016	People Group
223033	ABC Fostering Services Ltd	51055856	R5822	Foster Care Payments - External	3207.86	17/08/2016	People Group
209852	ABC Teachers Ltd	51050780	R1101	Agency Staff Pay	1365.00	03/08/2016	Schools
209852	ABC Teachers Ltd	51050792	R1101	Agency Staff Pay	1170.00	03/08/2016	Schools
209852	ABC Teachers Ltd	51056405	R1101	Agency Staff Pay	2023.34	11/08/2016	Schools
209852	ABC Teachers Ltd	51056504	R1101	Agency Staff Pay	1243.34	17/08/2016	Schools
209852	ABC Teachers Ltd	51067464	R1101	Agency Staff Pay	1181.00	25/08/2016	Schools
215546	Acorn Care and Education Ltd	51037028	R6107	SEN Statements Funding - Non-Maintained Schools	3333.33	04/08/2016	Communities
215546	Acorn Care and Education Ltd	50992724	R6107	SEN Statements Funding - Non-Maintained Schools	-5217.46	04/08/2016	Communities
215546	Acorn Care and Education Ltd	50992723	R6107	SEN Statements Funding - Non-Maintained Schools	-1703.46	04/08/2016	Communities
215546	Acorn Care and Education Ltd	51066534	R6107	SEN Statements Funding - Non-Maintained Schools	12188.00	12/08/2016	Communities
215546	Acorn Care and Education Ltd	51066551	R6107	SEN Statements Funding - Non-Maintained Schools	11826.34	12/08/2016	Communities
215546	Acorn Care and Education Ltd	51066549	R6107	SEN Statements Funding - Non-Maintained Schools	11826.34	12/08/2016	Communities
215546	Acorn Care and Education Ltd	51066519	R6107	SEN Statements Funding - Non-Maintained Schools	12162.00	12/08/2016	Communities
215546	Acorn Care and Education Ltd	51066521	R6107	SEN Statements Funding - Non-Maintained Schools	15400.66	12/08/2016	Communities
215546	Acorn Care and Education Ltd	51066522	R6107	SEN Statements Funding - Non-Maintained Schools	11826.34	12/08/2016	Communities
215546	Acorn Care and Education Ltd	51066527	R6107	SEN Statements Funding - Non-Maintained Schools	12490.34	12/08/2016	Communities
215546	Acorn Care and Education Ltd	51066528	R6107	SEN Statements Funding - Non-Maintained Schools	11826.34	12/08/2016	Communities
215546	Acorn Care and Education Ltd	51066531	R6107	SEN Statements Funding - Non-Maintained Schools	11482.00	12/08/2016	Communities
215546	Acorn Care and Education Ltd	51066533	R6107	SEN Statements Funding - Non-Maintained Schools	12162.00	12/08/2016	Communities
215546	Acorn Care and Education Ltd	51066537	R6107	SEN Statements Funding - Non-Maintained Schools	11826.34	12/08/2016	Communities
215546	Acorn Care and Education Ltd	51066542	R6107	SEN Statements Funding - Non-Maintained Schools	11826.34	12/08/2016	Communities
215546	Acorn Care and Education Ltd	51066543	R6107	SEN Statements Funding - Non-Maintained Schools	11826.34	12/08/2016	Communities
215546	Acorn Care and Education Ltd	51066544	R6107	SEN Statements Funding - Non-Maintained Schools	11826.34	12/08/2016	Communities
215546	Acorn Care and Education Ltd	51066545	R6107	SEN Statements Funding - Non-Maintained Schools	11826.34	12/08/2016	Communities
215546	Acorn Care and Education Ltd	51066546	R6107	SEN Statements Funding - Non-Maintained Schools	11826.34	12/08/2016	Communities
215546	Acorn Care and Education Ltd	51066548	R6107	SEN Statements Funding - Non-Maintained Schools	11826.34	12/08/2016	Communities
200142	Acorn Fostering Services Ltd	51062762	R5822	Foster Care Payments - External	3324.75	03/08/2016	People Group
200142	Acorn Fostering Services Ltd	51062787	R5822	Foster Care Payments - External	3365.72	03/08/2016	People Group
200142	Acorn Fostering Services Ltd	51064294	R6104	Social Care - Section 17 Payments	3328.00	03/08/2016	People Group
200142	Acorn Fostering Services Ltd	51061730	R5822	Foster Care Payments - External	1540.00	05/08/2016	People Group
200142	Acorn Fostering Services Ltd	51052881	R5822	Foster Care Payments - External	3217.50	05/08/2016	People Group
200142	Acorn Fostering Services Ltd	51060211	R5822	Foster Care Payments - External	2284.29	11/08/2016	People Group
200142	Acorn Fostering Services Ltd	51060212	R5822	Foster Care Payments - External	2944.29	11/08/2016	People Group
200142	Acorn Fostering Services Ltd	51069650	R5822	Foster Care Payments - External	3410.00	24/08/2016	People Group
200145	Acorn Tree Surgery Ltd	51054535	R5706	Payments to Third Parties - Recoverable Operating Expendi	788.44	12/08/2016	Communities
215891	Action For Children (****6746)	51062816	R5848	Residential Care (Children)	50625.00	08/08/2016	People Group

215891	Action For Children (****6746)	51069189	R5203 Inter Authority Payments	1833.00	11/08/2016	People Group
220313	Adana Management Group Ltd	51063150	R1101 Agency Staff Pay	2323.57	31/08/2016	Resources
200166	ADASS	51066312	R4601 Conferences	2700.00	17/08/2016	Other Services
200166	ADASS	51052971	R4702 Subscriptions To Organisations	1848.00	26/08/2016	Other Services
200169	Addaction - Henley House	51069118	R4612 Projects	41726.10	15/08/2016	Communities
200169	Addaction - Henley House	51073902	R5702 Payments to External Contractors	284436.60	22/08/2016	Communities
200169	Addaction - Henley House	51073894	R5702 Payments to External Contractors	21691.66	26/08/2016	Communities
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51066727	R5806 Residential Care (Adults)	5077.90	08/08/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51066727	R5806 Residential Care (Adults)	2840.00	08/08/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51066727	R5806 Residential Care (Adults)	6136.88	08/08/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51066727	R5806 Residential Care (Adults)	2127.16	08/08/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51066727	R5806 Residential Care (Adults)	4076.00	08/08/2016	People Group
100301	ADVENT ESTATES LIMITED T/A Kilsby House	51066869	R5806 Residential Care (Adults)	1923.48	08/08/2016	People Group
231165	Adventure Central	51063971	R4915 Educational Visits Expenditure	2065.00	03/08/2016	Schools
231165	Adventure Central	51057524	R4915 Educational Visits Expenditure	1829.00	18/08/2016	Schools
231165	Adventure Central	51079138	R4915 Educational Visits Expenditure	-2065.00	31/08/2016	Schools
230120	AG Instruments	51060613	C1060 Grants & Contributions To Outside Organisations	9182.26	24/08/2016	Capital
200201	Age UK - Warks	51063231	R5702 Payments to External Contractors	1792.67	02/08/2016	Communities
200201	Age UK - Warks	51054747	R5809 Adult Social Care Contracts	-3554.50	02/08/2016	People Group
200201	Age UK - Warks	51063229	R5702 Payments to External Contractors	3585.33	02/08/2016	Communities
200201	Age UK - Warks	51063403	R5208 Recycling Credits - Contract Payments	975.00	04/08/2016	Communities
200201	Age UK - Warks	51063403	R5208 Recycling Credits - Contract Payments	525.00	04/08/2016	Communities
200201	Age UK - Warks	51069042	R5807 SLA Social Care Provision	4615.00	12/08/2016	People Group
200201	Age UK - Warks	51070191	R5807 SLA Social Care Provision	615.00	15/08/2016	People Group
200201	Age UK - Warks	51069039	R5807 SLA Social Care Provision	1846.00	18/08/2016	People Group
200201	Age UK - Warks	51069045	R5807 SLA Social Care Provision	4615.00	18/08/2016	People Group
200201	Age UK - Warks	51074897	R5807 SLA Social Care Provision	570.00	26/08/2016	People Group
208271	Airwave Solutions Ltd	51062209	R4505 ICT Supplies / Consumables	1282.00	12/08/2016	Fire and Rescue
225383	Alan Hornsby Crane Hire	51061894	R5706 Payments to Third Parties - Recoverable Operating Expendi	760.00	05/08/2016	Communities
100245	Albemarle Rest Home Ltd	51066729	R5806 Residential Care (Adults)	6642.40	08/08/2016	People Group
100245	Albemarle Rest Home Ltd	51066729	R5806 Residential Care (Adults)	2526.52	08/08/2016	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	51067023	R5806 Residential Care (Adults)	1849.96	08/08/2016	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	51067023	R5806 Residential Care (Adults)	2252.88	08/08/2016	People Group
208344	Alcatel Lucent Telecom Ltd	51062519	R4506 IT Support & Maintenance	21844.00	04/08/2016	Resources
208797	Alcester Academy (ACAD) School	51072817	R6107 SEN Statements Funding - Non-Maintained Schools	1022.00	18/08/2016	Communities
221172	Alcester Health Centre	51076391	R5702 Payments to External Contractors	654.36	30/08/2016	Communities
200109	All About People Counselling Services Ltd	51061818	R4409 Consultancy	2698.20	01/08/2016	Resources
100004	Allambie Court Nursing Home	51066730	R5806 Residential Care (Adults)	3746.24	08/08/2016	People Group
100004	Allambie Court Nursing Home	51066730	R5806 Residential Care (Adults)	1896.28	08/08/2016	People Group
100004	Allambie Court Nursing Home	51066730	R5806 Residential Care (Adults)	14849.93	08/08/2016	People Group
100435	Allambie Enterprises	51066731	R5806 Residential Care (Adults)	1592.08	08/08/2016	People Group
200276	Alliance Foster Care Ltd	51062746	R5822 Foster Care Payments - External	5314.33	05/08/2016	People Group
200282	Allsorts Publications Ltd	51066284	R5802 Substitute Care	792.00	12/08/2016	People Group
207773	Allstar Business Solutions Ltd	51063148	R3005 Fuel	31439.54	02/08/2016	Communities
228198	Alpha Care Homes - Waters Edge	51067028	R5806 Residential Care (Adults)	1864.00	08/08/2016	People Group
228232	Altum Residential Care Ltd	51066734	R5806 Residential Care (Adults)	12000.00	08/08/2016	People Group
100136	Alveston Leys Nursing Home	51066735	R5806 Residential Care (Adults)	3636.88	08/08/2016	People Group
100136	Alveston Leys Nursing Home	51066735	R5806 Residential Care (Adults)	6320.00	08/08/2016	People Group
100136	Alveston Leys Nursing Home	51066735	R5806 Residential Care (Adults)	1880.76	08/08/2016	People Group
221048	Alzheimer's Society	51066588	R5702 Payments to External Contractors	2500.00	17/08/2016	Communities
	Amazon UK Marketplace	P-Card		886.96	25/08/2016	
223286	Ambion Contractors Ltd	51067162	R4010 Equipment Hire	3817.27	12/08/2016	Communities
200303	Amce Construction Ltd	51062376	R2001 Buildings Maintenance	12354.00	22/08/2016	Communities
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51051580	C1050 External Fees	11706.66	05/08/2016	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51051583	C1050 External Fees	9865.50	05/08/2016	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51051593	C1050 External Fees	5189.27	05/08/2016	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51051591	C1050 External Fees	9644.57	05/08/2016	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51051589	C1050 External Fees	1071.60	05/08/2016	Capital
227709	Am-R-Az Lip T/A Bluebird Care (Northampton & Daventry)	51070070	R5805 Homecare - External Domiciliary (Adults)	1736.00	12/08/2016	People Group
227709	Am-R-Az Lip T/A Bluebird Care (Northampton & Daventry)	51064593	R5805 Homecare - External Domiciliary (Adults)	3486.48	24/08/2016	People Group
230129	Angel Care Tamworth Ltd	51063649	R5805 Homecare - External Domiciliary (Adults)	871.20	03/08/2016	People Group
230129	Angel Care Tamworth Ltd	51064112	R5805 Homecare - External Domiciliary (Adults)	917.44	04/08/2016	People Group

230129	Angel Care Tamworth Ltd	51064103	R5805 Homecare - External Domiciliary (Adults)	586.56	04/08/2016	People Group
230129	Angel Care Tamworth Ltd	51068054	R5805 Homecare - External Domiciliary (Adults)	661.76	10/08/2016	People Group
230129	Angel Care Tamworth Ltd	51068052	R5805 Homecare - External Domiciliary (Adults)	661.76	10/08/2016	People Group
230129	Angel Care Tamworth Ltd	51068077	R5805 Homecare - External Domiciliary (Adults)	871.20	12/08/2016	People Group
230129	Angel Care Tamworth Ltd	51064097	R5805 Homecare - External Domiciliary (Adults)	1684.48	12/08/2016	People Group
230129	Angel Care Tamworth Ltd	51067990	R5805 Homecare - External Domiciliary (Adults)	1684.48	19/08/2016	People Group
230129	Angel Care Tamworth Ltd	51067986	R5805 Homecare - External Domiciliary (Adults)	842.24	19/08/2016	People Group
230129	Angel Care Tamworth Ltd	51068014	R5805 Homecare - External Domiciliary (Adults)	842.24	19/08/2016	People Group
230129	Angel Care Tamworth Ltd	51064089	R5805 Homecare - External Domiciliary (Adults)	638.88	19/08/2016	People Group
230129	Angel Care Tamworth Ltd	51064096	R5805 Homecare - External Domiciliary (Adults)	736.96	19/08/2016	People Group
230129	Angel Care Tamworth Ltd	51067992	R5805 Homecare - External Domiciliary (Adults)	812.16	25/08/2016	People Group
200349	Anglia DNA Services Ltd	51069662	R5849 Counselling Services (Children)	648.00	17/08/2016	People Group
200349	Anglia DNA Services Ltd	51062296	R4443 Professional Fees Admin	529.00	19/08/2016	Resources
999982	Ansley Common	51076216	R5501 Grants to Organisations & Voluntary Bodies	-500.00	23/08/2016	Communities
999982	Ansley Common Residents Association	51067302	R5501 Grants to Organisations & Voluntary Bodies	500.00	11/08/2016	Communities
999982	Ansley Common Residents Association	51076531	R5501 Grants to Organisations & Voluntary Bodies	500.00	24/08/2016	Communities
200389	Apetito Ltd	51073074	R5809 Adult Social Care Contracts	16859.68	25/08/2016	People Group
200389	Apetito Ltd	51073110	R5809 Adult Social Care Contracts	588.25	25/08/2016	People Group
200389	Apetito Ltd	51073111	R5809 Adult Social Care Contracts	577.88	25/08/2016	People Group
200389	Apetito Ltd	51044090	R5807 SLA Social Care Provision	-772.00	25/08/2016	People Group
200389	Apetito Ltd	51067186	R5809 Adult Social Care Contracts	655.91	25/08/2016	People Group
215154	Applewood Support Ltd	51065615	R5805 Homecare - External Domiciliary (Adults)	964.80	12/08/2016	People Group
215154	Applewood Support Ltd	51065618	R5805 Homecare - External Domiciliary (Adults)	1206.00	12/08/2016	People Group
200397	Apse	51067814	R1601 Training - External	3325.85	11/08/2016	Resources
200397	Apse	51070472	R4702 Subscriptions To Organisations	2212.00	15/08/2016	Resources
200397	Apse	51068645	R2023 Mechanical (LM)	688.00	19/08/2016	Resources
213826	Arbury Medical Centre	51076263	R5702 Payments to External Contractors	634.99	30/08/2016	Communities
209592	Archaeological Surveys Ltd	51062768	R4409 Consultancy	1350.00	26/08/2016	Communities
230535	Archway Community College (Academy)	51055860	R6107 SEN Statements Funding - Non-Maintained Schools	2948.00	19/08/2016	Communities
200417	Arco Ltd	51074043	R4019 Fire Equipment Purchase	726.12	30/08/2016	Fire and Rescue
200419	Arden Construction Ltd	51060576	R2022 Building (LB)	4599.23	01/08/2016	Resources
200419	Arden Construction Ltd	51063941	R2022 Building (LB)	3889.04	10/08/2016	Resources
200419	Arden Construction Ltd	51066078	C1030 New Construction, Conversion & Renovation	5184.89	15/08/2016	Capital
200419	Arden Construction Ltd	51070992	C1030 New Construction, Conversion & Renovation	17230.00	23/08/2016	Capital
200419	Arden Construction Ltd	51072838	R2022 Building (LB)	13722.75	26/08/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51068211	R4049 White Goods/Domestic Appliances	1274.20	16/08/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51067189	R4049 White Goods/Domestic Appliances	4090.44	16/08/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51070116	R4049 White Goods/Domestic Appliances	861.98	16/08/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51065400	R4049 White Goods/Domestic Appliances	2492.71	17/08/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51072945	R4049 White Goods/Domestic Appliances	547.16	26/08/2016	Resources
221634	ASDA Pharmacy	51069199	R5702 Payments to External Contractors	507.55	19/08/2016	Communities
213431	Ash Green School & Arts College (Academy)	51072801	R6107 SEN Statements Funding - Non-Maintained Schools	1097.00	18/08/2016	Communities
208346	Ashe Construction Ltd	51068758	C1030 New Construction, Conversion & Renovation	109226.37	23/08/2016	Capital
208346	Ashe Construction Ltd	51068726	C1030 New Construction, Conversion & Renovation	18661.89	23/08/2016	Capital
209807	Ashlawn School Academy Trust	51072813	R6107 SEN Statements Funding - Non-Maintained Schools	4349.00	18/08/2016	Communities
200468	Askews And Holts Library Services Ltd.	51065157	R4058 Books	12920.02	03/08/2016	Resources
200468	Askews And Holts Library Services Ltd.	51053548	R4058 Books	586.86	05/08/2016	Resources
200468	Askews And Holts Library Services Ltd.	51067165	R4058 Books	2795.48	08/08/2016	Resources
200468	Askews And Holts Library Services Ltd.	51055549	R4058 Books	625.22	12/08/2016	Resources
200468	Askews And Holts Library Services Ltd.	51055562	R4058 Books	644.95	12/08/2016	Resources
200468	Askews And Holts Library Services Ltd.	51071192	R4058 Books	7014.30	16/08/2016	Resources
200468	Askews And Holts Library Services Ltd.	51074617	R4058 Books	4157.82	22/08/2016	Resources
200468	Askews And Holts Library Services Ltd.	51078120	R4058 Books	7021.84	30/08/2016	Resources
226763	Aspect Care Home Ltd	51066742	R5806 Residential Care (Adults)	2960.72	08/08/2016	People Group
231163	Aspens Services Ltd	51058644	R4104 Food Costs / Provisions	4304.30	19/08/2016	Schools
231163	Aspens Services Ltd	51058598	R4104 Food Costs / Provisions	5491.98	19/08/2016	Schools
200472	Aspire People Ltd	51050772	R1101 Agency Staff Pay	756.00	03/08/2016	Schools
200472	Aspire People Ltd	51050774	R1101 Agency Staff Pay	567.00	03/08/2016	Schools
200472	Aspire People Ltd	51056419	R1101 Agency Staff Pay	866.00	11/08/2016	Schools
200472	Aspire People Ltd	51056498	R1101 Agency Staff Pay	579.00	17/08/2016	Schools
200472	Aspire People Ltd	51056477	R1101 Agency Staff Pay	585.00	17/08/2016	Schools
200472	Aspire People Ltd	51058604	R1101 Agency Staff Pay	579.00	19/08/2016	Schools

214538	Aspire Sports Health & Fitness Ltd	51056344	R4433 Sport Instruction	531.45	17/08/2016	Schools
214538	Aspire Sports Health & Fitness Ltd	51056451	R4433 Sport Instruction	650.00	17/08/2016	Schools
214538	Aspire Sports Health & Fitness Ltd	51056492	R4433 Sport Instruction	967.27	17/08/2016	Schools
219205	Assisi Community Care	51069150	R5835 Residential and Inpatient Services	2520.00	31/08/2016	Communities
214327	Association of Educational Psychologists (AEP)	51058705	R1701 Staff Advertising	700.00	01/08/2016	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	51076334	R5702 Payments to External Contractors	1343.73	30/08/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51054114	R4409 Consultancy	2950.00	04/08/2016	Resources
200502	Atkins Ltd t/a Faithful Gould	51069700	R5706 Payments to Third Parties - Recoverable Operating Expendi	3605.00	12/08/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51071751	R1101 Agency Staff Pay	3953.28	17/08/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51062372	C1050 External Fees	3275.00	19/08/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51068266	C1050 External Fees	1407.00	19/08/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51068267	C1050 External Fees	66214.00	19/08/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51068283	C1050 External Fees	1441.00	19/08/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51068279	C1050 External Fees	1574.00	19/08/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51068280	C1050 External Fees	5389.00	19/08/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51067207	R1101 Agency Staff Pay	4989.15	22/08/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51067660	R3403 Casual User Mileage	1502.23	22/08/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51067660	R1101 Agency Staff Pay	84047.66	22/08/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51068270	C1050 External Fees	2135.00	25/08/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51071025	R1101 Agency Staff Pay	2525.98	30/08/2016	Communities
229102	Atomic Multimedia Consultants Ltd	51056130	R4409 Consultancy	4900.00	17/08/2016	Communities
231497	AUSPAX	51057419	R4030 Materials	685.45	04/08/2016	Communities
231497	AUSPAX	51072068	R4030 Materials	618.90	31/08/2016	Communities
231099	Austin Newport Group Ltd	51043411	R2022 Building (LB)	1650.00	24/08/2016	Resources
209552	Authorised Publications Ltd	51072082	R4304 Educational Initiatives	900.00	17/08/2016	Communities
200517	Autism Care UK	51068910	R5805 Homecare - External Domiciliary (Adults)	1734.20	11/08/2016	People Group
100008	Autism West Midlands	51066917	R5806 Residential Care (Adults)	4072.80	08/08/2016	People Group
100001	Autism West Midlands	51066745	R5806 Residential Care (Adults)	4084.00	08/08/2016	People Group
100007	Autism West Midlands	51066744	R5806 Residential Care (Adults)	8219.88	08/08/2016	People Group
	AUTO LIFT	P-Card		703.97	01/09/2016	
200526	Avenue Lodge Guest House	51071380	R6104 Social Care - Section 17 Payments	3770.00	25/08/2016	People Group
230897	Avery Homes (Cannock) Ltd - Abbey Court Nursing Home	51066720	R5806 Residential Care (Adults)	1952.00	08/08/2016	People Group
100431	Avery Homes Nuneaton Ltd	51066725	R5806 Residential Care (Adults)	3992.48	08/08/2016	People Group
100431	Avery Homes Nuneaton Ltd	51066725	R5806 Residential Care (Adults)	15485.00	08/08/2016	People Group
100431	Avery Homes Nuneaton Ltd	51066725	R5806 Residential Care (Adults)	17012.76	08/08/2016	People Group
100431	Avery Homes Nuneaton Ltd	51066725	R5806 Residential Care (Adults)	1668.44	08/08/2016	People Group
213122	Avon Support Ltd	51062668	R5810 Adult Day Care	1063.00	01/08/2016	People Group
213122	Avon Support Ltd	51062682	R5810 Adult Day Care	2125.20	01/08/2016	People Group
213122	Avon Support Ltd	51062690	R5810 Adult Day Care	1821.60	01/08/2016	People Group
213122	Avon Support Ltd	51062696	R5810 Adult Day Care	1063.00	01/08/2016	People Group
213122	Avon Support Ltd	51062697	R5851 Supported Living	868.80	01/08/2016	People Group
213122	Avon Support Ltd	51062698	R5810 Adult Day Care	1063.00	01/08/2016	People Group
213122	Avon Support Ltd	51062699	R5810 Adult Day Care	2125.20	01/08/2016	People Group
213122	Avon Support Ltd	51062701	R5810 Adult Day Care	850.40	01/08/2016	People Group
213122	Avon Support Ltd	51062713	R5810 Adult Day Care	810.88	01/08/2016	People Group
213122	Avon Support Ltd	51062714	R5810 Adult Day Care	1063.00	01/08/2016	People Group
213122	Avon Support Ltd	51062715	R5810 Adult Day Care	637.80	01/08/2016	People Group
213122	Avon Support Ltd	51062661	R5810 Adult Day Care	1063.00	01/08/2016	People Group
213122	Avon Support Ltd	51062626	R5810 Adult Day Care	1063.00	01/08/2016	People Group
213122	Avon Support Ltd	51062609	R5810 Adult Day Care	1063.00	01/08/2016	People Group
213122	Avon Support Ltd	51062594	R5810 Adult Day Care	1063.00	01/08/2016	People Group
213122	Avon Support Ltd	51062552	R5851 Supported Living	1241.92	01/08/2016	People Group
213122	Avon Support Ltd	51062577	R5810 Adult Day Care	1396.56	01/08/2016	People Group
213122	Avon Support Ltd	51062584	R5810 Adult Day Care	555.52	01/08/2016	People Group
213122	Avon Support Ltd	51062541	R5851 Supported Living	810.88	01/08/2016	People Group
213122	Avon Support Ltd	51062465	R5805 Homecare - External Domiciliary (Adults)	752.96	01/08/2016	People Group
213122	Avon Support Ltd	51062771	R5810 Adult Day Care	1063.00	02/08/2016	People Group
213122	Avon Support Ltd	51062772	R5810 Adult Day Care	637.80	02/08/2016	People Group
213122	Avon Support Ltd	51062774	R5810 Adult Day Care	850.40	02/08/2016	People Group
213122	Avon Support Ltd	51062788	R5810 Adult Day Care	637.80	02/08/2016	People Group
213122	Avon Support Ltd	51062739	R5810 Adult Day Care	1769.80	02/08/2016	People Group
213122	Avon Support Ltd	51062738	R5810 Adult Day Care	2125.20	02/08/2016	People Group

213122	Avon Support Ltd	51062751	R5810 Adult Day Care	2125.20	02/08/2016	People Group
213122	Avon Support Ltd	51062731	R5810 Adult Day Care	637.80	02/08/2016	People Group
213122	Avon Support Ltd	51062726	R5810 Adult Day Care	850.08	02/08/2016	People Group
213122	Avon Support Ltd	51062726	R5805 Homecare - External Domiciliary (Adults)	5321.12	02/08/2016	People Group
213122	Avon Support Ltd	51062761	R5810 Adult Day Care	637.80	02/08/2016	People Group
213122	Avon Support Ltd	51062756	R5805 Homecare - External Domiciliary (Adults)	839.84	02/08/2016	People Group
213122	Avon Support Ltd	51062734	R5810 Adult Day Care	1292.96	02/08/2016	People Group
213122	Avon Support Ltd	51062574	R5805 Homecare - External Domiciliary (Adults)	839.84	03/08/2016	People Group
213122	Avon Support Ltd	51066612	R5810 Adult Day Care	600.00	05/08/2016	People Group
213122	Avon Support Ltd	51066615	R5810 Adult Day Care	1639.44	05/08/2016	People Group
213122	Avon Support Ltd	51068929	R5810 Adult Day Care	600.00	11/08/2016	People Group
213122	Avon Support Ltd	51068933	R5810 Adult Day Care	1639.44	11/08/2016	People Group
213122	Avon Support Ltd	51068924	R5810 Adult Day Care	584.65	11/08/2016	People Group
213122	Avon Support Ltd	51068922	R5810 Adult Day Care	797.25	11/08/2016	People Group
213122	Avon Support Ltd	51070802	R5810 Adult Day Care	600.00	15/08/2016	People Group
213122	Avon Support Ltd	51070795	R5810 Adult Day Care	637.80	15/08/2016	People Group
213122	Avon Support Ltd	51070803	R5810 Adult Day Care	637.80	15/08/2016	People Group
213122	Avon Support Ltd	51070792	R5810 Adult Day Care	1639.44	15/08/2016	People Group
213122	Avon Support Ltd	51071272	R5810 Adult Day Care	1063.00	16/08/2016	People Group
213122	Avon Support Ltd	51071273	R5810 Adult Day Care	1769.80	16/08/2016	People Group
213122	Avon Support Ltd	51071274	R5810 Adult Day Care	1063.00	16/08/2016	People Group
213122	Avon Support Ltd	51071276	R5810 Adult Day Care	2125.20	16/08/2016	People Group
213122	Avon Support Ltd	51071526	R5851 Supported Living	1120.00	16/08/2016	People Group
213122	Avon Support Ltd	51071530	R5851 Supported Living	2016.00	16/08/2016	People Group
213122	Avon Support Ltd	51071546	R5851 Supported Living	2027.20	16/08/2016	People Group
213122	Avon Support Ltd	51071559	R5851 Supported Living	1120.00	16/08/2016	People Group
213122	Avon Support Ltd	51071561	R5851 Supported Living	2027.20	16/08/2016	People Group
213122	Avon Support Ltd	51071567	R5851 Supported Living	2016.00	16/08/2016	People Group
213122	Avon Support Ltd	51071270	R5810 Adult Day Care	637.80	16/08/2016	People Group
213122	Avon Support Ltd	51071268	R5810 Adult Day Care	850.40	16/08/2016	People Group
213122	Avon Support Ltd	51071265	R5810 Adult Day Care	1063.00	16/08/2016	People Group
213122	Avon Support Ltd	51071263	R5810 Adult Day Care	1292.96	16/08/2016	People Group
213122	Avon Support Ltd	51071253	R5810 Adult Day Care	2125.20	16/08/2016	People Group
213122	Avon Support Ltd	51071248	R5810 Adult Day Care	1063.00	16/08/2016	People Group
213122	Avon Support Ltd	51071233	R5810 Adult Day Care	1063.00	16/08/2016	People Group
213122	Avon Support Ltd	51071231	R5810 Adult Day Care	850.40	16/08/2016	People Group
213122	Avon Support Ltd	51071217	R5810 Adult Day Care	1063.00	16/08/2016	People Group
213122	Avon Support Ltd	51071186	R5810 Adult Day Care	637.80	16/08/2016	People Group
213122	Avon Support Ltd	51071211	R5810 Adult Day Care	1063.00	16/08/2016	People Group
213122	Avon Support Ltd	51071175	R5805 Homecare - External Domiciliary (Adults)	839.84	16/08/2016	People Group
213122	Avon Support Ltd	51071169	R5810 Adult Day Care	555.52	16/08/2016	People Group
213122	Avon Support Ltd	51071167	R5810 Adult Day Care	637.80	16/08/2016	People Group
213122	Avon Support Ltd	51071164	R5851 Supported Living	810.88	16/08/2016	People Group
213122	Avon Support Ltd	51071163	R5851 Supported Living	1241.92	16/08/2016	People Group
213122	Avon Support Ltd	51071160	R5810 Adult Day Care	810.88	16/08/2016	People Group
213122	Avon Support Ltd	51071160	R5805 Homecare - External Domiciliary (Adults)	6924.16	16/08/2016	People Group
213122	Avon Support Ltd	51071148	R5810 Adult Day Care	1821.60	16/08/2016	People Group
213122	Avon Support Ltd	51071114	R5810 Adult Day Care	637.80	16/08/2016	People Group
213122	Avon Support Ltd	51071112	R5810 Adult Day Care	2125.20	16/08/2016	People Group
213122	Avon Support Ltd	51071111	R5810 Adult Day Care	2125.20	16/08/2016	People Group
213122	Avon Support Ltd	51071106	R5810 Adult Day Care	637.80	16/08/2016	People Group
213122	Avon Support Ltd	51071054	R5805 Homecare - External Domiciliary (Adults)	868.80	16/08/2016	People Group
213122	Avon Support Ltd	51071078	R5805 Homecare - External Domiciliary (Adults)	695.04	16/08/2016	People Group
213122	Avon Support Ltd	51071091	R5805 Homecare - External Domiciliary (Adults)	839.84	16/08/2016	People Group
213122	Avon Support Ltd	51071093	R5810 Adult Day Care	554.21	16/08/2016	People Group
213122	Avon Support Ltd	51071171	R5810 Adult Day Care	1396.56	17/08/2016	People Group
213122	Avon Support Ltd	51071266	R5810 Adult Day Care	1063.00	18/08/2016	People Group
213122	Avon Support Ltd	51071537	R5851 Supported Living	2016.00	25/08/2016	People Group
213122	Avon Support Ltd	51071540	R5851 Supported Living	2027.20	25/08/2016	People Group
213122	Avon Support Ltd	51071535	R5851 Supported Living	1920.00	25/08/2016	People Group
213122	Avon Support Ltd	51071527	R5851 Supported Living	1120.00	25/08/2016	People Group
213122	Avon Support Ltd	51071541	R5851 Supported Living	1120.00	25/08/2016	People Group

213122	Avon Support Ltd	51075994	R5805 Homecare - External Domiciliary (Adults)	608.16	25/08/2016	People Group
213122	Avon Support Ltd	51075988	R5805 Homecare - External Domiciliary (Adults)	608.16	25/08/2016	People Group
213122	Avon Support Ltd	51075982	R5805 Homecare - External Domiciliary (Adults)	608.16	25/08/2016	People Group
216249	Avonside Health Centre	51076331	R5702 Payments to External Contractors	786.87	30/08/2016	Communities
216249	Avonside Health Centre	51076244	R5702 Payments to External Contractors	1358.69	30/08/2016	Communities
216249	Avonside Health Centre	51076220	R5702 Payments to External Contractors	750.15	30/08/2016	Communities
213427	Aylesford School And Sixth Form College (Academy)	51072814	R6107 SEN Statements Funding - Non-Maintained Schools	2147.00	18/08/2016	Communities
209620	B Line Plant Ltd	51068044	R4038 Plant & Tools	760.00	16/08/2016	Communities
209620	B Line Plant Ltd	51070681	R4038 Plant & Tools	660.00	22/08/2016	Communities
231104	Bach Ventures Ltd	51063287	R4433 Sport Instruction	630.00	31/08/2016	People Group
219602	Back Care Solutions Ltd	51064314	R4008 Equipment - Access To Work	521.95	03/08/2016	People Group
200576	Badenoch & Clark	51049936	R1101 Agency Staff Pay	4612.50	03/08/2016	Resources
200576	Badenoch & Clark	51049937	R1101 Agency Staff Pay	7987.50	03/08/2016	Resources
200576	Badenoch & Clark	51051418	R1101 Agency Staff Pay	1365.00	03/08/2016	Resources
200576	Badenoch & Clark	51052686	R1101 Agency Staff Pay	1365.00	04/08/2016	Resources
200576	Badenoch & Clark	51052687	R1101 Agency Staff Pay	1750.00	04/08/2016	Resources
200576	Badenoch & Clark	51052694	R1101 Agency Staff Pay	2400.00	04/08/2016	Resources
200576	Badenoch & Clark	51052810	R1101 Agency Staff Pay	1650.00	05/08/2016	Resources
200576	Badenoch & Clark	51052798	R1101 Agency Staff Pay	2715.00	05/08/2016	People Group
200576	Badenoch & Clark	51053863	R1101 Agency Staff Pay	1650.00	05/08/2016	Resources
200576	Badenoch & Clark	51053858	R1101 Agency Staff Pay	1035.00	05/08/2016	Resources
200576	Badenoch & Clark	51053144	R1101 Agency Staff Pay	6187.15	05/08/2016	Resources
200576	Badenoch & Clark	51047706	R1101 Agency Staff Pay	2975.00	09/08/2016	Resources
200576	Badenoch & Clark	51054018	R1101 Agency Staff Pay	2400.00	10/08/2016	Resources
200576	Badenoch & Clark	51054393	R1101 Agency Staff Pay	1365.00	11/08/2016	Resources
200576	Badenoch & Clark	51054409	R1101 Agency Staff Pay	1750.00	11/08/2016	Resources
200576	Badenoch & Clark	51062084	R1101 Agency Staff Pay	1507.50	12/08/2016	Resources
200576	Badenoch & Clark	51062103	R1101 Agency Staff Pay	3334.05	12/08/2016	Resources
200576	Badenoch & Clark	51054643	R1101 Agency Staff Pay	2760.00	12/08/2016	Resources
200576	Badenoch & Clark	51055501	R1101 Agency Staff Pay	1650.00	12/08/2016	Resources
200576	Badenoch & Clark	51056418	R1101 Agency Staff Pay	1750.00	17/08/2016	Resources
200576	Badenoch & Clark	51070132	R1101 Agency Staff Pay	2380.00	17/08/2016	Resources
200576	Badenoch & Clark	51070161	R1101 Agency Staff Pay	2380.00	17/08/2016	Resources
200576	Badenoch & Clark	51056399	R1101 Agency Staff Pay	682.50	17/08/2016	Resources
200576	Badenoch & Clark	51070128	R1101 Agency Staff Pay	2677.50	17/08/2016	Resources
200576	Badenoch & Clark	51067212	R1101 Agency Staff Pay	2513.25	17/08/2016	Communities
200576	Badenoch & Clark	51067216	R1101 Agency Staff Pay	1947.95	17/08/2016	Communities
200576	Badenoch & Clark	51067249	R1101 Agency Staff Pay	1970.00	17/08/2016	Communities
200576	Badenoch & Clark	51067241	R1101 Agency Staff Pay	2217.10	17/08/2016	Communities
200576	Badenoch & Clark	51067240	R1101 Agency Staff Pay	2219.35	17/08/2016	Communities
200576	Badenoch & Clark	51067237	R1101 Agency Staff Pay	2200.00	17/08/2016	Communities
200576	Badenoch & Clark	51067234	R1101 Agency Staff Pay	2200.00	17/08/2016	Communities
200576	Badenoch & Clark	51067232	R1101 Agency Staff Pay	1127.00	17/08/2016	Communities
200576	Badenoch & Clark	51067231	R1101 Agency Staff Pay	2523.60	17/08/2016	Communities
200576	Badenoch & Clark	51067229	R1101 Agency Staff Pay	1100.00	17/08/2016	Communities
200576	Badenoch & Clark	51067219	R1101 Agency Staff Pay	1669.35	17/08/2016	Communities
200576	Badenoch & Clark	51058110	R1101 Agency Staff Pay	2715.00	19/08/2016	Resources
200576	Badenoch & Clark	51058293	R1101 Agency Staff Pay	2760.00	19/08/2016	Resources
200576	Badenoch & Clark	51058307	R1101 Agency Staff Pay	2715.00	19/08/2016	Resources
200576	Badenoch & Clark	51058555	R1101 Agency Staff Pay	1650.00	19/08/2016	Resources
200576	Badenoch & Clark	51070142	R1101 Agency Staff Pay	2975.00	23/08/2016	Resources
200576	Badenoch & Clark	51070137	R1101 Agency Staff Pay	2975.00	23/08/2016	Resources
200576	Badenoch & Clark	51062629	R1101 Agency Staff Pay	1365.00	23/08/2016	Resources
200576	Badenoch & Clark	51068321	R1101 Agency Staff Pay	2135.00	23/08/2016	Resources
200576	Badenoch & Clark	51068322	R1101 Agency Staff Pay	2135.00	23/08/2016	Resources
200576	Badenoch & Clark	51068311	R1101 Agency Staff Pay	2135.00	23/08/2016	Resources
200576	Badenoch & Clark	51068284	R1101 Agency Staff Pay	1708.00	23/08/2016	Resources
200576	Badenoch & Clark	51068282	R1101 Agency Staff Pay	2135.00	23/08/2016	Resources
200576	Badenoch & Clark	51068278	R1101 Agency Staff Pay	2135.00	23/08/2016	Resources
200576	Badenoch & Clark	51068273	R1101 Agency Staff Pay	2135.00	23/08/2016	Resources
200576	Badenoch & Clark	51068272	R1101 Agency Staff Pay	2135.00	23/08/2016	Resources
200576	Badenoch & Clark	51068269	R1101 Agency Staff Pay	2135.00	23/08/2016	Resources

200576	Badenoch & Clark	51068212	R1101 Agency Staff Pay	1650.00	23/08/2016	Resources
200576	Badenoch & Clark	51068206	R1101 Agency Staff Pay	2135.00	23/08/2016	Resources
200576	Badenoch & Clark	51068205	R1101 Agency Staff Pay	1650.00	23/08/2016	Resources
200576	Badenoch & Clark	51071379	R1101 Agency Staff Pay	1925.00	23/08/2016	Communities
200576	Badenoch & Clark	51068075	R1101 Agency Staff Pay	2070.00	23/08/2016	Resources
200576	Badenoch & Clark	51068079	R1101 Agency Staff Pay	2400.00	23/08/2016	Resources
200576	Badenoch & Clark	51068081	R1101 Agency Staff Pay	1365.00	23/08/2016	Resources
200576	Badenoch & Clark	51076487	R1101 Agency Staff Pay	1925.00	24/08/2016	Communities
200576	Badenoch & Clark	51062628	R1101 Agency Staff Pay	1750.00	24/08/2016	Resources
200576	Badenoch & Clark	51076490	R1101 Agency Staff Pay	1650.00	24/08/2016	Communities
200576	Badenoch & Clark	51076488	R1101 Agency Staff Pay	2475.00	24/08/2016	Communities
200576	Badenoch & Clark	51070165	R1101 Agency Staff Pay	2975.00	26/08/2016	Resources
200576	Badenoch & Clark	51070120	R1101 Agency Staff Pay	2975.00	26/08/2016	Resources
200576	Badenoch & Clark	51070125	R1101 Agency Staff Pay	2975.00	26/08/2016	Resources
200576	Badenoch & Clark	51062779	R1101 Agency Staff Pay	1650.00	26/08/2016	Resources
200576	Badenoch & Clark	51062716	R1101 Agency Staff Pay	2760.00	26/08/2016	Resources
200576	Badenoch & Clark	51062693	R1101 Agency Staff Pay	4168.17	26/08/2016	Resources
200576	Badenoch & Clark	51062681	R1101 Agency Staff Pay	6789.85	26/08/2016	Resources
200576	Badenoch & Clark	51062823	R1101 Agency Staff Pay	1750.00	30/08/2016	Resources
200588	Bakers Commercial Services	51062511	R4915 Educational Visits Expenditure	560.00	17/08/2016	Schools
	Balfour Beatty Living Places	CHAPS		2,015,867.33	22/08/2016	County Highways
200589	Balfour Beatty Living Places Ltd (****2460)	51076444	R5707 Highways Maintenance Contract	249169.43	25/08/2016	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51074170	R5707 Highways Maintenance Contract	2057007.47	26/08/2016	Communities
100252	Bancroft Gardens	51066747	R5806 Residential Care (Adults)	2737.20	08/08/2016	People Group
100252	Bancroft Gardens	51066747	R5806 Residential Care (Adults)	3728.57	08/08/2016	People Group
100252	Bancroft Gardens	51066747	R5806 Residential Care (Adults)	2210.40	08/08/2016	People Group
205913	Banner Group Ltd	51069137	R4505 ICT Supplies / Consumables	1173.47	19/08/2016	Communities
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51066781	R5806 Residential Care (Adults)	10072.16	08/08/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51066781	R5806 Residential Care (Adults)	3492.96	08/08/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51066781	R5806 Residential Care (Adults)	7469.12	08/08/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51066781	R5806 Residential Care (Adults)	1854.32	08/08/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51066781	R5806 Residential Care (Adults)	3487.86	08/08/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51066925	R5806 Residential Care (Adults)	2710.36	08/08/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51066925	R5806 Residential Care (Adults)	10510.85	08/08/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51066925	R5806 Residential Care (Adults)	14370.29	08/08/2016	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51066836	R5806 Residential Care (Adults)	3952.00	08/08/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51066793	R5806 Residential Care (Adults)	5549.88	08/08/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51066793	R5806 Residential Care (Adults)	1849.96	08/08/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51066793	R5806 Residential Care (Adults)	4149.96	08/08/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51066793	R5806 Residential Care (Adults)	1946.64	08/08/2016	People Group
200612	Barnardo's (****9215)	51063188	R5822 Foster Care Payments - External	3642.86	02/08/2016	People Group
200612	Barnardo's (****9215)	51052903	R5822 Foster Care Payments - External	3049.50	03/08/2016	People Group
200612	Barnardo's (****9215)	51065663	R5822 Foster Care Payments - External	4071.43	04/08/2016	People Group
200612	Barnardo's (****9215)	51065700	R5822 Foster Care Payments - External	4392.86	04/08/2016	People Group
200612	Barnardo's (****9215)	51070184	R5822 Foster Care Payments - External	3764.29	15/08/2016	People Group
200612	Barnardo's (****9215)	51070199	R5822 Foster Care Payments - External	4207.14	15/08/2016	People Group
200612	Barnardo's (****9215)	51070202	R5822 Foster Care Payments - External	4539.29	15/08/2016	People Group
200612	Barnardo's (****9215)	51065482	R5822 Foster Care Payments - External	3151.15	19/08/2016	People Group
200619	Barnfield Care Agency	51064021	R5805 Homecare - External Domiciliary (Adults)	568.40	03/08/2016	People Group
200619	Barnfield Care Agency	51064007	R5805 Homecare - External Domiciliary (Adults)	795.76	03/08/2016	People Group
200619	Barnfield Care Agency	51064006	R5805 Homecare - External Domiciliary (Adults)	1023.12	03/08/2016	People Group
200619	Barnfield Care Agency	51064004	R5805 Homecare - External Domiciliary (Adults)	844.48	03/08/2016	People Group
200619	Barnfield Care Agency	51064000	R5805 Homecare - External Domiciliary (Adults)	682.08	03/08/2016	People Group
200619	Barnfield Care Agency	51063980	R5805 Homecare - External Domiciliary (Adults)	568.40	03/08/2016	People Group
200619	Barnfield Care Agency	51064241	R5805 Homecare - External Domiciliary (Adults)	1111.58	03/08/2016	People Group
200619	Barnfield Care Agency	51067719	R5805 Homecare - External Domiciliary (Adults)	678.44	09/08/2016	People Group
200619	Barnfield Care Agency	51067736	R5805 Homecare - External Domiciliary (Adults)	682.08	09/08/2016	People Group
200619	Barnfield Care Agency	51069075	R5805 Homecare - External Domiciliary (Adults)	1023.12	19/08/2016	People Group
200619	Barnfield Care Agency	51069081	R5805 Homecare - External Domiciliary (Adults)	568.40	19/08/2016	People Group
200619	Barnfield Care Agency	51069079	R5805 Homecare - External Domiciliary (Adults)	568.40	19/08/2016	People Group
200619	Barnfield Care Agency	51069080	R5805 Homecare - External Domiciliary (Adults)	844.48	19/08/2016	People Group
200619	Barnfield Care Agency	51069074	R5805 Homecare - External Domiciliary (Adults)	795.76	19/08/2016	People Group

200619	Barnfield Care Agency	51069120	R5805 Homecare - External Domiciliary (Adults)	649.60	19/08/2016	People Group
200619	Barnfield Care Agency	51068779	R5805 Homecare - External Domiciliary (Adults)	909.44	19/08/2016	People Group
200619	Barnfield Care Agency	51074583	R5805 Homecare - External Domiciliary (Adults)	905.32	22/08/2016	People Group
200619	Barnfield Care Agency	51071295	R5805 Homecare - External Domiciliary (Adults)	1453.48	24/08/2016	People Group
208680	Bedworth Heath Community Centre	51059983	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premis	3281.25	05/08/2016	Communities
200655	Bedworth Rugby and Nuneaton Cab	51062897	R4612 Projects	100000.00	16/08/2016	Communities
223232	Beech Hill Grange Ltd	51066753	R5806 Residential Care (Adults)	3520.16	08/08/2016	People Group
100009	Beechwood Gardens	51066754	R5806 Residential Care (Adults)	2080.00	08/08/2016	People Group
231747	Beehive Nursery Kenilworth	51067292	R6106 Private Providers - Early Years Funding	1930.50	08/08/2016	Communities
230245	Bell Lodge Care Home	51066755	R5806 Residential Care (Adults)	2040.00	11/08/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51067013	R5806 Residential Care (Adults)	7415.12	08/08/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51067013	R5806 Residential Care (Adults)	2198.80	08/08/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51067013	R5806 Residential Care (Adults)	21728.57	08/08/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51067013	R5806 Residential Care (Adults)	11467.20	08/08/2016	People Group
999982	Bentley Cook Ltd	51068355	R4612 Projects	700.00	11/08/2016	Resources
100010	Bentley House Ltd (Care Centre)	51066756	R5806 Residential Care (Adults)	24203.91	08/08/2016	People Group
100010	Bentley House Ltd (Care Centre)	51066756	R5806 Residential Care (Adults)	-1878.06	08/08/2016	People Group
100010	Bentley House Ltd (Care Centre)	51066756	R5806 Residential Care (Adults)	7485.54	08/08/2016	People Group
100010	Bentley House Ltd (Care Centre)	51066756	R5806 Residential Care (Adults)	2112.64	08/08/2016	People Group
100010	Bentley House Ltd (Care Centre)	51066756	R5806 Residential Care (Adults)	1909.28	08/08/2016	People Group
100256	Benwarden Retirement Home	51066757	R5806 Residential Care (Adults)	2040.00	08/08/2016	People Group
100256	Benwarden Retirement Home	51066757	R5806 Residential Care (Adults)	2040.00	08/08/2016	People Group
999982	Bermans Solicitors	51065517	R5813 Adult Domiciliary Care	7208.68	04/08/2016	People Group
100391	Be-Smart South West Ltd	51066750	R5806 Residential Care (Adults)	4781.36	08/08/2016	People Group
228479	Bevan Brittan LLP	51069686	R4409 Consultancy	2282.15	22/08/2016	Communities
228479	Bevan Brittan LLP	51062634	R1601 Training - External	3639.20	25/08/2016	People Group
202881	Bibliotheca Ltd	51065099	R4058 Books	532.84	03/08/2016	Resources
221218	Bidford Health Centre	51076300	R5702 Payments to External Contractors	874.30	30/08/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51066432	R5206 Excess / Bulk haulage	3506.53	08/08/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51066428	R5206 Excess / Bulk haulage	537.78	08/08/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51066434	R5206 Excess / Bulk haulage	4898.24	08/08/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51070221	R5702 Payments to External Contractors	41286.42	16/08/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51069935	R5206 Excess / Bulk haulage	10592.00	19/08/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51066398	R5206 Excess / Bulk haulage	1661.31	19/08/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51066398	R5206 Excess / Bulk haulage	620.01	19/08/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51071019	R4018 Equipment Repair & Maintenance	4310.80	19/08/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51069892	R5206 Excess / Bulk haulage	3900.00	19/08/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51070228	R5702 Payments to External Contractors	-1100.00	26/08/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51022045	R5702 Payments to External Contractors	40470.55	26/08/2016	Communities
200707	Biffa Waste Services Ltd ****6375	51069671	R5702 Payments to External Contractors	255309.08	12/08/2016	Communities
200707	Biffa Waste Services Ltd ****6375	51077344	R5702 Payments to External Contractors	290976.19	31/08/2016	Communities
100011	Bilton House	51066758	R5806 Residential Care (Adults)	1658.32	08/08/2016	People Group
100011	Bilton House	51066758	R5806 Residential Care (Adults)	3806.32	08/08/2016	People Group
100011	Bilton House	51066758	R5806 Residential Care (Adults)	1658.32	08/08/2016	People Group
213422	Bilton School Academy	51072785	R6107 SEN Statements Funding - Non-Maintained Schools	2332.40	08/08/2016	People Group
999982	Binley Woods Village Hall	51069034	R5501 Grants to Organisations & Voluntary Bodies	5541.00	18/08/2016	Communities
218042	Birchwood Primary School (Academy)	51072827	R6107 SEN Statements Funding - Non-Maintained Schools	1000.00	11/08/2016	Communities
200729	Birmingham and Solihull Mental Health NHS Foundation Tru	51070861	R4405 Child Protection - Psychological Assessment	715.00	18/08/2016	Communities
211737	Birmingham City Council	51067983	R4007 Equipment	3175.00	25/08/2016	People Group
211737	Birmingham City Council	51067977	R4007 Equipment	767.29	10/08/2016	Communities
211737	Birmingham City Council	51077390	R6107 SEN Statements Funding - Non-Maintained Schools	1194.90	10/08/2016	Communities
211737	Birmingham City Council	51077383	R6107 SEN Statements Funding - Non-Maintained Schools	2468.00	26/08/2016	Communities
211737	Birmingham City Council	51077386	R6107 SEN Statements Funding - Non-Maintained Schools	2468.00	26/08/2016	Communities
211737	Birmingham City Council	51078029	R6107 SEN Statements Funding - Non-Maintained Schools	2468.00	26/08/2016	Communities
230623	Birmingham Science Park Aston Ltd	50978306	R4453 Events	1499.30	30/08/2016	Communities
200744	Birmingham Women's NHS Foundation Trust (***0837)	51060159	R4615 Mortuary/Pathology Expenses	500.00	04/08/2016	Communities
200761	Blakemore Food Service Ltd	51062764	R4104 Food Costs / Provisions	595.90	04/08/2016	Other Services
225089	Blanchworth Care (Alsager Court Care Home)	51066733	R5806 Residential Care (Adults)	4453.97	02/08/2016	Resources
200767	Blue Arrow Ltd	51052954	R1101 Agency Staff Pay	1868.40	08/08/2016	People Group
200767	Blue Arrow Ltd	51054629	R1101 Agency Staff Pay	1902.56	05/08/2016	Resources
200767	Blue Arrow Ltd	51062741	R1101 Agency Staff Pay	1426.92	12/08/2016	Resources
200767	Blue Arrow Ltd	51062741	R1101 Agency Staff Pay	1902.56	26/08/2016	Resources

223453	Blue Mar Ltd (Haunton Hall)	51066837	R5806 Residential Care (Adults)	1557.96	08/08/2016	People Group
219670	Bluebird Care (Solihull)	51070080	R5805 Homecare - External Domiciliary (Adults)	629.00	12/08/2016	People Group
219670	Bluebird Care (Solihull)	51070783	R5805 Homecare - External Domiciliary (Adults)	629.00	15/08/2016	People Group
219670	Bluebird Care (Solihull)	51070790	R5805 Homecare - External Domiciliary (Adults)	595.00	15/08/2016	People Group
219670	Bluebird Care (Solihull)	51070791	R5805 Homecare - External Domiciliary (Adults)	665.83	15/08/2016	People Group
219670	Bluebird Care (Solihull)	51070779	R5805 Homecare - External Domiciliary (Adults)	629.00	15/08/2016	People Group
219670	Bluebird Care (Solihull)	51070780	R5805 Homecare - External Domiciliary (Adults)	595.00	15/08/2016	People Group
219670	Bluebird Care (Solihull)	51070781	R5805 Homecare - External Domiciliary (Adults)	595.00	15/08/2016	People Group
219670	Bluebird Care (Solihull)	51066598	R5805 Homecare - External Domiciliary (Adults)	629.00	24/08/2016	People Group
205626	Bluebird Care (Stratford & Warwick)	51064598	R5805 Homecare - External Domiciliary (Adults)	899.04	03/08/2016	People Group
205626	Bluebird Care (Stratford & Warwick)	51066582	R5805 Homecare - External Domiciliary (Adults)	610.98	05/08/2016	People Group
205626	Bluebird Care (Stratford & Warwick)	51070948	R5805 Homecare - External Domiciliary (Adults)	624.93	15/08/2016	People Group
205626	Bluebird Care (Stratford & Warwick)	51070777	R5805 Homecare - External Domiciliary (Adults)	960.32	15/08/2016	People Group
205626	Bluebird Care (Stratford & Warwick)	51070776	R5805 Homecare - External Domiciliary (Adults)	930.62	15/08/2016	People Group
205626	Bluebird Care (Stratford & Warwick)	51070979	R5805 Homecare - External Domiciliary (Adults)	610.98	15/08/2016	People Group
205626	Bluebird Care (Stratford & Warwick)	51078395	R5805 Homecare - External Domiciliary (Adults)	899.04	31/08/2016	People Group
225938	BM Care Warwick Ltd	51066764	R5806 Residential Care (Adults)	5184.19	08/08/2016	People Group
225938	BM Care Warwick Ltd	51066764	R5806 Residential Care (Adults)	2600.00	08/08/2016	People Group
225938	BM Care Warwick Ltd	51066764	R5806 Residential Care (Adults)	14501.80	08/08/2016	People Group
225938	BM Care Warwick Ltd	51066764	R5806 Residential Care (Adults)	1983.52	08/08/2016	People Group
225938	BM Care Warwick Ltd	51066764	R5806 Residential Care (Adults)	1787.28	08/08/2016	People Group
225938	BM Care Warwick Ltd	51066764	R5806 Residential Care (Adults)	9173.80	08/08/2016	People Group
225938	BM Care Warwick Ltd	51066764	R5806 Residential Care (Adults)	1885.16	08/08/2016	People Group
225938	BM Care Warwick Ltd	51066764	R5806 Residential Care (Adults)	5855.48	08/08/2016	People Group
224803	BMW (UK) Ltd	51071551	R4030 Materials	1013.77	31/08/2016	Communities
228370	BNJ Consultants Ltd	51067126	R1101 Agency Staff Pay	518.95	11/08/2016	Communities
228370	BNJ Consultants Ltd	51074031	R1101 Agency Staff Pay	586.85	30/08/2016	Communities
228370	BNJ Consultants Ltd	51069893	R1101 Agency Staff Pay	596.55	31/08/2016	Communities
213263	Books Asia Ltd	51078066	R4058 Books	634.33	30/08/2016	Resources
213979	Boots UK Ltd	51069250	R5702 Payments to External Contractors	1582.90	19/08/2016	Communities
213979	Boots UK Ltd	51069227	R5702 Payments to External Contractors	622.90	19/08/2016	Communities
	BPP PROF EDUCATION	P-Card		1424.84	23/08/2016	
	BPP PROF EDUCATION	P-Card		952.21	24/08/2016	
100259	Branston Court Nursing Home	51066762	R5806 Residential Care (Adults)	1371.92	08/08/2016	People Group
200850	Briars Barn Ltd	51068042	R5810 Adult Day Care	632.00	10/08/2016	People Group
200850	Briars Barn Ltd	51068063	R5810 Adult Day Care	544.00	10/08/2016	People Group
200850	Briars Barn Ltd	51068060	R5810 Adult Day Care	790.00	10/08/2016	People Group
200850	Briars Barn Ltd	51068057	R5810 Adult Day Care	560.00	10/08/2016	People Group
200850	Briars Barn Ltd	51068056	R5810 Adult Day Care	632.00	10/08/2016	People Group
200850	Briars Barn Ltd	51068053	R5810 Adult Day Care	680.00	10/08/2016	People Group
200850	Briars Barn Ltd	51072107	R5810 Adult Day Care	790.00	17/08/2016	People Group
200850	Briars Barn Ltd	51072114	R5810 Adult Day Care	560.00	17/08/2016	People Group
200850	Briars Barn Ltd	51071961	R5810 Adult Day Care	544.00	17/08/2016	People Group
200850	Briars Barn Ltd	51071959	R5810 Adult Day Care	790.00	17/08/2016	People Group
200850	Briars Barn Ltd	51071953	R5810 Adult Day Care	632.00	17/08/2016	People Group
200850	Briars Barn Ltd	51071949	R5810 Adult Day Care	680.00	17/08/2016	People Group
200850	Briars Barn Ltd	51071946	R5810 Adult Day Care	632.00	17/08/2016	People Group
200850	Briars Barn Ltd	51076147	R5810 Adult Day Care	790.00	24/08/2016	People Group
227702	Bright Intergrated Care Ltd	51064102	R5805 Homecare - External Domiciliary (Adults)	1370.88	03/08/2016	People Group
227702	Bright Intergrated Care Ltd	51064115	R5805 Homecare - External Domiciliary (Adults)	1827.84	03/08/2016	People Group
227702	Bright Intergrated Care Ltd	51064116	R5805 Homecare - External Domiciliary (Adults)	1827.84	03/08/2016	People Group
227702	Bright Intergrated Care Ltd	51064123	R5805 Homecare - External Domiciliary (Adults)	1827.84	03/08/2016	People Group
227702	Bright Intergrated Care Ltd	51064124	R5805 Homecare - External Domiciliary (Adults)	1077.12	03/08/2016	People Group
231618	Bright Secure Future	51065665	R4459 Do Not Use - Leaving Care Accommodation	8163.45	05/08/2016	People Group
231618	Bright Secure Future	51070145	R4459 Do Not Use - Leaving Care Accommodation	8238.25	31/08/2016	People Group
200865	Brinklow Quarry	51069178	R2754 Waste Management	1051.22	12/08/2016	Communities
200865	Brinklow Quarry	51069171	R5703 Site Payments	1923.82	12/08/2016	Communities
200865	Brinklow Quarry	51069184	R5703 Site Payments	3467.74	12/08/2016	Communities
200865	Brinklow Quarry	51069191	R2754 Waste Management	565.98	12/08/2016	Communities
200865	Brinklow Quarry	51069193	R5703 Site Payments	3528.66	12/08/2016	Communities
200865	Brinklow Quarry	51069612	R2754 Waste Management	1071.43	12/08/2016	Communities
200865	Brinklow Quarry	51069170	R5703 Site Payments	3663.64	12/08/2016	Communities

200867	Bristol Managed Services Ltd	51058424	R4020 Fire Equipment Maintenance	20223.84	12/08/2016	Fire and Rescue
200867	Bristol Managed Services Ltd	51073672	R4020 Fire Equipment Maintenance	20223.84	19/08/2016	Fire and Rescue
223596	Bristol Uniforms Ltd	51058753	R4020 Fire Equipment Maintenance	599.51	04/08/2016	Fire and Rescue
200874	British Gas Trading Ltd t/a British Gas Business (Business El	51065734	R2101 Gas	702.25	04/08/2016	Schools
219128	Broadway Lodge	51053081	R5835 Residential and Inpatient Services	1790.00	05/08/2016	Communities
219128	Broadway Lodge	51063046	R5835 Residential and Inpatient Services	4000.00	31/08/2016	Communities
200902	Bromford Housing Group	51068838	R5805 Homecare - External Domiciliary (Adults)	905.44	11/08/2016	People Group
200902	Bromford Housing Group	51074237	R5805 Homecare - External Domiciliary (Adults)	905.44	22/08/2016	People Group
200902	Bromford Housing Group	51074212	R5805 Homecare - External Domiciliary (Adults)	1007.44	22/08/2016	People Group
200902	Bromford Housing Group	51074205	R5850 Social Care Helping Services	1223.32	22/08/2016	People Group
227798	Bromford Lane Care Centre	51066763	R5806 Residential Care (Adults)	1050.00	08/08/2016	People Group
231301	Brompton House Care Home	51037114	R5806 Residential Care (Adults)	9228.57	25/08/2016	People Group
200904	Bromsgrove District Council	51053800	R5203 Inter Authority Payments	18152.00	10/08/2016	Communities
211497	BSI Assurance UK Ltd	51055370	R1601 Training - External	2170.00	12/08/2016	Resources
211497	BSI Assurance UK Ltd	51056703	R4431 Registration / Inspection Fees	1714.00	12/08/2016	Resources
211497	BSI Assurance UK Ltd	51063603	R4431 Registration / Inspection Fees	8227.20	25/08/2016	Resources
200891	BT OneBillPlus (****5757)	51066510	R4511 Private Circuit Lines	786.24	05/08/2016	Resources
200891	BT OneBillPlus (****5757)	51058717	R4510 Mobile Telephones / Pagers	7555.46	08/08/2016	Fire and Rescue
200891	BT OneBillPlus (****5757)	51063011	C1050 External Fees	2799.00	15/08/2016	Capital
200891	BT OneBillPlus (****5757)	51068921	R4514 Telephone Rental	4751.00	24/08/2016	Fire and Rescue
200891	BT OneBillPlus (****5757)	51069694	R4510 Mobile Telephones / Pagers	9283.25	25/08/2016	Fire and Rescue
200891	BT OneBillPlus (****5757)	51076882	R4514 Telephone Rental	10547.52	25/08/2016	Communities
200937	Buchanan Computing Ltd	51062400	R1601 Training - External	2400.00	02/08/2016	Communities
226833	Budbrooke Primary School	51055742	R1690 Internal Expenditure - Training	850.00	05/08/2016	Schools
226833	Budbrooke Primary School	51072789	R6107 SEN Statements Funding - Non-Maintained Schools	1046.00	18/08/2016	Communities
200947	Bulkington Village Centre	51062669	R2204 Room Hire - External	2250.00	05/08/2016	Communities
100327	Burgess Care Ltd T/A Sharmer Fields House	51066962	R5806 Residential Care (Adults)	35032.76	08/08/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51066962	R5806 Residential Care (Adults)	34773.76	08/08/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51066766	R5806 Residential Care (Adults)	10148.00	08/08/2016	People Group
228120	Butler Rose Recruitment Ltd	51052816	R1101 Agency Staff Pay	1582.00	09/08/2016	Resources
228120	Butler Rose Recruitment Ltd	51053072	R1101 Agency Staff Pay	1582.00	09/08/2016	Resources
228120	Butler Rose Recruitment Ltd	51062748	R1101 Agency Staff Pay	1582.00	26/08/2016	Resources
228120	Butler Rose Recruitment Ltd	51062730	R1101 Agency Staff Pay	1582.00	26/08/2016	Resources
200974	By The Bridge	51059920	R5822 Foster Care Payments - External	3981.43	01/08/2016	People Group
200974	By The Bridge	51059928	R5822 Foster Care Payments - External	3860.00	01/08/2016	People Group
200974	By The Bridge	51063352	R5822 Foster Care Payments - External	4402.00	11/08/2016	People Group
200974	By The Bridge	51061901	R5822 Foster Care Payments - External	4402.00	11/08/2016	People Group
200974	By The Bridge	51063998	R5822 Foster Care Payments - External	4273.57	12/08/2016	People Group
200974	By The Bridge	51070123	R5822 Foster Care Payments - External	4273.57	15/08/2016	People Group
200974	By The Bridge	51070149	R5822 Foster Care Payments - External	4114.14	15/08/2016	People Group
200974	By The Bridge	51071519	R5822 Foster Care Payments - External	5878.80	19/08/2016	People Group
200974	By The Bridge	51071896	R5822 Foster Care Payments - External	4154.00	19/08/2016	People Group
200974	By The Bridge	51073700	R5822 Foster Care Payments - External	3139.99	22/08/2016	People Group
200974	By The Bridge	51076190	R5822 Foster Care Payments - External	4402.00	24/08/2016	People Group
200974	By The Bridge	51071664	R5822 Foster Care Payments - External	2895.58	26/08/2016	People Group
200974	By The Bridge	51073707	R5822 Foster Care Payments - External	-2430.96	26/08/2016	People Group
200974	By The Bridge	51071663	R5822 Foster Care Payments - External	2895.58	26/08/2016	People Group
200986	C Brewer & Sons Ltd	51071471	R4019 Fire Equipment Purchase	1194.60	19/08/2016	Fire and Rescue
214088	C.B.F. Screen Prints Ltd	51053370	R4305 Marketing	817.00	05/08/2016	Communities
201049	Cale Briparc	51061461	C1050 External Fees	26633.00	02/08/2016	Capital
201049	Cale Briparc	51063025	R4503 Hardware	22171.50	11/08/2016	Communities
201049	Cale Briparc	51062887	C1050 External Fees	1640.00	11/08/2016	Capital
201049	Cale Briparc	51071642	R5702 Payments to External Contractors	13341.42	25/08/2016	Communities
201051	Call A Car - Rugby Ltd	51062095	R3204 Home To School / College Transport	550.00	02/08/2016	Communities
201051	Call A Car - Rugby Ltd	51058624	R3204 Home To School / College Transport	550.00	11/08/2016	Communities
201051	Call A Car - Rugby Ltd	51064041	R3204 Home To School / College Transport	550.00	15/08/2016	Communities
230816	Callsafe Services Ltd	50991605	R1601 Training - External	1200.00	11/08/2016	Communities
201056	Calthorpe Recruitment Ltd	51052607	R1101 Agency Staff Pay	1085.00	03/08/2016	Resources
201056	Calthorpe Recruitment Ltd	51054317	R1101 Agency Staff Pay	1054.00	08/08/2016	Resources
201056	Calthorpe Recruitment Ltd	51055897	R1101 Agency Staff Pay	2272.15	17/08/2016	Resources
201056	Calthorpe Recruitment Ltd	51062572	R1101 Agency Staff Pay	2232.55	25/08/2016	Resources
201056	Calthorpe Recruitment Ltd	51062575	R1101 Agency Staff Pay	2422.20	25/08/2016	Resources

228828	Cambian Autism Services Ltd	51049950	R5848 Residential Care (Children)	51236.64	03/08/2016	People Group
228828	Cambian Autism Services Ltd	51049946	R5848 Residential Care (Children)	7467.64	04/08/2016	People Group
214744	Cambian Childcare Ltd	51069126	R5822 Foster Care Payments - External	2895.58	01/08/2016	People Group
214744	Cambian Childcare Ltd	51068950	R5822 Foster Care Payments - External	2895.58	01/08/2016	People Group
214744	Cambian Childcare Ltd	51052730	R5848 Residential Care (Children)	17492.99	04/08/2016	People Group
214744	Cambian Childcare Ltd	51052714	R5848 Residential Care (Children)	19992.21	04/08/2016	People Group
214744	Cambian Childcare Ltd	51061900	R5822 Foster Care Payments - External	3514.29	11/08/2016	People Group
214744	Cambian Childcare Ltd	51071998	R5848 Residential Care (Children)	18857.10	17/08/2016	People Group
214744	Cambian Childcare Ltd	51055747	R5822 Foster Care Payments - External	2802.17	17/08/2016	People Group
214744	Cambian Childcare Ltd	51055619	R5822 Foster Care Payments - External	2802.17	17/08/2016	People Group
201064	Cambridge Publishers Ltd	51058663	R5702 Payments to External Contractors	2760.00	01/08/2016	Communities
100014	Camphill Devon Community Ltd	51066768	R5806 Residential Care (Adults)	2284.72	08/08/2016	People Group
201073	Campion School and Community College (ACAD) Leamington	51072832	R6107 SEN Statements Funding - Non-Maintained Schools	2556.00	18/08/2016	Communities
100234	Canning Court Care Home	51066769	R5806 Residential Care (Adults)	1931.72	08/08/2016	People Group
100234	Canning Court Care Home	51066769	R5806 Residential Care (Adults)	13988.96	08/08/2016	People Group
100234	Canning Court Care Home	51066769	R5806 Residential Care (Adults)	5027.56	08/08/2016	People Group
201078	Canon (UK) Ltd (****0502)	51062810	R4036 Photocopier Rental & Maintenance	31154.21	26/08/2016	Resources
204564	Canon (UK) Ltd (****4266)	51065315	R4317 Print Operational Costs	964.80	19/08/2016	Resources
204564	Canon (UK) Ltd (****4266)	51065387	R4317 Print Operational Costs	1229.58	19/08/2016	Resources
213857	Capita Resourcing Ltd (****7892)	51068871	R4512 Software	3000.00	12/08/2016	Resources
213857	Capita Resourcing Ltd (****7892)	51068863	R1503 Staff CRB Checks	1837.15	12/08/2016	Resources
213857	Capita Resourcing Ltd (****7892)	51067722	R1503 Staff CRB Checks	1311.75	18/08/2016	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	51065520	R4506 IT Support & Maintenance	10824.36	19/08/2016	Fire and Rescue
210950	Capstone Foster Care (South East) Ltd	51055517	R5822 Foster Care Payments - External	3151.15	12/08/2016	People Group
210950	Capstone Foster Care (South East) Ltd	51055526	R5822 Foster Care Payments - External	3151.15	12/08/2016	People Group
210950	Capstone Foster Care (South East) Ltd	51054078	R5822 Foster Care Payments - External	3317.00	18/08/2016	People Group
210950	Capstone Foster Care (South East) Ltd	51069292	R5822 Foster Care Payments - External	1070.00	26/08/2016	People Group
210950	Capstone Foster Care (South East) Ltd	51069297	R5822 Foster Care Payments - External	1819.00	26/08/2016	People Group
230566	Cardinal Marine Ltd t/as Ancasta Westcountry	50975856	R4443 Professional Fees Admin	500.00	23/08/2016	Resources
224254	Care UK Community Partnerships Ltd (Ambleside Care Hom	51066736	R5806 Residential Care (Adults)	1905.32	08/08/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Hom	51066736	R5806 Residential Care (Adults)	2119.88	08/08/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Hom	51066736	R5806 Residential Care (Adults)	4002.04	08/08/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Hom	51066736	R5806 Residential Care (Adults)	9475.64	08/08/2016	People Group
999982	Carers Support Service	51073099	R5501 Grants to Organisations & Voluntary Bodies	1200.00	18/08/2016	Communities
217682	Carpetwise	51068943	C1010 Acquisition Of New Assets	2957.50	12/08/2016	Capital
201121	C'art-Art Transport Ltd	51063605	R4045 Storage Materials	650.00	05/08/2016	Resources
201122	Carter Brown The Expert Services	51062316	R4443 Professional Fees Admin	547.94	19/08/2016	Resources
201122	Carter Brown The Expert Services	51070892	R4443 Professional Fees Admin	1050.00	19/08/2016	Resources
201122	Carter Brown The Expert Services	51070884	R4443 Professional Fees Admin	2050.00	25/08/2016	Resources
201124	Cartlidge Stewart Ltd	51067204	R4443 Professional Fees Admin	686.80	09/08/2016	Resources
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51064193	R5810 Adult Day Care	3964.80	03/08/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51066623	R5805 Homecare - External Domiciliary (Adults)	1999.76	05/08/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51054150	R5805 Homecare - External Domiciliary (Adults)	1413.12	05/08/2016	People Group
100261	Castel Froma	51066771	R5806 Residential Care (Adults)	2066.68	08/08/2016	People Group
100261	Castel Froma	51066771	R5806 Residential Care (Adults)	4693.92	08/08/2016	People Group
100261	Castel Froma	51066771	R5806 Residential Care (Adults)	955.08	08/08/2016	People Group
100261	Castel Froma	51066771	R5806 Residential Care (Adults)	4693.92	08/08/2016	People Group
201137	Castle Cars of Warwick	51064621	R4412 Education Services External	600.00	03/08/2016	Communities
201137	Castle Cars of Warwick	51069744	R3204 Home To School / College Transport	1040.00	12/08/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51067594	R2709 Cleaning Materials	573.49	09/08/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51067613	R2709 Cleaning Materials	785.86	09/08/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51067614	R2709 Cleaning Materials	514.84	09/08/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51067611	R2709 Cleaning Materials	775.22	09/08/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51067610	R2709 Cleaning Materials	806.71	09/08/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51067598	R2709 Cleaning Materials	801.91	09/08/2016	Communities
222601	Cawston Grange Primary School - Academy	51072807	R6107 SEN Statements Funding - Non-Maintained Schools	6118.00	18/08/2016	Communities
203368	CDW Ltd	51022349	R4503 Hardware	929.00	03/08/2016	Resources
203368	CDW Ltd	51053376	R4503 Hardware	2898.00	05/08/2016	Resources
203368	CDW Ltd	51052981	R4503 Hardware	1156.00	05/08/2016	Resources
203368	CDW Ltd	51054630	R4503 Hardware	631.00	12/08/2016	Resources
203368	CDW Ltd	51054610	R4503 Hardware	1830.00	12/08/2016	Resources
203368	CDW Ltd	51054493	R4503 Hardware	768.00	12/08/2016	Resources

203368	CDW Ltd	51055487	R4503 Hardware	929.00	12/08/2016	Resources
203368	CDW Ltd	51055567	R4503 Hardware	1830.00	15/08/2016	Resources
203368	CDW Ltd	51055564	R4503 Hardware	1220.00	15/08/2016	Resources
203368	CDW Ltd	51055554	R4503 Hardware	7238.00	15/08/2016	Resources
203368	CDW Ltd	51058090	R4503 Hardware	882.00	25/08/2016	Resources
203368	CDW Ltd	51062562	R4503 Hardware	28800.00	25/08/2016	Resources
203368	CDW Ltd	51058517	R4503 Hardware	-1858.00	25/08/2016	Resources
203368	CDW Ltd	51022354	R4503 Hardware	2397.00	30/08/2016	Resources
100438	Cedar Court Nursing Home	51066773	R5806 Residential Care (Adults)	1186.32	08/08/2016	People Group
220862	Central & North West London - NHS Foundation Trust	51067263	R5702 Payments to External Contractors	602.28	12/08/2016	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51066811	R5806 Residential Care (Adults)	4228.08	08/08/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51066811	R5806 Residential Care (Adults)	1896.24	08/08/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51066811	R5806 Residential Care (Adults)	9201.06	08/08/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51066811	R5806 Residential Care (Adults)	1867.56	08/08/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51069130	R5809 Adult Social Care Contracts	3400.00	11/08/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51069133	R5809 Adult Social Care Contracts	3400.00	11/08/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51069132	R5809 Adult Social Care Contracts	3400.00	11/08/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51074095	R5809 Adult Social Care Contracts	3400.00	26/08/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51074075	R5809 Adult Social Care Contracts	3400.00	26/08/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51074080	R5809 Adult Social Care Contracts	3400.00	26/08/2016	People Group
201171	Central Law Training Ltd	51078141	R1601 Training - External	850.00	30/08/2016	Resources
201174	Central Site Accommodation Ltd	51060256	C1030 New Construction, Conversion & Renovation	26250.00	01/08/2016	Capital
201174	Central Site Accommodation Ltd	51070433	C1030 New Construction, Conversion & Renovation	67740.00	15/08/2016	Capital
201174	Central Site Accommodation Ltd	51068637	C1030 New Construction, Conversion & Renovation	42564.00	19/08/2016	Capital
201174	Central Site Accommodation Ltd	51072842	C1030 New Construction, Conversion & Renovation	47040.25	22/08/2016	Capital
201174	Central Site Accommodation Ltd	51071764	C1030 New Construction, Conversion & Renovation	22774.00	22/08/2016	Capital
210382	Central Surgery	51076365	R5702 Payments to External Contractors	1836.03	30/08/2016	Communities
210382	Central Surgery	51076269	R5702 Payments to External Contractors	583.45	30/08/2016	Communities
100262	Cerrig Camu Ltd	51066776	R5806 Residential Care (Adults)	5732.16	08/08/2016	People Group
201191	Chambray	51064594	R3204 Home To School / College Transport	516.00	19/08/2016	Communities
201191	Chambray	51064596	R3204 Home To School / College Transport	815.00	19/08/2016	Communities
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51062721	R5822 Foster Care Payments - External	951.16	26/08/2016	People Group
222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	51053751	R5702 Payments to External Contractors	960.00	05/08/2016	Communities
222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	51055514	R5702 Payments to External Contractors	960.00	12/08/2016	Communities
222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	51058074	R5702 Payments to External Contractors	960.00	18/08/2016	Communities
222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	51058161	R5702 Payments to External Contractors	960.00	19/08/2016	Communities
222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	51062397	R5702 Payments to External Contractors	960.00	22/08/2016	Communities
201208	Chartered Institute of Internal Auditors	51063344	R1601 Training - External	975.00	02/08/2016	Resources
100263	Chasewood Lodge	51066779	R5806 Residential Care (Adults)	3810.64	08/08/2016	People Group
100263	Chasewood Lodge	51066779	R5806 Residential Care (Adults)	1905.32	08/08/2016	People Group
100263	Chasewood Lodge	51066779	R5806 Residential Care (Adults)	7810.68	08/08/2016	People Group
100263	Chasewood Lodge	51066779	R5806 Residential Care (Adults)	1905.32	08/08/2016	People Group
100263	Chasewood Lodge	51066779	R5806 Residential Care (Adults)	23907.21	08/08/2016	People Group
100264	Chasewood Residential Care Home	51066778	R5806 Residential Care (Adults)	9584.26	08/08/2016	People Group
100264	Chasewood Residential Care Home	51066778	R5806 Residential Care (Adults)	1905.32	08/08/2016	People Group
100264	Chasewood Residential Care Home	51066778	R5806 Residential Care (Adults)	3810.64	08/08/2016	People Group
100264	Chasewood Residential Care Home	51066778	R5806 Residential Care (Adults)	3810.64	08/08/2016	People Group
223932	Chelsea and Westminster Hospital NHS Foundation Trust	51041579	R5702 Payments to External Contractors	717.55	12/08/2016	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Trust	51063257	R5702 Payments to External Contractors	1734.61	12/08/2016	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Trust	51033290	R4056 Learning Resources Curriculum	-1226.08	12/08/2016	Communities
100016	Cherry Trees Residential Home	51066780	R5806 Residential Care (Adults)	1905.32	08/08/2016	People Group
100016	Cherry Trees Residential Home	51066780	R5806 Residential Care (Adults)	10057.40	08/08/2016	People Group
201225	Chesford Grange Hotel	51069596	R2204 Room Hire - External	1300.00	11/08/2016	Communities
209422	Chiefeld Ltd t/a Brown Advertising & Design	51070483	R5802 Substitute Care	1400.00	15/08/2016	People Group
201234	Child Care Bureau Ltd	51059917	R5822 Foster Care Payments - External	3642.90	01/08/2016	People Group
201234	Child Care Bureau Ltd	51059919	R5822 Foster Care Payments - External	3642.90	01/08/2016	People Group
201234	Child Care Bureau Ltd	51070121	R5822 Foster Care Payments - External	3764.33	15/08/2016	People Group
201234	Child Care Bureau Ltd	51076925	R5822 Foster Care Payments - External	3764.33	25/08/2016	People Group
228108	Childhood First	51055461	R5848 Residential Care (Children)	20172.14	12/08/2016	People Group
227663	Children Always First Ltd	51053976	R5822 Foster Care Payments - External	3321.43	10/08/2016	People Group
227663	Children Always First Ltd	51054008	R5822 Foster Care Payments - External	3321.43	10/08/2016	People Group
227663	Children Always First Ltd	51055617	R5822 Foster Care Payments - External	3192.86	17/08/2016	People Group

227663	Children Always First Ltd	51061663	R5822 Foster Care Payments - External	2785.71	17/08/2016	People Group
201243	Chiltern Railways	51054001	R3302 Staff Travel - Rail	3673.25	04/08/2016	Resources
201243	Chiltern Railways	51058701	R3302 Staff Travel - Rail	636.50	19/08/2016	Fire and Rescue
201243	Chiltern Railways	51069741	R3302 Staff Travel - Rail	1216.20	26/08/2016	People Group
228597	Chipping Campden School	51069001	R6107 SEN Statements Funding - Non-Maintained Schools	1805.00	31/08/2016	Communities
202139	CHK Ltd T/A FWT	51063044	R4305 Marketing	4924.00	11/08/2016	Communities
202139	CHK Ltd T/A FWT	51070530	R4305 Marketing	4924.00	18/08/2016	Communities
201256	Christies Care Ltd	51071310	R5805 Homecare - External Domiciliary (Adults)	3652.00	16/08/2016	People Group
201256	Christies Care Ltd	51071303	R5805 Homecare - External Domiciliary (Adults)	3620.00	16/08/2016	People Group
201256	Christies Care Ltd	51071318	R5805 Homecare - External Domiciliary (Adults)	3472.00	16/08/2016	People Group
201256	Christies Care Ltd	51071323	R5805 Homecare - External Domiciliary (Adults)	3472.00	24/08/2016	People Group
201256	Christies Care Ltd	51071329	R5805 Homecare - External Domiciliary (Adults)	3652.00	24/08/2016	People Group
201256	Christies Care Ltd	51071292	R5805 Homecare - External Domiciliary (Adults)	3620.00	24/08/2016	People Group
222410	Christine Cooper - Field Court Chambers	51071396	R4443 Professional Fees Admin	500.00	26/08/2016	Resources
230743	Chroma Therapies Ltd	51072156	R5802 Substitute Care	640.00	31/08/2016	People Group
230743	Chroma Therapies Ltd	51072144	R5802 Substitute Care	2780.00	31/08/2016	People Group
230743	Chroma Therapies Ltd	51072149	R5802 Substitute Care	1500.00	31/08/2016	People Group
230743	Chroma Therapies Ltd	51072150	R5802 Substitute Care	1600.00	31/08/2016	People Group
230743	Chroma Therapies Ltd	51072151	R5802 Substitute Care	1500.00	31/08/2016	People Group
230743	Chroma Therapies Ltd	51072152	R5802 Substitute Care	2780.00	31/08/2016	People Group
230743	Chroma Therapies Ltd	51072153	R5802 Substitute Care	2560.00	31/08/2016	People Group
230743	Chroma Therapies Ltd	51072154	R5802 Substitute Care	960.00	31/08/2016	People Group
230743	Chroma Therapies Ltd	51072155	R5802 Substitute Care	2560.00	31/08/2016	People Group
230743	Chroma Therapies Ltd	51075646	R5802 Substitute Care	5240.00	31/08/2016	People Group
230743	Chroma Therapies Ltd	51075676	R5802 Substitute Care	640.00	31/08/2016	People Group
230743	Chroma Therapies Ltd	51072137	R5802 Substitute Care	960.00	31/08/2016	People Group
230743	Chroma Therapies Ltd	51072142	R5802 Substitute Care	3420.00	31/08/2016	People Group
100265	Church Terrace Nursing Home	51066783	R5806 Residential Care (Adults)	2024.12	08/08/2016	People Group
201294	CIPFA (****6252)	51070832	R1601 Training - External	600.00	31/08/2016	Resources
208360	CIPFA Business Limited (****5849)	51063351	R4612 Projects	1020.00	22/08/2016	Resources
225834	Clare Considine Education Ltd	51054369	R5604 Commissioned Works	1500.00	04/08/2016	Communities
231071	Clarendon Care Group Ltd t/a Forestres Nursing Home	51066993	R5806 Residential Care (Adults)	2600.00	08/08/2016	People Group
213034	Clarendon Lodge Medical Practice	51076363	R5702 Payments to External Contractors	1136.59	30/08/2016	Communities
213034	Clarendon Lodge Medical Practice	51076397	R5702 Payments to External Contractors	820.99	30/08/2016	Communities
211226	Class Catering Services Ltd	51053771	R4104 Food Costs / Provisions	1054.80	10/08/2016	Schools
211226	Class Catering Services Ltd	51053769	R4108 Universal Infant Free School Meals Charges	1127.00	10/08/2016	Schools
211226	Class Catering Services Ltd	51065748	R4102 Catering Charges	1467.40	24/08/2016	Schools
211226	Class Catering Services Ltd	51065767	R4102 Catering Charges	1658.10	24/08/2016	Schools
211226	Class Catering Services Ltd	51065755	R4102 Catering Charges	2842.80	24/08/2016	Schools
211226	Class Catering Services Ltd	51065749	R4102 Catering Charges	773.80	24/08/2016	Schools
201341	Cleevelink Ltd	51061927	R5805 Homecare - External Domiciliary (Adults)	2844.28	04/08/2016	People Group
201341	Cleevelink Ltd	51061929	R5805 Homecare - External Domiciliary (Adults)	2571.87	04/08/2016	People Group
201341	Cleevelink Ltd	51061928	R5805 Homecare - External Domiciliary (Adults)	2838.89	04/08/2016	People Group
201341	Cleevelink Ltd	51064098	R5805 Homecare - External Domiciliary (Adults)	991.20	05/08/2016	People Group
201341	Cleevelink Ltd	51057630	R5805 Homecare - External Domiciliary (Adults)	2469.60	05/08/2016	People Group
201341	Cleevelink Ltd	51057629	R5805 Homecare - External Domiciliary (Adults)	1517.04	05/08/2016	People Group
201341	Cleevelink Ltd	51057624	R5805 Homecare - External Domiciliary (Adults)	617.40	05/08/2016	People Group
201341	Cleevelink Ltd	51057623	R5805 Homecare - External Domiciliary (Adults)	679.14	05/08/2016	People Group
201341	Cleevelink Ltd	51057620	R5805 Homecare - External Domiciliary (Adults)	802.62	05/08/2016	People Group
201341	Cleevelink Ltd	51057619	R5805 Homecare - External Domiciliary (Adults)	2121.21	05/08/2016	People Group
201341	Cleevelink Ltd	51057611	R5805 Homecare - External Domiciliary (Adults)	943.74	05/08/2016	People Group
201341	Cleevelink Ltd	51057599	R5805 Homecare - External Domiciliary (Adults)	987.84	05/08/2016	People Group
201341	Cleevelink Ltd	51057500	R5805 Homecare - External Domiciliary (Adults)	732.00	05/08/2016	People Group
201341	Cleevelink Ltd	51057497	R5805 Homecare - External Domiciliary (Adults)	3591.68	05/08/2016	People Group
201341	Cleevelink Ltd	51057493	R5805 Homecare - External Domiciliary (Adults)	2654.72	05/08/2016	People Group
201341	Cleevelink Ltd	51057491	R5805 Homecare - External Domiciliary (Adults)	1366.40	05/08/2016	People Group
201341	Cleevelink Ltd	51057485	R5805 Homecare - External Domiciliary (Adults)	546.56	05/08/2016	People Group
201341	Cleevelink Ltd	51057484	R5805 Homecare - External Domiciliary (Adults)	560.00	05/08/2016	People Group
201341	Cleevelink Ltd	51057482	R5805 Homecare - External Domiciliary (Adults)	819.84	05/08/2016	People Group
201341	Cleevelink Ltd	51057481	R5805 Homecare - External Domiciliary (Adults)	1639.68	05/08/2016	People Group
201341	Cleevelink Ltd	51057450	R5805 Homecare - External Domiciliary (Adults)	3396.48	05/08/2016	People Group
201341	Cleevelink Ltd	51057449	R5805 Homecare - External Domiciliary (Adults)	864.36	05/08/2016	People Group

201341	Cleevelink Ltd	51057445	R5805 Homecare - External Domiciliary (Adults)	2643.20	05/08/2016	People Group
201341	Cleevelink Ltd	51066627	R5805 Homecare - External Domiciliary (Adults)	2186.24	05/08/2016	People Group
201341	Cleevelink Ltd	51064092	R5805 Homecare - External Domiciliary (Adults)	987.07	05/08/2016	People Group
201341	Cleevelink Ltd	51057439	R5805 Homecare - External Domiciliary (Adults)	546.56	05/08/2016	People Group
201341	Cleevelink Ltd	51057443	R5805 Homecare - External Domiciliary (Adults)	643.86	05/08/2016	People Group
201341	Cleevelink Ltd	51069858	R5805 Homecare - External Domiciliary (Adults)	511.56	12/08/2016	People Group
201341	Cleevelink Ltd	51069861	R5805 Homecare - External Domiciliary (Adults)	3240.00	19/08/2016	People Group
201341	Cleevelink Ltd	51069873	R5805 Homecare - External Domiciliary (Adults)	2550.00	19/08/2016	People Group
201341	Cleevelink Ltd	51069864	R5805 Homecare - External Domiciliary (Adults)	996.66	19/08/2016	People Group
201341	Cleevelink Ltd	51067666	R5805 Homecare - External Domiciliary (Adults)	958.16	19/08/2016	People Group
201341	Cleevelink Ltd	51067674	R5805 Homecare - External Domiciliary (Adults)	997.50	19/08/2016	People Group
201341	Cleevelink Ltd	51067675	R5805 Homecare - External Domiciliary (Adults)	720.00	19/08/2016	People Group
201341	Cleevelink Ltd	51067677	R5805 Homecare - External Domiciliary (Adults)	1065.54	19/08/2016	People Group
201341	Cleevelink Ltd	51069849	R5805 Homecare - External Domiciliary (Adults)	546.84	19/08/2016	People Group
201341	Cleevelink Ltd	51069852	R5805 Homecare - External Domiciliary (Adults)	895.23	19/08/2016	People Group
201341	Cleevelink Ltd	51069888	R5805 Homecare - External Domiciliary (Adults)	-882.00	19/08/2016	People Group
201341	Cleevelink Ltd	51067679	R5805 Homecare - External Domiciliary (Adults)	1061.41	19/08/2016	People Group
201341	Cleevelink Ltd	51067678	R5805 Homecare - External Domiciliary (Adults)	1077.93	19/08/2016	People Group
201341	Cleevelink Ltd	51076912	R5805 Homecare - External Domiciliary (Adults)	882.00	24/08/2016	People Group
201341	Cleevelink Ltd	51076917	R5805 Homecare - External Domiciliary (Adults)	864.36	30/08/2016	People Group
211025	Clifford House Fostering Ltd	51049939	R5822 Foster Care Payments - External	3399.60	03/08/2016	People Group
211025	Clifford House Fostering Ltd	51075441	R5822 Foster Care Payments - External	3512.92	31/08/2016	People Group
219972	Clifton Road Surgery	51076236	R5702 Payments to External Contractors	1049.16	30/08/2016	Communities
219972	Clifton Road Surgery	51076408	R5702 Payments to External Contractors	500.10	30/08/2016	Communities
229162	Clouds Children's Care	51073112	R5848 Residential Care (Children)	5200.00	25/08/2016	People Group
231247	Coate Water Care Co. Ltd (Westley Court)	51067031	R5806 Residential Care (Adults)	2298.00	08/08/2016	People Group
230374	Cobalt Telephone Technologies Ltd	51052946	R5702 Payments to External Contractors	2016.93	23/08/2016	Communities
230374	Cobalt Telephone Technologies Ltd	51034235	R5702 Payments to External Contractors	1707.48	23/08/2016	Communities
230374	Cobalt Telephone Technologies Ltd	51064580	R5702 Payments to External Contractors	2264.61	23/08/2016	Communities
230374	Cobalt Telephone Technologies Ltd	51024215	R5702 Payments to External Contractors	1114.36	23/08/2016	Communities
100381	Cofresh Homes Lip T/A Tudor Care Home	51067016	R5806 Residential Care (Adults)	4256.68	08/08/2016	People Group
100381	Cofresh Homes Lip T/A Tudor Care Home	51067016	R5806 Residential Care (Adults)	1904.00	08/08/2016	People Group
100266	Collyhurst Nursing Home	51066787	R5806 Residential Care (Adults)	3321.04	08/08/2016	People Group
100266	Collyhurst Nursing Home	51066787	R5806 Residential Care (Adults)	2858.44	08/08/2016	People Group
100266	Collyhurst Nursing Home	51066787	R5806 Residential Care (Adults)	15935.26	08/08/2016	People Group
100266	Collyhurst Nursing Home	51066787	R5806 Residential Care (Adults)	1660.52	08/08/2016	People Group
100266	Collyhurst Nursing Home	51066787	R5806 Residential Care (Adults)	4981.56	08/08/2016	People Group
100266	Collyhurst Nursing Home	51066787	R5806 Residential Care (Adults)	1660.52	08/08/2016	People Group
100266	Collyhurst Nursing Home	51066787	R5806 Residential Care (Adults)	1660.52	08/08/2016	People Group
223682	Communities Academies Trust - Wood End Primary School -	51073589	R4905 Contingency	5540.00	22/08/2016	Schools
209454	Community Information Services Ltd	51070491	R5802 Substitute Care	795.00	15/08/2016	People Group
209454	Community Information Services Ltd	51072939	R4304 Educational Initiatives	1195.00	26/08/2016	Communities
212497	Compass - Services To Tackle Problem Drug Use	51061837	R5702 Payments to External Contractors	32500.00	10/08/2016	Communities
212497	Compass - Services To Tackle Problem Drug Use	51070138	R5702 Payments to External Contractors	32500.00	15/08/2016	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering	51053942	R5822 Foster Care Payments - External	1194.80	05/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51052859	R5848 Residential Care (Children)	18294.34	05/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51054368	R5822 Foster Care Payments - External	2566.80	05/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51053950	R5822 Foster Care Payments - External	1112.28	05/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51053833	R5848 Residential Care (Children)	18294.34	10/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51054673	R5822 Foster Care Payments - External	2872.31	12/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51069951	R5822 Foster Care Payments - External	2911.09	12/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51054644	R5822 Foster Care Payments - External	2787.21	12/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51065383	R5822 Foster Care Payments - External	1956.05	15/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51070182	R5822 Foster Care Payments - External	3310.80	15/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51054366	R5822 Foster Care Payments - External	1112.28	19/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51058374	R5822 Foster Care Payments - External	2849.15	19/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51058373	R5822 Foster Care Payments - External	2652.36	19/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51058370	R5822 Foster Care Payments - External	2849.15	19/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51065389	R5822 Foster Care Payments - External	3088.50	19/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51065378	R5822 Foster Care Payments - External	3191.45	19/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51076932	R5822 Foster Care Payments - External	3204.00	25/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51076924	R5822 Foster Care Payments - External	3310.80	25/08/2016	People Group

201399	Compass Fostering Central Ltd t/a Compass Fostering	51069285	R5822 Foster Care Payments - External	2849.15	26/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51069286	R5822 Foster Care Payments - External	2652.36	26/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51069283	R5822 Foster Care Payments - External	2936.13	26/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51069272	R5822 Foster Care Payments - External	3096.90	26/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51069264	R5822 Foster Care Payments - External	2652.36	26/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51069294	R5822 Foster Care Payments - External	2849.15	26/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51069298	R5822 Foster Care Payments - External	2652.36	26/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51069284	R5822 Foster Care Payments - External	2849.15	26/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51069258	R5822 Foster Care Payments - External	2652.36	26/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51069260	R5822 Foster Care Payments - External	2757.24	26/08/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51069289	R5822 Foster Care Payments - External	2566.80	26/08/2016	People Group
205413	Compass Minerals UK Ltd	51049364	R4051 Winter Maintenance Salt	4311.75	10/08/2016	Communities
205413	Compass Minerals UK Ltd	51055758	R4051 Winter Maintenance Salt	6392.51	17/08/2016	Communities
205413	Compass Minerals UK Ltd	51055759	R4051 Winter Maintenance Salt	1051.59	17/08/2016	Communities
205413	Compass Minerals UK Ltd	51055777	R4051 Winter Maintenance Salt	10592.17	17/08/2016	Communities
205413	Compass Minerals UK Ltd	51055813	R4051 Winter Maintenance Salt	9545.03	17/08/2016	Communities
205413	Compass Minerals UK Ltd	51055842	R4051 Winter Maintenance Salt	4218.33	17/08/2016	Communities
205413	Compass Minerals UK Ltd	51055851	R4051 Winter Maintenance Salt	1045.61	17/08/2016	Communities
205413	Compass Minerals UK Ltd	51056415	R4051 Winter Maintenance Salt	8562.96	17/08/2016	Communities
205413	Compass Minerals UK Ltd	51056371	R4051 Winter Maintenance Salt	3201.11	17/08/2016	Communities
205413	Compass Minerals UK Ltd	51055857	R4051 Winter Maintenance Salt	5390.98	17/08/2016	Communities
205413	Compass Minerals UK Ltd	51056359	R4051 Winter Maintenance Salt	7474.01	17/08/2016	Communities
205413	Compass Minerals UK Ltd	51056366	R4051 Winter Maintenance Salt	6438.85	17/08/2016	Communities
205413	Compass Minerals UK Ltd	51055885	R4051 Winter Maintenance Salt	5308.78	17/08/2016	Communities
205413	Compass Minerals UK Ltd	51058102	R4051 Winter Maintenance Salt	10694.54	19/08/2016	Communities
205413	Compass Minerals UK Ltd	51062589	R4051 Winter Maintenance Salt	9701.24	25/08/2016	Communities
205413	Compass Minerals UK Ltd	51054856	R4051 Winter Maintenance Salt	11814.14	26/08/2016	Communities
205413	Compass Minerals UK Ltd	51063052	R4051 Winter Maintenance Salt	7599.56	31/08/2016	Communities
205413	Compass Minerals UK Ltd	51063037	R4051 Winter Maintenance Salt	5358.11	31/08/2016	Communities
205413	Compass Minerals UK Ltd	51063041	R4051 Winter Maintenance Salt	7562.20	31/08/2016	Communities
205413	Compass Minerals UK Ltd	51063159	R4051 Winter Maintenance Salt	6429.13	31/08/2016	Communities
200990	Complete Green Solutions Ltd t/a CD Electrical Design & Ins	51055460	R2001 Buildings Maintenance	1250.00	12/08/2016	Communities
228081	Complete Tree Care Ltd	51053031	R5702 Payments to External Contractors	2162.16	05/08/2016	Communities
228081	Complete Tree Care Ltd	51053027	R5702 Payments to External Contractors	980.00	05/08/2016	Communities
226323	Conatus Health Ltd	51066271	R5802 Substitute Care	1375.00	12/08/2016	People Group
100093	Conover College Ltd	51066788	R5806 Residential Care (Adults)	17648.28	08/08/2016	People Group
201414	Conduce Group Ltd	51049900	R4505 ICT Supplies / Consumables	1800.00	03/08/2016	Communities
201422	Conservation By Design Ltd	51067972	R4037 Photographic Equipment	684.03	11/08/2016	Communities
226891	Continuity Healthcare Services Ltd	51065535	R5805 Homecare - External Domiciliary (Adults)	651.84	04/08/2016	People Group
226891	Continuity Healthcare Services Ltd	51066127	R5805 Homecare - External Domiciliary (Adults)	869.12	04/08/2016	People Group
226891	Continuity Healthcare Services Ltd	51066119	R5805 Homecare - External Domiciliary (Adults)	698.40	04/08/2016	People Group
226891	Continuity Healthcare Services Ltd	51066294	R5805 Homecare - External Domiciliary (Adults)	1295.92	05/08/2016	People Group
226891	Continuity Healthcare Services Ltd	51066295	R5805 Homecare - External Domiciliary (Adults)	698.40	05/08/2016	People Group
226891	Continuity Healthcare Services Ltd	51066436	R5805 Homecare - External Domiciliary (Adults)	783.76	05/08/2016	People Group
226891	Continuity Healthcare Services Ltd	51078407	R5805 Homecare - External Domiciliary (Adults)	931.20	31/08/2016	People Group
226891	Continuity Healthcare Services Ltd	51078408	R5805 Homecare - External Domiciliary (Adults)	962.24	31/08/2016	People Group
226891	Continuity Healthcare Services Ltd	51078419	R5805 Homecare - External Domiciliary (Adults)	931.20	31/08/2016	People Group
226891	Continuity Healthcare Services Ltd	51078420	R5805 Homecare - External Domiciliary (Adults)	962.24	31/08/2016	People Group
226891	Continuity Healthcare Services Ltd	51078421	R5805 Homecare - External Domiciliary (Adults)	721.68	31/08/2016	People Group
226891	Continuity Healthcare Services Ltd	51078426	R5805 Homecare - External Domiciliary (Adults)	1412.32	31/08/2016	People Group
226891	Continuity Healthcare Services Ltd	51078427	R5805 Homecare - External Domiciliary (Adults)	582.00	31/08/2016	People Group
226891	Continuity Healthcare Services Ltd	51078429	R5805 Homecare - External Domiciliary (Adults)	601.40	31/08/2016	People Group
226891	Continuity Healthcare Services Ltd	51078433	R5805 Homecare - External Domiciliary (Adults)	551.76	31/08/2016	People Group
226891	Continuity Healthcare Services Ltd	51078434	R5805 Homecare - External Domiciliary (Adults)	721.68	31/08/2016	People Group
226891	Continuity Healthcare Services Ltd	51078436	R5805 Homecare - External Domiciliary (Adults)	962.24	31/08/2016	People Group
226891	Continuity Healthcare Services Ltd	51078440	R5805 Homecare - External Domiciliary (Adults)	698.40	31/08/2016	People Group
226891	Continuity Healthcare Services Ltd	51078441	R5805 Homecare - External Domiciliary (Adults)	706.16	31/08/2016	People Group
226891	Continuity Healthcare Services Ltd	51078444	R5805 Homecare - External Domiciliary (Adults)	601.40	31/08/2016	People Group
226891	Continuity Healthcare Services Ltd	51078448	R5805 Homecare - External Domiciliary (Adults)	962.24	31/08/2016	People Group
226891	Continuity Healthcare Services Ltd	51078449	R5805 Homecare - External Domiciliary (Adults)	721.68	31/08/2016	People Group
214015	Cookehouse Solutions Ltd	51058576	R4443 Professional Fees Admin	1125.00	19/08/2016	Schools
214474	Core Assets Children's Services Ltd	51062119	R5604 Commissioned Works	1200.00	05/08/2016	Communities

214619	Core Health & Fitness Trading Ltd	51058728	R4018 Equipment Repair & Maintenance	5170.68	04/08/2016	Fire and Rescue
230900	Cornerstone Archaeology Ltd	51065764	R4409 Consultancy	1740.00	05/08/2016	Communities
230900	Cornerstone Archaeology Ltd	51066670	R4409 Consultancy	1740.00	12/08/2016	Communities
230900	Cornerstone Archaeology Ltd	51066672	R4409 Consultancy	1740.00	19/08/2016	Communities
230900	Cornerstone Archaeology Ltd	51066669	R4409 Consultancy	1410.00	23/08/2016	Communities
224589	Country Care Children's Homes Ltd	51058121	R5848 Residential Care (Children)	13208.00	19/08/2016	People Group
228436	Courtyard Care Ltd	51052846	R5848 Residential Care (Children)	14149.02	05/08/2016	People Group
228436	Courtyard Care Ltd	51055804	R5848 Residential Care (Children)	1202.50	17/08/2016	People Group
201485	Coventry & Warwickshire Ymca	51063225	R4459 Do Not Use - Leaving Care Accommodation	863.48	02/08/2016	People Group
201485	Coventry & Warwickshire Ymca	51070170	R4459 Do Not Use - Leaving Care Accommodation	863.48	15/08/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51069164	R4409 Consultancy	57393.25	16/08/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51062630	R5702 Payments to External Contractors	8154.92	19/08/2016	Communities
201488	Coventry Building Workshop Ltd	51072902	R5604 Commissioned Works	930.00	19/08/2016	Communities
201488	Coventry Building Workshop Ltd	51072926	R5604 Commissioned Works	697.50	19/08/2016	Communities
201488	Coventry Building Workshop Ltd	51072910	R5604 Commissioned Works	1007.50	19/08/2016	Communities
201488	Coventry Building Workshop Ltd	51072905	R5604 Commissioned Works	930.00	19/08/2016	Communities
201494	Coventry City Council	51070219	R2301 Rates	1064.63	15/08/2016	People Group
201494	Coventry City Council	51070217	R2301 Rates	1242.07	15/08/2016	People Group
201494	Coventry City Council	51070209	R2301 Rates	1242.07	15/08/2016	People Group
201494	Coventry City Council	51070206	R2301 Rates	1064.63	15/08/2016	People Group
201494	Coventry City Council	51078647	R5604 Commissioned Works	22560.95	31/08/2016	Communities
201502	Coventry Mind	51074119	R4409 Consultancy	40000.00	26/08/2016	People Group
201502	Coventry Mind	51074137	R4409 Consultancy	46250.00	26/08/2016	People Group
100268	Cow Lees Nursing Home	51066791	R5806 Residential Care (Adults)	1713.60	08/08/2016	People Group
100268	Cow Lees Nursing Home	51066791	R5806 Residential Care (Adults)	1849.96	08/08/2016	People Group
100268	Cow Lees Nursing Home	51066791	R5806 Residential Care (Adults)	7106.28	08/08/2016	People Group
100268	Cow Lees Nursing Home	51066791	R5806 Residential Care (Adults)	2565.20	08/08/2016	People Group
100268	Cow Lees Nursing Home	51066791	R5806 Residential Care (Adults)	2560.00	08/08/2016	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	51066777	R5806 Residential Care (Adults)	5794.88	08/08/2016	People Group
100269	Craighaven Ltd	51066792	R5806 Residential Care (Adults)	26859.18	08/08/2016	People Group
100269	Craighaven Ltd	51066792	R5806 Residential Care (Adults)	1923.48	08/08/2016	People Group
230034	Creative Communicators Ltd	51062780	R4612 Projects	4447.00	26/08/2016	Resources
223291	Creative Support Ltd	51062655	R5843 Extra Care	1871.80	01/08/2016	People Group
223291	Creative Support Ltd	51066640	R5843 Extra Care	1978.76	12/08/2016	People Group
223291	Creative Support Ltd	51066636	R5843 Extra Care	1764.84	12/08/2016	People Group
223291	Creative Support Ltd	51066635	R5843 Extra Care	1029.49	12/08/2016	People Group
223291	Creative Support Ltd	51066633	R5843 Extra Care	1764.84	12/08/2016	People Group
223291	Creative Support Ltd	51066632	R5843 Extra Care	1828.61	12/08/2016	People Group
223291	Creative Support Ltd	51066631	R5843 Extra Care	5866.35	12/08/2016	People Group
223291	Creative Support Ltd	51066591	R5843 Extra Care	3045.28	12/08/2016	People Group
223291	Creative Support Ltd	51064324	R5843 Extra Care	1427.50	12/08/2016	People Group
223291	Creative Support Ltd	51070641	R5843 Extra Care	9274.44	15/08/2016	People Group
220812	Credence Care Holly House	51065651	R5851 Supported Living	3556.80	04/08/2016	People Group
220812	Credence Care Holly House	51065667	R5851 Supported Living	1305.00	04/08/2016	People Group
220812	Credence Care Holly House	51065650	R5851 Supported Living	2443.92	04/08/2016	People Group
100065	Crosscrown Limited	51066786	R5806 Residential Care (Adults)	1885.16	08/08/2016	People Group
100065	Crosscrown Limited	51066786	R5806 Residential Care (Adults)	3553.60	08/08/2016	People Group
100065	Crosscrown Limited	51066786	R5806 Residential Care (Adults)	1885.16	08/08/2016	People Group
100065	Crosscrown Limited	51066786	R5806 Residential Care (Adults)	1885.16	08/08/2016	People Group
100065	Crosscrown Limited	51066786	R5806 Residential Care (Adults)	8251.76	08/08/2016	People Group
217194	Crosscrown Ltd (Woodville House)	51067039	R5806 Residential Care (Adults)	5769.04	08/08/2016	People Group
217194	Crosscrown Ltd (Woodville House)	51067039	R5806 Residential Care (Adults)	6934.40	08/08/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51066990	R5806 Residential Care (Adults)	11319.54	08/08/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51066990	R5806 Residential Care (Adults)	6137.48	08/08/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51066990	R5806 Residential Care (Adults)	7701.35	08/08/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51066990	R5806 Residential Care (Adults)	1896.24	08/08/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51066990	R5806 Residential Care (Adults)	2415.60	08/08/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51066990	R5806 Residential Care (Adults)	1896.24	08/08/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51066992	R5806 Residential Care (Adults)	17922.94	08/08/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51066992	R5806 Residential Care (Adults)	3361.28	08/08/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51066992	R5806 Residential Care (Adults)	1676.36	08/08/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51066828	R5806 Residential Care (Adults)	2631.60	08/08/2016	People Group

100441	Crosscrown Ltd T/As Granville House	51066828	R5806 Residential Care (Adults)	1878.12	08/08/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51066828	R5806 Residential Care (Adults)	11003.24	08/08/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51066828	R5806 Residential Care (Adults)	10894.56	08/08/2016	People Group
201548	Crucible Education Ltd Tia Norton College	51053022	R5202 Childrens Payments to Other Local Authorities	2882.00	05/08/2016	Communities
201548	Crucible Education Ltd Tia Norton College	51061409	R6107 SEN Statements Funding - Non-Maintained Schools	5000.00	11/08/2016	Communities
201548	Crucible Education Ltd Tia Norton College	51055609	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	12/08/2016	Communities
201548	Crucible Education Ltd Tia Norton College	51055577	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	12/08/2016	Communities
201548	Crucible Education Ltd Tia Norton College	51055635	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	12/08/2016	Communities
201548	Crucible Education Ltd Tia Norton College	51055616	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	12/08/2016	Communities
201548	Crucible Education Ltd Tia Norton College	51055573	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	12/08/2016	Communities
201548	Crucible Education Ltd Tia Norton College	51055578	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	12/08/2016	Communities
201548	Crucible Education Ltd Tia Norton College	51055579	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	12/08/2016	Communities
201548	Crucible Education Ltd Tia Norton College	51055581	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	12/08/2016	Communities
201548	Crucible Education Ltd Tia Norton College	51055586	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	12/08/2016	Communities
201548	Crucible Education Ltd Tia Norton College	51055587	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	12/08/2016	Communities
201548	Crucible Education Ltd Tia Norton College	51068353	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	24/08/2016	Communities
201548	Crucible Education Ltd Tia Norton College	51068352	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	24/08/2016	Communities
201548	Crucible Education Ltd Tia Norton College	51055597	R6107 SEN Statements Funding - Non-Maintained Schools	-2400.00	24/08/2016	Communities
229330	Crystal Care Solutions Ltd	51049781	R5848 Residential Care (Children)	2895.00	03/08/2016	People Group
229330	Crystal Care Solutions Ltd	51049784	R5848 Residential Care (Children)	2895.00	03/08/2016	People Group
229330	Crystal Care Solutions Ltd	51055510	R5848 Residential Care (Children)	2895.00	12/08/2016	People Group
229330	Crystal Care Solutions Ltd	51054603	R5848 Residential Care (Children)	2895.00	12/08/2016	People Group
229330	Crystal Care Solutions Ltd	51054590	R5848 Residential Care (Children)	2895.00	12/08/2016	People Group
229330	Crystal Care Solutions Ltd	51056704	R5848 Residential Care (Children)	2895.00	17/08/2016	People Group
229330	Crystal Care Solutions Ltd	51068864	R5848 Residential Care (Children)	2895.00	31/08/2016	People Group
229330	Crystal Care Solutions Ltd	51068964	R5848 Residential Care (Children)	2895.00	31/08/2016	People Group
221703	Ctalk Ltd	51077342	R4501 Communications Costs	7929.20	26/08/2016	Resources
221703	Ctalk Ltd	51066714	R4501 Communications Costs	1400.00	26/08/2016	Resources
221703	Ctalk Ltd	51077346	R4501 Communications Costs	1281.46	26/08/2016	Resources
221703	Ctalk Ltd	51077343	R4501 Communications Costs	8158.62	26/08/2016	Resources
201563	Cunningham Cash Registers Ltd	51070469	R4018 Equipment Repair & Maintenance	2967.60	15/08/2016	Resources
229823	CUREE Ltd	51065095	R5604 Commissioned Works	8395.00	16/08/2016	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	51058369	R4702 Subscriptions To Organisations	6500.00	12/08/2016	Communities
201573	CWT (Coventry & Warwickshire Chamber of Commerce Trai	51071161	R1601 Training - External	1995.00	24/08/2016	Communities
201573	CWT (Coventry & Warwickshire Chamber of Commerce Trai	51071165	R1601 Training - External	1995.00	24/08/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51054727	R5702 Payments to External Contractors	1205.00	05/08/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51054726	R5702 Payments to External Contractors	3336.87	05/08/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51054724	R5702 Payments to External Contractors	7884.50	05/08/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51054725	R5702 Payments to External Contractors	7360.00	05/08/2016	Communities
201585	D.B. Devall Funeral Directors Ltd	51065789	R4615 Mortuary/Pathology Expenses	570.00	05/08/2016	Other Services
201585	D.B. Devall Funeral Directors Ltd	51070655	R6104 Social Care - Section 17 Payments	1500.00	15/08/2016	People Group
229615	Dale House Care Centre (Wellingborough)	51066794	R5806 Residential Care (Adults)	1815.04	08/08/2016	People Group
229013	Danmor Lodge Residential Care Home	51066795	R5806 Residential Care (Adults)	2600.00	08/08/2016	People Group
227060	David Gell Consultancy	51055820	R1601 Training - External	625.00	17/08/2016	People Group
227060	David Gell Consultancy	51055809	R1601 Training - External	625.00	17/08/2016	People Group
227060	David Gell Consultancy	51055802	R1601 Training - External	625.00	17/08/2016	People Group
230691	Dawnus Construction Holdings Ltd	51051683	C1030 New Construction, Conversion & Renovation	93255.80	05/08/2016	Capital
100272	Deaf-Initely Independent	51066782	R5806 Residential Care (Adults)	4212.04	08/08/2016	People Group
100272	Deaf-Initely Independent	51066798	R5806 Residential Care (Adults)	6954.56	08/08/2016	People Group
100272	Deaf-Initely Independent	51066797	R5806 Residential Care (Adults)	3495.52	08/08/2016	People Group
100272	Deaf-Initely Independent	51066797	R5806 Residential Care (Adults)	4163.32	08/08/2016	People Group
201727	Dell Computer Corporation Ltd	51059818	R4503 Hardware	16484.01	12/08/2016	Resources
201727	Dell Computer Corporation Ltd	51062234	R4503 Hardware	1097.64	12/08/2016	Resources
201727	Dell Computer Corporation Ltd	51069015	R4503 Hardware	3211.49	31/08/2016	Resources
219451	Department for Work and Pensions-Compensation Recovery	51064118	R4928 Casualty Insurance Claims	637.00	04/08/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery	51066103	R4928 Casualty Insurance Claims	553.50	08/08/2016	Other Services
201742	Derwen College	51066799	R5806 Residential Care (Adults)	1536.92	08/08/2016	People Group
225845	Dignus Healthcare Ltd	51066801	R5806 Residential Care (Adults)	3234.00	08/08/2016	People Group
201764	Diocesan Education Service	51056709	R8303 Capital Expenditure From Revenue	5000.00	17/08/2016	Schools
201764	Diocesan Education Service	51065711	R2001 Buildings Maintenance	4117.00	24/08/2016	Schools
227077	Direct Support 4 U Ltd	51062227	R5805 Homecare - External Domiciliary (Adults)	569.42	01/08/2016	People Group
227077	Direct Support 4 U Ltd	51064209	R5805 Homecare - External Domiciliary (Adults)	898.24	05/08/2016	People Group

227077	Direct Support 4 U Ltd	51066608	R5805 Homecare - External Domiciliary (Adults)	898.24	05/08/2016	People Group
227077	Direct Support 4 U Ltd	51066334	R5805 Homecare - External Domiciliary (Adults)	673.68	05/08/2016	People Group
227077	Direct Support 4 U Ltd	51066332	R5805 Homecare - External Domiciliary (Adults)	518.56	05/08/2016	People Group
227077	Direct Support 4 U Ltd	51064239	R5805 Homecare - External Domiciliary (Adults)	898.24	05/08/2016	People Group
227077	Direct Support 4 U Ltd	51064229	R5805 Homecare - External Domiciliary (Adults)	866.16	05/08/2016	People Group
227077	Direct Support 4 U Ltd	51067392	R5805 Homecare - External Domiciliary (Adults)	850.12	10/08/2016	People Group
227077	Direct Support 4 U Ltd	51064279	R5805 Homecare - External Domiciliary (Adults)	898.24	12/08/2016	People Group
227077	Direct Support 4 U Ltd	51064787	R5805 Homecare - External Domiciliary (Adults)	785.96	12/08/2016	People Group
227077	Direct Support 4 U Ltd	51064785	R5805 Homecare - External Domiciliary (Adults)	898.24	12/08/2016	People Group
227077	Direct Support 4 U Ltd	51064769	R5805 Homecare - External Domiciliary (Adults)	898.24	12/08/2016	People Group
227077	Direct Support 4 U Ltd	51064768	R5805 Homecare - External Domiciliary (Adults)	1138.84	12/08/2016	People Group
227077	Direct Support 4 U Ltd	51064767	R5805 Homecare - External Domiciliary (Adults)	898.24	12/08/2016	People Group
227077	Direct Support 4 U Ltd	51064764	R5805 Homecare - External Domiciliary (Adults)	1122.80	12/08/2016	People Group
227077	Direct Support 4 U Ltd	51064760	R5805 Homecare - External Domiciliary (Adults)	561.40	12/08/2016	People Group
227077	Direct Support 4 U Ltd	51064757	R5805 Homecare - External Domiciliary (Adults)	500.04	12/08/2016	People Group
227077	Direct Support 4 U Ltd	51062224	R5805 Homecare - External Domiciliary (Adults)	1010.52	12/08/2016	People Group
227077	Direct Support 4 U Ltd	51062225	R5805 Homecare - External Domiciliary (Adults)	1122.80	12/08/2016	People Group
227077	Direct Support 4 U Ltd	51062226	R5805 Homecare - External Domiciliary (Adults)	593.48	12/08/2016	People Group
227077	Direct Support 4 U Ltd	51066595	R5805 Homecare - External Domiciliary (Adults)	3558.28	12/08/2016	People Group
227077	Direct Support 4 U Ltd	51062231	R5805 Homecare - External Domiciliary (Adults)	705.76	12/08/2016	People Group
227077	Direct Support 4 U Ltd	51064644	R5805 Homecare - External Domiciliary (Adults)	869.12	12/08/2016	People Group
227077	Direct Support 4 U Ltd	51064643	R5805 Homecare - External Domiciliary (Adults)	543.20	12/08/2016	People Group
227077	Direct Support 4 U Ltd	51066597	R5805 Homecare - External Domiciliary (Adults)	898.24	12/08/2016	People Group
227077	Direct Support 4 U Ltd	51064232	R5805 Homecare - External Domiciliary (Adults)	673.68	12/08/2016	People Group
227077	Direct Support 4 U Ltd	51064631	R5805 Homecare - External Domiciliary (Adults)	978.44	12/08/2016	People Group
227077	Direct Support 4 U Ltd	51064789	R5805 Homecare - External Domiciliary (Adults)	753.88	12/08/2016	People Group
227077	Direct Support 4 U Ltd	51070623	R5822 Foster Care Payments - External	1008.00	15/08/2016	People Group
227077	Direct Support 4 U Ltd	51070636	R5822 Foster Care Payments - External	648.00	15/08/2016	People Group
227077	Direct Support 4 U Ltd	51070624	R5822 Foster Care Payments - External	1152.00	15/08/2016	People Group
227077	Direct Support 4 U Ltd	51070639	R5822 Foster Care Payments - External	1152.00	15/08/2016	People Group
227077	Direct Support 4 U Ltd	51070732	R5805 Homecare - External Domiciliary (Adults)	533.33	15/08/2016	People Group
227077	Direct Support 4 U Ltd	51070741	R5805 Homecare - External Domiciliary (Adults)	518.56	15/08/2016	People Group
227077	Direct Support 4 U Ltd	51070748	R5805 Homecare - External Domiciliary (Adults)	673.68	15/08/2016	People Group
227077	Direct Support 4 U Ltd	51068256	R5822 Foster Care Payments - External	1224.00	18/08/2016	People Group
227077	Direct Support 4 U Ltd	51068258	R5847 Homecare - External Domiciliary (Children)	1008.00	18/08/2016	People Group
227077	Direct Support 4 U Ltd	51074588	R5805 Homecare - External Domiciliary (Adults)	753.88	22/08/2016	People Group
227077	Direct Support 4 U Ltd	51075977	R5805 Homecare - External Domiciliary (Adults)	577.44	24/08/2016	People Group
227077	Direct Support 4 U Ltd	51073540	R5805 Homecare - External Domiciliary (Adults)	994.48	31/08/2016	People Group
227077	Direct Support 4 U Ltd	51073555	R5805 Homecare - External Domiciliary (Adults)	898.24	31/08/2016	People Group
227077	Direct Support 4 U Ltd	51073556	R5805 Homecare - External Domiciliary (Adults)	1122.80	31/08/2016	People Group
227077	Direct Support 4 U Ltd	51073538	R5805 Homecare - External Domiciliary (Adults)	561.40	31/08/2016	People Group
227077	Direct Support 4 U Ltd	51073558	R5805 Homecare - External Domiciliary (Adults)	898.24	31/08/2016	People Group
227077	Direct Support 4 U Ltd	51073546	R5805 Homecare - External Domiciliary (Adults)	1138.84	31/08/2016	People Group
227077	Direct Support 4 U Ltd	51073547	R5805 Homecare - External Domiciliary (Adults)	769.92	31/08/2016	People Group
227077	Direct Support 4 U Ltd	51076026	R5805 Homecare - External Domiciliary (Adults)	705.76	31/08/2016	People Group
231623	Diston Flooring Ltd	51057581	R2003 Devolved Maintenance (Via Local)	10000.01	19/08/2016	Schools
225661	Diva Care Ltd	51066854	R5806 Residential Care (Adults)	1798.80	08/08/2016	People Group
215382	Diva Creative Ltd	51063219	R5702 Payments to External Contractors	2250.00	02/08/2016	Communities
216855	DNA Worldwide	51061641	R4426 Medical Fees - Clients	577.00	17/08/2016	People Group
216855	DNA Worldwide	51067192	R4443 Professional Fees Admin	1329.00	26/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061976	R2024 Electrical (LE)	2058.74	01/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51063355	R2024 Electrical (LE)	519.78	02/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51049554	R2024 Electrical (LE)	592.53	03/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51049555	R2023 Mechanical (LM)	891.83	03/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51049410	R2024 Electrical (LE)	1027.49	03/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51049420	R2023 Mechanical (LM)	622.75	03/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51049426	R2023 Mechanical (LM)	883.88	03/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51049440	R2023 Mechanical (LM)	734.38	03/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51049441	R2024 Electrical (LE)	1013.84	03/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51049447	R2024 Electrical (LE)	1465.79	03/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51049472	R2024 Electrical (LE)	599.71	03/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51049474	R2024 Electrical (LE)	687.88	03/08/2016	Resources

221329	Dodd Group (Midlands) Ltd	51049494	R2024 Electrical (LE)	526.33	03/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51049500	R2023 Mechanical (LM)	1082.49	03/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51049507	R2023 Mechanical (LM)	552.44	03/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51049508	R2024 Electrical (LE)	1094.88	03/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51049513	R2024 Electrical (LE)	1044.88	03/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51049524	R2023 Mechanical (LM)	1167.48	03/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51049534	R2024 Electrical (LE)	983.67	03/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51063443	R2023 Mechanical (LM)	4038.60	03/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51049465	R2024 Electrical (LE)	971.00	03/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51050760	R2024 Electrical (LE)	-2074.88	03/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51054717	R2024 Electrical (LE)	2528.76	05/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51055498	R2023 Mechanical (LM)	2513.96	05/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51052740	C1030 New Construction, Conversion & Renovation	28829.80	05/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51053631	C1030 New Construction, Conversion & Renovation	30884.76	05/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51053633	C1030 New Construction, Conversion & Renovation	2052.41	05/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51055472	C1030 New Construction, Conversion & Renovation	882.41	05/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51055473	R2024 Electrical (LE)	5565.38	05/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51009143	C1030 New Construction, Conversion & Renovation	1702.49	08/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51067270	R2023 Mechanical (LM)	3969.80	09/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51054695	C1030 New Construction, Conversion & Renovation	6443.15	10/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51054697	C1030 New Construction, Conversion & Renovation	14457.55	10/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51054698	C1030 New Construction, Conversion & Renovation	13301.79	10/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51054173	R2023 Mechanical (LM)	926.21	10/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51054176	R2023 Mechanical (LM)	1320.98	10/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51054180	R2024 Electrical (LE)	1720.05	10/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51054181	R2023 Mechanical (LM)	734.38	10/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51054211	R2023 Mechanical (LM)	1033.84	10/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51054212	R2024 Electrical (LE)	526.40	10/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51054218	R2023 Mechanical (LM)	1201.80	10/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51054219	R2023 Mechanical (LM)	698.01	10/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51054228	R2024 Electrical (LE)	549.08	10/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51055499	C1030 New Construction, Conversion & Renovation	9437.70	11/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51055531	C1030 New Construction, Conversion & Renovation	25850.00	12/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51056278	R2024 Electrical (LE)	3911.64	12/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51055533	C1030 New Construction, Conversion & Renovation	32610.44	12/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51070029	R2023 Mechanical (LM)	1230.86	12/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056282	R2024 Electrical (LE)	5147.19	12/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056146	C1030 New Construction, Conversion & Renovation	3466.92	12/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51055534	C1030 New Construction, Conversion & Renovation	35407.76	12/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51056287	C1030 New Construction, Conversion & Renovation	24712.84	12/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51056283	R2024 Electrical (LE)	3069.75	12/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51070432	R2024 Electrical (LE)	2143.05	15/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056907	R2024 Electrical (LE)	1022.40	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056903	R2023 Mechanical (LM)	1364.10	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51057354	R2023 Mechanical (LM)	5420.90	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51057355	C1030 New Construction, Conversion & Renovation	1342.28	17/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51056996	R2024 Electrical (LE)	509.52	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056909	R2024 Electrical (LE)	649.89	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056916	R2024 Electrical (LE)	1060.12	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056921	R2023 Mechanical (LM)	787.92	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056926	R2023 Mechanical (LM)	659.30	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056936	R2024 Electrical (LE)	1024.95	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056938	R2024 Electrical (LE)	653.07	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056942	R2024 Electrical (LE)	1276.64	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056956	R2024 Electrical (LE)	1790.89	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056960	R2023 Mechanical (LM)	532.40	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056898	R2023 Mechanical (LM)	645.49	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056986	R2024 Electrical (LE)	814.28	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056978	R2024 Electrical (LE)	1821.25	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056821	R2024 Electrical (LE)	617.43	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056822	R2024 Electrical (LE)	1003.16	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056854	R2024 Electrical (LE)	691.10	17/08/2016	Resources

221329	Dodd Group (Midlands) Ltd	51056862	R2024 Electrical (LE)	1263.69	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056870	R2024 Electrical (LE)	975.23	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056875	R2024 Electrical (LE)	642.94	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056878	R2023 Mechanical (LM)	1972.10	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056883	R2024 Electrical (LE)	531.79	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51056892	R2023 Mechanical (LM)	516.42	17/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51057357	C1030 New Construction, Conversion & Renovation	4554.25	18/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51059541	C1030 New Construction, Conversion & Renovation	1765.20	19/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51059539	C1030 New Construction, Conversion & Renovation	2559.42	19/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51059538	C1030 New Construction, Conversion & Renovation	4703.38	19/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51059532	C1030 New Construction, Conversion & Renovation	1765.20	19/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51059233	R2024 Electrical (LE)	4446.20	19/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51063445	R2023 Mechanical (LM)	2354.47	19/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061892	C1030 New Construction, Conversion & Renovation	7417.53	19/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51061891	C1030 New Construction, Conversion & Renovation	3891.62	19/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51061890	C1030 New Construction, Conversion & Renovation	14546.75	19/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51061887	R2024 Electrical (LE)	4713.18	19/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061886	C1030 New Construction, Conversion & Renovation	30525.27	19/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51061885	C1030 New Construction, Conversion & Renovation	5291.07	19/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51061883	C1030 New Construction, Conversion & Renovation	82303.47	19/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51061878	R2024 Electrical (LE)	576.42	19/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061171	R2024 Electrical (LE)	504.08	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061172	R2024 Electrical (LE)	1169.13	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061173	R2024 Electrical (LE)	1468.75	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061179	R2023 Mechanical (LM)	1216.13	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061184	R2023 Mechanical (LM)	708.23	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061187	R2024 Electrical (LE)	584.16	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061192	R2024 Electrical (LE)	792.41	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061196	R2023 Mechanical (LM)	1586.25	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061204	R2024 Electrical (LE)	846.99	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061224	R2023 Mechanical (LM)	1441.51	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061258	R2024 Electrical (LE)	648.72	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061264	R2024 Electrical (LE)	752.00	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061269	R2023 Mechanical (LM)	655.54	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061286	R2023 Mechanical (LM)	719.01	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061302	R2024 Electrical (LE)	1726.66	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061319	R2023 Mechanical (LM)	572.20	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061324	R2023 Mechanical (LM)	542.39	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061328	R2023 Mechanical (LM)	560.85	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061353	R2024 Electrical (LE)	1459.35	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061358	R2024 Electrical (LE)	787.63	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061366	R2024 Electrical (LE)	518.18	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061384	R2024 Electrical (LE)	656.21	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061388	R2024 Electrical (LE)	658.47	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061159	R2024 Electrical (LE)	686.79	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061163	R2024 Electrical (LE)	1183.23	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061164	R2024 Electrical (LE)	1543.44	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061166	R2023 Mechanical (LM)	588.44	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061167	R2024 Electrical (LE)	1440.84	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061168	R2023 Mechanical (LM)	824.17	25/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51067271	R2023 Mechanical (LM)	3208.38	26/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061877	R2024 Electrical (LE)	609.44	26/08/2016	Resources
221329	Dodd Group (Midlands) Ltd	51061956	C1030 New Construction, Conversion & Renovation	840.00	26/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51063942	C1030 New Construction, Conversion & Renovation	1804.98	31/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51065811	C1030 New Construction, Conversion & Renovation	917.35	31/08/2016	Capital
221329	Dodd Group (Midlands) Ltd	51066081	C1030 New Construction, Conversion & Renovation	1169.74	31/08/2016	Capital
212366	Dordon & Polesworth Group Practice	51076394	R5702 Payments to External Contractors	520.03	30/08/2016	Communities
218071	Dordon Primary School (Academy)	51072782	R6107 SEN Statements Funding - Non-Maintained Schools	541.00	18/08/2016	Communities
201841	Drive Vauxhall	51067515	R4030 Materials	887.20	08/08/2016	Communities
201841	Drive Vauxhall	51071582	R4030 Materials	585.58	16/08/2016	Communities
	DRIVING STANDARDS	P-Card		950	11/08/2016	
221173	Drs Taylor & Marshall (practice number M84009)	51076222	R5702 Payments to External Contractors	566.88	30/08/2016	Communities

201851	Dudley Lodge	51072078	R5801 Other Child Care	6589.29	17/08/2016	People Group
201851	Dudley Lodge	51072087	R5801 Other Child Care	9225.00	17/08/2016	People Group
201853	Dudleys Coaches	51051400	R4915 Educational Visits Expenditure	545.00	03/08/2016	Schools
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	51064099	R5805 Homecare - External Domiciliary (Adults)	3296.64	05/08/2016	People Group
220003	Durham Businesswear Ltd	51060880	R4205 Uniforms	7477.18	05/08/2016	Resources
206443	Durham University	51058103	R4605 Exam / Tuition Fees (non-staff)	38866.00	19/08/2016	Communities
224260	Dwell Dom Care Ltd (Longlea Home Support)	51064617	R5805 Homecare - External Domiciliary (Adults)	672.66	03/08/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51064610	R5805 Homecare - External Domiciliary (Adults)	599.40	03/08/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51064602	R5805 Homecare - External Domiciliary (Adults)	792.54	03/08/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51062835	R5805 Homecare - External Domiciliary (Adults)	699.30	03/08/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51062847	R5805 Homecare - External Domiciliary (Adults)	639.36	03/08/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51062885	R5805 Homecare - External Domiciliary (Adults)	712.62	03/08/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51064592	R5805 Homecare - External Domiciliary (Adults)	569.60	03/08/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51057603	R5805 Homecare - External Domiciliary (Adults)	1598.13	12/08/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51057607	R5805 Homecare - External Domiciliary (Adults)	963.84	12/08/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51070434	R5805 Homecare - External Domiciliary (Adults)	671.00	15/08/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51070494	R5805 Homecare - External Domiciliary (Adults)	1284.19	15/08/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51073223	R5805 Homecare - External Domiciliary (Adults)	799.20	18/08/2016	People Group
100275	Dwell Ltd	51066879	R5806 Residential Care (Adults)	5692.96	08/08/2016	People Group
100275	Dwell Ltd	51066879	R5806 Residential Care (Adults)	2035.72	08/08/2016	People Group
100275	Dwell Ltd	51066879	R5806 Residential Care (Adults)	1988.44	08/08/2016	People Group
100275	Dwell Ltd	51066879	R5806 Residential Care (Adults)	1668.44	08/08/2016	People Group
228734	Dynamics Initiatives Ltd	51054511	R4304 Educational Initiatives	3510.00	11/08/2016	Communities
204776	Dynniq UK Ltd	51069625	C1050 External Fees	3750.62	15/08/2016	Capital
201912	E.On Energy *****5970	51077794	R2103 Electricity	8523.25	30/08/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51052842	C1030 New Construction, Conversion & Renovation	961.00	10/08/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51052844	R4434 Street Lighting	1300.00	10/08/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51052843	R4434 Street Lighting	1563.00	10/08/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51052840	R4434 Street Lighting	553.00	10/08/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51065073	R4434 Street Lighting	521.00	11/08/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51065074	R4434 Street Lighting	520.00	11/08/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51064772	C1030 New Construction, Conversion & Renovation	1728.00	11/08/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51064775	R4434 Street Lighting	599.00	11/08/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51064777	R4434 Street Lighting	520.00	11/08/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51053357	C1030 New Construction, Conversion & Renovation	900.00	11/08/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51053356	C1030 New Construction, Conversion & Renovation	1782.00	11/08/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51053355	R4434 Street Lighting	839.00	11/08/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51053354	R4434 Street Lighting	650.00	11/08/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51065075	R4434 Street Lighting	865.00	11/08/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51064771	R4434 Street Lighting	676.00	11/08/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51053348	C1030 New Construction, Conversion & Renovation	1402.00	11/08/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51053349	R4434 Street Lighting	760.00	11/08/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51065458	R4434 Street Lighting	922.00	17/08/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51065454	R4434 Street Lighting	735.00	17/08/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51065453	R4434 Street Lighting	667.00	17/08/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51072074	C1030 New Construction, Conversion & Renovation	1140.00	18/08/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51060595	R4434 Street Lighting	631.00	25/08/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51060569	R4434 Street Lighting	558.00	25/08/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51060571	R4434 Street Lighting	754.00	25/08/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51060596	R4434 Street Lighting	642.00	25/08/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51070857	R4434 Street Lighting	1138.00	26/08/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51070501	C1030 New Construction, Conversion & Renovation	1140.00	26/08/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51070502	C1030 New Construction, Conversion & Renovation	760.00	26/08/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51070504	C1030 New Construction, Conversion & Renovation	1140.00	26/08/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51070506	C1030 New Construction, Conversion & Renovation	760.00	26/08/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51070508	R4434 Street Lighting	690.00	26/08/2016	Communities
201930	Eastern Shires Purchasing Organisation	51058745	R2701 Cleaning Equipment	658.98	01/08/2016	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	51061986	R4024 Furniture	1292.00	02/08/2016	People Group
201930	Eastern Shires Purchasing Organisation	51058009	R4024 Furniture	924.00	02/08/2016	Schools
201930	Eastern Shires Purchasing Organisation	51066300	R4313 Stationery & Paper	669.08	05/08/2016	People Group
201930	Eastern Shires Purchasing Organisation	51066301	R2709 Cleaning Materials	1196.86	05/08/2016	Resources
201930	Eastern Shires Purchasing Organisation	51065716	R4056 Learning Resources Curriculum	820.49	08/08/2016	Schools

201930	Eastern Shires Purchasing Organisation	51070658	R2709 Cleaning Materials	773.86	22/08/2016	Resources
201930	Eastern Shires Purchasing Organisation	51071910	R4313 Stationery & Paper	619.03	25/08/2016	People Group
201930	Eastern Shires Purchasing Organisation	51072941	R4007 Equipment	627.00	31/08/2016	People Group
201930	Eastern Shires Purchasing Organisation	51074896	R4030 Materials	542.65	31/08/2016	Communities
201934	Easy Cabs	51056317	R3204 Home To School / College Transport	1100.00	15/08/2016	Communities
230180	Eco-Clean & Maintenance Ltd	51065414	R2702 Contract Cleaning / Caretaking	1092.50	19/08/2016	Schools
201946	Econ Engineering Ltd	51067651	R4030 Materials	1438.53	10/08/2016	Communities
201946	Econ Engineering Ltd	51070456	R4030 Materials	1276.13	15/08/2016	Communities
230244	Ed Carter - Independent Leadership Consultant	51065089	R5604 Commissioned Works	3000.00	16/08/2016	Communities
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51064261	R5851 Supported Living	6216.56	03/08/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51064273	R5810 Adult Day Care	544.32	03/08/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51064289	R5851 Supported Living	3546.00	03/08/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51064273	R5851 Supported Living	4872.96	03/08/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51077125	R5851 Supported Living	3732.48	25/08/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51077126	R5851 Supported Living	2553.12	25/08/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51077127	R5851 Supported Living	1900.80	25/08/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51077129	R5851 Supported Living	3836.16	25/08/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51077137	R5851 Supported Living	7061.60	25/08/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51077123	R5851 Supported Living	6164.48	25/08/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51077122	R5851 Supported Living	4769.28	25/08/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51077121	R5851 Supported Living	2462.40	25/08/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51077119	R5851 Supported Living	7620.48	25/08/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51077113	R5851 Supported Living	1218.24	25/08/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51077110	R5851 Supported Living	920.16	25/08/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51060829	R5851 Supported Living	-764.12	25/08/2016	People Group
100276	Eden Place Ltd	51066804	R5806 Residential Care (Adults)	4990.00	08/08/2016	People Group
100276	Eden Place Ltd	51066804	R5806 Residential Care (Adults)	8761.72	08/08/2016	People Group
100276	Eden Place Ltd	51066804	R5806 Residential Care (Adults)	11706.24	08/08/2016	People Group
100276	Eden Place Ltd	51066805	R5806 Residential Care (Adults)	2573.00	08/08/2016	People Group
100276	Eden Place Ltd	51066805	R5806 Residential Care (Adults)	4040.96	08/08/2016	People Group
100276	Eden Place Ltd	51066741	R5806 Residential Care (Adults)	1592.00	08/08/2016	People Group
100276	Eden Place Ltd	51066804	R5806 Residential Care (Adults)	1980.00	08/08/2016	People Group
100276	Eden Place Ltd	51066805	R5806 Residential Care (Adults)	15551.76	08/08/2016	People Group
100276	Eden Place Ltd	51066741	R5806 Residential Care (Adults)	5161.84	08/08/2016	People Group
100393	Edgeview Homes Ltd	51066806	R5806 Residential Care (Adults)	5209.40	08/08/2016	People Group
201958	Edmundson Electrical Ltd	51068721	R2024 Electrical (LE)	914.85	31/08/2016	Resources
201958	Edmundson Electrical Ltd	51068702	R2024 Electrical (LE)	-721.00	31/08/2016	Resources
210433	Edwards Taxis	51071491	R3204 Home To School / College Transport	900.00	16/08/2016	Communities
204614	EE Ltd (Orange Airtime *****1263)	51062538	R4510 Mobile Telephones / Pagers	605.20	11/08/2016	Fire and Rescue
204614	EE Ltd (Orange Airtime *****1263)	51062535	R4510 Mobile Telephones / Pagers	951.61	11/08/2016	Fire and Rescue
223550	Elleteq Ltd	51067070	R5702 Payments to External Contractors	1204.80	09/08/2016	Communities
212173	ELMHURST CARE FACILITY	51066807	R5806 Residential Care (Adults)	1419.68	08/08/2016	People Group
212173	ELMHURST CARE FACILITY	51066807	R5806 Residential Care (Adults)	5920.00	08/08/2016	People Group
220152	Encore Personnel Services Ltd	51066097	R1101 Agency Staff Pay	656.80	05/08/2016	Communities
220152	Encore Personnel Services Ltd	51066096	R1101 Agency Staff Pay	772.84	05/08/2016	Communities
220152	Encore Personnel Services Ltd	51066093	R1101 Agency Staff Pay	715.53	05/08/2016	Communities
220152	Encore Personnel Services Ltd	51066107	R1101 Agency Staff Pay	715.52	05/08/2016	Communities
220152	Encore Personnel Services Ltd	51067214	R1101 Agency Staff Pay	516.12	15/08/2016	Communities
220152	Encore Personnel Services Ltd	51069820	R1101 Agency Staff Pay	815.23	15/08/2016	Communities
220152	Encore Personnel Services Ltd	51066711	R1101 Agency Staff Pay	639.28	19/08/2016	Communities
220152	Encore Personnel Services Ltd	51067215	R1101 Agency Staff Pay	545.44	26/08/2016	Communities
219820	Ensure Care Ltd	51066601	R5805 Homecare - External Domiciliary (Adults)	1102.40	12/08/2016	People Group
219820	Ensure Care Ltd	51066604	R5805 Homecare - External Domiciliary (Adults)	1515.80	12/08/2016	People Group
219820	Ensure Care Ltd	51066590	R5805 Homecare - External Domiciliary (Adults)	726.91	12/08/2016	People Group
219820	Ensure Care Ltd	51066586	R5805 Homecare - External Domiciliary (Adults)	578.76	12/08/2016	People Group
219820	Ensure Care Ltd	51066583	R5805 Homecare - External Domiciliary (Adults)	4312.00	12/08/2016	People Group
219820	Ensure Care Ltd	51066580	R5805 Homecare - External Domiciliary (Adults)	1736.28	12/08/2016	People Group
219820	Ensure Care Ltd	51066574	R5805 Homecare - External Domiciliary (Adults)	1157.52	12/08/2016	People Group
219820	Ensure Care Ltd	51066572	R5805 Homecare - External Domiciliary (Adults)	578.76	12/08/2016	People Group
219820	Ensure Care Ltd	51066565	R5805 Homecare - External Domiciliary (Adults)	813.04	12/08/2016	People Group
219820	Ensure Care Ltd	51069557	R5805 Homecare - External Domiciliary (Adults)	827.68	12/08/2016	People Group
219820	Ensure Care Ltd	51064622	R5805 Homecare - External Domiciliary (Adults)	2287.48	12/08/2016	People Group

219820	Ensure Care Ltd	51069554	R5805 Homecare - External Domiciliary (Adults)	2135.71	12/08/2016	People Group
219820	Ensure Care Ltd	51069546	R5805 Homecare - External Domiciliary (Adults)	1684.92	12/08/2016	People Group
219820	Ensure Care Ltd	51055545	R5805 Homecare - External Domiciliary (Adults)	1419.34	12/08/2016	People Group
219820	Ensure Care Ltd	51069536	R5805 Homecare - External Domiciliary (Adults)	635.54	12/08/2016	People Group
219820	Ensure Care Ltd	51069537	R5805 Homecare - External Domiciliary (Adults)	827.68	12/08/2016	People Group
219820	Ensure Care Ltd	51069538	R5805 Homecare - External Domiciliary (Adults)	517.32	12/08/2016	People Group
219820	Ensure Care Ltd	51069535	R5805 Homecare - External Domiciliary (Adults)	1655.36	17/08/2016	People Group
219820	Ensure Care Ltd	51074167	R5805 Homecare - External Domiciliary (Adults)	1026.72	22/08/2016	People Group
214952	Enterprise Rent-A-Car	51068230	R3203 Non-Car Vehicle Hire	529.00	10/08/2016	Resources
224736	Entrust Care Partnership C.I.C (****6347)	51077737	R5847 Homecare - External Domiciliary (Children)	550.00	30/08/2016	People Group
202050	Envirocare Midlands Ltd	51061916	C1030 New Construction, Conversion & Renovation	665.00	01/08/2016	Capital
226301	Environmental Communications Consultants Ltd t/a EnviroCo	51068655	R5702 Payments to External Contractors	8474.06	11/08/2016	Communities
205633	Environmental Scientifics Group Ltd	51069282	C1050 External Fees	625.00	16/08/2016	Capital
202069	Erica Fairfax Lucy	51056482	R1101 Agency Staff Pay	560.00	22/08/2016	Schools
202069	Erica Fairfax Lucy	51056469	R1101 Agency Staff Pay	560.00	22/08/2016	Schools
208677	Esh Works Ltd	51073224	R5502 Donations	545000.00	19/08/2016	Communities
215263	ESPO Energy	51061505	R2101 Gas	1623.65	01/08/2016	Resources
215263	ESPO Energy	51061532	R2101 Gas	630.65	01/08/2016	Resources
215263	ESPO Energy	51061514	R2101 Gas	794.83	01/08/2016	Resources
215263	ESPO Energy	51061496	R2101 Gas	-1326.32	01/08/2016	Resources
215263	ESPO Energy	51061503	R2101 Gas	604.05	01/08/2016	Resources
215263	ESPO Energy	51061504	R2101 Gas	842.85	01/08/2016	Resources
215263	ESPO Energy	51061540	R2101 Gas	611.42	01/08/2016	Resources
215263	ESPO Energy	51061510	R2101 Gas	580.29	01/08/2016	Resources
215263	ESPO Energy	51061529	R2101 Gas	1293.98	02/08/2016	Resources
215263	ESPO Energy	51058315	R2101 Gas	763.76	04/08/2016	People Group
215263	ESPO Energy	51058313	R2101 Gas	543.64	04/08/2016	People Group
222920	Euro Label Printers	51062394	R4317 Print Operational Costs	1256.00	19/08/2016	Resources
212482	European Electronique Ltd	51061908	R4503 Hardware	1804.74	12/08/2016	Resources
212482	European Electronique Ltd	51061914	R4503 Hardware	1804.73	12/08/2016	Resources
212482	European Electronique Ltd	51067299	R4503 Hardware	721.36	30/08/2016	Resources
100277	Evedale Nursing Home	51066809	R5806 Residential Care (Adults)	1559.96	08/08/2016	People Group
224891	Excite Care Ltd	51063993	R5805 Homecare - External Domiciliary (Adults)	737.20	03/08/2016	People Group
224891	Excite Care Ltd	51066467	R5805 Homecare - External Domiciliary (Adults)	869.12	08/08/2016	People Group
224891	Excite Care Ltd	51066471	R5805 Homecare - External Domiciliary (Adults)	714.00	08/08/2016	People Group
224891	Excite Care Ltd	51066472	R5805 Homecare - External Domiciliary (Adults)	946.72	08/08/2016	People Group
224891	Excite Care Ltd	51066474	R5805 Homecare - External Domiciliary (Adults)	558.72	08/08/2016	People Group
224891	Excite Care Ltd	51066480	R5805 Homecare - External Domiciliary (Adults)	977.76	08/08/2016	People Group
224891	Excite Care Ltd	51066483	R5805 Homecare - External Domiciliary (Adults)	1955.52	08/08/2016	People Group
224891	Excite Care Ltd	51066484	R5805 Homecare - External Domiciliary (Adults)	869.12	08/08/2016	People Group
224891	Excite Care Ltd	51066487	R5805 Homecare - External Domiciliary (Adults)	977.76	08/08/2016	People Group
224891	Excite Care Ltd	51066488	R5805 Homecare - External Domiciliary (Adults)	646.00	08/08/2016	People Group
224891	Excite Care Ltd	51066463	R5805 Homecare - External Domiciliary (Adults)	1171.76	08/08/2016	People Group
224891	Excite Care Ltd	51066466	R5805 Homecare - External Domiciliary (Adults)	977.76	08/08/2016	People Group
224891	Excite Care Ltd	51063975	R5805 Homecare - External Domiciliary (Adults)	543.20	19/08/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	51066770	R5806 Residential Care (Adults)	2398.48	08/08/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	51066770	R5806 Residential Care (Adults)	26226.48	08/08/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	51066770	R5806 Residential Care (Adults)	49259.12	08/08/2016	People Group
202131	F M Deery Sports Grounds Maintenance	51067817	R2752 Grounds Maintenance Contract	620.00	09/08/2016	Schools
	FACEBK 6Q3U9ANEP2	P-Card		558.41	31/08/2016	
202140	Fairways Contracting Ltd	51065780	R2752 Grounds Maintenance Contract	2295.00	04/08/2016	Schools
222263	Family Action	51052943	R5702 Payments to External Contractors	30556.75	05/08/2016	Communities
222263	Family Action	51052949	R5604 Commissioned Works	9000.00	05/08/2016	Communities
202146	Family Placement.Com Ltd	51063201	R5822 Foster Care Payments - External	4672.64	03/08/2016	People Group
202146	Family Placement.Com Ltd	51063199	R5822 Foster Care Payments - External	4672.64	03/08/2016	People Group
202146	Family Placement.Com Ltd	51063187	R5822 Foster Care Payments - External	2599.80	03/08/2016	People Group
202146	Family Placement.Com Ltd	51062500	R5822 Foster Care Payments - External	4672.64	31/08/2016	People Group
202146	Family Placement.Com Ltd	51062498	R5822 Foster Care Payments - External	4672.64	31/08/2016	People Group
202146	Family Placement.Com Ltd	51062493	R5822 Foster Care Payments - External	2599.80	31/08/2016	People Group
100279	Father Hudsons Society	51064607	R5810 Adult Day Care	1224.00	03/08/2016	People Group
100279	Father Hudsons Society	51066813	R5806 Residential Care (Adults)	19228.00	08/08/2016	People Group
100279	Father Hudsons Society	51066813	R5806 Residential Care (Adults)	9142.43	08/08/2016	People Group

100279	Father Hudsons Society	51066813	R5806 Residential Care (Adults)	3012.12	08/08/2016	People Group
100279	Father Hudsons Society	51066813	R5806 Residential Care (Adults)	7438.76	08/08/2016	People Group
100279	Father Hudsons Society	51066813	R5806 Residential Care (Adults)	3862.84	08/08/2016	People Group
100279	Father Hudsons Society	51066813	R5806 Residential Care (Adults)	1914.40	08/08/2016	People Group
100279	Father Hudsons Society	51069943	R5822 Foster Care Payments - External	5633.37	12/08/2016	People Group
100279	Father Hudsons Society	51065468	R5822 Foster Care Payments - External	3205.84	12/08/2016	People Group
100279	Father Hudsons Society	51065479	R5822 Foster Care Payments - External	3374.57	12/08/2016	People Group
100279	Father Hudsons Society	51070661	R5851 Supported Living	1628.57	15/08/2016	People Group
100279	Father Hudsons Society	51073704	R5822 Foster Care Payments - External	5633.37	22/08/2016	People Group
100279	Father Hudsons Society	51076845	R5851 Supported Living	832.50	24/08/2016	People Group
100279	Father Hudsons Society	51076926	R5822 Foster Care Payments - External	3205.84	25/08/2016	People Group
100279	Father Hudsons Society	51077107	R5810 Adult Day Care	603.68	25/08/2016	People Group
100279	Father Hudsons Society	51077093	R5810 Adult Day Care	1110.00	25/08/2016	People Group
100279	Father Hudsons Society	51077091	R5810 Adult Day Care	1224.00	25/08/2016	People Group
206633	FCC Recycling (UK) Ltd	51065451	R5703 Site Payments	61604.17	04/08/2016	Communities
206633	FCC Recycling (UK) Ltd	51053369	R5702 Payments to External Contractors	148742.75	08/08/2016	Communities
206633	FCC Recycling (UK) Ltd	51070422	R5703 Site Payments	7713.27	16/08/2016	Communities
206633	FCC Recycling (UK) Ltd	51070422	R5841 Landfill Tax Payments	33316.05	16/08/2016	Communities
206633	FCC Recycling (UK) Ltd	51070414	R5841 Landfill Tax Payments	37005.16	16/08/2016	Communities
206633	FCC Recycling (UK) Ltd	51070414	R5703 Site Payments	8567.30	16/08/2016	Communities
206633	FCC Recycling (UK) Ltd	51070246	R5841 Landfill Tax Payments	26297.37	16/08/2016	Communities
206633	FCC Recycling (UK) Ltd	51070246	R5703 Site Payments	6088.26	16/08/2016	Communities
206633	FCC Recycling (UK) Ltd	51069900	R5841 Landfill Tax Payments	52506.90	16/08/2016	Communities
206633	FCC Recycling (UK) Ltd	51069900	R5703 Site Payments	12156.23	16/08/2016	Communities
206633	FCC Recycling (UK) Ltd	51070428	R5841 Landfill Tax Payments	1345.33	19/08/2016	Communities
206633	FCC Recycling (UK) Ltd	51075460	R5703 Site Payments	61604.17	23/08/2016	Communities
206633	FCC Recycling (UK) Ltd	51048216	R5703 Site Payments	-748.37	25/08/2016	Communities
206633	FCC Recycling (UK) Ltd	51071666	R5841 Landfill Tax Payments	46023.32	25/08/2016	Communities
206633	FCC Recycling (UK) Ltd	51071666	R5703 Site Payments	10655.17	25/08/2016	Communities
206633	FCC Recycling (UK) Ltd	51078181	R5841 Landfill Tax Payments	39427.47	31/08/2016	Communities
206633	FCC Recycling (UK) Ltd	51078181	R5703 Site Payments	9128.11	31/08/2016	Communities
230944	Featherton House	51007018	R5806 Residential Care (Adults)	9664.29	11/08/2016	People Group
230944	Featherton House	51023283	R5806 Residential Care (Adults)	2200.00	11/08/2016	People Group
230944	Featherton House	51066816	R5806 Residential Care (Adults)	2200.00	11/08/2016	People Group
230944	Featherton House	51052333	R5806 Residential Care (Adults)	2200.00	11/08/2016	People Group
230944	Featherton House	51037169	R5806 Residential Care (Adults)	2200.00	11/08/2016	People Group
100280	Field View Residential Home	51066817	R5806 Residential Care (Adults)	1097.72	08/08/2016	People Group
220314	Fine Cut Graphic Imaging Ltd	51062614	R4018 Equipment Repair & Maintenance	517.50	25/08/2016	Communities
221752	Fine Futures Ltd	51062939	R5851 Supported Living	980.28	03/08/2016	People Group
221752	Fine Futures Ltd	51062942	R5851 Supported Living	5066.88	03/08/2016	People Group
221752	Fine Futures Ltd	51065116	R5851 Supported Living	1375.92	03/08/2016	People Group
221752	Fine Futures Ltd	51065128	R5851 Supported Living	14937.93	03/08/2016	People Group
221752	Fine Futures Ltd	51065139	R5851 Supported Living	1375.92	03/08/2016	People Group
221752	Fine Futures Ltd	51062938	R5851 Supported Living	4175.92	03/08/2016	People Group
221752	Fine Futures Ltd	51062468	R5851 Supported Living	5261.64	03/08/2016	People Group
221752	Fine Futures Ltd	51062886	R5851 Supported Living	3045.16	03/08/2016	People Group
221752	Fine Futures Ltd	51062464	R5851 Supported Living	1853.60	03/08/2016	People Group
221752	Fine Futures Ltd	51062448	R5851 Supported Living	1698.20	03/08/2016	People Group
221752	Fine Futures Ltd	51062436	R5805 Homecare - External Domiciliary (Adults)	969.52	03/08/2016	People Group
221752	Fine Futures Ltd	51065611	R5851 Supported Living	2342.20	04/08/2016	People Group
221752	Fine Futures Ltd	51065620	R5851 Supported Living	3192.84	04/08/2016	People Group
221752	Fine Futures Ltd	51065616	R5851 Supported Living	1375.92	04/08/2016	People Group
221752	Fine Futures Ltd	51066630	R5805 Homecare - External Domiciliary (Adults)	3286.92	10/08/2016	People Group
221752	Fine Futures Ltd	51066637	R5851 Supported Living	7971.88	10/08/2016	People Group
221752	Fine Futures Ltd	51066644	R5851 Supported Living	1931.72	10/08/2016	People Group
221752	Fine Futures Ltd	51066643	R5851 Supported Living	1790.88	10/08/2016	People Group
221752	Fine Futures Ltd	51069739	R5851 Supported Living	4653.60	12/08/2016	People Group
221752	Fine Futures Ltd	51069733	R5851 Supported Living	1163.40	12/08/2016	People Group
221752	Fine Futures Ltd	51062740	R5851 Supported Living	6826.68	16/08/2016	People Group
221752	Fine Futures Ltd	51058144	R5851 Supported Living	2342.20	19/08/2016	People Group
221752	Fine Futures Ltd	51058137	R5851 Supported Living	2342.20	19/08/2016	People Group
221752	Fine Futures Ltd	51076023	R5805 Homecare - External Domiciliary (Adults)	3286.92	24/08/2016	People Group

221752	Fine Futures Ltd	51076024	R5851 Supported Living	1790.88	24/08/2016	People Group
221752	Fine Futures Ltd	51071290	R5851 Supported Living	7971.88	31/08/2016	People Group
221752	Fine Futures Ltd	51071288	R5805 Homecare - External Domiciliary (Adults)	3286.92	31/08/2016	People Group
221752	Fine Futures Ltd	51071281	R5851 Supported Living	1931.72	31/08/2016	People Group
221752	Fine Futures Ltd	51071275	R5851 Supported Living	6713.28	31/08/2016	People Group
221752	Fine Futures Ltd	51071264	R5851 Supported Living	1790.88	31/08/2016	People Group
221752	Fine Futures Ltd	51071286	R5851 Supported Living	1790.88	31/08/2016	People Group
202184	Fire Hosetech	51070834	R4020 Fire Equipment Maintenance	4973.93	30/08/2016	Fire and Rescue
202187	Fire Service College	51054485	R1601 Training - External	2590.00	11/08/2016	Fire and Rescue
202187	Fire Service College	51055916	R1601 Training - External	2800.00	17/08/2016	Fire and Rescue
202187	Fire Service College	51055938	R1601 Training - External	2800.00	17/08/2016	Fire and Rescue
202187	Fire Service College	51055932	R1601 Training - External	3360.00	17/08/2016	Fire and Rescue
202187	Fire Service College	51055931	R1601 Training - External	2800.00	17/08/2016	Fire and Rescue
202187	Fire Service College	51055915	R1601 Training - External	2800.00	17/08/2016	Fire and Rescue
223755	Firmstep Ltd	51053075	R4512 Software	11113.00	05/08/2016	Resources
100095	First For Care Ltd	51066920	R5806 Residential Care (Adults)	8469.52	08/08/2016	People Group
100095	First For Care Ltd	51066920	R5806 Residential Care (Adults)	17614.28	08/08/2016	People Group
213139	Firstpoint Homecare	51070808	R5805 Homecare - External Domiciliary (Adults)	960.00	15/08/2016	People Group
226287	Five Rivers Childcare Ltd	51061745	R5822 Foster Care Payments - External	3671.29	05/08/2016	People Group
231659	FLP Solutions	51062573	R4515 Computer Equipment Curriculum	5441.73	25/08/2016	Schools
226551	Food and Farming Compliance Ltd	51054542	R5702 Payments to External Contractors	903.50	12/08/2016	Communities
208722	Forensics Ltd T/A ROAR Forensics	51058607	R4615 Mortuary/Pathology Expenses	780.00	12/08/2016	Other Services
208722	Forensics Ltd T/A ROAR Forensics	51070823	R4615 Mortuary/Pathology Expenses	865.00	31/08/2016	Other Services
202235	Fortress Recycling Ltd	51052116	R2706 Refuse Collection / Waste Disposal	551.62	03/08/2016	Schools
231030	Fortron International Ltd	51063271	R4018 Equipment Repair & Maintenance	2708.64	31/08/2016	Communities
202239	Foster Care Associates Ltd (****9870)	51056352	R5822 Foster Care Payments - External	3133.48	01/08/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51056364	R5822 Foster Care Payments - External	3032.40	01/08/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51059923	R5822 Foster Care Payments - External	4018.50	01/08/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51056378	R5822 Foster Care Payments - External	3133.48	01/08/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51058108	R5822 Foster Care Payments - External	3317.00	03/08/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51063192	R5822 Foster Care Payments - External	3032.40	15/08/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51070210	R5822 Foster Care Payments - External	3317.00	15/08/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51063185	R5822 Foster Care Payments - External	3049.50	15/08/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51070211	R5822 Foster Care Payments - External	3151.15	15/08/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51070171	R5822 Foster Care Payments - External	3481.92	15/08/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51064027	R5822 Foster Care Payments - External	6216.30	16/08/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51070212	R5822 Foster Care Payments - External	3317.00	18/08/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51070213	R5822 Foster Care Payments - External	3151.15	18/08/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51069792	R5822 Foster Care Payments - External	756.00	25/08/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51069796	R5822 Foster Care Payments - External	756.00	25/08/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51071851	R5822 Foster Care Payments - External	4748.58	26/08/2016	People Group
227873	Fostering Dimensions Ltd	51069295	R5822 Foster Care Payments - External	1140.00	26/08/2016	People Group
202240	Fostering Network	51068317	R4702 Subscriptions To Organisations	7960.00	10/08/2016	People Group
230857	Fostering Options Ltd	51077174	R5822 Foster Care Payments - External	3155.49	25/08/2016	People Group
230857	Fostering Options Ltd	51077173	R5822 Foster Care Payments - External	3155.49	25/08/2016	People Group
230857	Fostering Options Ltd	51077172	R5822 Foster Care Payments - External	3155.49	25/08/2016	People Group
230857	Fostering Options Ltd	51077170	R5822 Foster Care Payments - External	3155.49	25/08/2016	People Group
226182	Fostering Outcomes Ltd	51061702	R5822 Foster Care Payments - External	2974.45	05/08/2016	People Group
202241	Fostering People Ltd (****4314)	51049338	R5822 Foster Care Payments - External	3096.90	03/08/2016	People Group
202241	Fostering People Ltd (****4314)	51049336	R5822 Foster Care Payments - External	3096.90	19/08/2016	People Group
202241	Fostering People Ltd (****4314)	51062782	R5822 Foster Care Payments - External	3096.90	26/08/2016	People Group
202241	Fostering People Ltd (****4314)	51062759	R5822 Foster Care Payments - External	3096.90	26/08/2016	People Group
202241	Fostering People Ltd (****4314)	51062790	R5822 Foster Care Payments - External	3767.12	26/08/2016	People Group
202243	Fostering Solutions	51070172	R5822 Foster Care Payments - External	2952.63	15/08/2016	People Group
225316	Foundation Fostering	51053840	R5822 Foster Care Payments - External	3218.11	05/08/2016	People Group
225316	Foundation Fostering	51053838	R5822 Foster Care Payments - External	3387.68	05/08/2016	People Group
225316	Foundation Fostering	51061650	R5822 Foster Care Payments - External	3525.01	17/08/2016	People Group
100282	Fountain Lodge Care Home With Nursing	51066818	R5806 Residential Care (Adults)	1557.96	08/08/2016	People Group
216778	Four Seasons (Bamford) Ltd re Milverton Gate	51066897	R5806 Residential Care (Adults)	1639.96	08/08/2016	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	51067017	R5806 Residential Care (Adults)	1884.00	08/08/2016	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	51066895	R5806 Residential Care (Adults)	4959.64	08/08/2016	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	51067007	R5806 Residential Care (Adults)	1145.28	08/08/2016	People Group

100068	Freedom Care Ltd	51066822	R5806 Residential Care (Adults)	7071.20	08/08/2016	People Group
202264	Freight Transport Association Ltd	51074607	R4030 Materials	1621.55	22/08/2016	Communities
230177	Freshstart in Education	51051143	R4412 Education Services External	1020.00	05/08/2016	Communities
230177	Freshstart in Education	51064151	R4412 Education Services External	816.00	19/08/2016	Communities
100066	Friendship Care And Housing (****0454)	51066815	R5806 Residential Care (Adults)	742.36	08/08/2016	People Group
100066	Friendship Care And Housing (****0454)	51066814	R5806 Residential Care (Adults)	7723.24	08/08/2016	People Group
100066	Friendship Care And Housing (****0454)	51066814	R5806 Residential Care (Adults)	11865.96	08/08/2016	People Group
100066	Friendship Care And Housing (****0454)	51066815	R5806 Residential Care (Adults)	1285.48	08/08/2016	People Group
100066	Friendship Care And Housing (****0454)	51066823	R5806 Residential Care (Adults)	4916.48	08/08/2016	People Group
100066	Friendship Care And Housing (****0454)	51066823	R5806 Residential Care (Adults)	1285.48	08/08/2016	People Group
100066	Friendship Care And Housing (****0454)	51066995	R5806 Residential Care (Adults)	11816.84	08/08/2016	People Group
100066	Friendship Care And Housing (****0454)	51066995	R5806 Residential Care (Adults)	1285.48	08/08/2016	People Group
100066	Friendship Care And Housing (****0454)	51070675	R5851 Supported Living	1574.79	15/08/2016	People Group
227025	Fuchs Lubricants (UK) PLC	51067634	R4030 Materials	2082.00	19/08/2016	Communities
231462	Fuel Proof Ltd	51065521	R4030 Materials	1161.00	19/08/2016	Communities
228230	Fusion Fostering Ltd	51062211	R5822 Foster Care Payments - External	6731.43	01/08/2016	People Group
228230	Fusion Fostering Ltd	51063181	R5822 Foster Care Payments - External	4080.00	03/08/2016	People Group
228230	Fusion Fostering Ltd	51053877	R5822 Foster Care Payments - External	6731.43	05/08/2016	People Group
228230	Fusion Fostering Ltd	51055771	R5822 Foster Care Payments - External	4216.00	17/08/2016	People Group
228230	Fusion Fostering Ltd	51065399	R5822 Foster Care Payments - External	-1254.86	18/08/2016	People Group
228230	Fusion Fostering Ltd	51068680	R5822 Foster Care Payments - External	3257.14	18/08/2016	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51064121	R5805 Homecare - External Domiciliary (Adults)	1120.00	10/08/2016	People Group
202303	G. Mcveigh & Co. Ltd	51056779	C1030 New Construction, Conversion & Renovation	30810.94	02/08/2016	Capital
202303	G. Mcveigh & Co. Ltd	51067670	C1030 New Construction, Conversion & Renovation	32242.47	12/08/2016	Capital
202303	G. Mcveigh & Co. Ltd	51067669	C1030 New Construction, Conversion & Renovation	96444.11	12/08/2016	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System	51062335	R2010 Security Services	1622.08	02/08/2016	Resources
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As Grett	51066830	R5806 Residential Care (Adults)	7437.08	08/08/2016	People Group
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As Grett	51066830	R5806 Residential Care (Adults)	6772.72	08/08/2016	People Group
221659	Gage-Tupper & Associates Ltd	51063342	R4409 Consultancy	3450.38	31/08/2016	Resources
100284	Galanos House	51066824	R5806 Residential Care (Adults)	9326.77	08/08/2016	People Group
100284	Galanos House	51066824	R5806 Residential Care (Adults)	1109.48	08/08/2016	People Group
100284	Galanos House	51066824	R5806 Residential Care (Adults)	1885.16	08/08/2016	People Group
100284	Galanos House	51066824	R5806 Residential Care (Adults)	6523.27	08/08/2016	People Group
100284	Galanos House	51066824	R5806 Residential Care (Adults)	4215.36	08/08/2016	People Group
100284	Galanos House	51066824	R5806 Residential Care (Adults)	12721.66	08/08/2016	People Group
100284	Galanos House	51066824	R5806 Residential Care (Adults)	2085.16	08/08/2016	People Group
202327	Galloway Training & Consultancy Ltd	51073227	R1101 Agency Staff Pay	2450.60	25/08/2016	Resources
206449	Gamma Business Communications	51065427	R4514 Telephone Rental	1454.55	04/08/2016	Resources
206449	Gamma Business Communications	51065449	R4514 Telephone Rental	16510.78	04/08/2016	Resources
206449	Gamma Business Communications	51066505	R4514 Telephone Rental	1454.66	05/08/2016	Resources
206449	Gamma Business Communications	51073565	R4514 Telephone Rental	1454.55	26/08/2016	Resources
206449	Gamma Business Communications	51073563	R4514 Telephone Rental	15990.69	26/08/2016	Resources
220839	Garry Small t/a Clarendon Care Home GASP	51066784 P-Card	R5806 Residential Care (Adults)	1855.28	08/08/2016	People Group
214625	GB Care Ltd t/as Acornhill Nursing Home	51066724	R5806 Residential Care (Adults)	825	17/08/2016	
224148	Generations Care Ltd	51069952	R5805 Homecare - External Domiciliary (Adults)	1551.24	08/08/2016	People Group
224148	Generations Care Ltd	51069961	R5805 Homecare - External Domiciliary (Adults)	2312.80	12/08/2016	People Group
224148	Generations Care Ltd	51069960	R5805 Homecare - External Domiciliary (Adults)	2312.80	12/08/2016	People Group
224148	Generations Care Ltd	51070220	R5805 Homecare - External Domiciliary (Adults)	2312.80	12/08/2016	People Group
224148	Generations Care Ltd	51070220	R5805 Homecare - External Domiciliary (Adults)	644.28	15/08/2016	People Group
224148	Generations Care Ltd	51070229	R5805 Homecare - External Domiciliary (Adults)	693.84	15/08/2016	People Group
224148	Generations Care Ltd	51070235	R5805 Homecare - External Domiciliary (Adults)	2081.52	15/08/2016	People Group
224148	Generations Care Ltd	51070602	R5805 Homecare - External Domiciliary (Adults)	1850.24	15/08/2016	People Group
224148	Generations Care Ltd	51070607	R5805 Homecare - External Domiciliary (Adults)	2081.52	15/08/2016	People Group
224148	Generations Care Ltd	51070609	R5805 Homecare - External Domiciliary (Adults)	627.76	15/08/2016	People Group
224148	Generations Care Ltd	51070614	R5805 Homecare - External Domiciliary (Adults)	2312.80	15/08/2016	People Group
224148	Generations Care Ltd	51070784	R5805 Homecare - External Domiciliary (Adults)	826.00	15/08/2016	People Group
224148	Generations Care Ltd	51073149	R5805 Homecare - External Domiciliary (Adults)	578.20	18/08/2016	People Group
224148	Generations Care Ltd	51075559	R5805 Homecare - External Domiciliary (Adults)	578.20	23/08/2016	People Group
224148	Generations Care Ltd	51075555	R5805 Homecare - External Domiciliary (Adults)	1755.60	23/08/2016	People Group
224148	Generations Care Ltd	51074361	R5805 Homecare - External Domiciliary (Adults)	594.72	31/08/2016	People Group
224148	Generations Care Ltd	51074362	R5805 Homecare - External Domiciliary (Adults)	1003.59	31/08/2016	People Group
224148	Generations Care Ltd	51074359	R5805 Homecare - External Domiciliary (Adults)	2081.52	31/08/2016	People Group

224148	Generations Care Ltd	51074358	R5805 Homecare - External Domiciliary (Adults)	2081.52	31/08/2016	People Group
224148	Generations Care Ltd	51074356	R5805 Homecare - External Domiciliary (Adults)	2312.80	31/08/2016	People Group
224148	Generations Care Ltd	51074363	R5805 Homecare - External Domiciliary (Adults)	1850.24	31/08/2016	People Group
224148	Generations Care Ltd	51074366	R5805 Homecare - External Domiciliary (Adults)	2312.80	31/08/2016	People Group
224148	Generations Care Ltd	51074367	R5805 Homecare - External Domiciliary (Adults)	2312.80	31/08/2016	People Group
224148	Generations Care Ltd	51074377	R5805 Homecare - External Domiciliary (Adults)	693.84	31/08/2016	People Group
224148	Generations Care Ltd	51074384	R5805 Homecare - External Domiciliary (Adults)	1850.24	31/08/2016	People Group
100116	Genesis Homes (Essex) Ltd	51067032	R5806 Residential Care (Adults)	2132.00	08/08/2016	People Group
100120	Genesis Homes -Essex- Limited	51066912	R5806 Residential Care (Adults)	1876.40	08/08/2016	People Group
100120	Genesis Homes -Essex- Limited	51066912	R5806 Residential Care (Adults)	3774.36	08/08/2016	People Group
100120	Genesis Homes -Essex- Limited	51066912	R5806 Residential Care (Adults)	7186.20	08/08/2016	People Group
100120	Genesis Homes -Essex- Limited	51066912	R5806 Residential Care (Adults)	4680.00	08/08/2016	People Group
100120	Genesis Homes -Essex- Limited	51066912	R5806 Residential Care (Adults)	3752.80	08/08/2016	People Group
999982	GEOFFREY BRYANT & COMPANY CLIENT ACCOUNT	51074626	R2012 Refund of Deposits	6750.00	23/08/2016	Communities
228205	Geoffrey Osborne Ltd	51068341	C1030 New Construction, Conversion & Renovation	141309.68	11/08/2016	Capital
202363	George Eliot Hospital NHS Foundation Trust	51067771	R5702 Payments to External Contractors	643.19	19/08/2016	Communities
202462	German Swedish & French Car Parts Ltd (GSF Car Parts0	51067824	R4030 Materials	589.00	11/08/2016	Communities
202462	German Swedish & French Car Parts Ltd (GSF Car Parts0	51067830	R4030 Materials	610.00	19/08/2016	Communities
202462	German Swedish & French Car Parts Ltd (GSF Car Parts0	51067768	R4030 Materials	-655.35	30/08/2016	Communities
202374	Getta Life Ltd	51063249	R5851 Supported Living	6594.56	02/08/2016	People Group
202374	Getta Life Ltd	51063248	R5851 Supported Living	6594.56	02/08/2016	People Group
202374	Getta Life Ltd	51063247	R5851 Supported Living	715.68	02/08/2016	People Group
202374	Getta Life Ltd	51063246	R5851 Supported Living	715.68	02/08/2016	People Group
202374	Getta Life Ltd	51063262	R5851 Supported Living	715.68	02/08/2016	People Group
202374	Getta Life Ltd	51063258	R5851 Supported Living	7470.00	02/08/2016	People Group
202374	Getta Life Ltd	51063260	R5851 Supported Living	7200.00	02/08/2016	People Group
202374	Getta Life Ltd	51063264	R5851 Supported Living	6594.56	02/08/2016	People Group
202374	Getta Life Ltd	51063283	R5851 Supported Living	7200.00	02/08/2016	People Group
202374	Getta Life Ltd	51068953	R5851 Supported Living	715.68	11/08/2016	People Group
202374	Getta Life Ltd	51068955	R5851 Supported Living	600.00	11/08/2016	People Group
202374	Getta Life Ltd	51068957	R5851 Supported Living	715.68	11/08/2016	People Group
202374	Getta Life Ltd	51068959	R5851 Supported Living	7210.68	11/08/2016	People Group
202374	Getta Life Ltd	51068961	R5851 Supported Living	6594.56	11/08/2016	People Group
202374	Getta Life Ltd	51068962	R5851 Supported Living	1200.00	11/08/2016	People Group
202374	Getta Life Ltd	51068952	R5851 Supported Living	6594.56	11/08/2016	People Group
202374	Getta Life Ltd	51071058	R5851 Supported Living	6594.56	16/08/2016	People Group
202374	Getta Life Ltd	51071059	R5851 Supported Living	6594.56	16/08/2016	People Group
202374	Getta Life Ltd	51071060	R5851 Supported Living	6594.56	16/08/2016	People Group
202374	Getta Life Ltd	51068956	R5851 Supported Living	540.00	19/08/2016	People Group
215419	Gifts2Impress Ltd	51067203	R4056 Learning Resources Curriculum	540.50	25/08/2016	Schools
100069	Gildawood Court	51066825	R5806 Residential Care (Adults)	1909.84	08/08/2016	People Group
100069	Gildawood Court	51066825	R5806 Residential Care (Adults)	5729.52	08/08/2016	People Group
100069	Gildawood Court	51066825	R5806 Residential Care (Adults)	1909.84	08/08/2016	People Group
100069	Gildawood Court	51066825	R5806 Residential Care (Adults)	3819.68	08/08/2016	People Group
100069	Gildawood Court	51066825	R5806 Residential Care (Adults)	74730.95	08/08/2016	People Group
100128	Glasallt Fawr - Camphill Centre	51066826	R5806 Residential Care (Adults)	7074.52	08/08/2016	People Group
227161	Glee Care Ltd	51070498	R5805 Homecare - External Domiciliary (Adults)	579.60	15/08/2016	People Group
227161	Glee Care Ltd	51070490	R5805 Homecare - External Domiciliary (Adults)	869.40	15/08/2016	People Group
227161	Glee Care Ltd	51070510	R5805 Homecare - External Domiciliary (Adults)	1449.00	15/08/2016	People Group
	Glee Care Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	10,000.00	31/08/2016	Strategic Commissioning
220455	Glendale Grounds Maintenance Ltd	51052982	R2751 Grounds Maintenance Non Contract	4372.00	03/08/2016	Communities
228929	G-MAP Services Ltd	51058308	R5848 Residential Care (Children)	2420.00	19/08/2016	People Group
228823	GN Wellsprings Care services Ltd	51063782	R5805 Homecare - External Domiciliary (Adults)	636.32	03/08/2016	People Group
228823	GN Wellsprings Care services Ltd	51070651	R5805 Homecare - External Domiciliary (Adults)	1506.72	19/08/2016	People Group
228823	GN Wellsprings Care services Ltd	51070473	R5805 Homecare - External Domiciliary (Adults)	869.12	19/08/2016	People Group
228823	GN Wellsprings Care services Ltd	51070466	R5805 Homecare - External Domiciliary (Adults)	1645.12	19/08/2016	People Group
228823	GN Wellsprings Care services Ltd	51075677	R5805 Homecare - External Domiciliary (Adults)	636.32	23/08/2016	People Group
202410	Godiva Ltd	51067458	R4030 Materials	878.30	08/08/2016	Communities
202410	Godiva Ltd	51075397	R4030 Materials	671.99	23/08/2016	Communities
228002	GOTR SRE Consultancy Ltd	51064152	R5702 Payments to External Contractors	11589.51	03/08/2016	Communities
228002	GOTR SRE Consultancy Ltd	51066561	R5702 Payments to External Contractors	11589.51	05/08/2016	Communities
228002	GOTR SRE Consultancy Ltd	51069787	R5702 Payments to External Contractors	1158.95	31/08/2016	Communities

210453	Gowling WLG	51054849	C1050 External Fees	1096.50	01/08/2016	Capital
230299	Graham Pirt Associates Ltd	51060266	R5604 Commissioned Works	2025.00	12/08/2016	Communities
205850	Grandstand-Stoneleigh Events Ltd	51067502	R2204 Room Hire - External	888.00	24/08/2016	Communities
100286	Grangemoor Care Homes	51067000	R5806 Residential Care (Adults)	2555.40	08/08/2016	People Group
100286	Grangemoor Care Homes	51066887	R5806 Residential Care (Adults)	4001.20	08/08/2016	People Group
100286	Grangemoor Care Homes	51066827	R5806 Residential Care (Adults)	2719.64	08/08/2016	People Group
214288	Grant Thornton UK LLP	51045532	R4413 External Audit Fees	23634.00	03/08/2016	Other Services
224479	Green Park Interims & Executive Ltd	51051110	R1101 Agency Staff Pay	12853.22	03/08/2016	People Group
224479	Green Park Interims & Executive Ltd	51051106	R3403 Casual User Mileage	25150.60	10/08/2016	Other Services
224479	Green Park Interims & Executive Ltd	51063353	R3403 Casual User Mileage	10728.00	31/08/2016	Other Services
202443	Greenfields Nursery School	51071987	R6106 Private Providers - Early Years Funding	554.40	17/08/2016	Communities
100005	Greensleeves Homes Trust T/A Arden House	51066738	R5806 Residential Care (Adults)	3328.96	08/08/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51066738	R5806 Residential Care (Adults)	3328.96	08/08/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51066738	R5806 Residential Care (Adults)	1664.48	08/08/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51066738	R5806 Residential Care (Adults)	6356.15	08/08/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	51066785	R5806 Residential Care (Adults)	2200.00	08/08/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	51066785	R5806 Residential Care (Adults)	599.52	08/08/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	51066785	R5806 Residential Care (Adults)	3297.36	08/08/2016	People Group
100070	Greenways	51066829	R5806 Residential Care (Adults)	1868.44	08/08/2016	People Group
100070	Greenways	51066829	R5806 Residential Care (Adults)	1772.00	08/08/2016	People Group
100070	Greenways	51066829	R5806 Residential Care (Adults)	6701.86	08/08/2016	People Group
100070	Greenways	51066829	R5806 Residential Care (Adults)	1768.44	08/08/2016	People Group
202456	Griffiths & Armour	51061458	R4911 Other Insurance Premiums	1850.00	17/08/2016	Other Services
202456	Griffiths & Armour	51069875	R2801 All Risks Insurance Premiums	3700.00	17/08/2016	Other Services
214635	Guideposts Trust Ltd (****9960)	51069165	R5808 SLA - Adult Carers	75437.50	16/08/2016	People Group
214974	Guy's Gift	51056369	R4410 Counselling Service	540.00	17/08/2016	People Group
214974	Guy's Gift	51056347	R4410 Counselling Service	540.00	17/08/2016	People Group
231429	Gwasg Dwyfor	51056348	R4056 Learning Resources Curriculum	705.00	17/08/2016	Schools
218745	Gwyddfor Residential Ltd - Care Home	51066832	R5806 Residential Care (Adults)	2128.28	08/08/2016	People Group
100423	H F Trust Ltd	51062720	R5851 Supported Living	1916.16	01/08/2016	People Group
100423	H F Trust Ltd	51062694	R5810 Adult Day Care	789.28	01/08/2016	People Group
100423	H F Trust Ltd	51064210	R5810 Adult Day Care	2400.64	03/08/2016	People Group
100423	H F Trust Ltd	51066605	R5810 Adult Day Care	949.22	05/08/2016	People Group
100423	H F Trust Ltd	51066848	R5806 Residential Care (Adults)	35607.96	08/08/2016	People Group
100423	H F Trust Ltd	51066848	R5806 Residential Care (Adults)	7966.00	08/08/2016	People Group
100423	H F Trust Ltd	51068811	R5810 Adult Day Care	789.28	11/08/2016	People Group
100423	H F Trust Ltd	51068833	R5851 Supported Living	1916.16	11/08/2016	People Group
100423	H F Trust Ltd	51068819	R5851 Supported Living	2670.86	11/08/2016	People Group
100423	H F Trust Ltd	51068815	R5851 Supported Living	2155.68	11/08/2016	People Group
100423	H F Trust Ltd	51074232	R5851 Supported Living	2155.68	22/08/2016	People Group
100423	H F Trust Ltd	51074230	R5851 Supported Living	1916.16	22/08/2016	People Group
100423	H F Trust Ltd	51074206	R5810 Adult Day Care	2182.40	22/08/2016	People Group
100423	H F Trust Ltd	51074225	R5810 Adult Day Care	789.28	22/08/2016	People Group
100423	H F Trust Ltd	51074238	R5810 Adult Day Care	2759.89	22/08/2016	People Group
100423	H F Trust Ltd	51076163	R5810 Adult Day Care	998.50	26/08/2016	People Group
999982	H L Barnes & Sons	51070721	R9102 Reimbursements	871.20	15/08/2016	People Group
223109	HAGS-SMP Ltd t/a RSS Playmakers	51062484	R2753 Grounds Maintenance Materials & Equipment	600.60	24/08/2016	Communities
212292	HALFORD LODGE	51066833	R5806 Residential Care (Adults)	1241.24	08/08/2016	People Group
100331	Hallaton Manor Ltd (St Bernards)	51066971	R5806 Residential Care (Adults)	8164.52	08/08/2016	People Group
230400	Halliwell Homes Ltd	51052828	R5848 Residential Care (Children)	17957.86	05/08/2016	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	51066751	R5806 Residential Care (Adults)	5623.80	08/08/2016	People Group
217253	Harbury Surgery	51076235	R5702 Payments to External Contractors	516.03	30/08/2016	Communities
211386	Harbury Village Library	51056449	R4007 Equipment	4147.80	17/08/2016	Resources
100293	Harmony House	51066835	R5806 Residential Care (Adults)	1929.96	08/08/2016	People Group
100293	Harmony House	51066835	R5806 Residential Care (Adults)	1849.96	08/08/2016	People Group
100293	Harmony House	51066835	R5806 Residential Care (Adults)	1849.96	08/08/2016	People Group
100293	Harmony House	51066835	R5806 Residential Care (Adults)	2049.96	08/08/2016	People Group
100293	Harmony House	51066835	R5806 Residential Care (Adults)	31091.77	08/08/2016	People Group
100293	Harmony House	51066835	R5806 Residential Care (Adults)	7273.84	08/08/2016	People Group
100293	Harmony House	51066835	R5806 Residential Care (Adults)	7083.08	08/08/2016	People Group
223683	Harris Church of England Academy	51062141	R5604 Commissioned Works	1843.00	05/08/2016	Communities
223683	Harris Church of England Academy	51062139	R3204 Home To School / College Transport	1552.00	05/08/2016	Communities

223683	Harris Church of England Academy	51062138	R3204 Home To School / College Transport	1520.00	05/08/2016	Communities
223683	Harris Church of England Academy	51062137	R5604 Commissioned Works	864.00	05/08/2016	Communities
223683	Harris Church of England Academy	51062136	R5604 Commissioned Works	1940.00	05/08/2016	Communities
223683	Harris Church of England Academy	51062135	R3204 Home To School / College Transport	2052.00	05/08/2016	Communities
223683	Harris Church of England Academy	51062134	R5604 Commissioned Works	1261.00	05/08/2016	Communities
223683	Harris Church of England Academy	51062132	R5604 Commissioned Works	1080.00	05/08/2016	Communities
223683	Harris Church of England Academy	51062131	R3204 Home To School / College Transport	864.00	05/08/2016	Communities
223683	Harris Church of England Academy	51062129	R3204 Home To School / College Transport	1026.00	05/08/2016	Communities
223683	Harris Church of England Academy	51062130	R5604 Commissioned Works	1552.00	05/08/2016	Communities
223683	Harris Church of England Academy	51072815	R6107 SEN Statements Funding - Non-Maintained Schools	3709.00	18/08/2016	Communities
217973	Hartshill School (Academy)	51072816	R6107 SEN Statements Funding - Non-Maintained Schools	3169.00	18/08/2016	Communities
207695	Hays Specialist Recruitment Ltd	51049967	R1101 Agency Staff Pay	1097.96	03/08/2016	Schools
207695	Hays Specialist Recruitment Ltd	51055505	R1101 Agency Staff Pay	1097.96	05/08/2016	Schools
207695	Hays Specialist Recruitment Ltd	51059800	R1101 Agency Staff Pay	2188.40	12/08/2016	Schools
207695	Hays Specialist Recruitment Ltd	51055648	R1101 Agency Staff Pay	2182.32	12/08/2016	Schools
207695	Hays Specialist Recruitment Ltd	51056420	R1101 Agency Staff Pay	975.00	17/08/2016	Schools
207695	Hays Specialist Recruitment Ltd	51062518	R1101 Agency Staff Pay	600.00	17/08/2016	Schools
207695	Hays Specialist Recruitment Ltd	51057545	R1101 Agency Staff Pay	1097.96	18/08/2016	Schools
207695	Hays Specialist Recruitment Ltd	51063795	R1101 Agency Staff Pay	2317.49	18/08/2016	Schools
207695	Hays Specialist Recruitment Ltd	51065448	R1101 Agency Staff Pay	512.00	19/08/2016	Schools
207695	Hays Specialist Recruitment Ltd	51066464	R1101 Agency Staff Pay	1097.96	19/08/2016	Schools
207695	Hays Specialist Recruitment Ltd	51067329	R1101 Agency Staff Pay	1097.96	26/08/2016	Schools
207695	Hays Specialist Recruitment Ltd	51068985	R1101 Agency Staff Pay	742.50	31/08/2016	Schools
230684	Hazelhurst Nursing Home (Penarth) Ltd	51066840	R5806 Residential Care (Adults)	2388.00	08/08/2016	People Group
208287	Hazelwood Group Practice	51076371	R5702 Payments to External Contractors	524.58	30/08/2016	Communities
222207	HC One Ltd (Hodge Hill Grange Care Home)	51066845	R5806 Residential Care (Adults)	2063.32	08/08/2016	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	51066845	R5806 Residential Care (Adults)	1844.00	08/08/2016	People Group
100074	HC-One Ltd	51066844	R5806 Residential Care (Adults)	1676.00	08/08/2016	People Group
100044	HC-One Ltd	51066935	R5806 Residential Care (Adults)	6095.43	08/08/2016	People Group
100043	HC-One Ltd	51067020	R5806 Residential Care (Adults)	1785.16	08/08/2016	People Group
100026	HC-One Ltd	51067022	R5806 Residential Care (Adults)	1954.56	08/08/2016	People Group
100043	HC-One Ltd	51067020	R5806 Residential Care (Adults)	1785.16	08/08/2016	People Group
220838	HC-One Ltd (Victoria Gardens)	51066918	R5806 Residential Care (Adults)	1939.00	08/08/2016	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	51067006	R5806 Residential Care (Adults)	1964.00	08/08/2016	People Group
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (S)	51066957	R5806 Residential Care (Adults)	1547.56	08/08/2016	People Group
220392	Healthwatch Warwickshire Ltd	51063232	R5702 Payments to External Contractors	76000.00	05/08/2016	Communities
202576	Hearing Products International Ltd	51068966	R4011 Equipment - Disabled Living	544.00	22/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51062683	R5807 SLA Social Care Provision	24295.80	01/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51062706	R5810 Adult Day Care	3252.21	01/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51062680	R5807 SLA Social Care Provision	25105.66	01/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51062719	R5810 Adult Day Care	3147.30	01/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51063266	R5810 Adult Day Care	636.00	02/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51063270	R5810 Adult Day Care	530.00	02/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51063265	R5810 Adult Day Care	1060.00	02/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51063284	R5810 Adult Day Care	768.50	02/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51064256	R5851 Supported Living	1571.77	03/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51064268	R5851 Supported Living	1401.15	03/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51064270	R5851 Supported Living	2940.27	03/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51064249	R5851 Supported Living	1949.29	03/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51064248	R5851 Supported Living	3323.17	03/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51064242	R5851 Supported Living	2504.67	03/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51064240	R5851 Supported Living	2925.76	03/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51064204	R5810 Adult Day Care	795.00	03/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51064202	R5810 Adult Day Care	636.00	03/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51064201	R5810 Adult Day Care	848.00	03/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51064197	R5810 Adult Day Care	1060.00	03/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51064190	R5810 Adult Day Care	848.00	03/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51064233	R5851 Supported Living	676.00	03/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51064287	R5851 Supported Living	4904.20	03/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51064276	R5851 Supported Living	5742.56	03/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51066980	R5806 Residential Care (Adults)	34831.41	08/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51067743	R5805 Homecare - External Domiciliary (Adults)	7834.40	09/08/2016	People Group

100035	Heart Of England Mencap - Stratford (****8427)	51067739	R5805	Homecare - External Domiciliary (Adults)	7834.40	09/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51069123	R5851	Supported Living	832.48	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068981	R5851	Supported Living	1728.72	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068983	R5851	Supported Living	546.24	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068984	R5851	Supported Living	914.76	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068986	R5851	Supported Living	1335.84	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068987	R5851	Supported Living	3787.88	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068988	R5851	Supported Living	580.80	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068989	R5851	Supported Living	1262.24	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51067742	R5805	Homecare - External Domiciliary (Adults)	3182.40	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068806	R5851	Supported Living	1210.50	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068847	R5851	Supported Living	1210.50	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068852	R5851	Supported Living	1216.00	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068854	R5851	Supported Living	1216.00	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068856	R5851	Supported Living	1216.00	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068869	R5851	Supported Living	1210.50	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068874	R5851	Supported Living	1210.50	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068913	R5851	Supported Living	4675.44	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068915	R5851	Supported Living	2718.85	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068965	R5851	Supported Living	832.48	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068971	R5851	Supported Living	546.24	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068975	R5851	Supported Living	1879.64	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068979	R5851	Supported Living	2974.76	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068980	R5851	Supported Living	609.84	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068990	R5810	Adult Day Care	909.96	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068991	R5851	Supported Living	832.48	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51068992	R5851	Supported Living	2148.96	11/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51070525	R5851	Supported Living	653.40	15/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51070847	R5851	Supported Living	500.91	15/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51070536	R5851	Supported Living	1860.72	15/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51070548	R5851	Supported Living	500.91	15/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51070565	R5851	Supported Living	2040.40	15/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51070572	R5810	Adult Day Care	1020.00	15/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51070573	R5810	Adult Day Care	1410.00	15/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51070574	R5851	Supported Living	1369.39	15/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51070575	R5851	Supported Living	1103.52	15/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51070578	R5851	Supported Living	522.72	15/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51070580	R5851	Supported Living	2657.90	15/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51070583	R5810	Adult Day Care	1530.00	15/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51070587	R5851	Supported Living	2450.24	15/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51070588	R5851	Supported Living	2974.76	15/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51070591	R5851	Supported Living	1393.92	15/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51070593	R5851	Supported Living	784.08	15/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51070595	R5851	Supported Living	726.00	15/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51070645	R5851	Supported Living	852.60	15/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51070648	R5851	Supported Living	2275.13	15/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51070842	R5851	Supported Living	6248.76	15/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51070534	R5851	Supported Living	3699.20	15/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071047	R5851	Supported Living	6248.76	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071049	R5851	Supported Living	1369.39	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071050	R5851	Supported Living	3699.20	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071051	R5851	Supported Living	1216.00	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071052	R5851	Supported Living	2974.76	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071055	R5851	Supported Living	3787.88	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071057	R5810	Adult Day Care	3252.21	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071063	R5851	Supported Living	620.24	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071069	R5851	Supported Living	852.60	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071070	R5851	Supported Living	2974.76	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071072	R5851	Supported Living	2040.40	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071077	R5810	Adult Day Care	1410.00	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071082	R5810	Adult Day Care	909.96	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071088	R5810	Adult Day Care	1530.00	16/08/2016	People Group

100035	Heart Of England Mencap - Stratford (****8427)	51071089	R5810 Adult Day Care	636.00	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071090	R5810 Adult Day Care	742.00	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071092	R5810 Adult Day Care	848.00	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071094	R5807 SLA Social Care Provision	25105.66	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071103	R5810 Adult Day Care	636.00	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071108	R5810 Adult Day Care	848.00	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071156	R5810 Adult Day Care	848.00	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071200	R5810 Adult Day Care	848.00	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071202	R5810 Adult Day Care	795.00	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071203	R5851 Supported Living	812.51	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071229	R5810 Adult Day Care	742.00	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071242	R5851 Supported Living	980.10	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071243	R5851 Supported Living	980.10	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071250	R5851 Supported Living	832.48	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071252	R5851 Supported Living	832.48	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071254	R5851 Supported Living	1440.60	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071256	R5851 Supported Living	1728.72	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071257	R5851 Supported Living	1393.92	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071258	R5851 Supported Living	653.40	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071260	R5851 Supported Living	914.76	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071267	R5851 Supported Living	2148.96	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071271	R5851 Supported Living	609.84	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071283	R5851 Supported Living	580.80	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071287	R5851 Supported Living	784.08	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071289	R5851 Supported Living	832.48	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071298	R5851 Supported Living	522.72	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071300	R5851 Supported Living	1118.04	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071302	R5851 Supported Living	1335.84	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071306	R5851 Supported Living	726.00	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071307	R5851 Supported Living	1103.52	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071308	R5851 Supported Living	1262.24	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071314	R5851 Supported Living	500.91	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071324	R5851 Supported Living	2940.27	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071327	R5851 Supported Living	4904.20	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071333	R5851 Supported Living	500.91	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071339	R5851 Supported Living	2925.76	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071340	R5851 Supported Living	1401.15	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071341	R5851 Supported Living	1571.77	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071342	R5851 Supported Living	5742.56	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071343	R5851 Supported Living	2776.93	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071344	R5851 Supported Living	2504.67	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071345	R5851 Supported Living	1216.00	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071346	R5851 Supported Living	2450.24	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071348	R5851 Supported Living	1949.29	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071349	R5851 Supported Living	1673.84	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071350	R5851 Supported Living	1834.56	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071351	R5851 Supported Living	4675.44	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071353	R5851 Supported Living	1001.88	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071354	R5851 Supported Living	2776.93	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071468	R5805 Homecare - External Domiciliary (Adults)	546.24	16/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51071472	R5851 Supported Living	980.28	17/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51075507	R5851 Supported Living	3431.58	23/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51075507	R5805 Homecare - External Domiciliary (Adults)	3431.58	23/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51075497	R5851 Supported Living	518.76	23/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51075495	R5805 Homecare - External Domiciliary (Adults)	1041.76	23/08/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51075494	R5851 Supported Living	778.14	23/08/2016	People Group
212388	Heartbreak Productions	51065532	R4302 Advertising Promotional Events & Goods	4890.00	05/08/2016	People Group
222606	Heartwood Church Of England Academy Trust - Newton Reg	51072787	R6107 SEN Statements Funding - Non-Maintained Schools	771.00	18/08/2016	Communities
222606	Heartwood Church Of England Academy Trust - Newton Reg	51073579	R4905 Contingency	2117.00	22/08/2016	Schools
100073	Helen Ley Care Centre	51066841	R5806 Residential Care (Adults)	4191.60	08/08/2016	People Group
100073	Helen Ley Care Centre	51066841	R5806 Residential Care (Adults)	4412.80	08/08/2016	People Group
100073	Helen Ley Care Centre	51066841	R5806 Residential Care (Adults)	4576.04	08/08/2016	People Group

202601	Helping Hands Home Care	51053564	R5805 Homecare - External Domiciliary (Adults)	2669.64	02/08/2016	People Group
202601	Helping Hands Home Care	51053544	R5805 Homecare - External Domiciliary (Adults)	1140.96	02/08/2016	People Group
202601	Helping Hands Home Care	51053550	R5805 Homecare - External Domiciliary (Adults)	762.75	02/08/2016	People Group
202601	Helping Hands Home Care	51053554	R5805 Homecare - External Domiciliary (Adults)	2669.64	02/08/2016	People Group
202601	Helping Hands Home Care	51062722	R5805 Homecare - External Domiciliary (Adults)	3561.60	03/08/2016	People Group
202601	Helping Hands Home Care	51062712	R5805 Homecare - External Domiciliary (Adults)	3264.80	03/08/2016	People Group
202601	Helping Hands Home Care	51062677	R5805 Homecare - External Domiciliary (Adults)	3561.60	03/08/2016	People Group
202601	Helping Hands Home Care	51062686	R5805 Homecare - External Domiciliary (Adults)	729.28	03/08/2016	People Group
202601	Helping Hands Home Care	51058018	R5805 Homecare - External Domiciliary (Adults)	3561.60	04/08/2016	People Group
202601	Helping Hands Home Care	51058019	R5805 Homecare - External Domiciliary (Adults)	3561.60	04/08/2016	People Group
202601	Helping Hands Home Care	51063664	R5805 Homecare - External Domiciliary (Adults)	3696.00	04/08/2016	People Group
202601	Helping Hands Home Care	51063746	R5805 Homecare - External Domiciliary (Adults)	3561.60	04/08/2016	People Group
202601	Helping Hands Home Care	51063754	R5805 Homecare - External Domiciliary (Adults)	3561.60	04/08/2016	People Group
202601	Helping Hands Home Care	51063759	R5805 Homecare - External Domiciliary (Adults)	3561.60	04/08/2016	People Group
202601	Helping Hands Home Care	51063767	R5805 Homecare - External Domiciliary (Adults)	3561.60	04/08/2016	People Group
202601	Helping Hands Home Care	51058020	R5805 Homecare - External Domiciliary (Adults)	3561.60	04/08/2016	People Group
202601	Helping Hands Home Care	51074048	R5805 Homecare - External Domiciliary (Adults)	1586.75	22/08/2016	People Group
202601	Helping Hands Home Care	51053576	R5805 Homecare - External Domiciliary (Adults)	-886.08	22/08/2016	People Group
202601	Helping Hands Home Care	51053573	R5805 Homecare - External Domiciliary (Adults)	-886.08	22/08/2016	People Group
212438	Henley In Arden School - Academy	51072820	R6107 SEN Statements Funding - Non-Maintained Schools	4613.00	18/08/2016	Communities
222602	Henley Primary School - Academy	51067170	R4102 Catering Charges	676.20	19/08/2016	Schools
222602	Henley Primary School - Academy	51067182	R4108 Universal Infant Free School Meals Charges	1404.90	19/08/2016	Schools
216118	Henry Hinde Infant School (Academy)	51072818	R6107 SEN Statements Funding - Non-Maintained Schools	1741.00	18/08/2016	Communities
223680	Henry Hinde Junior School - Academy	51072812	R6107 SEN Statements Funding - Non-Maintained Schools	1976.00	18/08/2016	Communities
100212	Henshaws Society For Blind People Ltd	51066842	R5806 Residential Care (Adults)	5077.24	08/08/2016	People Group
228815	Herald Lodge	51066843	R5806 Residential Care (Adults)	1605.16	08/08/2016	People Group
100124	Hereward College	51064278	R5806 Residential Care (Adults)	638.00	03/08/2016	People Group
226405	Heritage Field Services	51054432	R4038 Plant & Tools	2190.00	11/08/2016	Communities
202632	Hesley Lifecare Services Ltd	51065277	R5848 Residential Care (Children)	20778.86	04/08/2016	People Group
202632	Hesley Lifecare Services Ltd	51077738	R5848 Residential Care (Children)	1010.86	31/08/2016	People Group
209358	Hibu (UK) Ltd	51073749	R4301 Advertising - Non Staff	941.00	26/08/2016	Communities
213430	Higham Lane School Academy	51072781	R6107 SEN Statements Funding - Non-Maintained Schools	4892.00	18/08/2016	Communities
229648	Hillscourt	51054667	R5702 Payments to External Contractors	535.42	03/08/2016	Communities
	HIRECENTRES.COM	P-Card		596.15	26/08/2016	
207705	Hobart UK Service (****1033)	51077160	R4018 Equipment Repair & Maintenance	665.00	25/08/2016	Resources
207705	Hobart UK Service (****1033)	51068995	R4018 Equipment Repair & Maintenance	4040.00	31/08/2016	Resources
208500	Hobart UK Warewash (Equipment) (****1025)	51071995	R4018 Equipment Repair & Maintenance	3440.00	17/08/2016	Resources
208500	Hobart UK Warewash (Equipment) (****1025)	51073537	R4018 Equipment Repair & Maintenance	954.00	19/08/2016	Resources
	HOLIDAY INN	P-Card		730	18/08/2016	
227164	Holistic Social & Care Solutions Ltd	51064104	R5805 Homecare - External Domiciliary (Adults)	736.96	03/08/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51067315	R5805 Homecare - External Domiciliary (Adults)	1010.52	08/08/2016	People Group
	Holistic Social & Care Solutions Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	10,000.00	26/08/2016	Strategic Commissioning
100295	Holmfield Nursing Home	51066846	R5806 Residential Care (Adults)	3668.68	08/08/2016	People Group
100295	Holmfield Nursing Home	51066846	R5806 Residential Care (Adults)	1827.92	08/08/2016	People Group
100295	Holmfield Nursing Home	51066846	R5806 Residential Care (Adults)	1827.92	08/08/2016	People Group
100295	Holmfield Nursing Home	51066846	R5806 Residential Care (Adults)	3468.68	08/08/2016	People Group
100295	Holmfield Nursing Home	51066846	R5806 Residential Care (Adults)	7096.60	08/08/2016	People Group
215495	Homebased Care (UK) Ltd	51070197	R5847 Homecare - External Domiciliary (Children)	896.80	16/08/2016	People Group
215495	Homebased Care (UK) Ltd	51070181	R5847 Homecare - External Domiciliary (Children)	760.00	16/08/2016	People Group
100003	Homefield College Ltd	51066849	R5806 Residential Care (Adults)	6126.43	08/08/2016	People Group
202700	Hopwells Ltd	51062767	R4104 Food Costs / Provisions	34281.65	03/08/2016	Resources
100164	Hopwood Court Retirement Home	51066851	R5806 Residential Care (Adults)	2940.72	08/08/2016	People Group
202706	Hornbill Service Management Ltd	51065131	R4506 IT Support & Maintenance	18479.80	12/08/2016	Resources
219693	Hotshots Basketball Ltd	51067168	R4433 Sport Instruction	525.00	25/08/2016	Schools
201314	Housing 21 (Formerly Claimar Care Ltd)	51064679	R5805 Homecare - External Domiciliary (Adults)	1339.28	03/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51064682	R5805 Homecare - External Domiciliary (Adults)	536.22	03/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51064088	R5843 Extra Care	789.39	03/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51064691	R5805 Homecare - External Domiciliary (Adults)	551.48	03/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51064694	R5805 Homecare - External Domiciliary (Adults)	1102.92	03/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51064696	R5805 Homecare - External Domiciliary (Adults)	735.28	03/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51064708	R5805 Homecare - External Domiciliary (Adults)	919.12	03/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51064709	R5805 Homecare - External Domiciliary (Adults)	827.20	03/08/2016	People Group

201314	Housing 21 (Formerly Claimar Care Ltd)	51064714	R5805 Homecare - External Domiciliary (Adults)	919.12	03/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51064075	R5843 Extra Care	643.36	03/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51064078	R5843 Extra Care	692.62	03/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51064073	R5843 Extra Care	551.48	03/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51064081	R5843 Extra Care	1181.72	03/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51064080	R5843 Extra Care	577.72	03/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51064002	R5843 Extra Care	590.84	03/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51063694	R5843 Extra Care	577.72	03/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51063676	R5843 Extra Care	1904.56	03/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51063660	R5843 Extra Care	526.28	03/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51063650	R5843 Extra Care	551.32	03/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51063642	R5843 Extra Care	1052.52	03/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51063637	R5843 Extra Care	1403.36	03/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51064083	R5843 Extra Care	735.28	03/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51063621	R5843 Extra Care	1286.76	03/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51066320	R5843 Extra Care	1011.00	05/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51066427	R5843 Extra Care	607.92	05/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51066420	R5843 Extra Care	1562.48	05/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51066424	R5843 Extra Care	564.60	05/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51066413	R5843 Extra Care	617.12	05/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51066429	R5843 Extra Care	914.88	05/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51066421	R5843 Extra Care	617.12	12/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51066418	R5843 Extra Care	892.84	12/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51066412	R5843 Extra Care	827.20	12/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51070695	R5843 Extra Care	551.48	15/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51070845	R5843 Extra Care	919.12	15/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51070697	R5843 Extra Care	1470.56	15/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51070704	R5843 Extra Care	1011.00	15/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51070740	R5843 Extra Care	827.20	15/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51070664	R5843 Extra Care	551.48	15/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51070666	R5843 Extra Care	735.28	15/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51070682	R5843 Extra Care	1339.28	15/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51070690	R5843 Extra Care	604.00	15/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51064669	R5805 Homecare - External Domiciliary (Adults)	892.84	18/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51064689	R5843 Extra Care	551.48	18/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51063624	R5843 Extra Care	1995.76	18/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51073127	R5805 Homecare - External Domiciliary (Adults)	1562.48	23/08/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51073721	R5805 Homecare - External Domiciliary (Adults)	809.84	23/08/2016	People Group
227745	HOWKINS & HARRISON LLP RENTAL A/C ****4693	51071334	R6104 Social Care - Section 17 Payments	550.00	17/08/2016	People Group
230873	Huntercombe Hospital Norwich (Care)	51054534	R5604 Commissioned Works	1050.00	12/08/2016	Communities
230873	Huntercombe Hospital Norwich (Care)	51054559	R5604 Commissioned Works	1350.00	12/08/2016	Communities
100389	Hunters Lodge Care Home	51066852	R5806 Residential Care (Adults)	4841.84	08/08/2016	People Group
231503	Hyfinity Ltd	51055525	R4409 Consultancy	595.00	12/08/2016	Fire and Rescue
100075	Hylands House Residential Care Home	51066853	R5806 Residential Care (Adults)	2780.00	08/08/2016	People Group
219656	Iain Soden Heritage Services Ltd	51062803	R4409 Consultancy	650.00	31/08/2016	Communities
217291	IAssess Ltd	51052103	R4443 Professional Fees Admin	1161.25	03/08/2016	Resources
222610	ICAM Archive Systems Ltd	51060593	R4512 Software	500.00	19/08/2016	Communities
227879	ICE AC Ltd	51058034	R2001 Buildings Maintenance	733.89	18/08/2016	Communities
227879	ICE AC Ltd	51063157	R2001 Buildings Maintenance	957.90	31/08/2016	Communities
227879	ICE AC Ltd	51063349	R2001 Buildings Maintenance	780.90	31/08/2016	Communities
208214	Icontact Branding	51067809	R4311 Publicity	730.00	12/08/2016	Communities
231571	Ideal Fostering Ltd	51055439	R5822 Foster Care Payments - External	3458.40	12/08/2016	People Group
231571	Ideal Fostering Ltd	51055440	R5822 Foster Care Payments - External	3458.40	12/08/2016	People Group
231571	Ideal Fostering Ltd	51055442	R5822 Foster Care Payments - External	1383.36	12/08/2016	People Group
231571	Ideal Fostering Ltd	51055443	R5822 Foster Care Payments - External	1383.36	12/08/2016	People Group
231571	Ideal Fostering Ltd	51058124	R5822 Foster Care Payments - External	3573.68	19/08/2016	People Group
231571	Ideal Fostering Ltd	51058117	R5822 Foster Care Payments - External	3573.68	19/08/2016	People Group
100090	Ideal Home - Bicton Heath House	51066855	R5806 Residential Care (Adults)	1728.72	08/08/2016	People Group
217527	IEC Experience Ltd (Ricoh Arena)	51068210	R4601 Conferences	570.00	10/08/2016	Communities
227078	Immaculate Grace Care Ltd	51064182	R5805 Homecare - External Domiciliary (Adults)	1805.44	05/08/2016	People Group
227078	Immaculate Grace Care Ltd	51064167	R5805 Homecare - External Domiciliary (Adults)	902.72	10/08/2016	People Group
227078	Immaculate Grace Care Ltd	51064163	R5805 Homecare - External Domiciliary (Adults)	750.72	10/08/2016	People Group

227078	Immaculate Grace Care Ltd	51064170	R5805 Homecare - External Domiciliary (Adults)	677.04	10/08/2016	People Group
227078	Immaculate Grace Care Ltd	51064168	R5805 Homecare - External Domiciliary (Adults)	564.20	10/08/2016	People Group
227078	Immaculate Grace Care Ltd	51066415	R5805 Homecare - External Domiciliary (Adults)	748.80	12/08/2016	People Group
227078	Immaculate Grace Care Ltd	51070620	R5805 Homecare - External Domiciliary (Adults)	822.12	17/08/2016	People Group
227078	Immaculate Grace Care Ltd	51067138	R5805 Homecare - External Domiciliary (Adults)	822.12	19/08/2016	People Group
227078	Immaculate Grace Care Ltd	51070416	R5805 Homecare - External Domiciliary (Adults)	685.44	25/08/2016	People Group
227078	Immaculate Grace Care Ltd	51070424	R5805 Homecare - External Domiciliary (Adults)	1805.44	25/08/2016	People Group
202803	Imperial Commercials Ltd	51067562	R4030 Materials	714.25	19/08/2016	Communities
202803	Imperial Commercials Ltd	51067563	R4030 Materials	851.74	19/08/2016	Communities
202803	Imperial Commercials Ltd	51067565	R4030 Materials	723.15	19/08/2016	Communities
202803	Imperial Commercials Ltd	51071709	R4030 Materials	501.20	26/08/2016	Communities
202793	Inclusive Leisure, Education, Activities Project (Ileap)	51068916	R5805 Homecare - External Domiciliary (Adults)	1679.47	11/08/2016	People Group
202793	Inclusive Leisure, Education, Activities Project (Ileap)	51068908	R5810 Adult Day Care	1323.53	11/08/2016	People Group
999982	Independent Advocacy	51072850	R9102 Reimbursements	954.37	22/08/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	51072141	R5850 Social Care Helping Services	10000.00	26/08/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	51077711	R4409 Consultancy	536.75	26/08/2016	People Group
228187	Independent Educational Services Ltd	51070497	R6107 SEN Statements Funding - Non-Maintained Schools	22000.01	17/08/2016	Communities
228187	Independent Educational Services Ltd	51016675	R6107 SEN Statements Funding - Non-Maintained Schools	-853.84	17/08/2016	Communities
228187	Independent Educational Services Ltd	51070487	R6107 SEN Statements Funding - Non-Maintained Schools	18333.34	17/08/2016	Communities
228187	Independent Educational Services Ltd	51070465	R6107 SEN Statements Funding - Non-Maintained Schools	12833.34	17/08/2016	Communities
228842	Independent Television News Ltd	51058755	R4409 Consultancy	6750.00	04/08/2016	Fire and Rescue
100076	Individual Care Services	51063280	R5851 Supported Living	2927.89	02/08/2016	People Group
100076	Individual Care Services	51066856	R5806 Residential Care (Adults)	46907.08	08/08/2016	People Group
100076	Individual Care Services	51066856	R5806 Residential Care (Adults)	11019.12	08/08/2016	People Group
100076	Individual Care Services	51077124	R5851 Supported Living	5560.80	25/08/2016	People Group
100076	Individual Care Services	51077128	R5851 Supported Living	910.98	25/08/2016	People Group
100076	Individual Care Services	51077120	R5851 Supported Living	1990.24	25/08/2016	People Group
100076	Individual Care Services	51077118	R5851 Supported Living	2780.40	25/08/2016	People Group
100076	Individual Care Services	51077112	R5851 Supported Living	1376.96	25/08/2016	People Group
100076	Individual Care Services	51077111	R5851 Supported Living	1535.84	25/08/2016	People Group
100076	Individual Care Services	51077114	R5851 Supported Living	1821.96	26/08/2016	People Group
216564	Individual Futures Day Service Ltd	51063282	R5810 Adult Day Care	1045.00	02/08/2016	People Group
216564	Individual Futures Day Service Ltd	51063286	R5810 Adult Day Care	825.00	02/08/2016	People Group
216564	Individual Futures Day Service Ltd	51063289	R5810 Adult Day Care	880.00	02/08/2016	People Group
216564	Individual Futures Day Service Ltd	51063276	R5810 Adult Day Care	1045.00	02/08/2016	People Group
230275	Individual Specialist Care Ltd	51058031	R5848 Residential Care (Children)	21664.35	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51061619	R5810 Adult Day Care	950.00	01/08/2016	People Group
216384	Individual Support Solutions Ltd	51061583	R5810 Adult Day Care	1062.00	01/08/2016	People Group
216384	Individual Support Solutions Ltd	51061552	R5810 Adult Day Care	500.50	01/08/2016	People Group
216384	Individual Support Solutions Ltd	51061555	R5810 Adult Day Care	1328.20	11/08/2016	People Group
216384	Individual Support Solutions Ltd	51073086	R5810 Adult Day Care	600.00	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51073087	R5810 Adult Day Care	800.00	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51073088	R5810 Adult Day Care	1000.00	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51073092	R5810 Adult Day Care	600.00	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51073093	R5810 Adult Day Care	1378.20	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51073094	R5810 Adult Day Care	750.00	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51072678	R5810 Adult Day Care	1000.00	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51072681	R5810 Adult Day Care	950.00	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51072686	R5810 Adult Day Care	600.00	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51072687	R5810 Adult Day Care	1000.00	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51072693	R5810 Adult Day Care	1000.00	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51072698	R5810 Adult Day Care	950.00	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51072700	R5810 Adult Day Care	1000.00	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51072702	R5810 Adult Day Care	1000.00	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51072707	R5810 Adult Day Care	1000.00	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51072917	R5810 Adult Day Care	572.00	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51072918	R5810 Adult Day Care	950.00	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51072958	R5810 Adult Day Care	1000.00	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51072963	R5851 Supported Living	681.60	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51072970	R5851 Supported Living	1590.40	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51073075	R5810 Adult Day Care	1000.00	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51073077	R5810 Adult Day Care	1860.00	18/08/2016	People Group

216384	Individual Support Solutions Ltd	51073079	R5810 Adult Day Care	500.00	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51073080	R5810 Adult Day Care	950.00	18/08/2016	People Group
216384	Individual Support Solutions Ltd	51077382	R5851 Supported Living	894.60	31/08/2016	People Group
216384	Individual Support Solutions Ltd	51077381	R5851 Supported Living	560.00	31/08/2016	People Group
216384	Individual Support Solutions Ltd	51077384	R5851 Supported Living	2059.00	31/08/2016	People Group
216384	Individual Support Solutions Ltd	51077716	R5851 Supported Living	1192.80	31/08/2016	People Group
202860	Inprint	51071426	R4317 Print Operational Costs	579.00	22/08/2016	Fire and Rescue
202860	Inprint	51071412	R4317 Print Operational Costs	3496.00	22/08/2016	Fire and Rescue
202860	Inprint	51071419	R4317 Print Operational Costs	2250.00	22/08/2016	Fire and Rescue
202860	Inprint	51071420	R4317 Print Operational Costs	1862.00	22/08/2016	Fire and Rescue
202860	Inprint	51071427	R4317 Print Operational Costs	1286.00	22/08/2016	Fire and Rescue
202860	Inprint	51071408	R4317 Print Operational Costs	1740.00	22/08/2016	Fire and Rescue
226170	Insafehands Community Care Services Ltd	51053959	R5805 Homecare - External Domiciliary (Adults)	-22000.00	11/08/2016	People Group
226170	Insafehands Community Care Services Ltd	51064586	R5805 Homecare - External Domiciliary (Adults)	651.84	11/08/2016	People Group
226170	Insafehands Community Care Services Ltd	51069343	R5805 Homecare - External Domiciliary (Adults)	1520.96	11/08/2016	People Group
226170	Insafehands Community Care Services Ltd	51069356	R5805 Homecare - External Domiciliary (Adults)	1489.92	11/08/2016	People Group
226170	Insafehands Community Care Services Ltd	51069026	R5805 Homecare - External Domiciliary (Adults)	1489.92	11/08/2016	People Group
226170	Insafehands Community Care Services Ltd	51069025	R5805 Homecare - External Domiciliary (Adults)	1489.92	11/08/2016	People Group
226170	Insafehands Community Care Services Ltd	51066559	R5805 Homecare - External Domiciliary (Adults)	1365.76	11/08/2016	People Group
226170	Insafehands Community Care Services Ltd	51066556	R5805 Homecare - External Domiciliary (Adults)	518.57	11/08/2016	People Group
226170	Insafehands Community Care Services Ltd	51066553	R5805 Homecare - External Domiciliary (Adults)	990.00	11/08/2016	People Group
226170	Insafehands Community Care Services Ltd	51069363	R5805 Homecare - External Domiciliary (Adults)	1166.76	11/08/2016	People Group
226170	Insafehands Community Care Services Ltd	51064673	R5805 Homecare - External Domiciliary (Adults)	651.84	11/08/2016	People Group
226170	Insafehands Community Care Services Ltd	51064587	R5805 Homecare - External Domiciliary (Adults)	1520.96	11/08/2016	People Group
226170	Insafehands Community Care Services Ltd	51069342	R5805 Homecare - External Domiciliary (Adults)	907.48	11/08/2016	People Group
226170	Insafehands Community Care Services Ltd	51064583	R5805 Homecare - External Domiciliary (Adults)	1520.96	11/08/2016	People Group
226170	Insafehands Community Care Services Ltd	51063669	R5805 Homecare - External Domiciliary (Adults)	514.29	11/08/2016	People Group
226170	Insafehands Community Care Services Ltd	51063657	R5805 Homecare - External Domiciliary (Adults)	525.00	11/08/2016	People Group
226170	Insafehands Community Care Services Ltd	51063629	R5805 Homecare - External Domiciliary (Adults)	577.50	11/08/2016	People Group
228587	Inspired Building Systems Ltd	51058493	C1030 New Construction, Conversion & Renovation	6356.80	19/08/2016	Capital
202877	Insulation Contracting Services	51066082	C1030 New Construction, Conversion & Renovation	791.00	12/08/2016	Capital
202877	Insulation Contracting Services	51073996	C1030 New Construction, Conversion & Renovation	2784.00	26/08/2016	Capital
202877	Insulation Contracting Services	51076103	C1030 New Construction, Conversion & Renovation	11890.00	26/08/2016	Capital
220816	Integra Technology Solutions	51064133	R2010 Security Services	1232.14	03/08/2016	Communities
220816	Integra Technology Solutions	51064132	R2010 Security Services	664.58	03/08/2016	Communities
220816	Integra Technology Solutions	51064129	R2010 Security Services	747.91	03/08/2016	Communities
220816	Integra Technology Solutions	51064127	R2010 Security Services	930.42	03/08/2016	Communities
220816	Integra Technology Solutions	51064126	R2010 Security Services	1047.09	03/08/2016	Communities
220816	Integra Technology Solutions	51064131	R2010 Security Services	1082.09	03/08/2016	Communities
220816	Integra Technology Solutions	51066084	C1010 Acquisition Of New Assets	6194.00	04/08/2016	Capital
220816	Integra Technology Solutions	51066125	R2010 Security Services	814.58	05/08/2016	Communities
220816	Integra Technology Solutions	51066109	R2010 Security Services	772.91	05/08/2016	Communities
220816	Integra Technology Solutions	51066088	R2010 Security Services	1140.42	05/08/2016	Communities
220816	Integra Technology Solutions	51066128	R2010 Security Services	1247.92	05/08/2016	Communities
220816	Integra Technology Solutions	51066087	R2010 Security Services	1747.08	05/08/2016	Communities
220816	Integra Technology Solutions	51064140	R2010 Security Services	880.10	05/08/2016	Communities
220816	Integra Technology Solutions	51064125	R2010 Security Services	2377.00	19/08/2016	Communities
220816	Integra Technology Solutions	51067161	R2010 Security Services	2173.00	19/08/2016	Communities
220816	Integra Technology Solutions	51064147	R2010 Security Services	2137.00	19/08/2016	Communities
202878	Integrated Services Programme	51060216	R5822 Foster Care Payments - External	7304.84	11/08/2016	People Group
202878	Integrated Services Programme	51067368	R5822 Foster Care Payments - External	5754.53	11/08/2016	People Group
202878	Integrated Services Programme	51055608	R5822 Foster Care Payments - External	5754.53	17/08/2016	People Group
202878	Integrated Services Programme	51062654	R5822 Foster Care Payments - External	5754.53	26/08/2016	People Group
202878	Integrated Services Programme	51062657	R5822 Foster Care Payments - External	1485.04	26/08/2016	People Group
230449	Integrated Therapy Solutions Ltd	51049899	R5702 Payments to External Contractors	817.20	02/08/2016	Communities
100325	Interhaze Ltd T/A Sebright House Care Home	51066958	R5806 Residential Care (Adults)	10739.48	08/08/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51066958	R5806 Residential Care (Adults)	4365.60	08/08/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51066958	R5806 Residential Care (Adults)	1224.00	08/08/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51069128	R5809 Adult Social Care Contracts	3121.43	11/08/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51069147	R5809 Adult Social Care Contracts	4614.29	11/08/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51074072	R5809 Adult Social Care Contracts	34471.43	26/08/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	51066847	R5806 Residential Care (Adults)	1625.12	08/08/2016	People Group

218123	Interhaze t/a Holyhead Care Centre	51066847	R5806 Residential Care (Adults)	1560.00	08/08/2016	People Group
230796	InterQuest Group(UK) Ltd t/a IQ Public Sector	51053068	R1101 Agency Staff Pay	9137.50	05/08/2016	Resources
230796	InterQuest Group(UK) Ltd t/a IQ Public Sector	51075610	R1101 Agency Staff Pay	7118.75	24/08/2016	Resources
231233	Ip-Xchange Ltd	51054390	R4514 Telephone Rental	1400.00	11/08/2016	Communities
231233	Ip-Xchange Ltd	51049366	C1050 External Fees	15219.89	18/08/2016	Capital
202898	Iron Mountain Secure Shredding Ltd	51052130	R4931 General Fees	8665.96	03/08/2016	Resources
202898	Iron Mountain Secure Shredding Ltd	51067268	R4931 General Fees	1149.63	08/08/2016	Resources
202914	J & B Electrical Contractors Ltd	51068563	R4503 Hardware	1327.80	19/08/2016	Resources
225337	J R Education Ltd	51054047	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	10/08/2016	Communities
225337	J R Education Ltd	51054054	R6107 SEN Statements Funding - Non-Maintained Schools	15200.00	10/08/2016	Communities
225337	J R Education Ltd	51054058	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	10/08/2016	Communities
225337	J R Education Ltd	51054048	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	10/08/2016	Communities
225337	J R Education Ltd	51054052	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	10/08/2016	Communities
225337	J R Education Ltd	51054057	R6107 SEN Statements Funding - Non-Maintained Schools	15200.00	10/08/2016	Communities
224826	J&K Partnership t/a Meadow House	51066889	R5806 Residential Care (Adults)	1873.48	08/08/2016	People Group
231215	Jack Moody Recycling Ltd	51067982	R5702 Payments to External Contractors	20918.95	11/08/2016	Communities
209412	Jackson Bates Ltd	51063100	R4043 Samples	526.40	31/08/2016	Communities
231278	Jackson Civil Engineering Group Ltd	51065732	C1030 New Construction, Conversion & Renovation	252156.85	12/08/2016	Capital
229565	Jade Security Services Ltd	51055732	R5702 Payments to External Contractors	1392.00	12/08/2016	Resources
100300	James Hirons Home	51066862	R5806 Residential Care (Adults)	550.80	08/08/2016	People Group
100300	James Hirons Home	51066862	R5806 Residential Care (Adults)	2267.52	08/08/2016	People Group
100300	James Hirons Home	51066862	R5806 Residential Care (Adults)	2644.00	08/08/2016	People Group
203079	Jay Fostering Ltd	51056394	R5822 Foster Care Payments - External	3092.25	17/08/2016	People Group
203079	Jay Fostering Ltd	51058085	R5822 Foster Care Payments - External	1260.00	18/08/2016	People Group
203079	Jay Fostering Ltd	51058089	R5822 Foster Care Payments - External	3255.00	18/08/2016	People Group
203079	Jay Fostering Ltd	51077184	R5822 Foster Care Payments - External	3255.00	25/08/2016	People Group
208352	Jeakins Weir Ltd	51076116	C1030 New Construction, Conversion & Renovation	132745.75	24/08/2016	Capital
221755	Jet Plant Hire Ltd t/a Henson Plant Hire	51053793	R4038 Plant & Tools	900.00	10/08/2016	Communities
203127	Jigsaw Psychology Ltd	51073550	R4443 Professional Fees Admin	2137.60	22/08/2016	Resources
203127	Jigsaw Psychology Ltd	51073544	R4443 Professional Fees Admin	2239.00	22/08/2016	Resources
203127	Jigsaw Psychology Ltd	51073557	R4443 Professional Fees Admin	901.73	22/08/2016	Resources
231193	John Graham Construction Ltd	51063597	C1030 New Construction, Conversion & Renovation	193785.22	18/08/2016	Capital
203196	John Laing Rail Infrastructure Ltd	51067143	R4409 Consultancy	923.34	19/08/2016	Communities
203206	John Taylor Funeral Service	51058590	R4615 Mortuary/Pathology Expenses	772.90	12/08/2016	Other Services
226786	Jonathan Taylor Consulting Ltd	51060558	R5604 Commissioned Works	3750.00	03/08/2016	Communities
226786	Jonathan Taylor Consulting Ltd	51066453	R5604 Commissioned Works	4250.00	19/08/2016	Communities
230064	JRP Electrical Services Ltd	51062844	R2001 Buildings Maintenance	5470.00	31/08/2016	Communities
229958	Jubilee Lodge Care Home	51066864	R5806 Residential Care (Adults)	2548.00	08/08/2016	People Group
230411	Julie Richardson Nursing Home	51066865	R5806 Residential Care (Adults)	2272.00	08/08/2016	People Group
203272	Just Teachers Ltd	51050005	R1101 Agency Staff Pay	972.50	03/08/2016	Schools
203272	Just Teachers Ltd	51065510	R1101 Agency Staff Pay	1027.00	19/08/2016	Schools
203272	Just Teachers Ltd	51065507	R1101 Agency Staff Pay	1027.00	19/08/2016	Schools
203272	Just Teachers Ltd	51065424	R1101 Agency Staff Pay	972.50	19/08/2016	Schools
203272	Just Teachers Ltd	51065418	R1101 Agency Staff Pay	972.50	19/08/2016	Schools
203272	Just Teachers Ltd	51067794	R1101 Agency Staff Pay	972.50	26/08/2016	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51069198	R5702 Payments to External Contractors	1587.20	19/08/2016	Communities
209148	K Irvine Plant (uk) Ltd	51068507	R4038 Plant & Tools	24250.00	15/08/2016	Communities
209148	K Irvine Plant (uk) Ltd	51074231	R4018 Equipment Repair & Maintenance	529.00	26/08/2016	Communities
226382	KAAD Care t/a Lotus Care	51069316	R5805 Homecare - External Domiciliary (Adults)	899.10	11/08/2016	People Group
226382	KAAD Care t/a Lotus Care	51069317	R5805 Homecare - External Domiciliary (Adults)	503.20	11/08/2016	People Group
226382	KAAD Care t/a Lotus Care	51069311	R5805 Homecare - External Domiciliary (Adults)	1243.20	11/08/2016	People Group
226382	KAAD Care t/a Lotus Care	51069301	R5805 Homecare - External Domiciliary (Adults)	888.00	11/08/2016	People Group
226382	KAAD Care t/a Lotus Care	51069302	R5805 Homecare - External Domiciliary (Adults)	906.50	11/08/2016	People Group
226382	KAAD Care t/a Lotus Care	51069310	R5805 Homecare - External Domiciliary (Adults)	1657.60	11/08/2016	People Group
226382	KAAD Care t/a Lotus Care	51069304	R5805 Homecare - External Domiciliary (Adults)	1657.60	11/08/2016	People Group
203329	Kaleidoscope Press Ltd	51069752	R4310 Printing	960.00	19/08/2016	Communities
229945	KAY COUNSELL ASSOCIATES	51059929	R4409 Consultancy	757.61	02/08/2016	People Group
229945	KAY COUNSELL ASSOCIATES	51069024	R4409 Consultancy	521.75	26/08/2016	People Group
999982	Keith Harvey & Company	51067341	R9102 Reimbursements	536.63	11/08/2016	People Group
203367	Keltruck Ltd	51067430	R4030 Materials	1395.54	08/08/2016	Communities
203367	Keltruck Ltd	51067646	R4030 Materials	636.00	12/08/2016	Communities
203367	Keltruck Ltd	51067530	R4030 Materials	678.49	18/08/2016	Communities

203367	Keltruck Ltd	51067553	R4030 Materials	571.28	18/08/2016	Communities
203367	Keltruck Ltd	51067606	R4030 Materials	896.00	19/08/2016	Communities
203367	Keltruck Ltd	51067564	R4030 Materials	1030.26	19/08/2016	Communities
200774	Kendrick Haylings & Jones Ltd T/A Bluebird Care - Tamworth	51064269	R5805 Homecare - External Domiciliary (Adults)	1950.00	03/08/2016	People Group
200774	Kendrick Haylings & Jones Ltd T/A Bluebird Care - Tamworth	51064627	R5805 Homecare - External Domiciliary (Adults)	1934.40	03/08/2016	People Group
200774	Kendrick Haylings & Jones Ltd T/A Bluebird Care - Tamworth	51064582	R5805 Homecare - External Domiciliary (Adults)	646.80	03/08/2016	People Group
100077	Kenilworth Grange - Care UK	51066867	R5806 Residential Care (Adults)	2105.32	08/08/2016	People Group
100077	Kenilworth Grange - Care UK	51066867	R5806 Residential Care (Adults)	2058.72	08/08/2016	People Group
100077	Kenilworth Grange - Care UK	51066867	R5806 Residential Care (Adults)	3717.44	08/08/2016	People Group
100077	Kenilworth Grange - Care UK	51066867	R5806 Residential Care (Adults)	39618.95	08/08/2016	People Group
100077	Kenilworth Grange - Care UK	51066867	R5806 Residential Care (Adults)	5995.40	08/08/2016	People Group
100077	Kenilworth Grange - Care UK	51072131	R5809 Adult Social Care Contracts	49954.29	24/08/2016	People Group
100078	Kenilworth Manor Nursing Home	51066868	R5806 Residential Care (Adults)	2565.20	08/08/2016	People Group
229121	Kentbrim Ltd T/A Brownlands Nursing Home	51066765	R5806 Residential Care (Adults)	1686.96	08/08/2016	People Group
227128	Keresley Newland Primary - Academy	51073587	R4905 Contingency	5629.00	22/08/2016	Schools
231341	Kerry Low Careers Guidance	51064571	R5604 Commissioned Works	630.00	19/08/2016	Communities
219614	Key2 Futures Ltd	51063180	R4459 Do Not Use - Leaving Care Accommodation	2464.29	10/08/2016	People Group
219614	Key2 Futures Ltd	51063190	R4459 Do Not Use - Leaving Care Accommodation	1928.70	10/08/2016	People Group
219614	Key2 Futures Ltd	51063194	R4459 Do Not Use - Leaving Care Accommodation	1992.99	10/08/2016	People Group
219614	Key2 Futures Ltd	51063208	R4459 Do Not Use - Leaving Care Accommodation	1092.93	10/08/2016	People Group
230563	Kier Construction - Central	51063446	C1030 New Construction, Conversion & Renovation	99054.57	10/08/2016	Capital
100080	Kineton Manor Nursing Home	51066870	R5806 Residential Care (Adults)	1500.00	08/08/2016	People Group
100080	Kineton Manor Nursing Home	51066870	R5806 Residential Care (Adults)	-3633.71	08/08/2016	People Group
100080	Kineton Manor Nursing Home	51066870	R5806 Residential Care (Adults)	9777.16	08/08/2016	People Group
100080	Kineton Manor Nursing Home	51066870	R5806 Residential Care (Adults)	1670.04	08/08/2016	People Group
100080	Kineton Manor Nursing Home	51066870	R5806 Residential Care (Adults)	3400.00	08/08/2016	People Group
208350	Kingfisher Blinds & Curtains Ltd	51070094	R2501 Fixtures & Fittings	948.00	15/08/2016	Resources
227994	Kingsbury School - A Specialist Science & Maths Academy	51050793	R4435 Swimming Instruction	520.00	03/08/2016	Schools
100363	Kingsleigh House Residential Home	51066871	R5806 Residential Care (Adults)	1881.76	08/08/2016	People Group
229178	Kingsthorpe Grange Nursing Home	51066872	R5806 Residential Care (Adults)	1090.68	08/08/2016	People Group
100171	Kisimul Group Ltd (An Caladh House)	51062658	R5805 Homecare - External Domiciliary (Adults)	7809.36	01/08/2016	People Group
100171	Kisimul Group Ltd (An Caladh House)	51066737	R5806 Residential Care (Adults)	11123.84	08/08/2016	People Group
100171	Kisimul Group Ltd (An Caladh House)	51071079	R5805 Homecare - External Domiciliary (Adults)	7809.36	16/08/2016	People Group
201364	Kiwa Ltd t/a Kiwa CMT Testing	51054020	R4434 Street Lighting	885.00	03/08/2016	Communities
201364	Kiwa Ltd t/a Kiwa CMT Testing	51070513	R4434 Street Lighting	4608.00	31/08/2016	Communities
201364	Kiwa Ltd t/a Kiwa CMT Testing	51070517	R4434 Street Lighting	4832.00	31/08/2016	Communities
201364	Kiwa Ltd t/a Kiwa CMT Testing	51070512	R4434 Street Lighting	7992.00	31/08/2016	Communities
203458	Konica Business UK Ltd (****3699)	51050773	R4315 Reprographics Curriculum	1414.58	03/08/2016	Schools
203458	Konica Business UK Ltd (****3699)	51055423	R4315 Reprographics Curriculum	3686.93	04/08/2016	Schools
203458	Konica Business UK Ltd (****3699)	51056271	R4315 Reprographics Curriculum	540.02	17/08/2016	Schools
203458	Konica Business UK Ltd (****3699)	51062554	R4315 Reprographics Curriculum	860.87	19/08/2016	Schools
203458	Konica Business UK Ltd (****3699)	51058636	R4316 Reprographics Admin	777.94	19/08/2016	Schools
203458	Konica Business UK Ltd (****3699)	51067800	R4315 Reprographics Curriculum	617.49	26/08/2016	Schools
222948	Kortec Ltd	51062855	R2753 Grounds Maintenance Materials & Equipment	794.41	31/08/2016	Communities
230620	Lanode Ltd	51015557	R4503 Hardware	2061.27	23/08/2016	Resources
219239	Larch Psychology Limited	51073532	R4443 Professional Fees Admin	2700.33	19/08/2016	Resources
219239	Larch Psychology Limited LAW SOCIETY FINANC	51067175	R4443 Professional Fees Admin	3351.61	26/08/2016	Resources
		P-Card		1628	25/08/2016	
214480	Lawns 2 Mow	51053794	R2752 Grounds Maintenance Contract	675.00	05/08/2016	Schools
226252	Lawrence Sheriff School Academy Trust	51060831	R4409 Consultancy	2895.70	10/08/2016	Communities
226252	Lawrence Sheriff School Academy Trust	51072828	R6107 SEN Statements Funding - Non-Maintained Schools	721.00	18/08/2016	Communities
228966	Leamington Hastings Church of England Academy	51072829	R6107 SEN Statements Funding - Non-Maintained Schools	772.00	18/08/2016	Communities
226070	Leamington LAMP Ltd (****3421)	51070492	R5702 Payments to External Contractors	3510.00	26/08/2016	Communities
226070	Leamington LAMP Ltd (****3421)	51070486	R5702 Payments to External Contractors	1170.00	26/08/2016	Communities
228218	Leamington Vineyard Learning Centre	51066465	R5702 Payments to External Contractors	1900.00	05/08/2016	Communities
228218	Leamington Vineyard Learning Centre	51066485	R5702 Payments to External Contractors	1200.00	05/08/2016	Communities
228218	Leamington Vineyard Learning Centre	51066473	R5702 Payments to External Contractors	2300.00	05/08/2016	Communities
228218	Leamington Vineyard Learning Centre	51066481	R5702 Payments to External Contractors	900.00	05/08/2016	Communities
228218	Leamington Vineyard Learning Centre	51066479	R5702 Payments to External Contractors	800.00	05/08/2016	Communities
228218	Leamington Vineyard Learning Centre	51064141	R4412 Education Services External	1000.00	19/08/2016	Communities
228218	Leamington Vineyard Learning Centre	51064148	R4412 Education Services External	900.00	19/08/2016	Communities
228218	Leamington Vineyard Learning Centre	51077375	R5702 Payments to External Contractors	1600.00	26/08/2016	Communities

228531	Leicestershire County Care Ltd t/a Woodmarket House	51067037	R5806 Residential Care (Adults)	1600.00	08/08/2016	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51067037	R5806 Residential Care (Adults)	1600.00	08/08/2016	People Group
100452	Leolyn Care Home	51066873	R5806 Residential Care (Adults)	1950.76	08/08/2016	People Group
100081	Leonard Cheshire Disability	51066874	R5806 Residential Care (Adults)	4672.36	08/08/2016	People Group
100081	Leonard Cheshire Disability	51066926	R5806 Residential Care (Adults)	3221.48	08/08/2016	People Group
100081	Leonard Cheshire Disability	51067003	R5806 Residential Care (Adults)	3976.28	08/08/2016	People Group
203578	Lewis Charlton School	51066504	R6107 SEN Statements Funding - Non-Maintained Schools	19666.00	05/08/2016	Communities
203578	Lewis Charlton School	51066511	R6107 SEN Statements Funding - Non-Maintained Schools	19666.00	05/08/2016	Communities
203578	Lewis Charlton School	51066550	R6107 SEN Statements Funding - Non-Maintained Schools	19667.00	05/08/2016	Communities
203578	Lewis Charlton School	51066558	R6107 SEN Statements Funding - Non-Maintained Schools	19667.00	05/08/2016	Communities
203578	Lewis Charlton School	51066501	R6107 SEN Statements Funding - Non-Maintained Schools	24666.00	05/08/2016	Communities
203578	Lewis Charlton School	51070158	R6107 SEN Statements Funding - Non-Maintained Schools	5900.00	15/08/2016	Communities
203578	Lewis Charlton School	51078023	R6107 SEN Statements Funding - Non-Maintained Schools	14667.00	30/08/2016	Communities
203578	Lewis Charlton School	51078026	R6107 SEN Statements Funding - Non-Maintained Schools	9866.00	30/08/2016	Communities
203583	LexisNexis	51067776	R4512 Software	3150.00	19/08/2016	Resources
219995	Lickey Hills Nursing Home	51066875	R5806 Residential Care (Adults)	1920.64	08/08/2016	People Group
229420	Lifeways ISS Ltd	51070649	R5851 Supported Living	3691.73	15/08/2016	People Group
229420	Lifeways ISS Ltd	51070677	R5851 Supported Living	3472.88	25/08/2016	People Group
203601	Limehouse Software Ltd	51064585	R1601 Training - External	1940.00	03/08/2016	Communities
215644	Linda Thomas School Leadership Consultant	51066146	R5604 Commissioned Works	900.00	18/08/2016	Communities
227181	Linden Grange	51066876	R5806 Residential Care (Adults)	2632.72	08/08/2016	People Group
227181	Linden Grange	51066876	R5806 Residential Care (Adults)	1668.44	08/08/2016	People Group
227181	Linden Grange	51066876	R5806 Residential Care (Adults)	14282.92	08/08/2016	People Group
227181	Linden Grange	51066876	R5806 Residential Care (Adults)	3973.76	08/08/2016	People Group
100083	Linden Lodge Nursing Home	51066877	R5806 Residential Care (Adults)	4530.64	08/08/2016	People Group
100083	Linden Lodge Nursing Home	51066877	R5806 Residential Care (Adults)	12371.76	08/08/2016	People Group
100083	Linden Lodge Nursing Home	51066877	R5806 Residential Care (Adults)	3862.24	08/08/2016	People Group
100083	Linden Lodge Nursing Home	51066877	R5806 Residential Care (Adults)	1905.32	08/08/2016	People Group
100083	Linden Lodge Nursing Home	51066877	R5806 Residential Care (Adults)	27067.18	08/08/2016	People Group
100084	Linden Lodge Residential Home	51066878	R5806 Residential Care (Adults)	13977.24	08/08/2016	People Group
100084	Linden Lodge Residential Home	51066878	R5806 Residential Care (Adults)	6075.96	08/08/2016	People Group
100084	Linden Lodge Residential Home	51066878	R5806 Residential Care (Adults)	4310.64	08/08/2016	People Group
228279	Link Support Services (UK) Ltd	51058724	R4608 Member's Expenses	1290.98	12/08/2016	Resources
213865	Linxs Consultancy Ltd	51063121	R4612 Projects	1250.00	31/08/2016	Communities
999982	Lodders Solicitors LLP	51064259	R9102 Reimbursements	821.45	11/08/2016	People Group
999982	Lodders Solicitors Ltd	51076894	R9102 Reimbursements	-821.45	24/08/2016	People Group
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51061443	R4409 Consultancy	35760.66	05/08/2016	Communities
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51061439	C1050 External Fees	25836.01	05/08/2016	Capital
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51072274	R3204 Home To School / College Transport	1716.30	17/08/2016	Communities
210965	London Grid For Learning Trust	51058129	R4702 Subscriptions To Organisations	5000.00	19/08/2016	Resources
100183	Lucy Glyn House	51061137	R5805 Homecare - External Domiciliary (Adults)	904.96	03/08/2016	People Group
100183	Lucy Glyn House	51066882	R5806 Residential Care (Adults)	6606.32	08/08/2016	People Group
100183	Lucy Glyn House	51066882	R5806 Residential Care (Adults)	17613.12	08/08/2016	People Group
100183	Lucy Glyn House	51066882	R5806 Residential Care (Adults)	3444.84	08/08/2016	People Group
100183	Lucy Glyn House	51068970	R5805 Homecare - External Domiciliary (Adults)	904.96	11/08/2016	People Group
100183	Lucy Glyn House	51068973	R5805 Homecare - External Domiciliary (Adults)	3725.82	11/08/2016	People Group
100183	Lucy Glyn House	51068925	R5805 Homecare - External Domiciliary (Adults)	7451.64	11/08/2016	People Group
100183	Lucy Glyn House	51068937	R5805 Homecare - External Domiciliary (Adults)	904.96	11/08/2016	People Group
100183	Lucy Glyn House	51068938	R5805 Homecare - External Domiciliary (Adults)	7451.64	11/08/2016	People Group
100183	Lucy Glyn House	51068942	R5805 Homecare - External Domiciliary (Adults)	904.96	11/08/2016	People Group
100183	Lucy Glyn House	51068947	R5805 Homecare - External Domiciliary (Adults)	8172.92	11/08/2016	People Group
100183	Lucy Glyn House	51068949	R5805 Homecare - External Domiciliary (Adults)	904.96	11/08/2016	People Group
100183	Lucy Glyn House	51068967	R5805 Homecare - External Domiciliary (Adults)	6730.64	11/08/2016	People Group
100183	Lucy Glyn House	51074061	R5805 Homecare - External Domiciliary (Adults)	2340.48	22/08/2016	People Group
100183	Lucy Glyn House	51074056	R5805 Homecare - External Domiciliary (Adults)	3279.64	22/08/2016	People Group
100183	Lucy Glyn House	51074062	R5805 Homecare - External Domiciliary (Adults)	16163.94	22/08/2016	People Group
100183	Lucy Glyn House	51078672	R5805 Homecare - External Domiciliary (Adults)	3279.64	31/08/2016	People Group
100183	Lucy Glyn House	51078670	R5805 Homecare - External Domiciliary (Adults)	904.96	31/08/2016	People Group
100183	Lucy Glyn House	51078673	R5805 Homecare - External Domiciliary (Adults)	8172.92	31/08/2016	People Group
231069	Lungfish Architects Ltd	51054693	C1030 New Construction, Conversion & Renovation	25000.00	10/08/2016	Capital
230945	Lutterworth Country House Care Home	51007081	R5806 Residential Care (Adults)	2994.00	11/08/2016	People Group
230945	Lutterworth Country House Care Home	51023350	R5806 Residential Care (Adults)	3706.86	11/08/2016	People Group

230945	Lutterworth Country House Care Home	51037236	R5806 Residential Care (Adults)	1996.00	11/08/2016	People Group
230945	Lutterworth Country House Care Home	51052389	R5806 Residential Care (Adults)	1996.00	11/08/2016	People Group
230945	Lutterworth Country House Care Home	51066883	R5806 Residential Care (Adults)	1996.00	11/08/2016	People Group
204021	M I Taxi Service	51058623	R3204 Home To School / College Transport	1069.00	11/08/2016	Communities
230479	M Quinn Forestry Services	51053788	R5702 Payments to External Contractors	549.00	05/08/2016	Communities
230479	M Quinn Forestry Services	51063108	R5702 Payments to External Contractors	610.00	31/08/2016	Communities
222156	M S Goddard	51051574	C1030 New Construction, Conversion & Renovation	7095.00	04/08/2016	Capital
203793	M.W.P. Contract Flooring Ltd	51067528	R2022 Building (LB)	1687.00	12/08/2016	Resources
228243	Macintyre Academies Trust	51066491	R4455 Additional Funding Payments	67205.00	11/08/2016	Schools
228243	Macintyre Academies Trust	51071942	R6107 SEN Statements Funding - Non-Maintained Schools	87438.00	17/08/2016	Communities
228243	Macintyre Academies Trust	51072845	C1010 Acquisition Of New Assets	50504.06	18/08/2016	Capital
228243	Macintyre Academies Trust	51068220	R4108 Universal Infant Free School Meals Charges	2500.00	18/08/2016	Resources
228243	Macintyre Academies Trust	51073588	R4455 Additional Funding Payments	8333.00	22/08/2016	Schools
100305	Macintyre Care	51066884	R5806 Residential Care (Adults)	6610.40	08/08/2016	People Group
203814	Mackadown Day Centre	51077117	R5810 Adult Day Care	1518.66	25/08/2016	People Group
208579	Maggie Booth Consultant	51069597	R5604 Commissioned Works	1449.40	11/08/2016	Communities
208579	Maggie Booth Consultant	51069587	R5604 Commissioned Works	1160.00	11/08/2016	Communities
208579	Maggie Booth Consultant	51069588	R5604 Commissioned Works	600.00	11/08/2016	Communities
203827	Magna Print Books	51065100	R4058 Books	2003.72	03/08/2016	Resources
203827	Magna Print Books	51071124	R4058 Books	2199.40	16/08/2016	Resources
203832	Making Space	51061430	R5702 Payments to External Contractors	5483.33	24/08/2016	Communities
100086	Manor House Residential Home	51067004	R5806 Residential Care (Adults)	5688.72	08/08/2016	People Group
100086	Manor House Residential Home	51067004	R5806 Residential Care (Adults)	1896.24	08/08/2016	People Group
100086	Manor House Residential Home	51067004	R5806 Residential Care (Adults)	5688.72	08/08/2016	People Group
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	51066760	R5806 Residential Care (Adults)	3405.64	08/08/2016	People Group
221515	Market Quarter Medical Practice	51076415	R5702 Payments to External Contractors	512.03	30/08/2016	Communities
223129	Masie Daycare	51065459	R6106 Private Providers - Early Years Funding	735.15	04/08/2016	Communities
203926	Masonic Buildings (Rugby) Ltd	51068225	R4443 Professional Fees Admin	1290.50	11/08/2016	Resources
226729	Match Foster Care	51077196	R5822 Foster Care Payments - External	3151.15	25/08/2016	People Group
226729	Match Foster Care	51077194	R5822 Foster Care Payments - External	3151.15	25/08/2016	People Group
202085	Matrix Academy Trust t/a Etone College	51068219	R4412 Education Services External	4300.14	11/08/2016	Communities
202085	Matrix Academy Trust t/a Etone College	51072790	R6107 SEN Statements Funding - Non-Maintained Schools	1227.00	18/08/2016	Communities
203948	Max Taxi Services	51052809	R3204 Home To School / College Transport	564.00	05/08/2016	People Group
205294	Mayday Trust	51063251	R5810 Adult Day Care	960.00	02/08/2016	People Group
205294	Mayday Trust	51070705	R5805 Homecare - External Domiciliary (Adults)	619.20	19/08/2016	People Group
205294	Mayday Trust	51070668	R5805 Homecare - External Domiciliary (Adults)	1032.00	19/08/2016	People Group
203966	Mayswood Garage (Car MOTS only)	51071577	R4030 Materials	550.00	16/08/2016	Communities
203973	Mcl Transport Consultants Ltd	51058288	R4409 Consultancy	3736.08	19/08/2016	Communities
203976	Meadway Private Hire Ltd	51065725	R4915 Educational Visits Expenditure	950.00	22/08/2016	Schools
203984	Medical Gas Solutions Ltd	51070173	R4020 Fire Equipment Maintenance	579.60	30/08/2016	Fire and Rescue
100283	Mencap (****3598)	51065102	R5805 Homecare - External Domiciliary (Adults)	1112.64	12/08/2016	People Group
100283	Mencap (****3598)	51074243	R5851 Supported Living	1030.08	22/08/2016	People Group
100283	Mencap (****3598)	51074244	R5851 Supported Living	3786.24	22/08/2016	People Group
100283	Mencap (****3598)	51074248	R5851 Supported Living	2923.20	22/08/2016	People Group
100283	Mencap (****3598)	51076013	R5851 Supported Living	1559.04	24/08/2016	People Group
100307	Mereside Home	51066890	R5806 Residential Care (Adults)	3021.20	08/08/2016	People Group
100087	Merevale House Residential Home Ltd	51066891	R5806 Residential Care (Adults)	3000.00	08/08/2016	People Group
100087	Merevale House Residential Home Ltd	51066891	R5806 Residential Care (Adults)	3200.00	08/08/2016	People Group
100087	Merevale House Residential Home Ltd	51066891	R5806 Residential Care (Adults)	3708.72	08/08/2016	People Group
218233	Methodist Homes	51066775	R5806 Residential Care (Adults)	3169.20	08/08/2016	People Group
218233	Methodist Homes	51066775	R5806 Residential Care (Adults)	1870.76	08/08/2016	People Group
218233	Methodist Homes	51066850	R5806 Residential Care (Adults)	2991.12	08/08/2016	People Group
218233	Methodist Homes	51066850	R5806 Residential Care (Adults)	6435.52	08/08/2016	People Group
218233	Methodist Homes	51066774	R5806 Residential Care (Adults)	6416.40	08/08/2016	People Group
218233	Methodist Homes	51066775	R5806 Residential Care (Adults)	2070.76	08/08/2016	People Group
218233	Methodist Homes	51066775	R5806 Residential Care (Adults)	4922.36	08/08/2016	People Group
218233	Methodist Homes	51066775	R5806 Residential Care (Adults)	7685.28	08/08/2016	People Group
100250	MGB Care Services Ltd	51066739	R5806 Residential Care (Adults)	7140.08	08/08/2016	People Group
231096	Mid Counties Waste Management Ltd	51054036	R5702 Payments to External Contractors	3512.50	10/08/2016	Communities
231096	Mid Counties Waste Management Ltd	51054030	R5702 Payments to External Contractors	512.50	10/08/2016	Communities
231096	Mid Counties Waste Management Ltd	51054021	R5702 Payments to External Contractors	4325.00	10/08/2016	Communities
231096	Mid Counties Waste Management Ltd	51054019	R5702 Payments to External Contractors	2475.00	10/08/2016	Communities

231096	Mid Counties Waste Management Ltd	51054017	R5702 Payments to External Contractors	4937.50	10/08/2016	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063482	R5851 Supported Living	606.10	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51064235	R5851 Supported Living	1475.37	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063546	R5810 Adult Day Care	1108.80	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063541	R5851 Supported Living	510.40	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063538	R5851 Supported Living	510.40	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063537	R5810 Adult Day Care	1545.60	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063534	R5810 Adult Day Care	1612.80	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063527	R5851 Supported Living	780.92	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063526	R5810 Adult Day Care	1008.00	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063518	R5810 Adult Day Care	750.00	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063517	R5851 Supported Living	606.10	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063516	R5851 Supported Living	3190.00	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063513	R5810 Adult Day Care	1290.80	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063419	R5851 Supported Living	576.30	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063421	R5851 Supported Living	765.60	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063422	R5810 Adult Day Care	600.00	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063423	R5810 Adult Day Care	600.00	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063428	R5810 Adult Day Care	700.00	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063429	R5851 Supported Living	510.40	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063430	R5851 Supported Living	1400.00	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063435	R5810 Adult Day Care	800.00	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063437	R5810 Adult Day Care	550.00	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063439	R5851 Supported Living	1148.40	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063440	R5851 Supported Living	1400.00	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063470	R5851 Supported Living	2647.70	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063471	R5851 Supported Living	797.50	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063472	R5851 Supported Living	2934.80	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063475	R5851 Supported Living	1052.70	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063478	R5851 Supported Living	574.20	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063479	R5851 Supported Living	1116.50	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063480	R5851 Supported Living	1132.45	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063481	R5851 Supported Living	765.60	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063484	R5851 Supported Living	1722.60	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063494	R5851 Supported Living	877.25	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063497	R5810 Adult Day Care	650.00	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063498	R5851 Supported Living	1307.90	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063500	R5810 Adult Day Care	940.80	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063502	R5810 Adult Day Care	1103.20	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063503	R5851 Supported Living	1148.40	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063504	R5810 Adult Day Care	800.00	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063507	R5851 Supported Living	542.30	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063508	R5851 Supported Living	1914.00	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063510	R5810 Adult Day Care	1747.20	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51063511	R5851 Supported Living	829.40	05/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51074177	R5805 Homecare - External Domiciliary (Adults)	1350.36	22/08/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51074178	R5805 Homecare - External Domiciliary (Adults)	1350.36	22/08/2016	People Group
230161	Midland Combustion	51063014	R2001 Buildings Maintenance	810.00	31/08/2016	Communities
231704	Midshires Ltd	51062212	R4035 Personal Requisites	2133.80	01/08/2016	People Group
209001	Mid-Warwickshire Training Group	51069804	R1601 Training - External	715.00	19/08/2016	Schools
217290	Midway Care Ltd (Abacus RES) (****7287)	51066892	R5806 Residential Care (Adults)	11310.88	08/08/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51070939	R5805 Homecare - External Domiciliary (Adults)	5733.68	15/08/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51070665	R5851 Supported Living	6979.28	15/08/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51070676	R5851 Supported Living	7252.00	15/08/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51071154	R5805 Homecare - External Domiciliary (Adults)	7174.32	16/08/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51071174	R5805 Homecare - External Domiciliary (Adults)	7174.32	16/08/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51071075	R5805 Homecare - External Domiciliary (Adults)	6143.23	16/08/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51071011	R5851 Supported Living	7252.00	16/08/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51073157	R5805 Homecare - External Domiciliary (Adults)	6143.10	23/08/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51073158	R5805 Homecare - External Domiciliary (Adults)	5733.68	23/08/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51073160	R5851 Supported Living	7252.00	23/08/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51073161	R5851 Supported Living	7252.00	23/08/2016	People Group

100427	Midway Care Ltd (Support Services ****9176)	51073162	R5805 Homecare - External Domiciliary (Adults)	614.32	23/08/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51073163	R5851 Supported Living	6993.00	23/08/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51073164	R5851 Supported Living	6993.00	23/08/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51073165	R5851 Supported Living	7252.00	23/08/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51073167	R5851 Supported Living	7477.80	23/08/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51073208	R5805 Homecare - External Domiciliary (Adults)	573.37	23/08/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51073211	R5805 Homecare - External Domiciliary (Adults)	6348.00	23/08/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51073214	R5851 Supported Living	747.78	23/08/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51073220	R5805 Homecare - External Domiciliary (Adults)	5733.69	23/08/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51077105	R5805 Homecare - External Domiciliary (Adults)	3781.55	25/08/2016	People Group
204071	Mike De Courcey Travel Ltd	51072257	R3204 Home To School / College Transport	1625.00	19/08/2016	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing Indu	51068783	R5809 Adult Social Care Contracts	44543.50	22/08/2016	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Indu	51068928	R4011 Equipment - Disabled Living	370247.59	22/08/2016	People Group
229859	Millennium Business Systems Ltd	51052668	R4503 Hardware	3426.00	04/08/2016	Resources
229859	Millennium Business Systems Ltd	51052904	R4503 Hardware	3065.00	05/08/2016	Resources
229859	Millennium Business Systems Ltd	51052871	R4503 Hardware	936.00	05/08/2016	Resources
229859	Millennium Business Systems Ltd	51053943	R4503 Hardware	2468.00	05/08/2016	Resources
229859	Millennium Business Systems Ltd	51053970	R4503 Hardware	1591.16	10/08/2016	Resources
229859	Millennium Business Systems Ltd	51058119	R4503 Hardware	2546.00	19/08/2016	Resources
229859	Millennium Business Systems Ltd	51062547	R4503 Hardware	6046.00	25/08/2016	Resources
229859	Millennium Business Systems Ltd	51063022	R4503 Hardware	4494.00	31/08/2016	Resources
229859	Millennium Business Systems Ltd	51063016	R4503 Hardware	818.00	31/08/2016	Resources
229859	Millennium Business Systems Ltd	51063136	R4503 Hardware	15963.00	31/08/2016	Resources
229859	Millennium Business Systems Ltd	51063024	R4503 Hardware	828.00	31/08/2016	Resources
211750	Mind Tools Ltd	51052126	R1601 Training - External	1573.00	03/08/2016	Resources
202489	Ministry of Justice / National Offender Management Service (51067592	R5702 Payments to External Contractors	2805.50	12/08/2016	Communities
217812	Minster Lodge Care Home	51066898	R5806 Residential Care (Adults)	2700.88	08/08/2016	People Group
217812	Minster Lodge Care Home	51066898	R5806 Residential Care (Adults)	3786.44	08/08/2016	People Group
228960	MMRA Ltd	51063205	C1050 External Fees	7123.30	31/08/2016	Capital
222678	Moat House Retirement Home	51066899	R5806 Residential Care (Adults)	2920.00	08/08/2016	People Group
204129	Mobile Care Services Ltd	51054144	R5805 Homecare - External Domiciliary (Adults)	668.16	11/08/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51066900	R5806 Residential Care (Adults)	1885.16	08/08/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51066900	R5806 Residential Care (Adults)	1885.16	08/08/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51066900	R5806 Residential Care (Adults)	2000.00	08/08/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51066900	R5806 Residential Care (Adults)	2255.68	08/08/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51066900	R5806 Residential Care (Adults)	3770.32	08/08/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51066900	R5806 Residential Care (Adults)	13296.52	08/08/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51066900	R5806 Residential Care (Adults)	7360.08	08/08/2016	People Group
	MONARCH CLEANERS LTD	P-Card		1472.03	19/08/2016	
216430	Monmouthshire County Council	51058047	R5203 Inter Authority Payments	2063.89	18/08/2016	Communities
216542	Morson Human Resources Ltd T/A Morson International	51052959	R1101 Agency Staff Pay	2390.00	05/08/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51052962	R1101 Agency Staff Pay	1825.00	05/08/2016	People Group
216542	Morson Human Resources Ltd T/A Morson International	51055870	R1101 Agency Staff Pay	1608.75	17/08/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51058620	R1101 Agency Staff Pay	1290.00	19/08/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51058637	R1101 Agency Staff Pay	1612.50	19/08/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51058640	R1101 Agency Staff Pay	1612.50	19/08/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51058643	R1101 Agency Staff Pay	1612.50	19/08/2016	Resources
229552	Motorvate UK	51068346	R5702 Payments to External Contractors	1650.00	24/08/2016	Communities
231607	MTC Operations Ltd	51062635	R4453 Events	800.00	25/08/2016	Communities
204304	Murley Auto Ltd (****4808)	51063290	R3010 Purchase Of Vehicles	4250.00	02/08/2016	Communities
207813	Myton School Trust (Academy)	51072779	R6107 SEN Statements Funding - Non-Maintained Schools	10415.00	18/08/2016	Communities
100454	NAS Services Ltd (National Autistic Society)****5008	51063288	R5851 Supported Living	3702.04	02/08/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51063269	R5851 Supported Living	7404.04	02/08/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51063277	R5805 Homecare - External Domiciliary (Adults)	3937.80	02/08/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51063263	R5851 Supported Living	3702.04	02/08/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51063261	R5851 Supported Living	7404.04	02/08/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51063252	R5805 Homecare - External Domiciliary (Adults)	3937.80	02/08/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51044667	R5851 Supported Living	-2644.30	02/08/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51063294	R5805 Homecare - External Domiciliary (Adults)	3937.80	02/08/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51063315	R5851 Supported Living	3702.04	02/08/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51066907	R5806 Residential Care (Adults)	7295.96	08/08/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51070977	R5851 Supported Living	1082.40	15/08/2016	People Group

100454	NAS Services Ltd (National Autistic Society)****5008	51070973	R5851 Supported Living	4006.72	15/08/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51070958	R5851 Supported Living	7533.64	16/08/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51070966	R5851 Supported Living	3766.80	16/08/2016	People Group
231610	Nashley House Retirement Home	51066906	R5806 Residential Care (Adults)	2714.29	08/08/2016	People Group
	National Grid Gas plc	CHAPS	C1050 External Fees	36,363.00	31/08/2016	Transport and Economy
211645	National Star Foundation	51066908	R5806 Residential Care (Adults)	4982.88	08/08/2016	People Group
211645	National Star Foundation	51066908	R5806 Residential Care (Adults)	1363.42	08/08/2016	People Group
204372	Nationwide Transport Breakdown Services Ltd	51075580	R3004 Repair & Maintenance Of Vehicles	616.75	24/08/2016	Communities
213071	NDTI (National Development Team For Inclusion)	51062355	R1601 Training - External	735.00	19/08/2016	Communities
204399	Neopost Credifon (****8749)	51062322	R4309 Postage & Carriage	500.00	02/08/2016	People Group
204399	Neopost Credifon (****8749)	51063147	R4309 Postage & Carriage	6000.00	02/08/2016	Communities
204399	Neopost Credifon (****8749)	51072932	R4309 Postage & Carriage	2000.00	22/08/2016	People Group
204396	Neopost Neofunds (****8870)	51065335	R4023 Franking Machine Rental/Purchase	600.00	04/08/2016	People Group
204396	Neopost Neofunds (****8870)	51077617	R4309 Postage & Carriage	900.00	26/08/2016	People Group
213502	Netcall Telecom Ltd	51055515	R1601 Training - External	1425.00	11/08/2016	Resources
221924	Nethanvale Nursing Home	51066909	R5806 Residential Care (Adults)	1757.96	08/08/2016	People Group
100439	Netherhall Nursing Home	51066910	R5806 Residential Care (Adults)	1630.00	08/08/2016	People Group
204403	Nettle Hill Training & Conference Centre	51070163	R2204 Room Hire - External	6750.00	15/08/2016	Communities
204405	Network Rail Infrastructure Ltd	51060875	C1050 External Fees	22808.19	25/08/2016	Capital
100049	New Directions -Rugby- Ltd	51062424	R5810 Adult Day Care	510.00	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062425	R5851 Supported Living	1959.52	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062428	R5851 Supported Living	2294.76	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062429	R5851 Supported Living	1641.76	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062430	R5851 Supported Living	4148.36	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062437	R5851 Supported Living	1376.96	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062443	R5851 Supported Living	1072.44	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062444	R5810 Adult Day Care	850.00	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062445	R5851 Supported Living	1588.80	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062446	R5810 Adult Day Care	680.00	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062449	R5851 Supported Living	980.28	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062454	R5851 Supported Living	1271.04	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062458	R5810 Adult Day Care	850.00	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062467	R5810 Adult Day Care	850.00	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062471	R5851 Supported Living	1218.08	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062475	R5810 Adult Day Care	680.00	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062481	R5851 Supported Living	4104.40	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062483	R5810 Adult Day Care	850.00	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062491	R5851 Supported Living	2118.40	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062495	R5851 Supported Living	1165.12	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062496	R5851 Supported Living	1112.16	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062497	R5810 Adult Day Care	850.00	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062380	R5851 Supported Living	1085.68	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062388	R5851 Supported Living	2277.28	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062389	R5851 Supported Living	2038.96	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062390	R5810 Adult Day Care	850.00	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062399	R5851 Supported Living	3521.84	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062401	R5810 Adult Day Care	850.00	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062402	R5851 Supported Living	2330.24	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062406	R5810 Adult Day Care	510.00	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062408	R5810 Adult Day Care	850.00	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062411	R5810 Adult Day Care	510.00	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062412	R5851 Supported Living	2029.96	01/08/2016	People Group
100049	New Directions -Rugby- Ltd	51063259	R5810 Adult Day Care	637.50	02/08/2016	People Group
100049	New Directions -Rugby- Ltd	51063573	R5851 Supported Living	1641.76	03/08/2016	People Group
100049	New Directions -Rugby- Ltd	51062422	R5851 Supported Living	3289.44	03/08/2016	People Group
100049	New Directions -Rugby- Ltd	51066911	R5806 Residential Care (Adults)	732.42	08/08/2016	People Group
100049	New Directions -Rugby- Ltd	51066911	R5806 Residential Care (Adults)	61974.67	08/08/2016	People Group
100049	New Directions -Rugby- Ltd	51070974	R5810 Adult Day Care	722.50	15/08/2016	People Group
100049	New Directions -Rugby- Ltd	51070972	R5810 Adult Day Care	850.00	15/08/2016	People Group
100049	New Directions -Rugby- Ltd	51070963	R5810 Adult Day Care	680.00	15/08/2016	People Group
100049	New Directions -Rugby- Ltd	51070960	R5810 Adult Day Care	680.00	15/08/2016	People Group
100049	New Directions -Rugby- Ltd	51070956	R5810 Adult Day Care	680.00	15/08/2016	People Group

100049	New Directions -Rugby- Ltd	51071073	R5810 Adult Day Care	850.00	16/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072012	R5851 Supported Living	1085.68	17/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072009	R5810 Adult Day Care	680.00	17/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072008	R5810 Adult Day Care	850.00	17/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072007	R5851 Supported Living	980.28	17/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072006	R5851 Supported Living	1959.52	17/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072005	R5851 Supported Living	2294.76	17/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072004	R5851 Supported Living	1072.44	17/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072002	R5851 Supported Living	3289.44	17/08/2016	People Group
100049	New Directions -Rugby- Ltd	51071999	R5851 Supported Living	1218.08	17/08/2016	People Group
100049	New Directions -Rugby- Ltd	51071902	R5810 Adult Day Care	850.00	17/08/2016	People Group
100049	New Directions -Rugby- Ltd	51071900	R5810 Adult Day Care	680.00	17/08/2016	People Group
100049	New Directions -Rugby- Ltd	51071898	R5810 Adult Day Care	595.00	17/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072013	R5851 Supported Living	1112.16	17/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072015	R5810 Adult Day Care	850.00	17/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072030	R5851 Supported Living	2277.28	17/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072019	R5810 Adult Day Care	510.00	17/08/2016	People Group
100049	New Directions -Rugby- Ltd	51071806	R5810 Adult Day Care	510.00	17/08/2016	People Group
100049	New Directions -Rugby- Ltd	51071841	R5810 Adult Day Care	850.00	17/08/2016	People Group
100049	New Directions -Rugby- Ltd	51071816	R5810 Adult Day Care	510.00	17/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072924	R5851 Supported Living	1271.04	18/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072923	R5851 Supported Living	1588.80	18/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072909	R5810 Adult Day Care	850.00	18/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072906	R5810 Adult Day Care	680.00	18/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072903	R5851 Supported Living	2118.40	18/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072901	R5810 Adult Day Care	510.00	18/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072846	R5851 Supported Living	1376.96	18/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072844	R5810 Adult Day Care	850.00	18/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072774	R5810 Adult Day Care	850.00	18/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072773	R5810 Adult Day Care	850.00	18/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072772	R5851 Supported Living	3521.84	18/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072770	R5810 Adult Day Care	510.00	18/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072769	R5851 Supported Living	1641.76	18/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072768	R5851 Supported Living	2330.24	18/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072766	R5810 Adult Day Care	850.00	18/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072765	R5810 Adult Day Care	850.00	18/08/2016	People Group
100049	New Directions -Rugby- Ltd	51072762	R5851 Supported Living	2029.96	18/08/2016	People Group
100049	New Directions -Rugby- Ltd	51076843	R5851 Supported Living	1641.76	24/08/2016	People Group
100049	New Directions -Rugby- Ltd	51076854	R5851 Supported Living	2118.40	24/08/2016	People Group
100049	New Directions -Rugby- Ltd	51076852	R5851 Supported Living	4148.36	24/08/2016	People Group
100049	New Directions -Rugby- Ltd	51076850	R5851 Supported Living	4104.40	24/08/2016	People Group
100049	New Directions -Rugby- Ltd	51076849	R5810 Adult Day Care	765.00	24/08/2016	People Group
100049	New Directions -Rugby- Ltd	51076846	R5851 Supported Living	1165.12	24/08/2016	People Group
100049	New Directions -Rugby- Ltd	51075987	R5810 Adult Day Care	850.00	24/08/2016	People Group
100049	New Directions -Rugby- Ltd	51076842	R5851 Supported Living	2038.96	24/08/2016	People Group
100049	New Directions -Rugby- Ltd	51077365	R5810 Adult Day Care	637.50	26/08/2016	People Group
100049	New Directions -Rugby- Ltd	51077371	R5810 Adult Day Care	765.00	26/08/2016	People Group
100049	New Directions -Rugby- Ltd	51077356	R5810 Adult Day Care	637.50	26/08/2016	People Group
229866	New Leaf Adoption	51066275	R5203 Inter Authority Payments	9000.00	05/08/2016	People Group
226078	Newgate (Newark) Ltd	51063204	R2001 Buildings Maintenance	4595.00	31/08/2016	Communities
204421	Newpath Ventures Ltd	51063515	R5810 Adult Day Care	900.00	02/08/2016	People Group
204421	Newpath Ventures Ltd	51075524	R5810 Adult Day Care	720.00	25/08/2016	People Group
230023	Next Steps	51066512	R5702 Payments to External Contractors	2000.00	24/08/2016	Communities
210005	Nexus Fostering Ltd	51061897	R5822 Foster Care Payments - External	7614.53	11/08/2016	People Group
210005	Nexus Fostering Ltd	51069275	R5822 Foster Care Payments - External	3807.24	26/08/2016	People Group
210005	Nexus Fostering Ltd	51069278	R5822 Foster Care Payments - External	3807.24	26/08/2016	People Group
224101	NHS Coventry & Rugby CCG	51068695	R4011 Equipment - Disabled Living	352196.00	24/08/2016	People Group
225091	NHS Doncaster CCG	51066913	R5806 Residential Care (Adults)	6534.64	08/08/2016	People Group
220881	NHS Warwickshire North CCG (****7208)	51066914	R5806 Residential Care (Adults)	2206.52	08/08/2016	People Group
222608	Nicholas Chamberlaine Technology College - Academy	51072836	R6107 SEN Statements Funding - Non-Maintained Schools	614.00	18/08/2016	Communities
217790	Nilam Gill t/a Time For Hope Counselling Service	51068257	R4409 Consultancy	1200.00	26/08/2016	Communities
224827	Nine Arches Press	51055821	R4402 Artists Fees	500.00	17/08/2016	Resources

230646	Niyaa People Ltd	51052663	R1101 Agency Staff Pay	954.79	03/08/2016	Resources
230646	Niyaa People Ltd	51054163	R1101 Agency Staff Pay	1112.54	11/08/2016	Resources
230646	Niyaa People Ltd	51058071	R1101 Agency Staff Pay	1095.93	18/08/2016	Resources
230646	Niyaa People Ltd	51062546	R1101 Agency Staff Pay	1187.26	24/08/2016	Resources
100462	Noble Care	51066915	R5806 Residential Care (Adults)	3996.72	08/08/2016	People Group
100462	Noble Care	51066915	R5806 Residential Care (Adults)	7332.92	08/08/2016	People Group
100127	Noble Care Ltd	51066718	R5806 Residential Care (Adults)	5587.68	08/08/2016	People Group
100127	Noble Care Ltd	51066718	R5806 Residential Care (Adults)	5856.48	08/08/2016	People Group
218808	North Midland Construction PLC	51056778	C1050 External Fees	12003.97	17/08/2016	Capital
218808	North Midland Construction PLC	51057435	C1030 New Construction, Conversion & Renovation	194974.94	24/08/2016	Capital
218808	North Midland Construction PLC	51076555	C1030 New Construction, Conversion & Renovation	186252.52	24/08/2016	Capital
204478	North Warwickshire & Hinckley College	51059577	R5702 Payments to External Contractors	2125.00	01/08/2016	Communities
204478	North Warwickshire & Hinckley College	51058628	R5604 Commissioned Works	5839.84	04/08/2016	Communities
204478	North Warwickshire & Hinckley College	51058639	R5604 Commissioned Works	870.00	04/08/2016	Communities
204478	North Warwickshire & Hinckley College	51064145	R5604 Commissioned Works	2650.75	12/08/2016	Communities
204478	North Warwickshire & Hinckley College	51069735	R5604 Commissioned Works	1802.51	25/08/2016	Communities
204478	North Warwickshire & Hinckley College	51069740	R5604 Commissioned Works	957.00	25/08/2016	Communities
204478	North Warwickshire & Hinckley College	51077385	R5702 Payments to External Contractors	11049.69	31/08/2016	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS	51063210	R5702 Payments to External Contractors	4250.00	02/08/2016	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS	51067227	R5208 Recycling Credits - Contract Payments	19666.52	09/08/2016	Communities
204486	North Warwickshire Citizens Advice Bureau	51078259	R4612 Projects	10000.00	31/08/2016	Communities
204497	Northgate Public Services (UK) Ltd	51068524	R3006 Vehicle Licences	4507.98	15/08/2016	Resources
211996	Northleigh House School	51070463	R5702 Payments to External Contractors	4810.00	17/08/2016	Communities
211996	Northleigh House School	51066507	R5702 Payments to External Contractors	2000.00	24/08/2016	Communities
211996	Northleigh House School	51066500	R5702 Payments to External Contractors	2240.00	24/08/2016	Communities
211996	Northleigh House School	51066498	R6107 SEN Statements Funding - Non-Maintained Schools	10000.00	24/08/2016	Communities
211996	Northleigh House School	51066509	R6107 SEN Statements Funding - Non-Maintained Schools	1920.00	24/08/2016	Communities
208875	Novus Property Solutions Ltd	51059543	C1030 New Construction, Conversion & Renovation	2940.94	03/08/2016	Capital
208875	Novus Property Solutions Ltd	51063972	R2022 Building (LB)	6920.82	03/08/2016	Resources
208875	Novus Property Solutions Ltd	51061884	R2022 Building (LB)	6818.87	03/08/2016	Resources
208875	Novus Property Solutions Ltd	51061938	R2022 Building (LB)	5839.85	05/08/2016	Resources
208875	Novus Property Solutions Ltd	51057026	R2022 Building (LB)	678.42	05/08/2016	Resources
208875	Novus Property Solutions Ltd	51054718	R2022 Building (LB)	798.43	05/08/2016	Resources
208875	Novus Property Solutions Ltd	51052880	R2022 Building (LB)	709.98	05/08/2016	Resources
208875	Novus Property Solutions Ltd	51052746	R2022 Building (LB)	12895.00	05/08/2016	Resources
208875	Novus Property Solutions Ltd	51055475	R2022 Building (LB)	554.50	05/08/2016	Resources
208875	Novus Property Solutions Ltd	51061888	C1030 New Construction, Conversion & Renovation	3741.83	09/08/2016	Capital
208875	Novus Property Solutions Ltd	51065086	C1030 New Construction, Conversion & Renovation	-3741.83	09/08/2016	Capital
208875	Novus Property Solutions Ltd	51061940	R2022 Building (LB)	5239.18	11/08/2016	Resources
208875	Novus Property Solutions Ltd	51068638	C1030 New Construction, Conversion & Renovation	11894.88	11/08/2016	Capital
208875	Novus Property Solutions Ltd	51063447	C1030 New Construction, Conversion & Renovation	22755.50	11/08/2016	Capital
208875	Novus Property Solutions Ltd	51061934	C1030 New Construction, Conversion & Renovation	13104.11	11/08/2016	Capital
208875	Novus Property Solutions Ltd	51061935	C1030 New Construction, Conversion & Renovation	11020.30	11/08/2016	Capital
208875	Novus Property Solutions Ltd	51061939	C1030 New Construction, Conversion & Renovation	3237.31	11/08/2016	Capital
208875	Novus Property Solutions Ltd	51071194	R2022 Building (LB)	2618.60	16/08/2016	Resources
208875	Novus Property Solutions Ltd	51063785	R2022 Building (LB)	4329.31	18/08/2016	Resources
208875	Novus Property Solutions Ltd	51060574	C1030 New Construction, Conversion & Renovation	50541.95	18/08/2016	Capital
208875	Novus Property Solutions Ltd	51059533	C1030 New Construction, Conversion & Renovation	93403.87	18/08/2016	Capital
208875	Novus Property Solutions Ltd	51057366	R2022 Building (LB)	1261.92	18/08/2016	Resources
208875	Novus Property Solutions Ltd	51060034	R2022 Building (LB)	1429.52	19/08/2016	Resources
208875	Novus Property Solutions Ltd	51074326	C1030 New Construction, Conversion & Renovation	-4330.22	22/08/2016	Capital
208875	Novus Property Solutions Ltd	51074308	C1030 New Construction, Conversion & Renovation	4330.22	22/08/2016	Capital
208875	Novus Property Solutions Ltd	51077337	C1030 New Construction, Conversion & Renovation	2550.60	25/08/2016	Capital
208875	Novus Property Solutions Ltd	51077341	C1030 New Construction, Conversion & Renovation	-2550.60	25/08/2016	Capital
208875	Novus Property Solutions Ltd	51074310	C1030 New Construction, Conversion & Renovation	4442.53	26/08/2016	Capital
208875	Novus Property Solutions Ltd	51065816	R2024 Electrical (LE)	1936.20	26/08/2016	Resources
208875	Novus Property Solutions Ltd	51065814	R2022 Building (LB)	6336.50	26/08/2016	Resources
208875	Novus Property Solutions Ltd	51065813	C1030 New Construction, Conversion & Renovation	11516.94	26/08/2016	Capital
208875	Novus Property Solutions Ltd	51065810	C1030 New Construction, Conversion & Renovation	556.09	26/08/2016	Capital
208875	Novus Property Solutions Ltd	51065809	R2022 Building (LB)	1628.50	26/08/2016	Resources
208875	Novus Property Solutions Ltd	51071188	R2022 Building (LB)	-839.60	26/08/2016	Resources
208875	Novus Property Solutions Ltd	51068793	R2022 Building (LB)	2616.00	26/08/2016	Resources

208875	Novus Property Solutions Ltd	51077852	C1030 New Construction, Conversion & Renovation	-16032.50	30/08/2016	Capital
208875	Novus Property Solutions Ltd	51078286	C1030 New Construction, Conversion & Renovation	16032.50	30/08/2016	Capital
208875	Novus Property Solutions Ltd	51077850	C1030 New Construction, Conversion & Renovation	16032.50	30/08/2016	Capital
208875	Novus Property Solutions Ltd	51078287	C1030 New Construction, Conversion & Renovation	-16032.50	30/08/2016	Capital
208875	Novus Property Solutions Ltd	51065808	C1030 New Construction, Conversion & Renovation	16032.50	31/08/2016	Capital
208875	Novus Property Solutions Ltd	51078268	C1030 New Construction, Conversion & Renovation	16032.50	31/08/2016	Capital
208875	Novus Property Solutions Ltd	51078267	C1030 New Construction, Conversion & Renovation	-16032.50	31/08/2016	Capital
226358	NSL Ltd	51052674	R5210 Civil Parking Enforcement Payments	5479.93	04/08/2016	Communities
226358	NSL Ltd	51053074	R5210 Civil Parking Enforcement Payments	37258.64	05/08/2016	Communities
226358	NSL Ltd	51054834	R5210 Civil Parking Enforcement Payments	1620.00	11/08/2016	Communities
226358	NSL Ltd	51063214	R5210 Civil Parking Enforcement Payments	6881.12	31/08/2016	Communities
226358	NSL Ltd	51063195	R5210 Civil Parking Enforcement Payments	83636.48	31/08/2016	Communities
226358	NSL Ltd	51063186	C1050 External Fees	2000.00	31/08/2016	Capital
215559	Nugent Care St Catherines Secure Centre	51053034	R5848 Residential Care (Children)	3300.00	05/08/2016	People Group
204521	Nuneaton & Bedworth Borough Council	51065715	R3408 Car Parking Fees	1150.00	04/08/2016	Resources
204521	Nuneaton & Bedworth Borough Council	51068595	R2301 Rates	876.84	10/08/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51070618	R5703 Site Payments	12137.63	15/08/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51070634	R5703 Site Payments	4303.11	15/08/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51068730	R2301 Rates	2735.54	16/08/2016	Communities
204527	Nuneaton & Bedworth Healthy Living Network	51063250	R5702 Payments to External Contractors	840.00	02/08/2016	Communities
204528	Nuneaton & Bedworth Leisure Trust	51067356	R5702 Payments to External Contractors	29323.50	15/08/2016	Communities
229966	Nuneaton Methodist Church	51067173	R2204 Room Hire - External	750.00	25/08/2016	People Group
231490	Nurse Plus and Carer Plus (UK) Ltd	51049918	R5847 Homecare - External Domiciliary (Children)	3113.00	03/08/2016	People Group
230760	Nurture Childcare Services	51058042	R5848 Residential Care (Children)	5859.00	18/08/2016	People Group
230760	Nurture Childcare Services	51063109	R5848 Residential Care (Children)	16660.33	31/08/2016	People Group
231464	Nyman Coaching Associates	51064111	R4443 Professional Fees Admin	2585.00	19/08/2016	Schools
220389	Oak Wood Primary (Academy)	51071940	R6107 SEN Statements Funding - Non-Maintained Schools	115709.00	17/08/2016	Communities
220389	Oak Wood Primary (Academy)	51073577	R4905 Contingency	5204.00	22/08/2016	Schools
220390	Oak Wood Secondary (Academy)	51071943	R6107 SEN Statements Funding - Non-Maintained Schools	89609.00	17/08/2016	Communities
231565	Oakdene Nursing Home	51066916	R5806 Residential Care (Adults)	6900.00	25/08/2016	People Group
218073	Oakfield Primary School (Academy)	51072802	R6107 SEN Statements Funding - Non-Maintained Schools	1604.00	18/08/2016	Communities
218073	Oakfield Primary School (Academy)	51073580	R4905 Contingency	9960.00	22/08/2016	Schools
221330	Oakwood Security Solutions Ltd	51061143	R2010 Security Services	660.00	05/08/2016	Resources
231374	Oasis Recovery Communities	51060878	R5835 Residential and Inpatient Services	2785.71	04/08/2016	Communities
207693	OCR	51070550	R4605 Exam / Tuition Fees (non-staff)	731.80	18/08/2016	Communities
207693	OCR	51074340	R4605 Exam / Tuition Fees (non-staff)	1323.35	26/08/2016	Communities
207693	OCR	51074339	R4605 Exam / Tuition Fees (non-staff)	502.20	26/08/2016	Communities
219743	Office Team Ltd	51060848	R4313 Stationery & Paper	648.00	05/08/2016	Resources
204575	Office Update Ltd	51068673	R4016 Equipment Health & Safety	710.00	12/08/2016	Resources
221630	Old Mill Surgery	51076229	R5702 Payments to External Contractors	847.51	30/08/2016	Communities
221630	Old Mill Surgery	51076351	R5702 Payments to External Contractors	1049.16	30/08/2016	Communities
100059	Oldbury Grange Nursing Home	51066921	R5806 Residential Care (Adults)	26193.05	08/08/2016	People Group
100059	Oldbury Grange Nursing Home	51066921	R5806 Residential Care (Adults)	2846.76	08/08/2016	People Group
100059	Oldbury Grange Nursing Home	51066921	R5806 Residential Care (Adults)	1887.16	08/08/2016	People Group
100059	Oldbury Grange Nursing Home	51066921	R5806 Residential Care (Adults)	5254.68	08/08/2016	People Group
100059	Oldbury Grange Nursing Home	51066921	R5806 Residential Care (Adults)	1854.68	08/08/2016	People Group
100059	Oldbury Grange Nursing Home	51066921	R5806 Residential Care (Adults)	3709.36	08/08/2016	People Group
100059	Oldbury Grange Nursing Home	51066921	R5806 Residential Care (Adults)	37248.52	08/08/2016	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	51066810	R5806 Residential Care (Adults)	2400.00	08/08/2016	People Group
204601	Optare Group Ltd	51071708	R4030 Materials	1519.20	17/08/2016	Communities
204601	Optare Group Ltd	51074760	R4030 Materials	840.99	22/08/2016	Communities
204601	Optare Group Ltd	51075493	R4030 Materials	809.62	23/08/2016	Communities
211920	Optimum Reports Ltd	51069000	R4702 Subscriptions To Organisations	575.00	31/08/2016	Schools
230045	Options Higford (Options Autism 5) Ltd	51065281	R5848 Residential Care (Children)	21508.71	04/08/2016	People Group
230045	Options Higford (Options Autism 5) Ltd	51065263	R5848 Residential Care (Children)	22225.67	19/08/2016	People Group
204606	Options Management Ltd	51061881	C1010 Acquisition Of New Assets	12500.00	08/08/2016	Capital
204610	Oracle Corporation UK Ltd	51056490	R4512 Software	3275.46	17/08/2016	Resources
204616	Orbit Heart of England (****5294 RENT ONLY)	51067116	R5809 Adult Social Care Contracts	7170.67	11/08/2016	People Group
204616	Orbit Heart of England (****5294 RENT ONLY)	51063230	R5702 Payments to External Contractors	7170.67	12/08/2016	Communities
204616	Orbit Heart of England (****5294 RENT ONLY)	51063253	R5702 Payments to External Contractors	3585.33	12/08/2016	Communities
204616	Orbit Heart of England (****5294 RENT ONLY)	51067172	R5809 Adult Social Care Contracts	3585.33	25/08/2016	People Group
229863	Orchard Care (North East) Lt	51061652	R5822 Foster Care Payments - External	4950.00	17/08/2016	People Group

229863	Orchard Care (North East) Lt	51061662	R5822 Foster Care Payments - External	5115.00	17/08/2016	People Group
229863	Orchard Care (North East) Lt	51061649	R5822 Foster Care Payments - External	5115.00	17/08/2016	People Group
229863	Orchard Care (North East) Lt	51061645	R5822 Foster Care Payments - External	4950.00	17/08/2016	People Group
229863	Orchard Care (North East) Lt	51077183	R5822 Foster Care Payments - External	5115.00	25/08/2016	People Group
229863	Orchard Care (North East) Lt	51077185	R5822 Foster Care Payments - External	5115.00	25/08/2016	People Group
204625	OS Education Ltd	51059580	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	17/08/2016	Communities
204625	OS Education Ltd	51059581	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	17/08/2016	Communities
204625	OS Education Ltd	51059582	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	17/08/2016	Communities
204625	OS Education Ltd	51059586	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	17/08/2016	Communities
204625	OS Education Ltd	51059588	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	17/08/2016	Communities
204625	OS Education Ltd	51059589	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	17/08/2016	Communities
204625	OS Education Ltd	51059591	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	17/08/2016	Communities
204625	OS Education Ltd	51059592	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	17/08/2016	Communities
204625	OS Education Ltd	51059593	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	17/08/2016	Communities
204625	OS Education Ltd	51059594	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	17/08/2016	Communities
204625	OS Education Ltd	51059595	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	17/08/2016	Communities
204625	OS Education Ltd	51059600	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	17/08/2016	Communities
204625	OS Education Ltd	51059601	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	17/08/2016	Communities
204625	OS Education Ltd	51059602	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	17/08/2016	Communities
204625	OS Education Ltd	51059603	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	17/08/2016	Communities
204625	OS Education Ltd	51059606	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	17/08/2016	Communities
204625	OS Education Ltd	51059608	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	17/08/2016	Communities
204625	OS Education Ltd	51059609	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	17/08/2016	Communities
204625	OS Education Ltd	51059610	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	17/08/2016	Communities
204625	OS Education Ltd	51059611	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	17/08/2016	Communities
204625	OS Education Ltd	51059612	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	17/08/2016	Communities
204625	OS Education Ltd	51059613	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	17/08/2016	Communities
204625	OS Education Ltd	51059614	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	17/08/2016	Communities
204625	OS Education Ltd	51061549	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	17/08/2016	Communities
204625	OS Education Ltd	51061551	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	17/08/2016	Communities
204625	OS Education Ltd	51061554	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	17/08/2016	Communities
204625	OS Education Ltd	51059579	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	17/08/2016	Communities
204625	OS Education Ltd	51059576	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	17/08/2016	Communities
204625	OS Education Ltd	51059574	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	17/08/2016	Communities
204625	OS Education Ltd	51059598	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	17/08/2016	Communities
226153	Otterdene Products	51058073	R4044 Stock For Re-Sale Or Hire	1030.97	18/08/2016	Communities
224759	Oxford University Hospitals NHS Trust	51063151	R5702 Payments to External Contractors	2546.00	11/08/2016	Communities
204647	Oxford University Press	51061432	R4056 Learning Resources Curriculum	1459.50	10/08/2016	Schools
229056	Oxygen Finance Ltd	51070233	R4931 General Fees	4129.38	15/08/2016	Other Services
229056	Oxygen Finance Ltd	51052873	R4931 General Fees	558.86	15/08/2016	Other Services
204669	P L Carbodies	51070826	R3004 Repair & Maintenance Of Vehicles	638.03	15/08/2016	Communities
220883	P Morgan Ltd	51058244	R5849 Counselling Services (Children)	1205.00	19/08/2016	People Group
210745	Pace Fuelcare Limited	51065290	R3005 Fuel	4488.75	04/08/2016	Fire and Rescue
216329	Paignton Zoo Environmental Park	51058289	R4915 Educational Visits Expenditure	5700.00	19/08/2016	Schools
226033	Paint 360 Ltd	51070881	R5702 Payments to External Contractors	975.00	16/08/2016	Communities
100316	Paks Trust	51066928	R5806 Residential Care (Adults)	10050.24	08/08/2016	People Group
100316	Paks Trust	51066929	R5806 Residential Care (Adults)	12121.76	08/08/2016	People Group
100316	Paks Trust	51066930	R5806 Residential Care (Adults)	2585.80	08/08/2016	People Group
100316	Paks Trust	51066919	R5806 Residential Care (Adults)	3568.60	08/08/2016	People Group
100316	Paks Trust	51066919	R5806 Residential Care (Adults)	15129.56	08/08/2016	People Group
100316	Paks Trust	51066927	R5806 Residential Care (Adults)	2956.48	08/08/2016	People Group
208079	Parentmail	51067206	R4442 Professional Fees Curriculum	1208.00	08/08/2016	Schools
223763	Parents and Children Together (PACT)	51069590	R5203 Inter Authority Payments	27000.00	31/08/2016	People Group
100317	Park Farm Lodge Nursing Home	51066931	R5806 Residential Care (Adults)	1640.00	08/08/2016	People Group
223212	Park Lane Primary School - Academy	51072824	R6107 SEN Statements Funding - Non-Maintained Schools	2210.00	18/08/2016	Communities
223212	Park Lane Primary School - Academy	51073582	R4905 Contingency	8126.00	22/08/2016	Schools
999982	Partner Construction Ltd	51062207	R2012 Refund of Deposits	700.00	11/08/2016	Communities
202421	Partnership Media Group T/A Govnet Communications	51068016	R1601 Training - External	500.00	10/08/2016	Resources
202421	Partnership Media Group T/A Govnet Communications	51074059	R4601 Conferences	790.00	22/08/2016	Communities
227718	Partnership Projects (UK) Ltd	51058284	R1601 Training - External	650.00	22/08/2016	Communities
227718	Partnership Projects (UK) Ltd	51040197	R1601 Training - External	2200.00	22/08/2016	Communities
204725	Pathway Care - Midlands Ltd	51053640	R5822 Foster Care Payments - External	2949.31	03/08/2016	People Group

204725	Pathway Care - Midlands Ltd	51053642	R5822 Foster Care Payments - External	2809.81	03/08/2016	People Group
204725	Pathway Care - Midlands Ltd	51067821	R5822 Foster Care Payments - External	2870.24	09/08/2016	People Group
204725	Pathway Care - Midlands Ltd	51057560	R5822 Foster Care Payments - External	-2104.84	09/08/2016	People Group
204725	Pathway Care - Midlands Ltd	51069651	R5822 Foster Care Payments - External	2817.61	12/08/2016	People Group
204725	Pathway Care - Midlands Ltd	51069680	R5822 Foster Care Payments - External	2957.50	12/08/2016	People Group
204725	Pathway Care - Midlands Ltd	51068525	R5822 Foster Care Payments - External	2809.81	19/08/2016	People Group
204725	Pathway Care - Midlands Ltd	51068522	R5822 Foster Care Payments - External	2949.31	19/08/2016	People Group
204725	Pathway Care - Midlands Ltd	51071402	R5822 Foster Care Payments - External	2957.50	19/08/2016	People Group
204725	Pathway Care - Midlands Ltd	51071390	R5822 Foster Care Payments - External	2817.61	19/08/2016	People Group
204725	Pathway Care - Midlands Ltd	51074763	R5822 Foster Care Payments - External	2809.81	26/08/2016	People Group
204725	Pathway Care - Midlands Ltd	51074750	R5822 Foster Care Payments - External	2949.31	26/08/2016	People Group
227246	Paul Wright Education Consultant Ltd	51062080	R5604 Commissioned Works	1000.00	12/08/2016	Communities
223944	PCFY (Platinum Care For You Ltd****1337)	51063775	R5805 Homecare - External Domiciliary (Adults)	2016.00	05/08/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51063791	R5805 Homecare - External Domiciliary (Adults)	2016.00	05/08/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51067058	R5805 Homecare - External Domiciliary (Adults)	1520.00	05/08/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51063883	R5805 Homecare - External Domiciliary (Adults)	600.00	05/08/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51067057	R5805 Homecare - External Domiciliary (Adults)	672.00	05/08/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51063882	R5805 Homecare - External Domiciliary (Adults)	896.00	05/08/2016	People Group
227369	Peacemobile UK	51055511	R4914 Pupil Premium Expenditure extra support EXT	800.00	05/08/2016	Schools
204775	Pearson Education Ltd (****60627)	51055591	R4056 Learning Resources Curriculum	620.00	05/08/2016	Schools
204775	Pearson Education Ltd (****60627)	51055978	R4058 Books	595.58	05/08/2016	Schools
204775	Pearson Education Ltd (****60627)	51055574	R4056 Learning Resources Curriculum	680.00	05/08/2016	Schools
999982	Penderels Trust	51068235	R9102 Reimbursements	543.72	11/08/2016	People Group
100055	People In Action	51062621	R5851 Supported Living	2910.60	01/08/2016	People Group
100055	People In Action	51062604	R5851 Supported Living	4407.48	01/08/2016	People Group
100055	People In Action	51062596	R5851 Supported Living	2829.36	01/08/2016	People Group
100055	People In Action	51062593	R5851 Supported Living	4216.56	01/08/2016	People Group
100055	People In Action	51062587	R5851 Supported Living	6338.16	01/08/2016	People Group
100055	People In Action	51062653	R5810 Adult Day Care	547.20	01/08/2016	People Group
100055	People In Action	51063530	R5851 Supported Living	2012.80	02/08/2016	People Group
100055	People In Action	51063532	R5851 Supported Living	3998.96	02/08/2016	People Group
100055	People In Action	51063533	R5805 Homecare - External Domiciliary (Adults)	700.80	02/08/2016	People Group
100055	People In Action	51063535	R5851 Supported Living	2012.80	02/08/2016	People Group
100055	People In Action	51063536	R5851 Supported Living	2176.00	02/08/2016	People Group
100055	People In Action	51063539	R5851 Supported Living	6174.40	02/08/2016	People Group
100055	People In Action	51063540	R5851 Supported Living	4012.00	02/08/2016	People Group
100055	People In Action	51063543	R5851 Supported Living	3742.56	02/08/2016	People Group
100055	People In Action	51063544	R5805 Homecare - External Domiciliary (Adults)	7521.08	02/08/2016	People Group
100055	People In Action	51063529	R5851 Supported Living	2421.08	02/08/2016	People Group
100055	People In Action	51063528	R5851 Supported Living	707.20	02/08/2016	People Group
100055	People In Action	51063525	R5851 Supported Living	5965.88	02/08/2016	People Group
100055	People In Action	51063524	R5851 Supported Living	1360.00	02/08/2016	People Group
100055	People In Action	51063521	R5851 Supported Living	2666.16	02/08/2016	People Group
100055	People In Action	51063519	R5851 Supported Living	3118.80	02/08/2016	People Group
100055	People In Action	51063520	R5851 Supported Living	6346.68	02/08/2016	People Group
100055	People In Action	51063594	R5851 Supported Living	3808.00	03/08/2016	People Group
100055	People In Action	51063596	R5807 SLA Social Care Provision	26440.40	03/08/2016	People Group
100055	People In Action	51063675	R5810 Adult Day Care	850.00	03/08/2016	People Group
100055	People In Action	51064215	R5851 Supported Living	3254.40	03/08/2016	People Group
100055	People In Action	51064614	R5851 Supported Living	1683.00	03/08/2016	People Group
100055	People In Action	51064620	R5805 Homecare - External Domiciliary (Adults)	1085.35	03/08/2016	People Group
100055	People In Action	51063523	R5851 Supported Living	1632.00	03/08/2016	People Group
100055	People In Action	51063545	R5851 Supported Living	3998.96	03/08/2016	People Group
100055	People In Action	51063551	R5851 Supported Living	6964.16	03/08/2016	People Group
100055	People In Action	51063556	R5851 Supported Living	6556.16	03/08/2016	People Group
100055	People In Action	51063557	R5851 Supported Living	1464.24	03/08/2016	People Group
100055	People In Action	51063558	R5851 Supported Living	7584.28	03/08/2016	People Group
100055	People In Action	51063559	R5851 Supported Living	4053.28	03/08/2016	People Group
100055	People In Action	51063560	R5851 Supported Living	7073.08	03/08/2016	People Group
100055	People In Action	51062619	R5851 Supported Living	5965.88	03/08/2016	People Group
100055	People In Action	51062627	R5810 Adult Day Care	766.08	03/08/2016	People Group
100055	People In Action	51063561	R5851 Supported Living	4978.16	03/08/2016	People Group

100055	People In Action	51063562	R5851 Supported Living	979.20 03/08/2016	People Group
100055	People In Action	51063563	R5851 Supported Living	2475.40 03/08/2016	People Group
100055	People In Action	51063564	R5851 Supported Living	3400.20 03/08/2016	People Group
100055	People In Action	51063566	R5851 Supported Living	5114.16 03/08/2016	People Group
100055	People In Action	51063567	R5851 Supported Living	3430.68 03/08/2016	People Group
100055	People In Action	51063568	R5851 Supported Living	3835.68 03/08/2016	People Group
100055	People In Action	51063569	R5851 Supported Living	6773.76 03/08/2016	People Group
100055	People In Action	51063576	R5851 Supported Living	1659.40 03/08/2016	People Group
100055	People In Action	51063579	R5851 Supported Living	1659.40 03/08/2016	People Group
100055	People In Action	51063583	R5851 Supported Living	816.00 03/08/2016	People Group
100055	People In Action	51063586	R5851 Supported Living	2421.08 03/08/2016	People Group
100055	People In Action	51063588	R5851 Supported Living	4978.16 03/08/2016	People Group
100055	People In Action	51063589	R5851 Supported Living	2421.08 03/08/2016	People Group
100055	People In Action	51063592	R5851 Supported Living	2170.76 03/08/2016	People Group
100055	People In Action	51063593	R5851 Supported Living	2203.20 03/08/2016	People Group
100055	People In Action	51066502	R5851 Supported Living	2421.08 05/08/2016	People Group
100055	People In Action	51066748	R5806 Residential Care (Adults)	23769.76 08/08/2016	People Group
100055	People In Action	51066820	R5806 Residential Care (Adults)	8647.80 08/08/2016	People Group
100055	People In Action	51066896	R5806 Residential Care (Adults)	5288.08 08/08/2016	People Group
100055	People In Action	51066933	R5806 Residential Care (Adults)	3111.08 08/08/2016	People Group
100055	People In Action	51066933	R5806 Residential Care (Adults)	65588.48 08/08/2016	People Group
100055	People In Action	51066933	R5806 Residential Care (Adults)	17025.12 08/08/2016	People Group
100055	People In Action	51062675	R5805 Homecare - External Domiciliary (Adults)	-846.72 08/08/2016	People Group
100055	People In Action	51070863	R5810 Adult Day Care	510.00 15/08/2016	People Group
100055	People In Action	51070871	R5810 Adult Day Care	510.00 15/08/2016	People Group
100055	People In Action	51070874	R5810 Adult Day Care	510.00 15/08/2016	People Group
100055	People In Action	51070916	R5851 Supported Living	5839.72 15/08/2016	People Group
100055	People In Action	51070919	R5810 Adult Day Care	510.00 15/08/2016	People Group
100055	People In Action	51070941	R5851 Supported Living	4775.80 15/08/2016	People Group
100055	People In Action	51070982	R5810 Adult Day Care	680.00 15/08/2016	People Group
100055	People In Action	51070999	R5810 Adult Day Care	510.00 16/08/2016	People Group
100055	People In Action	51072093	R5851 Supported Living	5930.68 17/08/2016	People Group
100055	People In Action	51071720	R5851 Supported Living	4814.96 17/08/2016	People Group
100055	People In Action	51071724	R5851 Supported Living	2937.96 17/08/2016	People Group
100055	People In Action	51071725	R5851 Supported Living	6964.16 17/08/2016	People Group
100055	People In Action	51071730	R5851 Supported Living	6692.28 17/08/2016	People Group
100055	People In Action	51071747	R5851 Supported Living	4162.12 17/08/2016	People Group
100055	People In Action	51071749	R5851 Supported Living	1876.80 17/08/2016	People Group
100055	People In Action	51071750	R5851 Supported Living	3726.96 17/08/2016	People Group
100055	People In Action	51071752	R5851 Supported Living	3617.88 17/08/2016	People Group
100055	People In Action	51071753	R5851 Supported Living	2720.56 17/08/2016	People Group
100055	People In Action	51071754	R5851 Supported Living	2611.56 17/08/2016	People Group
100055	People In Action	51071755	R5851 Supported Living	2978.76 17/08/2016	People Group
100055	People In Action	51071756	R5851 Supported Living	6964.16 17/08/2016	People Group
100055	People In Action	51071757	R5851 Supported Living	1972.36 17/08/2016	People Group
100055	People In Action	51071758	R5851 Supported Living	4202.96 17/08/2016	People Group
100055	People In Action	51071759	R5851 Supported Living	1659.20 17/08/2016	People Group
100055	People In Action	51071763	R5851 Supported Living	2313.08 17/08/2016	People Group
100055	People In Action	51071770	R5851 Supported Living	2094.68 17/08/2016	People Group
100055	People In Action	51071771	R5851 Supported Living	3454.96 17/08/2016	People Group
100055	People In Action	51071778	R5851 Supported Living	2842.96 17/08/2016	People Group
100055	People In Action	51071779	R5851 Supported Living	2203.48 17/08/2016	People Group
100055	People In Action	51071780	R5851 Supported Living	4216.56 17/08/2016	People Group
100055	People In Action	51071781	R5851 Supported Living	4861.28 17/08/2016	People Group
100055	People In Action	51071782	R5851 Supported Living	4202.96 17/08/2016	People Group
100055	People In Action	51071783	R5851 Supported Living	6257.08 17/08/2016	People Group
100055	People In Action	51071784	R5851 Supported Living	2652.56 17/08/2016	People Group
100055	People In Action	51071785	R5851 Supported Living	3930.96 17/08/2016	People Group
100055	People In Action	51071787	R5851 Supported Living	4679.36 17/08/2016	People Group
100055	People In Action	51071788	R5851 Supported Living	4542.96 17/08/2016	People Group
100055	People In Action	51071790	R5851 Supported Living	3917.16 17/08/2016	People Group
100055	People In Action	51071791	R5851 Supported Living	2774.40 17/08/2016	People Group

100055	People In Action	51071796	R5851 Supported Living	816.00	17/08/2016	People Group
100055	People In Action	51071808	R5851 Supported Living	1033.60	17/08/2016	People Group
100055	People In Action	51071810	R5851 Supported Living	3427.48	17/08/2016	People Group
100055	People In Action	51072920	R5851 Supported Living	1984.63	18/08/2016	People Group
100055	People In Action	51069776	R5805 Homecare - External Domiciliary (Adults)	1955.64	19/08/2016	People Group
100055	People In Action	51073571	R5851 Supported Living	7961.76	19/08/2016	People Group
100055	People In Action	51073940	R5851 Supported Living	3742.56	22/08/2016	People Group
100055	People In Action	51073946	R5851 Supported Living	7584.28	22/08/2016	People Group
100055	People In Action	51073947	R5851 Supported Living	5965.88	22/08/2016	People Group
100055	People In Action	51073949	R5851 Supported Living	3254.40	22/08/2016	People Group
100055	People In Action	51073955	R5851 Supported Living	3998.96	22/08/2016	People Group
100055	People In Action	51073959	R5851 Supported Living	5965.88	22/08/2016	People Group
100055	People In Action	51073964	R5851 Supported Living	4053.28	22/08/2016	People Group
100055	People In Action	51073972	R5851 Supported Living	816.00	22/08/2016	People Group
100055	People In Action	51073973	R5851 Supported Living	1659.40	22/08/2016	People Group
100055	People In Action	51073974	R5810 Adult Day Care	547.20	22/08/2016	People Group
100055	People In Action	51073975	R5851 Supported Living	2203.20	22/08/2016	People Group
100055	People In Action	51073976	R5851 Supported Living	2257.80	22/08/2016	People Group
100055	People In Action	51073978	R5851 Supported Living	2421.08	22/08/2016	People Group
100055	People In Action	51073980	R5851 Supported Living	4978.16	22/08/2016	People Group
100055	People In Action	51073932	R5851 Supported Living	1632.00	22/08/2016	People Group
100055	People In Action	51073928	R5851 Supported Living	3430.68	22/08/2016	People Group
100055	People In Action	51073926	R5807 SLA Social Care Provision	26440.40	22/08/2016	People Group
100055	People In Action	51074024	R5851 Supported Living	2475.40	22/08/2016	People Group
100055	People In Action	51074240	R5851 Supported Living	4216.56	22/08/2016	People Group
100055	People In Action	51074233	R5851 Supported Living	2421.08	22/08/2016	People Group
100055	People In Action	51074221	R5851 Supported Living	2012.80	22/08/2016	People Group
100055	People In Action	51074220	R5851 Supported Living	1360.00	22/08/2016	People Group
100055	People In Action	51074219	R5851 Supported Living	2421.08	22/08/2016	People Group
100055	People In Action	51074218	R5805 Homecare - External Domiciliary (Adults)	700.80	22/08/2016	People Group
100055	People In Action	51073984	R5810 Adult Day Care	766.08	22/08/2016	People Group
100055	People In Action	51073986	R5805 Homecare - External Domiciliary (Adults)	7521.08	22/08/2016	People Group
100055	People In Action	51073987	R5851 Supported Living	2421.08	22/08/2016	People Group
100055	People In Action	51073993	R5851 Supported Living	2910.60	22/08/2016	People Group
100055	People In Action	51073994	R5851 Supported Living	6773.76	22/08/2016	People Group
100055	People In Action	51074014	R5851 Supported Living	979.20	22/08/2016	People Group
100055	People In Action	51074020	R5851 Supported Living	5114.16	22/08/2016	People Group
100055	People In Action	51074021	R5851 Supported Living	6556.16	22/08/2016	People Group
100055	People In Action	51074027	R5851 Supported Living	3835.68	22/08/2016	People Group
100055	People In Action	51074191	R5851 Supported Living	1464.24	22/08/2016	People Group
100055	People In Action	51074192	R5851 Supported Living	2666.16	22/08/2016	People Group
100055	People In Action	51074193	R5851 Supported Living	6338.16	22/08/2016	People Group
100055	People In Action	51074202	R5851 Supported Living	2176.00	22/08/2016	People Group
100055	People In Action	51074203	R5851 Supported Living	4012.00	22/08/2016	People Group
100055	People In Action	51074204	R5851 Supported Living	2666.16	22/08/2016	People Group
100055	People In Action	51074207	R5851 Supported Living	4978.16	22/08/2016	People Group
100055	People In Action	51074208	R5851 Supported Living	707.20	22/08/2016	People Group
100055	People In Action	51074209	R5851 Supported Living	7073.08	22/08/2016	People Group
100055	People In Action	51074210	R5851 Supported Living	2012.80	22/08/2016	People Group
100055	People In Action	51074211	R5851 Supported Living	6964.16	22/08/2016	People Group
100055	People In Action	51074213	R5851 Supported Living	3998.96	22/08/2016	People Group
100055	People In Action	51074214	R5851 Supported Living	6346.68	22/08/2016	People Group
100055	People In Action	51074215	R5851 Supported Living	3400.20	22/08/2016	People Group
100055	People In Action	51074216	R5851 Supported Living	6174.40	22/08/2016	People Group
100055	People In Action	51074217	R5851 Supported Living	1659.40	22/08/2016	People Group
100055	People In Action	51075523	R5851 Supported Living	3661.20	23/08/2016	People Group
100055	People In Action	51075504	R5810 Adult Day Care	850.00	23/08/2016	People Group
100055	People In Action	51075990	R5851 Supported Living	3808.00	24/08/2016	People Group
100055	People In Action	51075983	R5851 Supported Living	4407.48	24/08/2016	People Group
100055	People In Action	51075981	R5851 Supported Living	1749.24	24/08/2016	People Group
100055	People In Action	51077087	R5810 Adult Day Care	510.00	25/08/2016	People Group
100055	People In Action	51076169	R5851 Supported Living	7961.76	26/08/2016	People Group

220109	Pera Consulting (UK) Limited	51065709	R5702 Payments to External Contractors	5579.65	19/08/2016	Communities
204794	Permanent Futures Ltd	51062362	R5604 Commissioned Works	2700.00	10/08/2016	Communities
204794	Permanent Futures Ltd	51054414	R1101 Agency Staff Pay	1440.00	11/08/2016	People Group
204794	Permanent Futures Ltd	51066138	R5604 Commissioned Works	4387.50	18/08/2016	Communities
204794	Permanent Futures Ltd	51066145	R5604 Commissioned Works	7650.00	19/08/2016	Communities
204794	Permanent Futures Ltd	51062663	R1101 Agency Staff Pay	3240.00	26/08/2016	People Group
225588	Perspecktive Ltd (Coventry)	51062753	R5851 Supported Living	6720.00	04/08/2016	People Group
225588	Perspecktive Ltd (Coventry)	51062735	R5805 Homecare - External Domiciliary (Adults)	714.00	04/08/2016	People Group
204796	Perspective Ltd (SOLIHULL)	51064606	R4412 Education Services External	15000.00	03/08/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51048365	R1101 Agency Staff Pay	2049.55	01/08/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51048358	R1101 Agency Staff Pay	844.42	05/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51040717	R1101 Agency Staff Pay	784.25	05/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51044777	R1101 Agency Staff Pay	825.82	05/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51052579	R1101 Agency Staff Pay	692.63	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052583	R1101 Agency Staff Pay	1156.25	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052584	R1101 Agency Staff Pay	1404.71	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052585	R1101 Agency Staff Pay	1169.94	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052588	R1101 Agency Staff Pay	514.30	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052589	R1101 Agency Staff Pay	736.05	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052590	R1101 Agency Staff Pay	2459.35	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052591	R1101 Agency Staff Pay	1221.74	10/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51052592	R1101 Agency Staff Pay	2525.05	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052594	R1101 Agency Staff Pay	1101.03	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052597	R1101 Agency Staff Pay	569.24	10/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51052182	R1101 Agency Staff Pay	656.64	10/08/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51052184	R1101 Agency Staff Pay	625.95	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052185	R1101 Agency Staff Pay	884.80	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052187	R1101 Agency Staff Pay	1639.23	10/08/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51052190	R1101 Agency Staff Pay	1623.03	10/08/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51052191	R1101 Agency Staff Pay	934.79	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052195	R1101 Agency Staff Pay	1313.00	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052196	R1101 Agency Staff Pay	1043.40	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052535	R1101 Agency Staff Pay	1146.25	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052537	R1101 Agency Staff Pay	1065.60	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052538	R1101 Agency Staff Pay	1230.99	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052539	R1101 Agency Staff Pay	1328.63	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052543	R1101 Agency Staff Pay	742.60	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052546	R1101 Agency Staff Pay	919.08	10/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51052547	R1101 Agency Staff Pay	1663.02	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052548	R1101 Agency Staff Pay	846.35	10/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51052551	R1101 Agency Staff Pay	2049.55	10/08/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51052552	R1101 Agency Staff Pay	1306.84	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052568	R1101 Agency Staff Pay	999.20	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052569	R1101 Agency Staff Pay	1011.15	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052570	R1101 Agency Staff Pay	1230.99	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052576	R1101 Agency Staff Pay	1137.10	10/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51052593	R1101 Agency Staff Pay	997.15	11/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058274	R1101 Agency Staff Pay	998.10	16/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51055991	R1101 Agency Staff Pay	660.20	18/08/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51055994	R1101 Agency Staff Pay	1089.30	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51055995	R1101 Agency Staff Pay	878.03	18/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51055996	R1101 Agency Staff Pay	1639.23	18/08/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51055999	R1101 Agency Staff Pay	2164.04	18/08/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51056001	R1101 Agency Staff Pay	1663.02	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056004	R1101 Agency Staff Pay	640.50	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056005	R1101 Agency Staff Pay	1059.60	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056006	R1101 Agency Staff Pay	584.22	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056009	R1101 Agency Staff Pay	1127.28	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056014	R1101 Agency Staff Pay	1022.75	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056016	R1101 Agency Staff Pay	1367.79	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056019	R1101 Agency Staff Pay	615.30	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056020	R1101 Agency Staff Pay	640.50	18/08/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	51056023	R1101	Agency Staff Pay	1848.05	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056024	R1101	Agency Staff Pay	1633.05	18/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51056028	R1101	Agency Staff Pay	691.22	18/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51056029	R1101	Agency Staff Pay	1156.25	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056030	R1101	Agency Staff Pay	1029.34	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056031	R1101	Agency Staff Pay	1025.20	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056032	R1101	Agency Staff Pay	1065.60	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056033	R1101	Agency Staff Pay	2065.86	18/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51056034	R1101	Agency Staff Pay	602.95	18/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51056035	R1101	Agency Staff Pay	550.88	18/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51056036	R1101	Agency Staff Pay	2003.05	18/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51056038	R1101	Agency Staff Pay	514.30	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056039	R1101	Agency Staff Pay	935.36	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056040	R1101	Agency Staff Pay	1141.45	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056041	R1101	Agency Staff Pay	837.33	18/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51056042	R1101	Agency Staff Pay	1157.35	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056043	R1101	Agency Staff Pay	2148.05	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056044	R1101	Agency Staff Pay	1597.89	18/08/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51056045	R1101	Agency Staff Pay	1132.60	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056046	R1101	Agency Staff Pay	1750.55	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056047	R1101	Agency Staff Pay	1221.74	18/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51056048	R1101	Agency Staff Pay	1313.00	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056049	R1101	Agency Staff Pay	1169.94	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056050	R1101	Agency Staff Pay	2003.05	18/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51056051	R1101	Agency Staff Pay	1203.44	18/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51056053	R1101	Agency Staff Pay	627.15	18/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51056054	R1101	Agency Staff Pay	1967.48	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056055	R1101	Agency Staff Pay	1753.05	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056056	R1101	Agency Staff Pay	1347.56	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51055990	R1101	Agency Staff Pay	558.72	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51056057	R1101	Agency Staff Pay	1548.05	18/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51055987	R1101	Agency Staff Pay	1022.75	18/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058213	R1101	Agency Staff Pay	691.22	19/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51058214	R1101	Agency Staff Pay	1504.30	19/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51058215	R1101	Agency Staff Pay	1639.23	19/08/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51058216	R1101	Agency Staff Pay	943.69	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058218	R1101	Agency Staff Pay	587.66	19/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51058219	R1101	Agency Staff Pay	1014.08	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058224	R1101	Agency Staff Pay	500.03	19/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51058225	R1101	Agency Staff Pay	1043.40	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058231	R1101	Agency Staff Pay	1109.50	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058235	R1101	Agency Staff Pay	1753.05	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058238	R1101	Agency Staff Pay	528.36	19/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51058240	R1101	Agency Staff Pay	1230.99	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058257	R1101	Agency Staff Pay	935.36	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058261	R1101	Agency Staff Pay	1002.06	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058264	R1101	Agency Staff Pay	701.60	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058266	R1101	Agency Staff Pay	584.10	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058267	R1101	Agency Staff Pay	1156.25	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058268	R1101	Agency Staff Pay	1878.05	19/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51058269	R1101	Agency Staff Pay	1126.30	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058270	R1101	Agency Staff Pay	1623.03	19/08/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51058271	R1101	Agency Staff Pay	1086.25	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058272	R1101	Agency Staff Pay	1306.84	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058275	R1101	Agency Staff Pay	1118.14	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058277	R1101	Agency Staff Pay	1548.05	19/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51058280	R1101	Agency Staff Pay	1034.75	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058281	R1101	Agency Staff Pay	625.20	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058182	R1101	Agency Staff Pay	1721.55	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058187	R1101	Agency Staff Pay	506.19	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058188	R1101	Agency Staff Pay	1227.54	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058189	R1101	Agency Staff Pay	1356.56	19/08/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	51058190	R1101 Agency Staff Pay	1848.05	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058191	R1101 Agency Staff Pay	637.44	19/08/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51058192	R1101 Agency Staff Pay	849.78	19/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51058193	R1101 Agency Staff Pay	558.01	19/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51058194	R1101 Agency Staff Pay	1029.34	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058195	R1101 Agency Staff Pay	4006.10	19/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51058196	R1101 Agency Staff Pay	994.95	19/08/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51058197	R1101 Agency Staff Pay	627.15	19/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51058198	R1101 Agency Staff Pay	1074.03	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058202	R1101 Agency Staff Pay	795.03	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058205	R1101 Agency Staff Pay	1221.74	19/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51058206	R1101 Agency Staff Pay	2100.66	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058209	R1101 Agency Staff Pay	1065.60	19/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058211	R1101 Agency Staff Pay	4006.10	19/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51058212	R1101 Agency Staff Pay	1144.89	19/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51058227	R1101 Agency Staff Pay	970.88	23/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058260	R1101 Agency Staff Pay	917.08	23/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073773	R1101 Agency Staff Pay	959.49	30/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066367	R1101 Agency Staff Pay	2003.05	30/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51066355	R1101 Agency Staff Pay	1118.14	30/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51062955	R1101 Agency Staff Pay	1021.36	31/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51062957	R1101 Agency Staff Pay	1750.55	31/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51062959	R1101 Agency Staff Pay	1848.05	31/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51062963	R1101 Agency Staff Pay	1065.60	31/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51062965	R1101 Agency Staff Pay	901.44	31/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51062968	R1101 Agency Staff Pay	922.98	31/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51062969	R1101 Agency Staff Pay	949.73	31/08/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51062970	R1101 Agency Staff Pay	633.44	31/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51062972	R1101 Agency Staff Pay	569.24	31/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51062973	R1101 Agency Staff Pay	1086.90	31/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51062974	R1101 Agency Staff Pay	691.22	31/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51062975	R1101 Agency Staff Pay	558.40	31/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51062918	R1101 Agency Staff Pay	1623.03	31/08/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51062978	R1101 Agency Staff Pay	1408.09	31/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51062983	R1101 Agency Staff Pay	602.95	31/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51062985	R1101 Agency Staff Pay	1753.05	31/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51062989	R1101 Agency Staff Pay	2125.60	31/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51062991	R1101 Agency Staff Pay	948.38	31/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51062993	R1101 Agency Staff Pay	1106.70	31/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51062994	R1101 Agency Staff Pay	1433.11	31/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51062995	R1101 Agency Staff Pay	1221.74	31/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51062996	R1101 Agency Staff Pay	1504.30	31/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51062998	R1101 Agency Staff Pay	1131.20	31/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51063002	R1101 Agency Staff Pay	948.38	31/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51063003	R1101 Agency Staff Pay	2003.05	31/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51063004	R1101 Agency Staff Pay	2125.60	31/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51063005	R1101 Agency Staff Pay	-2003.05	31/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51063006	R1101 Agency Staff Pay	-2003.05	31/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51062951	R1101 Agency Staff Pay	997.15	31/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51062929	R1101 Agency Staff Pay	613.56	31/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51062925	R1101 Agency Staff Pay	514.30	31/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51062923	R1101 Agency Staff Pay	649.84	31/08/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51062919	R1101 Agency Staff Pay	528.36	31/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51062977	R1101 Agency Staff Pay	1059.18	31/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51062909	R1101 Agency Staff Pay	662.03	31/08/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51062911	R1101 Agency Staff Pay	1185.89	31/08/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51062912	R1101 Agency Staff Pay	1639.23	31/08/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51062913	R1101 Agency Staff Pay	1220.63	31/08/2016	People Group
227547	PFT Family Psychology Ltd	51068020	R4443 Professional Fees Admin	500.13	11/08/2016	Resources
228413	PH. Services	51065735	R1601 Training - External	750.00	19/08/2016	Fire and Rescue
100403	Pharos Care Ltd	51067001	R5806 Residential Care (Adults)	8497.44	08/08/2016	People Group
100403	Pharos Care Ltd	51067001	R5806 Residential Care (Adults)	16618.00	08/08/2016	People Group

100403	Pharos Care Ltd	51066985	R5806 Residential Care (Adults)	7500.00	08/08/2016	People Group
100403	Pharos Care Ltd	51070612	R5851 Supported Living	3150.00	15/08/2016	People Group
229259	Phil Darby Structures	51054689	C1030 New Construction, Conversion & Renovation	3950.00	10/08/2016	Capital
216939	Phoenix Fostering	51058037	R5822 Foster Care Payments - External	5900.00	18/08/2016	People Group
216939	Phoenix Fostering	51058038	R5822 Foster Care Payments - External	5900.00	18/08/2016	People Group
216939	Phoenix Fostering	51058041	R5822 Foster Care Payments - External	5900.00	18/08/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51065466	R5802 Substitute Care	600.00	04/08/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51066270	R5802 Substitute Care	797.40	05/08/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51068078	R5802 Substitute Care	720.00	10/08/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51068082	R5802 Substitute Care	629.00	10/08/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51068083	R5802 Substitute Care	839.80	10/08/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51068087	R5802 Substitute Care	899.80	10/08/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51068207	R5802 Substitute Care	600.00	10/08/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51069649	R5849 Counselling Services (Children)	600.00	12/08/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51071453	R4443 Professional Fees Admin	700.00	16/08/2016	Resources
204836	Phoenix Psychological Services Ltd (****5346)	51070543	R4405 Child Protection - Psychological Assessment	540.00	22/08/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51074657	R4410 Counselling Service	770.00	26/08/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51074661	R4410 Counselling Service	660.00	26/08/2016	People Group
204837	Phoenix Software Ltd	51052133	R4512 Software	566.16	03/08/2016	Resources
204837	Phoenix Software Ltd	51054413	R4512 Software	1087.16	11/08/2016	Resources
204837	Phoenix Software Ltd	51054618	R4512 Software	683.86	12/08/2016	Resources
204837	Phoenix Software Ltd	51062665	R4512 Software	566.16	25/08/2016	Resources
204837	Phoenix Software Ltd	51063345	R4512 Software	641.64	31/08/2016	Resources
204837	Phoenix Software Ltd	51062724	R4512 Software	-566.16	31/08/2016	Resources
204840	Phonographic Performance Ltd	51065654	R4029 Licences (Incl Tv)	1096.28	12/08/2016	Fire and Rescue
204845	Pick Everard	51054688	C1030 New Construction, Conversion & Renovation	1114.10	10/08/2016	Capital
204845	Pick Everard	51055522	C1050 External Fees	1100.00	12/08/2016	Capital
204845	Pick Everard	51062370	C1050 External Fees	4617.70	19/08/2016	Capital
204845	Pick Everard	51063963	C1030 New Construction, Conversion & Renovation	5347.35	31/08/2016	Capital
204845	Pick Everard	51063965	C1030 New Construction, Conversion & Renovation	2106.63	31/08/2016	Capital
204847	Pickfords Ltd	51063350	R2601 External Removals	573.50	26/08/2016	Resources
204852	Pillars Software Ltd	51068551	R4512 Software	2096.50	18/08/2016	Communities
204852	Pillars Software Ltd	51068556	R4512 Software	655.00	18/08/2016	Communities
100029	Pinnacle Care Ltd	51066949	R5806 Residential Care (Adults)	17946.56	08/08/2016	People Group
100029	Pinnacle Care Ltd	51066949	R5806 Residential Care (Adults)	1896.24	08/08/2016	People Group
207696	Pitney Bowes Purchase Power ****4777	51061635	R4023 Franking Machine Rental/Purchase	726.00	01/08/2016	People Group
207696	Pitney Bowes Purchase Power ****4777	51053053	R4309 Postage & Carriage	10018.00	03/08/2016	Resources
207696	Pitney Bowes Purchase Power ****4777	51063406	R4309 Postage & Carriage	5218.00	16/08/2016	Resources
207696	Pitney Bowes Purchase Power ****4777	51056412	R4309 Postage & Carriage	550.83	17/08/2016	Communities
207696	Pitney Bowes Purchase Power ****4777	51067184	R4309 Postage & Carriage	5027.00	24/08/2016	Resources
207696	Pitney Bowes Purchase Power ****4777	51062733	R4309 Postage & Carriage	1064.35	26/08/2016	Communities
207696	Pitney Bowes Purchase Power ****4777	51062501	R4309 Postage & Carriage	2104.67	31/08/2016	Communities
230196	Plan - It Homecare Ltd	51064746	R5805 Homecare - External Domiciliary (Adults)	550.20	05/08/2016	People Group
230196	Plan - It Homecare Ltd	51068912	R5805 Homecare - External Domiciliary (Adults)	550.20	12/08/2016	People Group
230196	Plan - It Homecare Ltd	51069035	R5805 Homecare - External Domiciliary (Adults)	550.20	19/08/2016	People Group
204889	Pohwer The Advocacy Agency	51063233	R5702 Payments to External Contractors	12500.00	05/08/2016	Communities
204890	Polesworth Academy School	51072831	R6107 SEN Statements Funding - Non-Maintained Schools	1942.00	18/08/2016	Communities
100054	Polesworth Group Homes Ltd	51063692	R5851 Supported Living	1427.58	03/08/2016	People Group
100054	Polesworth Group Homes Ltd	51066936	R5806 Residential Care (Adults)	118147.67	08/08/2016	People Group
100054	Polesworth Group Homes Ltd	51066936	R5806 Residential Care (Adults)	7320.04	08/08/2016	People Group
100054	Polesworth Group Homes Ltd	51070914	R5810 Adult Day Care	1640.15	15/08/2016	People Group
100054	Polesworth Group Homes Ltd	51070969	R5851 Supported Living	2188.48	15/08/2016	People Group
100054	Polesworth Group Homes Ltd	51070946	R5851 Supported Living	2131.20	15/08/2016	People Group
100054	Polesworth Group Homes Ltd	51070929	R5810 Adult Day Care	770.63	15/08/2016	People Group
100054	Polesworth Group Homes Ltd	51070917	R5810 Adult Day Care	655.80	15/08/2016	People Group
100054	Polesworth Group Homes Ltd	51070925	R5851 Supported Living	1456.32	15/08/2016	People Group
100054	Polesworth Group Homes Ltd	51070922	R5810 Adult Day Care	706.29	15/08/2016	People Group
100054	Polesworth Group Homes Ltd	51070921	R5851 Supported Living	1518.48	15/08/2016	People Group
100054	Polesworth Group Homes Ltd	51070926	R5810 Adult Day Care	983.70	15/08/2016	People Group
100054	Polesworth Group Homes Ltd	51072940	R5851 Supported Living	996.80	18/08/2016	People Group
100054	Polesworth Group Homes Ltd	51072959	R5851 Supported Living	834.72	18/08/2016	People Group
100054	Polesworth Group Homes Ltd	51072937	R5851 Supported Living	879.12	18/08/2016	People Group

100054	Polesworth Group Homes Ltd	51072929	R5851 Supported Living	3849.48	18/08/2016	People Group
100054	Polesworth Group Homes Ltd	51072928	R5851 Supported Living	1811.52	18/08/2016	People Group
100054	Polesworth Group Homes Ltd	51072927	R5851 Supported Living	2437.56	18/08/2016	People Group
100054	Polesworth Group Homes Ltd	51072922	R5851 Supported Living	560.72	18/08/2016	People Group
100054	Polesworth Group Homes Ltd	51072916	R5851 Supported Living	1345.32	18/08/2016	People Group
100054	Polesworth Group Homes Ltd	51072962	R5851 Supported Living	2011.00	18/08/2016	People Group
100054	Polesworth Group Homes Ltd	51072965	R5851 Supported Living	1121.40	18/08/2016	People Group
100054	Polesworth Group Homes Ltd	51072966	R5851 Supported Living	560.72	18/08/2016	People Group
100054	Polesworth Group Homes Ltd	51072968	R5851 Supported Living	1771.56	18/08/2016	People Group
100054	Polesworth Group Homes Ltd	51072969	R5851 Supported Living	2277.72	18/08/2016	People Group
100054	Polesworth Group Homes Ltd	51073076	R5851 Supported Living	923.52	18/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076875	R5851 Supported Living	2477.52	24/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076859	R5810 Adult Day Care	1296.18	24/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076878	R5851 Supported Living	560.72	24/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076874	R5851 Supported Living	1811.52	24/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076873	R5851 Supported Living	3849.48	24/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076868	R5851 Supported Living	2011.00	24/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076867	R5851 Supported Living	923.52	24/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076866	R5851 Supported Living	2277.72	24/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076862	R5810 Adult Day Care	1098.40	24/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076861	R5851 Supported Living	834.72	24/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076858	R5851 Supported Living	1771.56	24/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076857	R5851 Supported Living	560.72	24/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076856	R5810 Adult Day Care	1327.29	24/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076893	R5851 Supported Living	1345.32	24/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076885	R5851 Supported Living	2437.56	24/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076880	R5851 Supported Living	879.12	24/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076877	R5851 Supported Living	2184.48	24/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076938	R5810 Adult Day Care	1084.50	25/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076941	R5810 Adult Day Care	1995.48	25/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076937	R5810 Adult Day Care	578.40	25/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076936	R5810 Adult Day Care	809.76	25/08/2016	People Group
100054	Polesworth Group Homes Ltd	51077078	R5810 Adult Day Care	1368.48	25/08/2016	People Group
100054	Polesworth Group Homes Ltd	51077073	R5810 Adult Day Care	1236.21	25/08/2016	People Group
100054	Polesworth Group Homes Ltd	51077072	R5810 Adult Day Care	1296.18	25/08/2016	People Group
100054	Polesworth Group Homes Ltd	51077071	R5851 Supported Living	1838.16	25/08/2016	People Group
100054	Polesworth Group Homes Ltd	51077070	R5810 Adult Day Care	1169.67	25/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076953	R5810 Adult Day Care	694.08	25/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076951	R5810 Adult Day Care	968.82	25/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076949	R5810 Adult Day Care	704.92	25/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076948	R5810 Adult Day Care	679.64	25/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076946	R5810 Adult Day Care	1084.50	25/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076942	R5810 Adult Day Care	867.60	25/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076944	R5810 Adult Day Care	1135.11	25/08/2016	People Group
100054	Polesworth Group Homes Ltd	51076945	R5810 Adult Day Care	1041.12	25/08/2016	People Group
204902	Portakabin Ltd	51063433	C1030 New Construction, Conversion & Renovation	9894.00	03/08/2016	Capital
204902	Portakabin Ltd	51063432	C1030 New Construction, Conversion & Renovation	9030.00	24/08/2016	Capital
208042	Positive About Young People	51062122	R5604 Commissioned Works	1038.00	05/08/2016	Communities
208042	Positive About Young People	51062123	R5604 Commissioned Works	1843.00	05/08/2016	Communities
208042	Positive About Young People	51051144	R5604 Commissioned Works	873.00	05/08/2016	Communities
208042	Positive About Young People	51051146	R5604 Commissioned Works	1843.00	05/08/2016	Communities
208042	Positive About Young People	51062109	R5604 Commissioned Works	1843.00	05/08/2016	Communities
208042	Positive About Young People	51051145	R5604 Commissioned Works	1843.00	05/08/2016	Communities
208042	Positive About Young People	51064255	R5604 Commissioned Works	1455.00	19/08/2016	Communities
208042	Positive About Young People	51066513	R6107 SEN Statements Funding - Non-Maintained Schools	1455.00	24/08/2016	Communities
226806	Practical Care Solutions Ltd	51067350	R5805 Homecare - External Domiciliary (Adults)	1738.24	12/08/2016	People Group
226806	Practical Care Solutions Ltd	51067371	R5805 Homecare - External Domiciliary (Adults)	1738.24	12/08/2016	People Group
226806	Practical Care Solutions Ltd	51067144	R5805 Homecare - External Domiciliary (Adults)	543.20	12/08/2016	People Group
226806	Practical Care Solutions Ltd	51067139	R5805 Homecare - External Domiciliary (Adults)	1195.04	12/08/2016	People Group
226806	Practical Care Solutions Ltd	51067372	R5805 Homecare - External Domiciliary (Adults)	2684.96	12/08/2016	People Group
226806	Practical Care Solutions Ltd	51067375	R5805 Homecare - External Domiciliary (Adults)	1738.24	12/08/2016	People Group
226806	Practical Care Solutions Ltd	51067377	R5805 Homecare - External Domiciliary (Adults)	1738.24	12/08/2016	People Group

226806	Practical Care Solutions Ltd	51067378	R5805 Homecare - External Domiciliary (Adults)	1738.24	12/08/2016	People Group
226806	Practical Care Solutions Ltd	51067379	R5805 Homecare - External Domiciliary (Adults)	2172.80	12/08/2016	People Group
226806	Practical Care Solutions Ltd	51067386	R5805 Homecare - External Domiciliary (Adults)	1738.24	12/08/2016	People Group
226806	Practical Care Solutions Ltd	51067324	R5805 Homecare - External Domiciliary (Adults)	869.12	12/08/2016	People Group
226806	Practical Care Solutions Ltd	51067367	R5805 Homecare - External Domiciliary (Adults)	1738.24	12/08/2016	People Group
226806	Practical Care Solutions Ltd	51067359	R5805 Homecare - External Domiciliary (Adults)	1303.68	12/08/2016	People Group
226806	Practical Care Solutions Ltd	51067358	R5805 Homecare - External Domiciliary (Adults)	1303.68	12/08/2016	People Group
226806	Practical Care Solutions Ltd	51067353	R5805 Homecare - External Domiciliary (Adults)	1303.68	12/08/2016	People Group
226806	Practical Care Solutions Ltd	51067351	R5805 Homecare - External Domiciliary (Adults)	760.48	12/08/2016	People Group
226806	Practical Care Solutions Ltd	51070527	R5805 Homecare - External Domiciliary (Adults)	1738.24	25/08/2016	People Group
221766	Premier Active Coaching Ltd	51055324	R4433 Sport Instruction	1233.00	11/08/2016	Schools
221766	Premier Active Coaching Ltd	51062413	R4433 Sport Instruction	2869.00	19/08/2016	Schools
	PREMIER INN44015885	P-Card		1011.9	30/08/2016	
223025	Premier People Solutions Ltd	51010938	R1601 Training - External	887.00	01/08/2016	Resources
223025	Premier People Solutions Ltd	51010797	R1601 Training - External	570.00	01/08/2016	Resources
223025	Premier People Solutions Ltd	51052980	R1601 Training - External	875.00	05/08/2016	Resources
223025	Premier People Solutions Ltd	51053895	R1601 Training - External	2475.00	05/08/2016	Resources
223025	Premier People Solutions Ltd	51054599	R1601 Training - External	762.00	12/08/2016	Resources
223025	Premier People Solutions Ltd	51054601	R1601 Training - External	590.00	12/08/2016	People Group
223025	Premier People Solutions Ltd	51056502	R1601 Training - External	770.00	17/08/2016	People Group
223025	Premier People Solutions Ltd	51058107	R1601 Training - External	1170.00	23/08/2016	Resources
223025	Premier People Solutions Ltd	51062773	R1601 Training - External	525.00	26/08/2016	Resources
223025	Premier People Solutions Ltd	51062784	R1601 Training - External	715.00	26/08/2016	People Group
204930	Preservation Equipment Ltd	51069011	R4037 Photographic Equipment	807.28	11/08/2016	Communities
208529	Primary Water Solutions	51065821	R2023 Mechanical (LM)	750.00	26/08/2016	Resources
100320	Prime Life Ltd	51064029	R5807 SLA Social Care Provision	71592.00	03/08/2016	People Group
100320	Prime Life Ltd	51064036	R5807 SLA Social Care Provision	77244.00	03/08/2016	People Group
100320	Prime Life Ltd	51066942	R5806 Residential Care (Adults)	1933.96	08/08/2016	People Group
100207	Prime Life Ltd	51066940	R5806 Residential Care (Adults)	2001.16	08/08/2016	People Group
100320	Prime Life Ltd	51066941	R5806 Residential Care (Adults)	4271.40	08/08/2016	People Group
100207	Prime Life Ltd	51066940	R5806 Residential Care (Adults)	629.49	08/08/2016	People Group
100320	Prime Life Ltd	51066723	R5806 Residential Care (Adults)	1933.96	08/08/2016	People Group
100320	Prime Life Ltd	51066752	R5806 Residential Care (Adults)	6057.52	08/08/2016	People Group
100320	Prime Life Ltd	51066859	R5806 Residential Care (Adults)	2289.84	08/08/2016	People Group
100320	Prime Life Ltd	51066937	R5806 Residential Care (Adults)	1141.28	08/08/2016	People Group
100320	Prime Life Ltd	51066938	R5806 Residential Care (Adults)	2310.56	08/08/2016	People Group
100320	Prime Life Ltd	51066939	R5806 Residential Care (Adults)	1971.76	08/08/2016	People Group
100207	Prime Life Ltd	51066940	R5806 Residential Care (Adults)	5521.21	08/08/2016	People Group
100207	Prime Life Ltd	51066940	R5806 Residential Care (Adults)	3902.32	08/08/2016	People Group
100207	Prime Life Ltd	51066940	R5806 Residential Care (Adults)	29394.14	08/08/2016	People Group
100207	Prime Life Ltd	51066940	R5806 Residential Care (Adults)	7861.88	08/08/2016	People Group
100320	Prime Life Ltd	51069030	R5807 SLA Social Care Provision	71592.00	12/08/2016	People Group
100320	Prime Life Ltd	51069027	R5807 SLA Social Care Provision	77244.00	12/08/2016	People Group
229020	Prime Life Ltd - Seacroft Court Nursing Home	51066956	R5806 Residential Care (Adults)	1800.00	08/08/2016	People Group
229028	Prime Life Ltd c/o Barons Park Nursing Home Ltd	51066749	R5806 Residential Care (Adults)	1550.28	08/08/2016	People Group
228808	Primley Court Nursing Home	51066943	R5806 Residential Care (Adults)	6552.00	08/08/2016	People Group
226211	Prince of Wales Nursing Home	51066944	R5806 Residential Care (Adults)	14892.86	08/08/2016	People Group
226211	Prince of Wales Nursing Home	51066944	R5806 Residential Care (Adults)	-9121.19	08/08/2016	People Group
226250	Priors House - Care UK	51066945	R5806 Residential Care (Adults)	1693.76	08/08/2016	People Group
226250	Priors House - Care UK	51066945	R5806 Residential Care (Adults)	1965.64	08/08/2016	People Group
226250	Priors House - Care UK	51066945	R5806 Residential Care (Adults)	11803.40	08/08/2016	People Group
226250	Priors House - Care UK	51066945	R5806 Residential Care (Adults)	-2960.57	08/08/2016	People Group
226250	Priors House - Care UK	51066945	R5806 Residential Care (Adults)	6683.47	08/08/2016	People Group
226250	Priors House - Care UK	51066945	R5806 Residential Care (Adults)	2016.00	08/08/2016	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alpi	51066732	R5806 Residential Care (Adults)	6057.96	08/08/2016	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51066790	R5806 Residential Care (Adults)	1515.60	08/08/2016	People Group
230420	Priory Hospital School	51054541	R5604 Commissioned Works	2187.50	12/08/2016	Communities
230420	Priory Hospital School	51054565	R5604 Commissioned Works	875.00	12/08/2016	Communities
230420	Priory Hospital School	51054554	R5604 Commissioned Works	612.50	12/08/2016	Communities
213146	Priory Medical Centre	51076264	R5702 Payments to External Contractors	524.58	30/08/2016	Communities
213146	Priory Medical Centre	51076298	R5702 Payments to External Contractors	1271.87	30/08/2016	Communities
221375	Proactive Personnel Ltd	51051773	R1101 Agency Staff Pay	504.00	03/08/2016	Communities

221375	Proactive Personnel Ltd	51051856	R1101 Agency Staff Pay	528.50	03/08/2016	Communities
221375	Proactive Personnel Ltd	51067465	R1101 Agency Staff Pay	1249.86	09/08/2016	Communities
221375	Proactive Personnel Ltd	51067316	R1101 Agency Staff Pay	1427.89	19/08/2016	Communities
204950	Progress Childrens Services Ltd	51049911	R5848 Residential Care (Children)	11357.10	04/08/2016	People Group
204950	Progress Childrens Services Ltd	51049910	R5848 Residential Care (Children)	1628.57	04/08/2016	People Group
204950	Progress Childrens Services Ltd	51049908	R5848 Residential Care (Children)	10779.85	04/08/2016	People Group
204950	Progress Childrens Services Ltd	51072092	R5806 Residential Care (Adults)	11071.34	17/08/2016	People Group
204955	Prospects Services	51060556	R5604 Commissioned Works	89683.33	05/08/2016	Communities
204955	Prospects Services	51065742	R4056 Learning Resources Curriculum	600.00	24/08/2016	Schools
204966	Public Sector Training and Consultancy	51054077	R1601 Training - External	750.00	05/08/2016	Resources
204966	Public Sector Training and Consultancy	51063555	R1601 Training - External	550.00	18/08/2016	Resources
211707	QA Ltd	51072127	R1601 Training - External	2217.00	22/08/2016	Resources
204978	Quality Fostering Ltd	51063160	R5822 Foster Care Payments - External	3316.12	02/08/2016	People Group
204978	Quality Fostering Ltd	51063155	R5822 Foster Care Payments - External	3397.82	02/08/2016	People Group
204978	Quality Fostering Ltd	51070216	R5822 Foster Care Payments - External	3605.04	15/08/2016	People Group
204978	Quality Fostering Ltd	51063152	R5822 Foster Care Payments - External	3288.21	31/08/2016	People Group
	QUARTIX LTD	P-Card		708	30/08/2016	
	QUARTIX LTD	P-Card		2217.6	30/08/2016	
	QUATTROGROPUK	P-Card		794.67	19/08/2016	
223681	Queens Church of England Academy	51072805	R6107 SEN Statements Funding - Non-Maintained Schools	2118.00	18/08/2016	Communities
221020	Queensbury Shelters Ltd	51068070	C1050 External Fees	3827.00	26/08/2016	Capital
100053	Quinton House Nursing Home	51066946	R5806 Residential Care (Adults)	6290.32	08/08/2016	People Group
100053	Quinton House Nursing Home	51066946	R5806 Residential Care (Adults)	7622.39	08/08/2016	People Group
211714	Quiss Technology Plc	51058254	R4018 Equipment Repair & Maintenance	3452.90	19/08/2016	Fire and Rescue
208357	R D Jukes & Co Ltd	51063995	R4503 Hardware	3329.11	12/08/2016	Resources
205020	R J Hartwell	51061977	C1030 New Construction, Conversion & Renovation	37946.88	01/08/2016	Capital
205020	R J Hartwell	51061933	C1030 New Construction, Conversion & Renovation	5934.31	01/08/2016	Capital
205020	R J Hartwell	51075429	R2022 Building (LB)	1621.02	23/08/2016	Resources
205020	R J Hartwell	51073153	R2022 Building (LB)	1289.70	26/08/2016	Resources
205020	R J Hartwell	51073152	R2022 Building (LB)	1289.70	26/08/2016	Resources
205020	R J Hartwell	51072855	R2022 Building (LB)	2551.78	26/08/2016	Resources
205020	R J Hartwell	51073596	R2022 Building (LB)	3998.68	26/08/2016	Resources
205020	R J Hartwell	51078470	R2022 Building (LB)	735.85	31/08/2016	Resources
205020	R J Hartwell	51078636	R2022 Building (LB)	2022.58	31/08/2016	Resources
217962	Race Leys Junior School Academy	51072821	R6107 SEN Statements Funding - Non-Maintained Schools	920.00	18/08/2016	Communities
223213	Racemeadow Primary Academy	51072803	R6107 SEN Statements Funding - Non-Maintained Schools	2506.00	18/08/2016	Communities
205056	Rackspace ITD	51054029	R4503 Hardware	765.83	05/08/2016	Resources
205065	Rainbow Care Solutions	51054152	R5805 Homecare - External Domiciliary (Adults)	1273.76	11/08/2016	People Group
229743	RDLTN Education Ltd	51053940	R5604 Commissioned Works	900.00	04/08/2016	Communities
231325	REAJ Consulting Ltd	51052826	R4409 Consultancy	3500.00	03/08/2016	Fire and Rescue
100428	Rebecca Homes Ltd T/As The Mount	51066947	R5806 Residential Care (Adults)	4467.40	08/08/2016	People Group
100428	Rebecca Homes Ltd T/As The Mount	51077103	R5806 Residential Care (Adults)	1514.38	25/08/2016	People Group
100428	Rebecca Homes Ltd T/As The Mount	51077108	R5851 Supported Living	1514.38	25/08/2016	People Group
230934	Reconomy Ltd	51067087	R5702 Payments to External Contractors	820.82	08/08/2016	Communities
230934	Reconomy Ltd	51071022	R5702 Payments to External Contractors	1747.20	16/08/2016	Communities
228278	Red Kite Fostering Ltd	51071506	R5822 Foster Care Payments - External	5247.86	19/08/2016	People Group
228278	Red Kite Fostering Ltd	51074759	R5822 Foster Care Payments - External	5247.86	26/08/2016	People Group
224419	Red One Ltd T/A Devon & Somerset Fire & Rescue Service	51023933	R1601 Training - External	-3643.00	31/08/2016	Fire and Rescue
224419	Red One Ltd T/A Devon & Somerset Fire & Rescue Service	51078152	R1601 Training - External	3643.00	31/08/2016	Fire and Rescue
209984	Red Roofs Surgery	51076248	R5702 Payments to External Contractors	1836.03	30/08/2016	Communities
Redacted	Redacted	51065155	R5702 Payments to External Contractors	741.52	05/08/2016	Communities
Redacted	Redacted	51076097	R5702 Payments to External Contractors	741.52	24/08/2016	Communities
Redacted	Redacted	51070474	R5702 Payments to External Contractors	1345.00	19/08/2016	Communities
Redacted	Redacted	51065090	R5604 Commissioned Works	800.00	17/08/2016	Communities
Redacted	Redacted	50996842	R4443 Professional Fees Admin	1500.00	17/08/2016	Resources
Redacted	Redacted	51060881	R4451 Driving Instruction Courses	1057.20	01/08/2016	Communities
Redacted	Redacted	51071182	R4451 Driving Instruction Courses	643.20	19/08/2016	Communities
Redacted	Redacted	51062315	R4443 Professional Fees Admin	1613.64	19/08/2016	Resources
Redacted	Redacted	51066746	R5806 Residential Care (Adults)	1490.16	08/08/2016	People Group
Redacted	Redacted	51078123	R4409 Consultancy	810.00	31/08/2016	Communities
Redacted	Redacted	51075434	R4035 Personal Requisites	2150.00	23/08/2016	People Group
Redacted	Redacted	51068245	R4451 Driving Instruction Courses	1050.00	26/08/2016	Communities

Redacted	Redacted	51056467	R5820 Agency Services - Joint Arrangements Private Contractors	2429.00	17/08/2016	Communities
Redacted	Redacted	51071158	R5702 Payments to External Contractors	702.00	19/08/2016	Communities
Redacted	Redacted	51066274	R4612 Projects	512.50	17/08/2016	People Group
Redacted	Redacted	51066435	R5604 Commissioned Works	2875.00	19/08/2016	Communities
Redacted	Redacted	51070188	R4435 Swimming Instruction	1560.00	15/08/2016	People Group
Redacted	Redacted	51054411	R4433 Sport Instruction	630.00	11/08/2016	People Group
Redacted	Redacted	51062842	R4433 Sport Instruction	1155.00	31/08/2016	People Group
Redacted	Redacted	51063105	R4433 Sport Instruction	540.00	31/08/2016	Schools
Redacted	Redacted	51071768	R5814 Augmentation - Social care Clients	525.36	17/08/2016	People Group
Redacted	Redacted	51067440	R5702 Payments to External Contractors	732.00	11/08/2016	Communities
Redacted	Redacted	51053897	R4317 Print Operational Costs	600.00	05/08/2016	Resources
Redacted	Redacted	51054764	R4451 Driving Instruction Courses	570.00	05/08/2016	Communities
Redacted	Redacted	51066696	R4451 Driving Instruction Courses	685.00	24/08/2016	Communities
Redacted	Redacted	51062274	R5604 Commissioned Works	2500.00	05/08/2016	Communities
Redacted	Redacted	51062644	R4426 Medical Fees - Clients	1392.00	03/08/2016	People Group
Redacted	Redacted	51077949	R4426 Medical Fees - Clients	2088.00	31/08/2016	People Group
Redacted	Redacted	51062639	R4426 Medical Fees - Clients	522.00	03/08/2016	People Group
Redacted	Redacted	51069918	R4426 Medical Fees - Clients	870.00	15/08/2016	People Group
Redacted	Redacted	51076224	R5702 Payments to External Contractors	612.01	30/08/2016	Communities
Redacted	Redacted	51076312	R5702 Payments to External Contractors	1075.02	30/08/2016	Communities
Redacted	Redacted	51062641	R4426 Medical Fees - Clients	696.00	03/08/2016	People Group
Redacted	Redacted	51077944	R4426 Medical Fees - Clients	2088.00	31/08/2016	People Group
Redacted	Redacted	51052084	R4615 Mortuary/Pathology Expenses	2566.70	03/08/2016	Other Services
Redacted	Redacted	51070997	R4443 Professional Fees Admin	1298.52	19/08/2016	Resources
Redacted	Redacted	51071000	R4443 Professional Fees Admin	836.02	26/08/2016	Resources
Redacted	Redacted	51067158	R4443 Professional Fees Admin	1004.68	26/08/2016	Resources
Redacted	Redacted	51061509	R5702 Payments to External Contractors	2788.00	03/08/2016	Communities
Redacted	Redacted	51058647	R4056 Learning Resources Curriculum	1023.02	19/08/2016	Schools
Redacted	Redacted	51062643	R4426 Medical Fees - Clients	696.00	03/08/2016	People Group
Redacted	Redacted	51066695	R4451 Driving Instruction Courses	950.00	24/08/2016	Communities
Redacted	Redacted	51067223	R4443 Professional Fees Admin	1014.20	26/08/2016	Resources
Redacted	Redacted	51066903	R5806 Residential Care (Adults)	4246.88	08/08/2016	People Group
Redacted	Redacted	51058756	R4409 Consultancy	2437.50	04/08/2016	Fire and Rescue
Redacted	Redacted	51066902	R5806 Residential Care (Adults)	1483.92	08/08/2016	People Group
Redacted	Redacted	51066860	R5806 Residential Care (Adults)	1363.60	08/08/2016	People Group
Redacted	Redacted	51071821	R5803 Daycare External	734.00	17/08/2016	People Group
Redacted	Redacted	51071819	R5803 Daycare External	789.60	17/08/2016	People Group
Redacted	Redacted	51071825	R5803 Daycare External	637.60	17/08/2016	People Group
Redacted	Redacted	51066861	R5806 Residential Care (Adults)	1980.00	08/08/2016	People Group
Redacted	Redacted	51071431	R4443 Professional Fees Admin	1481.25	18/08/2016	Resources
Redacted	Redacted	51077947	R4426 Medical Fees - Clients	1566.00	31/08/2016	People Group
Redacted	Redacted	51052764	R4409 Consultancy	600.00	05/08/2016	Communities
Redacted	Redacted	51052672	R4409 Consultancy	1170.00	04/08/2016	Communities
Redacted	Redacted	51062477	R4409 Consultancy	1040.00	24/08/2016	Communities
Redacted	Redacted	51067752	R4443 Professional Fees Admin	1275.00	26/08/2016	Resources
Redacted	Redacted	51063790	R4443 Professional Fees Admin	903.00	11/08/2016	Schools
Redacted	Redacted	51049903	R4409 Consultancy	1680.00	02/08/2016	Communities
Redacted	Redacted	51062875	R4409 Consultancy	3192.00	31/08/2016	Communities
Redacted	Redacted	51062357	R4612 Projects	2250.00	01/08/2016	Communities
Redacted	Redacted	51073228	R5604 Commissioned Works	900.00	19/08/2016	Communities
Redacted	Redacted	51073479	R5604 Commissioned Works	1570.00	19/08/2016	Communities
Redacted	Redacted	51073740	R3204 Home To School / College Transport	750.00	22/08/2016	Communities
Redacted	Redacted	51065390	R4443 Professional Fees Admin	22999.99	04/08/2016	Resources
Redacted	Redacted	51067767	R4443 Professional Fees Admin	1660.00	10/08/2016	Resources
Redacted	Redacted	51065829	R4433 Sport Instruction	775.00	24/08/2016	Schools
Redacted	Redacted	51058336	R4450 Road Safety Awareness Courses	596.04	04/08/2016	Communities
Redacted	Redacted	51072084	R4030 Materials	1399.00	18/08/2016	Communities
Redacted	Redacted	51070499	R9102 Reimbursements	612.33	18/08/2016	People Group
Redacted	Redacted	51078121	R9102 Reimbursements	2449.64	31/08/2016	People Group
Redacted	Redacted	51078068	R9102 Reimbursements	839.32	31/08/2016	People Group
Redacted	Redacted	51074147	R9102 Reimbursements	650.66	25/08/2016	People Group
Redacted	Redacted	51071583	R4928 Casualty Insurance Claims	967.19	18/08/2016	Other Services

Redacted	Redacted	51078172	R9102 Reimbursements	888.92	31/08/2016	People Group
Redacted	Redacted	51066904	R5806 Residential Care (Adults)	2363.04	08/08/2016	People Group
Redacted	Redacted	51078069	R9102 Reimbursements	3361.35	31/08/2016	People Group
Redacted	Redacted	51078127	R9102 Reimbursements	3442.22	31/08/2016	People Group
Redacted	Redacted	51059937	R4409 Consultancy	757.00	12/08/2016	Communities
Redacted	Redacted	51059935	R4409 Consultancy	526.40	12/08/2016	Communities
Redacted	Redacted	51062828	R9102 Reimbursements	1186.08	02/08/2016	People Group
Redacted	Redacted	51078131	R9102 Reimbursements	628.54	31/08/2016	People Group
Redacted	Redacted	51062473	R9102 Reimbursements	575.42	02/08/2016	People Group
Redacted	Redacted	51067342	R9102 Reimbursements	3542.47	11/08/2016	People Group
Redacted	Redacted	51066905	R5806 Residential Care (Adults)	1140.08	08/08/2016	People Group
Redacted	Redacted	51078169	R9102 Reimbursements	837.75	31/08/2016	People Group
Redacted	Redacted	51076095	R5702 Payments to External Contractors	513.00	24/08/2016	Communities
Redacted	Redacted	51076093	R5702 Payments to External Contractors	513.00	24/08/2016	Communities
Redacted	Redacted	51076091	R5702 Payments to External Contractors	513.00	24/08/2016	Communities
Redacted	Redacted	51076096	R5702 Payments to External Contractors	513.00	24/08/2016	Communities
Redacted	Redacted	50996848	R4443 Professional Fees Admin	956.25	23/08/2016	Resources
Redacted	Redacted	51069174	R4409 Consultancy	830.97	11/08/2016	People Group
Redacted	Redacted	51052941	R4433 Sport Instruction	500.00	05/08/2016	People Group
Redacted	Redacted	51065777	R1601 Training - External	1350.00	19/08/2016	Fire and Rescue
Redacted	Redacted	51065472	R4451 Driving Instruction Courses	780.00	04/08/2016	Communities
Redacted	Redacted	51076470	R4451 Driving Instruction Courses	570.00	26/08/2016	Communities
Redacted	Redacted	51070109	R4451 Driving Instruction Courses	590.00	18/08/2016	Communities
Redacted	Redacted	51054315	R5604 Commissioned Works	1826.10	04/08/2016	Communities
Redacted	Redacted	51072716	R4451 Driving Instruction Courses	570.00	19/08/2016	Communities
Redacted	Redacted	51062743	R4409 Consultancy	750.00	09/08/2016	Communities
Redacted	Redacted	51055799	R4409 Consultancy	750.00	12/08/2016	Communities
Redacted	Redacted	51063039	R4409 Consultancy	750.00	26/08/2016	Communities
Redacted	Redacted	51049898	R4409 Consultancy	1400.00	02/08/2016	Communities
Redacted	Redacted	51068201	R4451 Driving Instruction Courses	950.00	10/08/2016	Communities
Redacted	Redacted	51055652	R1101 Agency Staff Pay	2403.99	12/08/2016	Schools
Redacted	Redacted	51063796	R4443 Professional Fees Admin	3739.54	19/08/2016	Schools
Redacted	Redacted	51062414	R4433 Sport Instruction	525.00	11/08/2016	People Group
Redacted	Redacted	51051650	R5604 Commissioned Works	750.00	03/08/2016	Communities
Redacted	Redacted	51072913	R5604 Commissioned Works	750.00	19/08/2016	Communities
Redacted	Redacted	51052106	R4443 Professional Fees Admin	2200.00	23/08/2016	Resources
Redacted	Redacted	51070168	R4435 Swimming Instruction	750.00	15/08/2016	People Group
Redacted	Redacted	51069276	R4451 Driving Instruction Courses	760.00	26/08/2016	Communities
Redacted	Redacted	51071464	R4402 Artists Fees	910.50	25/08/2016	Resources
Redacted	Redacted	51078009	R4443 Professional Fees Admin	2337.50	30/08/2016	Resources
Redacted	Redacted	51062295	R4443 Professional Fees Admin	650.00	10/08/2016	Resources
Redacted	Redacted	51052883	R4409 Consultancy	593.03	05/08/2016	Communities
Redacted	Redacted	51053792	R5702 Payments to External Contractors	2000.00	10/08/2016	Communities
Redacted	Redacted	51065156	R5702 Payments to External Contractors	1067.69	05/08/2016	Communities
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leices	51051385	R4104 Food Costs / Provisions	10210.62	02/08/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leices	51055853	R4104 Food Costs / Provisions	9822.46	12/08/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leices	51056599	R4104 Food Costs / Provisions	9936.98	16/08/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leices	51062760	R4104 Food Costs / Provisions	6710.47	24/08/2016	Resources
229356	Reed Business School Ltd	51058173	R1601 Training - External	2230.00	19/08/2016	Resources
214947	Reed Executive Chauffeur Hire Limited	51067602	R4608 Member's Expenses	1181.00	12/08/2016	Resources
222185	Reflexion Care Group Ltd	51051123	R5848 Residential Care (Children)	25220.70	05/08/2016	People Group
222185	Reflexion Care Group Ltd	51072097	R5848 Residential Care (Children)	21966.41	17/08/2016	People Group
222185	Reflexion Care Group Ltd	51072117	R5848 Residential Care (Children)	1125.00	17/08/2016	People Group
205118	Refuge	51067179	R5702 Payments to External Contractors	46802.85	10/08/2016	Communities
205118	Refuge	51064322	R6104 Social Care - Section 17 Payments	1343.91	12/08/2016	People Group
205118	Refuge	51064318	R6104 Social Care - Section 17 Payments	822.56	12/08/2016	People Group
205118	Refuge	51064265	R6104 Social Care - Section 17 Payments	1499.96	12/08/2016	People Group
205118	Refuge	51064323	R6104 Social Care - Section 17 Payments	627.16	12/08/2016	People Group
205118	Refuge	51070169	R5702 Payments to External Contractors	47000.00	17/08/2016	Communities
100374	Regal Care Trading Ltd (Ashley Court Care Home)	51066740	R5806 Residential Care (Adults)	1680.64	08/08/2016	People Group
100321	Regal Healthcare Homes Limited	51066839	R5806 Residential Care (Adults)	21136.95	08/08/2016	People Group
100321	Regal Healthcare Homes Limited	51066839	R5806 Residential Care (Adults)	2643.16	08/08/2016	People Group

100321	Regal Healthcare Homes Limited	51066839	R5806 Residential Care (Adults)	1835.32	08/08/2016	People Group
100321	Regal Healthcare Homes Limited	51066839	R5806 Residential Care (Adults)	1835.32	08/08/2016	People Group
205123	Regent Document Solutions Ltd	51067339	R4315 Reprographics Curriculum	556.66	08/08/2016	Schools
219823	Regional Foster Placements Ltd (****6206)	51062940	R5822 Foster Care Payments - External	3514.20	02/08/2016	People Group
219823	Regional Foster Placements Ltd (****6206)	51069947	R5822 Foster Care Payments - External	3631.34	12/08/2016	People Group
219823	Regional Foster Placements Ltd (****6206)	51068260	R5822 Foster Care Payments - External	990.40	26/08/2016	People Group
219823	Regional Foster Placements Ltd (****6206)	51068253	R5822 Foster Care Payments - External	3714.00	26/08/2016	People Group
229003	Regional Fostering Services ****0860	51052767	R5822 Foster Care Payments - External	3407.10	05/08/2016	People Group
229003	Regional Fostering Services ****0860	51052777	R5822 Foster Care Payments - External	3407.10	05/08/2016	People Group
229003	Regional Fostering Services ****0860	51052766	R5822 Foster Care Payments - External	3236.70	05/08/2016	People Group
229003	Regional Fostering Services ****0860	51063401	R5822 Foster Care Payments - External	3520.67	31/08/2016	People Group
229003	Regional Fostering Services ****0860	51063395	R5822 Foster Care Payments - External	3344.59	31/08/2016	People Group
229003	Regional Fostering Services ****0860	51063398	R5822 Foster Care Payments - External	3520.67	31/08/2016	People Group
210664	Regional Publications Ltd	51062543	R4304 Educational Initiatives	730.00	04/08/2016	Communities
221599	Rejel Automotive Ltd	51070814	R4030 Materials	1281.50	31/08/2016	Communities
226212	Rekindling Ltd	51061824	R5835 Residential and Inpatient Services	1350.00	10/08/2016	Communities
226212	Rekindling Ltd	51061821	R5835 Residential and Inpatient Services	1350.00	10/08/2016	Communities
226212	Rekindling Ltd	51069151	R5835 Residential and Inpatient Services	1350.00	31/08/2016	Communities
226212	Rekindling Ltd	51069146	R5835 Residential and Inpatient Services	1350.00	31/08/2016	Communities
226212	Rekindling Ltd	51069129	R5835 Residential and Inpatient Services	1350.00	31/08/2016	Communities
226212	Rekindling Ltd	51069156	R5835 Residential and Inpatient Services	1350.00	31/08/2016	Communities
231381	Relocatable Building Systems Ltd	51056455	C1030 New Construction, Conversion & Renovation	39920.90	03/08/2016	Capital
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	51059931	R2705 Pest Control	2526.30	01/08/2016	Resources
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	51073561	R2705 Pest Control	2638.50	19/08/2016	Resources
230370	Results Driven Group Ltd	50957010	R1601 Training - External	1333.83	04/08/2016	Communities
100100	Rethink	51066950	R5806 Residential Care (Adults)	5775.84	08/08/2016	People Group
100100	Rethink	51066951	R5806 Residential Care (Adults)	2751.52	08/08/2016	People Group
100100	Rethink	51065619	R5805 Homecare - External Domiciliary (Adults)	2347.80	12/08/2016	People Group
100100	Rethink	51065614	R5805 Homecare - External Domiciliary (Adults)	1172.00	12/08/2016	People Group
100244	Rethink (Albany House)	51066728	R5806 Residential Care (Adults)	2963.65	08/08/2016	People Group
100002	Rethink (Thistley Lodge)	51067012	R5806 Residential Care (Adults)	5216.40	08/08/2016	People Group
205156	Richard Hignett No 5 Chambers	51065382	R4443 Professional Fees Admin	1500.00	03/08/2016	Resources
205156	Richard Hignett No 5 Chambers	51078011	R4443 Professional Fees Admin	1500.00	30/08/2016	Resources
228227	Richard Moore Educational Consultant	51059948	R4409 Consultancy	568.20	12/08/2016	Communities
100052	Richmond Healthcare Ltd	51062391	R5843 Extra Care	1708.00	01/08/2016	People Group
100052	Richmond Healthcare Ltd	51062393	R5843 Extra Care	1022.00	01/08/2016	People Group
100052	Richmond Healthcare Ltd	51066952	R5806 Residential Care (Adults)	3724.00	08/08/2016	People Group
100052	Richmond Healthcare Ltd	51066952	R5806 Residential Care (Adults)	12033.84	08/08/2016	People Group
100052	Richmond Healthcare Ltd	51066952	R5806 Residential Care (Adults)	3348.00	08/08/2016	People Group
100052	Richmond Healthcare Ltd	51066952	R5806 Residential Care (Adults)	3679.20	08/08/2016	People Group
100052	Richmond Healthcare Ltd	51068898	R5805 Homecare - External Domiciliary (Adults)	868.00	11/08/2016	People Group
100052	Richmond Healthcare Ltd	51071083	R5805 Homecare - External Domiciliary (Adults)	868.00	16/08/2016	People Group
205167	Ridge and Partners Llp	51077860	C1050 External Fees	4148.43	31/08/2016	Capital
205167	Ridge and Partners Llp	51077861	C1050 External Fees	1054.68	31/08/2016	Capital
205167	Ridge and Partners Llp	51068718	C1050 External Fees	2362.50	31/08/2016	Capital
210056	Ridleys Coaches Ltd	51054353	R4915 Educational Visits Expenditure	510.00	05/08/2016	Schools
218072	Riverside Academy	51072797	R6107 SEN Statements Funding - Non-Maintained Schools	2100.00	18/08/2016	Communities
218072	Riverside Academy	51073578	R4905 Contingency	5306.00	22/08/2016	Schools
209063	RK Coaching	51050012	R4433 Sport Instruction	803.00	03/08/2016	Schools
205185	Rnib Services Ltd	51070186	R5848 Residential Care (Children)	12442.88	16/08/2016	People Group
205185	Rnib Services Ltd	51070201	R5848 Residential Care (Children)	9954.31	16/08/2016	People Group
205185	Rnib Services Ltd	51070195	R5848 Residential Care (Children)	9954.31	16/08/2016	People Group
205185	Rnib Services Ltd	51070190	R5848 Residential Care (Children)	9954.31	16/08/2016	People Group
209159	Roade Fibres Ltd	51060611	R5702 Payments to External Contractors	617.58	01/08/2016	Communities
209159	Roade Fibres Ltd	51060603	R5702 Payments to External Contractors	546.77	01/08/2016	Communities
209159	Roade Fibres Ltd	51071494	R5702 Payments to External Contractors	534.36	18/08/2016	Communities
209159	Roade Fibres Ltd	51069958	R5702 Payments to External Contractors	624.88	18/08/2016	Communities
209159	Roade Fibres Ltd	51069903	R5702 Payments to External Contractors	551.88	18/08/2016	Communities
209159	Roade Fibres Ltd	51071444	R5702 Payments to External Contractors	572.32	19/08/2016	Communities
205193	Robert Bruce Construction Ltd	51065815	C1030 New Construction, Conversion & Renovation	85500.00	04/08/2016	Capital
205193	Robert Bruce Construction Ltd	51067235	C1030 New Construction, Conversion & Renovation	85500.00	05/08/2016	Capital
205193	Robert Bruce Construction Ltd	51072694	C1030 New Construction, Conversion & Renovation	-85500.00	17/08/2016	Capital

205193	Robert Bruce Construction Ltd	51071765	C1030 New Construction, Conversion & Renovation	29202.05	17/08/2016	Capital
205230	Roleplay UK Ltd	51071460	R1601 Training - External	1786.80	19/08/2016	Fire and Rescue
207787	Rosie Parker t/a Strategic Support for Schools	51069593	R2204 Room Hire - External	1040.45	31/08/2016	Communities
208736	Rother House Medical Centre	51069138	R5809 Adult Social Care Contracts	5270.00	11/08/2016	People Group
208736	Rother House Medical Centre	51069154	R5809 Adult Social Care Contracts	5100.00	11/08/2016	People Group
208736	Rother House Medical Centre	51076308	R5702 Payments to External Contractors	854.58	30/08/2016	Communities
208736	Rother House Medical Centre	51076299	R5702 Payments to External Contractors	786.87	30/08/2016	Communities
100324	Royal Leamington Spa Nursing Home Limited	51066953	R5806 Residential Care (Adults)	1849.96	08/08/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51066953	R5806 Residential Care (Adults)	10150.17	08/08/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51066953	R5806 Residential Care (Adults)	3699.92	08/08/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51066953	R5806 Residential Care (Adults)	1849.96	08/08/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51066953	R5806 Residential Care (Adults)	1849.96	08/08/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51066953	R5806 Residential Care (Adults)	4661.96	08/08/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51066953	R5806 Residential Care (Adults)	1849.96	08/08/2016	People Group
221507	Royal Mencap Society (****7164) (Community Action Accoun	51064214	R5851 Supported Living	657.76	12/08/2016	People Group
221507	Royal Mencap Society (****7164) (Community Action Accoun	51064216	R5851 Supported Living	779.52	12/08/2016	People Group
221507	Royal Mencap Society (****7164) (Community Action Accoun	51064219	R5851 Supported Living	2018.40	12/08/2016	People Group
221507	Royal Mencap Society (****7164) (Community Action Accoun	51064188	R5851 Supported Living	890.88	12/08/2016	People Group
221507	Royal Mencap Society (****7164) (Community Action Accoun	51064221	R5851 Supported Living	2877.00	12/08/2016	People Group
221507	Royal Mencap Society (****7164) (Community Action Accoun	51064226	R5851 Supported Living	1559.04	12/08/2016	People Group
221507	Royal Mencap Society (****7164) (Community Action Accoun	51064266	R5851 Supported Living	528.96	12/08/2016	People Group
221507	Royal Mencap Society (****7164) (Community Action Accoun	51064277	R5851 Supported Living	5846.40	12/08/2016	People Group
221507	Royal Mencap Society (****7164) (Community Action Accoun	51064284	R5851 Supported Living	980.28	12/08/2016	People Group
221507	Royal Mencap Society (****7164) (Community Action Accoun	51064290	R5851 Supported Living	890.88	12/08/2016	People Group
221507	Royal Mencap Society (****7164) (Community Action Accoun	50901107	R5851 Supported Living	-6973.37	12/08/2016	People Group
208504	RSK Environment Ltd	51054719	C1030 New Construction, Conversion & Renovation	950.00	05/08/2016	Capital
208504	RSK Environment Ltd	51061905	C1030 New Construction, Conversion & Renovation	510.00	05/08/2016	Capital
208504	RSK Environment Ltd	51061957	R2016 Asbestos Surveys	525.00	12/08/2016	Resources
208504	RSK Environment Ltd	51065812	C1030 New Construction, Conversion & Renovation	685.00	31/08/2016	Capital
205279	Rugby Borough Council (****0939)	51062480	R4102 Catering Charges	1166.70	01/08/2016	Communities
205279	Rugby Borough Council (****0939)	51066135	R5206 Excess / Bulk haulage	5352.54	05/08/2016	Communities
205279	Rugby Borough Council (****0939)	51066142	R5206 Excess / Bulk haulage	8379.91	05/08/2016	Communities
205279	Rugby Borough Council (****0939)	51066149	R5206 Excess / Bulk haulage	8880.23	05/08/2016	Communities
205279	Rugby Borough Council (****0939)	51066150	R5206 Excess / Bulk haulage	7410.60	05/08/2016	Communities
205279	Rugby Borough Council (****0939)	51070096	R2202 Rent - Service Charges	10000.00	12/08/2016	Resources
205279	Rugby Borough Council (****0939)	51070113	R2202 Rent - Service Charges	10825.90	15/08/2016	Resources
205279	Rugby Borough Council (****0939)	51063226	R5702 Payments to External Contractors	40261.25	16/08/2016	Communities
205279	Rugby Borough Council (****0939)	51069139	R5702 Payments to External Contractors	40261.25	16/08/2016	Communities
205279	Rugby Borough Council (****0939)	51072080	R5208 Recycling Credits - Contract Payments	109357.78	17/08/2016	Communities
205288	Rugby High School (ACAD)	51072819	R6107 SEN Statements Funding - Non-Maintained Schools	1003.00	18/08/2016	Communities
219197	Runwood Homes Limited	51066922	R5806 Residential Care (Adults)	1875.48	08/08/2016	People Group
219197	Runwood Homes Limited	51066932	R5806 Residential Care (Adults)	3750.96	08/08/2016	People Group
219197	Runwood Homes Limited	51066932	R5806 Residential Care (Adults)	3714.24	08/08/2016	People Group
219197	Runwood Homes Limited	51066932	R5806 Residential Care (Adults)	17483.06	08/08/2016	People Group
219197	Runwood Homes Limited	51066932	R5806 Residential Care (Adults)	5626.44	08/08/2016	People Group
219197	Runwood Homes Limited	51066932	R5806 Residential Care (Adults)	1875.48	08/08/2016	People Group
219197	Runwood Homes Limited	51066932	R5806 Residential Care (Adults)	10151.95	08/08/2016	People Group
219197	Runwood Homes Limited	51066932	R5806 Residential Care (Adults)	3732.60	08/08/2016	People Group
219197	Runwood Homes Limited	51066998	R5806 Residential Care (Adults)	1875.48	08/08/2016	People Group
219197	Runwood Homes Limited	51066998	R5806 Residential Care (Adults)	5742.04	08/08/2016	People Group
219197	Runwood Homes Limited	51066998	R5806 Residential Care (Adults)	1875.48	08/08/2016	People Group
219197	Runwood Homes Limited	51066998	R5806 Residential Care (Adults)	9255.99	08/08/2016	People Group
219197	Runwood Homes Limited	51066998	R5806 Residential Care (Adults)	1875.48	08/08/2016	People Group
219197	Runwood Homes Limited	51066998	R5806 Residential Care (Adults)	38622.09	08/08/2016	People Group
219197	Runwood Homes Limited	51066998	R5806 Residential Care (Adults)	6643.00	08/08/2016	People Group
219197	Runwood Homes Limited	51066998	R5806 Residential Care (Adults)	28591.63	08/08/2016	People Group
219197	Runwood Homes Limited	51066998	R5806 Residential Care (Adults)	1857.12	08/08/2016	People Group
219197	Runwood Homes Limited	51066998	R5806 Residential Care (Adults)	1875.48	08/08/2016	People Group
219197	Runwood Homes Limited	51066998	R5806 Residential Care (Adults)	3750.96	08/08/2016	People Group
219197	Runwood Homes Limited	51066761	R5806 Residential Care (Adults)	38865.03	08/08/2016	People Group
219197	Runwood Homes Limited	51066761	R5806 Residential Care (Adults)	3750.96	08/08/2016	People Group
219197	Runwood Homes Limited	51066761	R5806 Residential Care (Adults)	20391.48	08/08/2016	People Group

219197	Runwood Homes Limited	51066761	R5806 Residential Care (Adults)	3714.24	08/08/2016	People Group
219197	Runwood Homes Limited	51066761	R5806 Residential Care (Adults)	9444.39	08/08/2016	People Group
219197	Runwood Homes Limited	51066767	R5806 Residential Care (Adults)	11252.88	08/08/2016	People Group
219197	Runwood Homes Limited	51066767	R5806 Residential Care (Adults)	1875.48	08/08/2016	People Group
219197	Runwood Homes Limited	51066767	R5806 Residential Care (Adults)	1857.12	08/08/2016	People Group
219197	Runwood Homes Limited	51066819	R5806 Residential Care (Adults)	22856.51	08/08/2016	People Group
219197	Runwood Homes Limited	51066819	R5806 Residential Care (Adults)	1875.48	08/08/2016	People Group
219197	Runwood Homes Limited	51066819	R5806 Residential Care (Adults)	12787.22	08/08/2016	People Group
219197	Runwood Homes Limited	51066819	R5806 Residential Care (Adults)	3714.24	08/08/2016	People Group
219197	Runwood Homes Limited	51066819	R5806 Residential Care (Adults)	1875.48	08/08/2016	People Group
219197	Runwood Homes Limited	51066819	R5806 Residential Care (Adults)	1875.48	08/08/2016	People Group
219197	Runwood Homes Limited	51066819	R5806 Residential Care (Adults)	3714.24	08/08/2016	People Group
219197	Runwood Homes Limited	51066880	R5806 Residential Care (Adults)	1875.48	08/08/2016	People Group
219197	Runwood Homes Limited	51066880	R5806 Residential Care (Adults)	1857.12	08/08/2016	People Group
219197	Runwood Homes Limited	51066880	R5806 Residential Care (Adults)	-2746.24	08/08/2016	People Group
219197	Runwood Homes Limited	51066880	R5806 Residential Care (Adults)	1875.48	08/08/2016	People Group
219197	Runwood Homes Limited	51066880	R5806 Residential Care (Adults)	7362.15	08/08/2016	People Group
219197	Runwood Homes Limited	51066881	R5806 Residential Care (Adults)	21032.17	08/08/2016	People Group
219197	Runwood Homes Limited	51066881	R5806 Residential Care (Adults)	3750.96	08/08/2016	People Group
219197	Runwood Homes Limited	51066881	R5806 Residential Care (Adults)	1875.48	08/08/2016	People Group
219197	Runwood Homes Limited	51066881	R5806 Residential Care (Adults)	51962.40	08/08/2016	People Group
219197	Runwood Homes Limited	51066881	R5806 Residential Care (Adults)	1857.12	08/08/2016	People Group
219197	Runwood Homes Limited	51066881	R5806 Residential Care (Adults)	3750.96	08/08/2016	People Group
219197	Runwood Homes Limited	51066881	R5806 Residential Care (Adults)	1875.48	08/08/2016	People Group
219197	Runwood Homes Limited	51066881	R5806 Residential Care (Adults)	5608.08	08/08/2016	People Group
219197	Runwood Homes Limited	51066922	R5806 Residential Care (Adults)	25055.58	08/08/2016	People Group
219197	Runwood Homes Limited	51066922	R5806 Residential Care (Adults)	1875.48	08/08/2016	People Group
219197	Runwood Homes Limited	51066922	R5806 Residential Care (Adults)	16695.60	08/08/2016	People Group
219197	Runwood Homes Limited	51066922	R5806 Residential Care (Adults)	2813.22	08/08/2016	People Group
219197	Runwood Homes Limited	51066922	R5806 Residential Care (Adults)	1875.48	08/08/2016	People Group
219197	Runwood Homes Limited	51066922	R5806 Residential Care (Adults)	1875.48	08/08/2016	People Group
219197	Runwood Homes Limited	51066922	R5806 Residential Care (Adults)	-535.84	08/08/2016	People Group
219197	Runwood Homes Limited	51069944	R5806 Residential Care (Adults)	4018.88	12/08/2016	People Group
219197	Runwood Homes Limited	51070177	R5806 Residential Care (Adults)	4018.88	15/08/2016	People Group
219197	Runwood Homes Limited	51070193	R5806 Residential Care (Adults)	4018.88	15/08/2016	People Group
219197	Runwood Homes Limited	51069934	R5806 Residential Care (Adults)	8037.76	26/08/2016	People Group
219197	Runwood Homes Limited	51069941	R5806 Residential Care (Adults)	4152.84	26/08/2016	People Group
219197	Runwood Homes Limited	51069924	R5806 Residential Care (Adults)	8037.76	26/08/2016	People Group
218514	Ruth Laband Counselling	51062707	R4410 Counselling Service	684.00	26/08/2016	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51066924	R5806 Residential Care (Adults)	1858.72	08/08/2016	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51066924	R5806 Residential Care (Adults)	1858.72	08/08/2016	People Group
217358	Ryger Sports	51056484	R4433 Sport Instruction	600.00	05/08/2016	Schools
100191	S R Care Ltd	51066989	R5806 Residential Care (Adults)	2285.92	08/08/2016	People Group
226521	S Walker Transport Ltd	51058649	R5706 Payments to Third Parties - Recoverable Operating Expendi	1390.00	12/08/2016	Communities
205474	S.C.T. Electrics Ltd	51065515	R2751 Grounds Maintenance Non Contract	2752.60	12/08/2016	Communities
205397	Sable Leigh Consultancy Ltd	51071792	C1050 External Fees	1551.40	17/08/2016	Capital
205397	Sable Leigh Consultancy Ltd	51071742	R4409 Consultancy	14821.10	17/08/2016	Communities
205397	Sable Leigh Consultancy Ltd	51071746	C1050 External Fees	8685.81	17/08/2016	Capital
205397	Sable Leigh Consultancy Ltd	51071772	C1050 External Fees	43890.86	17/08/2016	Capital
205397	Sable Leigh Consultancy Ltd	51071775	C1050 External Fees	638.84	17/08/2016	Capital
205397	Sable Leigh Consultancy Ltd	51071786	R4409 Consultancy	731.04	17/08/2016	Communities
205397	Sable Leigh Consultancy Ltd	51076499	C1050 External Fees	1530.00	24/08/2016	Capital
100048	Salford House	51066955	R5806 Residential Care (Adults)	9487.28	08/08/2016	People Group
100048	Salford House	51066955	R5806 Residential Care (Adults)	1905.32	08/08/2016	People Group
231287	Saltem Ltd	51067995	R4453 Events	8640.00	26/08/2016	Communities
205415	Salvo Design and Print Ltd	51058658	R4317 Print Operational Costs	1185.00	01/08/2016	Resources
205415	Salvo Design and Print Ltd	51058656	R4317 Print Operational Costs	588.00	15/08/2016	Resources
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential Car	51066772	R5806 Residential Care (Adults)	1860.00	08/08/2016	People Group
205460	School Signs	51053994	R2003 Devolved Maintenance (Via Local)	2071.10	05/08/2016	Schools
201810	ScotPath Ltd (Dr DSA Sanders)	51070869	R4615 Mortuary/Pathology Expenses	1015.90	19/08/2016	Other Services
209758	Sector People Managers Association Ltd (PPMA)	50975814	R4601 Conferences	-543.00	12/08/2016	Resources
209758	Sector People Managers Association Ltd (PPMA)	51065480	R4702 Subscriptions To Organisations	522.00	12/08/2016	Resources

225909	Security Care Ltd	51055450	R2001 Buildings Maintenance	1975.00	12/08/2016	Communities
225909	Security Care Ltd	51065518	R2001 Buildings Maintenance	500.00	19/08/2016	Communities
100326	Sedlescombe Park Residential Home	51066960	R5806 Residential Care (Adults)	1896.24	08/08/2016	People Group
100326	Sedlescombe Park Residential Home	51066960	R5806 Residential Care (Adults)	8595.24	08/08/2016	People Group
100326	Sedlescombe Park Residential Home	51066959	R5806 Residential Care (Adults)	6623.92	08/08/2016	People Group
100326	Sedlescombe Park Residential Home	51066959	R5806 Residential Care (Adults)	2400.00	08/08/2016	People Group
221297	Selborne Care Ltd	51067060	R5851 Supported Living	2226.40	05/08/2016	People Group
221297	Selborne Care Ltd	51066961	R5806 Residential Care (Adults)	11496.24	08/08/2016	People Group
221297	Selborne Care Ltd	51066961	R5806 Residential Care (Adults)	4526.08	08/08/2016	People Group
217176	Selectamark Security Systems Plc	51068996	R4612 Projects	2605.53	31/08/2016	Communities
217176	Selectamark Security Systems Plc	51069005	R4302 Advertising Promotional Events & Goods	591.00	31/08/2016	Communities
205488	Sellick Partnership Group Ltd - Legal Divisio	51053321	R1101 Agency Staff Pay	1423.70	03/08/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51053366	R1101 Agency Staff Pay	1806.00	05/08/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51065394	R1101 Agency Staff Pay	698.75	15/08/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51065392	R1101 Agency Staff Pay	1949.19	15/08/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51068226	R1101 Agency Staff Pay	2257.50	25/08/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51068215	R1101 Agency Staff Pay	1813.31	25/08/2016	Resources
228619	Senad Community Ltd	51062659	R5805 Homecare - External Domiciliary (Adults)	540.00	01/08/2016	People Group
228619	Senad Community Ltd	51054435	R5805 Homecare - External Domiciliary (Adults)	1260.00	11/08/2016	People Group
228619	Senad Community Ltd	51054436	R5805 Homecare - External Domiciliary (Adults)	1679.68	11/08/2016	People Group
228619	Senad Community Ltd	51054437	R5805 Homecare - External Domiciliary (Adults)	637.12	11/08/2016	People Group
228619	Senad Community Ltd	51054439	R5805 Homecare - External Domiciliary (Adults)	1411.80	11/08/2016	People Group
228619	Senad Community Ltd	51054426	R5805 Homecare - External Domiciliary (Adults)	1800.00	11/08/2016	People Group
228619	Senad Community Ltd	51054431	R5805 Homecare - External Domiciliary (Adults)	682.50	11/08/2016	People Group
228619	Senad Community Ltd	51070652	R5805 Homecare - External Domiciliary (Adults)	5551.00	15/08/2016	People Group
228619	Senad Community Ltd	51070653	R5805 Homecare - External Domiciliary (Adults)	5551.00	15/08/2016	People Group
228619	Senad Community Ltd	51071332	R5805 Homecare - External Domiciliary (Adults)	1508.00	16/08/2016	People Group
228619	Senad Community Ltd	51075997	R5810 Adult Day Care	960.00	24/08/2016	People Group
228619	Senad Community Ltd	51070800	R5805 Homecare - External Domiciliary (Adults)	4710.72	26/08/2016	People Group
228619	Senad Community Ltd	51073576	R5805 Homecare - External Domiciliary (Adults)	1440.00	31/08/2016	People Group
228619	Senad Community Ltd	51071317	R5805 Homecare - External Domiciliary (Adults)	615.00	31/08/2016	People Group
228619	Senad Community Ltd	51078285	R5805 Homecare - External Domiciliary (Adults)	690.00	31/08/2016	People Group
205489	Senad Ltd	51067958	R5848 Residential Care (Children)	82516.92	11/08/2016	People Group
100376	Sense	51066986	R5806 Residential Care (Adults)	15832.24	08/08/2016	People Group
100376	Sense	51066986	R5806 Residential Care (Adults)	4058.32	08/08/2016	People Group
228584	Serene Care Ltd	51066954	R5806 Residential Care (Adults)	1662.56	08/08/2016	People Group
228584	Serene Care Ltd	51066954	R5806 Residential Care (Adults)	-1696.79	08/08/2016	People Group
228584	Serene Care Ltd	51066954	R5806 Residential Care (Adults)	10638.08	08/08/2016	People Group
228584	Serene Care Ltd	51066954	R5806 Residential Care (Adults)	7561.60	08/08/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	51063974	R1101 Agency Staff Pay	1380.40	03/08/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	51052671	R1101 Agency Staff Pay	1610.00	04/08/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	51073671	R1101 Agency Staff Pay	1312.50	22/08/2016	People Group
205501	Severn Trent Water Ltd (****5790)	51058525	R2402 Water Supply Rv	1154.77	01/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51058525	R2402 Water Supply Rv	669.96	01/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51058525	R2402 Water Supply Rv	886.87	01/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51063950	R2401 Water Supply Metered	698.66	03/08/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51066699	R2401 Water Supply Metered	3108.77	05/08/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51063893	R2402 Water Supply Rv	759.32	05/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51067623	R2401 Water Supply Metered	11865.62	09/08/2016	Communities
205501	Severn Trent Water Ltd (****5790)	51068899	R2401 Water Supply Metered	1478.82	11/08/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51067226	R2402 Water Supply Rv	649.92	11/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51066600	R2402 Water Supply Rv	1364.37	12/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51066600	R2402 Water Supply Rv	1141.12	12/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51066600	R2402 Water Supply Rv	792.35	12/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51066600	R2402 Water Supply Rv	3044.12	12/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51066600	R2402 Water Supply Rv	531.23	12/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51066600	R2402 Water Supply Rv	4775.04	12/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51066600	R2402 Water Supply Rv	834.22	12/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51066600	R2402 Water Supply Rv	814.80	12/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51066600	R2402 Water Supply Rv	516.98	12/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51070136	R2402 Water Supply Rv	527.24	15/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51070129	R2402 Water Supply Rv	1086.54	15/08/2016	Resources

205501	Severn Trent Water Ltd (****5790)	51070119	R2402 Water Supply Rv	1349.20	15/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51070426	R2402 Water Supply Rv	1717.24	18/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51070230	R2402 Water Supply Rv	4065.83	19/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51068634	R2401 Water Supply Metered	853.17	19/08/2016	Communities
205501	Severn Trent Water Ltd (****5790)	51070598	R2401 Water Supply Metered	1301.83	22/08/2016	Communities
205501	Severn Trent Water Ltd (****5790)	51075576	R2402 Water Supply Rv	846.34	24/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51075576	R2402 Water Supply Rv	1133.77	24/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51075576	R2402 Water Supply Rv	677.59	24/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51075576	R2402 Water Supply Rv	1234.76	24/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51075576	R2402 Water Supply Rv	848.91	24/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51075576	R2402 Water Supply Rv	1051.85	24/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51075576	R2402 Water Supply Rv	2989.43	24/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51075576	R2402 Water Supply Rv	510.54	24/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51075576	R2402 Water Supply Rv	632.62	24/08/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51074034	R2401 Water Supply Metered	1080.72	25/08/2016	Communities
225379	Seymour Hotels Ltd T/A Diglis House Hotel	51053996	R5702 Payments to External Contractors	1281.00	10/08/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51066566	R5702 Payments to External Contractors	555.00	05/08/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51066563	R5702 Payments to External Contractors	555.00	05/08/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51064634	R5604 Commissioned Works	2094.94	19/08/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51064254	R5604 Commissioned Works	2094.94	19/08/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51064570	R5604 Commissioned Works	2094.94	19/08/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51064282	R4412 Education Services External	2094.94	19/08/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51064253	R5604 Commissioned Works	2094.94	19/08/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51064264	R5604 Commissioned Works	2094.94	19/08/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51064258	R5604 Commissioned Works	2094.94	19/08/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51064636	R5604 Commissioned Works	2094.94	19/08/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51064162	R5604 Commissioned Works	2094.94	19/08/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51064573	R5604 Commissioned Works	2094.94	19/08/2016	Communities
100394	Shakespeare House Rest Home	51066789	R5806 Residential Care (Adults)	2080.00	08/08/2016	People Group
219865	Sharpe Pritchard LLP	51067738	R4443 Professional Fees Admin	561.00	09/08/2016	Resources
230946	Shaw Foundation Ltd	51066973	R5806 Residential Care (Adults)	1164.00	08/08/2016	People Group
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	51066948	R5806 Residential Care (Adults)	1579.32	08/08/2016	People Group
225107	SHENSTONE HALL	51066963	R5806 Residential Care (Adults)	1844.00	11/08/2016	People Group
205523	Sherbourne Fields School	51055760	R6107 SEN Statements Funding - Non-Maintained Schools	11739.08	17/08/2016	Communities
208274	Sherbourne Medical Centre	51076303	R5702 Payments to External Contractors	1168.50	30/08/2016	Communities
205524	Sheridan Myers Management Services LLP	51068238	R5706 Payments to Third Parties - Recoverable Operating Expendi	509.55	26/08/2016	Resources
224415	Shipston Care Ltd	51070605	R5805 Homecare - External Domiciliary (Adults)	735.00	17/08/2016	People Group
224415	Shipston Care Ltd	51068627	R5805 Homecare - External Domiciliary (Adults)	598.50	17/08/2016	People Group
224415	Shipston Care Ltd	51069041	R5805 Homecare - External Domiciliary (Adults)	522.50	17/08/2016	People Group
224415	Shipston Care Ltd	51070531	R5805 Homecare - External Domiciliary (Adults)	1176.00	17/08/2016	People Group
224415	Shipston Care Ltd	51067721	R5805 Homecare - External Domiciliary (Adults)	745.50	17/08/2016	People Group
224415	Shipston Care Ltd	51069426	R5805 Homecare - External Domiciliary (Adults)	735.00	17/08/2016	People Group
224415	Shipston Care Ltd	51069044	R5805 Homecare - External Domiciliary (Adults)	532.00	17/08/2016	People Group
224415	Shipston Care Ltd	51055947	R5805 Homecare - External Domiciliary (Adults)	532.00	17/08/2016	People Group
224415	Shipston Care Ltd	51070075	R5805 Homecare - External Domiciliary (Adults)	608.00	17/08/2016	People Group
224415	Shipston Care Ltd	51074909	R5805 Homecare - External Domiciliary (Adults)	1181.25	22/08/2016	People Group
224415	Shipston Care Ltd	51074576	R5805 Homecare - External Domiciliary (Adults)	619.50	22/08/2016	People Group
224415	Shipston Care Ltd	51074374	R5805 Homecare - External Domiciliary (Adults)	836.00	31/08/2016	People Group
224415	Shipston Care Ltd	51074379	R5805 Homecare - External Domiciliary (Adults)	735.00	31/08/2016	People Group
224415	Shipston Care Ltd	51074577	R5805 Homecare - External Domiciliary (Adults)	504.00	31/08/2016	People Group
224415	Shipston Care Ltd	51074376	R5805 Homecare - External Domiciliary (Adults)	532.00	31/08/2016	People Group
224415	Shipston Care Ltd	51074370	R5805 Homecare - External Domiciliary (Adults)	1176.00	31/08/2016	People Group
221166	Shipston Medical Centre	51076246	R5702 Payments to External Contractors	1573.74	30/08/2016	Communities
221166	Shipston Medical Centre	51076333	R5702 Payments to External Contractors	701.10	30/08/2016	Communities
205545	Shropshire & Wrekin Fire Authority	51065648	R2204 Room Hire - External	670.00	12/08/2016	Fire and Rescue
205546	Shropshire Council	51054386	R5203 Inter Authority Payments	12688.00	11/08/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51077815	R5702 Payments to External Contractors	1095.26	30/08/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51077816	R5702 Payments to External Contractors	2276.29	30/08/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51077817	R5702 Payments to External Contractors	2158.48	30/08/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51077818	R5702 Payments to External Contractors	616.59	30/08/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51077819	R5702 Payments to External Contractors	2176.60	30/08/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51077839	R5702 Payments to External Contractors	889.97	30/08/2016	Communities

205563	Sight & Sound Technology	51061423	R4512 Software	625.00	17/08/2016	Resources
230016	SIL2 Limited	51065108	R5851 Supported Living	1900.00	03/08/2016	People Group
230016	SIL2 Limited	51065110	R5851 Supported Living	1520.00	03/08/2016	People Group
230016	SIL2 Limited	51065141	R5851 Supported Living	1628.57	03/08/2016	People Group
230016	SIL2 Limited	51065143	R5851 Supported Living	1520.00	03/08/2016	People Group
230016	SIL2 Limited	51065149	R5851 Supported Living	1900.00	03/08/2016	People Group
230016	SIL2 Limited	51058139	R5851 Supported Living	868.57	19/08/2016	People Group
229323	SJB Pathology Services Ltd	51065800	R4615 Mortuary/Pathology Expenses	968.00	24/08/2016	Other Services
231576	Skern Lodge Ltd t/a Skern Lodge	51057523	R4915 Educational Visits Expenditure	1040.00	18/08/2016	Schools
205591	Sketchley Horizon	51061413	R6107 SEN Statements Funding - Non-Maintained Schools	24975.00	03/08/2016	Communities
205591	Sketchley Horizon	51061412	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	03/08/2016	Communities
229496	Slimming World	51060247	R5702 Payments to External Contractors	7795.20	17/08/2016	Communities
216534	SmartSourcing PLC	51050412	R1101 Agency Staff Pay	510.00	03/08/2016	Resources
216534	SmartSourcing PLC	51050413	R1101 Agency Staff Pay	648.89	03/08/2016	Resources
216534	SmartSourcing PLC	51050416	R4409 Consultancy	1998.75	03/08/2016	Resources
216534	SmartSourcing PLC	51050419	R1101 Agency Staff Pay	524.11	03/08/2016	Resources
216534	SmartSourcing PLC	51050420	R1101 Agency Staff Pay	1475.00	03/08/2016	People Group
216534	SmartSourcing PLC	51050421	R1101 Agency Staff Pay	1748.75	03/08/2016	People Group
216534	SmartSourcing PLC	51050425	R1101 Agency Staff Pay	1890.50	03/08/2016	People Group
216534	SmartSourcing PLC	51050428	R4409 Consultancy	1998.75	03/08/2016	Resources
216534	SmartSourcing PLC	51052609	R1101 Agency Staff Pay	1628.75	03/08/2016	Resources
216534	SmartSourcing PLC	51050410	R1101 Agency Staff Pay	1193.75	03/08/2016	People Group
216534	SmartSourcing PLC	51050411	R1101 Agency Staff Pay	1746.25	03/08/2016	People Group
216534	SmartSourcing PLC	51053789	R1101 Agency Staff Pay	1873.75	10/08/2016	Resources
229242	Smoothwall Ltd	51054714	R4503 Hardware	30152.50	05/08/2016	Resources
205628	Snowford Grange Counselling & Psychotherapy	51055887	R4443 Professional Fees Admin	650.00	15/08/2016	Schools
205628	Snowford Grange Counselling & Psychotherapy	51055752	R4443 Professional Fees Admin	3725.00	16/08/2016	Schools
205628	Snowford Grange Counselling & Psychotherapy	51066496	R4443 Professional Fees Admin	1125.00	19/08/2016	Schools
231415	So Training Ltd	51055673	R4443 Professional Fees Admin	700.00	12/08/2016	Schools
231415	So Training Ltd	51055653	R4443 Professional Fees Admin	1050.00	12/08/2016	Schools
231415	So Training Ltd	51063788	R4443 Professional Fees Admin	700.00	12/08/2016	Schools
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swc	51065103	R5822 Foster Care Payments - External	3266.16	19/08/2016	People Group
219226	Sodexo Motivation Solutions UK Ltd	51066273	R1403 Staff Recognition Costs	6921.28	19/08/2016	Resources
218375	Software Box Ltd	51056276	R4512 Software	5767.84	17/08/2016	Resources
218375	Software Box Ltd	51063017	R4512 Software	2157.60	31/08/2016	Resources
100329	Solden Hill House Ltd	51066964	R5806 Residential Care (Adults)	3254.21	08/08/2016	People Group
229318	Solid Global Ltd	51066628	R5851 Supported Living	3388.72	12/08/2016	People Group
229318	Solid Global Ltd	51071309	R5851 Supported Living	3388.72	31/08/2016	People Group
205637	Solihull Metropolitan Borough Council	51065664	R5203 Inter Authority Payments	27788.75	04/08/2016	People Group
205641	Solon Security Ltd	51062650	R4408 Community Fire Safety	1245.00	05/08/2016	Fire and Rescue
205641	Solon Security Ltd	51062674	R4612 Projects	2735.00	05/08/2016	Communities
	SOLON SECURITY LTD	P-Card		720	02/09/2016	
	SOLON SECURITY LTD	P-Card		1511.5	02/09/2016	
100051	Solor Care Group Ltd Part Of Voyage Ltd	51067025	R5806 Residential Care (Adults)	15431.08	08/08/2016	People Group
222895	Solutions 4 Community Support (Leicester) Ltd	51069895	R5805 Homecare - External Domiciliary (Adults)	1765.00	19/08/2016	People Group
216099	SonicWorks Ltd	51057589	R4204 Purchase Of Uniforms For Resale	996.00	19/08/2016	Schools
205826	Sopra Steria Recruitment Ltd	51054167	R4612 Projects	1333.34	11/08/2016	Resources
205826	Sopra Steria Recruitment Ltd	51055503	R4612 Projects	1333.34	12/08/2016	Resources
205826	Sopra Steria Recruitment Ltd	51062605	R4612 Projects	1333.34	25/08/2016	Resources
224244	Souter Education Consultancy Ltd	51066140	R5604 Commissioned Works	2137.50	18/08/2016	Communities
205655	South Staffordshire Water Plc	51067621	R2401 Water Supply Metered	3572.10	09/08/2016	Communities
230856	South Warwickshire GP Federation (SWGP Ltd)	51066555	R5702 Payments to External Contractors	2000.00	17/08/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51062569	R5702 Payments to External Contractors	4972.50	08/08/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51062553	R5702 Payments to External Contractors	5616.00	08/08/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51062555	R5702 Payments to External Contractors	11232.00	08/08/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51069765	R5702 Payments to External Contractors	557161.00	17/08/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51067945	R4414 Family Support Services External	2122.80	23/08/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51072122	R4409 Consultancy	22459.00	26/08/2016	Communities
205675	Southern Electric (****1757)	51061494	R2103 Electricity	2018.12	01/08/2016	Resources
205675	Southern Electric (****1757)	51061495	R2103 Electricity	672.49	01/08/2016	Resources
205675	Southern Electric (****1757)	51061482	R2103 Electricity	2374.80	01/08/2016	Resources
205675	Southern Electric (****1757)	51061480	R2103 Electricity	1147.58	01/08/2016	Resources

205675	Southern Electric (****1757)	51061477	R2103 Electricity	1499.84	01/08/2016	Resources
205675	Southern Electric (****1757)	51056290	R2103 Electricity	850.75	01/08/2016	Communities
205675	Southern Electric (****1757)	51055792	R2103 Electricity	1120.04	01/08/2016	Communities
205675	Southern Electric (****1757)	51061491	R2103 Electricity	1240.58	01/08/2016	Resources
205675	Southern Electric (****1757)	51061484	R2103 Electricity	2346.79	01/08/2016	Resources
205675	Southern Electric (****1757)	51061485	R2103 Electricity	1896.40	01/08/2016	Resources
205675	Southern Electric (****1757)	51061488	R2103 Electricity	913.06	01/08/2016	Resources
205675	Southern Electric (****1757)	51065437	R2103 Electricity	721.51	03/08/2016	Schools
205675	Southern Electric (****1757)	51063880	R2103 Electricity	569.04	03/08/2016	Resources
205675	Southern Electric (****1757)	51063890	R2103 Electricity	525.56	04/08/2016	Resources
205675	Southern Electric (****1757)	51065500	R2103 Electricity	17766.00	04/08/2016	Communities
205675	Southern Electric (****1757)	51065452	R2103 Electricity	10087.34	04/08/2016	Communities
205675	Southern Electric (****1757)	51068330	R2103 Electricity	51628.74	10/08/2016	Communities
205675	Southern Electric (****1757)	51068342	R2103 Electricity	-51628.74	10/08/2016	Communities
205675	Southern Electric (****1757)	51058650	R2103 Electricity	-58285.67	10/08/2016	Communities
205675	Southern Electric (****1757)	51052776	R2103 Electricity	58285.67	10/08/2016	Communities
205675	Southern Electric (****1757)	51067260	R2103 Electricity	559.68	11/08/2016	Resources
205675	Southern Electric (****1757)	51063449	R2103 Electricity	-506.35	11/08/2016	Resources
205675	Southern Electric (****1757)	51065506	R2103 Electricity	-17766.00	11/08/2016	Communities
205675	Southern Electric (****1757)	51067252	R2103 Electricity	798.68	11/08/2016	Resources
205675	Southern Electric (****1757)	51067243	R2103 Electricity	1025.26	11/08/2016	Resources
205675	Southern Electric (****1757)	51069287	R2103 Electricity	29402.78	11/08/2016	Communities
205675	Southern Electric (****1757)	51067111	R2103 Electricity	690.58	11/08/2016	Communities
205675	Southern Electric (****1757)	51066701	R2103 Electricity	3414.86	11/08/2016	Schools
205675	Southern Electric (****1757)	51065806	R2103 Electricity	1423.70	11/08/2016	Schools
205675	Southern Electric (****1757)	51069288	R2103 Electricity	4550.61	11/08/2016	Communities
205675	Southern Electric (****1757)	51067119	R2103 Electricity	544.75	11/08/2016	Communities
205675	Southern Electric (****1757)	51067261	R2103 Electricity	585.69	12/08/2016	Resources
205675	Southern Electric (****1757)	51067280	R2103 Electricity	1153.12	12/08/2016	Resources
205675	Southern Electric (****1757)	51067211	R2103 Electricity	-1439.02	12/08/2016	Resources
205675	Southern Electric (****1757)	51067210	R2103 Electricity	-1459.01	12/08/2016	Resources
205675	Southern Electric (****1757)	51067209	R2103 Electricity	-1506.39	12/08/2016	Resources
205675	Southern Electric (****1757)	51067136	R2103 Electricity	1211.93	12/08/2016	Resources
205675	Southern Electric (****1757)	51067135	R2103 Electricity	1184.08	12/08/2016	Resources
205675	Southern Electric (****1757)	51067134	R2103 Electricity	1143.49	12/08/2016	Resources
205675	Southern Electric (****1757)	51067110	R2103 Electricity	-1399.21	12/08/2016	Resources
205675	Southern Electric (****1757)	51069594	R2103 Electricity	1505.50	12/08/2016	Schools
205675	Southern Electric (****1757)	51070425	R2103 Electricity	1685.75	15/08/2016	Resources
205675	Southern Electric (****1757)	51070236	R2103 Electricity	813.22	15/08/2016	Resources
205675	Southern Electric (****1757)	51073155	R2103 Electricity	1864.15	19/08/2016	Resources
205675	Southern Electric (****1757)	51073119	R2103 Electricity	574.07	19/08/2016	Resources
205675	Southern Electric (****1757)	51068731	R2103 Electricity	5377.38	19/08/2016	Communities
205675	Southern Electric (****1757)	51070413	R2103 Electricity	3261.39	19/08/2016	Resources
205675	Southern Electric (****1757)	51070408	R2103 Electricity	2435.46	19/08/2016	Resources
205675	Southern Electric (****1757)	51070407	R2103 Electricity	705.36	19/08/2016	Resources
205675	Southern Electric (****1757)	51070405	R2103 Electricity	1317.49	19/08/2016	Resources
205675	Southern Electric (****1757)	51070404	R2103 Electricity	2093.73	19/08/2016	Resources
205675	Southern Electric (****1757)	51070146	R2103 Electricity	1121.08	19/08/2016	Resources
205675	Southern Electric (****1757)	51070131	R2103 Electricity	12996.21	19/08/2016	Resources
205675	Southern Electric (****1757)	51070086	R2103 Electricity	-1685.75	19/08/2016	Resources
205675	Southern Electric (****1757)	51073098	R2103 Electricity	963.28	22/08/2016	Resources
205675	Southern Electric (****1757)	51079244	R2103 Electricity	710.74	22/08/2016	Resources
205675	Southern Electric (****1757)	51073097	R2103 Electricity	1977.30	22/08/2016	Resources
205675	Southern Electric (****1757)	51073141	R2103 Electricity	2339.66	22/08/2016	Resources
205675	Southern Electric (****1757)	51073106	R2103 Electricity	2377.67	22/08/2016	Resources
205675	Southern Electric (****1757)	51073107	R2103 Electricity	1210.48	22/08/2016	Resources
205675	Southern Electric (****1757)	51073085	R2103 Electricity	1786.61	22/08/2016	Resources
205675	Southern Electric (****1757)	51073120	R2103 Electricity	1388.01	22/08/2016	Resources
205675	Southern Electric (****1757)	51073082	R2103 Electricity	2029.40	22/08/2016	Resources
205675	Southern Electric (****1757)	51073126	R2103 Electricity	585.03	22/08/2016	Resources
205675	Southern Electric (****1757)	51073133	R2103 Electricity	807.52	22/08/2016	Resources
205675	Southern Electric (****1757)	51076479	R2103 Electricity	-88876.25	24/08/2016	Communities

205675	Southern Electric (****1757)	51006501	R2103 Electricity	-123930.15	24/08/2016	Communities
205675	Southern Electric (****1757)	51076472	R2103 Electricity	88876.25	24/08/2016	Communities
205675	Southern Electric (****1757)	51058652	R2103 Electricity	44509.46	24/08/2016	Communities
205675	Southern Electric (****1757)	51076494	R2103 Electricity	-44509.46	24/08/2016	Communities
205675	Southern Electric (****1757)	51076483	R2103 Electricity	37894.65	24/08/2016	Communities
205675	Southern Electric (****1757)	51076482	R2103 Electricity	45810.57	24/08/2016	Communities
205675	Southern Electric (****1757)	51058654	R2103 Electricity	58285.17	24/08/2016	Communities
205675	Southern Electric (****1757)	51070112	R2103 Electricity	1509.67	25/08/2016	Resources
205675	Southern Electric (****1757)	51073674	R2103 Electricity	1265.59	25/08/2016	Communities
205675	Southern Electric (****1757)	51077147	R2103 Electricity	666.73	26/08/2016	Resources
205675	Southern Electric (****1757)	51077150	R2103 Electricity	751.17	26/08/2016	Resources
205675	Southern Electric (****1757)	51071962	R2103 Electricity	959.36	26/08/2016	Communities
205675	Southern Electric (****1757)	51073675	R2103 Electricity	502.75	26/08/2016	Communities
100091	Southerndown Nursing Home	51066965	R5806 Residential Care (Adults)	2176.00	08/08/2016	People Group
100091	Southerndown Nursing Home	51066965	R5806 Residential Care (Adults)	1680.64	08/08/2016	People Group
227846	Southside Care Group (Karenza)	51066866	R5806 Residential Care (Adults)	3822.84	08/08/2016	People Group
100143	Sovereign House	51066966	R5806 Residential Care (Adults)	1959.12	08/08/2016	People Group
227662	Spectrum Mobile Communications Ltd	51058408	R4009 Equipment - Audio/Visual	2487.70	12/08/2016	Fire and Rescue
227662	Spectrum Mobile Communications Ltd	51068868	R4009 Equipment - Audio/Visual	1200.00	31/08/2016	Fire and Rescue
227662	Spectrum Mobile Communications Ltd	51068960	R4009 Equipment - Audio/Visual	1587.70	31/08/2016	Fire and Rescue
100422	Spectrum Res. Care	51066967	R5806 Residential Care (Adults)	7295.80	08/08/2016	People Group
229430	Spencers Countrywide Residential Lettings	51071336	R6104 Social Care - Section 17 Payments	595.00	17/08/2016	People Group
205710	Spring Technology Staffing Services Ltd	51052705	R4409 Consultancy	2155.00	04/08/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	51052718	R1101 Agency Staff Pay	2150.00	04/08/2016	People Group
205710	Spring Technology Staffing Services Ltd	51052701	R1101 Agency Staff Pay	2275.00	04/08/2016	People Group
205710	Spring Technology Staffing Services Ltd	51053028	R1101 Agency Staff Pay	657.00	04/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51052925	R1101 Agency Staff Pay	1750.00	05/08/2016	People Group
205710	Spring Technology Staffing Services Ltd	51053862	R1101 Agency Staff Pay	629.00	05/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51053859	R1101 Agency Staff Pay	629.00	05/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51053876	R1101 Agency Staff Pay	501.50	05/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51052923	R1101 Agency Staff Pay	1750.00	05/08/2016	People Group
205710	Spring Technology Staffing Services Ltd	51053869	R1101 Agency Staff Pay	629.00	05/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51053868	R1101 Agency Staff Pay	629.00	05/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51053865	R1101 Agency Staff Pay	629.00	05/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51053875	R1101 Agency Staff Pay	616.25	05/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51054415	R1101 Agency Staff Pay	1750.00	11/08/2016	People Group
205710	Spring Technology Staffing Services Ltd	51054391	R1101 Agency Staff Pay	2275.00	11/08/2016	People Group
205710	Spring Technology Staffing Services Ltd	51054392	R1101 Agency Staff Pay	501.50	11/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51054394	R1101 Agency Staff Pay	657.00	11/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51054396	R4409 Consultancy	1724.00	11/08/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	51054398	R1101 Agency Staff Pay	2150.00	11/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51054166	R1101 Agency Staff Pay	629.00	11/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51054405	R1101 Agency Staff Pay	2580.00	11/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51054402	R1101 Agency Staff Pay	2150.00	11/08/2016	People Group
205710	Spring Technology Staffing Services Ltd	51054670	R1101 Agency Staff Pay	1750.00	12/08/2016	People Group
205710	Spring Technology Staffing Services Ltd	51054642	R1101 Agency Staff Pay	629.00	12/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51056390	R1101 Agency Staff Pay	518.50	17/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51056408	R1101 Agency Staff Pay	657.00	17/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51058063	R1101 Agency Staff Pay	2150.00	18/08/2016	People Group
205710	Spring Technology Staffing Services Ltd	51058068	R1101 Agency Staff Pay	1750.00	18/08/2016	People Group
205710	Spring Technology Staffing Services Ltd	51058069	R1101 Agency Staff Pay	629.00	18/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51058062	R4409 Consultancy	2155.00	18/08/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	51058055	R1101 Agency Staff Pay	650.00	18/08/2016	People Group
205710	Spring Technology Staffing Services Ltd	51058059	R1101 Agency Staff Pay	2275.00	18/08/2016	People Group
205710	Spring Technology Staffing Services Ltd	51058106	R1101 Agency Staff Pay	2650.00	19/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51058111	R1101 Agency Staff Pay	527.00	19/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51058128	R1101 Agency Staff Pay	2650.00	19/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51058123	R1101 Agency Staff Pay	629.00	19/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51058131	R1101 Agency Staff Pay	2650.00	19/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51062633	R1101 Agency Staff Pay	525.60	25/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51062631	R1101 Agency Staff Pay	629.00	25/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51062623	R4409 Consultancy	2155.00	25/08/2016	Fire and Rescue

205710	Spring Technology Staffing Services Ltd	51062615	R1101 Agency Staff Pay	2650.00	25/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51062608	R1101 Agency Staff Pay	1750.00	25/08/2016	People Group
205710	Spring Technology Staffing Services Ltd	51062600	R1101 Agency Staff Pay	860.00	25/08/2016	People Group
205710	Spring Technology Staffing Services Ltd	51062601	R1101 Agency Staff Pay	629.00	25/08/2016	Resources
205710	Spring Technology Staffing Services Ltd	51062602	R1101 Agency Staff Pay	2275.00	25/08/2016	People Group
205710	Spring Technology Staffing Services Ltd	51062802	R1101 Agency Staff Pay	700.00	30/08/2016	People Group
224298	Spring Tree Care Home	51066968	R5806 Residential Care (Adults)	3640.00	08/08/2016	People Group
229931	Square one Resources Ltd	51054620	R1101 Agency Staff Pay	4680.00	05/08/2016	People Group
220945	SRCL LTD	51060847	R2754 Waste Management	1693.99	03/08/2016	Communities
220945	SRCL LTD	51072887	R2754 Waste Management	1364.65	18/08/2016	Communities
214650	St Andrews House	51066969	R5806 Residential Care (Adults)	1607.00	08/08/2016	People Group
100357	St Bernards Residential Care Home	51066970	R5806 Residential Care (Adults)	2800.00	08/08/2016	People Group
100332	St Brigas Residential Home & Training Centre	51066972	R5806 Residential Care (Adults)	4786.48	08/08/2016	People Group
216056	St Francis Children's Society	51070130	R5203 Inter Authority Payments	3583.25	31/08/2016	People Group
205738	St John Ambulance	51067795	R1601 Training - External	700.00	09/08/2016	Schools
205740	St Johns Catholic School For The Deaf (****1720)	51070468	R6107 SEN Statements Funding - Non-Maintained Schools	25689.00	23/08/2016	Communities
227989	St Joseph's Catholic Junior School - Academy	51072808	R6107 SEN Statements Funding - Non-Maintained Schools	2411.00	18/08/2016	Communities
227602	St Martin's Nursing Home Ltd	51066974	R5806 Residential Care (Adults)	2604.00	08/08/2016	People Group
100040	St Marys Nursing Home	51066975	R5806 Residential Care (Adults)	2256.44	08/08/2016	People Group
100040	St Marys Nursing Home	51066975	R5806 Residential Care (Adults)	1856.44	08/08/2016	People Group
100040	St Marys Nursing Home	51066975	R5806 Residential Care (Adults)	2579.29	08/08/2016	People Group
100040	St Marys Nursing Home	51066975	R5806 Residential Care (Adults)	17102.12	08/08/2016	People Group
100040	St Marys Nursing Home	51066975	R5806 Residential Care (Adults)	7573.12	08/08/2016	People Group
228200	St Matthews (Dunsmore) Ltd	51066886	R5806 Residential Care (Adults)	3808.76	08/08/2016	People Group
231128	St Matthews Ltd t/a The Avenue	51066987	R5806 Residential Care (Adults)	1800.00	08/08/2016	People Group
229850	St Matthews Nursing Home	51066976	R5806 Residential Care (Adults)	1128.00	08/08/2016	People Group
228965	St Michael C of E - Academy	51072834	R6107 SEN Statements Funding - Non-Maintained Schools	1994.00	18/08/2016	Communities
228965	St Michael C of E - Academy	51073585	R4905 Contingency	19980.00	22/08/2016	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	51072809	R6107 SEN Statements Funding - Non-Maintained Schools	1386.00	18/08/2016	Communities
225527	St Nicolas C of E Academy	51072810	R6107 SEN Statements Funding - Non-Maintained Schools	2373.00	18/08/2016	Communities
228967	St Oswalds Primary School - Academy	51072806	R6107 SEN Statements Funding - Non-Maintained Schools	5864.00	18/08/2016	Communities
228967	St Oswalds Primary School - Academy	51073583	R4905 Contingency	2777.00	22/08/2016	Schools
227982	St Thomas More Catholic School - Academy	51072788	R6107 SEN Statements Funding - Non-Maintained Schools	3146.00	18/08/2016	Communities
227982	St Thomas More Catholic School - Academy	51068232	R4108 Universal Infant Free School Meals Charges	3500.00	26/08/2016	Resources
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51072112	R5702 Payments to External Contractors	6616.34	26/08/2016	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51072113	R5702 Payments to External Contractors	739.77	31/08/2016	Communities
205780	Staffordshire County Council (****3360)	51053361	R5702 Payments to External Contractors	224629.53	04/08/2016	Communities
205780	Staffordshire County Council (****3360)	51052924	R5203 Inter Authority Payments	600.00	05/08/2016	Communities
205780	Staffordshire County Council (****3360)	51052922	R5203 Inter Authority Payments	40846.00	05/08/2016	Communities
221667	Star Training & Counselling Ltd	51061819	R4409 Consultancy	940.00	05/08/2016	Resources
100038	Stepping Stones Resettlement Unit Ltd	51066977	R5806 Residential Care (Adults)	5422.20	08/08/2016	People Group
100038	Stepping Stones Resettlement Unit Ltd	51066977	R5806 Residential Care (Adults)	10921.88	08/08/2016	People Group
205828	Stertil UK Ltd	51067313	R4030 Materials	1361.25	08/08/2016	Communities
220183	Steve Batchelor Ltd	51058697	R4512 Software	3800.00	12/08/2016	Communities
217339	Steve Diston Contract Flooring	51061419	R2001 Buildings Maintenance	1060.00	17/08/2016	Communities
205838	Sticky Media Signs and Graphics (StickyM Ltd)	51054532	R4317 Print Operational Costs	624.22	12/08/2016	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	51056403	R4612 Projects	690.00	17/08/2016	Communities
205848	Stone Computers Ltd	51049892	R4503 Hardware	8303.64	01/08/2016	Resources
205848	Stone Computers Ltd	51049891	R4503 Hardware	999.00	01/08/2016	Resources
205848	Stone Computers Ltd	51052665	R4503 Hardware	7552.00	04/08/2016	Resources
205848	Stone Computers Ltd	51053006	R4503 Hardware	782.91	05/08/2016	Resources
205848	Stone Computers Ltd	51052995	R4503 Hardware	10817.10	05/08/2016	Resources
205848	Stone Computers Ltd	51053368	R4503 Hardware	944.00	05/08/2016	Resources
205848	Stone Computers Ltd	51056374	R4503 Hardware	999.00	17/08/2016	Resources
205848	Stone Computers Ltd	51055924	R4503 Hardware	502.44	17/08/2016	Resources
205848	Stone Computers Ltd	51058035	R4503 Hardware	5219.40	18/08/2016	Resources
205848	Stone Computers Ltd	51062588	R4503 Hardware	639.67	25/08/2016	Resources
205848	Stone Computers Ltd	51062854	R4503 Hardware	1054.00	31/08/2016	Resources
205848	Stone Computers Ltd	51062852	R4503 Hardware	509.50	31/08/2016	Resources
205848	Stone Computers Ltd	51062843	R4503 Hardware	1998.00	31/08/2016	Resources
231592	Stone House Home Ltd	51066978	R5806 Residential Care (Adults)	5857.14	08/08/2016	People Group
100037	Stonebridge Nursing Home	51066979	R5806 Residential Care (Adults)	960.00	08/08/2016	People Group

205851	Stonewall Equality Ltd	51069611	R4030 Materials	1250.00	12/08/2016	Communities
219121	Stonham Home Group (****2873)	51052005	R5702 Payments to External Contractors	118077.00	03/08/2016	Communities
	Straker Translatio	P-Card		926.42	13/08/2016	
	Straker Translatio	P-Card		847.03	24/08/2016	
	Straker Translatio	P-Card		1903	24/08/2016	
100034	Stratford Bentley Nursing Home	51066981	R5806 Residential Care (Adults)	2935.64	08/08/2016	People Group
100034	Stratford Bentley Nursing Home	51066981	R5806 Residential Care (Adults)	12739.94	08/08/2016	People Group
205868	Stratford On Avon District Council (****3696)	51063606	R2201 Rent	7750.00	03/08/2016	Resources
205868	Stratford On Avon District Council (****3696)	51070222	R5206 Excess / Bulk haulage	8158.94	15/08/2016	Communities
205868	Stratford On Avon District Council (****3696)	51070238	R5206 Excess / Bulk haulage	6062.81	15/08/2016	Communities
205868	Stratford On Avon District Council (****3696)	51070577	R5208 Recycling Credits - Contract Payments	53702.33	16/08/2016	Communities
205868	Stratford On Avon District Council (****3696)	51077331	R5206 Excess / Bulk haulage	4177.20	31/08/2016	Communities
205876	Stratford Upon Avon College	51067047	R5702 Payments to External Contractors	6710.00	23/08/2016	Communities
210613	Stratford upon Avon School	51072780	R6107 SEN Statements Funding - Non-Maintained Schools	7659.00	18/08/2016	Communities
210613	Stratford upon Avon School	51066328	R2204 Room Hire - External	555.00	19/08/2016	Communities
230707	Stratford-Upon-Avon Primary School - Academy	51072822	R6107 SEN Statements Funding - Non-Maintained Schools	613.00	18/08/2016	Communities
100333	Stroud Court Community Trust Ltd	51066982	R5806 Residential Care (Adults)	5472.80	08/08/2016	People Group
100425	Stubby Leas Nursing Home	51066983	R5806 Residential Care (Adults)	1712.00	08/08/2016	People Group
100425	Stubby Leas Nursing Home	51066983	R5806 Residential Care (Adults)	1717.96	08/08/2016	People Group
205891	Studley High School Academy	51072786	R6107 SEN Statements Funding - Non-Maintained Schools	1013.00	18/08/2016	Communities
225935	Studley St Mary's C. E. Academy	51072793	R6107 SEN Statements Funding - Non-Maintained Schools	920.00	18/08/2016	Communities
	SUBEC	P-Card		748.25	10/08/2016	
205896	Subec Wiping Solutions Ltd	51056706	R2703 Hygiene Services	628.00	12/08/2016	Resources
205896	Subec Wiping Solutions Ltd	51055816	R2709 Cleaning Materials	541.36	17/08/2016	Resources
205897	Suck Cess	51067157	R2754 Waste Management	1058.00	09/08/2016	Communities
205897	Suck Cess	51078166	R2754 Waste Management	838.00	31/08/2016	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51070226	R2754 Waste Management	7932.21	17/08/2016	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51067194	R2754 Waste Management	8843.43	19/08/2016	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51068268	R2754 Waste Management	7330.55	22/08/2016	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51068265	R2754 Waste Management	5859.57	22/08/2016	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51077345	R2754 Waste Management	2442.39	26/08/2016	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51072120	R5702 Payments to External Contractors	1921.60	26/08/2016	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51077349	R2754 Waste Management	2029.35	26/08/2016	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51077335	R2754 Waste Management	6595.73	30/08/2016	Communities
205905	Sunbeams Pre-School	51074336	R2022 Building (LB)	10000.00	22/08/2016	Communities
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	51065123	R5805 Homecare - External Domiciliary (Adults)	509.01	03/08/2016	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	51071038	R5805 Homecare - External Domiciliary (Adults)	584.82	16/08/2016	People Group
211669	Support Sport Ltd	51064724	R4412 Education Services External	3600.00	10/08/2016	Communities
211669	Support Sport Ltd	51067956	R4433 Sport Instruction	1300.00	10/08/2016	Schools
211669	Support Sport Ltd	51067957	R4442 Professional Fees Curriculum	2800.00	10/08/2016	Schools
231496	Suzy James Coaching Ltd	51053107	R1601 Training - External	1100.00	01/08/2016	Communities
225160	SWAAY Child and Adolescent Services Ltd	51077106	R5806 Residential Care (Adults)	19209.46	25/08/2016	People Group
205942	Swalcliffe Park School Trust	51069629	R6107 SEN Statements Funding - Non-Maintained Schools	21666.67	12/08/2016	Communities
205942	Swalcliffe Park School Trust	51048343	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.33	12/08/2016	Communities
205942	Swalcliffe Park School Trust	51048342	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.33	12/08/2016	Communities
205942	Swalcliffe Park School Trust	51069633	R6107 SEN Statements Funding - Non-Maintained Schools	22266.67	12/08/2016	Communities
205942	Swalcliffe Park School Trust	51069632	R6107 SEN Statements Funding - Non-Maintained Schools	21666.67	12/08/2016	Communities
205942	Swalcliffe Park School Trust	51069630	R6107 SEN Statements Funding - Non-Maintained Schools	22266.67	17/08/2016	Communities
205942	Swalcliffe Park School Trust	51069640	R6107 SEN Statements Funding - Non-Maintained Schools	22266.67	17/08/2016	Communities
205942	Swalcliffe Park School Trust	51069631	R6107 SEN Statements Funding - Non-Maintained Schools	22266.67	17/08/2016	Communities
205951	Swiis Foster Care Ltd	51059921	R5822 Foster Care Payments - External	800.03	01/08/2016	People Group
205951	Swiis Foster Care Ltd	51059918	R5822 Foster Care Payments - External	800.03	01/08/2016	People Group
205951	Swiis Foster Care Ltd	51059916	R5822 Foster Care Payments - External	800.03	01/08/2016	People Group
205951	Swiis Foster Care Ltd	51049864	R5822 Foster Care Payments - External	693.49	03/08/2016	People Group
205951	Swiis Foster Care Ltd	51052965	R5822 Foster Care Payments - External	867.02	05/08/2016	People Group
205951	Swiis Foster Care Ltd	51065694	R5822 Foster Care Payments - External	800.03	12/08/2016	People Group
205951	Swiis Foster Care Ltd	51045159	R5822 Foster Care Payments - External	693.49	19/08/2016	People Group
205951	Swiis Foster Care Ltd	51052966	R5822 Foster Care Payments - External	693.49	19/08/2016	People Group
205951	Swiis Foster Care Ltd	51069274	R5822 Foster Care Payments - External	867.02	26/08/2016	People Group
205951	Swiis Foster Care Ltd	51068850	R5822 Foster Care Payments - External	867.02	31/08/2016	People Group
205951	Swiis Foster Care Ltd	51068972	R5822 Foster Care Payments - External	693.49	31/08/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51066885	R5806 Residential Care (Adults)	1652.48	08/08/2016	People Group

100085	Swinerton Trust Ltd t/a Manor Court Care Home	51066885	R5806 Residential Care (Adults)	3384.96	08/08/2016	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51066885	R5806 Residential Care (Adults)	1822.12	08/08/2016	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51066885	R5806 Residential Care (Adults)	13735.44	08/08/2016	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51066885	R5806 Residential Care (Adults)	1785.56	08/08/2016	People Group
205953	Sycamore Counselling Service	51053000	R4410 Counselling Service	540.00	05/08/2016	People Group
205953	Sycamore Counselling Service	51052994	R4410 Counselling Service	540.00	05/08/2016	People Group
205953	Sycamore Counselling Service	51053836	R4410 Counselling Service	540.00	05/08/2016	People Group
205953	Sycamore Counselling Service	51052990	R4410 Counselling Service	540.00	05/08/2016	People Group
205953	Sycamore Counselling Service	51062479	R4410 Counselling Service	540.00	24/08/2016	People Group
205953	Sycamore Counselling Service	51063129	R4410 Counselling Service	540.00	31/08/2016	People Group
205953	Sycamore Counselling Service	51063114	R4410 Counselling Service	540.00	31/08/2016	People Group
205953	Sycamore Counselling Service	51063146	R4410 Counselling Service	540.00	31/08/2016	People Group
225176	T E Baker Tree Care	51053618	R5702 Payments to External Contractors	2000.00	05/08/2016	Communities
226616	Tactical Hazmat Ltd	51055551	R1601 Training - External	2840.00	12/08/2016	Fire and Rescue
205995	Take A Break Warwickshire Ltd	51063311	R5810 Adult Day Care	2232.53	11/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51063307	R5810 Adult Day Care	617.74	11/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51063308	R5810 Adult Day Care	592.45	11/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51063309	R5810 Adult Day Care	567.16	11/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51063306	R5810 Adult Day Care	1054.85	11/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51062841	R5810 Adult Day Care	592.45	11/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51062850	R5810 Adult Day Care	975.38	11/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51062853	R5810 Adult Day Care	794.75	11/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51062857	R5853 Community Short Breaks	1372.75	11/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51062861	R5810 Adult Day Care	1820.70	11/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51062888	R5810 Adult Day Care	740.56	11/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51062890	R5810 Adult Day Care	1723.16	11/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51062893	R5853 Community Short Breaks	534.65	11/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51063091	R5810 Adult Day Care	1376.36	11/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51063095	R5810 Adult Day Care	1690.65	11/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51063097	R5810 Adult Day Care	2759.95	11/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51063098	R5810 Adult Day Care	867.00	11/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51063104	R5810 Adult Day Care	1795.41	11/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51063122	R5810 Adult Day Care	812.81	11/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51063126	R5810 Adult Day Care	4002.65	11/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51063135	R5853 Community Short Breaks	997.05	11/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51063300	R5853 Community Short Breaks	512.98	11/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51063305	R5810 Adult Day Care	693.60	11/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51065676	R5853 Community Short Breaks	635.80	12/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51069312	R4420 Leisure Services External	79113.75	12/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51070901	R5810 Adult Day Care	700.83	15/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51070904	R5810 Adult Day Care	715.28	15/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51070899	R5810 Adult Day Care	780.30	15/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51072870	R5810 Adult Day Care	556.33	18/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51072873	R5853 Community Short Breaks	516.59	18/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51072874	R5810 Adult Day Care	729.73	18/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51072880	R5853 Community Short Breaks	563.55	18/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51072884	R5810 Adult Day Care	957.31	18/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51072885	R5810 Adult Day Care	671.93	18/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51072904	R5853 Community Short Breaks	545.49	18/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51072900	R5853 Community Short Breaks	516.59	18/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51077075	R5810 Adult Day Care	809.20	25/08/2016	People Group
205995	Take A Break Warwickshire Ltd	51077082	R5810 Adult Day Care	1827.93	25/08/2016	People Group
	TALKING HEADSETS LTD	P-Card		1564.38	10/08/2016	
206007	Tardis Environmental UK Ltd	51075426	R2023 Mechanical (LM)	845.00	26/08/2016	Resources
999982	Taylor Wimpey West Midlands	51073151	R4030 Materials	500.00	22/08/2016	Other Services
206016	Teaching For Learning	51055743	R1690 Internal Expenditure - Training	500.00	05/08/2016	Schools
206018	Team Prevent UK Ltd	51058730	R4426 Medical Fees - Clients	1425.00	01/08/2016	Fire and Rescue
206018	Team Prevent UK Ltd	51061981	R4409 Consultancy	12821.40	02/08/2016	Resources
206018	Team Prevent UK Ltd	51070902	R4409 Consultancy	14592.59	16/08/2016	Resources
206018	Team Prevent UK Ltd	51077176	R4426 Medical Fees - Clients	874.59	26/08/2016	Fire and Rescue
222107	Telensa Ltd	51065444	R5708 Street Lighting Energy	83330.03	04/08/2016	Communities
100000	The Abbeyfield Society	51066934	R5806 Residential Care (Adults)	2380.00	08/08/2016	People Group

100000	The Abbeyfield Society	51066863	R5806 Residential Care (Adults)	2220.44	08/08/2016	People Group
100000	The Abbeyfield Society	51066863	R5806 Residential Care (Adults)	-610.08	08/08/2016	People Group
100000	The Abbeyfield Society	51066863	R5806 Residential Care (Adults)	2015.60	08/08/2016	People Group
206058	The Adolescent and Childrens Trust	51062934	R5822 Foster Care Payments - External	2902.73	02/08/2016	People Group
206058	The Adolescent and Childrens Trust	51062935	R5822 Foster Care Payments - External	3055.50	02/08/2016	People Group
206058	The Adolescent and Childrens Trust	51071503	R5822 Foster Care Payments - External	3157.35	19/08/2016	People Group
206058	The Adolescent and Childrens Trust	51069795	R5822 Foster Care Payments - External	3286.00	19/08/2016	People Group
206058	The Adolescent and Childrens Trust	51069812	R5822 Foster Care Payments - External	3080.96	19/08/2016	People Group
228974	The Brandon Trust	51058501	R5807 SLA Social Care Provision	21199.51	11/08/2016	People Group
228974	The Brandon Trust	51058503	R5807 SLA Social Care Provision	38168.58	11/08/2016	People Group
100350	The Broad Group Ltd	51066719	R5806 Residential Care (Adults)	3217.28	08/08/2016	People Group
225157	The Caldecott Foundation Ltd	51052737	R5848 Residential Care (Children)	9428.57	04/08/2016	People Group
206078	The Care Bureau Ltd	51055566	R5805 Homecare - External Domiciliary (Adults)	992.30	03/08/2016	People Group
206078	The Care Bureau Ltd	51065544	R5805 Homecare - External Domiciliary (Adults)	606.80	10/08/2016	People Group
206078	The Care Bureau Ltd	51054441	R5805 Homecare - External Domiciliary (Adults)	989.36	11/08/2016	People Group
213102	The Castle Medical Centre	51076379	R5702 Payments to External Contractors	1041.73	30/08/2016	Communities
227861	The Chace Rest Home	51066988	R5806 Residential Care (Adults)	2200.00	08/08/2016	People Group
228623	The Children's Family Trust	51053637	R5822 Foster Care Payments - External	2772.64	05/08/2016	People Group
228623	The Children's Family Trust	51053638	R5822 Foster Care Payments - External	5314.33	05/08/2016	People Group
206089	The Coleshill School Academy	51072796	R6107 SEN Statements Funding - Non-Maintained Schools	613.00	18/08/2016	Communities
218493	The Coombe House Partnership	51066991	R5806 Residential Care (Adults)	2360.00	08/08/2016	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	51067075	R5703 Site Payments	32044.16	08/08/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51067080	R5703 Site Payments	145168.74	08/08/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51067082	R5703 Site Payments	106427.21	08/08/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51067074	R5703 Site Payments	64710.39	08/08/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51076474	R5703 Site Payments	110818.32	24/08/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51076473	R5703 Site Payments	101953.08	24/08/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51076465	R5703 Site Payments	32949.48	24/08/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51076467	R5703 Site Payments	41368.75	24/08/2016	Communities
226152	The Coventry Refugee and Migrant Centre (****5764)	51055843	R6104 Social Care - Section 17 Payments	918.20	17/08/2016	People Group
100033	The David Lewis Centre	51066796	R5806 Residential Care (Adults)	4527.40	08/08/2016	People Group
100033	The David Lewis Centre	51068338	R5702 Payments to External Contractors	2093.74	10/08/2016	Communities
100339	The Enham Trust	51066808	R5806 Residential Care (Adults)	2260.40	08/08/2016	People Group
206112	The Foster Care Co-Operative Ltd	51055859	R5822 Foster Care Payments - External	3375.00	08/08/2016	People Group
206112	The Foster Care Co-Operative Ltd	51069948	R5822 Foster Care Payments - External	3090.00	12/08/2016	People Group
206112	The Foster Care Co-Operative Ltd	51069955	R5822 Foster Care Payments - External	3090.00	12/08/2016	People Group
206112	The Foster Care Co-Operative Ltd	51069957	R5822 Foster Care Payments - External	3193.00	12/08/2016	People Group
206112	The Foster Care Co-Operative Ltd	51069923	R5822 Foster Care Payments - External	2987.00	12/08/2016	People Group
206112	The Foster Care Co-Operative Ltd	51069927	R5822 Foster Care Payments - External	1030.00	12/08/2016	People Group
206112	The Foster Care Co-Operative Ltd	51073706	R5822 Foster Care Payments - External	3193.00	24/08/2016	People Group
206112	The Foster Care Co-Operative Ltd	51065483	R5822 Foster Care Payments - External	2475.00	24/08/2016	People Group
100340	The Four Seasons Trust Ltd	51066994	R5806 Residential Care (Adults)	4333.56	08/08/2016	People Group
213453	The George Eliot School Academy	51072784	R6107 SEN Statements Funding - Non-Maintained Schools	1634.00	18/08/2016	Communities
216181	The Grange Medical Centre	51076259	R5702 Payments to External Contractors	1232.39	30/08/2016	Communities
216181	The Grange Medical Centre	51076403	R5702 Payments to External Contractors	961.73	30/08/2016	Communities
228547	The Griffin Group	51055413	R4433 Sport Instruction	1820.00	04/08/2016	Schools
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Cathc	51072804	R6107 SEN Statements Funding - Non-Maintained Schools	1078.00	18/08/2016	Communities
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	51054864	R2201 Rent	1179.50	08/08/2016	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	51072778	R6107 SEN Statements Funding - Non-Maintained Schools	664.00	18/08/2016	Communities
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	51073581	R4905 Contingency	8717.00	22/08/2016	Schools
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Cal	51072783	R6107 SEN Statements Funding - Non-Maintained Schools	824.00	18/08/2016	Communities
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic P	51073584	R4905 Contingency	4778.00	22/08/2016	Schools
203067	The JNT Association t/a Janet (UK) Ltd	51070898	R4506 IT Support & Maintenance	5363.00	19/08/2016	Resources
203067	The JNT Association t/a Janet (UK) Ltd	51070885	R4512 Software	21796.32	19/08/2016	Resources
203067	The JNT Association t/a Janet (UK) Ltd	51070883	R4512 Software	9028.06	19/08/2016	Resources
100140	The Knowles Care Home Ltd	51066996	R5806 Residential Care (Adults)	2052.92	08/08/2016	People Group
100140	The Knowles Care Home Ltd	51066996	R5806 Residential Care (Adults)	2204.12	08/08/2016	People Group
100342	The Laurels Care Home	51066997	R5806 Residential Care (Adults)	1065.20	08/08/2016	People Group
100342	The Laurels Care Home	51066997	R5806 Residential Care (Adults)	760.44	08/08/2016	People Group
999982	The Law Society	51076192	R4454 Legal Costs	618.00	24/08/2016	Resources
206141	The Lemon Press Ltd	51063182	R4317 Print Operational Costs	546.00	15/08/2016	Resources
217656	The Linkage Community Trust Ltd	51064203	R5805 Homecare - External Domiciliary (Adults)	5556.00	05/08/2016	People Group

217656	The Linkage Community Trust Ltd	51068894	R5805 Homecare - External Domiciliary (Adults)	5556.00	19/08/2016	People Group
100030	The Lodge Trust	51067002	R5806 Residential Care (Adults)	3730.24	08/08/2016	People Group
	THE MANOR HOTEL	P-Card		1428	19/08/2016	
	THE MANOR HOTEL	P-Card		1581	01/09/2016	
	THE MANOR HOTEL	P-Card		641.8	08/09/2016	
	THE MANOR HOTEL	P-Card		2000	08/09/2016	
230472	The Manor Residential Home (Arnold) Ltd	51067005	R5806 Residential Care (Adults)	2300.00	08/08/2016	People Group
210363	The National Fostering Agency Ltd	51062936	R5822 Foster Care Payments - External	3210.00	02/08/2016	People Group
210363	The National Fostering Agency Ltd	51052976	R5822 Foster Care Payments - External	2856.90	05/08/2016	People Group
210363	The National Fostering Agency Ltd	51052979	R5822 Foster Care Payments - External	2704.50	05/08/2016	People Group
210363	The National Fostering Agency Ltd	51060215	R5822 Foster Care Payments - External	2824.20	05/08/2016	People Group
210363	The National Fostering Agency Ltd	51052967	R5822 Foster Care Payments - External	2704.50	05/08/2016	People Group
210363	The National Fostering Agency Ltd	51052973	R5822 Foster Care Payments - External	2856.90	05/08/2016	People Group
210363	The National Fostering Agency Ltd	51053785	R5822 Foster Care Payments - External	3210.00	10/08/2016	People Group
210363	The National Fostering Agency Ltd	51053562	R5822 Foster Care Payments - External	3317.00	10/08/2016	People Group
210363	The National Fostering Agency Ltd	51054010	R5822 Foster Care Payments - External	3210.00	10/08/2016	People Group
210363	The National Fostering Agency Ltd	51055782	R5822 Foster Care Payments - External	3210.00	17/08/2016	People Group
210363	The National Fostering Agency Ltd	51055812	R5822 Foster Care Payments - External	3852.90	17/08/2016	People Group
210363	The National Fostering Agency Ltd	51055819	R5822 Foster Care Payments - External	2654.70	17/08/2016	People Group
210363	The National Fostering Agency Ltd	51055817	R5822 Foster Care Payments - External	2654.70	17/08/2016	People Group
210363	The National Fostering Agency Ltd	51055945	R5822 Foster Care Payments - External	3017.10	17/08/2016	People Group
210363	The National Fostering Agency Ltd	51055764	R5822 Foster Care Payments - External	3210.00	17/08/2016	People Group
210363	The National Fostering Agency Ltd	51055765	R5822 Foster Care Payments - External	2035.27	17/08/2016	People Group
210363	The National Fostering Agency Ltd	51055778	R5822 Foster Care Payments - External	2654.70	17/08/2016	People Group
222642	The Nelson Trust	51061828	R5835 Residential and Inpatient Services	2995.80	12/08/2016	Communities
222642	The Nelson Trust	51061841	R5835 Residential and Inpatient Services	2196.92	12/08/2016	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	51076367	R5702 Payments to External Contractors	923.10	30/08/2016	Communities
206164	The Nuneaton Academy	51072830	R6107 SEN Statements Funding - Non-Maintained Schools	2866.00	18/08/2016	Communities
225509	The Penderels Trust Ltd	51053588	R5604 Commissioned Works	3292.84	10/08/2016	People Group
225509	The Penderels Trust Ltd	51053582	R5807 SLA Social Care Provision	5408.01	10/08/2016	People Group
225509	The Penderels Trust Ltd	51053579	R5604 Commissioned Works	1841.99	10/08/2016	People Group
225509	The Penderels Trust Ltd	51053589	R5807 SLA Social Care Provision	16748.81	10/08/2016	People Group
225509	The Penderels Trust Ltd	51069180	R5809 Adult Social Care Contracts	640.47	12/08/2016	People Group
225509	The Penderels Trust Ltd	51069176	R5809 Adult Social Care Contracts	10178.12	12/08/2016	People Group
225509	The Penderels Trust Ltd	51074141	R5809 Adult Social Care Contracts	20000.00	22/08/2016	People Group
222284	The Priory Group Rugeley (****7654)	51065272	R5848 Residential Care (Children)	72000.00	19/08/2016	People Group
209593	The Reading Agency	51062617	R4004 Childrens Activities	4083.70	05/08/2016	Resources
206186	The Red Ridge Centre	51067438	R4915 Educational Visits Expenditure	3911.00	10/08/2016	Schools
999982	The Reel People	51066409	R4612 Projects	1000.00	08/08/2016	Communities
999982	The Reel People	51071030	R4612 Projects	1000.00	16/08/2016	Communities
999982	The Reel People	51076214	R4612 Projects	-1000.00	23/08/2016	Communities
100344	The Richardson Partnership For Care	51066901	R5806 Residential Care (Adults)	6107.28	08/08/2016	People Group
206191	The Rowan Organisation	51054488	R5807 SLA Social Care Provision	2294.40	04/08/2016	People Group
206191	The Rowan Organisation	51024689	R5604 Commissioned Works	721.52	22/08/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On t	51066726	R5806 Residential Care (Adults)	5185.80	08/08/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On t	51066726	R5806 Residential Care (Adults)	8099.76	08/08/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On t	51066726	R5806 Residential Care (Adults)	5107.00	08/08/2016	People Group
205187	The Royal National Institute For Deaf People T/A Action on t	51063341	R4011 Equipment - Disabled Living	6059.55	02/08/2016	People Group
228158	The Ryes College Ltd	51068822	R5848 Residential Care (Children)	57233.00	19/08/2016	People Group
228158	The Ryes College Ltd	51068826	R5848 Residential Care (Children)	44770.00	19/08/2016	People Group
223271	The Share Foundation	51076870	R5804 Foster Care Payments	7858.41	25/08/2016	People Group
231434	The Show & Events Security Ltd (The SES Group)	51066455	R2010 Security Services	9212.50	17/08/2016	Communities
215624	The Soil Association Certification Ltd	51063227	R5702 Payments to External Contractors	13500.00	12/08/2016	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51073586	R4905 Contingency	2365.00	22/08/2016	Schools
226256	The Stour Federation (Stour Primary) - Academy	51072811	R6107 SEN Statements Funding - Non-Maintained Schools	3175.00	18/08/2016	Communities
206215	The Teacher Supply Agency	51053760	R1101 Agency Staff Pay	1932.48	05/08/2016	Schools
206215	The Teacher Supply Agency	51056267	R1101 Agency Staff Pay	921.75	17/08/2016	Schools
206215	The Teacher Supply Agency	51058574	R1101 Agency Staff Pay	1325.10	19/08/2016	Schools
231654	The University Of Birmingham School	51075437	R6107 SEN Statements Funding - Non-Maintained Schools	18500.00	23/08/2016	Communities
100346	The Weavers Care Home	51067009	R5806 Residential Care (Adults)	1660.00	08/08/2016	People Group
213169	The Westwood Academy	51065154	R6107 SEN Statements Funding - Non-Maintained Schools	1467.00	05/08/2016	Communities
231375	The Willows Nursing Home	51067010	R5806 Residential Care (Adults)	3471.43	08/08/2016	People Group

100027	The Woodlands Residential Home	51067011	R5806 Residential Care (Adults)	3783.36	08/08/2016	People Group
100027	The Woodlands Residential Home	51067011	R5806 Residential Care (Adults)	1891.68	08/08/2016	People Group
231604	The Wright Foundation	51063144	R5702 Payments to External Contractors	5950.00	02/08/2016	Communities
210109	Thomas Telford Ltd (PUBLISHING ONLY ****5549)	51060214	R4512 Software	10867.00	10/08/2016	Communities
999982	Thompsons Solicitors	51064117	R4928 Casualty Insurance Claims	7413.00	04/08/2016	Other Services
206257	Thoughts of Others Ltd	51070480	R6107 SEN Statements Funding - Non-Maintained Schools	28155.40	31/08/2016	Communities
206257	Thoughts of Others Ltd	51070479	R6107 SEN Statements Funding - Non-Maintained Schools	18473.00	31/08/2016	Communities
206257	Thoughts of Others Ltd	51070481	R6107 SEN Statements Funding - Non-Maintained Schools	-2100.00	31/08/2016	Communities
230160	Three Counties Care Services Limited	51066624	R5851 Supported Living	1604.00	12/08/2016	People Group
230160	Three Counties Care Services Limited	51066641	R5851 Supported Living	2204.00	12/08/2016	People Group
230160	Three Counties Care Services Limited	51066617	R5851 Supported Living	2270.68	12/08/2016	People Group
230160	Three Counties Care Services Limited	51066619	R5851 Supported Living	1604.00	12/08/2016	People Group
230160	Three Counties Care Services Limited	51066620	R5851 Supported Living	1556.68	12/08/2016	People Group
230160	Three Counties Care Services Limited	51066642	R5851 Supported Living	2714.00	12/08/2016	People Group
230160	Three Counties Care Services Limited	51066626	R5851 Supported Living	1871.50	12/08/2016	People Group
230160	Three Counties Care Services Limited	51066634	R5851 Supported Living	2000.00	12/08/2016	People Group
230160	Three Counties Care Services Limited	51066639	R5851 Supported Living	2802.76	12/08/2016	People Group
230160	Three Counties Care Services Limited	51070908	R5851 Supported Living	510.00	19/08/2016	People Group
230160	Three Counties Care Services Limited	51070891	R5851 Supported Living	1128.66	19/08/2016	People Group
225243	TIAA Ltd	51053040	R1101 Agency Staff Pay	2925.00	03/08/2016	Resources
231459	Timberlake Consultants Ltd	51063224	R5702 Payments to External Contractors	1360.50	12/08/2016	Communities
231409	Timothy Lea & Griffiths	51041094	R2201 Rent	3966.50	04/08/2016	Resources
999982	Tinsdills Solicitors	51066091	R4928 Casualty Insurance Claims	15328.32	08/08/2016	Other Services
100382	Tlc Care Homes Ltd	51066759	R5806 Residential Care (Adults)	8488.76	08/08/2016	People Group
207882	Tmc Design Concept Ltd	51053759	R1690 Internal Expenditure - Training	558.00	10/08/2016	Schools
207882	Tmc Design Concept Ltd	51067323	R1601 Training - External	600.00	26/08/2016	Schools
221828	TMP (UK) Ltd	51052093	R4301 Advertising - Non Staff	13317.00	03/08/2016	Resources
221828	TMP (UK) Ltd	51055596	R1701 Staff Advertising	2000.20	05/08/2016	Schools
221828	TMP (UK) Ltd	51054059	R1701 Staff Advertising	1065.00	05/08/2016	Communities
221828	TMP (UK) Ltd	51063340	R4443 Professional Fees Admin	550.79	12/08/2016	Resources
221828	TMP (UK) Ltd	51068824	R4443 Professional Fees Admin	10197.00	19/08/2016	Resources
221828	TMP (UK) Ltd	51069431	R4443 Professional Fees Admin	558.56	26/08/2016	Resources
205102	Total Produce (Hereford)	51051383	R4104 Food Costs / Provisions	833.14	02/08/2016	Resources
205102	Total Produce (Hereford)	51055840	R4104 Food Costs / Provisions	786.59	12/08/2016	Resources
205102	Total Produce (Hereford)	51056601	R4104 Food Costs / Provisions	755.58	16/08/2016	Resources
100347	Tracs Ltd	51067015	R5806 Residential Care (Adults)	6562.36	08/08/2016	People Group
225106	Tracscare 2006 Ltd	51067014	R5806 Residential Care (Adults)	4782.68	08/08/2016	People Group
225106	Tracscare 2006 Ltd	51067014	R5806 Residential Care (Adults)	3442.60	08/08/2016	People Group
206337	Train A Lift	51069945	R1601 Training - External	1018.50	15/08/2016	Communities
206337	Train A Lift	51070913	R1601 Training - External	1018.50	16/08/2016	Communities
	TRAINLINE	P-Card		643.72	11/08/2016	
999982	Travelers Insurance	51074171	R4928 Casualty Insurance Claims	50679.81	23/08/2016	Other Services
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51066831	R5806 Residential Care (Adults)	10768.43	08/08/2016	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51066831	R5806 Residential Care (Adults)	4951.64	08/08/2016	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51066831	R5806 Residential Care (Adults)	-814.77	08/08/2016	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51066831	R5806 Residential Care (Adults)	3240.00	08/08/2016	People Group
206354	Trend Control Systems Ltd	51063083	R2023 Mechanical (LM)	665.82	02/08/2016	Resources
206354	Trend Control Systems Ltd	51063062	R2023 Mechanical (LM)	664.00	02/08/2016	Resources
206354	Trend Control Systems Ltd	51062948	R2023 Mechanical (LM)	942.47	02/08/2016	Resources
213006	Trinity Court Surgery	51076368	R5702 Payments to External Contractors	1158.80	30/08/2016	Communities
213006	Trinity Court Surgery	51076389	R5702 Payments to External Contractors	612.01	30/08/2016	Communities
204047	Trios Property Ltd	51062346	C1030 New Construction, Conversion & Renovation	5256.71	02/08/2016	Capital
204047	Trios Property Ltd	51066079	C1030 New Construction, Conversion & Renovation	5778.20	15/08/2016	Capital
204047	Trios Property Ltd	51066080	C1030 New Construction, Conversion & Renovation	2639.01	15/08/2016	Capital
206379	Truckstop Group	51071691	R4030 Materials	524.78	26/08/2016	Communities
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	51066923	R5806 Residential Care (Adults)	7407.96	08/08/2016	People Group
	TUDOR ENVIRONMENTAL	P-Card		524.34	22/08/2016	
100138	Tunnicliffe House	51067018	R5806 Residential Care (Adults)	1868.40	08/08/2016	People Group
206391	Turner & Townsend	51060270	R2007 Health & Safety Contracts/Services	2310.00	10/08/2016	Resources
206391	Turner & Townsend	51060608	C1050 External Fees	1499.85	12/08/2016	Capital
206391	Turner & Townsend	51067127	R2007 Health & Safety Contracts/Services	4224.00	24/08/2016	Resources
100426	Turning Point (****2879)	51061672	R5851 Supported Living	6732.72	01/08/2016	People Group

100426	Turning Point (****2879)	51062656	R5851 Supported Living	6741.96	01/08/2016	People Group
100426	Turning Point (****2879)	51067019	R5806 Residential Care (Adults)	115261.96	08/08/2016	People Group
100426	Turning Point (****2879)	51067019	R5806 Residential Care (Adults)	5605.20	08/08/2016	People Group
100426	Turning Point (****2879)	51070998	R5851 Supported Living	6731.04	16/08/2016	People Group
100426	Turning Point (****2879)	51070995	R5851 Supported Living	6578.00	16/08/2016	People Group
100426	Turning Point (****2879)	51070994	R5851 Supported Living	5801.44	16/08/2016	People Group
100426	Turning Point (****2879)	51070993	R5805 Homecare - External Domiciliary (Adults)	11719.80	16/08/2016	People Group
100426	Turning Point (****2879)	51071001	R5851 Supported Living	8533.44	16/08/2016	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	51018839	R5851 Supported Living	6741.96	17/08/2016	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	51028853	R5835 Residential and Inpatient Services	-2730.00	17/08/2016	Communities
100211	Turning Point Services Ltd (****5581)(VAT)	51012694	R5805 Homecare - External Domiciliary (Adults)	2813.08	17/08/2016	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	50994339	R5807 SLA Social Care Provision	-18319.43	17/08/2016	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	51072942	R5851 Supported Living	8906.72	22/08/2016	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	51071084	R5851 Supported Living	6741.96	22/08/2016	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	51072943	R5851 Supported Living	8906.72	22/08/2016	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	51069901	R5851 Supported Living	6741.96	22/08/2016	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	51056752	R5851 Supported Living	-16740.00	22/08/2016	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	51056753	R5851 Supported Living	-1923.63	22/08/2016	People Group
206408	Two Oaks Day Nursery	51062204	R6106 Private Providers - Early Years Funding	1470.30	01/08/2016	Communities
227282	UK Fostering Ltd	51052124	R5822 Foster Care Payments - External	5142.86	03/08/2016	People Group
227282	UK Fostering Ltd	51054033	R5822 Foster Care Payments - External	3021.43	10/08/2016	People Group
227282	UK Fostering Ltd	51056480	R5822 Foster Care Payments - External	3192.90	17/08/2016	People Group
227282	UK Fostering Ltd	51056356	R5822 Foster Care Payments - External	3122.01	17/08/2016	People Group
227282	UK Fostering Ltd	51056365	R5822 Foster Care Payments - External	3299.33	17/08/2016	People Group
227282	UK Fostering Ltd	51056372	R5822 Foster Care Payments - External	3192.86	17/08/2016	People Group
230749	UKROEd Ltd	51054750	R4403 Business Support Activities	87980.00	05/08/2016	Communities
219901	Ultra Electronics Ltd t/a Ultra Electronics AEP	51026418	R4512 Software	900.00	09/08/2016	Resources
206425	Ulverscroft Large Print Books Ltd	51065098	R4058 Books	511.13	03/08/2016	Resources
206425	Ulverscroft Large Print Books Ltd	51071122	R4058 Books	1043.65	16/08/2016	Resources
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51064042	R5843 Extra Care	1371.59	03/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51064047	R5843 Extra Care	862.72	03/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51064030	R5805 Homecare - External Domiciliary (Adults)	1070.08	03/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51063686	R5843 Extra Care	1024.48	03/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51063665	R5843 Extra Care	707.70	03/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51064040	R5843 Extra Care	835.76	03/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51066625	R5843 Extra Care	1298.80	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51057373	R5843 Extra Care	1489.54	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51057657	R5843 Extra Care	1698.48	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51058015	R5843 Extra Care	566.16	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51058016	R5843 Extra Care	930.12	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51058021	R5843 Extra Care	822.28	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51058024	R5843 Extra Care	1685.00	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51058025	R5843 Extra Care	1186.24	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51058045	R5843 Extra Care	680.74	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51058595	R5843 Extra Care	542.57	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51058597	R5843 Extra Care	640.30	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51058600	R5843 Extra Care	1442.36	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51058600	R5843 Extra Care	738.03	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51058609	R5843 Extra Care	1132.32	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51058621	R5843 Extra Care	862.72	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51058622	R5843 Extra Care	1354.74	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51058641	R5843 Extra Care	727.92	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51059831	R5843 Extra Care	707.70	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51059837	R5843 Extra Care	535.83	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51059840	R5843 Extra Care	593.12	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51059848	R5843 Extra Care	525.72	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51059851	R5843 Extra Care	566.16	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51059853	R5843 Extra Care	754.88	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51059855	R5843 Extra Care	566.16	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51062217	R5843 Extra Care	926.21	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51062219	R5843 Extra Care	1877.09	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51063651	R5843 Extra Care	805.43	05/08/2016	People Group

220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51063701	R5843 Extra Care	970.56	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51063982	R5805 Homecare - External Domiciliary (Adults)	724.00	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51064005	R5843 Extra Care	1381.70	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51064008	R5843 Extra Care	1334.52	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51064010	R5805 Homecare - External Domiciliary (Adults)	1136.96	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51064012	R5843 Extra Care	707.70	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51064014	R5843 Extra Care	1226.68	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51064016	R5843 Extra Care	1671.52	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51064019	R5843 Extra Care	818.91	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51064022	R5843 Extra Care	674.00	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51064023	R5843 Extra Care	872.83	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51064024	R5805 Homecare - External Domiciliary (Adults)	3844.52	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51064288	R5843 Extra Care	848.30	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51064291	R5843 Extra Care	509.54	05/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51070756	R5843 Extra Care	694.22	15/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51070764	R5843 Extra Care	1034.19	15/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51073215	R5843 Extra Care	862.72	18/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51073212	R5843 Extra Care	727.92	18/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51073209	R5843 Extra Care	1341.26	18/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51073205	R5843 Extra Care	566.16	18/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51073202	R5843 Extra Care	994.15	18/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51073201	R5843 Extra Care	1021.11	18/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51073217	R5843 Extra Care	1698.48	18/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51073194	R5843 Extra Care	1428.88	18/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51073218	R5843 Extra Care	660.52	18/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51073197	R5843 Extra Care	616.71	18/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51073200	R5843 Extra Care	653.78	18/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51070983	R5843 Extra Care	1011.00	19/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51070754	R5843 Extra Care	502.13	19/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51074176	R5843 Extra Care	606.60	22/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51064736	R5843 Extra Care	697.59	24/08/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51078301	R5805 Homecare - External Domiciliary (Adults)	2896.32	31/08/2016	People Group
230819	U-Neek Learning Ltd	51062124	R5604 Commissioned Works	1950.00	05/08/2016	Communities
230819	U-Neek Learning Ltd	51062090	R5604 Commissioned Works	1250.00	05/08/2016	Communities
227995	Unicorn Cars Ltd	51071777	R3204 Home To School / College Transport	892.50	17/08/2016	Communities
206432	Unit4 Business Software	51065105	R1601 Training - External	550.00	18/08/2016	Resources
206434	United Response	51074226	R5851 Supported Living	4984.20	22/08/2016	People Group
206436	Universal Care Services (UK) Ltd	51067976	R5805 Homecare - External Domiciliary (Adults)	561.12	10/08/2016	People Group
206436	Universal Care Services (UK) Ltd	51068040	R5805 Homecare - External Domiciliary (Adults)	587.84	10/08/2016	People Group
225003	University Hospitals Birmingham NHS (****0236)	51063173	R5702 Payments to External Contractors	655.00	11/08/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51063222	R5702 Payments to External Contractors	1793.00	11/08/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51063220	R5702 Payments to External Contractors	1470.00	11/08/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51066684	R5702 Payments to External Contractors	5315.00	12/08/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51066679	R5702 Payments to External Contractors	1750.00	12/08/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51063228	R5702 Payments to External Contractors	1646.00	12/08/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51066680	R5702 Payments to External Contractors	1618.00	12/08/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51066674	R5702 Payments to External Contractors	938.00	12/08/2016	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	51067773	R5702 Payments to External Contractors	575.18	19/08/2016	Communities
206446	University of Warwick - Student Fees Acc (****3700)	51066609	R5805 Homecare - External Domiciliary (Adults)	5010.00	12/08/2016	People Group
209648	UOB - University Of Birmingham	51066506	R6107 SEN Statements Funding - Non-Maintained Schools	18500.00	05/08/2016	Communities
209648	UOB - University Of Birmingham	51077543	R6107 SEN Statements Funding - Non-Maintained Schools	-18500.00	25/08/2016	Communities
226401	Uvenco Ltd	51071234	R4101 Beverages	927.34	25/08/2016	Resources
211808	Values Academy Ltd	51057348	R6107 SEN Statements Funding - Non-Maintained Schools	8865.00	12/08/2016	Communities
211808	Values Academy Ltd	51057343	R6107 SEN Statements Funding - Non-Maintained Schools	8735.50	12/08/2016	Communities
211808	Values Academy Ltd	51057344	R6107 SEN Statements Funding - Non-Maintained Schools	8909.00	12/08/2016	Communities
211808	Values Academy Ltd	51057345	R6107 SEN Statements Funding - Non-Maintained Schools	8909.00	12/08/2016	Communities
211808	Values Academy Ltd	51057346	R6107 SEN Statements Funding - Non-Maintained Schools	8909.00	12/08/2016	Communities
211808	Values Academy Ltd	51057347	R6107 SEN Statements Funding - Non-Maintained Schools	8865.00	12/08/2016	Communities
211808	Values Academy Ltd	51057375	R6107 SEN Statements Funding - Non-Maintained Schools	9085.60	12/08/2016	Communities
211808	Values Academy Ltd	51057349	R6107 SEN Statements Funding - Non-Maintained Schools	8909.00	12/08/2016	Communities
211808	Values Academy Ltd	51057351	R6107 SEN Statements Funding - Non-Maintained Schools	8735.50	12/08/2016	Communities
211808	Values Academy Ltd	51057352	R6107 SEN Statements Funding - Non-Maintained Schools	8909.00	12/08/2016	Communities

211808	Values Academy Ltd	51057368	R6107 SEN Statements Funding - Non-Maintained Schools	8909.00	12/08/2016	Communities
211808	Values Academy Ltd	51057371	R6107 SEN Statements Funding - Non-Maintained Schools	8865.00	12/08/2016	Communities
211808	Values Academy Ltd	51068349	R6107 SEN Statements Funding - Non-Maintained Schools	9175.00	24/08/2016	Communities
227894	Vectos Microsim	51070821	R4409 Consultancy	10700.00	26/08/2016	Communities
227894	Vectos Microsim	51071157	R4409 Consultancy	12748.25	26/08/2016	Communities
227894	Vectos Microsim	51071157	R4409 Consultancy	2155.00	26/08/2016	Communities
227894	Vectos Microsim	51071157	R4409 Consultancy	9789.67	26/08/2016	Communities
210717	Venn Group Ltd	51062093	R1101 Agency Staff Pay	772.93	01/08/2016	Resources
210717	Venn Group Ltd	51065302	R1101 Agency Staff Pay	772.93	03/08/2016	Resources
210717	Venn Group Ltd	51065496	R1101 Agency Staff Pay	772.93	04/08/2016	Resources
210717	Venn Group Ltd	51067753	R1101 Agency Staff Pay	501.36	10/08/2016	Resources
210717	Venn Group Ltd	51076090	R1101 Agency Staff Pay	772.93	26/08/2016	Resources
210717	Venn Group Ltd	51076066	R1101 Agency Staff Pay	543.14	26/08/2016	Resources
206487	Veolia Enviromental Services	51077334	R5703 Site Payments	834.30	02/08/2016	Communities
206487	Veolia Enviromental Services	51077334	R5841 Landfill Tax Payments	5561.96	02/08/2016	Communities
206487	Veolia Enviromental Services	51058665	R5702 Payments to External Contractors	1213.30	03/08/2016	Communities
206487	Veolia Enviromental Services	51053641	R5703 Site Payments	554.75	11/08/2016	Communities
206487	Veolia Enviromental Services	51053641	R5841 Landfill Tax Payments	3698.41	11/08/2016	Communities
206487	Veolia Enviromental Services	51058766	R5841 Landfill Tax Payments	2364.90	12/08/2016	Communities
206487	Veolia Enviromental Services	51053905	R5841 Landfill Tax Payments	5541.69	12/08/2016	Communities
206487	Veolia Enviromental Services	51058769	R5841 Landfill Tax Payments	2965.82	12/08/2016	Communities
206487	Veolia Enviromental Services	51053905	R5703 Site Payments	852.27	12/08/2016	Communities
206487	Veolia Enviromental Services	51071027	R5841 Landfill Tax Payments	3737.23	16/08/2016	Communities
206487	Veolia Enviromental Services	51071027	R5703 Site Payments	574.75	16/08/2016	Communities
206487	Veolia Enviromental Services	51071020	R5703 Site Payments	706.63	19/08/2016	Communities
206487	Veolia Enviromental Services	51071020	R5841 Landfill Tax Payments	4594.75	19/08/2016	Communities
206487	Veolia Enviromental Services	51074082	R5841 Landfill Tax Payments	4932.34	23/08/2016	Communities
206487	Veolia Enviromental Services	51074082	R5703 Site Payments	739.86	23/08/2016	Communities
206487	Veolia Enviromental Services	51078182	R5703 Site Payments	665.66	31/08/2016	Communities
206487	Veolia Enviromental Services	51078182	R5841 Landfill Tax Payments	4437.75	31/08/2016	Communities
230042	Victoria House Care Home	51067021	R5806 Residential Care (Adults)	1784.00	08/08/2016	People Group
219673	VictoriaDomCare	51063983	R5805 Homecare - External Domiciliary (Adults)	2522.88	04/08/2016	People Group
219673	VictoriaDomCare	51063981	R5805 Homecare - External Domiciliary (Adults)	613.20	04/08/2016	People Group
219673	VictoriaDomCare	51063991	R5805 Homecare - External Domiciliary (Adults)	735.84	04/08/2016	People Group
219673	VictoriaDomCare	51063978	R5805 Homecare - External Domiciliary (Adults)	1596.00	04/08/2016	People Group
219673	VictoriaDomCare	51063986	R5805 Homecare - External Domiciliary (Adults)	648.24	04/08/2016	People Group
219673	VictoriaDomCare	51063990	R5805 Homecare - External Domiciliary (Adults)	1962.24	04/08/2016	People Group
219673	VictoriaDomCare	51063979	R5805 Homecare - External Domiciliary (Adults)	1962.24	04/08/2016	People Group
219673	VictoriaDomCare	51074375	R5805 Homecare - External Domiciliary (Adults)	840.96	22/08/2016	People Group
206507	Virgin Media Business (****2128)	51058751	R4511 Private Circuit Lines	6544.00	04/08/2016	Fire and Rescue
206507	Virgin Media Business (****2128)	51073570	R4506 IT Support & Maintenance	518.00	19/08/2016	Resources
206507	Virgin Media Business (****2128)	51073590	R4511 Private Circuit Lines	1392.97	19/08/2016	Resources
206507	Virgin Media Business (****2128)	51073590	R4506 IT Support & Maintenance	817.00	19/08/2016	Resources
206507	Virgin Media Business (****2128)	51073570	R4511 Private Circuit Lines	1143.07	19/08/2016	Resources
206507	Virgin Media Business (****2128)	51070886	R4511 Private Circuit Lines	1000.00	22/08/2016	Resources
206507	Virgin Media Business (****2128)	51070905	R4511 Private Circuit Lines	7250.00	22/08/2016	Resources
206507	Virgin Media Business (****2128)	51070906	R4511 Private Circuit Lines	1200.00	22/08/2016	Resources
206507	Virgin Media Business (****2128)	51070880	R4511 Private Circuit Lines	-641.00	22/08/2016	Resources
206507	Virgin Media Business (****2128)	51069160	R4511 Private Circuit Lines	-15627.48	22/08/2016	Resources
206507	Virgin Media Business (****2128)	51071002	R4511 Private Circuit Lines	-16847.32	22/08/2016	Resources
206507	Virgin Media Business (****2128)	51073591	R4506 IT Support & Maintenance	750.00	22/08/2016	Resources
206507	Virgin Media Business (****2128)	51073591	R4511 Private Circuit Lines	9244.17	22/08/2016	Resources
206507	Virgin Media Business (****2128)	51069158	R4511 Private Circuit Lines	-648.54	22/08/2016	Resources
206507	Virgin Media Business (****2128)	51069148	R4511 Private Circuit Lines	9882.51	22/08/2016	Resources
206507	Virgin Media Business (****2128)	51069148	R4506 IT Support & Maintenance	4895.00	22/08/2016	Resources
206507	Virgin Media Business (****2128)	51069159	R4511 Private Circuit Lines	-799.00	22/08/2016	Resources
206507	Virgin Media Business (****2128)	51069127	R4506 IT Support & Maintenance	2996.00	22/08/2016	Resources
206507	Virgin Media Business (****2128)	51069127	R4511 Private Circuit Lines	10184.30	22/08/2016	Resources
206508	Virgin Media Business (****2466)	51072690	R4513 Telephone Calls	3544.89	18/08/2016	Resources
206508	Virgin Media Business (****2466)	51072680	R4513 Telephone Calls	3730.83	18/08/2016	Resources
206508	Virgin Media Business (****2466)	51072657	R4513 Telephone Calls	2942.03	18/08/2016	Resources
206508	Virgin Media Business (****2466)	51072650	R4513 Telephone Calls	3615.80	18/08/2016	Resources

206508	Virgin Media Business (****2466)	51072354	R4511 Private Circuit Lines	990.00	18/08/2016	Resources
206508	Virgin Media Business (****2466)	51072354	R4513 Telephone Calls	3156.61	18/08/2016	Resources
206508	Virgin Media Business (****2466)	51072344	R4511 Private Circuit Lines	990.00	18/08/2016	Resources
206508	Virgin Media Business (****2466)	51072344	R4513 Telephone Calls	3559.20	18/08/2016	Resources
206508	Virgin Media Business (****2466)	51072345	R4511 Private Circuit Lines	990.00	18/08/2016	Resources
206508	Virgin Media Business (****2466)	51072345	R4513 Telephone Calls	3553.44	18/08/2016	Resources
206508	Virgin Media Business (****2466)	51072352	R4513 Telephone Calls	2986.20	18/08/2016	Resources
206508	Virgin Media Business (****2466)	51072672	R4513 Telephone Calls	2913.79	23/08/2016	Resources
206508	Virgin Media Business (****2466)	51075596	R4513 Telephone Calls	3519.48	23/08/2016	Resources
206508	Virgin Media Business (****2466)	51072353	R4511 Private Circuit Lines	2970.00	23/08/2016	Resources
206508	Virgin Media Business (****2466)	51072356	R4513 Telephone Calls	3539.56	23/08/2016	Resources
206508	Virgin Media Business (****2466)	51072353	R4514 Telephone Rental	1041.21	23/08/2016	Resources
206508	Virgin Media Business (****2466)	51072668	R4513 Telephone Calls	4039.32	23/08/2016	Resources
206508	Virgin Media Business (****2466)	51072359	R4513 Telephone Calls	3567.67	23/08/2016	Resources
206508	Virgin Media Business (****2466)	51072356	R4511 Private Circuit Lines	990.00	23/08/2016	Resources
206508	Virgin Media Business (****2466)	51072359	R4511 Private Circuit Lines	990.00	23/08/2016	Resources
206508	Virgin Media Business (****2466)	51075598	R4513 Telephone Calls	3198.71	24/08/2016	Resources
206508	Virgin Media Business (****2466)	51075597	R4513 Telephone Calls	3303.11	24/08/2016	Resources
206508	Virgin Media Business (****2466)	51075597	R4511 Private Circuit Lines	990.00	24/08/2016	Resources
206508	Virgin Media Business (****2466)	51069821	R4514 Telephone Rental	1248.70	31/08/2016	Resources
206508	Virgin Media Business (****2466)	51069819	R4514 Telephone Rental	1248.70	31/08/2016	Resources
206508	Virgin Media Business (****2466)	51069826	R4514 Telephone Rental	1248.70	31/08/2016	Resources
206508	Virgin Media Business (****2466)	51069827	R4514 Telephone Rental	1248.70	31/08/2016	Resources
229686	Vivien Hyde Ltd	51053939	R5604 Commissioned Works	4950.00	04/08/2016	Communities
229686	Vivien Hyde Ltd	51066137	R5604 Commissioned Works	675.00	19/08/2016	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51065430	R4510 Mobile Telephones / Pagers	525.00	19/08/2016	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51063168	R4510 Mobile Telephones / Pagers	58171.84	19/08/2016	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	51077796	R4510 Mobile Telephones / Pagers	795.50	30/08/2016	Communities
206533	Voluntary Action Stratford On Avon District	51063049	R3202 Car Hire	2932.50	03/08/2016	Communities
206533	Voluntary Action Stratford On Avon District	51062421	R2204 Room Hire - External	1170.00	17/08/2016	Communities
206533	Voluntary Action Stratford On Avon District	51067246	R2204 Room Hire - External	1260.00	17/08/2016	Communities
206539	Volvo Group UK Ltd	51067820	R4030 Materials	675.00	09/08/2016	Communities
216565	Voyage Care Ltd	51063285	R5851 Supported Living	5623.80	02/08/2016	People Group
216565	Voyage Care Ltd	51063268	R5851 Supported Living	4552.60	02/08/2016	People Group
216565	Voyage Care Ltd	51063274	R5851 Supported Living	952.56	02/08/2016	People Group
216565	Voyage Care Ltd	51063279	R5851 Supported Living	4338.36	02/08/2016	People Group
216565	Voyage Care Ltd	51064722	R5851 Supported Living	1687.16	03/08/2016	People Group
216565	Voyage Care Ltd	51064725	R5851 Supported Living	5623.80	03/08/2016	People Group
216565	Voyage Care Ltd	51064726	R5851 Supported Living	5623.80	03/08/2016	People Group
216565	Voyage Care Ltd	51064729	R5851 Supported Living	1687.16	03/08/2016	People Group
216565	Voyage Care Ltd	51064730	R5851 Supported Living	1687.16	03/08/2016	People Group
216565	Voyage Care Ltd	51064733	R5851 Supported Living	1687.16	03/08/2016	People Group
216565	Voyage Care Ltd	51064735	R5851 Supported Living	4338.36	03/08/2016	People Group
216565	Voyage Care Ltd	51064744	R5851 Supported Living	14246.96	03/08/2016	People Group
216565	Voyage Care Ltd	51064745	R5851 Supported Living	2865.46	03/08/2016	People Group
216565	Voyage Care Ltd	51064748	R5851 Supported Living	5623.80	03/08/2016	People Group
216565	Voyage Care Ltd	51064750	R5851 Supported Living	5623.80	03/08/2016	People Group
216565	Voyage Care Ltd	51064751	R5851 Supported Living	1687.16	03/08/2016	People Group
216565	Voyage Care Ltd	51064752	R5851 Supported Living	5623.80	03/08/2016	People Group
216565	Voyage Care Ltd	51064649	R5851 Supported Living	1124.76	03/08/2016	People Group
216565	Voyage Care Ltd	51064651	R5851 Supported Living	3442.92	03/08/2016	People Group
216565	Voyage Care Ltd	51064653	R5851 Supported Living	1124.76	03/08/2016	People Group
216565	Voyage Care Ltd	51064656	R5851 Supported Living	5623.80	03/08/2016	People Group
216565	Voyage Care Ltd	51064658	R5851 Supported Living	5623.80	03/08/2016	People Group
216565	Voyage Care Ltd	51064660	R5851 Supported Living	1124.76	03/08/2016	People Group
216565	Voyage Care Ltd	51064662	R5851 Supported Living	535.60	03/08/2016	People Group
216565	Voyage Care Ltd	51064672	R5851 Supported Living	6748.56	03/08/2016	People Group
216565	Voyage Care Ltd	51064686	R5851 Supported Living	6748.56	03/08/2016	People Group
216565	Voyage Care Ltd	51064692	R5851 Supported Living	6748.56	03/08/2016	People Group
216565	Voyage Care Ltd	51064695	R5851 Supported Living	6748.56	03/08/2016	People Group
216565	Voyage Care Ltd	51064700	R5851 Supported Living	6748.56	03/08/2016	People Group
216565	Voyage Care Ltd	51064704	R5851 Supported Living	6748.56	03/08/2016	People Group

216565	Voyage Care Ltd	51065653	R5851 Supported Living	5623.80	05/08/2016	People Group
216565	Voyage Care Ltd	51064224	R5851 Supported Living	7578.76	05/08/2016	People Group
216565	Voyage Care Ltd	51064220	R5851 Supported Living	3709.64	05/08/2016	People Group
216565	Voyage Care Ltd	51064218	R5851 Supported Living	3856.32	05/08/2016	People Group
216565	Voyage Care Ltd	51064208	R5851 Supported Living	1874.60	05/08/2016	People Group
216565	Voyage Care Ltd	51067064	R5851 Supported Living	1687.16	05/08/2016	People Group
216565	Voyage Care Ltd	51067063	R5851 Supported Living	1874.60	05/08/2016	People Group
216565	Voyage Care Ltd	51067062	R5851 Supported Living	1740.72	05/08/2016	People Group
216565	Voyage Care Ltd	51067061	R5851 Supported Living	1499.68	05/08/2016	People Group
216565	Voyage Care Ltd	51067055	R5851 Supported Living	3427.84	05/08/2016	People Group
216565	Voyage Care Ltd	51067053	R5851 Supported Living	1408.64	05/08/2016	People Group
216565	Voyage Care Ltd	51067052	R5851 Supported Living	5623.80	05/08/2016	People Group
216565	Voyage Care Ltd	51067051	R5851 Supported Living	1098.00	05/08/2016	People Group
216565	Voyage Care Ltd	51067050	R5851 Supported Living	3079.72	05/08/2016	People Group
216565	Voyage Care Ltd	51067049	R5851 Supported Living	1247.96	05/08/2016	People Group
216565	Voyage Care Ltd	51067048	R5851 Supported Living	3481.40	05/08/2016	People Group
216565	Voyage Care Ltd	51064628	R5851 Supported Living	72172.80	05/08/2016	People Group
216565	Voyage Care Ltd	51065643	R5851 Supported Living	1523.60	05/08/2016	People Group
216565	Voyage Care Ltd	51065641	R5851 Supported Living	1565.76	05/08/2016	People Group
216565	Voyage Care Ltd	51064765	R5851 Supported Living	3871.40	05/08/2016	People Group
216565	Voyage Care Ltd	51064756	R5851 Supported Living	-14246.96	05/08/2016	People Group
216565	Voyage Care Ltd	51064755	R5851 Supported Living	-14246.96	05/08/2016	People Group
216565	Voyage Care Ltd	51064754	R5851 Supported Living	-40196.78	05/08/2016	People Group
216565	Voyage Care Ltd	51064753	R5851 Supported Living	-54443.74	05/08/2016	People Group
216565	Voyage Care Ltd	51064743	R5851 Supported Living	54443.74	05/08/2016	People Group
216565	Voyage Care Ltd	51064742	R5851 Supported Living	54443.74	05/08/2016	People Group
216565	Voyage Care Ltd	51064728	R5851 Supported Living	40196.78	05/08/2016	People Group
216565	Voyage Care Ltd	51064720	R5851 Supported Living	-54443.74	05/08/2016	People Group
216565	Voyage Care Ltd	51064721	R5851 Supported Living	-56987.84	05/08/2016	People Group
216565	Voyage Care Ltd	51066888	R5806 Residential Care (Adults)	5866.28	08/08/2016	People Group
216565	Voyage Care Ltd	51066857	R5806 Residential Care (Adults)	15955.00	08/08/2016	People Group
216565	Voyage Care Ltd	51066858	R5806 Residential Care (Adults)	21760.48	08/08/2016	People Group
216565	Voyage Care Ltd	51067024	R5806 Residential Care (Adults)	5744.20	08/08/2016	People Group
216565	Voyage Care Ltd	51067024	R5806 Residential Care (Adults)	7233.16	08/08/2016	People Group
216565	Voyage Care Ltd	51052789	R5851 Supported Living	4088.60	10/08/2016	People Group
216565	Voyage Care Ltd	51054373	R5851 Supported Living	1273.76	11/08/2016	People Group
216565	Voyage Care Ltd	51070674	R5851 Supported Living	2249.52	15/08/2016	People Group
216565	Voyage Care Ltd	51069753	R5851 Supported Living	2656.52	15/08/2016	People Group
216565	Voyage Care Ltd	51070663	R5851 Supported Living	4499.04	15/08/2016	People Group
216565	Voyage Care Ltd	51069766	R5851 Supported Living	2656.52	15/08/2016	People Group
216565	Voyage Care Ltd	51054155	R5805 Homecare - External Domiciliary (Adults)	-11193.60	15/08/2016	People Group
216565	Voyage Care Ltd	51070949	R5851 Supported Living	3871.40	15/08/2016	People Group
216565	Voyage Care Ltd	51065645	R5851 Supported Living	1273.76	17/08/2016	People Group
216565	Voyage Care Ltd	51071925	R5851 Supported Living	952.56	17/08/2016	People Group
216565	Voyage Care Ltd	51072094	R5851 Supported Living	2506.56	17/08/2016	People Group
216565	Voyage Care Ltd	51072095	R5851 Supported Living	3068.80	17/08/2016	People Group
216565	Voyage Care Ltd	51072896	R5851 Supported Living	5623.80	18/08/2016	People Group
216565	Voyage Care Ltd	51072892	R5851 Supported Living	535.60	18/08/2016	People Group
216565	Voyage Care Ltd	51076140	R5851 Supported Living	2814.40	24/08/2016	People Group
216565	Voyage Care Ltd	51076138	R5851 Supported Living	952.56	24/08/2016	People Group
216565	Voyage Care Ltd	51077136	R5851 Supported Living	5623.80	25/08/2016	People Group
216565	Voyage Care Ltd	51077099	R5851 Supported Living	6576.36	25/08/2016	People Group
216565	Voyage Care Ltd	51077138	R5851 Supported Living	6576.36	25/08/2016	People Group
216565	Voyage Care Ltd	51076002	R5851 Supported Living	1874.60	31/08/2016	People Group
216565	Voyage Care Ltd	51076001	R5851 Supported Living	3856.32	31/08/2016	People Group
216565	Voyage Care Ltd	51076008	R5851 Supported Living	7578.76	31/08/2016	People Group
206561	W. F. Howes Ltd	51071121	R4058 Books	1510.04	16/08/2016	Resources
223513	Walsall Healthcare NHS Trust	51066668	R5702 Payments to External Contractors	548.00	10/08/2016	Communities
223513	Walsall Healthcare NHS Trust	51066581	R5702 Payments to External Contractors	900.00	12/08/2016	Communities
223513	Walsall Healthcare NHS Trust	51072091	R5702 Payments to External Contractors	519.00	31/08/2016	Communities
206585	Warwick District Council	51058666	R4409 Consultancy	537.04	05/08/2016	Resources
206585	Warwick District Council	51065084	R2202 Rent - Service Charges	18019.34	15/08/2016	Resources

206585	Warwick District Council	51065549	R4514 Telephone Rental	850.00	17/08/2016	People Group
206585	Warwick District Council	51066607	R4701 Grants To External Organisations	5000.00	18/08/2016	Communities
206585	Warwick District Council	51070108	R3408 Car Parking Fees	620.00	19/08/2016	Resources
206585	Warwick District Council	51076109	C1050 External Fees	1833.33	24/08/2016	Capital
209386	Warwick Gates Family Health Centre	51076329	R5702 Payments to External Contractors	500.10	30/08/2016	Communities
209386	Warwick Gates Family Health Centre	51076327	R5702 Payments to External Contractors	703.73	30/08/2016	Communities
206599	Warwick Printing Company Ltd	51071406	R4310 Printing	3993.00	25/08/2016	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourse)	51065499	R4601 Conferences	520.00	19/08/2016	Resources
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourse)	51070124	R2204 Room Hire - External	5088.00	26/08/2016	Communities
	WARWICKSHIRE COLL FIN	P-Card		2573	31/08/2016	
206611	Warwickshire College	51066688	R1601 Training - External	562.50	08/08/2016	Resources
206611	Warwickshire College	51073620	R1601 Training - External	551.67	26/08/2016	Fire and Rescue
207704	Warwickshire Community and Voluntary Action	51063045	R3202 Car Hire	1694.80	31/08/2016	Communities
207704	Warwickshire Community and Voluntary Action	51063042	R3202 Car Hire	1842.00	31/08/2016	Communities
208342	Warwickshire County Council Pension Fund	51060002	R4443 Professional Fees Admin	4019.36	05/08/2016	Other Services
208342	Warwickshire County Council Pension Fund	51067197	R4702 Subscriptions To Organisations	24500.00	05/08/2016	Resources
208342	Warwickshire County Council Pension Fund	51065397	R1906 Pension Fund Deficit Recovery	405166.67	10/08/2016	Other Services
208342	Warwickshire County Council Pension Fund	51067150	R1815 Pensions Strains Payments	4890.96	17/08/2016	Communities
208342	Warwickshire County Council Pension Fund	51052999	R1815 Pensions Strains Payments	34860.40	17/08/2016	Resources
230651	Warwickshire Local Pharmaceutical Committee HLP Account	51053621	R5702 Payments to External Contractors	10000.00	09/08/2016	Communities
206624	Warwickshire Police & Crime Commissioner	51052886	R5706 Payments to Third Parties - Recoverable Operating Expendi	33590.00	05/08/2016	Communities
206624	Warwickshire Police & Crime Commissioner	51054771	R5706 Payments to Third Parties - Recoverable Operating Expendi	204227.65	05/08/2016	Communities
100023	Warwickshire Private Nursing & Resid. Home	51067026	R5806 Residential Care (Adults)	8460.44	08/08/2016	People Group
100023	Warwickshire Private Nursing & Resid. Home	51067026	R5806 Residential Care (Adults)	4462.64	08/08/2016	People Group
206626	Warwickshire Race Equality Partnership (WREP)	51056387	R5501 Grants to Organisations & Voluntary Bodies	32000.00	17/08/2016	Communities
206626	Warwickshire Race Equality Partnership (WREP)	51063218	R5501 Grants to Organisations & Voluntary Bodies	45333.00	31/08/2016	Communities
206631	Warwickshire Wildlife Trust Ltd	51068902	R4811 ICT External Partnerships	1250.00	22/08/2016	Communities
221669	Waterloo Care Ltd (****9660)	51067027	R5806 Residential Care (Adults)	1914.40	08/08/2016	People Group
221669	Waterloo Care Ltd (****9660)	51067027	R5806 Residential Care (Adults)	6153.44	08/08/2016	People Group
221669	Waterloo Care Ltd (****9660)	51067027	R5806 Residential Care (Adults)	2380.00	08/08/2016	People Group
218599	Waterside Medical Centre (Dr Wilkinson & Partners)	51076314	R5702 Payments to External Contractors	983.54	30/08/2016	Communities
208792	Wates Construction Ltd	51072843	C1030 New Construction, Conversion & Renovation	82891.90	18/08/2016	Capital
206642	Watling JCB Ltd	51058423	R4030 Materials	543.60	04/08/2016	Communities
206642	Watling JCB Ltd	51067120	R3004 Repair & Maintenance Of Vehicles	949.00	11/08/2016	Communities
206642	Watling JCB Ltd	51066716	R3004 Repair & Maintenance Of Vehicles	1410.88	19/08/2016	Communities
100024	WCS Care Group Ltd	51054406	R5809 Adult Social Care Contracts	59317.00	01/08/2016	People Group
100024	WCS Care Group Ltd	51054406	R5809 Adult Social Care Contracts	306234.00	01/08/2016	People Group
100024	WCS Care Group Ltd	51067008	R5806 Residential Care (Adults)	13232.58	08/08/2016	People Group
100024	WCS Care Group Ltd	51067008	R5806 Residential Care (Adults)	29757.55	08/08/2016	People Group
100024	WCS Care Group Ltd	51067008	R5806 Residential Care (Adults)	1668.44	08/08/2016	People Group
100024	WCS Care Group Ltd	51066999	R5806 Residential Care (Adults)	6472.54	08/08/2016	People Group
100024	WCS Care Group Ltd	51066999	R5806 Residential Care (Adults)	6891.62	08/08/2016	People Group
100024	WCS Care Group Ltd	51066894	R5806 Residential Care (Adults)	5248.88	08/08/2016	People Group
100024	WCS Care Group Ltd	51066894	R5806 Residential Care (Adults)	8727.56	08/08/2016	People Group
100024	WCS Care Group Ltd	51066821	R5806 Residential Care (Adults)	3850.78	08/08/2016	People Group
100024	WCS Care Group Ltd	51066821	R5806 Residential Care (Adults)	1668.44	08/08/2016	People Group
100024	WCS Care Group Ltd	51066803	R5806 Residential Care (Adults)	3828.80	08/08/2016	People Group
100024	WCS Care Group Ltd	51066803	R5806 Residential Care (Adults)	3242.12	08/08/2016	People Group
100024	WCS Care Group Ltd	51066803	R5806 Residential Care (Adults)	1914.40	08/08/2016	People Group
100024	WCS Care Group Ltd	51066803	R5806 Residential Care (Adults)	5743.20	08/08/2016	People Group
100024	WCS Care Group Ltd	51066803	R5806 Residential Care (Adults)	46355.40	08/08/2016	People Group
100024	WCS Care Group Ltd	51066803	R5806 Residential Care (Adults)	1668.44	08/08/2016	People Group
100024	WCS Care Group Ltd	51066803	R5806 Residential Care (Adults)	3582.84	08/08/2016	People Group
100024	WCS Care Group Ltd	51066802	R5806 Residential Care (Adults)	2196.68	08/08/2016	People Group
100024	WCS Care Group Ltd	51066802	R5806 Residential Care (Adults)	3336.88	08/08/2016	People Group
100024	WCS Care Group Ltd	51066800	R5806 Residential Care (Adults)	11281.29	08/08/2016	People Group
100024	WCS Care Group Ltd	51066800	R5806 Residential Care (Adults)	2702.08	08/08/2016	People Group
100024	WCS Care Group Ltd	51067030	R5806 Residential Care (Adults)	1876.88	08/08/2016	People Group
100024	WCS Care Group Ltd	51067038	R5806 Residential Care (Adults)	3168.00	08/08/2016	People Group
100024	WCS Care Group Ltd	51067038	R5806 Residential Care (Adults)	7193.37	08/08/2016	People Group
206744	Wedgnock Car Sales	51067272	R3004 Repair & Maintenance Of Vehicles	770.00	11/08/2016	Communities
206744	Wedgnock Car Sales	51071576	R3004 Repair & Maintenance Of Vehicles	1050.00	16/08/2016	Communities

206745	Weighbridge Testing Ltd	51066324	R4017 Equipment Leasing	1440.00	24/08/2016	Communities
228826	Welland Waste Management Ltd	51067081	R2754 Waste Management	963.00	09/08/2016	Communities
228826	Welland Waste Management Ltd	51071026	R2754 Waste Management	1570.05	30/08/2016	Communities
211875	West Midlands Employers	51055523	R1601 Training - External	2475.00	12/08/2016	Resources
206772	West Midlands Fire Service	51078261	R4020 Fire Equipment Maintenance	630.82	31/08/2016	Fire and Rescue
208910	Western Power Distribution	51067236	R4434 Street Lighting	687.50	19/08/2016	Communities
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	51066834	R5806 Residential Care (Adults)	2038.68	08/08/2016	People Group
220763	Westgrove House Care Ltd	51067029	R5806 Residential Care (Adults)	1896.24	08/08/2016	People Group
220763	Westgrove House Care Ltd	51067029	R5806 Residential Care (Adults)	13577.52	08/08/2016	People Group
220763	Westgrove House Care Ltd	51067029	R5806 Residential Care (Adults)	3297.36	08/08/2016	People Group
220763	Westgrove House Care Ltd	51067029	R5806 Residential Care (Adults)	1896.24	08/08/2016	People Group
230151	Weston Education Ltd	51063590	R5604 Commissioned Works	2000.00	12/08/2016	Communities
210399	Westside Medical Centre	51076322	R5702 Payments to External Contractors	786.87	30/08/2016	Communities
206643	WFL(UK) Ltd	51067188	R3005 Fuel	837.19	11/08/2016	Communities
206643	WFL(UK) Ltd	51069902	R3005 Fuel	890.37	15/08/2016	Communities
216717	Whistl UK Ltd	51061146	R4309 Postage & Carriage	812.37	05/08/2016	People Group
216717	Whistl UK Ltd	51061826	R4309 Postage & Carriage	1091.04	12/08/2016	Resources
216717	Whistl UK Ltd	51067946	R4309 Postage & Carriage	589.44	26/08/2016	Resources
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51054735	R5702 Payments to External Contractors	900.00	03/08/2016	Communities
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51054735	R5702 Payments to External Contractors	600.00	03/08/2016	Communities
213053	Whitehall Medical Practice	51076400	R5702 Payments to External Contractors	682.55	30/08/2016	Communities
213053	Whitehall Medical Practice	51076270	R5702 Payments to External Contractors	1486.31	30/08/2016	Communities
213053	Whitehall Medical Practice	51076247	R5702 Payments to External Contractors	750.15	30/08/2016	Communities
999982	Whitnash Youth Club	51069411	R5501 Grants to Organisations & Voluntary Bodies	1500.00	12/08/2016	Communities
100356	Willowtree Nursing Home	51067033	R5806 Residential Care (Adults)	8167.12	08/08/2016	People Group
100356	Willowtree Nursing Home	51067033	R5806 Residential Care (Adults)	23663.96	08/08/2016	People Group
100356	Willowtree Nursing Home	51067033	R5806 Residential Care (Adults)	1867.56	08/08/2016	People Group
100356	Willowtree Nursing Home	51067033	R5806 Residential Care (Adults)	3735.12	08/08/2016	People Group
100113	Wilnecote Rest Home	51067034	R5806 Residential Care (Adults)	1728.00	08/08/2016	People Group
224522	Wilson Stuart School	51066470	R6107 SEN Statements Funding - Non-Maintained Schools	4565.00	24/08/2016	Communities
100094	Winslow Court Limited	51067035	R5806 Residential Care (Adults)	21839.96	08/08/2016	People Group
999982	WINVIC CONSTRUCTION LTD	51075624	R2012 Refund of Deposits	18376.00	24/08/2016	Communities
225857	Witherslack Care (A Division of Witherslack Group Ltd)	51054598	R5848 Residential Care (Children)	81553.00	04/08/2016	People Group
225857	Witherslack Care (A Division of Witherslack Group Ltd)	51054675	R5848 Residential Care (Children)	-81553.00	04/08/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	51055615	R6107 SEN Statements Funding - Non-Maintained Schools	1565.00	03/08/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51055618	R6107 SEN Statements Funding - Non-Maintained Schools	19822.00	03/08/2016	Communities
206858	Wm M Briers & Son - Tamworth Ltd	51070584	R2706 Refuse Collection / Waste Disposal	741.55	16/08/2016	Communities
100020	Wolston Grange	51067036	R5806 Residential Care (Adults)	2685.60	08/08/2016	People Group
100020	Wolston Grange	51067036	R5806 Residential Care (Adults)	1413.72	08/08/2016	People Group
100020	Wolston Grange	51067036	R5806 Residential Care (Adults)	1896.24	08/08/2016	People Group
100020	Wolston Grange	51067036	R5806 Residential Care (Adults)	11164.88	08/08/2016	People Group
100020	Wolston Grange	51067036	R5806 Residential Care (Adults)	3520.16	08/08/2016	People Group
100020	Wolston Grange	51067036	R5806 Residential Care (Adults)	3724.00	08/08/2016	People Group
206862	Wolston Leisure & Community Centre	51066530	R4612 Projects	510.00	26/08/2016	Communities
221662	Wolston Surgery - Dr W A & Dr A L Ducharme	51076395	R5702 Payments to External Contractors	699.44	30/08/2016	Communities
231475	Wood Grove (Childcare) Ltd	51045402	R5848 Residential Care (Children)	15000.00	08/08/2016	People Group
231475	Wood Grove (Childcare) Ltd	51047265	R5848 Residential Care (Children)	15000.00	08/08/2016	People Group
231475	Wood Grove (Childcare) Ltd	51045399	R5848 Residential Care (Children)	15500.00	08/08/2016	People Group
231475	Wood Grove (Childcare) Ltd	51073105	R5848 Residential Care (Children)	15500.00	19/08/2016	People Group
227980	Woodloes Primary School - Academy	51055886	R1690 Internal Expenditure - Training	850.00	15/08/2016	Schools
227980	Woodloes Primary School - Academy	51072835	R6107 SEN Statements Funding - Non-Maintained Schools	914.00	18/08/2016	Communities
222609	Woodside Church of England Primary School - Academy	51072798	R6107 SEN Statements Funding - Non-Maintained Schools	1451.00	18/08/2016	Communities
206881	Worcestershire County Council	51062329	R6107 SEN Statements Funding - Non-Maintained Schools	2347.00	19/08/2016	Communities
216749	Worcestershire Health and Care NHS Trust	51063209	R5702 Payments to External Contractors	5889.00	11/08/2016	Communities
216749	Worcestershire Health and Care NHS Trust	51069770	R5702 Payments to External Contractors	4557.00	31/08/2016	Communities
230152	Workhaus Project Ltd	51069022	R4007 Equipment	84703.25	24/08/2016	Communities
223924	WSP UK Ltd	51071381	R5702 Payments to External Contractors	12248.40	19/08/2016	Communities
223924	WSP UK Ltd	51065495	R4409 Consultancy	13589.00	25/08/2016	Communities
223924	WSP UK Ltd	51065497	R4409 Consultancy	7868.00	25/08/2016	Communities
	WWW.CLT.CO.UK	P-Card		595	11/08/2016	
	WWW.IDMANAGEMENT.COM	P-Card		529.95	02/09/2016	
	WWW.NECCONTRACT.COM	P-Card		1080	31/08/2016	

206909	WWW.PMGLTD.CO.UK	P-Card		799.2	31/08/2016	
231072	Xerox (UK) Ltd (****9559)	51065662	R4440 Admin Contracts	641.92	04/08/2016	Schools
206935	Z & M Care Ltd	51067040	R5806 Residential Care (Adults)	2600.00	08/08/2016	People Group
206935	Zurich Insurance Plc (****6799)	51065782	R4911 Other Insurance Premiums	20881.63	19/08/2016	Other Services
206935	Zurich Insurance Plc (****6799)	51065819	R3501 Motor Insurance Premiums	337655.65	19/08/2016	Other Services
206935	Zurich Insurance Plc (****6799)	51067153	R4927 Casualty Insurance Premiums	1368.75	26/08/2016	Other Services