

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
	02THE GROSVENOR HOTEL		P-Card		779.50	28/12/2015	
228843	1st Care Ltd t/a Acorn Care Home	50943873	R5806 Residential Care (Adults)		2916.44	23/12/2015	People Group
224477	1st Class School Improvement Ltd	50931256	R1601 Training - External		625.00	02/12/2015	Schools
224477	1st Class School Improvement Ltd	50931257	R1601 Training - External		1250.00	02/12/2015	Schools
224477	1st Class School Improvement Ltd	50932913	R5604 Commissioned Works		4250.00	08/12/2015	People Group
229769	1st Planner Ltd	50933424	R5604 Commissioned Works		50000.00	09/12/2015	People Group
	4IMPRINT		P-Card		808.90	21/12/2015	
	7CRAZY EGG.COM		P-Card		799.35	19/12/2015	
	7SOLON SECURITY LTD		P-Card		1197.50	14/12/2015	
223628	A and K Home Care Services Ltd	50932504	R5805 Homecare - External Domiciliary (Adults)		672.00	23/12/2015	People Group
223628	A and K Home Care Services Ltd	50932522	R5805 Homecare - External Domiciliary (Adults)		672.00	23/12/2015	People Group
223628	A and K Home Care Services Ltd	50932527	R5805 Homecare - External Domiciliary (Adults)		560.00	23/12/2015	People Group
223628	A and K Home Care Services Ltd	50932536	R5805 Homecare - External Domiciliary (Adults)		560.00	23/12/2015	People Group
223628	A and K Home Care Services Ltd	50932499	R5805 Homecare - External Domiciliary (Adults)		896.00	23/12/2015	People Group
223628	A and K Home Care Services Ltd	50930836	R5805 Homecare - External Domiciliary (Adults)		2464.00	23/12/2015	People Group
223628	A and K Home Care Services Ltd	50932517	R5805 Homecare - External Domiciliary (Adults)		896.00	23/12/2015	People Group
200252	A Line Coaches	50940668	R5704 Public Transport		1890.00	17/12/2015	Communities
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50932872	R5848 Residential Care (Children)		-27869.00	07/12/2015	People Group
999982	A2 Solicitors LLP	50932573	R4928 Casualty Insurance Claims		11550.00	07/12/2015	Other Services
221450	Abbey Fire (UK) Ltd	50935946	R2023 Mechanical (LM)		596.80	11/12/2015	Resources
221450	Abbey Fire (UK) Ltd	50941476	R2023 Mechanical (LM)		594.95	21/12/2015	Resources
221450	Abbey Fire (UK) Ltd	50944767	R2023 Mechanical (LM)		660.00	31/12/2015	Resources
221450	Abbey Fire (UK) Ltd	50944766	C1030 New Construction, Conversion & Renovation		507.71	31/12/2015	Capital
223033	ABC Fostering Services Ltd	50935142	R5822 Foster Care Payments - External		3207.86	30/12/2015	People Group
223033	ABC Fostering Services Ltd	50939598	R5822 Foster Care Payments - External		3207.86	30/12/2015	People Group
215546	Acorn Care and Education Ltd	50933772	R6107 SEN Statements Funding - Non-Maintained Schools		11826.33	09/12/2015	People Group
215546	Acorn Care and Education Ltd	50933769	R6107 SEN Statements Funding - Non-Maintained Schools		11826.33	09/12/2015	People Group
215546	Acorn Care and Education Ltd	50933760	R6107 SEN Statements Funding - Non-Maintained Schools		11482.00	09/12/2015	People Group
215546	Acorn Care and Education Ltd	50933773	R6107 SEN Statements Funding - Non-Maintained Schools		11826.33	09/12/2015	People Group
215546	Acorn Care and Education Ltd	50933776	R6107 SEN Statements Funding - Non-Maintained Schools		11826.33	09/12/2015	People Group
215546	Acorn Care and Education Ltd	50933784	R6107 SEN Statements Funding - Non-Maintained Schools		11826.33	09/12/2015	People Group
215546	Acorn Care and Education Ltd	50933788	R6107 SEN Statements Funding - Non-Maintained Schools		11826.33	09/12/2015	People Group
215546	Acorn Care and Education Ltd	50933789	R6107 SEN Statements Funding - Non-Maintained Schools		11826.33	09/12/2015	People Group
215546	Acorn Care and Education Ltd	50933807	R6107 SEN Statements Funding - Non-Maintained Schools		11826.33	09/12/2015	People Group
215546	Acorn Care and Education Ltd	50933808	R6107 SEN Statements Funding - Non-Maintained Schools		12162.00	09/12/2015	People Group
215546	Acorn Care and Education Ltd	50933809	R6107 SEN Statements Funding - Non-Maintained Schools		12490.33	09/12/2015	People Group
215546	Acorn Care and Education Ltd	50933813	R6107 SEN Statements Funding - Non-Maintained Schools		12188.00	09/12/2015	People Group
215546	Acorn Care and Education Ltd	50933815	R6107 SEN Statements Funding - Non-Maintained Schools		11826.33	09/12/2015	People Group
215546	Acorn Care and Education Ltd	50933819	R6107 SEN Statements Funding - Non-Maintained Schools		13148.00	09/12/2015	People Group
215546	Acorn Care and Education Ltd	50933820	R6107 SEN Statements Funding - Non-Maintained Schools		12162.00	09/12/2015	People Group
215546	Acorn Care and Education Ltd	50933824	R6107 SEN Statements Funding - Non-Maintained Schools		11826.33	09/12/2015	People Group
215546	Acorn Care and Education Ltd	50933828	R6107 SEN Statements Funding - Non-Maintained Schools		11826.33	09/12/2015	People Group
215546	Acorn Care and Education Ltd	50933830	R6107 SEN Statements Funding - Non-Maintained Schools		15400.67	09/12/2015	People Group
215546	Acorn Care and Education Ltd	50933832	R6107 SEN Statements Funding - Non-Maintained Schools		11826.33	09/12/2015	People Group
215546	Acorn Care and Education Ltd	50936663	R6107 SEN Statements Funding - Non-Maintained Schools		11197.33	14/12/2015	People Group
229042	Acorn Children's Home Ltd	50918374	R5848 Residential Care (Children)		11378.55	01/12/2015	People Group
229042	Acorn Children's Home Ltd	50942360	R5848 Residential Care (Children)		11757.84	31/12/2015	People Group
200142	Acorn Fostering Services Ltd	50930436	R5822 Foster Care Payments - External		3428.57	01/12/2015	People Group
200142	Acorn Fostering Services Ltd	50931036	R5822 Foster Care Payments - External		880.00	02/12/2015	People Group
200142	Acorn Fostering Services Ltd	50942585	R5822 Foster Care Payments - External		3055.71	22/12/2015	People Group
200142	Acorn Fostering Services Ltd	50942354	R5822 Foster Care Payments - External		1570.00	22/12/2015	People Group
200142	Acorn Fostering Services Ltd	50930453	R5822 Foster Care Payments - External		3217.50	30/12/2015	People Group
228714	Acorns Children's Hospice Trust	50838144	R5848 Residential Care (Children)		1875.00	01/12/2015	People Group
215891	Action For Children (****6746)	50929970	R5848 Residential Care (Children)		50625.00	10/12/2015	People Group
213959	Acuma Solutions Ltd	50927410	R4512 Software		5179.68	08/12/2015	People Group
220313	Adana Management Group Ltd	50932128	R1101 Agency Staff Pay		1381.72	30/12/2015	Resources

200169	Addaction - Henley House	50939789	R5702 Payments to External Contractors	23319.31	18/12/2015	Communities
200169	Addaction - Henley House	50942544	R5702 Payments to External Contractors	281709.79	22/12/2015	Communities
200170	Addiction Recovery Centre Ltd	50935123	R5835 Residential and Inpatient Services	2900.00	30/12/2015	Communities
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50943765	R5806 Residential Care (Adults)	-5172.86	23/12/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50943765	R5806 Residential Care (Adults)	1635.72	23/12/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50943765	R5806 Residential Care (Adults)	3076.00	23/12/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50943765	R5806 Residential Care (Adults)	1850.16	23/12/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50943765	R5806 Residential Care (Adults)	2840.00	23/12/2015	People Group
225565	Adiemus Care Ltd (Cameron House)	50943910	R5806 Residential Care (Adults)	1812.44	23/12/2015	People Group
212254	Adoption Plus Ltd	50921541	R1601 Training - External	1900.00	09/12/2015	People Group
229276	Adrian Deacon t/a A J Decorations	50917235	R2001 Buildings Maintenance	1100.00	03/12/2015	Communities
229276	Adrian Deacon t/a A J Decorations	50917235	R2001 Buildings Maintenance	600.00	03/12/2015	Communities
100301	ADVENT ESTATES LIMITED T/A Kilsby House	50943849	R5806 Residential Care (Adults)	3098.03	23/12/2015	People Group
228185	Adventure Care Ltd	50935508	R5822 Foster Care Payments - External	7362.86	11/12/2015	People Group
229959	AE Fisheries	50924442	R2751 Grounds Maintenance Non Contract	2500.00	02/12/2015	Communities
229695	Ag Con UK Ltd	50942386	C1060 Grants & Contributions To Outside Organisations	2828.99	24/12/2015	Capital
200201	Age UK - Warks	50930117	R5807 SLA Social Care Provision	4615.00	02/12/2015	People Group
200201	Age UK - Warks	50930109	R5807 SLA Social Care Provision	1846.00	02/12/2015	People Group
200201	Age UK - Warks	50930131	R5807 SLA Social Care Provision	4615.00	02/12/2015	People Group
200201	Age UK - Warks	50937918	R5810 Adult Day Care	640.00	15/12/2015	People Group
200201	Age UK - Warks	50937938	R5810 Adult Day Care	600.00	15/12/2015	People Group
200201	Age UK - Warks	50937933	R5810 Adult Day Care	640.00	15/12/2015	People Group
200201	Age UK - Warks	50937929	R5810 Adult Day Care	600.00	15/12/2015	People Group
200201	Age UK - Warks	50937923	R5810 Adult Day Care	640.00	15/12/2015	People Group
200201	Age UK - Warks	50937939	R5810 Adult Day Care	600.00	15/12/2015	People Group
200223	Alan Robinson Property Rental	50930895	R2201 Rent	4125.00	31/12/2015	Resources
100245	Albemarle Rest Home Ltd	50943826	R5806 Residential Care (Adults)	2169.59	23/12/2015	People Group
100245	Albemarle Rest Home Ltd	50943826	R5806 Residential Care (Adults)	2489.52	23/12/2015	People Group
100245	Albemarle Rest Home Ltd	50943826	R5806 Residential Care (Adults)	2700.00	23/12/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50943868	R5806 Residential Care (Adults)	1813.68	23/12/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50943868	R5806 Residential Care (Adults)	1500.00	23/12/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50943868	R5806 Residential Care (Adults)	673.68	23/12/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50943868	R5806 Residential Care (Adults)	1813.68	23/12/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50943868	R5806 Residential Care (Adults)	2213.68	23/12/2015	People Group
208344	Alcatel Lucent Telecom Ltd	50937462	R4512 Software	8332.00	15/12/2015	Resources
208797	Alcester Academy (ACAD) School	50940349	R6107 SEN Statements Funding - Non-Maintained Schools	1732.00	17/12/2015	People Group
227591	Alex Rankin T/A TS Co-operative ALEXANDER DENNIS LTD	50937855	R5702 Payments to External Contractors	626.00	15/12/2015	Communities
100004	Allambie Court Nursing Home	50943879	R5806 Residential Care (Adults)	615.65	21/12/2015	People Group
100004	Allambie Court Nursing Home	50943879	R5806 Residential Care (Adults)	1840.68	23/12/2015	People Group
100004	Allambie Court Nursing Home	50943879	R5806 Residential Care (Adults)	12500.40	23/12/2015	People Group
100435	Allambie Enterprises	50943880	R5806 Residential Care (Adults)	1859.08	23/12/2015	People Group
200276	Alliance Foster Care Ltd	50930415	R5806 Residential Care (Adults)	1562.52	23/12/2015	People Group
207773	Allstar Business Solutions Ltd	50931321	R5822 Foster Care Payments - External	5142.90	04/12/2015	People Group
228198	Alpha Care Homes - Waters Edge	50944077	R3005 Fuel	32156.00	11/12/2015	Communities
229419	AlterEgo Creative Solutions Ltd	50930806	R5806 Residential Care (Adults)	1852.00	23/12/2015	People Group
228232	Altum Residential Care Ltd	50943276	R4409 Consultancy	11560.00	02/12/2015	People Group
228232	Altum Residential Care Ltd	50943275	R5848 Residential Care (Children)	7642.68	31/12/2015	People Group
100136	Alveston Leys Nursing Home	50943827	R5848 Residential Care (Children)	15950.00	31/12/2015	People Group
100136	Alveston Leys Nursing Home	50943827	R5806 Residential Care (Adults)	1843.88	23/12/2015	People Group
100136	Alveston Leys Nursing Home	50943827	R5806 Residential Care (Adults)	3670.92	23/12/2015	People Group
100136	Alveston Leys Nursing Home	50943827	R5806 Residential Care (Adults)	9139.88	23/12/2015	People Group
100136	Alveston Leys Nursing Home	50943827	R5806 Residential Care (Adults)	9102.88	23/12/2015	People Group
221048	Alzheimer's Society	50915839	R5810 Adult Day Care	512.64	04/12/2015	People Group
228484	Amanda J Lamb Associates Ltd	50929063	R4409 Consultancy	3960.00	16/12/2015	People Group
229848	Amber UPVC Windows Ltd	50930816	R2001 Buildings Maintenance	4523.00	10/12/2015	Schools
223286	Ambion Contractors Ltd	50929789	R4010 Equipment Hire	1600.00	02/12/2015	Communities
223286	Ambion Contractors Ltd	50929790	R4018 Equipment Repair & Maintenance	733.35	02/12/2015	Communities

200305	Amillan Ltd	50935529	R1601 Training - External	800.00	18/12/2015	Resources
228683	Anchor	50944062	R5806 Residential Care (Adults)	2280.00	23/12/2015	People Group
230129	Angel Care Tamworth Ltd	50933831	R5805 Homecare - External Domiciliary (Adults)	1481.04	16/12/2015	People Group
230129	Angel Care Tamworth Ltd	50933817	R5805 Homecare - External Domiciliary (Adults)	1059.96	16/12/2015	People Group
230129	Angel Care Tamworth Ltd	50933806	R5805 Homecare - External Domiciliary (Adults)	1335.84	16/12/2015	People Group
227027	Angels Healthcare Ltd	50934956	R5805 Homecare - External Domiciliary (Adults)	1411.20	09/12/2015	People Group
227027	Angels Healthcare Ltd	50937875	R5805 Homecare - External Domiciliary (Adults)	1411.20	24/12/2015	People Group
200349	Anglia D N A Services Ltd	50922401	R4443 Professional Fees Admin	580.00	09/12/2015	Resources
200349	Anglia D N A Services Ltd	50930820	R4443 Professional Fees Admin	560.00	11/12/2015	Resources
200349	Anglia D N A Services Ltd	50939572	R4426 Medical Fees - Clients	1240.00	16/12/2015	People Group
200349	Anglia D N A Services Ltd	50942759	R6104 Social Care - Section 17 Payments	690.00	22/12/2015	People Group
200349	Anglia D N A Services Ltd	50930819	R4443 Professional Fees Admin	560.00	24/12/2015	Resources
200351	Angloco Ltd	50935154	R4030 Materials	4653.00	10/12/2015	Communities
200351	Angloco Ltd	50936700	R4030 Materials	1907.00	14/12/2015	Communities
200351	Angloco Ltd	50937840	R4020 Fire Equipment Maintenance	2237.50	18/12/2015	Fire and Rescue
200389	Apetito Ltd	50940936	R5809 Adult Social Care Contracts	16136.38	17/12/2015	People Group
200393	Apollo Distribution Solutions	50943107	R4309 Postage & Carriage	521.75	24/12/2015	Other Services
210713	Apple Grove Day Nursery	50935982	R6106 Private Providers - Early Years Funding	519.75	14/12/2015	People Group
220479	Appleford School	50931538	R6107 SEN Statements Funding - Non-Maintained Schools	12246.00	18/12/2015	People Group
215154	Applewood Support Ltd	50932749	R5805 Homecare - External Domiciliary (Adults)	1159.20	07/12/2015	People Group
215154	Applewood Support Ltd	50932746	R5805 Homecare - External Domiciliary (Adults)	927.36	07/12/2015	People Group
200398	Apt Controls Ltd	50940995	R5702 Payments to External Contractors	823.14	22/12/2015	Communities
213826	Arbury Medical Centre	50935054	R5702 Payments to External Contractors	666.80	10/12/2015	Communities
228116	Archways Care Ltd	50918373	R5848 Residential Care (Children)	12160.00	02/12/2015	People Group
228116	Archways Care Ltd	50930331	R5848 Residential Care (Children)	17657.21	04/12/2015	People Group
228116	Archways Care Ltd	50942808	R5848 Residential Care (Children)	12160.00	24/12/2015	People Group
228116	Archways Care Ltd	50935943	R5848 Residential Care (Children)	12160.00	30/12/2015	People Group
228116	Archways Care Ltd	50935330	R5848 Residential Care (Children)	12160.00	31/12/2015	People Group
200419	Arden Construction Ltd	50925316	R2022 Building (LB)	28613.10	02/12/2015	Resources
200419	Arden Construction Ltd	50931055	R2022 Building (LB)	3918.44	02/12/2015	Resources
200419	Arden Construction Ltd	50925314	R2022 Building (LB)	-30563.10	02/12/2015	Resources
200419	Arden Construction Ltd	50928729	C1030 New Construction, Conversion & Renovation	47997.38	04/12/2015	Capital
200419	Arden Construction Ltd	50931053	C1030 New Construction, Conversion & Renovation	82020.37	04/12/2015	Capital
200419	Arden Construction Ltd	50930208	R4054 Furniture Curriculum	516.47	08/12/2015	Schools
200419	Arden Construction Ltd	50933684	C1030 New Construction, Conversion & Renovation	42027.78	11/12/2015	Capital
226768	Arden Leisure Ltd t/a Studley Sports Centre	50918283	R2204 Room Hire - External	920.00	04/12/2015	Communities
226768	Arden Leisure Ltd t/a Studley Sports Centre	50931762	R2204 Room Hire - External	1840.00	31/12/2015	Communities
200429	Argos Business Solutions Ltd (****9518)	50917708	R4606 Pre-School Teachers Flexible Payments	916.86	01/12/2015	People Group
200429	Argos Business Solutions Ltd (****9518)	50928348	R4049 White Goods/Domestic Appliances	890.12	15/12/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50931138	R4049 White Goods/Domestic Appliances	2028.96	15/12/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50924402	R4049 White Goods/Domestic Appliances	5313.78	15/12/2015	Resources
200438	Arnold Lodge Preparatory School	50939202	R6107 SEN Statements Funding - Non-Maintained Schools	2213.00	16/12/2015	People Group
200439	Arqiva Ltd (****9678)	50931330	R4506 IT Support & Maintenance	2585.10	18/12/2015	Fire and Rescue
200441	Arriva Midlands North Ltd (****4814)	50934364	R5204 Concessionary Fares	1207.72	09/12/2015	Communities
200441	Arriva Midlands North Ltd (****4814)	50934378	R5204 Concessionary Fares	11012.76	09/12/2015	Communities
	ASDA 4387			570.50	07/01/2016	
221634	ASDA Pharmacy	50938349	R5702 Payments to External Contractors	550.52	18/12/2015	Communities
213431	Ash Green School & Arts College (Academy)	50932157	R4701 Grants To External Organisations	3000.00	07/12/2015	Communities
213431	Ash Green School & Arts College (Academy)	50940302	R6107 SEN Statements Funding - Non-Maintained Schools	2319.00	17/12/2015	People Group
208346	Ashe Construction Ltd	50926425	C1030 New Construction, Conversion & Renovation	35102.31	03/12/2015	Capital
208346	Ashe Construction Ltd	50936086	C1030 New Construction, Conversion & Renovation	98827.00	21/12/2015	Capital
208346	Ashe Construction Ltd	50936083	C1030 New Construction, Conversion & Renovation	59559.63	21/12/2015	Capital
208346	Ashe Construction Ltd	50936588	C1030 New Construction, Conversion & Renovation	50158.00	22/12/2015	Capital
208346	Ashe Construction Ltd	50936589	C1030 New Construction, Conversion & Renovation	162295.56	23/12/2015	Capital
208346	Ashe Construction Ltd	50940875	C1030 New Construction, Conversion & Renovation	227265.81	24/12/2015	Capital
209807	Ashlawn School Academy Trust	50940308	R6107 SEN Statements Funding - Non-Maintained Schools	7928.00	17/12/2015	People Group
200468	Askews And Holts Library Services Ltd.	50930721	R4058 Books	10861.98	02/12/2015	Resources

200468	Askews And Holts Library Services Ltd.	50935158	R4058 Books	16233.46	10/12/2015	Resources
200468	Askews And Holts Library Services Ltd.	50940670	R4058 Books	8299.79	18/12/2015	Resources
200468	Askews And Holts Library Services Ltd.	50944155	R4058 Books	4725.42	24/12/2015	Resources
200468	Askews And Holts Library Services Ltd.	50939896	R4058 Books	796.96	31/12/2015	Resources
226763	Aspect Care Home Ltd	50943890	R5806 Residential Care (Adults)	2906.52	23/12/2015	People Group
200472	Aspire People Ltd	50922405	R1101 Agency Staff Pay	1323.00	11/12/2015	Schools
200472	Aspire People Ltd	50936056	R1101 Agency Staff Pay	567.00	18/12/2015	Schools
200472	Aspire People Ltd	50933486	R1101 Agency Staff Pay	756.00	18/12/2015	Schools
200472	Aspire People Ltd	50943141	R1101 Agency Staff Pay	756.00	22/12/2015	Schools
200472	Aspire People Ltd	50933487	R1101 Agency Staff Pay	1817.00	24/12/2015	Schools
200472	Aspire People Ltd	50930583	R1101 Agency Staff Pay	708.00	24/12/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50924577	R4433 Sport Instruction	531.45	18/12/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50933471	R4433 Sport Instruction	967.27	18/12/2015	Schools
214327	Association of Educational Psychologists (AEP)	50935320	R1701 Staff Advertising	840.00	18/12/2015	People Group
208290	Atherstone Surgery (Dr Maher & Partners)	50935058	R5702 Payments to External Contractors	3147.48	10/12/2015	Communities
208492	Atkins Ltd	50926901	R5702 Payments to External Contractors	17298.00	18/12/2015	Communities
208492	Atkins Ltd	50928320	C1050 External Fees	8225.00	24/12/2015	Capital
208492	Atkins Ltd	50932738	R2022 Building (LB)	5227.22	31/12/2015	Resources
200502	Atkins Ltd t/a Faithful Gould	50920611	C1050 External Fees	2597.00	04/12/2015	Capital
200502	Atkins Ltd t/a Faithful Gould	50933660	R4409 Consultancy	7445.03	08/12/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50929052	R1101 Agency Staff Pay	8132.64	10/12/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50929039	R1101 Agency Staff Pay	11775.76	10/12/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50927411	R1101 Agency Staff Pay	12014.81	10/12/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50926749	R1101 Agency Staff Pay	11577.54	10/12/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50925296	R1101 Agency Staff Pay	16839.98	10/12/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50925295	R1101 Agency Staff Pay	8108.00	10/12/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50924554	R1101 Agency Staff Pay	8037.64	10/12/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50924430	R4409 Consultancy	6461.24	10/12/2015	Resources
200502	Atkins Ltd t/a Faithful Gould	50922572	R1101 Agency Staff Pay	82732.32	11/12/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50927415	R1101 Agency Staff Pay	8633.91	11/12/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50936162	R1101 Agency Staff Pay	13001.37	15/12/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50931917	R4409 Consultancy	4510.00	17/12/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50931910	R4409 Consultancy	6325.00	17/12/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50936639	R4409 Consultancy	11840.60	24/12/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50941925	R4409 Consultancy	1350.00	30/12/2015	Communities
229102	Atomic Multimedia Consultants Ltd	50900300	R4409 Consultancy	27205.00	16/12/2015	Communities
200505	ATS Euromaster Ltd	50937797	R3004 Repair & Maintenance Of Vehicles	3624.88	30/12/2015	Communities
221462	Aurelia Training Ltd	50931322	R1601 Training - External	750.00	07/12/2015	Resources
100007	Autism West Midlands	50943891	R5806 Residential Care (Adults)	8162.76	23/12/2015	People Group
100001	Autism West Midlands	50943892	R5806 Residential Care (Adults)	4023.32	23/12/2015	People Group
100008	Autism West Midlands	50944003	R5806 Residential Care (Adults)	4012.00	23/12/2015	People Group
212214	Auto Items Ltd	50924524	R4304 Educational Initiatives	814.50	04/12/2015	Communities
200526	Avenue Lodge Guest House	50932634	R4401 Accommodation Services External	1710.00	17/12/2015	Communities
100431	Avery Homes Nuneaton Ltd	50943825	R5806 Residential Care (Adults)	7787.28	23/12/2015	People Group
100431	Avery Homes Nuneaton Ltd	50943825	R5806 Residential Care (Adults)	17169.64	23/12/2015	People Group
100431	Avery Homes Nuneaton Ltd	50943825	R5806 Residential Care (Adults)	1635.72	23/12/2015	People Group
229010	Avon Navigation Trust	50917232	C1050 External Fees	12280.00	03/12/2015	Capital
213122	Avon Support Ltd	50932495	R5805 Homecare - External Domiciliary (Adults)	599.76	07/12/2015	People Group
213122	Avon Support Ltd	50932481	R5805 Homecare - External Domiciliary (Adults)	599.76	07/12/2015	People Group
213122	Avon Support Ltd	50933280	R5805 Homecare - External Domiciliary (Adults)	1071.00	08/12/2015	People Group
213122	Avon Support Ltd	50934801	R5810 Adult Day Care	2499.00	09/12/2015	People Group
213122	Avon Support Ltd	50934807	R5810 Adult Day Care	1402.50	09/12/2015	People Group
213122	Avon Support Ltd	50934797	R5810 Adult Day Care	1402.50	09/12/2015	People Group
213122	Avon Support Ltd	50934791	R5805 Homecare - External Domiciliary (Adults)	1035.30	09/12/2015	People Group
213122	Avon Support Ltd	50934788	R5810 Adult Day Care	841.50	09/12/2015	People Group
213122	Avon Support Ltd	50934784	R5810 Adult Day Care	841.50	09/12/2015	People Group
213122	Avon Support Ltd	50934267	R5810 Adult Day Care	1999.20	09/12/2015	People Group

213122	Avon Support Ltd	50934264	R5810 Adult Day Care	2142.00	09/12/2015	People Group
213122	Avon Support Ltd	50934253	R5851 Supported Living	6479.00	09/12/2015	People Group
213122	Avon Support Ltd	50934230	R5810 Adult Day Care	2499.00	09/12/2015	People Group
213122	Avon Support Ltd	50934237	R5810 Adult Day Care	561.00	09/12/2015	People Group
216249	Avonside Health Centre	50934982	R5702 Payments to External Contractors	2185.75	10/12/2015	Communities
216249	Avonside Health Centre	50935032	R5702 Payments to External Contractors	1667.00	10/12/2015	Communities
219087	Axonm Media Ltd	50932382	R4311 Publicity	3300.00	31/12/2015	Resources
213427	Aylesford School And Sixth Form College (Academy)	50940334	R6107 SEN Statements Funding - Non-Maintained Schools	2754.00	17/12/2015	People Group
209620	B Line Plant Ltd	50930183	R4038 Plant & Tools	560.00	01/12/2015	Communities
209620	B Line Plant Ltd	50930146	R4038 Plant & Tools	580.00	04/12/2015	Communities
209620	B Line Plant Ltd	50931804	R4038 Plant & Tools	580.00	10/12/2015	Communities
229574	B.B.Fencing Ltd	50915864	R5702 Payments to External Contractors	11250.60	04/12/2015	Communities
200576	Badenoch & Clark	50920833	R4443 Professional Fees Admin	1129.24	04/12/2015	Resources
200576	Badenoch & Clark	50919892	R1101 Agency Staff Pay	2715.00	04/12/2015	People Group
200576	Badenoch & Clark	50918977	R1101 Agency Staff Pay	2135.00	04/12/2015	Resources
200576	Badenoch & Clark	50932383	R1101 Agency Staff Pay	2475.00	07/12/2015	People Group
200576	Badenoch & Clark	50932391	R1101 Agency Staff Pay	2200.00	07/12/2015	People Group
200576	Badenoch & Clark	50932399	R1101 Agency Staff Pay	2475.00	07/12/2015	People Group
200576	Badenoch & Clark	50932416	R1101 Agency Staff Pay	2200.00	07/12/2015	People Group
200576	Badenoch & Clark	50920834	R1101 Agency Staff Pay	2715.00	11/12/2015	People Group
200576	Badenoch & Clark	50920835	R4443 Professional Fees Admin	1129.24	11/12/2015	Resources
200576	Badenoch & Clark	50920852	R1101 Agency Staff Pay	2135.00	11/12/2015	Resources
200576	Badenoch & Clark	50936742	R1101 Agency Staff Pay	2135.00	15/12/2015	Resources
200576	Badenoch & Clark	50936754	R1101 Agency Staff Pay	2715.00	15/12/2015	Resources
200576	Badenoch & Clark	50936755	R1101 Agency Staff Pay	2715.00	15/12/2015	Resources
200576	Badenoch & Clark	50936759	R1101 Agency Staff Pay	2135.00	15/12/2015	Resources
200576	Badenoch & Clark	50936740	R1101 Agency Staff Pay	2135.00	15/12/2015	Resources
200576	Badenoch & Clark	50936721	R1101 Agency Staff Pay	2715.00	15/12/2015	Resources
200576	Badenoch & Clark	50930828	R1101 Agency Staff Pay	1129.24	18/12/2015	Resources
200576	Badenoch & Clark	50936753	R1101 Agency Staff Pay	2172.00	18/12/2015	Resources
200576	Badenoch & Clark	50931345	R1101 Agency Staff Pay	2172.00	18/12/2015	People Group
200576	Badenoch & Clark	50936762	R1101 Agency Staff Pay	1357.50	18/12/2015	Resources
200576	Badenoch & Clark	50931850	R1101 Agency Staff Pay	1129.24	24/12/2015	Resources
200576	Badenoch & Clark	50931303	R1101 Agency Staff Pay	2135.00	24/12/2015	Resources
200576	Badenoch & Clark	50936761	R1101 Agency Staff Pay	2135.00	24/12/2015	Resources
200576	Badenoch & Clark	50942063	R1101 Agency Staff Pay	6729.80	31/12/2015	Resources
200576	Badenoch & Clark	50940713	R1101 Agency Staff Pay	1129.24	31/12/2015	Resources
200576	Badenoch & Clark	50937821	R1101 Agency Staff Pay	2715.00	31/12/2015	People Group
200576	Badenoch & Clark	50937108	R1101 Agency Staff Pay	2450.26	31/12/2015	Resources
200576	Badenoch & Clark	50937105	R1101 Agency Staff Pay	2170.35	31/12/2015	Resources
200576	Badenoch & Clark	50936892	R1101 Agency Staff Pay	5867.73	31/12/2015	Resources
200576	Badenoch & Clark	50936678	R1101 Agency Staff Pay	2135.00	31/12/2015	Resources
200576	Badenoch & Clark	50936660	R1101 Agency Staff Pay	2135.00	31/12/2015	Resources
200589	Balfour Beatty Living Places Ltd (****2460)	50936049	R5707 Highways Maintenance Contract	2630811.24	11/12/2015	Communities
100252	Bancroft Gardens	50943829	R5806 Residential Care (Adults)	2700.00	23/12/2015	People Group
100252	Bancroft Gardens	50943829	R5806 Residential Care (Adults)	4832.08	23/12/2015	People Group
100252	Bancroft Gardens	50943829	R5806 Residential Care (Adults)	2177.68	23/12/2015	People Group
100252	Bancroft Gardens	50943829	R5806 Residential Care (Adults)	24607.14	23/12/2015	People Group
100252	Bancroft Gardens	50943829	R5806 Residential Care (Adults)	2700.00	23/12/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50943837	R5806 Residential Care (Adults)	1817.96	23/12/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50943837	R5806 Residential Care (Adults)	17075.08	23/12/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50943837	R5806 Residential Care (Adults)	3492.96	23/12/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50943837	R5806 Residential Care (Adults)	12555.42	23/12/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50943837	R5806 Residential Care (Adults)	7218.80	23/12/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50944006	R5806 Residential Care (Adults)	2710.36	23/12/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50944006	R5806 Residential Care (Adults)	2960.44	23/12/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50944006	R5806 Residential Care (Adults)	35036.60	23/12/2015	People Group

219023	Barchester Healthcare Ltd (Harper Fields)	50943953	R5806 Residential Care (Adults)	3952.00	23/12/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50943776	R5806 Residential Care (Adults)	3627.36	23/12/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50943776	R5806 Residential Care (Adults)	1813.68	23/12/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50943776	R5806 Residential Care (Adults)	5927.36	23/12/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50943776	R5806 Residential Care (Adults)	1946.64	23/12/2015	People Group
224182	Barford Childrens Services Ltd t/a The Oaks (0751)	50931935	R5848 Residential Care (Children)	13714.29	04/12/2015	People Group
224182	Barford Childrens Services Ltd t/a The Oaks (0751)	50939662	R5848 Residential Care (Children)	756.00	17/12/2015	People Group
200609	Barjane Ltd	50935340	R2201 Rent	9125.00	11/12/2015	Resources
200613	Barnardo Services Ltd (****6716)	50932600	R4701 Grants To External Organisations	6950.09	07/12/2015	People Group
200612	Barnardo's (****9215)	50916999	R9102 Reimbursements	-34185.00	09/12/2015	People Group
200612	Barnardo's (****9215)	50915791	R5822 Foster Care Payments - External	4392.86	09/12/2015	People Group
200612	Barnardo's (****9215)	50931306	R5702 Payments to External Contractors	81346.00	09/12/2015	Communities
200612	Barnardo's (****9215)	50931030	R5822 Foster Care Payments - External	3906.00	17/12/2015	People Group
200612	Barnardo's (****9215)	50931046	R5822 Foster Care Payments - External	3780.00	17/12/2015	People Group
200619	Barnfield Care Agency	50932227	R5805 Homecare - External Domiciliary (Adults)	1245.20	07/12/2015	People Group
200619	Barnfield Care Agency	50932233	R5805 Homecare - External Domiciliary (Adults)	992.48	07/12/2015	People Group
200619	Barnfield Care Agency	50932234	R5805 Homecare - External Domiciliary (Adults)	685.68	07/12/2015	People Group
200619	Barnfield Care Agency	50932235	R5805 Homecare - External Domiciliary (Adults)	893.26	07/12/2015	People Group
200619	Barnfield Care Agency	50932240	R5805 Homecare - External Domiciliary (Adults)	736.84	07/12/2015	People Group
200619	Barnfield Care Agency	50932223	R5805 Homecare - External Domiciliary (Adults)	1010.52	07/12/2015	People Group
200619	Barnfield Care Agency	50939797	R5805 Homecare - External Domiciliary (Adults)	685.68	22/12/2015	People Group
200619	Barnfield Care Agency	50939831	R5805 Homecare - External Domiciliary (Adults)	1010.52	22/12/2015	People Group
200619	Barnfield Care Agency	50939816	R5805 Homecare - External Domiciliary (Adults)	559.40	22/12/2015	People Group
200619	Barnfield Care Agency	50939811	R5805 Homecare - External Domiciliary (Adults)	1804.48	22/12/2015	People Group
200619	Barnfield Care Agency	50939798	R5805 Homecare - External Domiciliary (Adults)	1245.20	22/12/2015	People Group
200619	Barnfield Care Agency	50939805	R5805 Homecare - External Domiciliary (Adults)	793.96	22/12/2015	People Group
200619	Barnfield Care Agency	50939580	R5805 Homecare - External Domiciliary (Adults)	541.40	22/12/2015	People Group
229028	Barons Park Nursing Home Ltd	50943895	R5806 Residential Care (Adults)	1550.28	23/12/2015	People Group
223232	Beech Hill Grange Ltd	50943899	R5806 Residential Care (Adults)	3466.28	23/12/2015	People Group
100009	Beechwood Gardens	50943900	R5806 Residential Care (Adults)	2080.00	23/12/2015	People Group
208848	Beeline Community Transport	50936050	R3410 Car Scheme Payments	2545.00	11/12/2015	Communities
100255	BEN - Motor and Allied Trades Benevolent Fu	50944066	R5806 Residential Care (Adults)	5427.40	23/12/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50944066	R5806 Residential Care (Adults)	2166.00	23/12/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50944066	R5806 Residential Care (Adults)	13094.40	23/12/2015	People Group
220806	Bennetts Castle Ltd	50943901	R5806 Residential Care (Adults)	1852.00	23/12/2015	People Group
215921	Bennfield Surgery	50934981	R5702 Payments to External Contractors	1049.16	10/12/2015	Communities
100010	Bentley House Ltd (Care Centre)	50943767	R5806 Residential Care (Adults)	9763.20	23/12/2015	People Group
100010	Bentley House Ltd (Care Centre)	50943767	R5806 Residential Care (Adults)	-943.72	23/12/2015	People Group
100010	Bentley House Ltd (Care Centre)	50943767	R5806 Residential Care (Adults)	1859.04	23/12/2015	People Group
100010	Bentley House Ltd (Care Centre)	50943767	R5806 Residential Care (Adults)	9862.40	23/12/2015	People Group
100010	Bentley House Ltd (Care Centre)	50943767	R5806 Residential Care (Adults)	9225.76	23/12/2015	People Group
100256	Benwarden Retirement Home	50943768	R5806 Residential Care (Adults)	1840.00	23/12/2015	People Group
100256	Benwarden Retirement Home	50943768	R5806 Residential Care (Adults)	642.86	23/12/2015	People Group
100256	Benwarden Retirement Home	50943768	R5806 Residential Care (Adults)	1832.04	23/12/2015	People Group
100256	Benwarden Retirement Home	50943768	R5806 Residential Care (Adults)	-1511.43	23/12/2015	People Group
228133	Bernhards Landscapes Ltd	50935128	C1030 New Construction, Conversion & Renovation	1402.80	17/12/2015	Capital
200686	Bertram Trading Ltd (Bertram Library Services)	50934866	R4058 Books	1909.24	09/12/2015	Resources
100391	Be-Smart	50943896	R5806 Residential Care (Adults)	4795.56	23/12/2015	People Group
229487	Bettercare Keys Ltd	50905645	R5848 Residential Care (Children)	-3800.02	02/12/2015	People Group
229487	Bettercare Keys Ltd	50905644	R5848 Residential Care (Children)	5520.00	02/12/2015	People Group
229487	Bettercare Keys Ltd	50889707	R5848 Residential Care (Children)	16285.80	02/12/2015	People Group
229487	Bettercare Keys Ltd	50889706	R5848 Residential Care (Children)	15491.50	02/12/2015	People Group
217483	Beyond Borders (Psychology) Ltd	50925084	R4443 Professional Fees Admin	3043.00	08/12/2015	Resources
	Bibby Factors Leicester Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	74,307.28	02/12/2015	Strategic Commissioning
202881	Bibliotheca Ltd	50944129	R4058 Books	806.40	24/12/2015	Resources
221218	Bidford Health Centre	50935021	R5702 Payments to External Contractors	1250.25	10/12/2015	Communities
221218	Bidford Health Centre	50934995	R5702 Payments to External Contractors	2448.04	10/12/2015	Communities

210919	Biffa Municipal Ltd (****2821)	50928963	R5702 Payments to External Contractors	36988.21	01/12/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50932167	R4010 Equipment Hire	619.38	04/12/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50932164	R4010 Equipment Hire	1238.47	04/12/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50932169	R4010 Equipment Hire	657.51	07/12/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50928966	R5702 Payments to External Contractors	23609.14	09/12/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50932173	R4010 Equipment Hire	599.40	17/12/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50932172	R4010 Equipment Hire	774.60	17/12/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50932172	R4010 Equipment Hire	650.10	17/12/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50932171	R4010 Equipment Hire	636.30	17/12/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50932162	R4010 Equipment Hire	1199.51	17/12/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50936376	R5702 Payments to External Contractors	20830.83	17/12/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50936323	R5702 Payments to External Contractors	36134.62	17/12/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50929058	R5206 Excess / Bulk haulage	9003.97	18/12/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50929059	R5206 Excess / Bulk haulage	2911.45	18/12/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50929060	R5206 Excess / Bulk haulage	5299.13	18/12/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50929062	R5206 Excess / Bulk haulage	6034.49	18/12/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50929065	R5206 Excess / Bulk haulage	2956.26	18/12/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50929068	R5206 Excess / Bulk haulage	653.95	18/12/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50929069	R5206 Excess / Bulk haulage	3006.77	18/12/2015	Communities
200707	Biffa Waste Services Ltd ****6375	50930288	R5702 Payments to External Contractors	201795.19	01/12/2015	Communities
228669	Bill Harvey Associates Ltd	50888517	R4409 Consultancy	5000.00	01/12/2015	Communities
228669	Bill Harvey Associates Ltd	50916973	R4409 Consultancy	3000.00	04/12/2015	Communities
	BILLINGAQUADROME.C	P-Card		1471.55	11/12/2015	
228781	Billy Ross Wholesale	50920956	R4044 Stock For Re-Sale Or Hire	1223.72	11/12/2015	Communities
100011	Bilton House	50943902	R5806 Residential Care (Adults)	1625.80	23/12/2015	People Group
100011	Bilton House	50943902	R5806 Residential Care (Adults)	5597.52	23/12/2015	People Group
100011	Bilton House	50943902	R5806 Residential Care (Adults)	1625.80	23/12/2015	People Group
100011	Bilton House	50943902	R5806 Residential Care (Adults)	2299.88	23/12/2015	People Group
213422	Bilton School Academy	50940304	R6107 SEN Statements Funding - Non-Maintained Schools	4143.00	17/12/2015	People Group
999982	Birchwood Primary School	50942560	R4905 Contingency	955.59	24/12/2015	Resources
218042	Birchwood Primary School (Academy)	50941531	R4905 Contingency	650.76	21/12/2015	Resources
218042	Birchwood Primary School (Academy)	50942390	R4905 Contingency	1283.11	22/12/2015	Resources
221264	Birk & Nagra Chemists	50938328	R5702 Payments to External Contractors	608.85	18/12/2015	Communities
200730	Birmingham & Warwickshire	50934151	R4310 Printing	510.00	10/12/2015	Communities
200729	Birmingham and Solihull Mental Health NHS Foundation Trust	50933321	R4405 Child Protection - Psychological Assessment	6351.00	08/12/2015	People Group
200729	Birmingham and Solihull Mental Health NHS Foundation Trust	50933307	R4405 Child Protection - Psychological Assessment	5292.50	08/12/2015	People Group
200733	Birmingham Childrens Hospital NHS Foundation Trust	50924648	R1690 Internal Expenditure - Training	1875.00	11/12/2015	Communities
200761	Blakemore Food Service Ltd	50927377	R4104 Food Costs / Provisions	36802.44	01/12/2015	Resources
200761	Blakemore Food Service Ltd	50931546	R4104 Food Costs / Provisions	33017.33	04/12/2015	Resources
200761	Blakemore Food Service Ltd	50934256	R4104 Food Costs / Provisions	31452.20	11/12/2015	Resources
200761	Blakemore Food Service Ltd	50934256	R4103 Catering Disposables	955.35	11/12/2015	Resources
200761	Blakemore Food Service Ltd	50934256	R2709 Cleaning Materials	947.66	11/12/2015	Resources
200761	Blakemore Food Service Ltd	50940614	R2709 Cleaning Materials	1307.20	17/12/2015	Resources
200761	Blakemore Food Service Ltd	50940614	R4104 Food Costs / Provisions	31302.23	17/12/2015	Resources
200761	Blakemore Food Service Ltd	50940614	R4103 Catering Disposables	809.23	17/12/2015	Resources
200761	Blakemore Food Service Ltd	50943121	R2709 Cleaning Materials	528.00	22/12/2015	Resources
200761	Blakemore Food Service Ltd	50943121	R4104 Food Costs / Provisions	18913.05	22/12/2015	Resources
225089	Blanchworth Care (Alsager Court Care Home)	50943883	R5806 Residential Care (Adults)	1868.40	23/12/2015	People Group
200767	Blue Arrow Ltd	50918948	R1101 Agency Staff Pay	2378.20	01/12/2015	Resources
200767	Blue Arrow Ltd	50924385	R1101 Agency Staff Pay	2378.20	08/12/2015	Resources
200767	Blue Arrow Ltd	50928358	R1101 Agency Staff Pay	2378.20	15/12/2015	Resources
200767	Blue Arrow Ltd	50934855	R1101 Agency Staff Pay	2378.20	24/12/2015	Resources
200768	Blue Chip Data Systems Ltd	50935283	R4503 Hardware	951.34	10/12/2015	Communities
200768	Blue Chip Data Systems Ltd	50935295	R4512 Software	606.90	11/12/2015	Communities
223453	Blue Mar Ltd (Haunton Hall)	50943954	R5806 Residential Care (Adults)	1557.96	23/12/2015	People Group
223607	Blue Workshop Ltd	50931872	R4018 Equipment Repair & Maintenance	930.00	31/12/2015	Resources
219670	Bluebird Care (Solihull)	50936315	R5805 Homecare - External Domiciliary (Adults)	708.48	11/12/2015	People Group

219670	Bluebird Care (Solihull)	50936314	R5805 Homecare - External Domiciliary (Adults)	677.90	11/12/2015	People Group
219670	Bluebird Care (Solihull)	50936313	R5805 Homecare - External Domiciliary (Adults)	708.48	11/12/2015	People Group
219670	Bluebird Care (Solihull)	50936316	R5805 Homecare - External Domiciliary (Adults)	682.69	11/12/2015	People Group
219670	Bluebird Care (Solihull)	50936329	R5805 Homecare - External Domiciliary (Adults)	708.48	11/12/2015	People Group
219670	Bluebird Care (Solihull)	50936332	R5805 Homecare - External Domiciliary (Adults)	677.90	11/12/2015	People Group
219670	Bluebird Care (Solihull)	50936335	R5805 Homecare - External Domiciliary (Adults)	677.90	11/12/2015	People Group
219670	Bluebird Care (Solihull)	50936503	R5805 Homecare - External Domiciliary (Adults)	708.48	11/12/2015	People Group
219670	Bluebird Care (Solihull)	50936355	R5805 Homecare - External Domiciliary (Adults)	677.90	11/12/2015	People Group
219670	Bluebird Care (Solihull)	50936352	R5805 Homecare - External Domiciliary (Adults)	584.32	11/12/2015	People Group
219670	Bluebird Care (Solihull)	50936346	R5805 Homecare - External Domiciliary (Adults)	748.69	11/12/2015	People Group
219670	Bluebird Care (Solihull)	50936347	R5805 Homecare - External Domiciliary (Adults)	708.48	11/12/2015	People Group
219670	Bluebird Care (Solihull)	50936348	R5805 Homecare - External Domiciliary (Adults)	708.48	11/12/2015	People Group
999982	Blythe Liggins	50931076	R4928 Casualty Insurance Claims	2500.00	02/12/2015	Other Services
999982	Blythe Liggins	50931246	R4928 Casualty Insurance Claims	12530.00	04/12/2015	Other Services
225938	BM Care Warwick Ltd	50943831	R5806 Residential Care (Adults)	3696.40	23/12/2015	People Group
225938	BM Care Warwick Ltd	50943831	R5806 Residential Care (Adults)	2600.00	23/12/2015	People Group
225938	BM Care Warwick Ltd	50943831	R5806 Residential Care (Adults)	7792.80	23/12/2015	People Group
225938	BM Care Warwick Ltd	50943831	R5806 Residential Care (Adults)	1386.15	23/12/2015	People Group
225938	BM Care Warwick Ltd	50943831	R5806 Residential Care (Adults)	6947.48	23/12/2015	People Group
225938	BM Care Warwick Ltd	50943831	R5806 Residential Care (Adults)	1848.20	23/12/2015	People Group
225938	BM Care Warwick Ltd	50943831	R5806 Residential Care (Adults)	7592.80	23/12/2015	People Group
225938	BM Care Warwick Ltd	50943831	R5806 Residential Care (Adults)	1848.20	23/12/2015	People Group
224803	BMW (UK) Ltd	50929804	R4030 Materials	673.69	14/12/2015	Communities
228370	BNJ Consultants Ltd	50932547	R1101 Agency Staff Pay	879.56	10/12/2015	Communities
228370	BNJ Consultants Ltd	50942833	R1101 Agency Staff Pay	833.26	22/12/2015	Communities
228370	BNJ Consultants Ltd	50942829	R1101 Agency Staff Pay	846.54	24/12/2015	Communities
213979	Boots UK Ltd	50938317	R5702 Payments to External Contractors	1551.90	18/12/2015	Communities
213979	Boots UK Ltd	50938346	R5702 Payments to External Contractors	522.85	18/12/2015	Communities
213979	Boots UK Ltd	50938352	R5702 Payments to External Contractors	517.25	18/12/2015	Communities
999982	Bott & Co Solicitors	50928147	R4928 Casualty Insurance Claims	17500.00	01/12/2015	Other Services
228810	Bournville Infant School	50933629	R5604 Commissioned Works	1500.00	08/12/2015	People Group
200820	Bpp Professional Education	50933846	R1601 Training - External	1748.86	11/12/2015	Communities
215586	Brandon House (HC One)	50929219	R5806 Residential Care (Adults)	1783.28	03/12/2015	People Group
215586	Brandon House (HC One)	50943905	R5806 Residential Care (Adults)	1783.28	31/12/2015	People Group
100259	Branston Court Nursing Home	50943906	R5806 Residential Care (Adults)	1252.92	23/12/2015	People Group
230001	BRAP	50925731	R4409 Consultancy	4650.00	18/12/2015	Communities
200837	Bredon School	50942553	R6107 SEN Statements Funding - Non-Maintained Schools	10299.00	23/12/2015	People Group
200837	Bredon School	50942536	R6107 SEN Statements Funding - Non-Maintained Schools	7275.00	23/12/2015	People Group
200837	Bredon School	50942528	R6107 SEN Statements Funding - Non-Maintained Schools	4475.00	23/12/2015	People Group
999982	Brendan Flemming Solicitors	50941715	R4443 Professional Fees Admin	859.50	18/12/2015	Resources
200850	Briars Barn Ltd	50930132	R5810 Adult Day Care	790.00	01/12/2015	People Group
200850	Briars Barn Ltd	50930152	R5810 Adult Day Care	544.00	01/12/2015	People Group
200850	Briars Barn Ltd	50930185	R5810 Adult Day Care	632.00	01/12/2015	People Group
200850	Briars Barn Ltd	50930176	R5810 Adult Day Care	632.00	01/12/2015	People Group
200850	Briars Barn Ltd	50930127	R5810 Adult Day Care	560.00	01/12/2015	People Group
200850	Briars Barn Ltd	50930115	R5810 Adult Day Care	680.00	01/12/2015	People Group
200850	Briars Barn Ltd	50930141	R5810 Adult Day Care	790.00	01/12/2015	People Group
200850	Briars Barn Ltd	50943289	R5810 Adult Day Care	680.00	23/12/2015	People Group
200850	Briars Barn Ltd	50943288	R5810 Adult Day Care	790.00	23/12/2015	People Group
200850	Briars Barn Ltd	50943284	R5810 Adult Day Care	632.00	23/12/2015	People Group
200850	Briars Barn Ltd	50943278	R5810 Adult Day Care	632.00	23/12/2015	People Group
200850	Briars Barn Ltd	50943265	R5810 Adult Day Care	544.00	23/12/2015	People Group
200850	Briars Barn Ltd	50943261	R5810 Adult Day Care	790.00	23/12/2015	People Group
200850	Briars Barn Ltd	50943262	R5810 Adult Day Care	560.00	23/12/2015	People Group
999982	Brichwood Primary School	50941295	R4905 Contingency	751.71	18/12/2015	Resources
211925	Bridge House Medical Centre	50935042	R5702 Payments to External Contractors	1573.74	10/12/2015	Communities
230031	Bridge Training and Development	50928736	R5702 Payments to External Contractors	1687.50	04/12/2015	People Group

227702	Bright Intergrated Care Ltd	50935456	R5805 Homecare - External Domiciliary (Adults)	1705.20	22/12/2015	People Group
227702	Bright Intergrated Care Ltd	50942527	R5805 Homecare - External Domiciliary (Adults)	963.20	22/12/2015	People Group
227702	Bright Intergrated Care Ltd	50935489	R5805 Homecare - External Domiciliary (Adults)	1769.60	22/12/2015	People Group
200865	Brinklow Quarry	50932845	R5703 Site Payments	3642.26	08/12/2015	Communities
200865	Brinklow Quarry	50932850	R5703 Site Payments	3110.46	08/12/2015	Communities
200865	Brinklow Quarry	50932859	R2754 Waste Management	1044.49	30/12/2015	Communities
200865	Brinklow Quarry	50932855	R2754 Waste Management	519.44	30/12/2015	Communities
200867	Bristol Managed Services Ltd	50920854	R4020 Fire Equipment Maintenance	-4110.82	11/12/2015	Fire and Rescue
200867	Bristol Managed Services Ltd	50920836	R4020 Fire Equipment Maintenance	19946.04	11/12/2015	Fire and Rescue
200870	British Association For Supported Employment	50930246	R5604 Commissioned Works	14150.00	01/12/2015	People Group
200902	Bromford Housing Group	50934002	R5805 Homecare - External Domiciliary (Adults)	1007.44	09/12/2015	People Group
200902	Bromford Housing Group	50933999	R5805 Homecare - External Domiciliary (Adults)	930.48	09/12/2015	People Group
200902	Bromford Housing Group	50934007	R5850 Social Care Helping Services	1223.32	09/12/2015	People Group
200902	Bromford Housing Group	50934174	R5805 Homecare - External Domiciliary (Adults)	1259.30	09/12/2015	People Group
200902	Bromford Housing Group	50934189	R5850 Social Care Helping Services	1223.32	09/12/2015	People Group
200902	Bromford Housing Group	50934794	R5850 Social Care Helping Services	1199.00	09/12/2015	People Group
200902	Bromford Housing Group	50933998	R5805 Homecare - External Domiciliary (Adults)	930.48	09/12/2015	People Group
200902	Bromford Housing Group	50942537	R5805 Homecare - External Domiciliary (Adults)	1259.30	22/12/2015	People Group
200902	Bromford Housing Group	50942554	R5850 Social Care Helping Services	1529.15	22/12/2015	People Group
227798	Bromford Lane Care Centre	50943908	R5806 Residential Care (Adults)	1050.00	23/12/2015	People Group
221550	Brookside Surgery	50934985	R5702 Payments to External Contractors	786.87	10/12/2015	Communities
221550	Brookside Surgery	50934969	R5702 Payments to External Contractors	583.45	10/12/2015	Communities
200911	Brosch Direct Ltd	50925968	R4203 Protective Clothing	523.50	03/12/2015	People Group
200919	Bruce Treloar: Trading Standards Institute	50917764	R5702 Payments to External Contractors	600.00	04/12/2015	Communities
218338	Bruton Knowles ****4409	50936094	C1050 External Fees	1041.00	30/12/2015	Capital
211497	BSI Assurance UK Ltd	50921990	R4409 Consultancy	857.00	11/12/2015	Communities
200891	BT OneBillPlus (****5757)	50929949	R4514 Telephone Rental	2740.62	04/12/2015	Communities
200891	BT OneBillPlus (****5757)	50935870	R4514 Telephone Rental	788.18	11/12/2015	Fire and Rescue
200891	BT OneBillPlus (****5757)	50940664	R4511 Private Circuit Lines	35689.53	17/12/2015	Resources
200891	BT OneBillPlus (****5757)	50942091	R4514 Telephone Rental	3128.37	21/12/2015	Communities
200891	BT OneBillPlus (****5757)	50942713	R4514 Telephone Rental	1674.06	22/12/2015	Resources
200891	BT OneBillPlus (****5757)	50942713	R4513 Telephone Calls	832.35	22/12/2015	Resources
229684	BT PLC (****9650)	50935143	C1050 External Fees	1078.00	31/12/2015	Capital
224285	Buckland Care Ltd t/a Blackwater Mill Residential Home	50825085	R5806 Residential Care (Adults)	2760.00	03/12/2015	People Group
226833	Budbrooke Primary School	50940340	R6107 SEN Statements Funding - Non-Maintained Schools	1099.00	17/12/2015	People Group
226833	Budbrooke Primary School	50942393	R4905 Contingency	592.70	22/12/2015	Resources
200945	Buildscape Services Ltd	50930300	R2752 Grounds Maintenance Contract	519.00	03/12/2015	Schools
200947	Bulkington Village Centre	50931418	R2204 Room Hire - External	608.90	03/12/2015	People Group
200947	Bulkington Village Centre	50935351	R2204 Room Hire - External	630.04	11/12/2015	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50944030	R5806 Residential Care (Adults)	34724.20	23/12/2015	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50944030	R5806 Residential Care (Adults)	34478.16	23/12/2015	People Group
200957	Burton Farms (Stratford) Ltd	50935264	R2201 Rent	19379.25	14/12/2015	Communities
100260	Butts Croft House Residential Home	50943769	R5806 Residential Care (Adults)	2600.00	23/12/2015	People Group
100260	Butts Croft House Residential Home	50943769	R5806 Residential Care (Adults)	1841.28	23/12/2015	People Group
100260	Butts Croft House Residential Home	50943769	R5806 Residential Care (Adults)	4364.29	23/12/2015	People Group
100260	Butts Croft House Residential Home	50943769	R5806 Residential Care (Adults)	5490.38	23/12/2015	People Group
100260	Butts Croft House Residential Home	50943769	R5806 Residential Care (Adults)	2897.64	23/12/2015	People Group
200974	By The Bridge	50933317	R5822 Foster Care Payments - External	4061.00	11/12/2015	People Group
200974	By The Bridge	50913252	R5822 Foster Care Payments - External	-4190.86	11/12/2015	People Group
200974	By The Bridge	50933342	R5822 Foster Care Payments - External	4061.00	11/12/2015	People Group
200974	By The Bridge	50933341	R5822 Foster Care Payments - External	4061.00	11/12/2015	People Group
200974	By The Bridge	50925034	R5822 Foster Care Payments - External	4059.89	11/12/2015	People Group
200974	By The Bridge	50933323	R5822 Foster Care Payments - External	4154.00	11/12/2015	People Group
200974	By The Bridge	50939574	R5822 Foster Care Payments - External	3139.99	16/12/2015	People Group
200974	By The Bridge	50939827	R5822 Foster Care Payments - External	4273.57	17/12/2015	People Group
200974	By The Bridge	50939830	R5822 Foster Care Payments - External	4402.00	17/12/2015	People Group
200974	By The Bridge	50942076	R5822 Foster Care Payments - External	4273.57	21/12/2015	People Group

200974	By The Bridge	50939485	R5822 Foster Care Payments - External	4273.57	22/12/2015	People Group
200974	By The Bridge	50939478	R5822 Foster Care Payments - External	4402.00	22/12/2015	People Group
200974	By The Bridge	50939471	R5822 Foster Care Payments - External	4402.00	22/12/2015	People Group
227165	Bytes Software Services Ltd	50931130	R4512 Software	16645.40	30/12/2015	Resources
211800	C & L Electrical Ltd	50934893	R2001 Buildings Maintenance	3588.86	31/12/2015	Communities
211800	C & L Electrical Ltd	50934894	R2001 Buildings Maintenance	2382.50	31/12/2015	Communities
201027	C T P Pension Scheme T/A Coventry Turned Part	50941804	R2201 Rent	8750.00	21/12/2015	Resources
201040	Cabs of Rugby Ltd	50933870	R3205 Client Travel - Taxis	1080.00	09/12/2015	People Group
216479	CADLINE Ltd	50922662	R4512 Software	680.00	24/12/2015	Fire and Rescue
201049	Cale Briparc	50929072	R4512 Software	4980.00	03/12/2015	Communities
201049	Cale Briparc	50928243	R5210 Civil Parking Enforcement Payments	5018.59	04/12/2015	Communities
201056	Calthorpe Recruitment Ltd	50917728	R4409 Consultancy	1308.46	09/12/2015	Resources
201056	Calthorpe Recruitment Ltd	50919995	R2001 Buildings Maintenance	2281.05	09/12/2015	Resources
201056	Calthorpe Recruitment Ltd	50919749	R1101 Agency Staff Pay	1229.00	11/12/2015	Resources
201056	Calthorpe Recruitment Ltd	50935515	R4409 Consultancy	638.60	11/12/2015	Resources
201056	Calthorpe Recruitment Ltd	50922327	R1101 Agency Staff Pay	3016.00	16/12/2015	Resources
201056	Calthorpe Recruitment Ltd	50933728	R1101 Agency Staff Pay	2309.05	24/12/2015	Resources
201056	Calthorpe Recruitment Ltd	50928208	R4409 Consultancy	1318.86	24/12/2015	Resources
201056	Calthorpe Recruitment Ltd	50931290	R1101 Agency Staff Pay	3090.90	31/12/2015	Resources
201056	Calthorpe Recruitment Ltd	50931276	R4409 Consultancy	704.15	31/12/2015	Resources
228829	Cambian Asperger Syndrome Services Ltd (****6914)	50938414	R5848 Residential Care (Children)	44299.00	16/12/2015	People Group
228828	Cambian Autism Services Ltd	50941390	R5848 Residential Care (Children)	47228.67	23/12/2015	People Group
214744	Cambian Childcare Ltd	50931471	R5822 Foster Care Payments - External	2802.30	03/12/2015	People Group
214744	Cambian Childcare Ltd	50931467	R5822 Foster Care Payments - External	2895.71	04/12/2015	People Group
214744	Cambian Childcare Ltd	50931469	R5822 Foster Care Payments - External	2895.71	04/12/2015	People Group
201064	Cambridge Publishers Ltd	50941610	R5702 Payments to External Contractors	3050.00	21/12/2015	Communities
100014	Camphill Devon Community Ltd	50943911	R5806 Residential Care (Adults)	2240.76	23/12/2015	People Group
201073	Campion School and Community College (ACAD) Leamington Sp	50932194	R4701 Grants To External Organisations	8200.00	07/12/2015	Communities
201073	Campion School and Community College (ACAD) Leamington Sp	50940315	R6107 SEN Statements Funding - Non-Maintained Schools	3431.00	17/12/2015	People Group
100234	Canning Court Care Home	50943770	R5806 Residential Care (Adults)	1931.72	23/12/2015	People Group
100234	Canning Court Care Home	50943770	R5806 Residential Care (Adults)	3160.00	23/12/2015	People Group
100234	Canning Court Care Home	50943770	R5806 Residential Care (Adults)	1830.96	23/12/2015	People Group
100234	Canning Court Care Home	50943770	R5806 Residential Care (Adults)	10917.48	23/12/2015	People Group
100234	Canning Court Care Home	50943770	R5806 Residential Care (Adults)	-4401.43	23/12/2015	People Group
100234	Canning Court Care Home	50943770	R5806 Residential Care (Adults)	1580.00	23/12/2015	People Group
201078	Canon (UK) Ltd (****0502)	50942053	R4307 Photocopier Expenses	503.58	22/12/2015	Resources
201078	Canon (UK) Ltd (****0502)	50942598	R4307 Photocopier Expenses	44655.63	24/12/2015	Resources
204564	Canon (UK) Ltd (****4266)	50924365	R4317 Print Operational Costs	1608.00	11/12/2015	Resources
204564	Canon (UK) Ltd (****4266)	50928064	R4317 Print Operational Costs	804.00	18/12/2015	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	50937940	R4018 Equipment Repair & Maintenance	32907.43	16/12/2015	Fire and Rescue
227813	Capp & Co Ltd	50931487	R1601 Training - External	900.00	30/12/2015	Resources
210950	Capstone Foster Care (South East) Ltd	50928361	R5822 Foster Care Payments - External	3049.50	01/12/2015	People Group
210950	Capstone Foster Care (South East) Ltd	50926875	R5822 Foster Care Payments - External	4941.30	01/12/2015	People Group
210950	Capstone Foster Care (South East) Ltd	50940275	R5822 Foster Care Payments - External	3151.15	31/12/2015	People Group
210950	Capstone Foster Care (South East) Ltd	50940278	R5822 Foster Care Payments - External	3151.15	31/12/2015	People Group
210950	Capstone Foster Care (South East) Ltd	50943154	R5822 Foster Care Payments - External	5106.01	31/12/2015	People Group
219606	Capstone Foster Care (South West) Ltd	50917217	R5822 Foster Care Payments - External	3688.80	02/12/2015	People Group
201084	Care Quality Commission	50942137	R4431 Registration / Inspection Fees	2213.00	21/12/2015	People Group
201087	Care Today	50930319	R5848 Residential Care (Children)	2139.30	01/12/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50943828	R5806 Residential Care (Adults)	2082.44	23/12/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50943828	R5806 Residential Care (Adults)	1867.96	23/12/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50943828	R5806 Residential Care (Adults)	1713.60	23/12/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50943828	R5806 Residential Care (Adults)	10004.08	23/12/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50943828	R5806 Residential Care (Adults)	11499.21	23/12/2015	People Group
222069	Caremsam - P B Carroll	50944743	R2201 Rent	1787.50	24/12/2015	Resources
205656	Carers Support Service/Warwickshire Young Carers Project	50942125	R5501 Grants to Organisations & Voluntary Bodies	14167.00	31/12/2015	People Group
205656	Carers Support Service/Warwickshire Young Carers Project	50942055	R5501 Grants to Organisations & Voluntary Bodies	14167.00	31/12/2015	People Group

207694	Carers Trust Heart of England	50932788	R5805 Homecare - External Domiciliary (Adults)	835.38	23/12/2015	People Group
201121	C'art-Art Transport Ltd	50941806	R4045 Storage Materials	650.00	18/12/2015	Resources
201122	Carter Brown The Expert Services	50934351	R4443 Professional Fees Admin	2200.00	09/12/2015	Resources
201122	Carter Brown The Expert Services	50930822	R4443 Professional Fees Admin	2100.00	11/12/2015	Resources
201122	Carter Brown The Expert Services	50934347	R4443 Professional Fees Admin	3200.00	24/12/2015	Resources
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50932182	R5805 Homecare - External Domiciliary (Adults)	1999.76	18/12/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50932769	R5805 Homecare - External Domiciliary (Adults)	1349.00	18/12/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50932774	R5805 Homecare - External Domiciliary (Adults)	1079.20	18/12/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50932771	R5805 Homecare - External Domiciliary (Adults)	823.60	18/12/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50934881	R5851 Supported Living	3964.80	18/12/2015	People Group
228959	Case Communications Ltd	50929942	R4503 Hardware	1758.25	11/12/2015	Communities
100261	Castel Froma	50943912	R5806 Residential Care (Adults)	2030.00	23/12/2015	People Group
100261	Castel Froma	50943912	R5806 Residential Care (Adults)	936.24	23/12/2015	People Group
100261	Castel Froma	50943912	R5806 Residential Care (Adults)	4631.52	23/12/2015	People Group
100261	Castel Froma	50943912	R5806 Residential Care (Adults)	4631.52	23/12/2015	People Group
100261	Castel Froma	50943912	R5806 Residential Care (Adults)	3765.32	23/12/2015	People Group
201138	Castle Hydraulics & Pneumatics Ltd	50936828	R4030 Materials	674.14	15/12/2015	Communities
210583	Cauliflower Cards Ltd	50933873	R4056 Learning Resources Curriculum	852.91	09/12/2015	Schools
222601	Cawston Grange Primary School - Academy	50934753	R4926 Other Insurance Claims	3300.00	15/12/2015	Schools
222601	Cawston Grange Primary School - Academy	50940350	R6107 SEN Statements Funding - Non-Maintained Schools	6160.00	17/12/2015	People Group
201160	Cdec Ltd	50916412	R4503 Hardware	2968.00	03/12/2015	Resources
201160	Cdec Ltd	50930094	R4515 Computer Equipment Curriculum	2885.00	11/12/2015	Schools
201160	Cdec Ltd	50924558	R4503 Hardware	2671.00	11/12/2015	Resources
201160	Cdec Ltd	50922317	R4503 Hardware	2147.00	11/12/2015	Resources
201160	Cdec Ltd	50924555	R4503 Hardware	1091.00	11/12/2015	Resources
201160	Cdec Ltd	50924556	R4503 Hardware	6340.00	16/12/2015	Resources
201160	Cdec Ltd	50942695	R4503 Hardware	698.00	22/12/2015	Resources
201160	Cdec Ltd	50937450	R4503 Hardware	4158.00	31/12/2015	Resources
100438	Cedar Court Nursing Home	50943914	R5806 Residential Care (Adults)	1186.32	23/12/2015	People Group
208201	Celsius Design Ltd	50932067	R2023 Mechanical (LM)	564.00	04/12/2015	Resources
209426	Cen Group Ltd	50934372	R5204 Concessionary Fares	1257.54	09/12/2015	Communities
209426	Cen Group Ltd	50934366	R5204 Concessionary Fares	1853.59	09/12/2015	Communities
220862	Central & North West London - NHS Foundation Trust	50932318	R5702 Payments to External Contractors	707.58	18/12/2015	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50943779	R5806 Residential Care (Adults)	6022.44	23/12/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50943779	R5806 Residential Care (Adults)	7331.20	23/12/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50943779	R5806 Residential Care (Adults)	1830.96	23/12/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50943779	R5806 Residential Care (Adults)	5503.28	23/12/2015	People Group
201174	Central Site Accommodation Ltd	50933649	C1030 New Construction, Conversion & Renovation	4502.60	11/12/2015	Capital
210382	Central Surgery	50935048	R5702 Payments to External Contractors	1833.70	10/12/2015	Communities
210382	Central Surgery	50935026	R5702 Payments to External Contractors	5070.94	10/12/2015	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50934755	R5204 Concessionary Fares	3203.70	09/12/2015	Communities
100262	Cerrig Camu Ltd	50943915	R5806 Residential Care (Adults)	5666.00	23/12/2015	People Group
218711	Certes Computing Ltd	50930316	R1101 Agency Staff Pay	8325.00	24/12/2015	Resources
230169	CFT Fostering Ltd	50939590	R5822 Foster Care Payments - External	3053.70	16/12/2015	People Group
230169	CFT Fostering Ltd	50939595	R5822 Foster Care Payments - External	3342.90	16/12/2015	People Group
230169	CFT Fostering Ltd	50939601	R5822 Foster Care Payments - External	3053.70	16/12/2015	People Group
230169	CFT Fostering Ltd	50939596	R5822 Foster Care Payments - External	3454.33	31/12/2015	People Group
230169	CFT Fostering Ltd	50939584	R5822 Foster Care Payments - External	3155.49	31/12/2015	People Group
230169	CFT Fostering Ltd	50939581	R5822 Foster Care Payments - External	3155.49	31/12/2015	People Group
201191	Chambray	50931482	R3204 Home To School / College Transport	581.00	03/12/2015	People Group
201191	Chambray	50931479	R3204 Home To School / College Transport	628.00	03/12/2015	People Group
201191	Chambray	50931472	R3204 Home To School / College Transport	544.00	04/12/2015	People Group
201191	Chambray	50931483	R3204 Home To School / College Transport	553.00	04/12/2015	People Group
201191	Chambray	50936748	R3204 Home To School / College Transport	512.00	14/12/2015	People Group
201191	Chambray	50942492	R3204 Home To School / College Transport	540.00	22/12/2015	People Group
201191	Chambray	50944712	R3204 Home To School / College Transport	584.00	24/12/2015	People Group
201191	Chambray	50944705	R3204 Home To School / College Transport	648.00	24/12/2015	People Group

222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	50920226	R5702 Payments to External Contractors	960.00	11/12/2015	People Group
222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	50921832	R5604 Commissioned Works	960.00	16/12/2015	People Group
222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	50926096	R5604 Commissioned Works	960.00	18/12/2015	People Group
201203	Charles Watts Engineering Ltd	50929169	R4034 Office Equipment	545.00	04/12/2015	People Group
100263	Chasewood Lodge	50943772	R5806 Residential Care (Adults)	1867.96	23/12/2015	People Group
100263	Chasewood Lodge	50943772	R5806 Residential Care (Adults)	1867.96	23/12/2015	People Group
100263	Chasewood Lodge	50943772	R5806 Residential Care (Adults)	1867.96	23/12/2015	People Group
100263	Chasewood Lodge	50943772	R5806 Residential Care (Adults)	1867.96	23/12/2015	People Group
100263	Chasewood Lodge	50943772	R5806 Residential Care (Adults)	1867.96	23/12/2015	People Group
100263	Chasewood Lodge	50943772	R5806 Residential Care (Adults)	3735.92	23/12/2015	People Group
100263	Chasewood Lodge	50943772	R5806 Residential Care (Adults)	34480.50	23/12/2015	People Group
100263	Chasewood Lodge	50943772	R5806 Residential Care (Adults)	3735.92	23/12/2015	People Group
100264	Chasewood Residential Care Home	50929156	R1601 Training - External	690.00	18/12/2015	People Group
100264	Chasewood Residential Care Home	50943771	R5806 Residential Care (Adults)	3735.92	23/12/2015	People Group
100264	Chasewood Residential Care Home	50943771	R5806 Residential Care (Adults)	3735.92	23/12/2015	People Group
100264	Chasewood Residential Care Home	50943771	R5806 Residential Care (Adults)	3735.92	23/12/2015	People Group
100264	Chasewood Residential Care Home	50943771	R5806 Residential Care (Adults)	-4950.18	23/12/2015	People Group
100264	Chasewood Residential Care Home	50943771	R5806 Residential Care (Adults)	1627.96	23/12/2015	People Group
223932	Chelsea and Westminster Hospital NHS Foundation Trust	50941724	R5702 Payments to External Contractors	1630.10	24/12/2015	Communities
100016	Cherry Trees Residential Home	50943836	R5806 Residential Care (Adults)	9508.80	23/12/2015	People Group
100016	Cherry Trees Residential Home	50943836	R5806 Residential Care (Adults)	2847.16	23/12/2015	People Group
201225	Chesford Grange Hotel	50930996	R5702 Payments to External Contractors	1877.08	11/12/2015	Communities
201233	Chicken Joes Ltd	50935267	R4104 Food Costs / Provisions	1039.54	10/12/2015	Resources
201233	Chicken Joes Ltd	50940366	R4104 Food Costs / Provisions	567.96	23/12/2015	Resources
201234	Child Care Bureau Ltd	50930971	R5822 Foster Care Payments - External	3642.90	02/12/2015	People Group
201234	Child Care Bureau Ltd	50935445	R5822 Foster Care Payments - External	3764.33	22/12/2015	People Group
228108	Childhood First	50921271	R5848 Residential Care (Children)	19521.43	02/12/2015	People Group
228108	Childhood First	50935354	R5848 Residential Care (Children)	20172.14	31/12/2015	People Group
227663	Children Always First Ltd	50935356	R5822 Foster Care Payments - External	1355.71	11/12/2015	People Group
227663	Children Always First Ltd	50935333	R5822 Foster Care Payments - External	3232.86	11/12/2015	People Group
227663	Children Always First Ltd	50935345	R5822 Foster Care Payments - External	3128.57	31/12/2015	People Group
227370	Chiltern District Council	50942086	R4409 Consultancy	2324.72	24/12/2015	Communities
201243	Chiltern Railways	50927322	R3302 Staff Travel - Rail	4806.00	14/12/2015	Communities
201243	Chiltern Railways	50926936	R3302 Staff Travel - Rail	4787.60	14/12/2015	Resources
201256	Christies Care Ltd	50928847	R5805 Homecare - External Domiciliary (Adults)	3652.00	11/12/2015	People Group
201256	Christies Care Ltd	50928836	R5805 Homecare - External Domiciliary (Adults)	3472.00	11/12/2015	People Group
201256	Christies Care Ltd	50928846	R5805 Homecare - External Domiciliary (Adults)	3620.00	11/12/2015	People Group
229728	Church Farm Brewery Ltd	50928824	C1060 Grants & Contributions To Outside Organisations	11821.82	02/12/2015	Capital
100265	Church Terrace Nursing Home	50943918	R5806 Residential Care (Adults)	1988.00	23/12/2015	People Group
208360	CIPFA Business Limited (****5849)	50936801	R1601 Training - External	690.00	31/12/2015	Resources
201213	CIWM Enterprises Ltd (****5551)	50932398	R1601 Training - External	841.00	11/12/2015	Communities
201320	Clan Tools & Plant Ltd	50920237	R4020 Fire Equipment Maintenance	2189.30	10/12/2015	Fire and Rescue
225834	Clare Considine Education Ltd	50917158	R5604 Commissioned Works	1500.00	02/12/2015	People Group
225834	Clare Considine Education Ltd	50932917	R5604 Commissioned Works	2250.00	30/12/2015	People Group
211226	Class Catering Services Ltd	50936818	R4108 Universal Infant Free School Meals Charges	1478.26	24/12/2015	Schools
211226	Class Catering Services Ltd	50940757	R4102 Catering Charges	2789.90	24/12/2015	Schools
211226	Class Catering Services Ltd	50936819	R4104 Food Costs / Provisions	916.79	30/12/2015	Schools
211226	Class Catering Services Ltd	50940738	R4102 Catering Charges	2264.00	30/12/2015	Schools
211789	Class Fundraising Ltd	50926750	R4052 Equipment Curriculum	752.75	04/12/2015	Schools
201336	Clearsound Alarms Ltd	50935331	R2024 Electrical (LE)	2500.00	10/12/2015	Resources
201341	Cleevelink Ltd	50934918	R5805 Homecare - External Domiciliary (Adults)	806.40	09/12/2015	People Group
201341	Cleevelink Ltd	50934895	R5805 Homecare - External Domiciliary (Adults)	806.40	09/12/2015	People Group
201341	Cleevelink Ltd	50935380	R5805 Homecare - External Domiciliary (Adults)	529.20	10/12/2015	People Group
201341	Cleevelink Ltd	50934897	R5805 Homecare - External Domiciliary (Adults)	806.40	11/12/2015	People Group
201341	Cleevelink Ltd	50934905	R5805 Homecare - External Domiciliary (Adults)	806.40	17/12/2015	People Group
201341	Cleevelink Ltd	50935374	R5805 Homecare - External Domiciliary (Adults)	617.40	24/12/2015	People Group
201341	Cleevelink Ltd	50935378	R5805 Homecare - External Domiciliary (Adults)	864.36	24/12/2015	People Group
201341	Cleevelink Ltd	50934955	R5805 Homecare - External Domiciliary (Adults)	864.36	24/12/2015	People Group
201341	Cleevelink Ltd	50934941	R5805 Homecare - External Domiciliary (Adults)	1975.68	24/12/2015	People Group

201341	Cleevelink Ltd	50934935	R5805 Homecare - External Domiciliary (Adults)	1816.92	24/12/2015	People Group
201341	Cleevelink Ltd	50934915	R5805 Homecare - External Domiciliary (Adults)	806.40	24/12/2015	People Group
201341	Cleevelink Ltd	50934914	R5805 Homecare - External Domiciliary (Adults)	1040.76	24/12/2015	People Group
201341	Cleevelink Ltd	50934901	R5805 Homecare - External Domiciliary (Adults)	864.36	24/12/2015	People Group
201341	Cleevelink Ltd	50934957	R5805 Homecare - External Domiciliary (Adults)	599.76	24/12/2015	People Group
201341	Cleevelink Ltd	50935384	R5805 Homecare - External Domiciliary (Adults)	617.40	24/12/2015	People Group
201341	Cleevelink Ltd	50935385	R5805 Homecare - External Domiciliary (Adults)	617.40	24/12/2015	People Group
201344	Clews Recycling Ltd	50928984	R5702 Payments to External Contractors	907.80	22/12/2015	Communities
201344	Clews Recycling Ltd	50942831	R5702 Payments to External Contractors	1062.50	31/12/2015	Communities
219972	Clifton Road Surgery	50934990	R5702 Payments to External Contractors	750.15	10/12/2015	Communities
219972	Clifton Road Surgery	50935027	R5702 Payments to External Contractors	1486.31	10/12/2015	Communities
219972	Clifton Road Surgery	50943565	R5702 Payments to External Contractors	666.80	30/12/2015	Communities
219972	Clifton Road Surgery	50943542	R5702 Payments to External Contractors	699.44	30/12/2015	Communities
229455	Clive Kempton Education Ltd	50926720	R5604 Commissioned Works	2250.00	18/12/2015	People Group
229455	Clive Kempton Education Ltd	50932879	R5604 Commissioned Works	750.00	31/12/2015	People Group
213535	CLM Enterprises Ltd t/a The Welcome Centre	50925306	R2204 Room Hire - External	593.50	01/12/2015	People Group
229162	Clouds Children's Care	50916998	R5848 Residential Care (Children)	10400.00	01/12/2015	People Group
999982	Cocks Lloyd Solicitors	50929888	R4928 Casualty Insurance Claims	1907.98	01/12/2015	Other Services
100381	Cofresh Homes Lip T/A Tudor Care Home	50944069	R5806 Residential Care (Adults)	1904.00	23/12/2015	People Group
100381	Cofresh Homes Lip T/A Tudor Care Home	50944069	R5806 Residential Care (Adults)	6089.72	23/12/2015	People Group
201384	Colliers Motor Parts	50943239	R4030 Materials	546.21	23/12/2015	Communities
201384	Colliers Motor Parts	50943247	R4030 Materials	1005.34	24/12/2015	Communities
100266	Collyhurst Nursing Home	50943774	R5806 Residential Care (Adults)	3395.42	23/12/2015	People Group
100266	Collyhurst Nursing Home	50943774	R5806 Residential Care (Adults)	22408.89	23/12/2015	People Group
100266	Collyhurst Nursing Home	50943774	R5806 Residential Care (Adults)	1627.96	23/12/2015	People Group
100266	Collyhurst Nursing Home	50943774	R5806 Residential Care (Adults)	4883.88	23/12/2015	People Group
100266	Collyhurst Nursing Home	50943774	R5806 Residential Care (Adults)	1627.96	23/12/2015	People Group
100266	Collyhurst Nursing Home	50943774	R5806 Residential Care (Adults)	1627.96	23/12/2015	People Group
100266	Collyhurst Nursing Home	50943774	R5806 Residential Care (Adults)	3255.92	23/12/2015	People Group
223682	Communities Academies Trust - Wood End Primary School - Aca	50939320	R4905 Contingency	12604.27	17/12/2015	Resources
223682	Communities Academies Trust - Wood End Primary School - Aca	50936398	R4905 Contingency	3560.00	21/12/2015	Schools
223682	Communities Academies Trust - Wood End Primary School - Aca	50941534	R4905 Contingency	2479.59	21/12/2015	Resources
212497	Compass - Services To Tackle Problem Drug Use	50930285	R5702 Payments to External Contractors	26416.67	01/12/2015	Communities
212497	Compass - Services To Tackle Problem Drug Use	50927372	R5702 Payments to External Contractors	3812.97	03/12/2015	Communities
212497	Compass - Services To Tackle Problem Drug Use	50927370	R5702 Payments to External Contractors	310470.63	04/12/2015	Communities
212497	Compass - Services To Tackle Problem Drug Use	50940645	R5702 Payments to External Contractors	26416.67	30/12/2015	Communities
212497	Compass - Services To Tackle Problem Drug Use	50940641	R5702 Payments to External Contractors	26416.67	31/12/2015	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering	50921264	R5848 Residential Care (Children)	17704.20	01/12/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50917729	R5822 Foster Care Payments - External	2903.19	01/12/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50917731	R5822 Foster Care Payments - External	2841.42	01/12/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50917732	R5822 Foster Care Payments - External	2997.00	01/12/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50917733	R5822 Foster Care Payments - External	2757.24	01/12/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50930808	R5822 Foster Care Payments - External	3088.50	02/12/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50930872	R5822 Foster Care Payments - External	2817.18	02/12/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50934882	R5822 Foster Care Payments - External	1338.35	09/12/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50934916	R5822 Foster Care Payments - External	3088.50	09/12/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50917730	R5822 Foster Care Payments - External	5476.95	10/12/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50936309	R5822 Foster Care Payments - External	1235.40	11/12/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50936304	R5822 Foster Care Payments - External	3088.50	11/12/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50936881	R5822 Foster Care Payments - External	1235.40	15/12/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50928814	R5822 Foster Care Payments - External	-1408.59	17/12/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50939902	R5822 Foster Care Payments - External	3280.00	17/12/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50928815	R5822 Foster Care Payments - External	-2776.80	17/12/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50926185	R5822 Foster Care Payments - External	1408.59	17/12/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50939903	R5822 Foster Care Payments - External	-1388.40	31/12/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50931263	R5822 Foster Care Payments - External	2999.96	31/12/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50939587	R5822 Foster Care Payments - External	3191.45	31/12/2015	People Group

201399	Compass Fostering Central Ltd t/a Compass Fostering	50931250	R5822 Foster Care Payments - External	3096.90	31/12/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50939599	R5822 Foster Care Payments - External	2911.09	31/12/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50931262	R5822 Foster Care Payments - External	5659.52	31/12/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50931255	R5822 Foster Care Payments - External	2936.13	31/12/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50931251	R5822 Foster Care Payments - External	2849.15	31/12/2015	People Group
228081	Complete Tree Care Ltd	50930418	R1101 Agency Staff Pay	1284.18	01/12/2015	Communities
228081	Complete Tree Care Ltd	50930434	R1101 Agency Staff Pay	1613.94	04/12/2015	Communities
228081	Complete Tree Care Ltd	50934907	R1101 Agency Staff Pay	947.76	11/12/2015	Communities
228081	Complete Tree Care Ltd	50930440	R1101 Agency Staff Pay	830.00	11/12/2015	Communities
226323	Conatus Health Ltd	50920205	R5849 Counselling Services (Children)	2268.00	11/12/2015	People Group
228549	Concept Elevators (Midlands) Ltd	50940888	R2024 Electrical (LE)	997.26	31/12/2015	Resources
208103	Concept Training Ltd	50928710	R1601 Training - External	1200.00	15/12/2015	People Group
100093	Condoover College Ltd	50943921	R5806 Residential Care (Adults)	18088.44	23/12/2015	People Group
226891	Continuity Healthcare Services Ltd	50937831	R5805 Homecare - External Domiciliary (Adults)	900.00	01/12/2015	People Group
226891	Continuity Healthcare Services Ltd	50937926	R5805 Homecare - External Domiciliary (Adults)	1972.50	15/12/2015	People Group
226891	Continuity Healthcare Services Ltd	50937906	R5805 Homecare - External Domiciliary (Adults)	930.00	15/12/2015	People Group
226891	Continuity Healthcare Services Ltd	50937898	R5805 Homecare - External Domiciliary (Adults)	813.75	15/12/2015	People Group
226891	Continuity Healthcare Services Ltd	50937862	R5805 Homecare - External Domiciliary (Adults)	930.00	15/12/2015	People Group
226891	Continuity Healthcare Services Ltd	50937966	R5805 Homecare - External Domiciliary (Adults)	1170.00	15/12/2015	People Group
226891	Continuity Healthcare Services Ltd	50942274	R5805 Homecare - External Domiciliary (Adults)	510.00	22/12/2015	People Group
226891	Continuity Healthcare Services Ltd	50938704	R5805 Homecare - External Domiciliary (Adults)	900.00	31/12/2015	People Group
226891	Continuity Healthcare Services Ltd	50937955	R5805 Homecare - External Domiciliary (Adults)	900.00	31/12/2015	People Group
226891	Continuity Healthcare Services Ltd	50937904	R5805 Homecare - External Domiciliary (Adults)	900.00	31/12/2015	People Group
226891	Continuity Healthcare Services Ltd	50938169	R5805 Homecare - External Domiciliary (Adults)	675.00	31/12/2015	People Group
226891	Continuity Healthcare Services Ltd	50942273	R5805 Homecare - External Domiciliary (Adults)	532.50	31/12/2015	People Group
226891	Continuity Healthcare Services Ltd	50937965	R5805 Homecare - External Domiciliary (Adults)	577.50	31/12/2015	People Group
226891	Continuity Healthcare Services Ltd	50937899	R5805 Homecare - External Domiciliary (Adults)	1912.50	31/12/2015	People Group
226891	Continuity Healthcare Services Ltd	50937858	R5805 Homecare - External Domiciliary (Adults)	547.50	31/12/2015	People Group
229729	CoramBAAF Adoption and Fostering Academy	50922393	R4058 Books	571.00	09/12/2015	People Group
229072	Core Assets Consultancy & Resourcing Ltd	50935304	R4409 Consultancy	775.00	31/12/2015	Other Services
224589	Country Care Children's Homes Ltd	50935129	R5848 Residential Care (Children)	13208.00	11/12/2015	People Group
201470	County Councils Network	50935286	R4608 Member's Expenses	3100.00	10/12/2015	Resources
228436	Courtyard Care Ltd	50939706	R5848 Residential Care (Children)	15792.90	17/12/2015	People Group
228436	Courtyard Care Ltd	50942373	R5848 Residential Care (Children)	16319.33	31/12/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50910529	R5807 SLA Social Care Provision	5574.50	02/12/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50930121	R5807 SLA Social Care Provision	5574.50	31/12/2015	People Group
201494	Coventry City Council	50931528	R8303 Capital Expenditure From Revenue	12358.33	04/12/2015	People Group
201494	Coventry City Council	50942037	R4512 Software	10267.00	21/12/2015	Resources
201498	Coventry Diocesan Board of Education	50921781	R8303 Capital Expenditure From Revenue	1324.91	09/12/2015	Schools
201502	Coventry Mind	50940868	R5501 Grants to Organisations & Voluntary Bodies	46250.00	18/12/2015	People Group
201502	Coventry Mind	50940861	R5501 Grants to Organisations & Voluntary Bodies	40000.00	18/12/2015	People Group
217772	Coventry Model Engineering Society Ltd	50939650	R4453 Events	690.00	23/12/2015	Communities
201510	Coventry University	50928095	R1601 Training - External	580.00	11/12/2015	People Group
201512	Coventry University Enterprises Ltd	50927046	R5702 Payments to External Contractors	36616.51	16/12/2015	Communities
201512	Coventry University Enterprises Ltd	50924331	R2204 Room Hire - External	660.00	18/12/2015	People Group
100268	Cow Lees Nursing Home	50943838	R5806 Residential Care (Adults)	2565.20	23/12/2015	People Group
100268	Cow Lees Nursing Home	50943838	R5806 Residential Care (Adults)	1813.68	23/12/2015	People Group
100268	Cow Lees Nursing Home	50943838	R5806 Residential Care (Adults)	3856.86	23/12/2015	People Group
201515	Cox Auto Electrical	50933361	R3004 Repair & Maintenance Of Vehicles	535.40	08/12/2015	Communities
201515	Cox Auto Electrical	50933109	R4030 Materials	1014.92	08/12/2015	Communities
201523	Crabb Curtis & Co (Commercial) Ltd	50939332	R2201 Rent	33166.43	31/12/2015	Resources
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50930325	R5810 Adult Day Care	3526.00	01/12/2015	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50943916	R5806 Residential Care (Adults)	5728.72	23/12/2015	People Group
100269	Craighaven Ltd	50943775	R5806 Residential Care (Adults)	25646.04	23/12/2015	People Group
100269	Craighaven Ltd	50943775	R5806 Residential Care (Adults)	856.80	23/12/2015	People Group
100269	Craighaven Ltd	50943775	R5806 Residential Care (Adults)	3098.03	23/12/2015	People Group
207840	Creative Event Support Ltd	50931801	R4409 Consultancy	3270.70	24/12/2015	Resources

223291	Creative Support Ltd	50934867	R5843 Extra Care	5614.56	09/12/2015	People Group
223291	Creative Support Ltd	50934824	R5843 Extra Care	1787.80	09/12/2015	People Group
223291	Creative Support Ltd	50934013	R5843 Extra Care	996.04	09/12/2015	People Group
223291	Creative Support Ltd	50934001	R5843 Extra Care	1379.16	09/12/2015	People Group
223291	Creative Support Ltd	50933984	R5843 Extra Care	1685.64	09/12/2015	People Group
223291	Creative Support Ltd	50934241	R5843 Extra Care	2243.28	24/12/2015	People Group
223291	Creative Support Ltd	50934243	R5843 Extra Care	2243.28	24/12/2015	People Group
223291	Creative Support Ltd	50934248	R5843 Extra Care	996.04	24/12/2015	People Group
223291	Creative Support Ltd	50934249	R5843 Extra Care	2243.28	24/12/2015	People Group
223291	Creative Support Ltd	50934919	R5843 Extra Care	1379.16	24/12/2015	People Group
223291	Creative Support Ltd	50934255	R5843 Extra Care	1941.04	24/12/2015	People Group
223291	Creative Support Ltd	50934280	R5843 Extra Care	5614.56	24/12/2015	People Group
223291	Creative Support Ltd	50934287	R5843 Extra Care	1758.00	24/12/2015	People Group
223291	Creative Support Ltd	50934250	R5843 Extra Care	1685.64	24/12/2015	People Group
223291	Creative Support Ltd	50944828	R5843 Extra Care	1992.12	30/12/2015	People Group
213040	Croft Medical Centre	50934965	R5702 Payments to External Contractors	1049.16	10/12/2015	Communities
213040	Croft Medical Centre	50943580	R5702 Payments to External Contractors	3104.50	30/12/2015	Communities
213040	Croft Medical Centre	50943582	R5702 Payments to External Contractors	612.01	30/12/2015	Communities
229198	Crop-Mapping Ltd	50944745	R4409 Consultancy	666.00	24/12/2015	Communities
209135	Cross Roads Garage Ltd t/a Unity Automotive	50919800	R4030 Materials	663.34	02/12/2015	Communities
209135	Cross Roads Garage Ltd t/a Unity Automotive	50919803	R4030 Materials	662.19	02/12/2015	Communities
100065	Crosscrown Limited	50943773	R5806 Residential Care (Adults)	1848.20	23/12/2015	People Group
100065	Crosscrown Limited	50943773	R5806 Residential Care (Adults)	1635.72	23/12/2015	People Group
100065	Crosscrown Limited	50943773	R5806 Residential Care (Adults)	1848.20	23/12/2015	People Group
100065	Crosscrown Limited	50943773	R5806 Residential Care (Adults)	5332.12	23/12/2015	People Group
100065	Crosscrown Limited	50943773	R5806 Residential Care (Adults)	1848.20	23/12/2015	People Group
100065	Crosscrown Limited	50943773	R5806 Residential Care (Adults)	1386.15	23/12/2015	People Group
100065	Crosscrown Limited	50943773	R5806 Residential Care (Adults)	11656.49	23/12/2015	People Group
100065	Crosscrown Limited	50943773	R5806 Residential Care (Adults)	1848.20	23/12/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50943823	R5806 Residential Care (Adults)	7665.50	23/12/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50943823	R5806 Residential Care (Adults)	7652.72	23/12/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50943815	R5806 Residential Care (Adults)	6075.53	23/12/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50943815	R5806 Residential Care (Adults)	2378.40	23/12/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50943815	R5806 Residential Care (Adults)	1859.04	23/12/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50943815	R5806 Residential Care (Adults)	979.20	23/12/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50943815	R5806 Residential Care (Adults)	11989.48	23/12/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50943865	R5806 Residential Care (Adults)	7471.84	23/12/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50943865	R5806 Residential Care (Adults)	3361.28	23/12/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50943865	R5806 Residential Care (Adults)	1530.00	23/12/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50943843	R5806 Residential Care (Adults)	15040.60	23/12/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50943843	R5806 Residential Care (Adults)	1841.28	23/12/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50943843	R5806 Residential Care (Adults)	9294.01	23/12/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50930648	R6107 SEN Statements Funding - Non-Maintained Schools	3410.53	18/12/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50930644	R6107 SEN Statements Funding - Non-Maintained Schools	5968.42	18/12/2015	People Group
229330	Crystal Care Solutions Ltd	50930320	R5848 Residential Care (Children)	2895.00	04/12/2015	People Group
229330	Crystal Care Solutions Ltd	50930334	R5848 Residential Care (Children)	2895.00	11/12/2015	People Group
229330	Crystal Care Solutions Ltd	50935169	R5848 Residential Care (Children)	2895.00	18/12/2015	People Group
229330	Crystal Care Solutions Ltd	50942798	R5848 Residential Care (Children)	2895.00	22/12/2015	People Group
229330	Crystal Care Solutions Ltd	50942796	R5848 Residential Care (Children)	2895.00	22/12/2015	People Group
229330	Crystal Care Solutions Ltd	50935163	R5848 Residential Care (Children)	2895.00	24/12/2015	People Group
229330	Crystal Care Solutions Ltd	50942813	R5848 Residential Care (Children)	2895.00	31/12/2015	People Group
201553	CSL Business Machines Ltd	50930112	R4315 Reprographics Curriculum	541.16	01/12/2015	Schools
201563	Cunningham Cash Registers Ltd	50943489	R4503 Hardware	2229.75	23/12/2015	Resources
201563	Cunningham Cash Registers Ltd	50943486	R4503 Hardware	2664.84	23/12/2015	Resources
201573	Cwt	50930282	R1601 Training - External	2850.00	01/12/2015	Resources
229788	D & K Heating Services Ltd	50934920	R2001 Buildings Maintenance	2600.00	30/12/2015	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50925938	R5702 Payments to External Contractors	4390.00	18/12/2015	Communities

228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50941956	R5702 Payments to External Contractors	3220.00	22/12/2015	Communities
224611	D.K. Symes Associates	50920204	R4409 Consultancy	2335.00	04/12/2015	Resources
229892	Daisy Bogg Consultancy Ltd	50923944	R1601 Training - External	4577.88	01/12/2015	People Group
229615	Dale House Care Centre (Wellingborough)	50943923	R5806 Residential Care (Adults)	1815.04	23/12/2015	People Group
229013	Danmor Lodge Residential Care Home	50943924	R5806 Residential Care (Adults)	2600.00	23/12/2015	People Group
222455	Danshell Healthcare Ltd (Victoria House)	50943819	R5806 Residential Care (Adults)	955.71	23/12/2015	People Group
999982	DAS Law	50944375	R4928 Casualty Insurance Claims	4804.20	24/12/2015	Other Services
999982	DAS Law	50943762	R4928 Casualty Insurance Claims	1468.00	24/12/2015	Other Services
201671	Davian Environmental Engineers Ltd	50936650	R2754 Waste Management	930.00	15/12/2015	Communities
229544	David Brookes t/a Wenlock Archaeological Services	50918075	R4409 Consultancy	703.00	04/12/2015	Communities
227060	David Gell Consultancy	50926029	R1601 Training - External	1200.00	18/12/2015	People Group
230060	David Gresham Associates	50930713	R4442 Professional Fees Curriculum	515.30	18/12/2015	Schools
229799	David Ricketts & Co	50912032	R4443 Professional Fees Admin	500.00	23/12/2015	Resources
100272	Deaf-Initely Independent	50943927	R5806 Residential Care (Adults)	6845.12	23/12/2015	People Group
100272	Deaf-Initely Independent	50943926	R5806 Residential Care (Adults)	3442.04	23/12/2015	People Group
100272	Deaf-Initely Independent	50943926	R5806 Residential Care (Adults)	4163.32	23/12/2015	People Group
100272	Deaf-Initely Independent	50943917	R5806 Residential Care (Adults)	4152.52	23/12/2015	People Group
229376	Deloitte LLP	50918284	R4409 Consultancy	32760.00	10/12/2015	Resources
201735	Department For Communities and Local Government	50935819	R4029 Licences (Incl Tv)	15600.97	15/12/2015	Fire and Rescue
201735	Department For Communities and Local Government	50935821	R4029 Licences (Incl Tv)	13000.81	30/12/2015	Fire and Rescue
219451	Department for Work and Pensions-Compensation Recovery Unit	50931027	R4928 Casualty Insurance Claims	615.00	03/12/2015	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50931075	R4928 Casualty Insurance Claims	615.00	03/12/2015	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50932572	R4928 Casualty Insurance Claims	615.00	07/12/2015	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50932501	R4928 Casualty Insurance Claims	627.00	07/12/2015	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50933349	R4928 Casualty Insurance Claims	615.00	08/12/2015	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50932478	R4928 Casualty Insurance Claims	829.00	09/12/2015	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50940798	R4928 Casualty Insurance Claims	829.00	17/12/2015	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50944305	R4928 Casualty Insurance Claims	829.00	30/12/2015	Other Services
201742	Derwen College	50943928	R5806 Residential Care (Adults)	1536.92	23/12/2015	People Group
220586	Diamond Bus Company Limited	50934472	R5204 Concessionary Fares	4150.72	09/12/2015	Communities
220586	Diamond Bus Company Limited	50934375	R5204 Concessionary Fares	6837.49	09/12/2015	Communities
204903	Dickenson Tingdene Limited T/A Portland Print	50930885	R4317 Print Operational Costs	1471.00	07/12/2015	Resources
204903	Dickenson Tingdene Limited T/A Portland Print	50937502	R4317 Print Operational Costs	4365.00	18/12/2015	Resources
204903	Dickenson Tingdene Limited T/A Portland Print	50938700	R4317 Print Operational Costs	2780.00	24/12/2015	Resources
225753	Diginew Ltd t/a Amber Lodge Nursing Home	50943884	R5806 Residential Care (Adults)	1743.64	23/12/2015	People Group
225845	Dignus Healthcare Ltd	50690050	R5805 Homecare - External Domiciliary (Adults)	-1332.07	22/12/2015	People Group
225845	Dignus Healthcare Ltd	50942484	R5810 Adult Day Care	1203.20	22/12/2015	People Group
225845	Dignus Healthcare Ltd	50942488	R5810 Adult Day Care	721.92	22/12/2015	People Group
225845	Dignus Healthcare Ltd	50942500	R5810 Adult Day Care	955.04	22/12/2015	People Group
225845	Dignus Healthcare Ltd	50942507	R5810 Adult Day Care	661.76	22/12/2015	People Group
225845	Dignus Healthcare Ltd	50942510	R5810 Adult Day Care	579.04	22/12/2015	People Group
225845	Dignus Healthcare Ltd	50942511	R5810 Adult Day Care	902.40	22/12/2015	People Group
225845	Dignus Healthcare Ltd	50942512	R5810 Adult Day Care	864.80	22/12/2015	People Group
225845	Dignus Healthcare Ltd	50942501	R5810 Adult Day Care	541.44	22/12/2015	People Group
201761	Dimensions UK Ltd (****0502)	50934216	R5805 Homecare - External Domiciliary (Adults)	903.68	09/12/2015	People Group
201761	Dimensions UK Ltd (****0502)	50934215	R5805 Homecare - External Domiciliary (Adults)	912.15	09/12/2015	People Group
201764	Diocesan Education Service	50937893	R8303 Capital Expenditure From Revenue	5000.00	30/12/2015	Schools
201764	Diocesan Education Service	50937907	R8303 Capital Expenditure From Revenue	965.45	31/12/2015	Schools
227077	Direct Support 4 U Ltd	50933278	R5805 Homecare - External Domiciliary (Adults)	1192.52	08/12/2015	People Group
227077	Direct Support 4 U Ltd	50939351	R5805 Homecare - External Domiciliary (Adults)	651.00	15/12/2015	People Group
227077	Direct Support 4 U Ltd	50939377	R5805 Homecare - External Domiciliary (Adults)	592.89	16/12/2015	People Group
227077	Direct Support 4 U Ltd	50939383	R5805 Homecare - External Domiciliary (Adults)	976.52	16/12/2015	People Group
227077	Direct Support 4 U Ltd	50939384	R5805 Homecare - External Domiciliary (Adults)	773.52	16/12/2015	People Group
227077	Direct Support 4 U Ltd	50939390	R5805 Homecare - External Domiciliary (Adults)	651.00	16/12/2015	People Group
227077	Direct Support 4 U Ltd	50939391	R5805 Homecare - External Domiciliary (Adults)	542.52	16/12/2015	People Group
227077	Direct Support 4 U Ltd	50939392	R5805 Homecare - External Domiciliary (Adults)	868.00	16/12/2015	People Group
227077	Direct Support 4 U Ltd	50939393	R5805 Homecare - External Domiciliary (Adults)	868.00	16/12/2015	People Group

227077	Direct Support 4 U Ltd	50939405	R5805 Homecare - External Domiciliary (Adults)	868.00	16/12/2015	People Group
227077	Direct Support 4 U Ltd	50939406	R5805 Homecare - External Domiciliary (Adults)	976.52	16/12/2015	People Group
227077	Direct Support 4 U Ltd	50942685	R5805 Homecare - External Domiciliary (Adults)	868.00	23/12/2015	People Group
227077	Direct Support 4 U Ltd	50942693	R5805 Homecare - External Domiciliary (Adults)	868.00	23/12/2015	People Group
227077	Direct Support 4 U Ltd	50942692	R5805 Homecare - External Domiciliary (Adults)	542.52	23/12/2015	People Group
227077	Direct Support 4 U Ltd	50942690	R5805 Homecare - External Domiciliary (Adults)	976.52	23/12/2015	People Group
227077	Direct Support 4 U Ltd	50942675	R5805 Homecare - External Domiciliary (Adults)	569.64	23/12/2015	People Group
227077	Direct Support 4 U Ltd	50942617	R5805 Homecare - External Domiciliary (Adults)	542.51	24/12/2015	People Group
227077	Direct Support 4 U Ltd	50944967	R5805 Homecare - External Domiciliary (Adults)	542.50	31/12/2015	People Group
227077	Direct Support 4 U Ltd	50944963	R5805 Homecare - External Domiciliary (Adults)	732.39	31/12/2015	People Group
201769	Direct Taxis	50932664	R3204 Home To School / College Transport	-3528.00	11/12/2015	Communities
201769	Direct Taxis	50939720	R3204 Home To School / College Transport	756.00	16/12/2015	Communities
202077	Discovery Education Ltd	50930086	R4056 Learning Resources Curriculum	696.20	09/12/2015	Schools
225661	Diva Care Ltd	50943965	R5806 Residential Care (Adults)	1798.80	23/12/2015	People Group
201776	Dmr Services Ltd	50935172	R5848 Residential Care (Children)	12400.00	11/12/2015	People Group
216855	DNA Worldwide	50934349	R4443 Professional Fees Admin	929.00	24/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50916504	R2021 Electrical Remedials (ESR)	4907.80	02/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50920817	R2023 Mechanical (LM)	652.91	02/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50916469	R2023 Mechanical (LM)	6432.44	03/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50918426	R2024 Electrical (LE)	515.83	03/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50918431	R2024 Electrical (LE)	859.32	03/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50931866	R2023 Mechanical (LM)	5142.60	04/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50931881	R2024 Electrical (LE)	2207.01	04/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50931883	R2024 Electrical (LE)	4654.08	04/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50931884	R2024 Electrical (LE)	2127.64	04/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50925604	R2024 Electrical (LE)	897.84	04/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50925602	R2023 Mechanical (LM)	897.84	04/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50925559	R2023 Mechanical (LM)	1141.12	04/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50925373	R2024 Electrical (LE)	858.36	04/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50925557	R2023 Mechanical (LM)	976.15	04/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50925558	R2023 Mechanical (LM)	1441.52	04/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50924468	R2024 Electrical (LE)	2317.00	04/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50924467	R2024 Electrical (LE)	2209.03	04/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50918492	R2024 Electrical (LE)	501.80	04/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50918468	R2024 Electrical (LE)	571.11	04/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50918473	R2024 Electrical (LE)	551.09	04/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50918482	R2024 Electrical (LE)	555.56	04/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50918490	R2024 Electrical (LE)	692.11	04/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50932812	R2024 Electrical (LE)	7356.70	08/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50932835	R2024 Electrical (LE)	-2886.54	08/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50933012	R2023 Mechanical (LM)	3449.27	08/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50923974	R2023 Mechanical (LM)	3247.27	09/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50925498	R2024 Electrical (LE)	911.53	11/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50925502	R2024 Electrical (LE)	778.64	11/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50925534	R2024 Electrical (LE)	1496.67	11/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50925546	R2024 Electrical (LE)	817.91	11/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50925561	R2024 Electrical (LE)	606.43	11/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50925568	R2024 Electrical (LE)	1601.10	11/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50925571	R2023 Mechanical (LM)	776.62	11/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50925582	R2023 Mechanical (LM)	743.52	11/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50925594	R2023 Mechanical (LM)	795.89	11/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50925596	R2023 Mechanical (LM)	1162.33	11/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50924469	R2024 Electrical (LE)	3202.28	11/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50925393	R2024 Electrical (LE)	576.74	11/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50925403	R2024 Electrical (LE)	847.10	11/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50925425	R2023 Mechanical (LM)	516.52	11/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50925429	R2024 Electrical (LE)	1215.04	11/12/2015	Resources

221329	Dodd Group (Midlands) Ltd	50925441	R2024 Electrical (LE)	1893.45	11/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50925442	R2023 Mechanical (LM)	819.07	11/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50925443	R2024 Electrical (LE)	576.87	11/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50936647	R2024 Electrical (LE)	16159.57	17/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50926398	R2024 Electrical (LE)	9090.37	18/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50927194	R2024 Electrical (LE)	2902.00	18/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50936649	R2024 Electrical (LE)	5866.30	18/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50930302	R2023 Mechanical (LM)	3644.68	18/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50927192	R2017 Safe Water Remedial Works (SWR)	3973.61	23/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50927193	C1030 New Construction, Conversion & Renovation	52890.45	23/12/2015	Capital
221329	Dodd Group (Midlands) Ltd	50938299	R2024 Electrical (LE)	3319.34	24/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50936093	C1030 New Construction, Conversion & Renovation	24842.12	24/12/2015	Capital
221329	Dodd Group (Midlands) Ltd	50936092	R2023 Mechanical (LM)	3471.56	24/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50936091	R2023 Mechanical (LM)	22135.62	24/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50936089	R2023 Mechanical (LM)	2595.62	24/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50936084	C1030 New Construction, Conversion & Renovation	3915.81	24/12/2015	Capital
221329	Dodd Group (Midlands) Ltd	50943130	R2024 Electrical (LE)	3289.81	24/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50936082	C1030 New Construction, Conversion & Renovation	8857.34	24/12/2015	Capital
221329	Dodd Group (Midlands) Ltd	50930301	R2023 Mechanical (LM)	4608.17	24/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50943129	R2024 Electrical (LE)	2218.14	24/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50936648	R2024 Electrical (LE)	5104.33	30/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50931882	R2024 Electrical (LE)	3585.42	31/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50936088	R2023 Mechanical (LM)	2309.14	31/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50932085	R2024 Electrical (LE)	2106.29	31/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50940918	R2023 Mechanical (LM)	2919.18	31/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50931927	R2024 Electrical (LE)	2510.64	31/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50931864	R2023 Mechanical (LM)	2388.40	31/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50931054	R2024 Electrical (LE)	4002.88	31/12/2015	Resources
221329	Dodd Group (Midlands) Ltd	50936085	R2023 Mechanical (LM)	2673.50	31/12/2015	Resources
201778	Dods Parliamentary Communications Ltd (Westminster Briefing)	50928970	R1601 Training - External	700.00	04/12/2015	Communities
201778	Dods Parliamentary Communications Ltd (Westminster Briefing)	50929051	R4601 Conferences	580.50	04/12/2015	Communities
212366	Dordon & Polesworth Group Practice	50935007	R5702 Payments to External Contractors	3234.91	10/12/2015	Communities
218071	Dordon Primary School (Academy)	50940326	R6107 SEN Statements Funding - Non-Maintained Schools	540.00	17/12/2015	People Group
218071	Dordon Primary School (Academy)	50941546	R4905 Contingency	3801.10	21/12/2015	Resources
209023	Dorothy Goodman School (Academy)	50924848	R6107 SEN Statements Funding - Non-Maintained Schools	1929.00	17/12/2015	People Group
209023	Dorothy Goodman School (Academy)	50924847	R6107 SEN Statements Funding - Non-Maintained Schools	1929.00	17/12/2015	People Group
209023	Dorothy Goodman School (Academy)	50924876	R6107 SEN Statements Funding - Non-Maintained Schools	1929.00	17/12/2015	People Group
230190	Dove Adolescent Services Ltd	50942303	R5848 Residential Care (Children)	11314.16	31/12/2015	People Group
221185	Dr J Woodward & Partners	50935040	R5702 Payments to External Contractors	786.87	10/12/2015	Communities
212690	Dr Prosser & Partners (Abbey Medical Centre)	50935018	R5702 Payments to External Contractors	612.01	10/12/2015	Communities
216387	Dr S Singh & Partners	50943533	R5702 Payments to External Contractors	874.30	30/12/2015	Communities
216387	Dr S Singh & Partners	50943575	R5702 Payments to External Contractors	537.10	30/12/2015	Communities
201835	Drain Jet Surveys	50927126	R4409 Consultancy	5375.00	04/12/2015	Communities
201841	Drive Vauxhall	50944149	R4030 Materials	1027.26	31/12/2015	Communities
221173	Drs Taylor & Marshall (practice number M84009)	50934984	R5702 Payments to External Contractors	699.44	10/12/2015	Communities
221173	Drs Taylor & Marshall (practice number M84009)	50935011	R5702 Payments to External Contractors	583.45	10/12/2015	Communities
201851	Dudley Lodge	50930871	R5849 Counselling Services (Children)	2410.10	02/12/2015	People Group
201851	Dudley Lodge	50935135	R5801 Other Child Care	12792.86	11/12/2015	People Group
201851	Dudley Lodge	50931247	R5848 Residential Care (Children)	14946.43	16/12/2015	People Group
201851	Dudley Lodge	50939704	R5801 Other Child Care	14464.29	30/12/2015	People Group
201851	Dudley Lodge	50943283	R5801 Other Child Care	14946.43	31/12/2015	People Group
201853	Dudleys Coaches	50940674	R4915 Educational Visits Expenditure	540.00	22/12/2015	Schools
220106	Dunchurch Surgery	50934973	R5702 Payments to External Contractors	500.10	10/12/2015	Communities
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50935409	R5805 Homecare - External Domiciliary (Adults)	884.80	24/12/2015	People Group
220003	Durham Businesswear Ltd	50924536	R4205 Uniforms	1663.55	09/12/2015	Resources
224260	Dwell Dom Care Ltd (Longlea Home Support)	50936602	R5805 Homecare - External Domiciliary (Adults)	1529.60	11/12/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50934257	R5805 Homecare - External Domiciliary (Adults)	652.80	14/12/2015	People Group

224260	Dwell Dom Care Ltd (Longlea Home Support)	50944379	R5805 Homecare - External Domiciliary (Adults)	672.00	31/12/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50944380	R5805 Homecare - External Domiciliary (Adults)	576.00	31/12/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50944384	R5805 Homecare - External Domiciliary (Adults)	960.00	31/12/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50944392	R5805 Homecare - External Domiciliary (Adults)	960.00	31/12/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50944393	R5805 Homecare - External Domiciliary (Adults)	614.40	31/12/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50944396	R5805 Homecare - External Domiciliary (Adults)	643.20	31/12/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50944397	R5805 Homecare - External Domiciliary (Adults)	1529.60	31/12/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50944399	R5805 Homecare - External Domiciliary (Adults)	582.40	31/12/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50944367	R5805 Homecare - External Domiciliary (Adults)	1516.80	31/12/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50944350	R5805 Homecare - External Domiciliary (Adults)	1152.00	31/12/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50944366	R5805 Homecare - External Domiciliary (Adults)	822.40	31/12/2015	People Group
100275	Dwell Ltd	50943794	R5806 Residential Care (Adults)	7663.24	23/12/2015	People Group
100275	Dwell Ltd	50943794	R5806 Residential Care (Adults)	2035.72	23/12/2015	People Group
100275	Dwell Ltd	50943794	R5806 Residential Care (Adults)	1429.95	23/12/2015	People Group
100275	Dwell Ltd	50943794	R5806 Residential Care (Adults)	1635.72	23/12/2015	People Group
201910	E.On ****6103	50939839	C1030 New Construction, Conversion & Renovation	-1048.00	15/12/2015	Capital
201910	E.On ****6103	50939839	C1030 New Construction, Conversion & Renovation	-5390.00	15/12/2015	Capital
201912	E.On Energy ****5970	50921853	R2103 Electricity	9104.19	02/12/2015	Communities
201912	E.On Energy ****5970	50935300	R2103 Electricity	10903.35	11/12/2015	Communities
201912	E.On Energy ****5970	50935296	R2103 Electricity	11266.80	11/12/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50927196	R4434 Street Lighting	650.00	02/12/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50931104	C1030 New Construction, Conversion & Renovation	1140.00	04/12/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50931106	R4434 Street Lighting	511.00	04/12/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50931098	R4434 Street Lighting	574.60	04/12/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50934381	C1030 New Construction, Conversion & Renovation	1900.00	09/12/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50934761	C1030 New Construction, Conversion & Renovation	760.00	11/12/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50934760	C1030 New Construction, Conversion & Renovation	1140.00	11/12/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50934759	C1030 New Construction, Conversion & Renovation	1048.00	11/12/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50935359	C1030 New Construction, Conversion & Renovation	1140.00	14/12/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50932838	C1030 New Construction, Conversion & Renovation	2962.00	17/12/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50932843	C1030 New Construction, Conversion & Renovation	1140.00	17/12/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50932834	C1030 New Construction, Conversion & Renovation	996.00	18/12/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50932842	C1030 New Construction, Conversion & Renovation	1022.00	18/12/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50932840	C1030 New Construction, Conversion & Renovation	511.00	18/12/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50932839	C1030 New Construction, Conversion & Renovation	1682.00	18/12/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50932837	C1030 New Construction, Conversion & Renovation	1350.00	18/12/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50936157	C1030 New Construction, Conversion & Renovation	524.00	18/12/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50936202	C1030 New Construction, Conversion & Renovation	1327.00	18/12/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50936199	C1030 New Construction, Conversion & Renovation	760.00	18/12/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50941880	C1030 New Construction, Conversion & Renovation	760.00	24/12/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50941796	C1030 New Construction, Conversion & Renovation	3071.00	24/12/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50942787	C1030 New Construction, Conversion & Renovation	760.00	24/12/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50941879	C1030 New Construction, Conversion & Renovation	1490.00	24/12/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50941795	C1030 New Construction, Conversion & Renovation	760.00	24/12/2015	Capital
219592	Eagle Education & Training Ltd	50932596	R1601 Training - External	599.17	31/12/2015	Resources
214315	Eastern Leadership Centre	50936379	R4702 Subscriptions To Organisations	650.00	11/12/2015	Resources
201930	Eastern Shires Purchasing Organisation	50929165	R4313 Stationery & Paper	606.93	02/12/2015	Resources
201930	Eastern Shires Purchasing Organisation	50933408	R2709 Cleaning Materials	1791.80	10/12/2015	Resources
201930	Eastern Shires Purchasing Organisation	50930603	R4052 Equipment Curriculum	540.00	14/12/2015	Schools
201930	Eastern Shires Purchasing Organisation	50938162	R4007 Equipment	618.00	15/12/2015	Communities
201930	Eastern Shires Purchasing Organisation	50939708	R2709 Cleaning Materials	906.50	17/12/2015	Resources
201930	Eastern Shires Purchasing Organisation	50942914	R4612 Projects	608.00	22/12/2015	Resources
227991	Eastlands Primary School - Academy	50940305	R6107 SEN Statements Funding - Non-Maintained Schools	737.00	17/12/2015	People Group
211387	Easylink I T Ltd	50930072	R4515 Computer Equipment Curriculum	4100.00	23/12/2015	Schools
201937	Easynet Ltd	50929535	R4505 ICT Supplies / Consumables	2749.98	15/12/2015	Communities
229864	Ebor Court	50943841	R5806 Residential Care (Adults)	8078.57	31/12/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50931781	R5851 Supported Living	7424.48	04/12/2015	People Group

202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50931793	R5851 Supported Living	5010.48	04/12/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50931802	R5851 Supported Living	2599.92	04/12/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50931805	R5851 Supported Living	1031.80	04/12/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50931813	R5851 Supported Living	4362.48	04/12/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50931815	R5851 Supported Living	4466.16	04/12/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50931834	R5851 Supported Living	5883.36	04/12/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50931840	R5851 Supported Living	3546.00	04/12/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50931852	R5851 Supported Living	1376.00	04/12/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50931862	R5851 Supported Living	6601.84	04/12/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50931782	R5851 Supported Living	4966.56	04/12/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50931783	R5851 Supported Living	3066.48	04/12/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50931778	R5851 Supported Living	1036.80	04/12/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50931777	R5851 Supported Living	4362.48	04/12/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50931776	R5851 Supported Living	3183.12	04/12/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50931775	R5851 Supported Living	1140.48	04/12/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50931765	R5851 Supported Living	716.80	04/12/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50931760	R5851 Supported Living	1218.24	04/12/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50931759	R5851 Supported Living	920.16	04/12/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50931755	R5851 Supported Living	6029.28	04/12/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50931745	R5851 Supported Living	1179.36	04/12/2015	People Group
100276	Eden Place Ltd	50943929	R5806 Residential Care (Adults)	5013.76	23/12/2015	People Group
100276	Eden Place Ltd	50943929	R5806 Residential Care (Adults)	15320.00	23/12/2015	People Group
100276	Eden Place Ltd	50943889	R5806 Residential Care (Adults)	1592.00	23/12/2015	People Group
100276	Eden Place Ltd	50943778	R5806 Residential Care (Adults)	1980.00	23/12/2015	People Group
100276	Eden Place Ltd	50943778	R5806 Residential Care (Adults)	1793.20	23/12/2015	People Group
100276	Eden Place Ltd	50943929	R5806 Residential Care (Adults)	2573.00	23/12/2015	People Group
100276	Eden Place Ltd	50943889	R5806 Residential Care (Adults)	3033.00	23/12/2015	People Group
100276	Eden Place Ltd	50943778	R5806 Residential Care (Adults)	11513.72	23/12/2015	People Group
100276	Eden Place Ltd	50943778	R5806 Residential Care (Adults)	5531.72	23/12/2015	People Group
100276	Eden Place Ltd	50943778	R5806 Residential Care (Adults)	-7694.89	23/12/2015	People Group
100276	Eden Place Ltd	50943778	R5806 Residential Care (Adults)	1963.12	23/12/2015	People Group
100393	Edgeview Homes Ltd	50943930	R5806 Residential Care (Adults)	5144.64	23/12/2015	People Group
210433	Edwards Taxis	50936701	R3204 Home To School / College Transport	1455.00	14/12/2015	People Group
210433	Edwards Taxis	50939748	R3204 Home To School / College Transport	566.50	17/12/2015	Communities
215275	EEF Ltd (Woodland Grange)	50929910	R1701 Staff Advertising	1402.00	02/12/2015	Fire and Rescue
	EHB Commercial Client a/c	CHAPS	R2201 Rent	2,000.00	01/12/2015	Law & Governance
222160	EHB Commercial Ltd	50926444	R2201 Rent	1000.00	17/12/2015	Resources
222160	EHB Commercial Ltd	50926443	R2201 Rent	1000.00	17/12/2015	Resources
212173	ELMHURST CARE FACILITY	50943931	R5806 Residential Care (Adults)	1391.84	23/12/2015	People Group
212173	ELMHURST CARE FACILITY	50943931	R5806 Residential Care (Adults)	5920.00	23/12/2015	People Group
230010	Embrace All Ltd	50929331	R5806 Residential Care (Adults)	2460.86	03/12/2015	People Group
230010	Embrace All Ltd	50939927	R5806 Residential Care (Adults)	-2460.86	16/12/2015	People Group
215407	Embrace Group	50943667	R5806 Residential Care (Adults)	2552.00	23/12/2015	People Group
228376	EMCC UK	50803392	R4702 Subscriptions To Organisations	900.00	03/12/2015	Resources
220090	Employment Law Services	50934335	R1701 Staff Advertising	1275.00	30/12/2015	Resources
202043	Engineering Development Trust	50922022	R1601 Training - External	2500.00	11/12/2015	Communities
219820	Ensure Care Ltd	50932117	R5805 Homecare - External Domiciliary (Adults)	1564.68	04/12/2015	People Group
219820	Ensure Care Ltd	50935377	R5805 Homecare - External Domiciliary (Adults)	627.44	10/12/2015	People Group
219820	Ensure Care Ltd	50936338	R5805 Homecare - External Domiciliary (Adults)	1564.68	11/12/2015	People Group
219820	Ensure Care Ltd	50942162	R5805 Homecare - External Domiciliary (Adults)	1750.32	24/12/2015	People Group
219820	Ensure Care Ltd	50933110	R5805 Homecare - External Domiciliary (Adults)	912.64	24/12/2015	People Group
219820	Ensure Care Ltd	50932480	R5805 Homecare - External Domiciliary (Adults)	1397.48	24/12/2015	People Group
219820	Ensure Care Ltd	50932490	R5805 Homecare - External Domiciliary (Adults)	627.44	24/12/2015	People Group
219820	Ensure Care Ltd	50932491	R5805 Homecare - External Domiciliary (Adults)	798.56	24/12/2015	People Group
219820	Ensure Care Ltd	50932492	R5805 Homecare - External Domiciliary (Adults)	684.48	24/12/2015	People Group
219820	Ensure Care Ltd	50932500	R5805 Homecare - External Domiciliary (Adults)	798.56	24/12/2015	People Group
219820	Ensure Care Ltd	50944870	R5805 Homecare - External Domiciliary (Adults)	576.81	30/12/2015	People Group

219820	Ensure Care Ltd	50944875	R5805 Homecare - External Domiciliary (Adults)	742.56	30/12/2015	People Group
219820	Ensure Care Ltd	50944859	R5805 Homecare - External Domiciliary (Adults)	1113.84	30/12/2015	People Group
219820	Ensure Care Ltd	50944856	R5805 Homecare - External Domiciliary (Adults)	1564.68	30/12/2015	People Group
219820	Ensure Care Ltd	50944855	R5805 Homecare - External Domiciliary (Adults)	2201.16	30/12/2015	People Group
219820	Ensure Care Ltd	50944854	R5805 Homecare - External Domiciliary (Adults)	735.93	30/12/2015	People Group
219820	Ensure Care Ltd	50944853	R5805 Homecare - External Domiciliary (Adults)	1670.76	30/12/2015	People Group
219820	Ensure Care Ltd	50944851	R5805 Homecare - External Domiciliary (Adults)	888.42	30/12/2015	People Group
219820	Ensure Care Ltd	50944849	R5805 Homecare - External Domiciliary (Adults)	550.29	30/12/2015	People Group
219820	Ensure Care Ltd	50944848	R5805 Homecare - External Domiciliary (Adults)	609.96	30/12/2015	People Group
219820	Ensure Care Ltd	50944846	R5805 Homecare - External Domiciliary (Adults)	4312.00	30/12/2015	People Group
219820	Ensure Care Ltd	50944845	R5805 Homecare - External Domiciliary (Adults)	556.92	30/12/2015	People Group
219820	Ensure Care Ltd	50944844	R5805 Homecare - External Domiciliary (Adults)	742.56	30/12/2015	People Group
219820	Ensure Care Ltd	50944878	R5805 Homecare - External Domiciliary (Adults)	1591.20	30/12/2015	People Group
219820	Ensure Care Ltd	50944931	R5805 Homecare - External Domiciliary (Adults)	1670.76	31/12/2015	People Group
219820	Ensure Care Ltd	50944929	R5805 Homecare - External Domiciliary (Adults)	742.56	31/12/2015	People Group
219820	Ensure Care Ltd	50944999	R5805 Homecare - External Domiciliary (Adults)	1670.76	31/12/2015	People Group
999982	Entrust Care Partnership	50930876	R5501 Grants to Organisations & Voluntary Bodies	2000.00	02/12/2015	Communities
226301	Environmental Communications Consultants Ltd t/a EnviroComm:	50931376	R5702 Payments to External Contractors	22000.00	03/12/2015	Communities
226301	Environmental Communications Consultants Ltd t/a EnviroComm:	50942061	R5702 Payments to External Contractors	14000.00	21/12/2015	Communities
202069	Erica Fairfax Lucy	50941339	R1101 Agency Staff Pay	560.00	24/12/2015	Schools
202076	ESP Systex Ltd	50930998	R4310 Printing	2087.49	30/12/2015	Communities
215263	ESPO Energy	50928168	R2101 Gas	590.06	02/12/2015	Resources
215263	ESPO Energy	50932594	R2101 Gas	7870.80	07/12/2015	Resources
215263	ESPO Energy	50931023	R2101 Gas	3011.66	07/12/2015	Resources
215263	ESPO Energy	50936499	R2101 Gas	2648.96	11/12/2015	People Group
215263	ESPO Energy	50932574	R2101 Gas	7870.80	17/12/2015	Resources
215263	ESPO Energy	50932593	R2101 Gas	-7870.80	17/12/2015	Resources
215263	ESPO Energy	50940863	R2101 Gas	673.26	23/12/2015	Resources
215263	ESPO Energy	50940905	R2101 Gas	570.91	23/12/2015	Resources
215263	ESPO Energy	50940909	R2101 Gas	597.65	23/12/2015	Resources
215263	ESPO Energy	50940916	R2101 Gas	674.92	23/12/2015	Resources
215263	ESPO Energy	50940929	R2101 Gas	885.48	23/12/2015	Resources
215263	ESPO Energy	50940930	R2101 Gas	882.86	23/12/2015	Resources
215263	ESPO Energy	50940932	R2101 Gas	3384.10	23/12/2015	Resources
215263	ESPO Energy	50940935	R2101 Gas	559.51	23/12/2015	Resources
215263	ESPO Energy	50941263	R2101 Gas	1120.34	23/12/2015	Resources
215263	ESPO Energy	50940761	R2101 Gas	1844.37	23/12/2015	Resources
215263	ESPO Energy	50940762	R2101 Gas	2056.61	23/12/2015	Resources
215263	ESPO Energy	50940764	R2101 Gas	585.24	23/12/2015	Resources
215263	ESPO Energy	50940822	R2101 Gas	548.43	23/12/2015	Resources
215263	ESPO Energy	50940836	R2101 Gas	1487.11	23/12/2015	Resources
215263	ESPO Energy	50940839	R2101 Gas	565.40	23/12/2015	Resources
215263	ESPO Energy	50940840	R2101 Gas	510.94	23/12/2015	Resources
215263	ESPO Energy	50940844	R2101 Gas	732.78	23/12/2015	Resources
215263	ESPO Energy	50943117	R2101 Gas	1036.27	24/12/2015	Schools
215263	ESPO Energy	50940770	R2101 Gas	3211.59	24/12/2015	Resources
215263	ESPO Energy	50944605	R2101 Gas	664.50	30/12/2015	Schools
202085	Etone College Academy	50936358	R5604 Commissioned Works	14583.33	11/12/2015	People Group
202085	Etone College Academy	50940300	R6107 SEN Statements Funding - Non-Maintained Schools	1224.00	17/12/2015	People Group
999982	Eudaimonia	50930824	R5501 Grants to Organisations & Voluntary Bodies	3601.60	02/12/2015	Resources
999982	Eudaimonia	50942157	R5501 Grants to Organisations & Voluntary Bodies	3426.40	22/12/2015	Resources
212482	European Electronique Ltd	50910306	R4503 Hardware	5357.68	02/12/2015	Resources
212482	European Electronique Ltd	50921389	R4503 Hardware	505.56	14/12/2015	Resources
212482	European Electronique Ltd	50931283	R4503 Hardware	2563.83	14/12/2015	Resources
212482	European Electronique Ltd	50926626	R4503 Hardware	1311.92	18/12/2015	Resources
212482	European Electronique Ltd	50929971	R4503 Hardware	2241.88	24/12/2015	Resources
999982	Evans Derry Solicitors	50933299	R4928 Casualty Insurance Claims	2500.00	09/12/2015	Other Services

100277	Evedale Nursing Home	50943933	R5806 Residential Care (Adults)	1559.96	23/12/2015	People Group
224891	Excite Care Ltd	50942778	R5805 Homecare - External Domiciliary (Adults)	892.50	22/12/2015	People Group
224891	Excite Care Ltd	50942811	R5805 Homecare - External Domiciliary (Adults)	805.86	22/12/2015	People Group
224891	Excite Care Ltd	50944166	R5805 Homecare - External Domiciliary (Adults)	1630.48	24/12/2015	People Group
224891	Excite Care Ltd	50944458	R5805 Homecare - External Domiciliary (Adults)	787.50	24/12/2015	People Group
224891	Excite Care Ltd	50944457	R5805 Homecare - External Domiciliary (Adults)	914.72	24/12/2015	People Group
224891	Excite Care Ltd	50944165	R5805 Homecare - External Domiciliary (Adults)	524.72	24/12/2015	People Group
224891	Excite Care Ltd	50944164	R5805 Homecare - External Domiciliary (Adults)	600.00	24/12/2015	People Group
224891	Excite Care Ltd	50944162	R5805 Homecare - External Domiciliary (Adults)	1859.12	24/12/2015	People Group
202119	Experian Ltd (****0021)	50942805	R4702 Subscriptions To Organisations	1050.00	22/12/2015	Communities
999982	Express Solicitors	50940697	R4928 Casualty Insurance Claims	9342.66	17/12/2015	Other Services
100150	Extel Ltd aka Care Through the Millennium	50943834	R5806 Residential Care (Adults)	25964.72	23/12/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50943834	R5806 Residential Care (Adults)	2357.20	23/12/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50943834	R5806 Residential Care (Adults)	48633.04	23/12/2015	People Group
202131	F M Deery Sports Grounds Maintenance	50933209	R2752 Grounds Maintenance Contract	590.75	11/12/2015	Schools
202131	F M Deery Sports Grounds Maintenance	50936627	R2752 Grounds Maintenance Contract	672.25	15/12/2015	Schools
202131	F M Deery Sports Grounds Maintenance	50937871	R2752 Grounds Maintenance Contract	765.00	15/12/2015	Schools
202131	F M Deery Sports Grounds Maintenance	50938427	R2752 Grounds Maintenance Contract	678.75	15/12/2015	Schools
202131	F M Deery Sports Grounds Maintenance	50941993	R2752 Grounds Maintenance Contract	1087.50	21/12/2015	Schools
208441	F.I.T.T. 4 Kids LLP - Simon Arnold	50933080	R4442 Professional Fees Curriculum	590.00	08/12/2015	Schools
	FACEBOOK WCVW39EEP2			513.87	31/12/2015	
	P-Card					
999982	Families Warwickshire	50936815	R4302 Advertising Promotional Events & Goods	936.00	15/12/2015	People Group
202146	Family Placement.Com Ltd	50928953	R5822 Foster Care Payments - External	4672.64	11/12/2015	People Group
202146	Family Placement.Com Ltd	50928957	R5822 Foster Care Payments - External	2599.80	11/12/2015	People Group
202146	Family Placement.Com Ltd	50928971	R5822 Foster Care Payments - External	2571.80	11/12/2015	People Group
100279	Father Hudsons Society	50930396	R5822 Foster Care Payments - External	3085.71	01/12/2015	People Group
100279	Father Hudsons Society	50931193	R5822 Foster Care Payments - External	5451.64	02/12/2015	People Group
100279	Father Hudsons Society	50933761	R5810 Adult Day Care	864.00	09/12/2015	People Group
100279	Father Hudsons Society	50933767	R5810 Adult Day Care	1224.00	09/12/2015	People Group
100279	Father Hudsons Society	50933770	R5805 Homecare - External Domiciliary (Adults)	1380.00	09/12/2015	People Group
100279	Father Hudsons Society	50933779	R5810 Adult Day Care	603.68	09/12/2015	People Group
100279	Father Hudsons Society	50933780	R5805 Homecare - External Domiciliary (Adults)	630.00	09/12/2015	People Group
100279	Father Hudsons Society	50933785	R5805 Homecare - External Domiciliary (Adults)	1200.00	09/12/2015	People Group
100279	Father Hudsons Society	50933804	R5851 Supported Living	7770.00	09/12/2015	People Group
100279	Father Hudsons Society	50933811	R5805 Homecare - External Domiciliary (Adults)	630.00	09/12/2015	People Group
100279	Father Hudsons Society	50933816	R5851 Supported Living	1575.00	09/12/2015	People Group
100279	Father Hudsons Society	50933826	R5851 Supported Living	1260.00	09/12/2015	People Group
100279	Father Hudsons Society	50933829	R5851 Supported Living	4560.00	09/12/2015	People Group
100279	Father Hudsons Society	50942007	R5822 Foster Care Payments - External	2864.13	22/12/2015	People Group
100279	Father Hudsons Society	50943936	R5806 Residential Care (Adults)	7406.28	23/12/2015	People Group
100279	Father Hudsons Society	50943936	R5806 Residential Care (Adults)	3826.16	23/12/2015	People Group
100279	Father Hudsons Society	50943936	R5806 Residential Care (Adults)	1876.88	23/12/2015	People Group
100279	Father Hudsons Society	50943936	R5806 Residential Care (Adults)	6425.00	23/12/2015	People Group
100279	Father Hudsons Society	50943936	R5806 Residential Care (Adults)	4974.60	23/12/2015	People Group
100279	Father Hudsons Society	50943936	R5806 Residential Care (Adults)	13257.04	23/12/2015	People Group
208136	Fawns Recreational Services Ltd	50932419	C1030 New Construction, Conversion & Renovation	5698.71	18/12/2015	Capital
206633	FCC Recycling (UK) Ltd	50930281	R5703 Site Payments	61604.17	01/12/2015	Communities
206633	FCC Recycling (UK) Ltd	50927283	R5703 Site Payments	6163.27	01/12/2015	Communities
206633	FCC Recycling (UK) Ltd	50927283	R5841 Landfill Tax Payments	26053.71	01/12/2015	Communities
206633	FCC Recycling (UK) Ltd	50915738	R5702 Payments to External Contractors	100366.19	03/12/2015	Communities
206633	FCC Recycling (UK) Ltd	50931134	R5703 Site Payments	63381.93	03/12/2015	Communities
206633	FCC Recycling (UK) Ltd	50942078	R5703 Site Payments	10412.44	22/12/2015	Communities
206633	FCC Recycling (UK) Ltd	50942082	R5703 Site Payments	11508.24	22/12/2015	Communities
206633	FCC Recycling (UK) Ltd	50942082	R5841 Landfill Tax Payments	48648.08	22/12/2015	Communities
206633	FCC Recycling (UK) Ltd	50942078	R5841 Landfill Tax Payments	44015.89	22/12/2015	Communities
206633	FCC Recycling (UK) Ltd	50943138	R5703 Site Payments	2611.72	30/12/2015	Communities
206633	FCC Recycling (UK) Ltd	50943138	R5841 Landfill Tax Payments	11040.34	30/12/2015	Communities

202163	FG Library Products Ltd	50932586	R2501 Fixtures & Fittings	18929.00	07/12/2015	Resources
100280	Field View Residential Home	50943939	R5806 Residential Care (Adults)	1082.76	23/12/2015	People Group
100280	Field View Residential Home	50943939	R5806 Residential Care (Adults)	1960.00	23/12/2015	People Group
999982	Fillongley Falcons Explorer Unit	50935496	R5501 Grants to Organisations & Voluntary Bodies	600.00	15/12/2015	Communities
221752	Fine Futures Ltd	50934224	R5851 Supported Living	4095.00	09/12/2015	People Group
221752	Fine Futures Ltd	50934229	R5851 Supported Living	4968.64	09/12/2015	People Group
221752	Fine Futures Ltd	50934220	R5810 Adult Day Care	546.00	09/12/2015	People Group
221752	Fine Futures Ltd	50934218	R5851 Supported Living	5159.72	09/12/2015	People Group
221752	Fine Futures Ltd	50934214	R5851 Supported Living	2990.00	09/12/2015	People Group
221752	Fine Futures Ltd	50934213	R5805 Homecare - External Domiciliary (Adults)	540.16	09/12/2015	People Group
221752	Fine Futures Ltd	50934265	R5851 Supported Living	980.28	09/12/2015	People Group
221752	Fine Futures Ltd	50934254	R5851 Supported Living	1665.44	09/12/2015	People Group
221752	Fine Futures Ltd	50934199	R5805 Homecare - External Domiciliary (Adults)	969.52	09/12/2015	People Group
221752	Fine Futures Ltd	50939600	R5851 Supported Living	6736.84	16/12/2015	People Group
221752	Fine Futures Ltd	50942529	R5851 Supported Living	8352.90	22/12/2015	People Group
221752	Fine Futures Ltd	50942479	R5851 Supported Living	-6713.28	22/12/2015	People Group
221752	Fine Futures Ltd	50943271	R5851 Supported Living	980.28	23/12/2015	People Group
221752	Fine Futures Ltd	50944722	R5851 Supported Living	1107.48	31/12/2015	People Group
221752	Fine Futures Ltd	50944721	R5851 Supported Living	1363.88	31/12/2015	People Group
202187	Fire Service College	50929531	R1601 Training - External	3456.00	23/12/2015	Fire and Rescue
202187	Fire Service College	50929542	R1601 Training - External	-1770.00	23/12/2015	Fire and Rescue
202187	Fire Service College	50929541	R1601 Training - External	-1770.00	23/12/2015	Fire and Rescue
202187	Fire Service College	50929537	R1601 Training - External	3456.00	23/12/2015	Fire and Rescue
202187	Fire Service College	50929530	R1601 Training - External	2800.00	23/12/2015	Fire and Rescue
202187	Fire Service College	50936793	R3005 Fuel	4970.00	31/12/2015	Fire and Rescue
100095	First For Care Ltd	50943801	R5806 Residential Care (Adults)	5078.60	23/12/2015	People Group
100095	First For Care Ltd	50943801	R5806 Residential Care (Adults)	1853.72	23/12/2015	People Group
100095	First For Care Ltd	50943801	R5806 Residential Care (Adults)	7339.66	23/12/2015	People Group
224481	First Personnel Group	50936771	R1101 Agency Staff Pay	1216.80	24/12/2015	Communities
214451	First Response First Aid Ltd	50939796	R1601 Training - External	645.00	16/12/2015	Schools
213139	Firstpoint Homecare	50941857	R5805 Homecare - External Domiciliary (Adults)	897.60	24/12/2015	People Group
226551	Food and Farming Compliance Ltd	50916664	R5702 Payments to External Contractors	849.18	04/12/2015	Communities
208722	Forensics Ltd T/A ROAR Forensics	50931385	R4615 Mortuary/Pathology Expenses	860.00	18/12/2015	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50935851	R4615 Mortuary/Pathology Expenses	835.00	24/12/2015	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50936310	R4615 Mortuary/Pathology Expenses	1290.00	24/12/2015	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50935858	R4615 Mortuary/Pathology Expenses	1280.00	30/12/2015	Other Services
227360	Forest Community Association	50921856	R4102 Catering Charges	525.95	09/12/2015	Communities
228135	Formation Media Ltd	50933447	R4311 Publicity	984.00	08/12/2015	People Group
202235	Fortress Recycling Ltd	50931061	R2706 Refuse Collection / Waste Disposal	1492.55	31/12/2015	Communities
202235	Fortress Recycling Ltd	50931059	R2706 Refuse Collection / Waste Disposal	1862.50	31/12/2015	Communities
202239	Foster Care Associates Ltd (****9870)	50928365	R5822 Foster Care Payments - External	6423.51	01/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50930272	R5801 Other Child Care	3210.00	01/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50917211	R5822 Foster Care Payments - External	8496.17	01/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50917700	R5822 Foster Care Payments - External	3317.00	01/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50933257	R5822 Foster Care Payments - External	3210.00	08/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50931039	R5822 Foster Care Payments - External	4708.00	17/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50931089	R5822 Foster Care Payments - External	3946.30	17/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50931132	R5822 Foster Care Payments - External	3151.15	17/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50931136	R5822 Foster Care Payments - External	3317.00	17/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50931465	R5822 Foster Care Payments - External	3317.00	17/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50933310	R5822 Foster Care Payments - External	3317.00	17/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50941866	R5801 Other Child Care	3210.00	21/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50941860	R5801 Other Child Care	1819.00	21/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50941868	R5801 Other Child Care	3317.00	21/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50941719	R5822 Foster Care Payments - External	3077.99	21/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50941720	R5822 Foster Care Payments - External	3317.00	21/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50941721	R5822 Foster Care Payments - External	3210.00	21/12/2015	People Group

202239	Foster Care Associates Ltd (****9870)	50941722	R5822 Foster Care Payments - External	2675.00	21/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50942382	R5822 Foster Care Payments - External	2693.73	22/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50942371	R5822 Foster Care Payments - External	6423.51	22/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50942261	R5801 Other Child Care	3210.00	22/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50942332	R5822 Foster Care Payments - External	3210.00	22/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50942346	R5822 Foster Care Payments - External	3317.00	22/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50942266	R5801 Other Child Care	3317.00	22/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50942269	R5801 Other Child Care	3210.00	22/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50942271	R5801 Other Child Care	2782.00	22/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50942277	R5801 Other Child Care	3210.00	22/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50942278	R5801 Other Child Care	3317.00	22/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50942301	R5822 Foster Care Payments - External	3210.00	22/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50942311	R5822 Foster Care Payments - External	3317.00	22/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50942318	R5801 Other Child Care	3210.00	22/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50942331	R5822 Foster Care Payments - External	3210.00	22/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50943274	R5822 Foster Care Payments - External	3077.99	24/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50943269	R5822 Foster Care Payments - External	3077.99	24/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50943434	R5822 Foster Care Payments - External	4472.60	31/12/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50943431	R5822 Foster Care Payments - External	4472.60	31/12/2015	People Group
227873	Fostering Dimensions Ltd	50926878	R5822 Foster Care Payments - External	3003.00	18/12/2015	People Group
226182	Fostering Outcomes Ltd	50915886	R5822 Foster Care Payments - External	3030.00	01/12/2015	People Group
226182	Fostering Outcomes Ltd	50939793	R5804 Foster Care Payments	2140.00	16/12/2015	People Group
226182	Fostering Outcomes Ltd	50939787	R5804 Foster Care Payments	3210.00	16/12/2015	People Group
226182	Fostering Outcomes Ltd	50943268	R5822 Foster Care Payments - External	3210.00	24/12/2015	People Group
202241	Fostering People Ltd (****4314)	50930245	R5822 Foster Care Payments - External	3058.05	01/12/2015	People Group
202241	Fostering People Ltd (****4314)	50930247	R5822 Foster Care Payments - External	3058.05	01/12/2015	People Group
202241	Fostering People Ltd (****4314)	50930580	R5822 Foster Care Payments - External	3767.12	31/12/2015	People Group
202243	Fostering Solutions	50931115	R5822 Foster Care Payments - External	2857.39	02/12/2015	People Group
202243	Fostering Solutions	50934926	R5822 Foster Care Payments - External	2857.39	10/12/2015	People Group
202243	Fostering Solutions	50931391	R5822 Foster Care Payments - External	2952.63	31/12/2015	People Group
202243	Fostering Solutions	50931406	R5822 Foster Care Payments - External	2952.63	31/12/2015	People Group
225316	Foundation Fostering	50915302	R5822 Foster Care Payments - External	3840.00	01/12/2015	People Group
225316	Foundation Fostering	50917703	R5822 Foster Care Payments - External	3411.30	01/12/2015	People Group
225316	Foundation Fostering	50935183	R5822 Foster Care Payments - External	3384.00	11/12/2015	People Group
225316	Foundation Fostering	50933346	R5822 Foster Care Payments - External	3525.01	31/12/2015	People Group
225316	Foundation Fostering	50935252	R5822 Foster Care Payments - External	3496.80	31/12/2015	People Group
225316	Foundation Fostering	50935253	R5822 Foster Care Payments - External	3968.00	31/12/2015	People Group
100282	Fountain Lodge Care Home With Nursing	50943940	R5806 Residential Care (Adults)	1557.96	23/12/2015	People Group
216778	Four Sasons (Bamford) Ltd re Milverton Gate	50943989	R5806 Residential Care (Adults)	1639.96	23/12/2015	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	50944070	R5806 Residential Care (Adults)	1884.00	23/12/2015	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	50943988	R5806 Residential Care (Adults)	4896.00	23/12/2015	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	50944063	R5806 Residential Care (Adults)	1080.00	23/12/2015	People Group
202148	Fourways	50941954	R3204 Home To School / College Transport	770.00	21/12/2015	Communities
210800	Franklin Covey Europe Ltd	50930161	R1601 Training - External	10425.32	01/12/2015	Resources
210800	Franklin Covey Europe Ltd	50944985	R1601 Training - External	-10425.32	30/12/2015	Resources
100068	Freedom Care Ltd	50943942	R5806 Residential Care (Adults)	7086.20	23/12/2015	People Group
999982	Friends of Atherstone Heritage	50935467	R5501 Grants to Organisations & Voluntary Bodies	665.00	15/12/2015	Communities
999982	Friends of Middlemarch School	50935497	R5501 Grants to Organisations & Voluntary Bodies	1600.00	15/12/2015	Communities
100066	Friendship Care And Housing (****0454)	50931692	R5851 Supported Living	2803.88	04/12/2015	People Group
100066	Friendship Care And Housing (****0454)	50931690	R5851 Supported Living	6547.80	04/12/2015	People Group
100066	Friendship Care And Housing (****0454)	50931705	R5851 Supported Living	3741.00	04/12/2015	People Group
100066	Friendship Care And Housing (****0454)	50931695	R5851 Supported Living	3741.00	04/12/2015	People Group
100066	Friendship Care And Housing (****0454)	50931678	R5851 Supported Living	7055.20	04/12/2015	People Group
100066	Friendship Care And Housing (****0454)	50931700	R5851 Supported Living	3741.00	04/12/2015	People Group
100066	Friendship Care And Housing (****0454)	50931691	R5851 Supported Living	2339.30	04/12/2015	People Group
100066	Friendship Care And Housing (****0454)	50933848	R5805 Homecare - External Domiciliary (Adults)	3284.52	09/12/2015	People Group
100066	Friendship Care And Housing (****0454)	50933818	R5805 Homecare - External Domiciliary (Adults)	3020.48	09/12/2015	People Group

100066	Friendship Care And Housing (****0454)	50933837	R5851 Supported Living	2721.48	09/12/2015	People Group
100066	Friendship Care And Housing (****0454)	50941872	R5805 Homecare - External Domiciliary (Adults)	515.58	21/12/2015	People Group
100066	Friendship Care And Housing (****0454)	50943938	R5806 Residential Care (Adults)	759.96	23/12/2015	People Group
100066	Friendship Care And Housing (****0454)	50943938	R5806 Residential Care (Adults)	1260.96	23/12/2015	People Group
100066	Friendship Care And Housing (****0454)	50943937	R5806 Residential Care (Adults)	7576.28	23/12/2015	People Group
100066	Friendship Care And Housing (****0454)	50943943	R5806 Residential Care (Adults)	4868.64	23/12/2015	People Group
100066	Friendship Care And Housing (****0454)	50943937	R5806 Residential Care (Adults)	1260.96	23/12/2015	People Group
100066	Friendship Care And Housing (****0454)	50944053	R5806 Residential Care (Adults)	11762.76	23/12/2015	People Group
100066	Friendship Care And Housing (****0454)	50944053	R5806 Residential Care (Adults)	1260.96	23/12/2015	People Group
100066	Friendship Care And Housing (****0454)	50943937	R5806 Residential Care (Adults)	6599.60	23/12/2015	People Group
100066	Friendship Care And Housing (****0454)	50943943	R5806 Residential Care (Adults)	1260.96	23/12/2015	People Group
227025	Fuchs Lubricants (UK) PLC	50924151	R4030 Materials	1254.60	02/12/2015	Communities
227025	Fuchs Lubricants (UK) PLC	50923460	R4030 Materials	547.35	02/12/2015	Communities
227025	Fuchs Lubricants (UK) PLC	50923459	R4030 Materials	990.15	02/12/2015	Communities
227025	Fuchs Lubricants (UK) PLC	50932616	R4030 Materials	626.00	17/12/2015	Communities
229283	Full Circle Care Ltd	50931978	R5848 Residential Care (Children)	13728.57	04/12/2015	People Group
229283	Full Circle Care Ltd	50931980	R5848 Residential Care (Children)	13285.71	24/12/2015	People Group
228230	Fusion Fostering Ltd	50933141	R5822 Foster Care Payments - External	4862.57	11/12/2015	People Group
228230	Fusion Fostering Ltd	50934128	R5822 Foster Care Payments - External	3985.71	31/12/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50942416	R5805 Homecare - External Domiciliary (Adults)	1021.68	22/12/2015	People Group
202303	G. Mcveigh & Co. Ltd	50936116	C1030 New Construction, Conversion & Renovation	81281.79	22/12/2015	Capital
202303	G. Mcveigh & Co. Ltd	50939488	C1030 New Construction, Conversion & Renovation	3042.19	22/12/2015	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UI	50931056	C1030 New Construction, Conversion & Renovation	1303.84	24/12/2015	Capital
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton H	50943948	R5806 Residential Care (Adults)	7373.04	23/12/2015	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton H	50943948	R5806 Residential Care (Adults)	6707.80	23/12/2015	People Group
221659	Gage-Tupper & Associates Ltd	50931909	R4409 Consultancy	3955.60	30/12/2015	Resources
100284	Galanos House	50943782	R5806 Residential Care (Adults)	3699.44	23/12/2015	People Group
100284	Galanos House	50943782	R5806 Residential Care (Adults)	6258.80	23/12/2015	People Group
100284	Galanos House	50943782	R5806 Residential Care (Adults)	2090.20	23/12/2015	People Group
100284	Galanos House	50943782	R5806 Residential Care (Adults)	1074.72	23/12/2015	People Group
100284	Galanos House	50943782	R5806 Residential Care (Adults)	2048.20	23/12/2015	People Group
100284	Galanos House	50943782	R5806 Residential Care (Adults)	15857.60	23/12/2015	People Group
100284	Galanos House	50943782	R5806 Residential Care (Adults)	8237.84	23/12/2015	People Group
100284	Galanos House	50943782	R5806 Residential Care (Adults)	2348.20	23/12/2015	People Group
206449	Gamma Business Communications	50937458	R4514 Telephone Rental	1454.70	18/12/2015	Resources
206449	Gamma Business Communications	50937417	R4514 Telephone Rental	16264.94	18/12/2015	Resources
220839	Garry Small t/a Clarendon Care Home	50943919	R5806 Residential Care (Adults)	1835.12	23/12/2015	People Group
202341	Gateway Health & Social Care Ltd	50926892	R5805 Homecare - External Domiciliary (Adults)	921.27	01/12/2015	People Group
202341	Gateway Health & Social Care Ltd	50936586	R5805 Homecare - External Domiciliary (Adults)	847.44	11/12/2015	People Group
202341	Gateway Health & Social Care Ltd	50936568	R5805 Homecare - External Domiciliary (Adults)	1078.56	11/12/2015	People Group
202341	Gateway Health & Social Care Ltd	50936562	R5805 Homecare - External Domiciliary (Adults)	629.16	14/12/2015	People Group
214625	GB Care Ltd t/as Acornhill Nursing Home	50943875	R5806 Residential Care (Adults)	1915.84	23/12/2015	People Group
228742	Gecko Photography	50932595	R4442 Professional Fees Curriculum	660.00	09/12/2015	Schools
224148	Generations Care Ltd	50920259	R5805 Homecare - External Domiciliary (Adults)	2016.00	01/12/2015	People Group
224148	Generations Care Ltd	50932533	R5805 Homecare - External Domiciliary (Adults)	656.00	07/12/2015	People Group
224148	Generations Care Ltd	50932295	R5805 Homecare - External Domiciliary (Adults)	2688.00	07/12/2015	People Group
224148	Generations Care Ltd	50932288	R5805 Homecare - External Domiciliary (Adults)	2624.00	07/12/2015	People Group
224148	Generations Care Ltd	50940414	R5805 Homecare - External Domiciliary (Adults)	992.00	17/12/2015	People Group
224148	Generations Care Ltd	50932308	R5805 Homecare - External Domiciliary (Adults)	577.92	22/12/2015	People Group
224148	Generations Care Ltd	50932301	R5805 Homecare - External Domiciliary (Adults)	924.00	22/12/2015	People Group
224148	Generations Care Ltd	50932294	R5805 Homecare - External Domiciliary (Adults)	1575.98	22/12/2015	People Group
224148	Generations Care Ltd	50932285	R5805 Homecare - External Domiciliary (Adults)	1848.00	22/12/2015	People Group
224148	Generations Care Ltd	50932275	R5805 Homecare - External Domiciliary (Adults)	2772.56	22/12/2015	People Group
224148	Generations Care Ltd	50940388	R5805 Homecare - External Domiciliary (Adults)	1155.00	22/12/2015	People Group
224148	Generations Care Ltd	50930834	R5805 Homecare - External Domiciliary (Adults)	2127.00	22/12/2015	People Group
224148	Generations Care Ltd	50930830	R5805 Homecare - External Domiciliary (Adults)	598.72	22/12/2015	People Group
224148	Generations Care Ltd	50930829	R5805 Homecare - External Domiciliary (Adults)	1056.00	22/12/2015	People Group

224148	Generations Care Ltd	50930826	R5805 Homecare - External Domiciliary (Adults)	1765.12	22/12/2015	People Group
224148	Generations Care Ltd	50930825	R5805 Homecare - External Domiciliary (Adults)	1985.48	22/12/2015	People Group
224148	Generations Care Ltd	50932535	R5805 Homecare - External Domiciliary (Adults)	2310.00	22/12/2015	People Group
224148	Generations Care Ltd	50932532	R5805 Homecare - External Domiciliary (Adults)	2310.00	22/12/2015	People Group
224148	Generations Care Ltd	50932531	R5805 Homecare - External Domiciliary (Adults)	2310.00	22/12/2015	People Group
224148	Generations Care Ltd	50932530	R5805 Homecare - External Domiciliary (Adults)	2310.00	22/12/2015	People Group
100116	Genesis Homes (Essex) Ltd	50944080	R5806 Residential Care (Adults)	2004.00	23/12/2015	People Group
100120	Genesis Homes -Essex- Limited	50943800	R5806 Residential Care (Adults)	2716.14	23/12/2015	People Group
100120	Genesis Homes -Essex- Limited	50943800	R5806 Residential Care (Adults)	9329.40	23/12/2015	People Group
100120	Genesis Homes -Essex- Limited	50943800	R5806 Residential Care (Adults)	9526.50	23/12/2015	People Group
100120	Genesis Homes -Essex- Limited	50943800	R5806 Residential Care (Adults)	1839.60	23/12/2015	People Group
100120	Genesis Homes -Essex- Limited	50943800	R5806 Residential Care (Adults)	1839.60	23/12/2015	People Group
100120	Genesis Homes -Essex- Limited	50943800	R5806 Residential Care (Adults)	3737.56	23/12/2015	People Group
228205	Geoffrey Osborne Ltd	50940489	C1050 External Fees	469882.31	24/12/2015	Capital
202363	George Eliot Hospital NHS Foundation Trust	50931399	R4615 Mortuary/Pathology Expenses	24826.56	03/12/2015	Other Services
202363	George Eliot Hospital NHS Foundation Trust	50932346	R5702 Payments to External Contractors	37500.00	07/12/2015	Communities
202363	George Eliot Hospital NHS Foundation Trust	50932343	R5702 Payments to External Contractors	93474.00	07/12/2015	Communities
202363	George Eliot Hospital NHS Foundation Trust	50932326	R5702 Payments to External Contractors	21925.00	07/12/2015	Communities
202363	George Eliot Hospital NHS Foundation Trust	50932324	R5702 Payments to External Contractors	24900.00	07/12/2015	Communities
202363	George Eliot Hospital NHS Foundation Trust	50932339	R5702 Payments to External Contractors	624999.00	10/12/2015	Communities
202363	George Eliot Hospital NHS Foundation Trust	50943109	R4615 Mortuary/Pathology Expenses	5454.32	24/12/2015	Other Services
202462	German Swedish & French Car Parts Ltd (GSF Car Parts0	50929885	R4030 Materials	-594.44	18/12/2015	Communities
202374	Getta Life Ltd	50933477	R5851 Supported Living	715.68	08/12/2015	People Group
202374	Getta Life Ltd	50933475	R5851 Supported Living	6594.56	08/12/2015	People Group
202374	Getta Life Ltd	50933485	R5851 Supported Living	715.68	08/12/2015	People Group
202374	Getta Life Ltd	50933470	R5851 Supported Living	7210.68	08/12/2015	People Group
202374	Getta Life Ltd	50933468	R5851 Supported Living	6594.56	08/12/2015	People Group
202374	Getta Life Ltd	50932922	R5851 Supported Living	6594.56	08/12/2015	People Group
202374	Getta Life Ltd	50933478	R5851 Supported Living	715.68	08/12/2015	People Group
202374	Getta Life Ltd	50933482	R5851 Supported Living	715.68	08/12/2015	People Group
202374	Getta Life Ltd	50933474	R5851 Supported Living	7210.68	08/12/2015	People Group
202374	Getta Life Ltd	50933972	R5851 Supported Living	715.68	09/12/2015	People Group
202374	Getta Life Ltd	50933973	R5851 Supported Living	7200.00	09/12/2015	People Group
202374	Getta Life Ltd	50933976	R5851 Supported Living	715.68	09/12/2015	People Group
202374	Getta Life Ltd	50933980	R5851 Supported Living	7200.00	09/12/2015	People Group
202374	Getta Life Ltd	50933982	R5851 Supported Living	715.68	09/12/2015	People Group
202374	Getta Life Ltd	50933985	R5851 Supported Living	7470.00	09/12/2015	People Group
202374	Getta Life Ltd	50934094	R5851 Supported Living	7200.00	09/12/2015	People Group
202374	Getta Life Ltd	50934103	R5851 Supported Living	7200.00	09/12/2015	People Group
202374	Getta Life Ltd	50934107	R5851 Supported Living	715.68	09/12/2015	People Group
202374	Getta Life Ltd	50934124	R5851 Supported Living	715.68	09/12/2015	People Group
202374	Getta Life Ltd	50934125	R5851 Supported Living	715.68	09/12/2015	People Group
202374	Getta Life Ltd	50934235	R5851 Supported Living	6594.56	09/12/2015	People Group
202374	Getta Life Ltd	50934263	R5851 Supported Living	6594.56	09/12/2015	People Group
202374	Getta Life Ltd	50934771	R5851 Supported Living	6594.56	09/12/2015	People Group
202374	Getta Life Ltd	50934774	R5851 Supported Living	7470.00	09/12/2015	People Group
202374	Getta Life Ltd	50934779	R5851 Supported Living	6594.56	09/12/2015	People Group
202374	Getta Life Ltd	50934781	R5851 Supported Living	6594.56	09/12/2015	People Group
202374	Getta Life Ltd	50937964	R5851 Supported Living	6594.56	15/12/2015	People Group
202374	Getta Life Ltd	50937969	R5851 Supported Living	6594.56	15/12/2015	People Group
	GIFTVOUCHERSHOP.CO.UK	P-Card		1700.99	09/12/2015	
100069	Gildawood Court	50928702	R5810 Adult Day Care	2665.00	10/12/2015	People Group
100069	Gildawood Court	50943783	R5806 Residential Care (Adults)	1872.40	23/12/2015	People Group
100069	Gildawood Court	50943783	R5806 Residential Care (Adults)	1872.40	23/12/2015	People Group
100069	Gildawood Court	50943783	R5806 Residential Care (Adults)	1872.40	23/12/2015	People Group
100069	Gildawood Court	50943783	R5806 Residential Care (Adults)	3276.70	23/12/2015	People Group
100069	Gildawood Court	50943783	R5806 Residential Care (Adults)	81805.95	23/12/2015	People Group

100069	Gildawood Court	50943783	R5806 Residential Care (Adults)	5617.20	23/12/2015	People Group
207772	GL Education Group Ltd T/A GL Assessment (Granada Learning)	50929507	R4030 Materials	1687.36	02/12/2015	People Group
207772	GL Education Group Ltd T/A GL Assessment (Granada Learning)	50931346	R4442 Professional Fees Curriculum	957.00	03/12/2015	Schools
207772	GL Education Group Ltd T/A GL Assessment (Granada Learning)	50939695	R4432 Special Needs External Support	850.00	16/12/2015	Schools
100128	Glasallt Fawr - Camphill Centre	50943945	R5806 Residential Care (Adults)	7405.08	23/12/2015	People Group
227161	Glee Care Ltd	50942276	R5805 Homecare - External Domiciliary (Adults)	800.40	22/12/2015	People Group
227161	Glee Care Ltd	50942275	R5805 Homecare - External Domiciliary (Adults)	1738.80	22/12/2015	People Group
227161	Glee Care Ltd	50942313	R5805 Homecare - External Domiciliary (Adults)	1352.40	22/12/2015	People Group
227161	Glee Care Ltd	50942302	R5805 Homecare - External Domiciliary (Adults)	1159.20	22/12/2015	People Group
227161	Glee Care Ltd	50942300	R5805 Homecare - External Domiciliary (Adults)	1021.20	22/12/2015	People Group
228204	Global Radio Services Ltd	50932397	R4302 Advertising Promotional Events & Goods	750.00	07/12/2015	Resources
228204	Global Radio Services Ltd	50934233	R4302 Advertising Promotional Events & Goods	1016.39	09/12/2015	Resources
228204	Global Radio Services Ltd	50934240	R4302 Advertising Promotional Events & Goods	983.61	09/12/2015	Resources
228204	Global Radio Services Ltd	50934266	R4302 Advertising Promotional Events & Goods	1016.39	09/12/2015	Resources
211767	Globe Cleaning & Maintenance Co. Ltd	50930118	R2702 Contract Cleaning / Caretaking	961.09	24/12/2015	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	50930148	R2702 Contract Cleaning / Caretaking	648.91	24/12/2015	Communities
224209	Gloucestershire Care Services NHS Trust	50927605	R5702 Payments to External Contractors	566.92	11/12/2015	Communities
202398	Gloucestershire County Council	50931537	R6107 SEN Statements Funding - Non-Maintained Schools	3067.00	31/12/2015	People Group
228433	Glow	50926014	R4442 Professional Fees Curriculum	500.00	10/12/2015	Schools
228929	G-MAP Services Ltd	50939668	R5848 Residential Care (Children)	3630.00	16/12/2015	People Group
228823	GN Wellsprings Care services Ltd	50934304	R5805 Homecare - External Domiciliary (Adults)	578.00	14/12/2015	People Group
228823	GN Wellsprings Care services Ltd	50934300	R5805 Homecare - External Domiciliary (Adults)	994.50	14/12/2015	People Group
228823	GN Wellsprings Care services Ltd	50934285	R5805 Homecare - External Domiciliary (Adults)	832.50	14/12/2015	People Group
228823	GN Wellsprings Care services Ltd	50934261	R5805 Homecare - External Domiciliary (Adults)	1598.00	14/12/2015	People Group
228823	GN Wellsprings Care services Ltd	50934246	R5805 Homecare - External Domiciliary (Adults)	517.50	14/12/2015	People Group
228823	GN Wellsprings Care services Ltd	50934309	R5805 Homecare - External Domiciliary (Adults)	561.00	14/12/2015	People Group
228823	GN Wellsprings Care services Ltd	50942905	R5805 Homecare - External Domiciliary (Adults)	1417.50	24/12/2015	People Group
228823	GN Wellsprings Care services Ltd	50942903	R5805 Homecare - External Domiciliary (Adults)	578.00	24/12/2015	People Group
228823	GN Wellsprings Care services Ltd	50942892	R5805 Homecare - External Domiciliary (Adults)	722.50	24/12/2015	People Group
228823	GN Wellsprings Care services Ltd	50942884	R5805 Homecare - External Domiciliary (Adults)	502.50	24/12/2015	People Group
228823	GN Wellsprings Care services Ltd	50942881	R5805 Homecare - External Domiciliary (Adults)	2911.25	24/12/2015	People Group
228823	GN Wellsprings Care services Ltd	50942906	R5805 Homecare - External Domiciliary (Adults)	1462.00	24/12/2015	People Group
202409	Godfrey-Payton	50940479	C1050 External Fees	1293.50	22/12/2015	Capital
228211	Gold Homecare Agency Ltd	50942891	R5805 Homecare - External Domiciliary (Adults)	589.50	22/12/2015	People Group
228211	Gold Homecare Agency Ltd	50942904	R5805 Homecare - External Domiciliary (Adults)	1116.00	22/12/2015	People Group
228211	Gold Homecare Agency Ltd	50942883	R5805 Homecare - External Domiciliary (Adults)	558.00	22/12/2015	People Group
228211	Gold Homecare Agency Ltd	50933859	R5805 Homecare - External Domiciliary (Adults)	729.00	31/12/2015	People Group
202412	Goldcrest Cleaning Ltd	50933867	R2702 Contract Cleaning / Caretaking	2272.54	09/12/2015	Schools
225996	Golden Care (UK) Ltd (Rathgar Care Home)	50929402	R5806 Residential Care (Adults)	2372.66	03/12/2015	People Group
225996	Golden Care (UK) Ltd (Rathgar Care Home)	50944019	R5806 Residential Care (Adults)	1815.04	31/12/2015	People Group
100286	Grangemoor Care Homes	50944056	R5806 Residential Care (Adults)	2555.40	23/12/2015	People Group
100286	Grangemoor Care Homes	50943983	R5806 Residential Care (Adults)	3931.28	23/12/2015	People Group
100286	Grangemoor Care Homes	50943946	R5806 Residential Care (Adults)	2674.40	23/12/2015	People Group
214288	Grant Thornton UK LLP	50927044	R4413 External Audit Fees	4815.00	16/12/2015	Other Services
202434	Grapevine- Coventry & Warwickshire Ltd	50927051	R5809 Adult Social Care Contracts	26084.20	03/12/2015	People Group
224479	Green Park Interims & Executive Ltd	50933693	R2201 Rent	1427.00	30/12/2015	Other Services
224479	Green Park Interims & Executive Ltd	50933693	R4409 Consultancy	22575.00	30/12/2015	Other Services
100005	Greensleeves Homes Trust T/A Arden House	50943886	R5806 Residential Care (Adults)	7852.80	23/12/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50943886	R5806 Residential Care (Adults)	3263.68	23/12/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50943886	R5806 Residential Care (Adults)	1931.84	23/12/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50943886	R5806 Residential Care (Adults)	1631.84	23/12/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50943920	R5806 Residential Care (Adults)	8616.80	23/12/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50943920	R5806 Residential Care (Adults)	2200.00	23/12/2015	People Group
100070	Greenways	50943947	R5806 Residential Care (Adults)	1835.72	23/12/2015	People Group
100070	Greenways	50943947	R5806 Residential Care (Adults)	1735.72	23/12/2015	People Group
100070	Greenways	50943947	R5806 Residential Care (Adults)	3411.44	23/12/2015	People Group
100070	Greenways	50943947	R5806 Residential Care (Adults)	3659.44	23/12/2015	People Group

211472	Greenwing Industries LLP formerly Meon Marketing LLP	50933175	R4007 Equipment	562.62	31/12/2015	Communities
202457	Groupcall Ltd	50944682	R4440 Admin Contracts	1825.00	31/12/2015	Schools
214974	Guy's Gift	50921543	R4410 Counselling Service	527.52	03/12/2015	People Group
214974	Guy's Gift	50929032	R4410 Counselling Service	527.50	24/12/2015	People Group
218745	Gwyddfor Residential Ltd - Care Home	50943950	R5806 Residential Care (Adults)	2006.76	23/12/2015	People Group
100423	H F Trust Ltd	50932907	R5851 Supported Living	2133.00	08/12/2015	People Group
100423	H F Trust Ltd	50933125	R5810 Adult Day Care	2400.64	08/12/2015	People Group
100423	H F Trust Ltd	50932895	R5851 Supported Living	2155.68	08/12/2015	People Group
100423	H F Trust Ltd	50932881	R5810 Adult Day Care	789.28	08/12/2015	People Group
100423	H F Trust Ltd	50934279	R5810 Adult Day Care	1855.04	09/12/2015	People Group
100423	H F Trust Ltd	50934782	R5810 Adult Day Care	2492.80	09/12/2015	People Group
100423	H F Trust Ltd	50943961	R5806 Residential Care (Adults)	7904.72	23/12/2015	People Group
100423	H F Trust Ltd	50943961	R5806 Residential Care (Adults)	37821.00	23/12/2015	People Group
212292	HALFORD LODGE	50943951	R5806 Residential Care (Adults)	1217.60	23/12/2015	People Group
100331	Hallaton Manor Ltd (St Bernards)	50944040	R5806 Residential Care (Adults)	8051.88	23/12/2015	People Group
217548	Handele Ltd t/a SMC Group	50930013	C1030 New Construction, Conversion & Renovation	791.00	30/12/2015	Capital
227915	Harbour Care (UK) Ltd Part of the Priory Group	50943897	R5806 Residential Care (Adults)	5557.96	23/12/2015	People Group
100293	Harmony House	50943784	R5806 Residential Care (Adults)	20166.37	23/12/2015	People Group
100293	Harmony House	50943784	R5806 Residential Care (Adults)	4220.33	23/12/2015	People Group
100293	Harmony House	50943784	R5806 Residential Care (Adults)	7144.16	23/12/2015	People Group
100293	Harmony House	50943784	R5806 Residential Care (Adults)	1813.68	23/12/2015	People Group
100293	Harmony House	50943784	R5806 Residential Care (Adults)	1813.68	23/12/2015	People Group
100293	Harmony House	50943784	R5806 Residential Care (Adults)	1635.72	23/12/2015	People Group
100293	Harmony House	50943784	R5806 Residential Care (Adults)	1893.68	23/12/2015	People Group
100293	Harmony House	50943784	R5806 Residential Care (Adults)	518.19	23/12/2015	People Group
202534	Harper Collins Publishers Ltd	50945015	R4056 Learning Resources Curriculum	980.00	31/12/2015	Schools
223683	Harris Church of England Academy	50940296	R6107 SEN Statements Funding - Non-Maintained Schools	4208.00	17/12/2015	People Group
230140	Hartgen Consultancy	50933634	R4008 Equipment - Access To Work	1000.00	31/12/2015	People Group
999982	Hartshill School	50942600	R4905 Contingency	1325.38	24/12/2015	Resources
217973	Hartshill School (Academy)	50940330	R6107 SEN Statements Funding - Non-Maintained Schools	3773.00	17/12/2015	People Group
217973	Hartshill School (Academy)	50941530	R4905 Contingency	2244.55	21/12/2015	Resources
217973	Hartshill School (Academy)	50941560	R4905 Contingency	2268.45	21/12/2015	Resources
217973	Hartshill School (Academy)	50942387	R4905 Contingency	4392.25	22/12/2015	Resources
211171	Hastings House Medical Centre	50934964	R5702 Payments to External Contractors	1000.20	10/12/2015	Communities
211171	Hastings House Medical Centre	50934978	R5702 Payments to External Contractors	786.87	10/12/2015	Communities
100294	Haven House Residential Ltd	50943844	R5806 Residential Care (Adults)	1920.00	23/12/2015	People Group
100294	Haven House Residential Ltd	50943844	R5806 Residential Care (Adults)	1639.60	23/12/2015	People Group
100294	Haven House Residential Ltd	50943844	R5806 Residential Care (Adults)	1859.04	23/12/2015	People Group
100294	Haven House Residential Ltd	50943844	R5806 Residential Care (Adults)	1639.60	23/12/2015	People Group
100294	Haven House Residential Ltd	50943844	R5806 Residential Care (Adults)	1639.60	23/12/2015	People Group
100294	Haven House Residential Ltd	50943844	R5806 Residential Care (Adults)	1639.60	23/12/2015	People Group
100294	Haven House Residential Ltd	50943844	R5806 Residential Care (Adults)	1639.60	23/12/2015	People Group
100294	Haven House Residential Ltd	50943844	R5806 Residential Care (Adults)	3279.20	23/12/2015	People Group
100294	Haven House Residential Ltd	50943844	R5806 Residential Care (Adults)	-1793.71	23/12/2015	People Group
207695	Hays Specialist Recruitment Ltd	50927206	R1101 Agency Staff Pay	594.00	10/12/2015	Schools
207695	Hays Specialist Recruitment Ltd	50930055	R1101 Agency Staff Pay	678.60	17/12/2015	Schools
207695	Hays Specialist Recruitment Ltd	50931411	R1101 Agency Staff Pay	570.00	18/12/2015	Schools
207695	Hays Specialist Recruitment Ltd	50931424	R1101 Agency Staff Pay	644.00	24/12/2015	Schools
207695	Hays Specialist Recruitment Ltd	50940749	R1101 Agency Staff Pay	528.08	24/12/2015	Schools
207695	Hays Specialist Recruitment Ltd	50939707	R1101 Agency Staff Pay	594.00	24/12/2015	Schools
207695	Hays Specialist Recruitment Ltd	50938428	R1101 Agency Staff Pay	853.00	24/12/2015	Schools
207695	Hays Specialist Recruitment Ltd	50939698	R1101 Agency Staff Pay	678.60	30/12/2015	Schools
207695	Hays Specialist Recruitment Ltd	50939696	R1101 Agency Staff Pay	530.00	31/12/2015	Schools
208287	Hazelwood Group Practice	50935052	R5702 Payments to External Contractors	1836.03	10/12/2015	Communities
208287	Hazelwood Group Practice	50935055	R5702 Payments to External Contractors	666.80	10/12/2015	Communities
222207	HC One Ltd (Hodge Hill Grange Care Home)	50943959	R5806 Residential Care (Adults)	2063.32	23/12/2015	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50943959	R5806 Residential Care (Adults)	1844.00	23/12/2015	People Group
100044	HC-One Ltd	50943859	R5806 Residential Care (Adults)	1830.96	23/12/2015	People Group

100043	HC-One Ltd	50944073	R5806 Residential Care (Adults)	1785.16	23/12/2015	People Group
100026	HC-One Ltd	50944074	R5806 Residential Care (Adults)	1954.56	23/12/2015	People Group
100043	HC-One Ltd	50944073	R5806 Residential Care (Adults)	1785.16	23/12/2015	People Group
100044	HC-One Ltd	50943859	R5806 Residential Care (Adults)	1224.00	23/12/2015	People Group
100044	HC-One Ltd	50943859	R5806 Residential Care (Adults)	9950.97	23/12/2015	People Group
220838	HC-One Ltd (Victoria Gardens)	50944004	R5806 Residential Care (Adults)	1939.00	23/12/2015	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	50944060	R5806 Residential Care (Adults)	1964.00	23/12/2015	People Group
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Seale	50944026	R5806 Residential Care (Adults)	1547.56	23/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933917	R5851 Supported Living	778.14	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933918	R5851 Supported Living	2905.08	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933919	R5851 Supported Living	2623.14	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933920	R5805 Homecare - External Domiciliary (Adults)	518.76	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933922	R5851 Supported Living	1935.76	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933923	R5851 Supported Living	1216.00	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50929437	R5806 Residential Care (Adults)	4024.04	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50942355	R5810 Adult Day Care	700.00	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50942357	R5810 Adult Day Care	640.00	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50942358	R5810 Adult Day Care	800.00	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50942361	R5810 Adult Day Care	640.00	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50942362	R5810 Adult Day Care	640.00	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50942377	R5810 Adult Day Care	620.00	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50943114	R5807 SLA Social Care Provision	53787.69	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933924	R5851 Supported Living	2432.42	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933927	R5851 Supported Living	1777.25	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933928	R5851 Supported Living	826.17	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933929	R5851 Supported Living	1530.00	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933932	R5851 Supported Living	2757.13	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933933	R5805 Homecare - External Domiciliary (Adults)	546.24	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933934	R5851 Supported Living	2757.13	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933936	R5805 Homecare - External Domiciliary (Adults)	1397.77	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933967	R5851 Supported Living	1325.72	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933974	R5851 Supported Living	1352.67	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933975	R5851 Supported Living	1701.00	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933981	R5851 Supported Living	1095.16	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933983	R5851 Supported Living	2515.14	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933988	R5851 Supported Living	5850.52	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50934772	R5851 Supported Living	2954.08	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50934775	R5851 Supported Living	826.17	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50934776	R5851 Supported Living	676.00	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50934777	R5851 Supported Living	1859.86	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50934778	R5851 Supported Living	5706.48	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50934780	R5851 Supported Living	1849.50	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50934816	R5851 Supported Living	576.40	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50934817	R5851 Supported Living	1393.01	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50934820	R5851 Supported Living	605.22	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50934821	R5851 Supported Living	2920.47	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50934823	R5851 Supported Living	840.50	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50934825	R5851 Supported Living	907.83	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50934826	R5851 Supported Living	2488.17	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50934830	R5851 Supported Living	909.96	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50934831	R5851 Supported Living	2954.08	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50934832	R5851 Supported Living	6435.40	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50934833	R5851 Supported Living	2132.68	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50934834	R5851 Supported Living	2010.04	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50928854	R5851 Supported Living	-1325.72	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50928855	R5851 Supported Living	-1325.72	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933890	R5851 Supported Living	546.24	22/12/2015	People Group

100035	Heart Of England Mencap - Stratford (****8427)	50933891	R5851 Supported Living	1210.50	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933902	R5851 Supported Living	3761.04	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933906	R5810 Adult Day Care	1410.00	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933907	R5851 Supported Living	1383.36	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933908	R5851 Supported Living	656.57	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933909	R5851 Supported Living	826.17	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933913	R5851 Supported Living	720.50	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933914	R5805 Homecare - External Domiciliary (Adults)	648.45	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50933915	R5851 Supported Living	1242.00	22/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50943812	R5806 Residential Care (Adults)	62704.68	23/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50943812	R5806 Residential Care (Adults)	26579.03	23/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50944871	R5810 Adult Day Care	560.00	30/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50944892	R5810 Adult Day Care	700.00	30/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50944898	R5810 Adult Day Care	520.00	30/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50944840	R5805 Homecare - External Domiciliary (Adults)	674.08	30/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50944900	R5810 Adult Day Care	540.00	30/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50944869	R5810 Adult Day Care	720.00	30/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50944866	R5807 SLA Social Care Provision	25561.99	30/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50944899	R5810 Adult Day Care	520.00	30/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50944832	R5805 Homecare - External Domiciliary (Adults)	4021.14	30/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50944823	R5805 Homecare - External Domiciliary (Adults)	5361.52	30/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50944831	R5805 Homecare - External Domiciliary (Adults)	571.20	30/12/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50944920	R5807 SLA Social Care Provision	12275.00	31/12/2015	People Group
213037	Heart of England NHS Foundation Trust	50941737	R5702 Payments to External Contractors	27815.00	18/12/2015	Communities
222605	Heartwood Church of England Academy Trust - Austrey CofE Prir	50940346	R6107 SEN Statements Funding - Non-Maintained Schools	626.00	17/12/2015	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis Cc	50940321	R6107 SEN Statements Funding - Non-Maintained Schools	770.00	17/12/2015	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis Cc	50936399	R4905 Contingency	2452.00	21/12/2015	Schools
229883	Heathfield Care Homes Ltd	50929229	R5806 Residential Care (Adults)	5142.86	02/12/2015	People Group
221668	Heidi Saunders Forest School	50940818	R4411 Dance Instruction	839.33	18/12/2015	Schools
100073	Helen Ley Care Centre	50928851	R5806 Residential Care (Adults)	3264.01	11/12/2015	People Group
100073	Helen Ley Care Centre	50943846	R5806 Residential Care (Adults)	4514.16	23/12/2015	People Group
100073	Helen Ley Care Centre	50943846	R5806 Residential Care (Adults)	4132.40	23/12/2015	People Group
100073	Helen Ley Care Centre	50943846	R5806 Residential Care (Adults)	4351.99	23/12/2015	People Group
202601	Helping Hands Home Care	50932187	R5805 Homecare - External Domiciliary (Adults)	3948.00	04/12/2015	People Group
202601	Helping Hands Home Care	50932180	R5805 Homecare - External Domiciliary (Adults)	3200.00	04/12/2015	People Group
202601	Helping Hands Home Care	50932916	R5805 Homecare - External Domiciliary (Adults)	2722.72	08/12/2015	People Group
202601	Helping Hands Home Care	50932900	R5805 Homecare - External Domiciliary (Adults)	729.28	08/12/2015	People Group
202601	Helping Hands Home Care	50934872	R5805 Homecare - External Domiciliary (Adults)	3280.00	09/12/2015	People Group
202601	Helping Hands Home Care	50934871	R5805 Homecare - External Domiciliary (Adults)	2970.24	09/12/2015	People Group
202601	Helping Hands Home Care	50934863	R5805 Homecare - External Domiciliary (Adults)	825.76	09/12/2015	People Group
202601	Helping Hands Home Care	50934869	R5805 Homecare - External Domiciliary (Adults)	3280.00	09/12/2015	People Group
202601	Helping Hands Home Care	50934865	R5805 Homecare - External Domiciliary (Adults)	1523.00	09/12/2015	People Group
202601	Helping Hands Home Care	50942408	R5805 Homecare - External Domiciliary (Adults)	1485.12	22/12/2015	People Group
202601	Helping Hands Home Care	50942423	R5805 Homecare - External Domiciliary (Adults)	1780.80	22/12/2015	People Group
202601	Helping Hands Home Care	50942424	R5805 Homecare - External Domiciliary (Adults)	1640.00	22/12/2015	People Group
202601	Helping Hands Home Care	50934040	R5851 Supported Living	3561.60	22/12/2015	People Group
202601	Helping Hands Home Care	50942403	R5805 Homecare - External Domiciliary (Adults)	1780.80	22/12/2015	People Group
202601	Helping Hands Home Care	50942498	R5805 Homecare - External Domiciliary (Adults)	2993.76	22/12/2015	People Group
202601	Helping Hands Home Care	50934041	R5851 Supported Living	3561.60	22/12/2015	People Group
202601	Helping Hands Home Care	50934917	R5851 Supported Living	3264.80	22/12/2015	People Group
202601	Helping Hands Home Care	50934875	R5851 Supported Living	729.28	22/12/2015	People Group
202601	Helping Hands Home Care	50932186	R5805 Homecare - External Domiciliary (Adults)	3561.60	22/12/2015	People Group
202601	Helping Hands Home Care	50945119	R5805 Homecare - External Domiciliary (Adults)	3052.80	31/12/2015	People Group
202601	Helping Hands Home Care	50945010	R5805 Homecare - External Domiciliary (Adults)	3696.00	31/12/2015	People Group
202601	Helping Hands Home Care	50945003	R5805 Homecare - External Domiciliary (Adults)	1780.80	31/12/2015	People Group
202601	Helping Hands Home Care	50944995	R5805 Homecare - External Domiciliary (Adults)	3172.00	31/12/2015	People Group
202601	Helping Hands Home Care	50944991	R5805 Homecare - External Domiciliary (Adults)	3696.00	31/12/2015	People Group

202601	Helping Hands Home Care	50944987	R5805 Homecare - External Domiciliary (Adults)	3696.00	31/12/2015	People Group
202601	Helping Hands Home Care	50944965	R5805 Homecare - External Domiciliary (Adults)	2562.00	31/12/2015	People Group
202601	Helping Hands Home Care	50944961	R5805 Homecare - External Domiciliary (Adults)	2970.24	31/12/2015	People Group
202601	Helping Hands Home Care	50944951	R5805 Homecare - External Domiciliary (Adults)	1708.00	31/12/2015	People Group
202601	Helping Hands Home Care	50944942	R5805 Homecare - External Domiciliary (Adults)	3561.60	31/12/2015	People Group
202601	Helping Hands Home Care	50944937	R5805 Homecare - External Domiciliary (Adults)	1485.12	31/12/2015	People Group
202601	Helping Hands Home Care	50944936	R5805 Homecare - External Domiciliary (Adults)	1780.80	31/12/2015	People Group
202601	Helping Hands Home Care	50944930	R5805 Homecare - External Domiciliary (Adults)	3561.60	31/12/2015	People Group
202601	Helping Hands Home Care	50944934	R5805 Homecare - External Domiciliary (Adults)	5342.40	31/12/2015	People Group
212438	Henley In Arden School - Academy	50940341	R6107 SEN Statements Funding - Non-Maintained Schools	4946.00	17/12/2015	People Group
222602	Henley Primary School - Academy	50930110	R4108 Universal Infant Free School Meals Charges	1948.80	10/12/2015	Schools
214170	Henley-in-Arden Medical Centre	50935035	R5702 Payments to External Contractors	874.30	10/12/2015	Communities
214170	Henley-in-Arden Medical Centre	50935033	R5702 Payments to External Contractors	500.10	10/12/2015	Communities
202616	Henry Doubleday Research Association T/A Garden Organic	50934928	R5702 Payments to External Contractors	833.33	10/12/2015	Communities
216118	Henry Hinde Infant School (Academy)	50939319	R4905 Contingency	1836.31	17/12/2015	Resources
216118	Henry Hinde Infant School (Academy)	50940301	R6107 SEN Statements Funding - Non-Maintained Schools	770.00	17/12/2015	People Group
216118	Henry Hinde Infant School (Academy)	50942480	R4905 Contingency	1420.49	22/12/2015	Resources
223680	Henry Hinde Junior School - Academy	50940306	R6107 SEN Statements Funding - Non-Maintained Schools	1427.00	17/12/2015	People Group
100212	Henshaws Society For Blind People Ltd	50943955	R5806 Residential Care (Adults)	5013.04	23/12/2015	People Group
228815	Herald Lodge	50929301	R5806 Residential Care (Adults)	1605.16	03/12/2015	People Group
228815	Herald Lodge	50943956	R5806 Residential Care (Adults)	1605.16	31/12/2015	People Group
202627	Herefordshire County Council ****3338	50924692	R5203 Inter Authority Payments	9000.00	10/12/2015	People Group
100124	Hereward College	50928790	R5702 Payments to External Contractors	379136.06	02/12/2015	People Group
100124	Hereward College	50928353	R5702 Payments to External Contractors	1567.65	04/12/2015	People Group
100124	Hereward College	50943957	R5806 Residential Care (Adults)	3035.96	23/12/2015	People Group
100124	Hereward College	50944819	R5805 Homecare - External Domiciliary (Adults)	814.33	30/12/2015	People Group
226405	Heritage Field Services	50927634	R4409 Consultancy	600.00	24/12/2015	Communities
202632	Hesley Lifecare Services Ltd	50930153	R5848 Residential Care (Children)	20108.57	02/12/2015	People Group
211011	Heywood	50937920	R4512 Software	99617.00	23/12/2015	Resources
213430	Higham Lane School Academy	50940338	R6107 SEN Statements Funding - Non-Maintained Schools	7439.00	17/12/2015	People Group
202661	Hillwood Auto Engineering Ltd	50936785	R4030 Materials	1527.88	15/12/2015	Communities
227164	Holistic Social & Care Solutions Ltd	50923463	R5805 Homecare - External Domiciliary (Adults)	1218.00	04/12/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50933214	R5805 Homecare - External Domiciliary (Adults)	862.75	08/12/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50933165	R5805 Homecare - External Domiciliary (Adults)	1421.00	08/12/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50933256	R5805 Homecare - External Domiciliary (Adults)	3248.00	11/12/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50935466	R5805 Homecare - External Domiciliary (Adults)	812.00	11/12/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50935460	R5805 Homecare - External Domiciliary (Adults)	609.00	11/12/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50933148	R5805 Homecare - External Domiciliary (Adults)	1189.00	16/12/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50935458	R5805 Homecare - External Domiciliary (Adults)	1890.00	23/12/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50935454	R5805 Homecare - External Domiciliary (Adults)	1624.00	23/12/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50935443	R5805 Homecare - External Domiciliary (Adults)	634.40	23/12/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50937864	R5805 Homecare - External Domiciliary (Adults)	558.25	23/12/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50937859	R5805 Homecare - External Domiciliary (Adults)	1624.00	23/12/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50933450	R5805 Homecare - External Domiciliary (Adults)	623.50	23/12/2015	People Group
100295	Holmfield Nursing Home	50943786	R5806 Residential Care (Adults)	6992.76	23/12/2015	People Group
100295	Holmfield Nursing Home	50943786	R5806 Residential Care (Adults)	3400.68	23/12/2015	People Group
100295	Holmfield Nursing Home	50943786	R5806 Residential Care (Adults)	1792.08	23/12/2015	People Group
100295	Holmfield Nursing Home	50943786	R5806 Residential Care (Adults)	979.53	23/12/2015	People Group
100295	Holmfield Nursing Home	50943786	R5806 Residential Care (Adults)	1792.08	23/12/2015	People Group
100003	Homefield College Ltd	50943787	R5806 Residential Care (Adults)	4026.87	23/12/2015	People Group
200098	Hope News	50936906	R4306 Newspapers, Magazines & Periodicals	918.85	14/12/2015	Resources
202700	Hopwells Ltd	50927365	R4104 Food Costs / Provisions	60751.36	01/12/2015	Resources
202700	Hopwells Ltd	50931559	R4104 Food Costs / Provisions	66650.49	04/12/2015	Resources
202700	Hopwells Ltd	50934262	R4104 Food Costs / Provisions	69483.38	11/12/2015	Resources
202700	Hopwells Ltd	50936790	R4102 Catering Charges	502.92	14/12/2015	Schools
202700	Hopwells Ltd	50940622	R4104 Food Costs / Provisions	70754.19	17/12/2015	Resources
202700	Hopwells Ltd	50943128	R4104 Food Costs / Provisions	60129.69	23/12/2015	Resources

100164	Hopwood Court Retirement Home	50943963	R5806 Residential Care (Adults)	2420.00	23/12/2015	People Group
230103	Hornsby & Hobbs	50941921	R2022 Building (LB)	11730.00	24/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50928070	R5843 Extra Care	1403.36	04/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50928049	R5843 Extra Care	1278.08	04/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50932377	R5843 Extra Care	1052.52	07/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50932373	R5843 Extra Care	877.12	07/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50932362	R5843 Extra Care	1040.00	07/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50932354	R5843 Extra Care	877.12	07/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50933244	R5843 Extra Care	964.80	08/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50925362	R5843 Extra Care	9050.40	09/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50925363	R5843 Extra Care	9050.40	09/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50925364	R5843 Extra Care	9050.40	09/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50925365	R5843 Extra Care	9050.40	09/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50932355	R5843 Extra Care	1904.56	10/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50928050	R5843 Extra Care	852.04	10/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50928063	R5843 Extra Care	526.28	10/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50923444	R5843 Extra Care	501.20	10/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50923442	R5843 Extra Care	576.40	10/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50923439	R5843 Extra Care	870.85	10/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50923421	R5843 Extra Care	1403.36	10/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50928067	R5843 Extra Care	501.20	10/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50935452	R5843 Extra Care	694.62	11/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50935448	R5843 Extra Care	844.56	11/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50935447	R5843 Extra Care	514.08	11/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50937802	R5843 Extra Care	584.46	15/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50937791	R5843 Extra Care	850.68	15/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50942189	R5843 Extra Care	942.48	22/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50942265	R5843 Extra Care	635.46	22/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50933435	R5843 Extra Care	1403.36	24/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50933440	R5843 Extra Care	1278.08	24/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50944316	R5843 Extra Care	551.32	31/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50935459	R5843 Extra Care	526.28	31/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50944314	R5843 Extra Care	1403.36	31/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50944310	R5843 Extra Care	563.84	31/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50942052	R5807 SLA Social Care Provision	1290.18	31/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50940609	R5843 Extra Care	852.04	31/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50935463	R5843 Extra Care	501.20	31/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50935397	R5843 Extra Care	877.12	31/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50935400	R5843 Extra Care	689.17	31/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50935410	R5843 Extra Care	576.40	31/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50935413	R5843 Extra Care	501.20	31/12/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50935418	R5843 Extra Care	1403.36	31/12/2015	People Group
227745	HOWKINS & HARRISON LLP RENTAL A/C ****4693	50941764	R6104 Social Care - Section 17 Payments	525.00	21/12/2015	People Group
222886	HSS Hire Service Group Ltd	50933267	R1601 Training - External	526.00	08/12/2015	Fire and Rescue
209141	HTS Spares Ltd	50936720	R4030 Materials	872.34	30/12/2015	Communities
100389	Hunters Lodge Care Home	50943964	R5806 Residential Care (Adults)	4776.88	23/12/2015	People Group
202737	Hurley Nursery	50935987	R6106 Private Providers - Early Years Funding	519.75	14/12/2015	People Group
202737	Hurley Nursery	50936142	R6106 Private Providers - Early Years Funding	519.75	14/12/2015	People Group
100075	Hylands House Residential Care Home	50943788	R5806 Residential Care (Adults)	2880.00	23/12/2015	People Group
208324	Ian Williams Ltd	50929600	R2022 Building (LB)	4111.00	16/12/2015	Resources
	IBIS RUGBY EAST	P-Card		744.00	05/01/2016	
222610	ICAM Archive Systems Ltd	50922391	C1010 Acquisition Of New Assets	3330.00	11/12/2015	Capital
211110	Icasework Ltd	50931135	R4512 Software	5175.45	23/12/2015	Resources
202776	Icetone Systems Ltd	50930428	R4409 Consultancy	1155.00	04/12/2015	People Group
208214	Icontact Branding	50932862	R4311 Publicity	740.00	08/12/2015	Communities
100090	Ideal Home - Bicton Heath House	50943966	R5806 Residential Care (Adults)	1697.12	23/12/2015	People Group
202801	Imediat Ltd	50931045	R4505 ICT Supplies / Consumables	2217.75	02/12/2015	Communities

227078	Immaculate Grace Care Ltd	50931610	R5805 Homecare - External Domiciliary (Adults)	1008.00	04/12/2015	People Group
227078	Immaculate Grace Care Ltd	50934934	R5805 Homecare - External Domiciliary (Adults)	795.60	09/12/2015	People Group
227078	Immaculate Grace Care Ltd	50934936	R5805 Homecare - External Domiciliary (Adults)	1848.00	15/12/2015	People Group
227078	Immaculate Grace Care Ltd	50934950	R5805 Homecare - External Domiciliary (Adults)	1008.00	22/12/2015	People Group
227078	Immaculate Grace Care Ltd	50934947	R5805 Homecare - External Domiciliary (Adults)	1769.60	22/12/2015	People Group
227078	Immaculate Grace Care Ltd	50934954	R5805 Homecare - External Domiciliary (Adults)	1344.00	22/12/2015	People Group
202802	Impact Marketing & Publicity Ltd	50935873	R4305 Marketing	895.00	11/12/2015	People Group
229947	Impeller Assurance & Resilience Ltd	50932392	R1601 Training - External	1687.00	07/12/2015	Fire and Rescue
230109	Imperial Civil Enforcement Solutions Ltd	50932019	R5210 Civil Parking Enforcement Payments	2117.50	30/12/2015	Communities
202803	Imperial Commercials Ltd	50932307	R4030 Materials	916.41	24/12/2015	Communities
202832	Independent Advocacy (****4752) Funding Account	50936367	R5850 Social Care Helping Services	505.00	11/12/2015	People Group
202833	Independent Business Services Ltd	50924126	R5604 Commissioned Works	10773.00	02/12/2015	People Group
202833	Independent Business Services Ltd	50933691	R5604 Commissioned Works	10431.00	31/12/2015	People Group
228187	Independent Educational Services Ltd	50931530	R6107 SEN Statements Funding - Non-Maintained Schools	15230.77	30/12/2015	People Group
228187	Independent Educational Services Ltd	50916794	R6107 SEN Statements Funding - Non-Maintained Schools	-14223.11	30/12/2015	People Group
230179	Indigo Landscapes Ltd	50939619	R4035 Personal Requisites	2400.00	16/12/2015	People Group
100076	Individual Care Services	50943967	R5806 Residential Care (Adults)	10887.84	23/12/2015	People Group
100076	Individual Care Services	50943967	R5806 Residential Care (Adults)	46348.76	23/12/2015	People Group
216564	Individual Futures Day Service Ltd	50933514	R5810 Adult Day Care	1040.00	18/12/2015	People Group
216564	Individual Futures Day Service Ltd	50933520	R5810 Adult Day Care	660.00	18/12/2015	People Group
216564	Individual Futures Day Service Ltd	50933512	R5810 Adult Day Care	1100.00	18/12/2015	People Group
216564	Individual Futures Day Service Ltd	50933504	R5810 Adult Day Care	600.00	18/12/2015	People Group
216564	Individual Futures Day Service Ltd	50933502	R5810 Adult Day Care	1100.00	18/12/2015	People Group
216564	Individual Futures Day Service Ltd	50933499	R5810 Adult Day Care	1100.00	18/12/2015	People Group
216564	Individual Futures Day Service Ltd	50933498	R5810 Adult Day Care	880.00	18/12/2015	People Group
216564	Individual Futures Day Service Ltd	50933492	R5810 Adult Day Care	1100.00	18/12/2015	People Group
216564	Individual Futures Day Service Ltd	50933495	R5810 Adult Day Care	660.00	18/12/2015	People Group
216564	Individual Futures Day Service Ltd	50933497	R5810 Adult Day Care	1100.00	18/12/2015	People Group
216384	Individual Support Solutions Ltd	50934321	R5810 Adult Day Care	560.00	09/12/2015	People Group
216384	Individual Support Solutions Ltd	50934302	R5810 Adult Day Care	855.00	09/12/2015	People Group
216384	Individual Support Solutions Ltd	50934283	R5810 Adult Day Care	630.00	09/12/2015	People Group
216384	Individual Support Solutions Ltd	50934273	R5810 Adult Day Care	855.00	09/12/2015	People Group
216384	Individual Support Solutions Ltd	50934272	R5810 Adult Day Care	855.00	09/12/2015	People Group
216384	Individual Support Solutions Ltd	50932980	R5810 Adult Day Care	900.00	24/12/2015	People Group
216384	Individual Support Solutions Ltd	50945109	R5810 Adult Day Care	1740.00	31/12/2015	People Group
216384	Individual Support Solutions Ltd	50945098	R5810 Adult Day Care	900.00	31/12/2015	People Group
216384	Individual Support Solutions Ltd	50945101	R5810 Adult Day Care	540.00	31/12/2015	People Group
216384	Individual Support Solutions Ltd	50945102	R5810 Adult Day Care	900.00	31/12/2015	People Group
216384	Individual Support Solutions Ltd	50945108	R5810 Adult Day Care	675.00	31/12/2015	People Group
229498	Infection Control Consultancy	50932374	R5702 Payments to External Contractors	10000.00	11/12/2015	Communities
100142	Ingleby House Ltd	50943968	R5806 Residential Care (Adults)	27967.52	23/12/2015	People Group
226170	Insafehands Community Care Services Ltd	50935381	R5805 Homecare - External Domiciliary (Adults)	716.25	10/12/2015	People Group
226170	Insafehands Community Care Services Ltd	50935367	R5805 Homecare - External Domiciliary (Adults)	3611.25	10/12/2015	People Group
226170	Insafehands Community Care Services Ltd	50944087	R5805 Homecare - External Domiciliary (Adults)	1338.75	23/12/2015	People Group
202863	Insight Direct UK Ltd	50927620	R4512 Software	17628.38	24/12/2015	Resources
202878	Integrated Services Programme	50923017	R5822 Foster Care Payments - External	5569.20	01/12/2015	People Group
202878	Integrated Services Programme	50925037	R5822 Foster Care Payments - External	5754.53	03/12/2015	People Group
202878	Integrated Services Programme	50924982	R5822 Foster Care Payments - External	5588.90	03/12/2015	People Group
202878	Integrated Services Programme	50939613	R5822 Foster Care Payments - External	5754.53	31/12/2015	People Group
209285	Integrated Traffic Services Ltd	50929946	R5702 Payments to External Contractors	500.00	22/12/2015	Communities
100325	Interhaze Ltd T/A Sebright House Care Home	50943811	R5806 Residential Care (Adults)	3328.76	23/12/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50943811	R5806 Residential Care (Adults)	3315.60	23/12/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50943811	R5806 Residential Care (Adults)	1200.00	23/12/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50943811	R5806 Residential Care (Adults)	4324.80	23/12/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50943960	R5806 Residential Care (Adults)	1560.00	23/12/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50943960	R5806 Residential Care (Adults)	1595.24	23/12/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50943960	R5806 Residential Care (Adults)	1595.24	23/12/2015	People Group

229747	IP&E Ltd	50918275	R4919 Special Facilities Reimbursements	14917.50	04/12/2015	Communities
202898	Iron Mountain Secure Shredding Ltd	50939624	R4931 General Fees	9120.16	30/12/2015	Resources
203085	J C Applications Development Ltd	50931224	R4512 Software	3888.00	11/12/2015	Resources
224826	J&K Partnership t/a Meadow House	50943984	R5806 Residential Care (Adults)	1839.60	23/12/2015	People Group
203022	Jack & Jill Pre-School Nursery Ltd	50936137	R6106 Private Providers - Early Years Funding	2079.00	14/12/2015	People Group
227667	Jack and Jill Childminding	50935986	R6106 Private Providers - Early Years Funding	519.75	14/12/2015	People Group
229565	Jade Security Services Ltd	50939585	R5702 Payments to External Contractors	1320.00	16/12/2015	Resources
100300	James Hirons Home	50943848	R5806 Residential Care (Adults)	22741.23	23/12/2015	People Group
100300	James Hirons Home	50943848	R5806 Residential Care (Adults)	2644.00	23/12/2015	People Group
203079	Jay Fostering Ltd	50933245	R5822 Foster Care Payments - External	3167.10	11/12/2015	People Group
203079	Jay Fostering Ltd	50933163	R5822 Foster Care Payments - External	3150.00	11/12/2015	People Group
203079	Jay Fostering Ltd	50933147	R5822 Foster Care Payments - External	3167.10	11/12/2015	People Group
203079	Jay Fostering Ltd	50927103	R5822 Foster Care Payments - External	4332.90	11/12/2015	People Group
203079	Jay Fostering Ltd	50919730	R5822 Foster Care Payments - External	2992.50	11/12/2015	People Group
203079	Jay Fostering Ltd	50933236	R5822 Foster Care Payments - External	3167.10	11/12/2015	People Group
203079	Jay Fostering Ltd	50943260	R5822 Foster Care Payments - External	3150.00	24/12/2015	People Group
203087	JCB Finance - Leasing Ltd	50936634	R99C4 Operating Leases	2715.24	18/12/2015	Other Services
203089	JCT Consultancy Ltd	50931788	R4409 Consultancy	600.00	17/12/2015	Communities
208352	Jeakins Weir Ltd	50926439	C1030 New Construction, Conversion & Renovation	75661.94	04/12/2015	Capital
208352	Jeakins Weir Ltd	50932720	C1030 New Construction, Conversion & Renovation	3176.01	14/12/2015	Capital
999982	Jessup House	50939835	R2012 Refund of Deposits	7000.00	18/12/2015	Communities
999982	JJ Davison & Sons Ltd	50939285	R2012 Refund of Deposits	11070.00	18/12/2015	Communities
228162	JNE Security Ltd	50927295	R4612 Projects	776.50	24/12/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50934373	R5204 Concessionary Fares	10163.44	09/12/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50934471	R5204 Concessionary Fares	22638.43	09/12/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50941948	R9305 Charges	-6929.80	23/12/2015	Communities
226786	Jonathan Taylor Consulting Ltd	50920373	R5604 Commissioned Works	2750.00	10/12/2015	People Group
226786	Jonathan Taylor Consulting Ltd	50932892	R5604 Commissioned Works	3000.00	24/12/2015	People Group
222172	Jones Lang LaSalle Ltd	50927316	R5702 Payments to External Contractors	7638.94	04/12/2015	Communities
222172	Jones Lang LaSalle Ltd	50927041	R5702 Payments to External Contractors	5201.60	16/12/2015	Communities
222172	Jones Lang LaSalle Ltd	50942057	R5702 Payments to External Contractors	650.00	31/12/2015	Communities
216796	Jordan Publishing Ltd	50942774	R4058 Books	3834.08	22/12/2015	Resources
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	50938333	R5702 Payments to External Contractors	2894.09	18/12/2015	Communities
226382	KAAD Care t/a Lotus Care	50933262	R5805 Homecare - External Domiciliary (Adults)	1199.52	24/12/2015	People Group
226382	KAAD Care t/a Lotus Care	50933249	R5805 Homecare - External Domiciliary (Adults)	1092.42	24/12/2015	People Group
203367	Keltruck Ltd	50932581	R4030 Materials	1735.60	07/12/2015	Communities
203367	Keltruck Ltd	50932305	R4030 Materials	1152.87	18/12/2015	Communities
203367	Keltruck Ltd	50932277	R4030 Materials	606.50	23/12/2015	Communities
203367	Keltruck Ltd	50932636	R4030 Materials	586.33	24/12/2015	Communities
203367	Keltruck Ltd	50936849	R4030 Materials	576.16	30/12/2015	Communities
203367	Keltruck Ltd	50936850	R4030 Materials	529.23	31/12/2015	Communities
203368	Kelway Ltd	50914705	R4503 Hardware	679.00	02/12/2015	Resources
203368	Kelway Ltd	50916671	R4503 Hardware	631.00	04/12/2015	Resources
203368	Kelway Ltd	50915819	R4503 Hardware	1076.00	04/12/2015	Resources
203368	Kelway Ltd	50916672	R4503 Hardware	631.00	04/12/2015	Resources
203368	Kelway Ltd	50918100	R4503 Hardware	679.00	09/12/2015	Resources
203368	Kelway Ltd	50918961	R4503 Hardware	914.00	10/12/2015	Resources
203368	Kelway Ltd	50919758	R4503 Hardware	631.00	11/12/2015	Resources
203368	Kelway Ltd	50919757	R4503 Hardware	1362.00	11/12/2015	Resources
203368	Kelway Ltd	50920239	R4503 Hardware	1262.00	11/12/2015	Resources
203368	Kelway Ltd	50922681	R4503 Hardware	7770.00	16/12/2015	Resources
203368	Kelway Ltd	50922671	R4503 Hardware	1840.00	16/12/2015	Resources
203368	Kelway Ltd	50922675	R4503 Hardware	938.00	16/12/2015	Resources
203368	Kelway Ltd	50922676	R4503 Hardware	660.50	16/12/2015	Resources
203368	Kelway Ltd	50922677	R4503 Hardware	679.00	16/12/2015	Resources
203368	Kelway Ltd	50922678	R4503 Hardware	631.00	16/12/2015	Resources
203368	Kelway Ltd	50927621	R4503 Hardware	938.00	24/12/2015	Resources

203368	Kelway Ltd	50929115	R4503 Hardware	879.00	24/12/2015	Resources
203368	Kelway Ltd	50929110	R4503 Hardware	631.00	24/12/2015	Resources
203368	Kelway Ltd	50929109	R4503 Hardware	1213.85	24/12/2015	Resources
203368	Kelway Ltd	50929969	R4503 Hardware	938.00	24/12/2015	Resources
203368	Kelway Ltd	50930569	R4503 Hardware	1262.00	30/12/2015	Resources
203368	Kelway Ltd	50930573	R4503 Hardware	3750.00	30/12/2015	Resources
203368	Kelway Ltd	50930576	R4503 Hardware	550.00	30/12/2015	Resources
203368	Kelway Ltd	50930575	R4503 Hardware	516.00	30/12/2015	Resources
203368	Kelway Ltd	50933225	R4503 Hardware	1032.00	31/12/2015	Resources
203368	Kelway Ltd	50933252	R4503 Hardware	774.00	31/12/2015	Resources
203368	Kelway Ltd	50931520	R4503 Hardware	679.00	31/12/2015	Resources
203368	Kelway Ltd	50931297	R4503 Hardware	1019.97	31/12/2015	Resources
214939	Ken Miller Travel	50937961	R4915 Educational Visits Expenditure	600.00	23/12/2015	Schools
214939	Ken Miller Travel	50943200	R4915 Educational Visits Expenditure	700.00	30/12/2015	Schools
100077	Kenilworth Grange - Care UK	50943790	R5806 Residential Care (Adults)	3596.00	23/12/2015	People Group
100077	Kenilworth Grange - Care UK	50943790	R5806 Residential Care (Adults)	2067.96	23/12/2015	People Group
100077	Kenilworth Grange - Care UK	50943790	R5806 Residential Care (Adults)	3644.56	23/12/2015	People Group
100077	Kenilworth Grange - Care UK	50943790	R5806 Residential Care (Adults)	5922.52	23/12/2015	People Group
100077	Kenilworth Grange - Care UK	50943790	R5806 Residential Care (Adults)	10048.44	23/12/2015	People Group
100078	Kenilworth Manor Nursing Home	50943974	R5806 Residential Care (Adults)	2565.20	23/12/2015	People Group
229604	Kent County Council	50916457	R5203 Inter Authority Payments	18000.00	02/12/2015	People Group
203382	Kent County Council	50933689	R6107 SEN Statements Funding - Non-Maintained Schools	2035.83	09/12/2015	People Group
229121	Kentbrim Ltd T/A Brownlands Nursing Home	50943909	R5806 Residential Care (Adults)	1686.96	23/12/2015	People Group
227128	Keresley Newland Primary - Academy	50936401	R4905 Contingency	4354.00	21/12/2015	Schools
999982	Keresley Newland Primary School (Academy)	50942111	R4905 Contingency	812.27	21/12/2015	Resources
211640	Keresley Wood Community Care Home	50943975	R5806 Residential Care (Adults)	1525.16	23/12/2015	People Group
230191	Kier Highways Ltd	50941823	R2101 Gas	2099.65	23/12/2015	Resources
230191	Kier Highways Ltd	50941820	R2101 Gas	535.14	23/12/2015	Resources
203411	Kilrot	50931865	C1030 New Construction, Conversion & Renovation	9200.00	07/12/2015	Capital
100080	Kineton Manor Nursing Home	50943791	R5806 Residential Care (Adults)	8056.24	23/12/2015	People Group
100080	Kineton Manor Nursing Home	50943791	R5806 Residential Care (Adults)	4973.01	23/12/2015	People Group
100080	Kineton Manor Nursing Home	50943791	R5806 Residential Care (Adults)	2552.00	23/12/2015	People Group
100080	Kineton Manor Nursing Home	50943791	R5806 Residential Care (Adults)	7404.44	23/12/2015	People Group
100080	Kineton Manor Nursing Home	50943791	R5806 Residential Care (Adults)	3400.00	23/12/2015	People Group
100080	Kineton Manor Nursing Home	50944506	R5806 Residential Care (Adults)	5038.43	24/12/2015	People Group
203425	Kingfisher Environmental Services Ltd	50934930	R5702 Payments to External Contractors	1092.00	10/12/2015	Resources
227994	Kingsbury School - A Specialist Science & Maths Academy	50918895	R4435 Swimming Instruction	520.00	03/12/2015	Schools
227994	Kingsbury School - A Specialist Science & Maths Academy	50940351	R6107 SEN Statements Funding - Non-Maintained Schools	612.00	17/12/2015	People Group
227994	Kingsbury School - A Specialist Science & Maths Academy	50933511	R2702 Contract Cleaning / Caretaking	8360.14	18/12/2015	Schools
227994	Kingsbury School - A Specialist Science & Maths Academy	50933527	R4435 Swimming Instruction	520.00	30/12/2015	Schools
229178	Kingsthorpe Grange Nursing Home	50943976	R5806 Residential Care (Adults)	1090.68	23/12/2015	People Group
100171	Kisimul Group Ltd (An Caladh House)	50934345	R5805 Homecare - External Domiciliary (Adults)	7660.00	09/12/2015	People Group
100171	Kisimul Group Ltd (An Caladh House)	50943885	R5806 Residential Care (Adults)	11100.00	23/12/2015	People Group
201364	Kiwa Ltd t/a Kiwa CMT Testing	50931128	R4434 Street Lighting	57776.00	18/12/2015	Communities
229964	Koco Community Resource Centre	50927361	R5702 Payments to External Contractors	560.00	23/12/2015	Communities
203460	Konica Business East Ltd (****8211)	50920683	R4307 Photocopier Expenses	1158.87	03/12/2015	People Group
203460	Konica Business East Ltd (****8211)	50939824	R4316 Reprographics Admin	600.36	31/12/2015	Schools
203458	Konica Business UK Ltd (****3699)	50931245	R4440 Admin Contracts	707.38	11/12/2015	Schools
203458	Konica Business UK Ltd (****3699)	50928949	R4315 Reprographics Curriculum	825.57	11/12/2015	Schools
203458	Konica Business UK Ltd (****3699)	50931413	R4315 Reprographics Curriculum	972.85	11/12/2015	Schools
203458	Konica Business UK Ltd (****3699)	50924611	R4315 Reprographics Curriculum	820.50	11/12/2015	Schools
203458	Konica Business UK Ltd (****3699)	50926627	R4315 Reprographics Curriculum	748.34	11/12/2015	Schools
203498	Laburnum House Educational	50936513	R4058 Books	625.88	11/12/2015	Schools
203516	Launch Systems Ltd	50932154	C1010 Acquisition Of New Assets	9909.00	08/12/2015	Capital
203516	Launch Systems Ltd	50931238	R4515 Computer Equipment Curriculum	660.00	11/12/2015	Schools
203516	Launch Systems Ltd	50937799	R4515 Computer Equipment Curriculum	1450.00	31/12/2015	Schools
214480	Lawns 2 Mow	50921792	R2752 Grounds Maintenance Contract	500.00	02/12/2015	Schools

214480	Lawns 2 Mow	50939567	R2752 Grounds Maintenance Contract	500.00	30/12/2015	Schools
226252	Lawrence Sheriff School Academy Trust	50930234	R1690 Internal Expenditure - Training	725.00	04/12/2015	Schools
226252	Lawrence Sheriff School Academy Trust	50927956	R1601 Training - External	550.00	04/12/2015	Schools
226252	Lawrence Sheriff School Academy Trust	50925729	R1101 Agency Staff Pay	12726.83	16/12/2015	People Group
226252	Lawrence Sheriff School Academy Trust	50940298	R6107 SEN Statements Funding - Non-Maintained Schools	721.00	17/12/2015	People Group
228966	Leamington Hastings Church of England Academy	50918976	C2060 Conditional Capital Grant Or Contribution	8979.25	11/12/2015	Capital
228966	Leamington Hastings Church of England Academy	50918976	C2060 Conditional Capital Grant Or Contribution	4399.00	11/12/2015	Capital
228966	Leamington Hastings Church of England Academy	50918976	C2060 Conditional Capital Grant Or Contribution	1964.90	11/12/2015	Capital
228966	Leamington Hastings Church of England Academy	50936145	R6106 Private Providers - Early Years Funding	519.75	14/12/2015	People Group
228966	Leamington Hastings Church of England Academy	50934752	R4926 Other Insurance Claims	704.90	15/12/2015	Schools
226070	Leamington LAMP	50916890	R5604 Commissioned Works	2800.00	04/12/2015	People Group
226070	Leamington LAMP	50936681	R5604 Commissioned Works	600.00	30/12/2015	People Group
228218	Leamington Vineyard Learning Centre	50931259	R4612 Projects	900.00	24/12/2015	People Group
228218	Leamington Vineyard Learning Centre	50932690	R5604 Commissioned Works	1900.00	31/12/2015	People Group
223646	Legal Experience Training Ltd	50939823	R1601 Training - External	1136.00	18/12/2015	Fire and Rescue
228531	Leicestershire County Care Ltd t/a Woodmarket House	50944084	R5806 Residential Care (Adults)	1600.00	23/12/2015	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	50944084	R5806 Residential Care (Adults)	1600.00	23/12/2015	People Group
100452	Leolyn Care Home	50943977	R5806 Residential Care (Adults)	1866.88	23/12/2015	People Group
100081	Leonard Cheshire Disability	50943978	R5806 Residential Care (Adults)	4609.92	23/12/2015	People Group
100081	Leonard Cheshire Disability	50944007	R5806 Residential Care (Adults)	3245.56	23/12/2015	People Group
100081	Leonard Cheshire Disability	50944059	R5806 Residential Care (Adults)	3918.68	23/12/2015	People Group
227910	Level 3 Communications UK Ltd	50922324	R4501 Communications Costs	7200.00	01/12/2015	Resources
203583	LexisNexis	50922448	R4512 Software	1400.00	02/12/2015	Resources
203583	LexisNexis	50934327	R4512 Software	1900.00	09/12/2015	Resources
219995	Lickey Hills Nursing Home	50943979	R5806 Residential Care (Adults)	1920.64	23/12/2015	People Group
221988	LifePsychol Ltd	50934316	R4443 Professional Fees Admin	2367.20	09/12/2015	Resources
229420	Lifeways ISS Ltd	50934299	R5851 Supported Living	2125.20	09/12/2015	People Group
229420	Lifeways ISS Ltd	50934796	R5851 Supported Living	2125.20	09/12/2015	People Group
215644	Linda Thomas School Leadership Consultant	50932865	R5604 Commissioned Works	1486.00	30/12/2015	People Group
215644	Linda Thomas School Leadership Consultant	50932927	R5604 Commissioned Works	4275.00	31/12/2015	People Group
227181	Linden Grange	50943792	R5806 Residential Care (Adults)	2600.00	23/12/2015	People Group
227181	Linden Grange	50943792	R5806 Residential Care (Adults)	3903.68	23/12/2015	People Group
227181	Linden Grange	50943792	R5806 Residential Care (Adults)	1635.72	23/12/2015	People Group
227181	Linden Grange	50943792	R5806 Residential Care (Adults)	13000.74	23/12/2015	People Group
227181	Linden Grange	50943792	R5806 Residential Care (Adults)	1635.72	23/12/2015	People Group
100083	Linden Lodge Nursing Home	50943793	R5806 Residential Care (Adults)	3789.76	23/12/2015	People Group
100083	Linden Lodge Nursing Home	50943793	R5806 Residential Care (Adults)	14195.72	23/12/2015	People Group
100083	Linden Lodge Nursing Home	50943793	R5806 Residential Care (Adults)	5824.36	23/12/2015	People Group
100083	Linden Lodge Nursing Home	50943793	R5806 Residential Care (Adults)	7607.84	23/12/2015	People Group
100083	Linden Lodge Nursing Home	50943793	R5806 Residential Care (Adults)	6304.12	23/12/2015	People Group
100084	Linden Lodge Residential Home	50943850	R5806 Residential Care (Adults)	12417.92	23/12/2015	People Group
100084	Linden Lodge Residential Home	50943850	R5806 Residential Care (Adults)	9222.42	23/12/2015	People Group
100084	Linden Lodge Residential Home	50943850	R5806 Residential Care (Adults)	5963.88	23/12/2015	People Group
230061	Lion Laboratories Ltd	50930065	R4612 Projects	950.00	24/12/2015	Communities
215686	Lisle Court Medical Centre	50943536	R5702 Payments to External Contractors	729.46	30/12/2015	Communities
227380	Little Wishes Day Nursery Ltd	50935985	R6106 Private Providers - Early Years Funding	526.38	14/12/2015	People Group
229851	Livingstone Media Ltd	50932310	R5702 Payments to External Contractors	714.00	24/12/2015	Communities
203653	Local Government Association(****3302)	50935957	R1601 Training - External	690.00	11/12/2015	Resources
203653	Local Government Association(****3302)	50936630	R4702 Subscriptions To Organisations	5840.00	14/12/2015	Resources
203654	Local Parking Security Ltd	50935282	R4409 Consultancy	6300.00	11/12/2015	Communities
219922	Local World Ltd	50934247	R4302 Advertising Promotional Events & Goods	633.12	24/12/2015	Resources
203674	Long Itchington Preschool	50936139	R6106 Private Providers - Early Years Funding	556.68	14/12/2015	People Group
100183	Lucy Glyn House	50934177	R5805 Homecare - External Domiciliary (Adults)	896.00	09/12/2015	People Group
100183	Lucy Glyn House	50934175	R5805 Homecare - External Domiciliary (Adults)	7378.00	09/12/2015	People Group
100183	Lucy Glyn House	50934156	R5805 Homecare - External Domiciliary (Adults)	3689.00	09/12/2015	People Group
100183	Lucy Glyn House	50934157	R5805 Homecare - External Domiciliary (Adults)	896.00	09/12/2015	People Group
100183	Lucy Glyn House	50934172	R5805 Homecare - External Domiciliary (Adults)	7378.00	09/12/2015	People Group

100183	Lucy Glyn House	50934164	R5805 Homecare - External Domiciliary (Adults)	6664.00	09/12/2015	People Group
100183	Lucy Glyn House	50934166	R5805 Homecare - External Domiciliary (Adults)	896.00	09/12/2015	People Group
100183	Lucy Glyn House	50934169	R5805 Homecare - External Domiciliary (Adults)	896.00	09/12/2015	People Group
100183	Lucy Glyn House	50934162	R5805 Homecare - External Domiciliary (Adults)	8092.00	09/12/2015	People Group
100183	Lucy Glyn House	50942567	R5805 Homecare - External Domiciliary (Adults)	3689.00	22/12/2015	People Group
100183	Lucy Glyn House	50942569	R5805 Homecare - External Domiciliary (Adults)	7378.00	22/12/2015	People Group
100183	Lucy Glyn House	50942571	R5805 Homecare - External Domiciliary (Adults)	896.00	22/12/2015	People Group
100183	Lucy Glyn House	50942590	R5805 Homecare - External Domiciliary (Adults)	896.00	22/12/2015	People Group
100183	Lucy Glyn House	50942587	R5805 Homecare - External Domiciliary (Adults)	896.00	22/12/2015	People Group
100183	Lucy Glyn House	50942577	R5805 Homecare - External Domiciliary (Adults)	6664.00	22/12/2015	People Group
100183	Lucy Glyn House	50942576	R5805 Homecare - External Domiciliary (Adults)	8092.00	22/12/2015	People Group
100183	Lucy Glyn House	50942575	R5805 Homecare - External Domiciliary (Adults)	896.00	22/12/2015	People Group
100183	Lucy Glyn House	50942573	R5805 Homecare - External Domiciliary (Adults)	7378.00	22/12/2015	People Group
100183	Lucy Glyn House	50943980	R5806 Residential Care (Adults)	3391.76	23/12/2015	People Group
100183	Lucy Glyn House	50943980	R5806 Residential Care (Adults)	17451.60	23/12/2015	People Group
100183	Lucy Glyn House	50943980	R5806 Residential Care (Adults)	6539.88	23/12/2015	People Group
204021	M I Taxi Service	50934113	R3205 Client Travel - Taxis	1517.00	09/12/2015	People Group
224300	M P Consulting (UK) Ltd	50920700	R1101 Agency Staff Pay	10478.61	02/12/2015	People Group
222156	M S Goddard	50936090	C1030 New Construction, Conversion & Renovation	7751.25	22/12/2015	Capital
217546	M.E.L Research Limited	50935146	R4409 Consultancy	8700.00	31/12/2015	Communities
229954	Macassar Ltd	50936305	R2001 Buildings Maintenance	1295.00	11/12/2015	Schools
228243	MacIntyre Academies	50939922	R4455 Additional Funding Payments	68058.00	22/12/2015	Schools
100305	Macintyre Care	50943981	R5806 Residential Care (Adults)	6663.52	23/12/2015	People Group
208579	Maggie Booth Consultant	50943165	R1690 Internal Expenditure - Training	800.00	22/12/2015	Schools
203824	Magique Galileo Software Ltd	50928345	R4512 Software	3800.00	24/12/2015	Resources
203827	Magna Print Books	50930649	R4058 Books	2104.59	02/12/2015	Resources
203827	Magna Print Books	50944122	R4058 Books	660.45	24/12/2015	Resources
203832	Making Space	50930078	R5702 Payments to External Contractors	5483.33	11/12/2015	Communities
100086	Manor House Residential Home	50943817	R5806 Residential Care (Adults)	12681.30	23/12/2015	People Group
100086	Manor House Residential Home	50943817	R5806 Residential Care (Adults)	7465.58	23/12/2015	People Group
100086	Manor House Residential Home	50943817	R5806 Residential Care (Adults)	1859.04	23/12/2015	People Group
100086	Manor House Residential Home	50943817	R5806 Residential Care (Adults)	1859.04	23/12/2015	People Group
213600	Mansfield King Landscape Design Ltd	50928287	C1050 External Fees	904.00	04/12/2015	Capital
203855	Maple Hayes School	50917040	R6107 SEN Statements Funding - Non-Maintained Schools	6080.20	03/12/2015	People Group
203855	Maple Hayes School	50917002	R6107 SEN Statements Funding - Non-Maintained Schools	4485.20	03/12/2015	People Group
203855	Maple Hayes School	50917042	R6107 SEN Statements Funding - Non-Maintained Schools	6080.20	03/12/2015	People Group
203855	Maple Hayes School	50917001	R6107 SEN Statements Funding - Non-Maintained Schools	6080.20	03/12/2015	People Group
203855	Maple Hayes School	50917039	R6107 SEN Statements Funding - Non-Maintained Schools	6080.20	03/12/2015	People Group
203855	Maple Hayes School	50917003	R6107 SEN Statements Funding - Non-Maintained Schools	4485.20	03/12/2015	People Group
203855	Maple Hayes School	50917041	R6107 SEN Statements Funding - Non-Maintained Schools	4485.20	03/12/2015	People Group
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court MARITIME HOTEL	50943904	R5806 Residential Care (Adults)	3353.04	23/12/2015	People Group
		P-Card		538.44	14/12/2015	
229884	Mark Elsmore Fencing	50919014	C1050 External Fees	880.00	04/12/2015	Capital
221515	Market Quarter Medical Practice	50943562	R5702 Payments to External Contractors	583.45	30/12/2015	Communities
221515	Market Quarter Medical Practice	50943558	R5702 Payments to External Contractors	519.22	30/12/2015	Communities
226729	Match Foster Care	50933340	R5822 Foster Care Payments - External	3151.15	31/12/2015	People Group
203948	Max Taxi Services	50929922	R3204 Home To School / College Transport	752.00	02/12/2015	People Group
205294	Mayday Trust	50931671	R5805 Homecare - External Domiciliary (Adults)	541.80	04/12/2015	People Group
205294	Mayday Trust	50932089	R5805 Homecare - External Domiciliary (Adults)	3060.00	04/12/2015	People Group
205294	Mayday Trust	50931662	R5851 Supported Living	516.00	04/12/2015	People Group
205294	Mayday Trust	50931661	R5805 Homecare - External Domiciliary (Adults)	670.80	04/12/2015	People Group
205294	Mayday Trust	50933480	R5805 Homecare - External Domiciliary (Adults)	619.20	08/12/2015	People Group
205294	Mayday Trust	50934336	R5805 Homecare - External Domiciliary (Adults)	619.20	09/12/2015	People Group
205294	Mayday Trust	50934326	R5805 Homecare - External Domiciliary (Adults)	1032.00	09/12/2015	People Group
205294	Mayday Trust	50939355	R5805 Homecare - External Domiciliary (Adults)	670.80	15/12/2015	People Group
205294	Mayday Trust	50939352	R5805 Homecare - External Domiciliary (Adults)	3060.00	15/12/2015	People Group
205294	Mayday Trust	50939346	R5851 Supported Living	516.00	15/12/2015	People Group

205294	Mayday Trust	50939394	R5805 Homecare - External Domiciliary (Adults)	1032.00	16/12/2015	People Group
205294	Mayday Trust	50939387	R5805 Homecare - External Domiciliary (Adults)	541.80	16/12/2015	People Group
205294	Mayday Trust	50939382	R5805 Homecare - External Domiciliary (Adults)	619.20	16/12/2015	People Group
220141	MCI Diventi Ltd	50931332	R4503 Hardware	839.00	10/12/2015	Resources
220141	MCI Diventi Ltd	50931317	R4503 Hardware	839.00	11/12/2015	Resources
203973	Mcl Transport Consultants Ltd	50942870	R4409 Consultancy	3736.08	22/12/2015	Communities
203973	Mcl Transport Consultants Ltd	50925297	R4409 Consultancy	3736.08	30/12/2015	Communities
228369	McPhillips (Wellington) Ltd	50931967	C1030 New Construction, Conversion & Renovation	86284.00	18/12/2015	Capital
228369	McPhillips (Wellington) Ltd	50933685	C1030 New Construction, Conversion & Renovation	41095.15	24/12/2015	Capital
203974	Mcpolin Landscapes	50933094	R2752 Grounds Maintenance Contract	644.74	10/12/2015	Schools
203974	Mcpolin Landscapes	50941940	R2752 Grounds Maintenance Contract	644.75	23/12/2015	Schools
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	50932259	R4511 Private Circuit Lines	5738.32	17/12/2015	Resources
203984	Medical Gas Solutions Ltd	50933381	R4020 Fire Equipment Maintenance	579.60	11/12/2015	Fire and Rescue
100283	Mencap (****3598)	50932758	R5805 Homecare - External Domiciliary (Adults)	1045.76	07/12/2015	People Group
100283	Mencap (****3598)	50933207	R5851 Supported Living	980.28	08/12/2015	People Group
100283	Mencap (****3598)	50933184	R5851 Supported Living	589.12	08/12/2015	People Group
100283	Mencap (****3598)	50933171	R5851 Supported Living	589.12	08/12/2015	People Group
100283	Mencap (****3598)	50933160	R5805 Homecare - External Domiciliary (Adults)	635.40	08/12/2015	People Group
100283	Mencap (****3598)	50933158	R5851 Supported Living	520.60	08/12/2015	People Group
100283	Mencap (****3598)	50933144	R5805 Homecare - External Domiciliary (Adults)	960.16	08/12/2015	People Group
100283	Mencap (****3598)	50932964	R5851 Supported Living	3726.40	08/12/2015	People Group
100283	Mencap (****3598)	50932984	R5851 Supported Living	1013.80	08/12/2015	People Group
100283	Mencap (****3598)	50933261	R5851 Supported Living	2877.00	08/12/2015	People Group
100283	Mencap (****3598)	50932957	R5851 Supported Living	2877.00	08/12/2015	People Group
100283	Mencap (****3598)	50933166	R5851 Supported Living	767.20	08/12/2015	People Group
100283	Mencap (****3598)	50934017	R5851 Supported Living	1986.52	09/12/2015	People Group
100283	Mencap (****3598)	50934019	R5851 Supported Living	657.76	09/12/2015	People Group
100283	Mencap (****3598)	50934022	R5851 Supported Living	1534.40	09/12/2015	People Group
100283	Mencap (****3598)	50934015	R5851 Supported Living	5754.00	09/12/2015	People Group
100283	Mencap (****3598)	50933894	R5851 Supported Living	589.12	09/12/2015	People Group
100283	Mencap (****3598)	50933889	R5851 Supported Living	1986.52	09/12/2015	People Group
100283	Mencap (****3598)	50933885	R5851 Supported Living	520.60	09/12/2015	People Group
100283	Mencap (****3598)	50933879	R5851 Supported Living	980.28	09/12/2015	People Group
100283	Mencap (****3598)	50933864	R5851 Supported Living	589.12	09/12/2015	People Group
100283	Mencap (****3598)	50933863	R5851 Supported Living	5754.00	09/12/2015	People Group
100283	Mencap (****3598)	50933860	R5851 Supported Living	767.20	09/12/2015	People Group
100283	Mencap (****3598)	50933852	R5851 Supported Living	657.76	09/12/2015	People Group
100283	Mencap (****3598)	50934192	R5851 Supported Living	1534.40	09/12/2015	People Group
100283	Mencap (****3598)	50934084	R5805 Homecare - External Domiciliary (Adults)	960.16	09/12/2015	People Group
100283	Mencap (****3598)	50934048	R5851 Supported Living	584.52	09/12/2015	People Group
100283	Mencap (****3598)	50934038	R5851 Supported Living	1342.60	09/12/2015	People Group
100283	Mencap (****3598)	50934045	R5805 Homecare - External Domiciliary (Adults)	635.40	09/12/2015	People Group
100283	Mencap (****3598)	50934798	R5851 Supported Living	2877.00	10/12/2015	People Group
100283	Mencap (****3598)	50934803	R5851 Supported Living	584.52	10/12/2015	People Group
100283	Mencap (****3598)	50943944	R5806 Residential Care (Adults)	2317.92	23/12/2015	People Group
229486	Mercia Care Homes Ltd t/a Sefton Park	50929498	R5835 Residential and Inpatient Services	1177.00	31/12/2015	Communities
229486	Mercia Care Homes Ltd t/a Sefton Park	50911772	R5835 Residential and Inpatient Services	749.00	31/12/2015	Communities
100307	Mereside Home	50943985	R5806 Residential Care (Adults)	2972.40	23/12/2015	People Group
100087	Merevale House Residential Home Ltd	50943797	R5806 Residential Care (Adults)	-1714.29	23/12/2015	People Group
100087	Merevale House Residential Home Ltd	50943797	R5806 Residential Care (Adults)	9257.14	23/12/2015	People Group
100087	Merevale House Residential Home Ltd	50943797	R5806 Residential Care (Adults)	-748.42	23/12/2015	People Group
218233	Methodist Homes	50943835	R5806 Residential Care (Adults)	9172.28	23/12/2015	People Group
218233	Methodist Homes	50943835	R5806 Residential Care (Adults)	1834.08	23/12/2015	People Group
218233	Methodist Homes	50943962	R5806 Residential Care (Adults)	5009.16	23/12/2015	People Group
218233	Methodist Homes	50943962	R5806 Residential Care (Adults)	7572.44	23/12/2015	People Group
218233	Methodist Homes	50943962	R5806 Residential Care (Adults)	6064.00	23/12/2015	People Group
218233	Methodist Homes	50943835	R5806 Residential Care (Adults)	7586.24	23/12/2015	People Group

218233	Methodist Homes	50943835	R5806 Residential Care (Adults)	4874.08	23/12/2015	People Group
218233	Methodist Homes	50943835	R5806 Residential Care (Adults)	9964.02	23/12/2015	People Group
218233	Methodist Homes	50943835	R5806 Residential Care (Adults)	1834.08	23/12/2015	People Group
100250	MGB Care Services Ltd	50943887	R5806 Residential Care (Adults)	7092.04	23/12/2015	People Group
218099	Mickleton Primary School	50930976	R6107 SEN Statements Funding - Non-Maintained Schools	966.83	30/12/2015	People Group
213452	Microsoft Ltd	50926866	R4512 Software	49715.00	10/12/2015	Resources
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50942551	R5851 Supported Living	1802.35	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933028	R5851 Supported Living	780.92	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933037	R5851 Supported Living	1132.45	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933038	R5851 Supported Living	829.40	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933042	R5810 Adult Day Care	806.40	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933044	R5810 Adult Day Care	520.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933050	R5851 Supported Living	2271.30	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933053	R5851 Supported Living	1722.60	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933055	R5851 Supported Living	765.60	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933084	R5810 Adult Day Care	1545.60	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933091	R5810 Adult Day Care	1008.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933095	R5810 Adult Day Care	800.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933096	R5810 Adult Day Care	600.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933099	R5810 Adult Day Care	1008.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933101	R5810 Adult Day Care	1260.80	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933102	R5810 Adult Day Care	1108.80	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933113	R5810 Adult Day Care	760.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933114	R5810 Adult Day Care	1612.80	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933116	R5810 Adult Day Care	800.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933123	R5810 Adult Day Care	1545.60	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933129	R5810 Adult Day Care	728.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933130	R5810 Adult Day Care	800.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933132	R5810 Adult Day Care	1108.80	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933134	R5810 Adult Day Care	800.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933199	R5851 Supported Living	510.40	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933200	R5851 Supported Living	1400.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933210	R5851 Supported Living	510.40	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933226	R5851 Supported Living	1400.28	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933254	R5851 Supported Living	1400.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932807	R5810 Adult Day Care	883.20	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932810	R5810 Adult Day Care	640.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932813	R5810 Adult Day Care	940.80	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932814	R5851 Supported Living	576.30	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932817	R5851 Supported Living	765.60	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932819	R5851 Supported Living	1400.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932820	R5851 Supported Living	1722.60	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932821	R5851 Supported Living	1499.30	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932823	R5851 Supported Living	1400.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932824	R5851 Supported Living	2647.70	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932826	R5851 Supported Living	1132.45	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932827	R5810 Adult Day Care	800.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932828	R5851 Supported Living	1400.28	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932830	R5851 Supported Living	3190.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932831	R5810 Adult Day Care	500.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932832	R5851 Supported Living	1116.50	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932848	R5851 Supported Living	797.50	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932849	R5851 Supported Living	2360.60	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932856	R5851 Supported Living	574.20	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932857	R5851 Supported Living	1307.90	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932871	R5851 Supported Living	606.10	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932873	R5851 Supported Living	877.25	24/12/2015	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932878	R5851 Supported Living	2934.80	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932884	R5851 Supported Living	1747.20	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932885	R5851 Supported Living	542.30	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932894	R5851 Supported Living	780.92	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932898	R5851 Supported Living	1499.30	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932901	R5851 Supported Living	2647.70	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932909	R5851 Supported Living	1116.50	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932912	R5851 Supported Living	600.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932920	R5851 Supported Living	1914.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932923	R5851 Supported Living	542.30	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932924	R5851 Supported Living	877.25	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932926	R5851 Supported Living	717.76	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932929	R5810 Adult Day Care	1612.80	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932932	R5851 Supported Living	2934.80	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932938	R5851 Supported Living	829.40	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932946	R5851 Supported Living	1400.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932948	R5851 Supported Living	765.60	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932951	R5810 Adult Day Care	662.40	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932952	R5851 Supported Living	1400.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932955	R5851 Supported Living	765.60	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932962	R5810 Adult Day Care	940.80	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932963	R5851 Supported Living	765.60	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932965	R5851 Supported Living	574.20	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932972	R5810 Adult Day Care	528.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932974	R5851 Supported Living	1400.28	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932975	R5851 Supported Living	2271.30	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932977	R5851 Supported Living	2647.70	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932978	R5851 Supported Living	829.40	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932982	R5851 Supported Living	1307.90	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932983	R5851 Supported Living	3190.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932986	R5851 Supported Living	797.50	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932989	R5851 Supported Living	606.10	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933015	R5851 Supported Living	1914.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933017	R5851 Supported Living	510.40	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933019	R5810 Adult Day Care	1747.20	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933023	R5851 Supported Living	2647.70	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933024	R5851 Supported Living	510.40	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50933026	R5810 Adult Day Care	560.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932799	R5810 Adult Day Care	806.40	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932801	R5851 Supported Living	829.40	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932802	R5810 Adult Day Care	728.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932803	R5851 Supported Living	606.10	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932804	R5810 Adult Day Care	568.00	24/12/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50932805	R5810 Adult Day Care	1260.80	24/12/2015	People Group
226437	MIDAS IT (UK) Ltd	50929932	R4512 Software	1125.00	24/12/2015	Communities
226444	Midland Bio Energy Ltd	50931040	R2001 Buildings Maintenance	2431.65	31/12/2015	Communities
217290	Midway Care Ltd (Abacus RES) (****7287)	50943986	R5806 Residential Care (Adults)	17267.80	23/12/2015	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	50943986	R5806 Residential Care (Adults)	7251.28	23/12/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50934021	R5805 Homecare - External Domiciliary (Adults)	6143.23	09/12/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50942583	R5805 Homecare - External Domiciliary (Adults)	6348.00	22/12/2015	People Group
204071	Mike De Courcey Travel Ltd	50934756	R5204 Concessionary Fares	8076.21	09/12/2015	Communities
204071	Mike De Courcey Travel Ltd	50934367	R5204 Concessionary Fares	2176.64	09/12/2015	Communities
100199	Milbury Care Services	50943987	R5806 Residential Care (Adults)	6109.40	23/12/2015	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries	50932092	R5809 Adult Social Care Contracts	44543.50	08/12/2015	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries	50932091	R4011 Equipment - Disabled Living	382047.33	08/12/2015	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries	50943623	R4011 Equipment - Disabled Living	385682.70	30/12/2015	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries	50943725	R5809 Adult Social Care Contracts	44543.50	30/12/2015	People Group

229859	Millennium Business Systems Ltd	50929500	R4503 Hardware	833.15	24/12/2015	Resources
229859	Millennium Business Systems Ltd	50931271	R4503 Hardware	789.58	31/12/2015	Resources
204082	Miller Briggs & Co	50941873	R2202 Rent - Service Charges	600.00	23/12/2015	Resources
204089	Milverton House Nursery	50935904	R6106 Private Providers - Early Years Funding	667.80	14/12/2015	People Group
999982	minster law	50932836	R4928 Casualty Insurance Claims	-6500.00	07/12/2015	Other Services
999982	Minster Law Solicitors	50935539	R4928 Casualty Insurance Claims	6500.00	17/12/2015	Other Services
217812	Minster Lodge Care Home	50943798	R5806 Residential Care (Adults)	-1764.29	23/12/2015	People Group
217812	Minster Lodge Care Home	50943798	R5806 Residential Care (Adults)	2655.92	23/12/2015	People Group
217812	Minster Lodge Care Home	50943798	R5806 Residential Care (Adults)	3718.52	23/12/2015	People Group
225461	Mirror Development & Training Ltd	50924347	R5604 Commissioned Works	800.00	02/12/2015	People Group
225461	Mirror Development & Training Ltd	50933451	R5702 Payments to External Contractors	1200.00	24/12/2015	People Group
226430	Mishi Nurseries Ltd t/a Little Folks Day Nursery	50940736	R4443 Professional Fees Admin	514.00	17/12/2015	Schools
226430	Mishi Nurseries Ltd t/a Little Folks Day Nursery	50944423	R4443 Professional Fees Admin	668.00	24/12/2015	Schools
204129	Mobile Care Services Ltd	50932763	R5805 Homecare - External Domiciliary (Adults)	643.20	22/12/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50943855	R5806 Residential Care (Adults)	1285.20	23/12/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50943855	R5806 Residential Care (Adults)	7975.92	23/12/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50943855	R5806 Residential Care (Adults)	1848.20	23/12/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50943855	R5806 Residential Care (Adults)	5998.39	23/12/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50943855	R5806 Residential Care (Adults)	11680.44	23/12/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50943855	R5806 Residential Care (Adults)	2216.44	23/12/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50943855	R5806 Residential Care (Adults)	1848.20	23/12/2015	People Group
215180	Mofor Solutions Ltd	50936575	R5805 Homecare - External Domiciliary (Adults)	3248.00	11/12/2015	People Group
210714	Monkey Puzzle Day Nursery Warwick	50935907	R6106 Private Providers - Early Years Funding	735.15	14/12/2015	People Group
204139	Montague Storage Ltd	50933098	R4612 Projects	966.67	14/12/2015	Communities
216542	Morson Human Resources Ltd T/A Morson International	50932158	R1101 Agency Staff Pay	1750.00	04/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50915794	R1101 Agency Staff Pay	625.00	04/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50915795	R1101 Agency Staff Pay	1750.00	04/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50915798	R1101 Agency Staff Pay	1442.25	04/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50915799	R1101 Agency Staff Pay	1602.50	04/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50915800	R1101 Agency Staff Pay	629.00	04/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50916934	R1101 Agency Staff Pay	1860.00	04/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50915802	R1101 Agency Staff Pay	4780.00	04/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50915801	R1101 Agency Staff Pay	2883.75	04/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50919740	R1101 Agency Staff Pay	1050.00	11/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50919739	R4409 Consultancy	1500.00	11/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50919738	R1101 Agency Staff Pay	1730.25	11/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50919743	R1101 Agency Staff Pay	1674.00	11/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50936294	R1101 Agency Staff Pay	7000.00	15/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50936292	R1101 Agency Staff Pay	6650.00	15/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50927170	R1101 Agency Staff Pay	1860.00	18/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50924543	R1101 Agency Staff Pay	4780.00	18/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50924542	R1101 Agency Staff Pay	625.00	18/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50924541	R1101 Agency Staff Pay	3460.50	18/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50924539	R1101 Agency Staff Pay	2083.25	18/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50924540	R1101 Agency Staff Pay	3205.00	18/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50924535	R1101 Agency Staff Pay	2125.00	18/12/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50924534	R4409 Consultancy	750.00	18/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50928897	R1101 Agency Staff Pay	1860.00	24/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50928904	R1101 Agency Staff Pay	2390.00	24/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50928905	R1101 Agency Staff Pay	1602.50	24/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50931365	R1101 Agency Staff Pay	1860.00	24/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50928892	R1101 Agency Staff Pay	625.00	24/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50928893	R1101 Agency Staff Pay	2125.00	24/12/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50928894	R1101 Agency Staff Pay	2307.00	24/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50928895	R1101 Agency Staff Pay	1602.50	24/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50943430	R1101 Agency Staff Pay	4250.00	31/12/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50936295	R1101 Agency Staff Pay	1750.00	31/12/2015	Resources

216542	Morson Human Resources Ltd T/A Morson International	50936524	R1101 Agency Staff Pay	1282.00	31/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50931357	R1101 Agency Staff Pay	1602.50	31/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50931360	R1101 Agency Staff Pay	2390.00	31/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50931452	R1101 Agency Staff Pay	1860.00	31/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50931362	R1101 Agency Staff Pay	2125.00	31/12/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50931361	R1101 Agency Staff Pay	625.00	31/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50931378	R1101 Agency Staff Pay	2418.00	31/12/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50931381	R1101 Agency Staff Pay	2162.81	31/12/2015	Resources
229552	Motorvate UK	50933695	R6107 SEN Statements Funding - Non-Maintained Schools	600.00	31/12/2015	People Group
204300	Munchkin Melodies	50933858	R4304 Educational Initiatives	740.00	09/12/2015	Communities
207813	Myton School Trust (Academy)	50940339	R6107 SEN Statements Funding - Non-Maintained Schools	15050.00	17/12/2015	People Group
229666	NAL Ltd	50923202	C1050 External Fees	1870.00	04/12/2015	Capital
229666	NAL Ltd	50936188	C1050 External Fees	1285.85	31/12/2015	Capital
100454	NAS Services Ltd (National Autistic Society)	50943995	R5806 Residential Care (Adults)	7231.44	23/12/2015	People Group
230220	National Schools Training Ltd	50941955	R1601 Training - External	1200.00	23/12/2015	Schools
211645	National Star Foundation	50943996	R5806 Residential Care (Adults)	4919.00	23/12/2015	People Group
211645	National Star Foundation	50933446	R5702 Payments to External Contractors	35224.67	24/12/2015	People Group
214857	NCER CIC	50916810	R4702 Subscriptions To Organisations	2348.67	02/12/2015	People Group
228356	NCompass Training Ltd	50931124	R1101 Agency Staff Pay	3920.00	30/12/2015	Resources
204381	Ndors Ltd	50940433	R4403 Business Support Activities	75500.00	22/12/2015	Communities
213071	NDTI (National Development Team For Inclusion)	50940864	R4409 Consultancy	10000.00	17/12/2015	People Group
204399	Neopost Credifon (****8749)	50930578	R4309 Postage & Carriage	6000.00	02/12/2015	Communities
204399	Neopost Credifon (****8749)	50941593	R4309 Postage & Carriage	500.00	21/12/2015	People Group
204398	Neopost Finance Ltd (****0489)	50937107	R4022 Franking Machine - Maintenance	510.29	14/12/2015	Resources
204398	Neopost Finance Ltd (****0489)	50937107	R4018 Equipment Repair & Maintenance	568.96	14/12/2015	Resources
999982	Net Academies Trust Keresley Newland	50939932	R4905 Contingency	2045.93	17/12/2015	Resources
221924	Nethanvale Nursing Home	50943997	R5806 Residential Care (Adults)	1757.96	23/12/2015	People Group
100439	Netherhall Nursing Home	50943998	R5806 Residential Care (Adults)	1630.00	23/12/2015	People Group
204403	Nettle Hill Training & Conference Centre	50931779	R2204 Room Hire - External	6153.00	18/12/2015	Communities
100049	New Directions -Rugby- Ltd	50931766	R5810 Adult Day Care	610.00	04/12/2015	People Group
100049	New Directions -Rugby- Ltd	50931732	R5810 Adult Day Care	560.00	04/12/2015	People Group
100049	New Directions -Rugby- Ltd	50933554	R5805 Homecare - External Domiciliary (Adults)	2446.12	08/12/2015	People Group
100049	New Directions -Rugby- Ltd	50933795	R5851 Supported Living	2655.71	09/12/2015	People Group
100049	New Directions -Rugby- Ltd	50934819	R5810 Adult Day Care	649.50	09/12/2015	People Group
100049	New Directions -Rugby- Ltd	50937900	R5810 Adult Day Care	560.00	15/12/2015	People Group
100049	New Directions -Rugby- Ltd	50937896	R5805 Homecare - External Domiciliary (Adults)	-1274.00	23/12/2015	People Group
100049	New Directions -Rugby- Ltd	50943799	R5806 Residential Care (Adults)	66106.78	23/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944318	R5851 Supported Living	1092.00	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944323	R5851 Supported Living	1612.00	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944325	R5851 Supported Living	1144.00	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944463	R5851 Supported Living	1222.00	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944466	R5851 Supported Living	3458.00	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944467	R5851 Supported Living	1612.00	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944470	R5851 Supported Living	2188.32	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944471	R5851 Supported Living	2288.00	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944472	R5810 Adult Day Care	560.00	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944474	R5851 Supported Living	1993.32	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944475	R5851 Supported Living	2253.32	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944479	R5851 Supported Living	2422.32	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944480	R5851 Supported Living	2002.00	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944483	R5810 Adult Day Care	560.00	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944487	R5851 Supported Living	1482.00	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944488	R5851 Supported Living	1053.00	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944489	R5851 Supported Living	1560.00	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944494	R5810 Adult Day Care	560.00	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944495	R5851 Supported Living	1612.00	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944496	R5851 Supported Living	3234.00	24/12/2015	People Group

100049	New Directions -Rugby- Ltd	50944497	R5851 Supported Living	2184.00	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944501	R5810 Adult Day Care	560.00	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944503	R5851 Supported Living	1066.00	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944504	R5810 Adult Day Care	560.00	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944505	R5810 Adult Day Care	560.00	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944306	R5851 Supported Living	2080.00	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944307	R5851 Supported Living	2236.00	24/12/2015	People Group
100049	New Directions -Rugby- Ltd	50944315	R5851 Supported Living	4073.32	24/12/2015	People Group
228910	New Leaf Recovery CIC	50936792	R5835 Residential and Inpatient Services	2700.00	24/12/2015	Communities
204421	Newpath Ventures Ltd	50934187	R5810 Adult Day Care	720.00	09/12/2015	People Group
204421	Newpath Ventures Ltd	50934194	R5810 Adult Day Care	720.00	10/12/2015	People Group
999982	Newton Regis Primary School (Academy)	50942127	R4905 Contingency	861.34	21/12/2015	Resources
229359	Next Link	50916071	R4612 Projects	12000.00	04/12/2015	Communities
225091	NHS Doncaster CCG	50943999	R5806 Residential Care (Adults)	6468.20	23/12/2015	People Group
224482	NHS England	50920141	R5702 Payments to External Contractors	159574.00	04/12/2015	Communities
220881	NHS Warwickshire North CCG (****7208)	50944000	R5806 Residential Care (Adults)	2206.52	23/12/2015	People Group
229993	No 5 Chambers	50936659	R4443 Professional Fees Admin	1500.00	23/12/2015	Resources
229993	No 5 Chambers	50942039	R4443 Professional Fees Admin	500.00	24/12/2015	Resources
	No 5 Chambers Ltd Collection Account	CHAPS	C1050 External Fees	500.00	10/12/2015	Law & Governance
100462	Noble Care	50944001	R5806 Residential Care (Adults)	3938.84	23/12/2015	People Group
100462	Noble Care	50944001	R5806 Residential Care (Adults)	7268.40	23/12/2015	People Group
100127	Noble Care Ltd	50943871	R5806 Residential Care (Adults)	5521.96	23/12/2015	People Group
100127	Noble Care Ltd	50943871	R5806 Residential Care (Adults)	5790.16	23/12/2015	People Group
204469	Noden Truck Centre Ltd	50924942	R4030 Materials	2398.00	02/12/2015	Communities
204478	North Warwickshire & Hinckley College	50929672	R5604 Commissioned Works	1802.51	07/12/2015	People Group
204478	North Warwickshire & Hinckley College	50929674	R5604 Commissioned Works	1802.51	07/12/2015	People Group
204478	North Warwickshire & Hinckley College	50929680	R5604 Commissioned Works	1802.51	07/12/2015	People Group
204478	North Warwickshire & Hinckley College	50929669	R5604 Commissioned Works	1802.51	07/12/2015	People Group
204478	North Warwickshire & Hinckley College	50929670	R5604 Commissioned Works	1802.51	07/12/2015	People Group
204478	North Warwickshire & Hinckley College	50929657	R5604 Commissioned Works	1479.00	07/12/2015	People Group
204478	North Warwickshire & Hinckley College	50929646	R5604 Commissioned Works	1802.51	07/12/2015	People Group
204478	North Warwickshire & Hinckley College	50929632	R5604 Commissioned Works	1802.51	07/12/2015	People Group
204478	North Warwickshire & Hinckley College	50929671	R5604 Commissioned Works	1802.51	07/12/2015	People Group
204478	North Warwickshire & Hinckley College	50929662	R5604 Commissioned Works	1802.51	07/12/2015	People Group
204478	North Warwickshire & Hinckley College	50939874	R5604 Commissioned Works	1908.54	16/12/2015	People Group
204478	North Warwickshire & Hinckley College	50939875	R5604 Commissioned Works	1908.54	16/12/2015	People Group
204478	North Warwickshire & Hinckley College	50939876	R5604 Commissioned Works	1908.54	16/12/2015	People Group
204478	North Warwickshire & Hinckley College	50939877	R5604 Commissioned Works	1908.54	16/12/2015	People Group
204478	North Warwickshire & Hinckley College	50939878	R5604 Commissioned Works	1908.54	16/12/2015	People Group
204478	North Warwickshire & Hinckley College	50939879	R5604 Commissioned Works	1908.54	16/12/2015	People Group
204478	North Warwickshire & Hinckley College	50939880	R5604 Commissioned Works	1908.54	16/12/2015	People Group
204478	North Warwickshire & Hinckley College	50939881	R5604 Commissioned Works	1908.54	16/12/2015	People Group
204478	North Warwickshire & Hinckley College	50939883	R5604 Commissioned Works	742.21	16/12/2015	People Group
204478	North Warwickshire & Hinckley College	50939884	R5604 Commissioned Works	1908.54	16/12/2015	People Group
204478	North Warwickshire & Hinckley College	50939885	R5604 Commissioned Works	1392.00	16/12/2015	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (**	50932973	R5209 Non Principal Maintenance	35526.72	08/12/2015	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (**	50934902	R5208 Recycling Credits - Contract Payments	15655.42	11/12/2015	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (**	50932546	R5702 Payments to External Contractors	4250.00	16/12/2015	Communities
204491	Northamptonshire County Council (****8028)	50944002	R5806 Residential Care (Adults)	1838.72	23/12/2015	People Group
204495	Northern Diver - International Ltd	50931560	R4019 Fire Equipment Purchase	2728.70	04/12/2015	Fire and Rescue
204497	Northgate Public Services (UK) Ltd	50934861	R3006 Vehicle Licences	3666.34	11/12/2015	Resources
211996	Northleigh House School	50936317	R4442 Professional Fees Curriculum	1680.00	31/12/2015	Schools
211996	Northleigh House School	50936655	R6107 SEN Statements Funding - Non-Maintained Schools	9200.00	31/12/2015	People Group
211996	Northleigh House School	50933694	R6107 SEN Statements Funding - Non-Maintained Schools	8700.00	31/12/2015	People Group
211996	Northleigh House School	50933692	R6107 SEN Statements Funding - Non-Maintained Schools	13700.00	31/12/2015	People Group
211996	Northleigh House School	50933682	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	31/12/2015	People Group
211996	Northleigh House School	50933679	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	31/12/2015	People Group

211996	Northleigh House School	50933670	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	31/12/2015	People Group
211996	Northleigh House School	50933666	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	31/12/2015	People Group
211996	Northleigh House School	50933655	R6107 SEN Statements Funding - Non-Maintained Schools	8700.00	31/12/2015	People Group
211996	Northleigh House School	50933653	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	31/12/2015	People Group
211996	Northleigh House School	50933652	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	31/12/2015	People Group
100170	Northumbria Calvert Trust	50942550	R5806 Residential Care (Adults)	1080.00	22/12/2015	People Group
100170	Northumbria Calvert Trust	50943833	R5806 Residential Care (Adults)	1080.00	23/12/2015	People Group
201454	Novalis Trust T/A Cotswold Chine School	50930309	R5848 Residential Care (Children)	39494.00	02/12/2015	People Group
208875	Novus Property Solutions Ltd	50930499	R2022 Building (LB)	758.85	01/12/2015	Resources
208875	Novus Property Solutions Ltd	50930488	R2022 Building (LB)	943.32	01/12/2015	Resources
208875	Novus Property Solutions Ltd	50930963	R2022 Building (LB)	2146.21	02/12/2015	Resources
208875	Novus Property Solutions Ltd	50930934	R2022 Building (LB)	588.60	02/12/2015	Resources
208875	Novus Property Solutions Ltd	50919030	R2022 Building (LB)	1445.00	02/12/2015	Resources
208875	Novus Property Solutions Ltd	50930494	R2022 Building (LB)	3748.41	02/12/2015	Resources
208875	Novus Property Solutions Ltd	50918000	R2022 Building (LB)	-8176.04	03/12/2015	Resources
208875	Novus Property Solutions Ltd	50919031	R2022 Building (LB)	8946.03	03/12/2015	Resources
208875	Novus Property Solutions Ltd	50919019	C1030 New Construction, Conversion & Renovation	8173.40	03/12/2015	Capital
208875	Novus Property Solutions Ltd	50917999	R2015 Asbestos Remedial Works (LA)	1078.01	04/12/2015	Resources
208875	Novus Property Solutions Ltd	50917993	R2022 Building (LB)	1922.76	04/12/2015	Resources
208875	Novus Property Solutions Ltd	50924470	R2022 Building (LB)	-2022.74	09/12/2015	Resources
208875	Novus Property Solutions Ltd	50924465	R2022 Building (LB)	2673.98	09/12/2015	Resources
208875	Novus Property Solutions Ltd	50919020	C1030 New Construction, Conversion & Renovation	9386.33	10/12/2015	Capital
208875	Novus Property Solutions Ltd	50936065	R2022 Building (LB)	607.40	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50936118	R2022 Building (LB)	514.60	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50936127	R2022 Building (LB)	1484.58	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50936133	R2022 Building (LB)	1254.62	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50936172	R2022 Building (LB)	670.82	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50936175	R2022 Building (LB)	1395.41	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50936206	R2022 Building (LB)	592.75	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50936216	R2022 Building (LB)	500.38	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50936236	R2022 Building (LB)	1468.78	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50936237	R2022 Building (LB)	4136.34	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50939677	C1030 New Construction, Conversion & Renovation	4825.69	18/12/2015	Capital
208875	Novus Property Solutions Ltd	50940894	R2022 Building (LB)	1449.99	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50940956	R2022 Building (LB)	1052.40	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50926198	R2022 Building (LB)	1502.09	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50928346	R2022 Building (LB)	953.59	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50928385	C1030 New Construction, Conversion & Renovation	93197.21	18/12/2015	Capital
208875	Novus Property Solutions Ltd	50928386	C1030 New Construction, Conversion & Renovation	-159104.12	18/12/2015	Capital
208875	Novus Property Solutions Ltd	50928675	R2022 Building (LB)	866.55	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50928676	R2015 Asbestos Remedial Works (LA)	1177.20	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50928688	R2022 Building (LB)	8387.21	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50928689	R2022 Building (LB)	778.23	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50928690	C1030 New Construction, Conversion & Renovation	850.00	18/12/2015	Capital
208875	Novus Property Solutions Ltd	50928691	R2022 Building (LB)	1282.72	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50928692	R2022 Building (LB)	3592.60	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50929002	C1030 New Construction, Conversion & Renovation	700.48	18/12/2015	Capital
208875	Novus Property Solutions Ltd	50929577	R2022 Building (LB)	-13180.00	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50929578	R2022 Building (LB)	13180.00	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50932754	R2022 Building (LB)	2729.80	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50932755	C1030 New Construction, Conversion & Renovation	2787.94	18/12/2015	Capital
208875	Novus Property Solutions Ltd	50933650	C1030 New Construction, Conversion & Renovation	6294.79	18/12/2015	Capital
208875	Novus Property Solutions Ltd	50935831	R2022 Building (LB)	2882.93	18/12/2015	Resources
208875	Novus Property Solutions Ltd	50941367	R2022 Building (LB)	819.23	21/12/2015	Resources
208875	Novus Property Solutions Ltd	50941909	R2022 Building (LB)	553.80	21/12/2015	Resources
208875	Novus Property Solutions Ltd	50942518	R2022 Building (LB)	644.74	22/12/2015	Resources
208875	Novus Property Solutions Ltd	50942521	R2022 Building (LB)	1021.86	22/12/2015	Resources

208875	Novus Property Solutions Ltd	50942668	R2022 Building (LB)	731.39	22/12/2015	Resources
208875	Novus Property Solutions Ltd	50942665	R2022 Building (LB)	603.99	22/12/2015	Resources
208875	Novus Property Solutions Ltd	50942670	R2022 Building (LB)	1114.56	22/12/2015	Resources
208875	Novus Property Solutions Ltd	50932764	R2022 Building (LB)	1656.42	23/12/2015	Resources
208875	Novus Property Solutions Ltd	50928154	R2022 Building (LB)	1049.40	23/12/2015	Resources
208875	Novus Property Solutions Ltd	50932766	R2022 Building (LB)	6282.65	23/12/2015	Resources
208875	Novus Property Solutions Ltd	50944290	R2022 Building (LB)	1001.08	24/12/2015	Resources
208875	Novus Property Solutions Ltd	50938403	C1030 New Construction, Conversion & Renovation	17985.00	24/12/2015	Capital
208875	Novus Property Solutions Ltd	50944293	R2022 Building (LB)	1771.10	24/12/2015	Resources
208875	Novus Property Solutions Ltd	50929580	R2022 Building (LB)	10000.00	24/12/2015	Resources
208875	Novus Property Solutions Ltd	50929601	C1030 New Construction, Conversion & Renovation	31800.00	24/12/2015	Capital
208875	Novus Property Solutions Ltd	50944176	R2022 Building (LB)	855.93	24/12/2015	Resources
208875	Novus Property Solutions Ltd	50944178	R2022 Building (LB)	1535.90	24/12/2015	Resources
208875	Novus Property Solutions Ltd	50943145	R2022 Building (LB)	3929.51	30/12/2015	Resources
208875	Novus Property Solutions Ltd	50943147	R2022 Building (LB)	800.00	30/12/2015	Resources
208875	Novus Property Solutions Ltd	50945019	R2022 Building (LB)	554.93	31/12/2015	Resources
208875	Novus Property Solutions Ltd	50944786	R2022 Building (LB)	544.56	31/12/2015	Resources
208875	Novus Property Solutions Ltd	50944784	R2022 Building (LB)	1840.72	31/12/2015	Resources
208875	Novus Property Solutions Ltd	50932753	R2022 Building (LB)	5969.81	31/12/2015	Resources
208875	Novus Property Solutions Ltd	50932767	C1030 New Construction, Conversion & Renovation	-2859.43	31/12/2015	Capital
208875	Novus Property Solutions Ltd	50932751	R2022 Building (LB)	-2729.80	31/12/2015	Resources
218586	NS Optimum Ltd	50928722	R4515 Computer Equipment Curriculum	559.00	11/12/2015	Schools
226358	NSL Ltd	50922581	R5210 Civil Parking Enforcement Payments	31048.87	16/12/2015	Communities
226358	NSL Ltd	50931895	R5210 Civil Parking Enforcement Payments	81741.31	30/12/2015	Communities
204369	Nssc Operations Ltd (National Space Centre)	50934922	R4915 Educational Visits Expenditure	558.50	30/12/2015	Schools
215559	Nugent Care St Catherines Secure Centre	50931981	R5848 Residential Care (Children)	22800.00	30/12/2015	People Group
204521	Nuneaton & Bedworth Borough Council	50931823	R2301 Rates	16083.00	04/12/2015	Resources
204521	Nuneaton & Bedworth Borough Council	50932941	R5702 Payments to External Contractors	-4250.00	07/12/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50898170	R2301 Rates	6038.30	09/12/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50934877	R5208 Recycling Credits - Contract Payments	31915.68	09/12/2015	Communities
204527	Nuneaton & Bedworth Healthy Living Network	50936726	R5702 Payments to External Contractors	600.00	14/12/2015	Communities
204528	Nuneaton & Bedworth Leisure Trust	50939779	R4442 Professional Fees Curriculum	700.00	17/12/2015	People Group
204528	Nuneaton & Bedworth Leisure Trust	50939769	R4442 Professional Fees Curriculum	700.00	17/12/2015	People Group
211464	NWF Fuels Ltd	50919977	R2105 Fuel Oil	955.57	03/12/2015	Communities
220389	Oak Wood Primary (Academy)	50936395	R4905 Contingency	6808.00	21/12/2015	Schools
220389	Oak Wood Primary (Academy)	50936394	R4455 Additional Funding Payments	5000.00	21/12/2015	Schools
220389	Oak Wood Primary (Academy)	50939920	R4455 Additional Funding Payments	116719.00	22/12/2015	Schools
220390	Oak Wood Secondary (Academy)	50941559	R4905 Contingency	1611.30	21/12/2015	Resources
220390	Oak Wood Secondary (Academy)	50936388	R4455 Additional Funding Payments	5833.00	21/12/2015	Schools
220390	Oak Wood Secondary (Academy)	50939921	R4455 Additional Funding Payments	90142.00	22/12/2015	Schools
218073	Oakfield Primary School (Academy)	50940342	R6107 SEN Statements Funding - Non-Maintained Schools	818.00	17/12/2015	People Group
218073	Oakfield Primary School (Academy)	50936389	R4905 Contingency	7905.00	21/12/2015	Schools
227512	Ocean Blue Graphics Ltd	50920116	R2501 Fixtures & Fittings	1197.00	04/12/2015	Schools
204568	OCS Group UK Ltd	50935285	R2751 Grounds Maintenance Non Contract	1270.00	14/12/2015	Communities
204568	OCS Group UK Ltd	50932608	R2752 Grounds Maintenance Contract	5473.08	24/12/2015	Resources
204568	OCS Group UK Ltd	50932612	R2752 Grounds Maintenance Contract	1136.00	24/12/2015	Resources
204575	Office Update Ltd	50931904	R4034 Office Equipment	512.00	07/12/2015	People Group
221630	Old Mill Surgery	50934992	R5702 Payments to External Contractors	2010.89	10/12/2015	Communities
221630	Old Mill Surgery	50935047	R5702 Payments to External Contractors	1500.30	10/12/2015	Communities
100059	Oldbury Grange Nursing Home	50943802	R5806 Residential Care (Adults)	1818.32	23/12/2015	People Group
100059	Oldbury Grange Nursing Home	50943802	R5806 Residential Care (Adults)	9091.60	23/12/2015	People Group
100059	Oldbury Grange Nursing Home	50943802	R5806 Residential Care (Adults)	30958.92	23/12/2015	People Group
100059	Oldbury Grange Nursing Home	50943802	R5806 Residential Care (Adults)	1818.32	23/12/2015	People Group
100059	Oldbury Grange Nursing Home	50943802	R5806 Residential Care (Adults)	26199.48	23/12/2015	People Group
100059	Oldbury Grange Nursing Home	50943802	R5806 Residential Care (Adults)	4979.31	23/12/2015	People Group
100059	Oldbury Grange Nursing Home	50943802	R5806 Residential Care (Adults)	1950.16	23/12/2015	People Group
100059	Oldbury Grange Nursing Home	50943802	R5806 Residential Care (Adults)	1850.16	23/12/2015	People Group

221283	Olympus Care Services Ltd (Evelyn Wright House)	50943934	R5806 Residential Care (Adults)	2400.00	23/12/2015	People Group
204582	On Centre Surveys Ltd	50931947	R4409 Consultancy	1490.00	07/12/2015	Communities
204587	Onside Coaching Ltd	50933121	R4442 Professional Fees Curriculum	3463.00	11/12/2015	Schools
204587	Onside Coaching Ltd	50937795	R4433 Sport Instruction	1280.00	30/12/2015	Schools
204587	Onside Coaching Ltd	50938289	R4433 Sport Instruction	1940.00	30/12/2015	Schools
204587	Onside Coaching Ltd	50939404	R4443 Professional Fees Admin	1850.00	31/12/2015	Schools
204587	Onside Coaching Ltd	50939577	R4433 Sport Instruction	630.00	31/12/2015	Schools
208837	Opening The Book Ltd	50940267	R4612 Projects	1592.87	16/12/2015	Resources
204601	Optare Group Ltd	50932660	R4030 Materials	512.27	07/12/2015	Communities
204601	Optare Group Ltd	50944461	R4030 Materials	590.15	31/12/2015	Communities
214424	Optimum Interventions Ltd	50935825	R1601 Training - External	1880.20	31/12/2015	Fire and Rescue
211920	Optimum Reports Ltd	50934274	R4058 Books	850.00	31/12/2015	Schools
230045	Options Higford (Options Autism 5) Ltd	50930143	R5848 Residential Care (Children)	19357.84	08/12/2015	People Group
228854	Orange Grove Fostercare	50930217	R5822 Foster Care Payments - External	1157.14	01/12/2015	People Group
228854	Orange Grove Fostercare	50930212	R5822 Foster Care Payments - External	1620.00	01/12/2015	People Group
228854	Orange Grove Fostercare	50924184	R5822 Foster Care Payments - External	3471.43	01/12/2015	People Group
228854	Orange Grove Fostercare	50943252	R5822 Foster Care Payments - External	3587.14	31/12/2015	People Group
228854	Orange Grove Fostercare	50929543	R5822 Foster Care Payments - External	-2430.00	31/12/2015	People Group
229863	Orchard Care (North East) Lt	50939588	R5822 Foster Care Payments - External	3500.00	16/12/2015	People Group
229863	Orchard Care (North East) Lt	50939603	R5822 Foster Care Payments - External	3500.00	16/12/2015	People Group
229863	Orchard Care (North East) Lt	50939606	R5822 Foster Care Payments - External	4950.00	30/12/2015	People Group
229863	Orchard Care (North East) Lt	50939610	R5822 Foster Care Payments - External	4950.00	30/12/2015	People Group
204624	Orion Media Ltd	50942698	R5802 Substitute Care	605.80	22/12/2015	People Group
221829	Orlaith Horsman Social Work Consultancy	50924525	R1408 Other Indirect Misc Employee Expenses	500.00	18/12/2015	Communities
204625	OS Education Ltd	50930764	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	02/12/2015	People Group
204625	OS Education Ltd	50930661	R6107 SEN Statements Funding - Non-Maintained Schools	8833.77	02/12/2015	People Group
204625	OS Education Ltd	50917043	R6107 SEN Statements Funding - Non-Maintained Schools	4140.00	04/12/2015	People Group
204625	OS Education Ltd	50930433	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930435	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930441	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930443	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930446	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930448	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930450	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930451	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930456	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930463	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930464	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930465	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930466	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930467	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930468	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930470	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930471	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930473	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930684	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	18/12/2015	People Group
204625	OS Education Ltd	50930691	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930692	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930694	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	18/12/2015	People Group
204625	OS Education Ltd	50930698	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	18/12/2015	People Group
204625	OS Education Ltd	50930699	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930753	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	18/12/2015	People Group
204625	OS Education Ltd	50930754	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930755	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930757	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930759	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	18/12/2015	People Group
204625	OS Education Ltd	50930763	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	18/12/2015	People Group

204625	OS Education Ltd	50930765	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	18/12/2015	People Group
204625	OS Education Ltd	50930766	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	18/12/2015	People Group
204625	OS Education Ltd	50930768	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	18/12/2015	People Group
204625	OS Education Ltd	50930772	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930773	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50930774	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	18/12/2015	People Group
204625	OS Education Ltd	50930868	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	18/12/2015	People Group
204625	OS Education Ltd	50931541	R6107 SEN Statements Funding - Non-Maintained Schools	-3344.00	18/12/2015	People Group
204625	OS Education Ltd	50930879	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	18/12/2015	People Group
204625	OS Education Ltd	50931534	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	18/12/2015	People Group
204625	OS Education Ltd	50931536	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	18/12/2015	People Group
228582	Osborne Technologies Ltd	50925017	R4440 Admin Contracts	644.90	01/12/2015	Schools
228582	Osborne Technologies Ltd	50925016	R4053 Equipment Admin	2999.00	01/12/2015	Schools
999982	Overslade Community Association	50930874	R5501 Grants to Organisations & Voluntary Bodies	3263.00	02/12/2015	Communities
224759	Oxford University Hospitals NHS Trust	50936638	R5702 Payments to External Contractors	5375.00	23/12/2015	Communities
204647	Oxford University Press	50927200	R4058 Books	2161.55	11/12/2015	Schools
228509	P A Miles Control Systems Ltd	50919568	R2023 Mechanical (LM)	514.41	08/12/2015	Resources
228509	P A Miles Control Systems Ltd	50919567	R2023 Mechanical (LM)	631.59	08/12/2015	Resources
228509	P A Miles Control Systems Ltd	50919569	R2023 Mechanical (LM)	514.41	09/12/2015	Resources
228509	P A Miles Control Systems Ltd	50930479	R2023 Mechanical (LM)	504.00	16/12/2015	Resources
228509	P A Miles Control Systems Ltd	50935090	R2023 Mechanical (LM)	1753.17	24/12/2015	Resources
228509	P A Miles Control Systems Ltd	50935085	R2023 Mechanical (LM)	1117.05	24/12/2015	Resources
228509	P A Miles Control Systems Ltd	50935113	R2023 Mechanical (LM)	514.41	30/12/2015	Resources
228509	P A Miles Control Systems Ltd	50935078	R2023 Mechanical (LM)	773.88	30/12/2015	Resources
228509	P A Miles Control Systems Ltd	50935121	R2023 Mechanical (LM)	614.85	30/12/2015	Resources
210745	Pace Fuelcare Limited	50933251	R2105 Fuel Oil	672.00	18/12/2015	Schools
210745	Pace Fuelcare Limited	50932723	R3005 Fuel	12052.80	30/12/2015	Fire and Rescue
223583	Pakawaste Ltd	50936780	R4007 Equipment	885.91	15/12/2015	Communities
100316	Paks Trust	50931722	R5810 Adult Day Care	1113.36	04/12/2015	People Group
100316	Paks Trust	50943856	R5806 Residential Care (Adults)	-1094.79	23/12/2015	People Group
100316	Paks Trust	50943856	R5806 Residential Care (Adults)	3586.20	23/12/2015	People Group
100316	Paks Trust	50944008	R5806 Residential Care (Adults)	2920.64	23/12/2015	People Group
100316	Paks Trust	50944009	R5806 Residential Care (Adults)	9920.92	23/12/2015	People Group
100316	Paks Trust	50944010	R5806 Residential Care (Adults)	11993.32	23/12/2015	People Group
100316	Paks Trust	50944011	R5806 Residential Care (Adults)	2542.28	23/12/2015	People Group
100316	Paks Trust	50943856	R5806 Residential Care (Adults)	14958.08	23/12/2015	People Group
204702	Parallel Parents Ltd	50931194	R5822 Foster Care Payments - External	3385.80	02/12/2015	People Group
204702	Parallel Parents Ltd	50930870	R5822 Foster Care Payments - External	3498.66	02/12/2015	People Group
204702	Parallel Parents Ltd	50933241	R5822 Foster Care Payments - External	3210.00	11/12/2015	People Group
100317	Park Farm Lodge Nursing Home	50944012	R5806 Residential Care (Adults)	1640.00	23/12/2015	People Group
100317	Park Farm Lodge Nursing Home	50944012	R5806 Residential Care (Adults)	1728.80	23/12/2015	People Group
223212	Park Lane Primary School - Academy	50940343	R6107 SEN Statements Funding - Non-Maintained Schools	2198.00	17/12/2015	People Group
223212	Park Lane Primary School - Academy	50936392	R4905 Contingency	8813.00	21/12/2015	Schools
221159	Partners at Pear Tree Surgery	50935017	R5702 Payments to External Contractors	1573.74	10/12/2015	Communities
221159	Partners at Pear Tree Surgery	50935015	R5702 Payments to External Contractors	1083.55	10/12/2015	Communities
204725	Pathway Care - Midlands Ltd	50929503	R5822 Foster Care Payments - External	-669.72	07/12/2015	People Group
204725	Pathway Care - Midlands Ltd	50931111	R5822 Foster Care Payments - External	2719.17	07/12/2015	People Group
204725	Pathway Care - Midlands Ltd	50931114	R5822 Foster Care Payments - External	2854.17	07/12/2015	People Group
204725	Pathway Care - Midlands Ltd	50931396	R5822 Foster Care Payments - External	3260.41	11/12/2015	People Group
204725	Pathway Care - Midlands Ltd	50931407	R5822 Foster Care Payments - External	2900.67	17/12/2015	People Group
204725	Pathway Care - Midlands Ltd	50931403	R5822 Foster Care Payments - External	2809.81	17/12/2015	People Group
204725	Pathway Care - Midlands Ltd	50931398	R5822 Foster Care Payments - External	2949.31	17/12/2015	People Group
204725	Pathway Care - Midlands Ltd	50935328	R5822 Foster Care Payments - External	2900.67	23/12/2015	People Group
204725	Pathway Care - Midlands Ltd	50935353	R5822 Foster Care Payments - External	2807.10	23/12/2015	People Group
229865	Paul Dagg Carpenter & Joiner	50924879	R2501 Fixtures & Fittings	1090.00	07/12/2015	Schools
999982	PayPoint	50942210	R2103 Electricity	682.00	22/12/2015	Resources
204775	Pearson Education Ltd (****60627)	50930015	R4056 Learning Resources Curriculum	930.39	10/12/2015	Schools

204775	Pearson Education Ltd (****60627)	50939481	R4056 Learning Resources Curriculum	930.00	16/12/2015	Schools
999982	Penderels Trust	50942880	R9102 Reimbursements	985.52	24/12/2015	People Group
999982	Penderels Trust	50942926	R9102 Reimbursements	1598.53	24/12/2015	People Group
229644	Penna PLC	50930279	R1601 Training - External	800.00	23/12/2015	Resources
204789	People Express Taxis Rugby Ltd	50941355	R3205 Client Travel - Taxis	549.20	18/12/2015	People Group
204789	People Express Taxis Rugby Ltd	50941357	R3205 Client Travel - Taxis	687.50	18/12/2015	People Group
204789	People Express Taxis Rugby Ltd	50941356	R3205 Client Travel - Taxis	644.00	18/12/2015	People Group
100055	People In Action	50932127	R5851 Supported Living	7961.76	04/12/2015	People Group
100055	People In Action	50932790	R5805 Homecare - External Domiciliary (Adults)	1149.12	07/12/2015	People Group
100055	People In Action	50933029	R5851 Supported Living	3340.72	08/12/2015	People Group
100055	People In Action	50933030	R5851 Supported Living	3684.60	08/12/2015	People Group
100055	People In Action	50933041	R5851 Supported Living	6354.60	08/12/2015	People Group
100055	People In Action	50933046	R5851 Supported Living	1281.60	08/12/2015	People Group
100055	People In Action	50933048	R5851 Supported Living	6230.00	08/12/2015	People Group
100055	People In Action	50933049	R5851 Supported Living	6060.92	08/12/2015	People Group
100055	People In Action	50933058	R5851 Supported Living	2381.08	08/12/2015	People Group
100055	People In Action	50933059	R5851 Supported Living	6852.16	08/12/2015	People Group
100055	People In Action	50933061	R5851 Supported Living	3934.48	08/12/2015	People Group
100055	People In Action	50933065	R5851 Supported Living	3738.00	08/12/2015	People Group
100055	People In Action	50933066	R5851 Supported Living	3738.00	08/12/2015	People Group
100055	People In Action	50933232	R5851 Supported Living	5029.16	08/12/2015	People Group
100055	People In Action	50933496	R5851 Supported Living	801.00	08/12/2015	People Group
100055	People In Action	50933751	R5851 Supported Living	1942.12	08/12/2015	People Group
100055	People In Action	50933501	R5851 Supported Living	3369.00	08/12/2015	People Group
100055	People In Action	50933704	R5851 Supported Living	2381.08	08/12/2015	People Group
100055	People In Action	50933705	R5810 Adult Day Care	1915.20	08/12/2015	People Group
100055	People In Action	50933707	R5851 Supported Living	1631.92	08/12/2015	People Group
100055	People In Action	50933709	R5810 Adult Day Care	3043.79	08/12/2015	People Group
100055	People In Action	50933711	R5851 Supported Living	2381.08	08/12/2015	People Group
100055	People In Action	50933713	R5851 Supported Living	3047.24	08/12/2015	People Group
100055	People In Action	50933714	R5851 Supported Living	3934.48	08/12/2015	People Group
100055	People In Action	50933716	R5851 Supported Living	1631.92	08/12/2015	People Group
100055	People In Action	50933717	R5810 Adult Day Care	547.20	08/12/2015	People Group
100055	People In Action	50933721	R5851 Supported Living	3047.24	08/12/2015	People Group
100055	People In Action	50933722	R5810 Adult Day Care	766.08	08/12/2015	People Group
100055	People In Action	50933725	R5851 Supported Living	2786.36	08/12/2015	People Group
100055	People In Action	50933726	R5851 Supported Living	5856.20	08/12/2015	People Group
100055	People In Action	50933727	R5851 Supported Living	5252.28	08/12/2015	People Group
100055	People In Action	50933730	R5851 Supported Living	801.00	08/12/2015	People Group
100055	People In Action	50933732	R5851 Supported Living	3738.00	08/12/2015	People Group
100055	People In Action	50933733	R5851 Supported Living	2059.12	08/12/2015	People Group
100055	People In Action	50933741	R5851 Supported Living	4148.08	08/12/2015	People Group
100055	People In Action	50933742	R5851 Supported Living	4775.80	08/12/2015	People Group
100055	People In Action	50933749	R5851 Supported Living	7444.88	08/12/2015	People Group
100055	People In Action	50933750	R5851 Supported Living	5523.12	08/12/2015	People Group
100055	People In Action	50932991	R5810 Adult Day Care	1368.00	08/12/2015	People Group
100055	People In Action	50932990	R5810 Adult Day Care	760.00	08/12/2015	People Group
100055	People In Action	50932985	R5851 Supported Living	5856.24	08/12/2015	People Group
100055	People In Action	50932970	R5851 Supported Living	3938.24	08/12/2015	People Group
100055	People In Action	50932960	R5851 Supported Living	2786.36	08/12/2015	People Group
100055	People In Action	50933500	R5851 Supported Living	6587.28	08/12/2015	People Group
100055	People In Action	50934118	R5851 Supported Living	6852.16	09/12/2015	People Group
100055	People In Action	50934121	R5851 Supported Living	2723.40	09/12/2015	People Group
100055	People In Action	50934122	R5851 Supported Living	4148.08	09/12/2015	People Group
100055	People In Action	50934123	R5851 Supported Living	2381.08	09/12/2015	People Group
100055	People In Action	50934127	R5851 Supported Living	7022.12	09/12/2015	People Group
100055	People In Action	50934129	R5851 Supported Living	2612.80	09/12/2015	People Group

100055	People In Action	50934130	R5851 Supported Living	2058.44	09/12/2015	People Group
100055	People In Action	50934131	R5851 Supported Living	3707.52	09/12/2015	People Group
100055	People In Action	50933759	R5851 Supported Living	2930.00	09/12/2015	People Group
100055	People In Action	50933763	R5851 Supported Living	2569.56	09/12/2015	People Group
100055	People In Action	50933764	R5805 Homecare - External Domiciliary (Adults)	2006.68	09/12/2015	People Group
100055	People In Action	50933765	R5851 Supported Living	6354.60	09/12/2015	People Group
100055	People In Action	50933771	R5851 Supported Living	3555.88	09/12/2015	People Group
100055	People In Action	50933774	R5851 Supported Living	4134.72	09/12/2015	People Group
100055	People In Action	50933778	R5810 Adult Day Care	640.00	09/12/2015	People Group
100055	People In Action	50933782	R5851 Supported Living	4094.68	09/12/2015	People Group
100055	People In Action	50933791	R5851 Supported Living	3667.48	09/12/2015	People Group
100055	People In Action	50933792	R5851 Supported Living	1628.72	09/12/2015	People Group
100055	People In Action	50933797	R5851 Supported Living	1308.30	09/12/2015	People Group
100055	People In Action	50933798	R5851 Supported Living	2288.60	09/12/2015	People Group
100055	People In Action	50933968	R5851 Supported Living	5856.20	09/12/2015	People Group
100055	People In Action	50933970	R5851 Supported Living	7022.12	09/12/2015	People Group
100055	People In Action	50933977	R5851 Supported Living	2381.08	09/12/2015	People Group
100055	People In Action	50933978	R5851 Supported Living	3934.48	09/12/2015	People Group
100055	People In Action	50933991	R5810 Adult Day Care	547.20	09/12/2015	People Group
100055	People In Action	50933992	R5851 Supported Living	3684.60	09/12/2015	People Group
100055	People In Action	50933993	R5851 Supported Living	2381.08	09/12/2015	People Group
100055	People In Action	50933996	R5810 Adult Day Care	1368.00	09/12/2015	People Group
100055	People In Action	50933997	R5807 SLA Social Care Provision	26115.53	09/12/2015	People Group
100055	People In Action	50934000	R5810 Adult Day Care	1915.20	09/12/2015	People Group
100055	People In Action	50934004	R5810 Adult Day Care	766.08	09/12/2015	People Group
100055	People In Action	50934006	R5851 Supported Living	1869.00	09/12/2015	People Group
100055	People In Action	50934011	R5807 SLA Social Care Provision	26115.53	09/12/2015	People Group
100055	People In Action	50934012	R5851 Supported Living	801.00	09/12/2015	People Group
100055	People In Action	50934014	R5851 Supported Living	1602.00	09/12/2015	People Group
100055	People In Action	50934018	R5851 Supported Living	6961.08	09/12/2015	People Group
100055	People In Action	50934023	R5851 Supported Living	6961.08	09/12/2015	People Group
100055	People In Action	50934024	R5851 Supported Living	6060.92	09/12/2015	People Group
100055	People In Action	50934025	R5851 Supported Living	2786.36	09/12/2015	People Group
100055	People In Action	50934027	R5851 Supported Living	4905.20	09/12/2015	People Group
100055	People In Action	50934028	R5851 Supported Living	3934.48	09/12/2015	People Group
100055	People In Action	50934031	R5851 Supported Living	1437.36	09/12/2015	People Group
100055	People In Action	50934032	R5851 Supported Living	3938.24	09/12/2015	People Group
100055	People In Action	50934033	R5851 Supported Living	3340.72	09/12/2015	People Group
100055	People In Action	50934034	R5851 Supported Living	1975.80	09/12/2015	People Group
100055	People In Action	50934035	R5851 Supported Living	4214.80	09/12/2015	People Group
100055	People In Action	50934036	R5851 Supported Living	2381.08	09/12/2015	People Group
100055	People In Action	50934037	R5851 Supported Living	3738.00	09/12/2015	People Group
100055	People In Action	50934057	R5851 Supported Living	1631.92	09/12/2015	People Group
100055	People In Action	50934060	R5851 Supported Living	7444.88	09/12/2015	People Group
100055	People In Action	50934064	R5851 Supported Living	2256.16	09/12/2015	People Group
100055	People In Action	50934066	R5851 Supported Living	6230.00	09/12/2015	People Group
100055	People In Action	50934068	R5851 Supported Living	2059.12	09/12/2015	People Group
100055	People In Action	50934072	R5851 Supported Living	3738.00	09/12/2015	People Group
100055	People In Action	50934095	R5851 Supported Living	4468.48	09/12/2015	People Group
100055	People In Action	50934099	R5851 Supported Living	6852.16	09/12/2015	People Group
100055	People In Action	50934100	R5851 Supported Living	2381.08	09/12/2015	People Group
100055	People In Action	50934101	R5851 Supported Living	5856.24	09/12/2015	People Group
100055	People In Action	50934102	R5851 Supported Living	2432.92	09/12/2015	People Group
100055	People In Action	50934105	R5851 Supported Living	2786.36	09/12/2015	People Group
100055	People In Action	50934106	R5851 Supported Living	5523.12	09/12/2015	People Group
100055	People In Action	50934108	R5851 Supported Living	2889.96	09/12/2015	People Group
100055	People In Action	50934110	R5851 Supported Living	1631.92	09/12/2015	People Group

100055	People In Action	50934111	R5851 Supported Living	4148.08	09/12/2015	People Group
100055	People In Action	50934114	R5851 Supported Living	6587.28	09/12/2015	People Group
100055	People In Action	50934115	R5851 Supported Living	4528.44	09/12/2015	People Group
100055	People In Action	50934116	R5851 Supported Living	2326.12	09/12/2015	People Group
100055	People In Action	50934117	R5851 Supported Living	2799.72	09/12/2015	People Group
100055	People In Action	50934005	R5851 Supported Living	1281.60	09/12/2015	People Group
100055	People In Action	50934132	R5851 Supported Living	6160.08	09/12/2015	People Group
100055	People In Action	50934133	R5851 Supported Living	5029.16	09/12/2015	People Group
100055	People In Action	50934138	R5851 Supported Living	3400.48	09/12/2015	People Group
100055	People In Action	50934139	R5851 Supported Living	3851.16	09/12/2015	People Group
100055	People In Action	50934140	R5851 Supported Living	4134.72	09/12/2015	People Group
100055	People In Action	50934142	R5851 Supported Living	5252.28	09/12/2015	People Group
100055	People In Action	50934144	R5851 Supported Living	3867.72	09/12/2015	People Group
100055	People In Action	50934145	R5851 Supported Living	2167.48	09/12/2015	People Group
100055	People In Action	50934159	R5851 Supported Living	1014.60	09/12/2015	People Group
100055	People In Action	50934160	R5805 Homecare - External Domiciliary (Adults)	2825.88	09/12/2015	People Group
100055	People In Action	50934167	R5851 Supported Living	6961.08	09/12/2015	People Group
100055	People In Action	50934176	R5851 Supported Living	1602.00	09/12/2015	People Group
100055	People In Action	50934191	R5851 Supported Living	6961.08	09/12/2015	People Group
100055	People In Action	50934193	R5851 Supported Living	1869.00	09/12/2015	People Group
100055	People In Action	50934198	R5851 Supported Living	1975.80	09/12/2015	People Group
100055	People In Action	50934206	R5851 Supported Living	4905.20	09/12/2015	People Group
100055	People In Action	50933757	R5851 Supported Living	4735.48	09/12/2015	People Group
100055	People In Action	50933758	R5851 Supported Living	5839.72	09/12/2015	People Group
100055	People In Action	50934180	R5851 Supported Living	694.20	10/12/2015	People Group
100055	People In Action	50938689	R5851 Supported Living	2799.72	16/12/2015	People Group
100055	People In Action	50942411	R5851 Supported Living	2256.16	22/12/2015	People Group
100055	People In Action	50942414	R5851 Supported Living	2432.92	22/12/2015	People Group
100055	People In Action	50942415	R5851 Supported Living	3829.84	22/12/2015	People Group
100055	People In Action	50942493	R5851 Supported Living	2326.12	22/12/2015	People Group
100055	People In Action	50942494	R5851 Supported Living	1437.36	22/12/2015	People Group
100055	People In Action	50942495	R5851 Supported Living	4214.80	22/12/2015	People Group
100055	People In Action	50942535	R5851 Supported Living	5252.28	22/12/2015	People Group
100055	People In Action	50943803	R5806 Residential Care (Adults)	3061.52	23/12/2015	People Group
100055	People In Action	50943803	R5806 Residential Care (Adults)	67611.76	23/12/2015	People Group
100055	People In Action	50943941	R5806 Residential Care (Adults)	8591.44	23/12/2015	People Group
100055	People In Action	50943854	R5806 Residential Care (Adults)	10819.24	23/12/2015	People Group
100055	People In Action	50943894	R5806 Residential Care (Adults)	23508.72	23/12/2015	People Group
100055	People In Action	50943803	R5806 Residential Care (Adults)	16833.12	23/12/2015	People Group
220109	Pera Consulting (UK) Limited	50943228	R5702 Payments to External Contractors	5191.19	23/12/2015	Communities
220109	Pera Consulting (UK) Limited	50936654	R5702 Payments to External Contractors	7562.57	24/12/2015	Communities
220109	Pera Consulting (UK) Limited	50936662	R5702 Payments to External Contractors	3601.76	24/12/2015	Communities
204794	Permanent Futures Ltd	50922587	R5604 Commissioned Works	1995.00	07/12/2015	People Group
204794	Permanent Futures Ltd	50926725	R5604 Commissioned Works	1995.00	14/12/2015	People Group
204794	Permanent Futures Ltd	50926730	R5604 Commissioned Works	4680.00	14/12/2015	People Group
204794	Permanent Futures Ltd	50930406	R5604 Commissioned Works	997.50	21/12/2015	People Group
204794	Permanent Futures Ltd	50932934	R5604 Commissioned Works	2327.50	24/12/2015	People Group
225588	Perspektive Ltd (Coventry)	50933289	R5805 Homecare - External Domiciliary (Adults)	714.00	08/12/2015	People Group
225588	Perspektive Ltd (Coventry)	50933287	R5851 Supported Living	6720.00	08/12/2015	People Group
225588	Perspektive Ltd (Coventry)	50934806	R5851 Supported Living	6720.00	23/12/2015	People Group
225588	Perspektive Ltd (Coventry)	50934789	R5805 Homecare - External Domiciliary (Adults)	714.00	23/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928343	R1101 Agency Staff Pay	1102.19	01/12/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50928872	R1101 Agency Staff Pay	1229.62	01/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928328	R1101 Agency Staff Pay	1727.46	01/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928275	R1101 Agency Staff Pay	501.00	01/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925894	R1101 Agency Staff Pay	1076.99	01/12/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50928265	R1101 Agency Staff Pay	576.83	01/12/2015	Resources

204797	Pertemps Recruitment Partnership Ltd	50925792	R1101 Agency Staff Pay	941.54	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925822	R1101 Agency Staff Pay	1179.70	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925832	R1101 Agency Staff Pay	1132.03	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925840	R1101 Agency Staff Pay	819.18	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925850	R1101 Agency Staff Pay	1381.37	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925867	R1101 Agency Staff Pay	686.03	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925913	R1101 Agency Staff Pay	983.09	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925916	R1101 Agency Staff Pay	944.69	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925918	R1101 Agency Staff Pay	1296.48	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925921	R1101 Agency Staff Pay	1169.94	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920446	R1101 Agency Staff Pay	935.36	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920439	R1101 Agency Staff Pay	1141.45	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928890	R1101 Agency Staff Pay	856.45	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928889	R1101 Agency Staff Pay	886.59	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928888	R1101 Agency Staff Pay	1169.94	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928886	R1101 Agency Staff Pay	1182.60	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928883	R1101 Agency Staff Pay	1161.98	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928881	R1101 Agency Staff Pay	955.61	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928879	R1101 Agency Staff Pay	935.36	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928878	R1101 Agency Staff Pay	1167.15	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928877	R1101 Agency Staff Pay	1182.12	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928874	R1101 Agency Staff Pay	1052.71	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928870	R1101 Agency Staff Pay	792.05	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928868	R1101 Agency Staff Pay	1141.45	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928867	R1101 Agency Staff Pay	1259.99	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928866	R1101 Agency Staff Pay	1122.58	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928865	R1101 Agency Staff Pay	1044.14	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928862	R1101 Agency Staff Pay	926.48	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925802	R1101 Agency Staff Pay	1066.71	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50915966	R1101 Agency Staff Pay	1141.45	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50915965	R1101 Agency Staff Pay	1141.45	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928312	R1101 Agency Staff Pay	1234.42	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928291	R1101 Agency Staff Pay	983.09	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928279	R1101 Agency Staff Pay	926.48	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928272	R1101 Agency Staff Pay	1215.66	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928261	R1101 Agency Staff Pay	1029.34	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928262	R1101 Agency Staff Pay	520.00	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928264	R1101 Agency Staff Pay	950.99	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928269	R1101 Agency Staff Pay	813.05	03/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50931876	R1101 Agency Staff Pay	867.03	04/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928330	R1101 Agency Staff Pay	2266.44	04/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925814	R1101 Agency Staff Pay	2711.85	04/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50931966	R1101 Agency Staff Pay	833.33	04/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928329	R1101 Agency Staff Pay	738.68	04/12/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50925808	R1101 Agency Staff Pay	2266.44	04/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925908	R1101 Agency Staff Pay	866.81	04/12/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50931973	R1101 Agency Staff Pay	890.55	07/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50932000	R1101 Agency Staff Pay	504.34	07/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50932002	R1101 Agency Staff Pay	2833.05	07/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50932023	R1101 Agency Staff Pay	1289.37	07/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50932024	R1101 Agency Staff Pay	1296.33	07/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50932026	R1101 Agency Staff Pay	1010.92	07/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50932027	R1101 Agency Staff Pay	1169.94	07/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50932032	R1101 Agency Staff Pay	1131.13	07/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50932036	R1101 Agency Staff Pay	983.09	07/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50932044	R1101 Agency Staff Pay	1122.58	07/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50931620	R1101 Agency Staff Pay	1156.25	07/12/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50931621	R1101 Agency Staff Pay	2711.85	07/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50931626	R1101 Agency Staff Pay	1251.84	07/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50931627	R1101 Agency Staff Pay	1371.48	07/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50931628	R1101 Agency Staff Pay	1158.55	07/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50931875	R1101 Agency Staff Pay	1627.11	07/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50931918	R1101 Agency Staff Pay	815.12	07/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50931959	R1101 Agency Staff Pay	576.46	07/12/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50931962	R1101 Agency Staff Pay	2185.64	08/12/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50931963	R1101 Agency Staff Pay	2297.60	08/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50931974	R1101 Agency Staff Pay	1623.03	08/12/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50932039	R1101 Agency Staff Pay	1069.14	08/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50932179	R1101 Agency Staff Pay	1221.74	08/12/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50928248	R1101 Agency Staff Pay	1185.05	08/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50932008	R1101 Agency Staff Pay	1585.82	08/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50932031	R1101 Agency Staff Pay	1047.15	08/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50931623	R1101 Agency Staff Pay	952.56	08/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50932042	R1101 Agency Staff Pay	1826.63	08/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50932043	R1101 Agency Staff Pay	1141.45	08/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925838	R1101 Agency Staff Pay	1445.96	09/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928324	R1101 Agency Staff Pay	1445.96	09/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50932001	R1101 Agency Staff Pay	572.85	09/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50931622	R1101 Agency Staff Pay	750.00	10/12/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50931877	R1101 Agency Staff Pay	1230.99	10/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50931997	R1101 Agency Staff Pay	1171.90	10/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50932038	R1101 Agency Staff Pay	617.93	10/12/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50928882	R1101 Agency Staff Pay	1214.36	10/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928277	R1101 Agency Staff Pay	1230.99	10/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928307	R1101 Agency Staff Pay	1181.95	10/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928247	R1101 Agency Staff Pay	1010.93	11/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50931972	R1101 Agency Staff Pay	968.18	11/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925842	R1101 Agency Staff Pay	979.20	11/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928873	R1101 Agency Staff Pay	1012.73	11/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928869	R1101 Agency Staff Pay	1749.32	11/12/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50928860	R1101 Agency Staff Pay	1036.80	11/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928335	R1101 Agency Staff Pay	1060.59	11/12/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50932040	R1101 Agency Staff Pay	993.60	11/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928327	R1101 Agency Staff Pay	2525.82	11/12/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50932030	R1101 Agency Staff Pay	2525.82	11/12/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50932029	R1101 Agency Staff Pay	2186.65	11/12/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50932025	R1101 Agency Staff Pay	1028.56	11/12/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50935886	R1101 Agency Staff Pay	1029.34	11/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50935891	R1101 Agency Staff Pay	1066.71	11/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50935884	R1101 Agency Staff Pay	1130.53	11/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50935889	R1101 Agency Staff Pay	1066.71	11/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50931955	R1101 Agency Staff Pay	1229.62	11/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925895	R1101 Agency Staff Pay	1023.98	11/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50936062	R1101 Agency Staff Pay	884.25	14/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50936034	R1101 Agency Staff Pay	1046.15	14/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50936033	R1101 Agency Staff Pay	1169.94	14/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50936031	R1101 Agency Staff Pay	1334.70	14/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50936030	R1101 Agency Staff Pay	1029.34	14/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50936028	R1101 Agency Staff Pay	1238.17	14/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50936024	R1101 Agency Staff Pay	1102.64	14/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50936023	R1101 Agency Staff Pay	1122.58	14/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50936017	R1101 Agency Staff Pay	606.69	14/12/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50935996	R1101 Agency Staff Pay	1399.75	14/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50935977	R1101 Agency Staff Pay	1314.33	14/12/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50935993	R1101 Agency Staff Pay	1006.40	14/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50935994	R1101 Agency Staff Pay	1280.32	14/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50935963	R1101 Agency Staff Pay	1002.83	14/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50935961	R1101 Agency Staff Pay	911.76	14/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50935958	R1101 Agency Staff Pay	983.09	14/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50935917	R1101 Agency Staff Pay	1156.25	14/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50935883	R1101 Agency Staff Pay	1109.49	14/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50936009	R1101 Agency Staff Pay	1160.20	15/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50935894	R1101 Agency Staff Pay	1241.24	15/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50936026	R1101 Agency Staff Pay	2186.65	15/12/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50935887	R1101 Agency Staff Pay	1230.99	15/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50936027	R1101 Agency Staff Pay	2946.79	15/12/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50936029	R1101 Agency Staff Pay	1017.34	15/12/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50935924	R1101 Agency Staff Pay	1813.96	15/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50932035	R1101 Agency Staff Pay	1067.99	15/12/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50935992	R1101 Agency Staff Pay	1639.23	16/12/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50935997	R1101 Agency Staff Pay	2164.04	16/12/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50936015	R1101 Agency Staff Pay	1221.74	16/12/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50936059	R1101 Agency Staff Pay	1066.71	16/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50931956	R1101 Agency Staff Pay	869.63	16/12/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50928342	R1101 Agency Staff Pay	1223.06	16/12/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50925833	R1101 Agency Staff Pay	1267.54	16/12/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50935965	R1101 Agency Staff Pay	571.14	16/12/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50935967	R1101 Agency Staff Pay	1223.06	16/12/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50935974	R1101 Agency Staff Pay	576.46	16/12/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50936063	R1101 Agency Staff Pay	1398.78	18/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50935890	R1101 Agency Staff Pay	591.98	18/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50936060	R1101 Agency Staff Pay	960.56	18/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50936016	R1101 Agency Staff Pay	682.65	18/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50936020	R1101 Agency Staff Pay	1400.23	21/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50935975	R1101 Agency Staff Pay	1133.22	21/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50935999	R1101 Agency Staff Pay	1071.14	21/12/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50936002	R1101 Agency Staff Pay	949.73	21/12/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50935966	R1101 Agency Staff Pay	2169.48	21/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941421	R1101 Agency Staff Pay	5705.28	21/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941381	R1101 Agency Staff Pay	1082.89	21/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941378	R1101 Agency Staff Pay	576.83	21/12/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50941596	R1101 Agency Staff Pay	-4851.00	21/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941570	R1101 Agency Staff Pay	1260.29	21/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941552	R1101 Agency Staff Pay	972.68	21/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941550	R1101 Agency Staff Pay	1071.59	21/12/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50941537	R1101 Agency Staff Pay	621.67	21/12/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50941489	R1101 Agency Staff Pay	2303.45	21/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941418	R1101 Agency Staff Pay	935.69	22/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941569	R1101 Agency Staff Pay	1074.81	22/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941453	R1101 Agency Staff Pay	576.46	22/12/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50941558	R1101 Agency Staff Pay	1244.92	22/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941379	R1101 Agency Staff Pay	1231.33	22/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941571	R1101 Agency Staff Pay	1585.82	22/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941386	R1101 Agency Staff Pay	1585.82	22/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941576	R1101 Agency Staff Pay	944.96	22/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941544	R1101 Agency Staff Pay	900.00	22/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941564	R1101 Agency Staff Pay	1097.26	23/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941557	R1101 Agency Staff Pay	1029.34	23/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941553	R1101 Agency Staff Pay	1378.99	23/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941541	R1101 Agency Staff Pay	1158.55	23/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941539	R1101 Agency Staff Pay	1169.94	23/12/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50941451	R1101 Agency Staff Pay	553.33	23/12/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50941538	R1101 Agency Staff Pay	1221.74	23/12/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50941455	R1101 Agency Staff Pay	983.09	23/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941456	R1101 Agency Staff Pay	1044.14	23/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941465	R1101 Agency Staff Pay	686.03	23/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941470	R1101 Agency Staff Pay	1507.22	23/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941484	R1101 Agency Staff Pay	1296.48	23/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941513	R1101 Agency Staff Pay	1181.92	23/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941516	R1101 Agency Staff Pay	707.84	23/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941452	R1101 Agency Staff Pay	1005.55	23/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941572	R1101 Agency Staff Pay	1253.49	23/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941462	R1101 Agency Staff Pay	943.76	24/12/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50941512	R1101 Agency Staff Pay	2186.65	24/12/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50941376	R1101 Agency Staff Pay	2736.31	24/12/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50941549	R1101 Agency Staff Pay	927.11	24/12/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50941555	R1101 Agency Staff Pay	1230.99	24/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941454	R1101 Agency Staff Pay	1206.55	24/12/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50941420	R1101 Agency Staff Pay	1639.23	24/12/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50941407	R1101 Agency Staff Pay	1623.03	24/12/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50944660	R1101 Agency Staff Pay	2186.65	31/12/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50944667	R1101 Agency Staff Pay	2736.31	31/12/2015	Resources
204816	PGL Travel Ltd	50940943	R4915 Educational Visits Expenditure	980.00	18/12/2015	Schools
228413	PH.Services	50932413	R1601 Training - External	900.00	24/12/2015	Fire and Rescue
100403	Pharos Care Ltd	50934278	R5851 Supported Living	3375.00	09/12/2015	People Group
100403	Pharos Care Ltd	50942401	R5851 Supported Living	3487.50	22/12/2015	People Group
100403	Pharos Care Ltd	50942399	R5851 Supported Living	3487.50	22/12/2015	People Group
100403	Pharos Care Ltd	50942397	R5851 Supported Living	3487.50	22/12/2015	People Group
100403	Pharos Care Ltd	50944057	R5806 Residential Care (Adults)	16501.36	23/12/2015	People Group
100403	Pharos Care Ltd	50944047	R5806 Residential Care (Adults)	3122.32	23/12/2015	People Group
100403	Pharos Care Ltd	50943814	R5806 Residential Care (Adults)	2990.00	23/12/2015	People Group
	PHEONIXHSC.CO.UK	P-Card		1431.00	17/12/2015	
229259	Phil Darby Structures	50943127	C1030 New Construction, Conversion & Renovation	4900.00	23/12/2015	Capital
211616	Phoenix Coaches Ltd	50932076	R4915 Educational Visits Expenditure	700.00	04/12/2015	Schools
216939	Phoenix Fostering	50915913	R5822 Foster Care Payments - External	-1475.00	04/12/2015	People Group
216939	Phoenix Fostering	50914815	R5822 Foster Care Payments - External	5900.00	04/12/2015	People Group
216939	Phoenix Fostering	50916993	R5822 Foster Care Payments - External	5900.00	11/12/2015	People Group
216939	Phoenix Fostering	50927097	R5822 Foster Care Payments - External	5900.00	24/12/2015	People Group
216939	Phoenix Fostering	50943151	R5822 Foster Care Payments - External	5900.00	31/12/2015	People Group
204833	Phoenix House	50940685	R5835 Residential and Inpatient Services	3808.55	18/12/2015	Communities
204836	Phoenix Psychological Services Ltd (****5346)	50929629	R5802 Substitute Care	1200.00	03/12/2015	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50932405	R5802 Substitute Care	600.00	07/12/2015	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50932400	R5802 Substitute Care	780.00	07/12/2015	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50932388	R5802 Substitute Care	810.00	07/12/2015	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50932415	R5802 Substitute Care	600.00	07/12/2015	People Group
204837	Phoenix Software Ltd	50916554	R4512 Software	3287.72	04/12/2015	Resources
204837	Phoenix Software Ltd	50927392	R4512 Software	893.36	24/12/2015	Resources
218796	PHS Compliance Ltd	50929164	R2091 Internal Expenditure - Electrical Safety Testing (Pat)	1098.80	24/12/2015	Resources
204843	Phs Group Plc	50930098	R2703 Hygiene Services	1077.74	01/12/2015	Schools
204843	Phs Group Plc	50906998	R2703 Hygiene Services	-1161.00	01/12/2015	Schools
999982	Piccadilly Community Association	50929940	R5501 Grants to Organisations & Voluntary Bodies	2500.00	02/12/2015	Communities
204845	Pick Everard	50931044	C1050 External Fees	5433.56	02/12/2015	Capital
204845	Pick Everard	50931170	C1050 External Fees	15000.00	03/12/2015	Capital
204845	Pick Everard	50936672	C1050 External Fees	13046.64	31/12/2015	Capital
204845	Pick Everard	50936676	C1050 External Fees	6384.24	31/12/2015	Capital
204845	Pick Everard	50936679	C1050 External Fees	8435.44	31/12/2015	Capital
100029	Pinnacle Care Ltd	50943862	R5806 Residential Care (Adults)	5577.12	23/12/2015	People Group
204865	Pitney Bowes Ltd - Maintenance Contracts	50928799	R4022 Franking Machine - Maintenance	600.11	11/12/2015	Communities

207696	Pitney Bowes Purchase Power ****4777	50930207	R4309 Postage & Carriage	526.00	02/12/2015	People Group
207696	Pitney Bowes Purchase Power ****4777	50931212	R4309 Postage & Carriage	3030.00	07/12/2015	Communities
207696	Pitney Bowes Purchase Power ****4777	50943223	R4309 Postage & Carriage	5050.00	23/12/2015	Resources
230196	Plan - It Homecare Ltd	50941800	R5805 Homecare - External Domiciliary (Adults)	2021.60	31/12/2015	People Group
230196	Plan - It Homecare Ltd	50941801	R5805 Homecare - External Domiciliary (Adults)	5978.20	31/12/2015	People Group
230196	Plan - It Homecare Ltd	50941807	R5805 Homecare - External Domiciliary (Adults)	4600.80	31/12/2015	People Group
223944	Platinum Care For You Ltd	50936551	R5805 Homecare - External Domiciliary (Adults)	757.05	11/12/2015	People Group
223944	Platinum Care For You Ltd	50936544	R5805 Homecare - External Domiciliary (Adults)	718.43	11/12/2015	People Group
223944	Platinum Care For You Ltd	50936541	R5805 Homecare - External Domiciliary (Adults)	757.05	11/12/2015	People Group
223944	Platinum Care For You Ltd	50936531	R5805 Homecare - External Domiciliary (Adults)	648.90	11/12/2015	People Group
223944	Platinum Care For You Ltd	50931455	R5847 Homecare - External Domiciliary (Children)	1003.45	24/12/2015	People Group
223944	Platinum Care For You Ltd	50937902	R5805 Homecare - External Domiciliary (Adults)	1730.40	24/12/2015	People Group
223944	Platinum Care For You Ltd	50937917	R5805 Homecare - External Domiciliary (Adults)	865.20	24/12/2015	People Group
223944	Platinum Care For You Ltd	50937919	R5805 Homecare - External Domiciliary (Adults)	1946.70	24/12/2015	People Group
223944	Platinum Care For You Ltd	50937924	R5805 Homecare - External Domiciliary (Adults)	1011.98	24/12/2015	People Group
223944	Platinum Care For You Ltd	50937931	R5805 Homecare - External Domiciliary (Adults)	772.50	24/12/2015	People Group
223944	Platinum Care For You Ltd	50937927	R5805 Homecare - External Domiciliary (Adults)	1946.70	24/12/2015	People Group
223944	Platinum Care For You Ltd	50937925	R5805 Homecare - External Domiciliary (Adults)	556.20	24/12/2015	People Group
223944	Platinum Care For You Ltd	50944889	R5805 Homecare - External Domiciliary (Adults)	571.65	30/12/2015	People Group
204890	Polesworth Academy School	50940322	R6107 SEN Statements Funding - Non-Maintained Schools	2876.00	17/12/2015	People Group
204890	Polesworth Academy School	50942481	R4905 Contingency	1841.60	22/12/2015	Resources
204890	Polesworth Academy School	50942764	R4905 Contingency	1423.80	24/12/2015	Resources
100054	Polesworth Group Homes Ltd	50932319	R5810 Adult Day Care	639.20	07/12/2015	People Group
100054	Polesworth Group Homes Ltd	50932367	R5810 Adult Day Care	544.00	07/12/2015	People Group
100054	Polesworth Group Homes Ltd	50932365	R5810 Adult Day Care	816.00	07/12/2015	People Group
100054	Polesworth Group Homes Ltd	50932348	R5810 Adult Day Care	1088.00	07/12/2015	People Group
100054	Polesworth Group Homes Ltd	50932347	R5810 Adult Day Care	1056.00	07/12/2015	People Group
100054	Polesworth Group Homes Ltd	50932342	R5810 Adult Day Care	1062.40	07/12/2015	People Group
100054	Polesworth Group Homes Ltd	50932332	R5810 Adult Day Care	911.20	07/12/2015	People Group
100054	Polesworth Group Homes Ltd	50932316	R5810 Adult Day Care	1056.00	07/12/2015	People Group
100054	Polesworth Group Homes Ltd	50932274	R5810 Adult Day Care	911.20	07/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933526	R5851 Supported Living	1491.12	08/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933537	R5851 Supported Living	787.80	08/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933524	R5851 Supported Living	560.72	08/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933522	R5851 Supported Living	1752.72	08/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933516	R5851 Supported Living	1430.08	08/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933510	R5851 Supported Living	1321.08	08/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933528	R5851 Supported Living	2367.48	08/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933529	R5851 Supported Living	2236.68	08/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933530	R5851 Supported Living	560.72	08/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933534	R5851 Supported Living	1778.88	08/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933536	R5851 Supported Living	5859.84	08/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933538	R5851 Supported Living	863.28	08/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933525	R5851 Supported Living	3780.12	08/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933542	R5851 Supported Living	996.80	08/12/2015	People Group
100054	Polesworth Group Homes Ltd	50934359	R5851 Supported Living	1975.00	09/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933844	R5810 Adult Day Care	935.20	09/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933851	R5851 Supported Living	1121.40	09/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933850	R5810 Adult Day Care	632.17	09/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933845	R5810 Adult Day Care	988.00	09/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933805	R5851 Supported Living	819.68	09/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933842	R5810 Adult Day Care	840.00	09/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933840	R5851 Supported Living	2145.12	09/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933838	R5810 Adult Day Care	1032.24	09/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933823	R5851 Supported Living	1739.64	09/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933814	R5851 Supported Living	906.88	09/12/2015	People Group
100054	Polesworth Group Homes Ltd	50933544	R5851 Supported Living	2092.80	17/12/2015	People Group

100054	Polesworth Group Homes Ltd	50943804	R5806 Residential Care (Adults)	7210.44	23/12/2015	People Group
100054	Polesworth Group Homes Ltd	50943804	R5806 Residential Care (Adults)	98465.87	23/12/2015	People Group
204894	Polesworth Pre-school	50936108	R6106 Private Providers - Early Years Funding	791.70	14/12/2015	People Group
999982	Polesworth School	50940990	R4905 Contingency	1259.03	18/12/2015	Resources
204902	Portakabin Ltd	50919734	C1030 New Construction, Conversion & Renovation	1795.98	01/12/2015	Capital
204902	Portakabin Ltd	50933643	C1030 New Construction, Conversion & Renovation	3640.01	31/12/2015	Capital
204902	Portakabin Ltd	50931047	C1030 New Construction, Conversion & Renovation	5013.69	31/12/2015	Capital
204902	Portakabin Ltd	50930294	C1030 New Construction, Conversion & Renovation	5403.67	31/12/2015	Capital
204902	Portakabin Ltd	50933622	C1030 New Construction, Conversion & Renovation	1795.98	31/12/2015	Capital
201152	Portrest Ltd t/a Catteralls Coaches	50930584	R4915 Educational Visits Expenditure	675.00	16/12/2015	Schools
201152	Portrest Ltd t/a Catteralls Coaches	50935081	R4915 Educational Visits Expenditure	560.00	22/12/2015	Schools
201152	Portrest Ltd t/a Catteralls Coaches	50932073	R4915 Educational Visits Expenditure	570.00	22/12/2015	Schools
208042	Positive About Young People	50931540	R5604 Commissioned Works	1261.00	24/12/2015	People Group
208042	Positive About Young People	50936653	R6107 SEN Statements Funding - Non-Maintained Schools	2037.00	24/12/2015	People Group
208042	Positive About Young People	50936339	R5604 Commissioned Works	1836.00	24/12/2015	People Group
	POST OFFICE COUNTER					
	P-Card			1403.30	10/12/2015	
226806	Practical Care Solutions Ltd	50931660	R5805 Homecare - External Domiciliary (Adults)	1680.00	04/12/2015	People Group
226806	Practical Care Solutions Ltd	50931738	R5805 Homecare - External Domiciliary (Adults)	912.50	04/12/2015	People Group
226806	Practical Care Solutions Ltd	50931736	R5805 Homecare - External Domiciliary (Adults)	1770.00	04/12/2015	People Group
226806	Practical Care Solutions Ltd	50931600	R5805 Homecare - External Domiciliary (Adults)	1680.00	04/12/2015	People Group
226806	Practical Care Solutions Ltd	50931601	R5805 Homecare - External Domiciliary (Adults)	1680.00	04/12/2015	People Group
226806	Practical Care Solutions Ltd	50931602	R5805 Homecare - External Domiciliary (Adults)	1995.00	04/12/2015	People Group
226806	Practical Care Solutions Ltd	50931603	R5805 Homecare - External Domiciliary (Adults)	562.50	04/12/2015	People Group
226806	Practical Care Solutions Ltd	50931741	R5805 Homecare - External Domiciliary (Adults)	1260.00	04/12/2015	People Group
226806	Practical Care Solutions Ltd	50931720	R5805 Homecare - External Domiciliary (Adults)	1680.00	04/12/2015	People Group
226806	Practical Care Solutions Ltd	50931733	R5805 Homecare - External Domiciliary (Adults)	1312.50	04/12/2015	People Group
226806	Practical Care Solutions Ltd	50931734	R5805 Homecare - External Domiciliary (Adults)	1680.00	04/12/2015	People Group
226806	Practical Care Solutions Ltd	50931735	R5805 Homecare - External Domiciliary (Adults)	525.00	04/12/2015	People Group
226806	Practical Care Solutions Ltd	50933454	R5805 Homecare - External Domiciliary (Adults)	1260.00	08/12/2015	People Group
204918	Practice Supplies Ltd	50931252	R4515 Computer Equipment Curriculum	725.85	16/12/2015	Schools
204918	Practice Supplies Ltd	50943723	R4515 Computer Equipment Curriculum	600.00	23/12/2015	Schools
221766	Premier Active Coaching Ltd	50932736	R4433 Sport Instruction	735.00	08/12/2015	Schools
221766	Premier Active Coaching Ltd	50934134	R4433 Sport Instruction	1543.00	09/12/2015	Schools
223025	Premier People Solutions Ltd	50892744	R1601 Training - External	550.00	01/12/2015	Resources
223025	Premier People Solutions Ltd	50916683	R1601 Training - External	595.00	04/12/2015	Resources
223025	Premier People Solutions Ltd	50916684	R1601 Training - External	1040.00	04/12/2015	Resources
223025	Premier People Solutions Ltd	50916682	R1601 Training - External	760.00	04/12/2015	Resources
223025	Premier People Solutions Ltd	50916681	R1601 Training - External	550.00	04/12/2015	Resources
223025	Premier People Solutions Ltd	50916662	R1690 Internal Expenditure - Training	1890.00	04/12/2015	Resources
223025	Premier People Solutions Ltd	50931050	R1601 Training - External	550.00	04/12/2015	Resources
223025	Premier People Solutions Ltd	50920875	R1601 Training - External	550.00	11/12/2015	Resources
223025	Premier People Solutions Ltd	50920869	R1601 Training - External	2444.61	11/12/2015	People Group
223025	Premier People Solutions Ltd	50920868	R1601 Training - External	715.00	11/12/2015	People Group
223025	Premier People Solutions Ltd	50920867	R1601 Training - External	550.00	11/12/2015	People Group
223025	Premier People Solutions Ltd	50920866	R1601 Training - External	910.00	11/12/2015	Resources
223025	Premier People Solutions Ltd	50924346	R1601 Training - External	990.00	17/12/2015	Resources
223025	Premier People Solutions Ltd	50924698	R1601 Training - External	520.00	18/12/2015	Resources
223025	Premier People Solutions Ltd	50924700	R1601 Training - External	715.00	18/12/2015	People Group
223025	Premier People Solutions Ltd	50925312	R1690 Internal Expenditure - Training	550.00	18/12/2015	Resources
223025	Premier People Solutions Ltd	50925310	R1601 Training - External	550.00	18/12/2015	People Group
223025	Premier People Solutions Ltd	50925309	R1601 Training - External	525.00	18/12/2015	Resources
223025	Premier People Solutions Ltd	50927396	R1601 Training - External	900.00	24/12/2015	People Group
223025	Premier People Solutions Ltd	50927401	R1601 Training - External	560.00	24/12/2015	People Group
223025	Premier People Solutions Ltd	50927402	R1601 Training - External	750.00	24/12/2015	Resources
223025	Premier People Solutions Ltd	50927404	R1601 Training - External	860.00	24/12/2015	People Group
223025	Premier People Solutions Ltd	50929596	R1690 Internal Expenditure - Training	550.00	24/12/2015	Resources
223025	Premier People Solutions Ltd	50928916	R1601 Training - External	675.00	24/12/2015	People Group

223025	Premier People Solutions Ltd	50928915	R1601 Training - External	520.00	24/12/2015	Resources
223025	Premier People Solutions Ltd	50928910	R1601 Training - External	700.00	24/12/2015	Resources
223025	Premier People Solutions Ltd	50930568	R1601 Training - External	780.00	30/12/2015	People Group
223025	Premier People Solutions Ltd	50936301	R1601 Training - External	1000.00	30/12/2015	Resources
223025	Premier People Solutions Ltd	50930582	R1601 Training - External	650.00	30/12/2015	Resources
223025	Premier People Solutions Ltd	50931510	R1601 Training - External	1207.60	30/12/2015	Communities
223025	Premier People Solutions Ltd	50930585	R1601 Training - External	1200.00	30/12/2015	Resources
223025	Premier People Solutions Ltd	50936298	R1601 Training - External	8120.00	31/12/2015	Resources
223025	Premier People Solutions Ltd	50932697	R1601 Training - External	715.00	31/12/2015	People Group
223025	Premier People Solutions Ltd	50932683	R1601 Training - External	840.00	31/12/2015	People Group
204931	Presstek Europe Ltd	50917213	R4063 Print Machine Maintenance	823.33	04/12/2015	Resources
204931	Presstek Europe Ltd	50928704	R4063 Print Machine Maintenance	968.00	24/12/2015	Resources
204931	Presstek Europe Ltd	50933540	R4063 Print Machine Maintenance	823.33	31/12/2015	Resources
204933	Presto Classical T/A Presto Music	50944686	R4052 Equipment Curriculum	773.92	24/12/2015	Schools
100207	Prime Life Ltd	50943805	R5806 Residential Care (Adults)	7289.55	23/12/2015	People Group
100207	Prime Life Ltd	50943805	R5806 Residential Care (Adults)	3827.76	23/12/2015	People Group
100320	Prime Life Ltd	50944017	R5806 Residential Care (Adults)	1899.28	23/12/2015	People Group
100320	Prime Life Ltd	50944016	R5806 Residential Care (Adults)	4196.64	23/12/2015	People Group
100320	Prime Life Ltd	50944015	R5806 Residential Care (Adults)	1936.60	23/12/2015	People Group
100207	Prime Life Ltd	50943805	R5806 Residential Care (Adults)	25765.38	23/12/2015	People Group
100207	Prime Life Ltd	50943805	R5806 Residential Care (Adults)	7750.04	23/12/2015	People Group
100207	Prime Life Ltd	50943805	R5806 Residential Care (Adults)	1963.88	23/12/2015	People Group
100320	Prime Life Ltd	50943874	R5806 Residential Care (Adults)	1899.28	23/12/2015	People Group
100320	Prime Life Ltd	50943898	R5806 Residential Care (Adults)	5950.16	23/12/2015	People Group
100320	Prime Life Ltd	50943969	R5806 Residential Care (Adults)	2250.12	23/12/2015	People Group
100320	Prime Life Ltd	50944013	R5806 Residential Care (Adults)	1119.20	23/12/2015	People Group
100320	Prime Life Ltd	50944014	R5806 Residential Care (Adults)	2270.44	23/12/2015	People Group
100320	Prime Life Ltd	50935828	R5807 SLA Social Care Provision	77244.00	24/12/2015	People Group
100320	Prime Life Ltd	50935829	R5807 SLA Social Care Provision	71592.00	24/12/2015	People Group
229020	Prime Life Ltd - Seacroft Court Nursing Home	50944025	R5806 Residential Care (Adults)	1800.00	23/12/2015	People Group
230147	Prime Resolution Ltd	50942557	R5604 Commissioned Works	770.00	24/12/2015	People Group
228808	Primley Court Nursing Home	50929398	R5806 Residential Care (Adults)	4608.00	15/12/2015	People Group
228808	Primley Court Nursing Home	50937595	R5805 Homecare - External Domiciliary (Adults)	1279.80	15/12/2015	People Group
228808	Primley Court Nursing Home	50937763	R5805 Homecare - External Domiciliary (Adults)	729.00	15/12/2015	People Group
228808	Primley Court Nursing Home	50937767	R5805 Homecare - External Domiciliary (Adults)	1134.00	15/12/2015	People Group
228808	Primley Court Nursing Home	50937772	R5805 Homecare - External Domiciliary (Adults)	2268.00	15/12/2015	People Group
228808	Primley Court Nursing Home	50937773	R5805 Homecare - External Domiciliary (Adults)	1134.00	15/12/2015	People Group
228808	Primley Court Nursing Home	50937781	R5805 Homecare - External Domiciliary (Adults)	1134.00	15/12/2015	People Group
228808	Primley Court Nursing Home	50937784	R5805 Homecare - External Domiciliary (Adults)	1134.00	15/12/2015	People Group
228808	Primley Court Nursing Home	50937786	R5805 Homecare - External Domiciliary (Adults)	1134.00	15/12/2015	People Group
228808	Primley Court Nursing Home	50937794	R5805 Homecare - External Domiciliary (Adults)	1134.00	15/12/2015	People Group
228808	Primley Court Nursing Home	50937801	R5805 Homecare - External Domiciliary (Adults)	1134.00	15/12/2015	People Group
228808	Primley Court Nursing Home	50937820	R5805 Homecare - External Domiciliary (Adults)	1134.00	15/12/2015	People Group
228808	Primley Court Nursing Home	50937823	R5805 Homecare - External Domiciliary (Adults)	1134.00	15/12/2015	People Group
228808	Primley Court Nursing Home	50937834	R5805 Homecare - External Domiciliary (Adults)	1134.00	15/12/2015	People Group
228808	Primley Court Nursing Home	50937850	R5805 Homecare - External Domiciliary (Adults)	1134.00	15/12/2015	People Group
228808	Primley Court Nursing Home	50937851	R5805 Homecare - External Domiciliary (Adults)	1134.00	15/12/2015	People Group
228808	Primley Court Nursing Home	50937852	R5805 Homecare - External Domiciliary (Adults)	1134.00	15/12/2015	People Group
228808	Primley Court Nursing Home	50937856	R5805 Homecare - External Domiciliary (Adults)	2268.00	15/12/2015	People Group
228808	Primley Court Nursing Home	50939790	R5805 Homecare - External Domiciliary (Adults)	1134.00	16/12/2015	People Group
228808	Primley Court Nursing Home	50943860	R5806 Residential Care (Adults)	8424.00	23/12/2015	People Group
226211	Prince of Wales Nursing Home	50944018	R5806 Residential Care (Adults)	2300.84	23/12/2015	People Group
226250	Priors House - Care UK	50943806	R5806 Residential Care (Adults)	1969.20	23/12/2015	People Group
226250	Priors House - Care UK	50943806	R5806 Residential Care (Adults)	9208.44	23/12/2015	People Group
226250	Priors House - Care UK	50943806	R5806 Residential Care (Adults)	3854.16	23/12/2015	People Group
226250	Priors House - Care UK	50943806	R5806 Residential Care (Adults)	1660.56	23/12/2015	People Group
226250	Priors House - Care UK	50943806	R5806 Residential Care (Adults)	1976.44	23/12/2015	People Group

226250	Priors House - Care UK	50943806	R5806 Residential Care (Adults)	11257.52	23/12/2015	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphonsi	50943882	R5806 Residential Care (Adults)	5991.40	23/12/2015	People Group
216121	Priory Healthcare Ltd - Farleigh FEC Frome Priory	50938413	R5848 Residential Care (Children)	72000.00	16/12/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50943922	R5806 Residential Care (Adults)	3143.56	23/12/2015	People Group
213146	Priory Medical Centre	50935036	R5702 Payments to External Contractors	583.45	10/12/2015	Communities
213146	Priory Medical Centre	50935948	R5702 Payments to External Contractors	1291.05	11/12/2015	Communities
221375	Proactive Personnel Ltd	50931021	R1101 Agency Staff Pay	2053.31	02/12/2015	Communities
221375	Proactive Personnel Ltd	50929882	R1101 Agency Staff Pay	1941.50	11/12/2015	Communities
221375	Proactive Personnel Ltd	50929883	R1101 Agency Staff Pay	2135.44	18/12/2015	Communities
221375	Proactive Personnel Ltd	50932425	R1101 Agency Staff Pay	2000.84	24/12/2015	Communities
221375	Proactive Personnel Ltd	50935854	R1101 Agency Staff Pay	2030.51	30/12/2015	Communities
221777	Pro-City Contracts Ltd	50927205	R2001 Buildings Maintenance	780.00	23/12/2015	Communities
204950	Progress Childrens Services Ltd	50916220	R5822 Foster Care Payments - External	1163.57	01/12/2015	People Group
204950	Progress Childrens Services Ltd	50917271	R5848 Residential Care (Children)	6978.97	01/12/2015	People Group
204950	Progress Childrens Services Ltd	50934275	R5851 Supported Living	11071.34	09/12/2015	People Group
204950	Progress Childrens Services Ltd	50931388	R5822 Foster Care Payments - External	2715.00	10/12/2015	People Group
204950	Progress Childrens Services Ltd	50931423	R5822 Foster Care Payments - External	4007.86	31/12/2015	People Group
204955	Prospects Services	50930240	R1690 Internal Expenditure - Training	600.00	24/12/2015	Schools
202093	Public Analyst Scientific Services Ltd	50933827	R4043 Samples	8940.00	10/12/2015	Communities
221426	Public Health England ****5556	50930477	R2007 Health & Safety Contracts/Services	1425.00	04/12/2015	Resources
204966	Public Sector Training and Consultancy	50916694	R1601 Training - External	1000.00	03/12/2015	Resources
204966	Public Sector Training and Consultancy	50931215	R1601 Training - External	750.00	24/12/2015	Resources
204966	Public Sector Training and Consultancy	50933368	R1601 Training - External	750.00	31/12/2015	Resources
229410	Qlick IT Ltd	50904899	R1601 Training - External	3441.83	16/12/2015	Resources
204978	Quality Fostering Ltd	50930414	R5822 Foster Care Payments - External	3686.21	24/12/2015	People Group
204978	Quality Fostering Ltd	50931069	R5822 Foster Care Payments - External	3788.57	24/12/2015	People Group
204978	Quality Fostering Ltd	50931048	R5822 Foster Care Payments - External	3914.86	24/12/2015	People Group
204978	Quality Fostering Ltd	50930403	R5822 Foster Care Payments - External	3743.66	24/12/2015	People Group
204978	Quality Fostering Ltd	50930411	R5822 Foster Care Payments - External	2734.93	24/12/2015	People Group
204978	Quality Fostering Ltd	50931072	R5822 Foster Care Payments - External	3914.86	24/12/2015	People Group
204978	Quality Fostering Ltd	50930419	R5822 Foster Care Payments - External	3868.45	24/12/2015	People Group
204978	Quality Fostering Ltd	50930425	R5822 Foster Care Payments - External	2616.02	24/12/2015	People Group
204978	Quality Fostering Ltd	50930427	R5822 Foster Care Payments - External	3868.45	24/12/2015	People Group
204978	Quality Fostering Ltd	50934135	R5822 Foster Care Payments - External	3294.72	31/12/2015	People Group
223681	Queens Church of England Academy	50940333	R6107 SEN Statements Funding - Non-Maintained Schools	2327.00	17/12/2015	People Group
223681	Queens Church of England Academy	50941372	R4902 Budget Balance	5219.00	18/12/2015	Resources
223681	Queens Church of England Academy	50941525	R4905 Contingency	3109.95	21/12/2015	Resources
100053	Quinton House Nursing Home	50943861	R5806 Residential Care (Adults)	2048.20	23/12/2015	People Group
100053	Quinton House Nursing Home	50943861	R5806 Residential Care (Adults)	6216.40	23/12/2015	People Group
100053	Quinton House Nursing Home	50943861	R5806 Residential Care (Adults)	11996.14	23/12/2015	People Group
211714	Quiss Technology Plc	50921540	R4505 ICT Supplies / Consumables	9568.10	16/12/2015	Fire and Rescue
226449	R & E Kitchen Care	50943935	R5806 Residential Care (Adults)	2030.00	23/12/2015	People Group
207614	R Banks	50933545	R4442 Professional Fees Curriculum	585.00	11/12/2015	Schools
208357	R D Jukes & Co Ltd	50942131	R4506 IT Support & Maintenance	2931.18	30/12/2015	Fire and Rescue
205020	R J Hartwell	50930303	R2022 Building (LB)	1881.97	01/12/2015	Resources
205020	R J Hartwell	50930289	R2022 Building (LB)	3702.83	01/12/2015	Resources
205020	R J Hartwell	50930298	R2022 Building (LB)	2000.58	01/12/2015	Resources
205020	R J Hartwell	50933589	R2022 Building (LB)	991.86	09/12/2015	Resources
205020	R J Hartwell	50933588	R2022 Building (LB)	657.60	09/12/2015	Resources
205020	R J Hartwell	50935176	R2022 Building (LB)	1184.04	10/12/2015	Resources
205020	R J Hartwell	50936087	R2022 Building (LB)	1200.00	11/12/2015	Resources
205020	R J Hartwell	50940877	R2022 Building (LB)	10432.21	17/12/2015	Resources
205020	R J Hartwell	50939678	C1030 New Construction, Conversion & Renovation	12136.26	21/12/2015	Capital
205020	R J Hartwell	50941784	C1030 New Construction, Conversion & Renovation	6067.05	21/12/2015	Capital
205020	R J Hartwell	50939838	R2022 Building (LB)	3183.80	21/12/2015	Resources
205033	R P Hall & Son	50940998	R2752 Grounds Maintenance Contract	806.82	24/12/2015	Schools
223827	R.J.Wright	50920015	R2001 Buildings Maintenance	5467.50	02/12/2015	Resources

217962	Race Leys Junior School Academy	50940328	R6107 SEN Statements Funding - Non-Maintained Schools	918.00	17/12/2015	People Group
223213	Racemeadow Primary Academy	50934751	R4926 Other Insurance Claims	825.00	15/12/2015	Schools
223213	Racemeadow Primary Academy	50940307	R6107 SEN Statements Funding - Non-Maintained Schools	2502.00	17/12/2015	People Group
205056	Rackspace ITD	50917414	R4503 Hardware	765.83	04/12/2015	Resources
205063	Raillex (Filing) Ltd	50935461	R4313 Stationery & Paper	716.00	17/12/2015	People Group
205065	Rainbow Care Solutions	50932761	R5805 Homecare - External Domiciliary (Adults)	1234.24	23/12/2015	People Group
	Rainbow Care Solutions	CHAPS	R5805 Homecare - External Domiciliary (Adults)	55,000.00	24/12/2015	Strategic Commissioning
226995	Real Life Options	50936354	R5805 Homecare - External Domiciliary (Adults)	586.32	11/12/2015	People Group
226995	Real Life Options	50945115	R5805 Homecare - External Domiciliary (Adults)	586.32	31/12/2015	People Group
100428	Rebecca Homes Ltd T/As The Mount	50944020	R5806 Residential Care (Adults)	4406.24	23/12/2015	People Group
209984	Red Roofs Surgery	50934970	R5702 Payments to External Contractors	916.85	10/12/2015	Communities
209984	Red Roofs Surgery	50934993	R5702 Payments to External Contractors	3672.06	10/12/2015	Communities
Redacted	Redacted	50926726	R5604 Commissioned Works	560.00	02/12/2015	People Group
Redacted	Redacted	50930718	R1601 Training - External	800.00	30/12/2015	Fire and Rescue
Redacted	Redacted	50936846	R5604 Commissioned Works	1127.43	14/12/2015	People Group
Redacted	Redacted	50943893	R5806 Residential Care (Adults)	1462.32	23/12/2015	People Group
Redacted	Redacted	50936101	R5604 Commissioned Works	1647.64	11/12/2015	People Group
Redacted	Redacted	50934844	R4451 Driving Instruction Courses	1140.00	11/12/2015	Communities
Redacted	Redacted	50930274	R4451 Driving Instruction Courses	950.00	30/12/2015	Communities
Redacted	Redacted	50940441	R4451 Driving Instruction Courses	760.00	31/12/2015	Communities
Redacted	Redacted	50930009	R4443 Professional Fees Admin	2100.00	01/12/2015	Schools
Redacted	Redacted	50943686	R4443 Professional Fees Admin	1750.00	31/12/2015	Schools
Redacted	Redacted	50930023	R5820 Agency Services - Joint Arrangements Private Contractors	1943.20	30/12/2015	Communities
Redacted	Redacted	50930016	R5820 Agency Services - Joint Arrangements Private Contractors	2429.00	30/12/2015	Communities
Redacted	Redacted	50930017	R5820 Agency Services - Joint Arrangements Private Contractors	717.34	30/12/2015	Communities
Redacted	Redacted	50931574	R5702 Payments to External Contractors	1692.00	11/12/2015	Communities
Redacted	Redacted	50932902	R5604 Commissioned Works	7250.00	30/12/2015	People Group
Redacted	Redacted	50929025	R4435 Swimming Instruction	720.00	10/12/2015	People Group
Redacted	Redacted	50940432	R5706 Payments to Third Parties - Recoverable Operating Expendit	525.00	18/12/2015	Resources
Redacted	Redacted	50926614	R4613 Court & Police Expenses	1102.80	01/12/2015	Other Services
Redacted	Redacted	50943118	R4433 Sport Instruction	540.00	31/12/2015	Schools
Redacted	Redacted	50940379	R5814 Augmentation - Social care Clients	656.70	17/12/2015	People Group
Redacted	Redacted	50923096	R1101 Agency Staff Pay	665.31	04/12/2015	Resources
Redacted	Redacted	50931709	R4426 Medical Fees - Clients	3480.00	09/12/2015	People Group
Redacted	Redacted	50936592	R4426 Medical Fees - Clients	870.00	14/12/2015	People Group
Redacted	Redacted	50942252	R4426 Medical Fees - Clients	1044.00	31/12/2015	People Group
Redacted	Redacted	50934334	R4443 Professional Fees Admin	1587.00	10/12/2015	Resources
Redacted	Redacted	50931713	R4426 Medical Fees - Clients	1392.00	09/12/2015	People Group
Redacted	Redacted	50936594	R4426 Medical Fees - Clients	1218.00	14/12/2015	People Group
Redacted	Redacted	50942256	R4426 Medical Fees - Clients	696.00	31/12/2015	People Group
Redacted	Redacted	50935049	R5702 Payments to External Contractors	612.01	10/12/2015	Communities
Redacted	Redacted	50934962	R5702 Payments to External Contractors	750.15	10/12/2015	Communities
Redacted	Redacted	50931710	R4426 Medical Fees - Clients	2262.00	09/12/2015	People Group
Redacted	Redacted	50936591	R4426 Medical Fees - Clients	1044.00	14/12/2015	People Group
Redacted	Redacted	50942257	R4426 Medical Fees - Clients	1392.00	31/12/2015	People Group
Redacted	Redacted	50931711	R4426 Medical Fees - Clients	1566.00	09/12/2015	People Group
Redacted	Redacted	50936595	R4426 Medical Fees - Clients	870.00	14/12/2015	People Group
Redacted	Redacted	50942255	R4426 Medical Fees - Clients	696.00	31/12/2015	People Group
Redacted	Redacted	50935872	R4615 Mortuary/Pathology Expenses	2252.20	11/12/2015	Other Services
Redacted	Redacted	50934308	R4443 Professional Fees Admin	1010.90	09/12/2015	Resources
Redacted	Redacted	50930832	R4443 Professional Fees Admin	5234.49	18/12/2015	Resources
Redacted	Redacted	50930821	R4443 Professional Fees Admin	2849.55	24/12/2015	Resources
Redacted	Redacted	50923058	R4427 Music Instruction	1050.00	16/12/2015	Schools
Redacted	Redacted	50932868	R4409 Consultancy	1915.50	31/12/2015	Communities
Redacted	Redacted	50917849	R4409 Consultancy	1260.00	09/12/2015	Communities
Redacted	Redacted	50915483	R4409 Consultancy	1100.00	04/12/2015	Communities
Redacted	Redacted	50925775	R1101 Agency Staff Pay	1263.33	04/12/2015	Schools

Redacted	Redacted	50931192	R1101 Agency Staff Pay	750.00	14/12/2015	Schools
Redacted	Redacted	50931712	R4426 Medical Fees - Clients	2610.00	09/12/2015	People Group
Redacted	Redacted	50936596	R4426 Medical Fees - Clients	522.00	14/12/2015	People Group
Redacted	Redacted	50942259	R4426 Medical Fees - Clients	1392.00	31/12/2015	People Group
Redacted	Redacted	50943992	R5806 Residential Care (Adults)	4165.64	23/12/2015	People Group
Redacted	Redacted	50915220	R4409 Consultancy	700.00	03/12/2015	Communities
Redacted	Redacted	50933304	R4402 Artists Fees	1234.00	23/12/2015	Communities
Redacted	Redacted	50933359	R4443 Professional Fees Admin	500.00	24/12/2015	Schools
Redacted	Redacted	50943991	R5806 Residential Care (Adults)	1451.28	23/12/2015	People Group
Redacted	Redacted	50939749	R5805 Homecare - External Domiciliary (Adults)	884.52	16/12/2015	People Group
Redacted	Redacted	50943970	R5806 Residential Care (Adults)	1337.76	23/12/2015	People Group
Redacted	Redacted	50933383	R5702 Payments to External Contractors	2500.00	10/12/2015	Communities
Redacted	Redacted	50943971	R5806 Residential Care (Adults)	1980.00	23/12/2015	People Group
Redacted	Redacted	50942047	R5848 Residential Care (Children)	535.00	21/12/2015	People Group
Redacted	Redacted	50942038	R5848 Residential Care (Children)	535.00	21/12/2015	People Group
Redacted	Redacted	50936138	R6106 Private Providers - Early Years Funding	1039.50	14/12/2015	People Group
Redacted	Redacted	50930417	R5604 Commissioned Works	5400.00	04/12/2015	People Group
Redacted	Redacted	50881633	R4443 Professional Fees Admin	675.00	02/12/2015	Resources
Redacted	Redacted	50936597	R4426 Medical Fees - Clients	3480.00	14/12/2015	People Group
Redacted	Redacted	50942258	R4426 Medical Fees - Clients	1740.00	31/12/2015	People Group
Redacted	Redacted	50936731	R4443 Professional Fees Admin	1500.00	14/12/2015	Resources
Redacted	Redacted	50926871	R4616 Activities Expenses	617.07	16/12/2015	Communities
Redacted	Redacted	50920699	R4409 Consultancy	4624.00	11/12/2015	Communities
Redacted	Redacted	50928226	R3204 Home To School / College Transport	660.00	09/12/2015	People Group
Redacted	Redacted	50932928	R5604 Commissioned Works	1350.00	08/12/2015	People Group
Redacted	Redacted	50944334	R5604 Commissioned Works	1350.00	24/12/2015	People Group
Redacted	Redacted	50934857	R4451 Driving Instruction Courses	570.00	14/12/2015	Communities
Redacted	Redacted	50918088	R4409 Consultancy	1260.00	09/12/2015	Communities
Redacted	Redacted	50942041	R4443 Professional Fees Admin	600.00	21/12/2015	Resources
Redacted	Redacted	50930869	R4443 Professional Fees Admin	5800.00	18/12/2015	Resources
Redacted	Redacted	50941833	R4443 Professional Fees Admin	587.50	24/12/2015	Resources
Redacted	Redacted	50941831	R4443 Professional Fees Admin	500.00	24/12/2015	Resources
Redacted	Redacted	50941832	R4443 Professional Fees Admin	775.00	31/12/2015	Resources
Redacted	Redacted	50935912	R9102 Reimbursements	2031.63	11/12/2015	People Group
Redacted	Redacted	50931457	R9102 Reimbursements	1270.83	07/12/2015	People Group
Redacted	Redacted	50937778	R5848 Residential Care (Children)	1150.00	15/12/2015	People Group
Redacted	Redacted	50937777	R5848 Residential Care (Children)	1150.00	15/12/2015	People Group
Redacted	Redacted	50941775	R4928 Casualty Insurance Claims	1381.79	18/12/2015	Other Services
Redacted	Redacted	50941776	R9102 Reimbursements	5451.40	21/12/2015	People Group
Redacted	Redacted	50932357	R1601 Training - External	500.00	30/12/2015	Fire and Rescue
Redacted	Redacted	50941762	R9102 Reimbursements	1033.06	21/12/2015	People Group
Redacted	Redacted	50941890	R9102 Reimbursements	508.20	21/12/2015	People Group
Redacted	Redacted	50930799	R9102 Reimbursements	1255.43	07/12/2015	People Group
Redacted	Redacted	50929664	R4443 Professional Fees Admin	950.00	07/12/2015	Resources
Redacted	Redacted	50935913	R9102 Reimbursements	1094.60	11/12/2015	People Group
Redacted	Redacted	50939586	R9102 Reimbursements	3463.32	16/12/2015	People Group
Redacted	Redacted	50939734	R9102 Reimbursements	987.88	18/12/2015	People Group
Redacted	Redacted	50933205	R5848 Residential Care (Children)	680.00	08/12/2015	People Group
Redacted	Redacted	50933238	R5848 Residential Care (Children)	680.00	08/12/2015	People Group
Redacted	Redacted	50933240	R5848 Residential Care (Children)	680.00	08/12/2015	People Group
Redacted	Redacted	50933263	R5848 Residential Care (Children)	680.00	08/12/2015	People Group
Redacted	Redacted	50942402	R5848 Residential Care (Children)	680.00	22/12/2015	People Group
Redacted	Redacted	50940802	R9102 Reimbursements	2617.86	18/12/2015	People Group
Redacted	Redacted	50935126	R9102 Reimbursements	1491.42	10/12/2015	People Group
Redacted	Redacted	50930873	R9102 Reimbursements	5558.59	07/12/2015	People Group
Redacted	Redacted	50933586	R9102 Reimbursements	688.66	10/12/2015	People Group
Redacted	Redacted	50930886	R9102 Reimbursements	1626.24	07/12/2015	People Group

Redacted	Redacted	50944510	R9102 Reimbursements	1626.24	24/12/2015	People Group
Redacted	Redacted	50943993	R5806 Residential Care (Adults)	2306.84	23/12/2015	People Group
Redacted	Redacted	50930890	R9102 Reimbursements	2117.73	07/12/2015	People Group
Redacted	Redacted	50942175	R9102 Reimbursements	10826.29	24/12/2015	People Group
Redacted	Redacted	50938430	R9102 Reimbursements	2023.52	16/12/2015	People Group
Redacted	Redacted	50936369	R4409 Consultancy	641.60	11/12/2015	Resources
Redacted	Redacted	50932140	R4409 Consultancy	1912.80	30/12/2015	Resources
Redacted	Redacted	50931608	R9102 Reimbursements	1736.46	07/12/2015	People Group
Redacted	Redacted	50935935	R9102 Reimbursements	1504.55	11/12/2015	People Group
Redacted	Redacted	50930875	R9102 Reimbursements	10084.86	07/12/2015	People Group
Redacted	Redacted	50931405	R9102 Reimbursements	2009.82	07/12/2015	People Group
Redacted	Redacted	50941818	R9102 Reimbursements	6642.12	21/12/2015	People Group
Redacted	Redacted	50943994	R5806 Residential Care (Adults)	1112.60	23/12/2015	People Group
Redacted	Redacted	50933739	R9102 Reimbursements	824.97	10/12/2015	People Group
Redacted	Redacted	50934474	R4613 Court & Police Expenses	723.30	10/12/2015	Other Services
Redacted	Redacted	50940780	R5604 Commissioned Works	520.00	18/12/2015	People Group
Redacted	Redacted	50940783	R5604 Commissioned Works	520.00	18/12/2015	People Group
Redacted	Redacted	50940782	R5604 Commissioned Works	520.00	18/12/2015	People Group
Redacted	Redacted	50930426	R4018 Equipment Repair & Maintenance	543.60	16/12/2015	Communities
Redacted	Redacted	50931708	R4426 Medical Fees - Clients	3480.00	09/12/2015	People Group
Redacted	Redacted	50936590	R4426 Medical Fees - Clients	1392.00	14/12/2015	People Group
Redacted	Redacted	50942253	R4426 Medical Fees - Clients	870.00	31/12/2015	People Group
Redacted	Redacted	50931489	R4612 Projects	1445.43	07/12/2015	Communities
Redacted	Redacted	50931517	R4612 Projects	1475.43	31/12/2015	Communities
Redacted	Redacted	50931519	R4612 Projects	1884.83	31/12/2015	Communities
Redacted	Redacted	50934323	R4443 Professional Fees Admin	550.00	10/12/2015	Resources
Redacted	Redacted	50939324	R4928 Casualty Insurance Claims	2350.00	17/12/2015	Other Services
Redacted	Redacted	50922596	R5604 Commissioned Works	4500.00	11/12/2015	People Group
Redacted	Redacted	50930461	R5604 Commissioned Works	4500.00	24/12/2015	People Group
Redacted	Redacted	50930262	R4451 Driving Instruction Courses	670.00	01/12/2015	Communities
Redacted	Redacted	50934851	R4451 Driving Instruction Courses	570.00	15/12/2015	Communities
Redacted	Redacted	50940458	R4451 Driving Instruction Courses	780.00	22/12/2015	Communities
Redacted	Redacted	50930997	R4409 Consultancy	3375.00	31/12/2015	Communities
Redacted	Redacted	50920014	R2001 Buildings Maintenance	1440.00	04/12/2015	Resources
Redacted	Redacted	50936096	R4427 Music Instruction	696.00	11/12/2015	Schools
Redacted	Redacted	50920243	R4433 Sport Instruction	1590.00	11/12/2015	People Group
Redacted	Redacted	50920244	R4433 Sport Instruction	1890.00	11/12/2015	People Group
Redacted	Redacted	50931743	R4451 Driving Instruction Courses	938.90	07/12/2015	Communities
Redacted	Redacted	50931816	R4451 Driving Instruction Courses	760.00	07/12/2015	Communities
Redacted	Redacted	50940673	R3204 Home To School / College Transport	535.00	18/12/2015	People Group
Redacted	Redacted	50930064	R4443 Professional Fees Admin	2403.99	01/12/2015	Schools
Redacted	Redacted	50943676	R4443 Professional Fees Admin	1335.55	31/12/2015	Schools
Redacted	Redacted	50936553	R4443 Professional Fees Admin	900.00	11/12/2015	Resources
Redacted	Redacted	50926868	R4433 Sport Instruction	875.00	17/12/2015	Schools
Redacted	Redacted	50930652	R5604 Commissioned Works	2546.26	02/12/2015	People Group
Redacted	Redacted	50940797	R5604 Commissioned Works	880.00	22/12/2015	People Group
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50924096	R4104 Food Costs / Provisions	11730.94	08/12/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50924097	R4104 Food Costs / Provisions	9823.11	15/12/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50931547	R4104 Food Costs / Provisions	9775.51	22/12/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50931565	R4104 Food Costs / Provisions	9625.10	24/12/2015	Resources
205105	Redditch Borough Council	50929985	R4915 Educational Visits Expenditure	752.08	01/12/2015	Schools
205108	Redstor Ltd	50929111	R4512 Software	8693.26	24/12/2015	Resources
214947	Reed Executive Chauffeur Hire Limited	50935073	R4608 Member's Expenses	2539.50	11/12/2015	Resources
222185	Reflexion Care Group Ltd	50928141	R5848 Residential Care (Children)	17764.28	17/12/2015	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50943888	R5806 Residential Care (Adults)	1680.64	23/12/2015	People Group
100321	Regal Healthcare Homes Limited	50943845	R5806 Residential Care (Adults)	1660.44	23/12/2015	People Group
100321	Regal Healthcare Homes Limited	50943845	R5806 Residential Care (Adults)	1799.32	23/12/2015	People Group

100321	Regal Healthcare Homes Limited	50943845	R5806 Residential Care (Adults)	-1542.28	23/12/2015	People Group
100321	Regal Healthcare Homes Limited	50943845	R5806 Residential Care (Adults)	1799.32	23/12/2015	People Group
100321	Regal Healthcare Homes Limited	50943845	R5806 Residential Care (Adults)	3598.64	23/12/2015	People Group
100321	Regal Healthcare Homes Limited	50943845	R5806 Residential Care (Adults)	16322.40	23/12/2015	People Group
100321	Regal Healthcare Homes Limited	50943845	R5806 Residential Care (Adults)	1799.32	23/12/2015	People Group
205123	Regent Document Solutions Ltd	50939294	R4315 Reprographics Curriculum	522.94	15/12/2015	Schools
219823	Regional Foster Placements Ltd (****6206)	50924966	R5822 Foster Care Payments - External	3631.34	03/12/2015	People Group
229003	Regional Fostering Services	50930244	R5822 Foster Care Payments - External	3634.24	01/12/2015	People Group
229003	Regional Fostering Services	50930717	R5822 Foster Care Payments - External	3520.67	02/12/2015	People Group
229003	Regional Fostering Services	50913903	R5822 Foster Care Payments - External	3344.59	03/12/2015	People Group
229003	Regional Fostering Services	50940638	R5822 Foster Care Payments - External	3407.10	17/12/2015	People Group
229003	Regional Fostering Services	50930685	R5822 Foster Care Payments - External	3407.10	30/12/2015	People Group
229003	Regional Fostering Services	50933353	R5822 Foster Care Payments - External	2384.97	30/12/2015	People Group
229003	Regional Fostering Services	50930660	R5822 Foster Care Payments - External	3236.70	30/12/2015	People Group
229003	Regional Fostering Services	50930710	R5822 Foster Care Payments - External	3407.10	30/12/2015	People Group
229003	Regional Fostering Services	50933326	R5822 Foster Care Payments - External	3580.08	30/12/2015	People Group
226212	Rekindling Ltd	50930270	R5835 Residential and Inpatient Services	2700.00	23/12/2015	Communities
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	50939776	R2001 Buildings Maintenance	984.07	17/12/2015	Communities
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	50936687	R2705 Pest Control	2601.66	14/12/2015	Resources
100100	Rethink	50932560	R5805 Homecare - External Domiciliary (Adults)	1442.18	07/12/2015	People Group
100100	Rethink	50932559	R5805 Homecare - External Domiciliary (Adults)	2347.80	07/12/2015	People Group
100100	Rethink	50932556	R5805 Homecare - External Domiciliary (Adults)	1172.00	07/12/2015	People Group
100100	Rethink	50944022	R5806 Residential Care (Adults)	5672.12	23/12/2015	People Group
100100	Rethink	50944022	R5806 Residential Care (Adults)	1700.00	23/12/2015	People Group
100244	Rethink (Albany House)	50943877	R5806 Residential Care (Adults)	3192.76	23/12/2015	People Group
100002	Rethink (Thistley Lodge)	50944065	R5806 Residential Care (Adults)	3311.72	23/12/2015	People Group
999982	Rev I Rennie	50931295	R5501 Grants to Organisations & Voluntary Bodies	1100.00	04/12/2015	Communities
223363	Rhodar Ltd	50936737	C1030 New Construction, Conversion & Renovation	7322.00	14/12/2015	Capital
215774	Richard Atkins Q.C.	50944760	R4443 Professional Fees Admin	2025.00	31/12/2015	Resources
226993	Richards Customer Care Ltd T/A Richards CCTV	50921804	R5702 Payments to External Contractors	880.00	11/12/2015	Communities
226993	Richards Customer Care Ltd T/A Richards CCTV	50929514	R5702 Payments to External Contractors	2060.00	24/12/2015	Communities
226993	Richards Customer Care Ltd T/A Richards CCTV	50929508	R5702 Payments to External Contractors	2060.00	24/12/2015	Communities
100052	Richmond Healthcare Ltd	50931800	R5843 Extra Care	1393.00	04/12/2015	People Group
100052	Richmond Healthcare Ltd	50931811	R5843 Extra Care	6468.00	04/12/2015	People Group
100052	Richmond Healthcare Ltd	50931798	R5843 Extra Care	4956.00	04/12/2015	People Group
100052	Richmond Healthcare Ltd	50931791	R5843 Extra Care	6468.00	04/12/2015	People Group
100052	Richmond Healthcare Ltd	50931761	R5843 Extra Care	1708.00	04/12/2015	People Group
100052	Richmond Healthcare Ltd	50931754	R5843 Extra Care	784.08	04/12/2015	People Group
100052	Richmond Healthcare Ltd	50931799	R5843 Extra Care	1022.00	04/12/2015	People Group
100052	Richmond Healthcare Ltd	50932369	R5843 Extra Care	4433.00	07/12/2015	People Group
100052	Richmond Healthcare Ltd	50933869	R5805 Homecare - External Domiciliary (Adults)	868.00	09/12/2015	People Group
100052	Richmond Healthcare Ltd	50942568	R5805 Homecare - External Domiciliary (Adults)	868.00	22/12/2015	People Group
100052	Richmond Healthcare Ltd	50942421	R5805 Homecare - External Domiciliary (Adults)	868.00	22/12/2015	People Group
100052	Richmond Healthcare Ltd	50943807	R5806 Residential Care (Adults)	11140.39	23/12/2015	People Group
100052	Richmond Healthcare Ltd	50943807	R5806 Residential Care (Adults)	-2475.91	23/12/2015	People Group
100052	Richmond Healthcare Ltd	50943807	R5806 Residential Care (Adults)	3668.36	23/12/2015	People Group
100052	Richmond Healthcare Ltd	50943807	R5806 Residential Care (Adults)	3623.92	23/12/2015	People Group
205164	Ricoh UK Ltd	50936519	R4440 Admin Contracts	517.47	11/12/2015	Schools
205166	Rics Books	50935876	R4702 Subscriptions To Organisations	3435.00	11/12/2015	Resources
205167	Ridge and Partners Llp	50931052	C1050 External Fees	1631.70	04/12/2015	Capital
205167	Ridge and Partners Llp	50936074	C1050 External Fees	820.00	24/12/2015	Capital
205167	Ridge and Partners Llp	50936076	C1050 External Fees	1050.00	24/12/2015	Capital
205167	Ridge and Partners Llp	50933631	C1050 External Fees	690.00	24/12/2015	Capital
205174	Rio Asphalt & Paving Co Ltd	50932752	C1030 New Construction, Conversion & Renovation	1025.07	07/12/2015	Capital
205174	Rio Asphalt & Paving Co Ltd	50936067	C1030 New Construction, Conversion & Renovation	2218.00	11/12/2015	Capital
218072	Riverside Academy	50940323	R6107 SEN Statements Funding - Non-Maintained Schools	1382.00	17/12/2015	People Group
218072	Riverside Academy	50936391	R4905 Contingency	5635.00	21/12/2015	Schools

221186	Riversley Road Surgery	50935041	R5702 Payments to External Contractors	1136.59	10/12/2015	Communities
209063	RK Coaching	50933455	R4433 Sport Instruction	803.00	23/12/2015	Schools
100213	RMBI (James Terry Court)	50944024	R5806 Residential Care (Adults)	1796.48	23/12/2015	People Group
228132	RNIB Wavertree House	50929408	R5806 Residential Care (Adults)	2200.00	03/12/2015	People Group
228132	RNIB Wavertree House	50944023	R5806 Residential Care (Adults)	2200.00	31/12/2015	People Group
209159	Road Fibres Ltd	50922388	R5702 Payments to External Contractors	586.92	02/12/2015	Communities
209159	Road Fibres Ltd	50927937	R5702 Payments to External Contractors	524.14	02/12/2015	Communities
209159	Road Fibres Ltd	50927942	R5702 Payments to External Contractors	563.56	02/12/2015	Communities
209159	Road Fibres Ltd	50924575	R5702 Payments to External Contractors	522.68	02/12/2015	Communities
209159	Road Fibres Ltd	50922592	R5702 Payments to External Contractors	691.31	02/12/2015	Communities
209159	Road Fibres Ltd	50917009	R5702 Payments to External Contractors	507.35	02/12/2015	Communities
209159	Road Fibres Ltd	50922390	R5702 Payments to External Contractors	554.80	02/12/2015	Communities
209159	Road Fibres Ltd	50930323	R5702 Payments to External Contractors	547.50	07/12/2015	Communities
209159	Road Fibres Ltd	50933849	R5702 Payments to External Contractors	535.09	15/12/2015	Communities
209159	Road Fibres Ltd	50942877	R5702 Payments to External Contractors	543.12	24/12/2015	Communities
209159	Road Fibres Ltd	50942873	R5702 Payments to External Contractors	600.06	24/12/2015	Communities
212008	Roadworks information Ltd t/a ELGIN	50932816	R4811 ICT External Partnerships	3500.00	31/12/2015	Communities
205193	Robert Bruce Construction Ltd	50932086	C1030 New Construction, Conversion & Renovation	88937.53	04/12/2015	Capital
205193	Robert Bruce Construction Ltd	50938402	C1030 New Construction, Conversion & Renovation	16099.68	15/12/2015	Capital
205193	Robert Bruce Construction Ltd	50938295	C1030 New Construction, Conversion & Renovation	19890.59	15/12/2015	Capital
205193	Robert Bruce Construction Ltd	50936066	C1030 New Construction, Conversion & Renovation	86915.09	17/12/2015	Capital
205193	Robert Bruce Construction Ltd	50938405	C1030 New Construction, Conversion & Renovation	-19890.59	17/12/2015	Capital
205193	Robert Bruce Construction Ltd	50940919	C1030 New Construction, Conversion & Renovation	24930.85	22/12/2015	Capital
230015	Robin Smith t/a Stepping Stone Gardens	50941911	R2003 Devolved Maintenance (Via Local)	2849.00	21/12/2015	Schools
999982	ROMAN MOTORS WESTAVON LTD	50939676	R4701 Grants To External Organisations	2350.00	16/12/2015	Communities
207787	Rosie Parker t/a Strategic Support for Schools	50931107	R5604 Commissioned Works	1893.00	02/12/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50931116	R5604 Commissioned Works	750.00	02/12/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50931108	R5604 Commissioned Works	1594.75	02/12/2015	People Group
205253	Ross Environmental Products Ltd	50929993	R2754 Waste Management	1256.50	24/12/2015	Communities
208736	Rother House Medical Centre	50934959	R5702 Payments to External Contractors	4284.07	10/12/2015	Communities
208736	Rother House Medical Centre	50934966	R5702 Payments to External Contractors	916.85	10/12/2015	Communities
205254	Rotherham & Co	50934939	R4409 Consultancy	943.54	10/12/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50943808	R5806 Residential Care (Adults)	2461.43	23/12/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50943808	R5806 Residential Care (Adults)	1813.68	23/12/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50943808	R5806 Residential Care (Adults)	8850.88	23/12/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50943808	R5806 Residential Care (Adults)	1813.68	23/12/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50943808	R5806 Residential Care (Adults)	4339.88	23/12/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50943808	R5806 Residential Care (Adults)	1813.68	23/12/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50943808	R5806 Residential Care (Adults)	1813.68	23/12/2015	People Group
210889	Royal Mail Group Ltd (****3201)	50931249	R4309 Postage & Carriage	787.00	04/12/2015	People Group
230146	Royal National College for the Blind	50933896	R5702 Payments to External Contractors	9744.33	24/12/2015	People Group
205265	Royal School For The Deaf	50933288	R6107 SEN Statements Funding - Non-Maintained Schools	8066.00	11/12/2015	People Group
205265	Royal School For The Deaf	50933268	R6107 SEN Statements Funding - Non-Maintained Schools	6462.34	14/12/2015	People Group
205265	Royal School For The Deaf	50933290	R6107 SEN Statements Funding - Non-Maintained Schools	6462.34	14/12/2015	People Group
205265	Royal School For The Deaf	50933296	R6107 SEN Statements Funding - Non-Maintained Schools	14633.00	14/12/2015	People Group
208504	RSK Environment Ltd	50936068	C1030 New Construction, Conversion & Renovation	1325.00	18/12/2015	Capital
205279	Rugby Borough Council (****0939)	50930894	R2301 Rates	3016.38	07/12/2015	Resources
205279	Rugby Borough Council (****0939)	50930896	R2301 Rates	1189.07	07/12/2015	Resources
205279	Rugby Borough Council (****0939)	50930892	R2301 Rates	5757.57	07/12/2015	Resources
205279	Rugby Borough Council (****0939)	50930891	R2301 Rates	3016.38	07/12/2015	Resources
205279	Rugby Borough Council (****0939)	50933912	R5702 Payments to External Contractors	10000.00	09/12/2015	Communities
205279	Rugby Borough Council (****0939)	50944153	R5206 Excess / Bulk haulage	5772.36	24/12/2015	Communities
999982	Rugby United Reformed Church	50935365	R5501 Grants to Organisations & Voluntary Bodies	1500.00	15/12/2015	Communities
219197	Runwood Homes Limited	50943851	R5806 Residential Care (Adults)	1838.72	23/12/2015	People Group
219197	Runwood Homes Limited	50943851	R5806 Residential Care (Adults)	1820.72	23/12/2015	People Group
219197	Runwood Homes Limited	50943851	R5806 Residential Care (Adults)	32196.80	23/12/2015	People Group
219197	Runwood Homes Limited	50943851	R5806 Residential Care (Adults)	1820.72	23/12/2015	People Group

219197	Runwood Homes Limited	50943851	R5806 Residential Care (Adults)	2704.00	23/12/2015	People Group
219197	Runwood Homes Limited	50943115	R5810 Adult Day Care	749.28	30/12/2015	People Group
219197	Runwood Homes Limited	50931274	R5806 Residential Care (Adults)	3940.12	30/12/2015	People Group
219197	Runwood Homes Limited	50931277	R5806 Residential Care (Adults)	5910.18	30/12/2015	People Group
219197	Runwood Homes Limited	50926904	R5806 Residential Care (Adults)	5910.18	30/12/2015	People Group
219197	Runwood Homes Limited	50926906	R5806 Residential Care (Adults)	7880.24	30/12/2015	People Group
219197	Runwood Homes Limited	50926919	R5806 Residential Care (Adults)	3940.12	30/12/2015	People Group
219197	Runwood Homes Limited	50926924	R5806 Residential Care (Adults)	3940.12	30/12/2015	People Group
219197	Runwood Homes Limited	50926945	R5806 Residential Care (Adults)	3940.12	30/12/2015	People Group
219197	Runwood Homes Limited	50926968	R5806 Residential Care (Adults)	3940.12	30/12/2015	People Group
209111	Ruth Miskin Literacy Ltd	50930235	R1690 Internal Expenditure - Training	600.00	01/12/2015	Schools
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50943857	R5806 Residential Care (Adults)	1942.28	23/12/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50943857	R5806 Residential Care (Adults)	7168.47	23/12/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50943857	R5806 Residential Care (Adults)	1822.28	23/12/2015	People Group
205314	Rybrook Ltd	50936745	R4030 Materials	3602.01	23/12/2015	Communities
225539	RYSA Highfield Manor Ltd	50929303	R5806 Residential Care (Adults)	2123.28	03/12/2015	People Group
225539	RYSA Highfield Manor Ltd	50943958	R5806 Residential Care (Adults)	2123.28	31/12/2015	People Group
100191	S R Care Ltd	50944050	R5806 Residential Care (Adults)	2246.36	23/12/2015	People Group
205474	S.C.T. Electrics Ltd	50935179	R2001 Buildings Maintenance	1242.70	10/12/2015	Communities
205474	S.C.T. Electrics Ltd	50935839	R2001 Buildings Maintenance	2375.88	11/12/2015	Communities
205397	Sable Leigh Consultancy Ltd	50925204	C1050 External Fees	7200.00	07/12/2015	Capital
205397	Sable Leigh Consultancy Ltd	50941920	C1050 External Fees	3798.97	30/12/2015	Capital
205397	Sable Leigh Consultancy Ltd	50941922	R4409 Consultancy	2071.93	30/12/2015	Communities
205397	Sable Leigh Consultancy Ltd	50941924	R4409 Consultancy	868.17	30/12/2015	Communities
205397	Sable Leigh Consultancy Ltd	50941926	C1050 External Fees	661.82	30/12/2015	Capital
205397	Sable Leigh Consultancy Ltd	50941919	R4409 Consultancy	10250.00	30/12/2015	Communities
205397	Sable Leigh Consultancy Ltd	50941927	R4409 Consultancy	1492.92	30/12/2015	Communities
205397	Sable Leigh Consultancy Ltd	50941946	C1050 External Fees	28175.08	30/12/2015	Capital
205397	Sable Leigh Consultancy Ltd	50941938	C1050 External Fees	15737.23	30/12/2015	Capital
100048	Salford House	50943810	R5806 Residential Care (Adults)	1867.96	23/12/2015	People Group
100048	Salford House	50943810	R5806 Residential Care (Adults)	10363.00	23/12/2015	People Group
100048	Salford House	50943810	R5806 Residential Care (Adults)	1635.72	23/12/2015	People Group
205415	Salvo Design and Print Ltd	50936306	R4317 Print Operational Costs	562.00	11/12/2015	Resources
205415	Salvo Design and Print Ltd	50936055	R4317 Print Operational Costs	1184.00	11/12/2015	Resources
217694	Sanctuary Care Property (2) Ltd T/A Briarscroft Care Home	50943907	R5806 Residential Care (Adults)	1680.64	23/12/2015	People Group
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential Care Ho	50943913	R5806 Residential Care (Adults)	1860.00	23/12/2015	People Group
223835	Sapphire Travel	50931243	R4435 Swimming Instruction	640.00	23/12/2015	Schools
208052	Savvy It Limited	50937817	R4443 Professional Fees Admin	1454.00	31/12/2015	Schools
999982	Scaiff LLP	50936685	R4928 Casualty Insurance Claims	3788.00	15/12/2015	Other Services
207907	Scholastic Ltd	50930204	R4058 Books	635.30	01/12/2015	Schools
100326	Sedlescombe Park Residential Home	50944027	R5806 Residential Care (Adults)	1859.04	23/12/2015	People Group
100326	Sedlescombe Park Residential Home	50943863	R5806 Residential Care (Adults)	11570.23	23/12/2015	People Group
100326	Sedlescombe Park Residential Home	50943863	R5806 Residential Care (Adults)	2400.00	23/12/2015	People Group
100326	Sedlescombe Park Residential Home	50944027	R5806 Residential Care (Adults)	5577.12	23/12/2015	People Group
221297	Selborne Care Ltd	50944028	R5806 Residential Care (Adults)	4320.00	23/12/2015	People Group
221297	Selborne Care Ltd	50944028	R5806 Residential Care (Adults)	11329.92	23/12/2015	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	50919215	R1101 Agency Staff Pay	1431.10	01/12/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50928047	R1101 Agency Staff Pay	1389.80	16/12/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50928025	R1101 Agency Staff Pay	1049.76	16/12/2015	Resources
228619	Senad Community Ltd	50932780	R5805 Homecare - External Domiciliary (Adults)	1458.82	24/12/2015	People Group
228619	Senad Community Ltd	50932778	R5805 Homecare - External Domiciliary (Adults)	1076.25	24/12/2015	People Group
228619	Senad Community Ltd	50932773	R5805 Homecare - External Domiciliary (Adults)	982.50	24/12/2015	People Group
228619	Senad Community Ltd	50932770	R5805 Homecare - External Domiciliary (Adults)	1479.76	24/12/2015	People Group
228619	Senad Community Ltd	50941847	R5805 Homecare - External Domiciliary (Adults)	1860.00	24/12/2015	People Group
228619	Senad Community Ltd	50941844	R5805 Homecare - External Domiciliary (Adults)	900.00	24/12/2015	People Group
228619	Senad Community Ltd	50941843	R5805 Homecare - External Domiciliary (Adults)	866.68	24/12/2015	People Group
228619	Senad Community Ltd	50941837	R5805 Homecare - External Domiciliary (Adults)	1920.00	24/12/2015	People Group

228619	Senad Community Ltd	50941834	R5805 Homecare - External Domiciliary (Adults)	924.85	24/12/2015	People Group
228619	Senad Community Ltd	50932783	R5805 Homecare - External Domiciliary (Adults)	691.02	24/12/2015	People Group
228619	Senad Community Ltd	50932794	R5805 Homecare - External Domiciliary (Adults)	869.46	24/12/2015	People Group
228619	Senad Community Ltd	50932789	R5805 Homecare - External Domiciliary (Adults)	837.60	24/12/2015	People Group
228619	Senad Community Ltd	50932786	R5805 Homecare - External Domiciliary (Adults)	913.27	24/12/2015	People Group
228619	Senad Community Ltd	50932785	R5805 Homecare - External Domiciliary (Adults)	1689.16	24/12/2015	People Group
228619	Senad Community Ltd	50932784	R5805 Homecare - External Domiciliary (Adults)	1731.04	24/12/2015	People Group
100376	Sense	50944048	R5806 Residential Care (Adults)	4000.00	23/12/2015	People Group
100376	Sense	50944048	R5806 Residential Care (Adults)	15722.04	23/12/2015	People Group
228584	Serene Care Ltd	50943809	R5806 Residential Care (Adults)	1629.96	23/12/2015	People Group
228584	Serene Care Ltd	50943809	R5806 Residential Care (Adults)	919.36	23/12/2015	People Group
228584	Serene Care Ltd	50943809	R5806 Residential Care (Adults)	5660.74	23/12/2015	People Group
228584	Serene Care Ltd	50943809	R5806 Residential Care (Adults)	9183.79	23/12/2015	People Group
205501	Severn Trent Water Ltd (****5790)	50931214	R2401 Water Supply Metered	722.64	02/12/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50931334	R2401 Water Supply Metered	854.09	03/12/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50931275	R2402 Water Supply Rv	712.28	04/12/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50932606	R2402 Water Supply Rv	660.43	07/12/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50931975	R2401 Water Supply Metered	2165.05	07/12/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50933456	R2402 Water Supply Rv	1564.09	08/12/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50935107	R2402 Water Supply Rv	658.03	09/12/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50935102	R2401 Water Supply Metered	564.09	09/12/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50933347	R2401 Water Supply Metered	7542.45	11/12/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50935520	R5702 Payments to External Contractors	20000.00	14/12/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50940662	R2401 Water Supply Metered	1444.42	17/12/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50941244	R2401 Water Supply Metered	508.01	17/12/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50941265	R2402 Water Supply Rv	955.64	21/12/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50940970	R2402 Water Supply Rv	734.78	22/12/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50943433	R2401 Water Supply Metered	563.58	23/12/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50944352	R2401 Water Supply Metered	871.80	24/12/2015	Schools
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50920349	C1050 External Fees	1100.00	15/12/2015	Capital
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50940725	C1030 New Construction, Conversion & Renovation	20000.00	17/12/2015	Capital
225379	Seymour Hotels Ltd T/A Diglis House Hotel	50927395	R5702 Payments to External Contractors	603.90	18/12/2015	Communities
214134	Shaftesbury Homes and Arethusia Trading Company Ltd t/a Shaft	50942212	R5604 Commissioned Works	18412.86	30/12/2015	People Group
100394	Shakespeare House Rest Home	50944029	R5806 Residential Care (Adults)	2120.00	23/12/2015	People Group
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50944021	R5806 Residential Care (Adults)	1579.32	23/12/2015	People Group
225107	SHENSTONE HALL	50929422	R5806 Residential Care (Adults)	1844.00	03/12/2015	People Group
225107	SHENSTONE HALL	50944031	R5806 Residential Care (Adults)	1844.00	31/12/2015	People Group
205523	Sherbourne Fields School	50914066	R6107 SEN Statements Funding - Non-Maintained Schools	1897.00	02/12/2015	People Group
205523	Sherbourne Fields School	50929987	R6107 SEN Statements Funding - Non-Maintained Schools	1897.00	30/12/2015	People Group
205524	Sheridan Myers Management Services LLP	50931087	R5706 Payments to Third Parties - Recoverable Operating Expendit	5009.09	02/12/2015	Resources
205524	Sheridan Myers Management Services LLP	50931078	R5706 Payments to Third Parties - Recoverable Operating Expendit	5641.09	02/12/2015	Resources
205524	Sheridan Myers Management Services LLP	50931079	R5706 Payments to Third Parties - Recoverable Operating Expendit	5997.59	02/12/2015	Resources
205524	Sheridan Myers Management Services LLP	50940477	R5706 Payments to Third Parties - Recoverable Operating Expendit	509.55	31/12/2015	Resources
224415	Shipston Care Ltd	50933082	R5805 Homecare - External Domiciliary (Adults)	630.00	22/12/2015	People Group
217434	Shipston High School Academy	50940317	R6107 SEN Statements Funding - Non-Maintained Schools	918.00	17/12/2015	People Group
221166	Shipston Medical Centre	50935045	R5702 Payments to External Contractors	3147.48	10/12/2015	Communities
221166	Shipston Medical Centre	50934971	R5702 Payments to External Contractors	1500.30	10/12/2015	Communities
221166	Shipston Medical Centre	50943579	R5702 Payments to External Contractors	566.60	30/12/2015	Communities
221166	Shipston Medical Centre	50943563	R5702 Payments to External Contractors	699.44	30/12/2015	Communities
227569	Shivam Nursing Home t/a Chaplin Care Ltd	50944032	R5806 Residential Care (Adults)	2258.44	23/12/2015	People Group
205554	Sibford School	50942597	R6107 SEN Statements Funding - Non-Maintained Schools	1573.00	22/12/2015	People Group
205554	Sibford School	50942594	R6107 SEN Statements Funding - Non-Maintained Schools	629.20	22/12/2015	People Group
205554	Sibford School	50941317	R6107 SEN Statements Funding - Non-Maintained Schools	10577.22	24/12/2015	People Group
205559	Siemens Energy Services Ltd (****1941)	50927129	R4501 Communications Costs	665.04	01/12/2015	Resources
205558	Siemens Financial Services Ltd (****7074)	50944681	R4018 Equipment Repair & Maintenance	585.00	24/12/2015	Resources
205562	Siemens Plc (Mobility Services****1941)	50929975	R5702 Payments to External Contractors	1108.29	01/12/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50929976	R5702 Payments to External Contractors	993.78	01/12/2015	Communities

205562	Siemens Plc (Mobility Services****1941)	50930980	C1050 External Fees	7773.40	02/12/2015	Capital
205562	Siemens Plc (Mobility Services****1941)	50930310	R5702 Payments to External Contractors	-1621.43	02/12/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50921835	C1030 New Construction, Conversion & Renovation	-1324.51	02/12/2015	Capital
205562	Siemens Plc (Mobility Services****1941)	50933886	R5702 Payments to External Contractors	1324.51	15/12/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50942050	C1050 External Fees	809.44	21/12/2015	Capital
205562	Siemens Plc (Mobility Services****1941)	50942049	R5702 Payments to External Contractors	1184.08	21/12/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50942048	R5702 Payments to External Contractors	853.00	21/12/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50941981	R5702 Payments to External Contractors	1431.23	21/12/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50941980	R5702 Payments to External Contractors	1671.15	21/12/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50941979	R5702 Payments to External Contractors	1092.65	21/12/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50941978	R5702 Payments to External Contractors	3746.43	21/12/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50941977	R5702 Payments to External Contractors	1315.61	21/12/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50941976	R5702 Payments to External Contractors	552.92	21/12/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50941975	R5702 Payments to External Contractors	3011.20	21/12/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50941974	R5702 Payments to External Contractors	653.88	21/12/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50942071	C1050 External Fees	9631.50	21/12/2015	Capital
205562	Siemens Plc (Mobility Services****1941)	50942070	R5702 Payments to External Contractors	34958.31	22/12/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50942563	R5702 Payments to External Contractors	2319.07	24/12/2015	Communities
205563	Sight & Sound Technology	50943122	R4007 Equipment	859.95	24/12/2015	People Group
201861	Signature Hotel Group Ltd t/a Dunchurch Park Hotel and Confere	50933152	R2204 Room Hire - External	5098.07	11/12/2015	Resources
230016	SIL2 Limited	50932782	R5851 Supported Living	1520.00	07/12/2015	People Group
230016	SIL2 Limited	50941865	R5851 Supported Living	1260.00	21/12/2015	People Group
230016	SIL2 Limited	50941848	R5851 Supported Living	1260.00	21/12/2015	People Group
230016	SIL2 Limited	50941845	R5851 Supported Living	1260.00	24/12/2015	People Group
230016	SIL2 Limited	50941855	R5851 Supported Living	1260.00	24/12/2015	People Group
	SILVERLINE INTERNA					
	P-Card			665.80	18/12/2015	
100401	Sir Josiah Masons Trust Care Charity	50943878	R5806 Residential Care (Adults)	1764.00	23/12/2015	People Group
228962	Sirena Learning Ltd	50929171	R1601 Training - External	31850.00	17/12/2015	People Group
205591	Sketchley Horizon	50924304	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	15/12/2015	People Group
205591	Sketchley Horizon	50924305	R6107 SEN Statements Funding - Non-Maintained Schools	24975.00	15/12/2015	People Group
205591	Sketchley Horizon	50924306	R6107 SEN Statements Funding - Non-Maintained Schools	24975.00	15/12/2015	People Group
205591	Sketchley Horizon	50924334	R6107 SEN Statements Funding - Non-Maintained Schools	22000.00	15/12/2015	People Group
205591	Sketchley Horizon	50924335	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	15/12/2015	People Group
205591	Sketchley Horizon	50924336	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	15/12/2015	People Group
205591	Sketchley Horizon	50924337	R6107 SEN Statements Funding - Non-Maintained Schools	24975.00	15/12/2015	People Group
205591	Sketchley Horizon	50924338	R6107 SEN Statements Funding - Non-Maintained Schools	21275.00	15/12/2015	People Group
205591	Sketchley Horizon	50924282	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	15/12/2015	People Group
205591	Sketchley Horizon	50924283	R6107 SEN Statements Funding - Non-Maintained Schools	20000.00	15/12/2015	People Group
205591	Sketchley Horizon	50924284	R6107 SEN Statements Funding - Non-Maintained Schools	22923.06	15/12/2015	People Group
229496	Slimming World	50916042	R5702 Payments to External Contractors	2204.00	04/12/2015	Communities
216534	SmartSourcing PLC	50915297	R1101 Agency Staff Pay	5589.50	02/12/2015	Resources
216534	SmartSourcing PLC	50914749	R1101 Agency Staff Pay	2508.00	02/12/2015	Resources
216534	SmartSourcing PLC	50914748	R1101 Agency Staff Pay	5531.25	02/12/2015	People Group
216534	SmartSourcing PLC	50914728	R4409 Consultancy	1399.00	02/12/2015	Resources
216534	SmartSourcing PLC	50914901	R1101 Agency Staff Pay	4886.25	02/12/2015	Resources
216534	SmartSourcing PLC	50914726	R1101 Agency Staff Pay	5246.25	02/12/2015	Resources
216534	SmartSourcing PLC	50914725	R1101 Agency Staff Pay	629.00	02/12/2015	Resources
216534	SmartSourcing PLC	50914724	R1101 Agency Staff Pay	11771.51	02/12/2015	Resources
216534	SmartSourcing PLC	50914713	R1101 Agency Staff Pay	629.00	02/12/2015	Resources
216534	SmartSourcing PLC	50914727	R1101 Agency Staff Pay	1621.25	02/12/2015	People Group
216534	SmartSourcing PLC	50915617	R1101 Agency Staff Pay	796.00	04/12/2015	People Group
216534	SmartSourcing PLC	50916234	R1101 Agency Staff Pay	1225.44	04/12/2015	Resources
216534	SmartSourcing PLC	50922663	R1101 Agency Staff Pay	1791.00	16/12/2015	People Group
216534	SmartSourcing PLC	50922048	R1101 Agency Staff Pay	1998.75	16/12/2015	Resources
216534	SmartSourcing PLC	50922047	R1101 Agency Staff Pay	918.00	16/12/2015	Resources
216534	SmartSourcing PLC	50922046	R1101 Agency Staff Pay	1130.50	16/12/2015	Resources
216534	SmartSourcing PLC	50923909	R1101 Agency Staff Pay	2794.75	16/12/2015	Resources

216534	SmartSourcing PLC	50922050	R4409 Consultancy	3497.50	16/12/2015	Resources
216534	SmartSourcing PLC	50922051	R1101 Agency Staff Pay	2393.75	16/12/2015	Resources
216534	SmartSourcing PLC	50922044	R1101 Agency Staff Pay	1463.00	16/12/2015	Resources
216534	SmartSourcing PLC	50922045	R1101 Agency Staff Pay	3257.50	16/12/2015	Resources
216534	SmartSourcing PLC	50924290	R1101 Agency Staff Pay	4527.50	17/12/2015	Resources
216534	SmartSourcing PLC	50924291	R1101 Agency Staff Pay	3687.50	17/12/2015	People Group
216534	SmartSourcing PLC	50924650	R1101 Agency Staff Pay	972.75	18/12/2015	People Group
216534	SmartSourcing PLC	50924649	R1101 Agency Staff Pay	612.72	18/12/2015	Resources
216534	SmartSourcing PLC	50926025	R1101 Agency Staff Pay	1998.75	18/12/2015	Resources
216534	SmartSourcing PLC	50928927	R1101 Agency Staff Pay	1217.16	24/12/2015	Resources
216534	SmartSourcing PLC	50927917	R1101 Agency Staff Pay	1207.00	24/12/2015	Resources
216534	SmartSourcing PLC	50927918	R1101 Agency Staff Pay	3497.50	24/12/2015	Resources
216534	SmartSourcing PLC	50932107	R1101 Agency Staff Pay	3992.50	30/12/2015	Resources
216534	SmartSourcing PLC	50930399	R1101 Agency Staff Pay	3997.50	30/12/2015	Resources
216534	SmartSourcing PLC	50930402	R1101 Agency Staff Pay	629.00	30/12/2015	Resources
216534	SmartSourcing PLC	50930404	R1101 Agency Staff Pay	2387.50	30/12/2015	People Group
216534	SmartSourcing PLC	50930460	R1101 Agency Staff Pay	1150.39	30/12/2015	Resources
216534	SmartSourcing PLC	50930405	R1101 Agency Staff Pay	1990.00	30/12/2015	People Group
216534	SmartSourcing PLC	50930447	R1101 Agency Staff Pay	1292.17	30/12/2015	Resources
216534	SmartSourcing PLC	50930420	R1101 Agency Staff Pay	612.72	30/12/2015	Resources
216534	SmartSourcing PLC	50930412	R1101 Agency Staff Pay	627.00	30/12/2015	Resources
216534	SmartSourcing PLC	50930410	R1101 Agency Staff Pay	3257.50	30/12/2015	Resources
216534	SmartSourcing PLC	50930408	R1101 Agency Staff Pay	3997.50	30/12/2015	Resources
216534	SmartSourcing PLC	50930454	R4409 Consultancy	3497.50	30/12/2015	Resources
216534	SmartSourcing PLC	50933081	R1101 Agency Staff Pay	1034.25	31/12/2015	Resources
216534	SmartSourcing PLC	50931041	R1101 Agency Staff Pay	1621.25	31/12/2015	People Group
216534	SmartSourcing PLC	50931141	R1101 Agency Staff Pay	4527.50	31/12/2015	Resources
216534	SmartSourcing PLC	50931143	R1101 Agency Staff Pay	3497.50	31/12/2015	Resources
216534	SmartSourcing PLC	50931142	R1101 Agency Staff Pay	3687.50	31/12/2015	People Group
221366	Snackline Direct Ltd	50942260	R4047 Vending Machines	607.80	22/12/2015	Communities
221366	Snackline Direct Ltd	50929160	R4047 Vending Machines	607.51	24/12/2015	Communities
205624	Snitterfield Nursery School	50936144	R6106 Private Providers - Early Years Funding	829.42	14/12/2015	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50932947	R5805 Homecare - External Domiciliary (Adults)	643.32	08/12/2015	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50932897	R5805 Homecare - External Domiciliary (Adults)	643.32	08/12/2015	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50932874	R5805 Homecare - External Domiciliary (Adults)	643.32	08/12/2015	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50932876	R5805 Homecare - External Domiciliary (Adults)	643.32	08/12/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fc	50923941	R5822 Foster Care Payments - External	3160.80	17/12/2015	People Group
100329	Solden Hill House Ltd	50944033	R5806 Residential Care (Adults)	2171.72	23/12/2015	People Group
229318	Solid Global Ltd	50942503	R5851 Supported Living	3344.00	22/12/2015	People Group
229318	Solid Global Ltd	50932123	R5851 Supported Living	1352.00	23/12/2015	People Group
216747	Solihull College	50935097	R1601 Training - External	950.00	11/12/2015	Communities
205637	Solihull Metropolitan Borough Council	50934009	R5810 Adult Day Care	2862.00	09/12/2015	People Group
205637	Solihull Metropolitan Borough Council	50933979	R5810 Adult Day Care	5670.00	09/12/2015	People Group
205637	Solihull Metropolitan Borough Council	50934183	R5810 Adult Day Care	5670.00	09/12/2015	People Group
205637	Solihull Metropolitan Borough Council	50934768	R5810 Adult Day Care	2106.00	22/12/2015	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	50944076	R5806 Residential Care (Adults)	15309.40	23/12/2015	People Group
222950	Solus UK Ltd	50932647	R4512 Software	650.00	31/12/2015	Resources
222895	Solutions 4 Community Support (Leicester) Ltd	50933994	R5805 Homecare - External Domiciliary (Adults)	1300.00	09/12/2015	People Group
205826	Sopra Steria Recruitment Ltd	50919036	R1101 Agency Staff Pay	1400.00	04/12/2015	Resources
205826	Sopra Steria Recruitment Ltd	50928210	R1101 Agency Staff Pay	2599.98	18/12/2015	Resources
224244	Souter Education Consultancy Ltd	50932905	R5604 Commissioned Works	5062.50	24/12/2015	People Group
210184	South Gloucestershire Council	50924849	R4607 Yot Client Expenses	730.00	03/12/2015	Communities
205655	South Staffordshire Water Plc	50940354	R2401 Water Supply Metered	1941.59	18/12/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50932345	R5702 Payments to External Contractors	4087.00	07/12/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50931825	R5501 Grants to Organisations & Voluntary Bodies	7417.00	07/12/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50931819	R5501 Grants to Organisations & Voluntary Bodies	7417.00	07/12/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50924234	R5604 Commissioned Works	-7417.00	07/12/2015	People Group

210404	South Warwickshire NHS Foundation Trust	50924233	R5604 Commissioned Works	-7417.00	07/12/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50924232	R5604 Commissioned Works	-6833.00	07/12/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50931824	R5501 Grants to Organisations & Voluntary Bodies	6833.00	07/12/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50931821	R5501 Grants to Organisations & Voluntary Bodies	6833.00	07/12/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50924231	R5604 Commissioned Works	-6833.00	07/12/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50932273	R5702 Payments to External Contractors	-107076.67	14/12/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50936501	R5604 Commissioned Works	2289.46	14/12/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50936500	R5604 Commissioned Works	3344.00	14/12/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50936504	R5604 Commissioned Works	815.43	14/12/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50932272	R5702 Payments to External Contractors	107076.67	14/12/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50932333	R5702 Payments to External Contractors	26203.00	15/12/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50932329	R5702 Payments to External Contractors	106289.25	15/12/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50932378	R5702 Payments to External Contractors	553538.00	15/12/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50928207	R1101 Agency Staff Pay	10417.00	15/12/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50928144	R5604 Commissioned Works	7417.00	15/12/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50928135	R5604 Commissioned Works	6833.00	15/12/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50932350	R5702 Payments to External Contractors	200000.00	16/12/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50932337	R5702 Payments to External Contractors	44718.50	16/12/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50941749	R5702 Payments to External Contractors	15871.00	18/12/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50936290	R5702 Payments to External Contractors	11833.33	24/12/2015	Communities
209450	South West Regional Board	50920957	R4601 Conferences	1540.00	07/12/2015	Resources
229882	South Yorkshire Fire & Rescue	50921369	R1601 Training - External	3112.00	11/12/2015	Fire and Rescue
205675	Southern Electric (****1757)	50925108	R2103 Electricity	2903.04	02/12/2015	Schools
205675	Southern Electric (****1757)	50931527	R2103 Electricity	15017.75	03/12/2015	Communities
205675	Southern Electric (****1757)	50931522	R2103 Electricity	19920.11	03/12/2015	Communities
205675	Southern Electric (****1757)	50931521	R2103 Electricity	9924.03	03/12/2015	Communities
205675	Southern Electric (****1757)	50931526	R2103 Electricity	91604.03	04/12/2015	Communities
205675	Southern Electric (****1757)	50931037	R2103 Electricity	1171.97	04/12/2015	Resources
205675	Southern Electric (****1757)	50931826	R2103 Electricity	2333.25	04/12/2015	Resources
205675	Southern Electric (****1757)	50931515	R2103 Electricity	69587.92	04/12/2015	Communities
205675	Southern Electric (****1757)	50930986	R2103 Electricity	1504.34	04/12/2015	Resources
205675	Southern Electric (****1757)	50931518	R2103 Electricity	51628.79	04/12/2015	Communities
205675	Southern Electric (****1757)	50932004	R2103 Electricity	814.01	07/12/2015	Communities
205675	Southern Electric (****1757)	50932428	R2103 Electricity	864.43	07/12/2015	Schools
205675	Southern Electric (****1757)	50933373	R2103 Electricity	789.95	08/12/2015	Schools
205675	Southern Electric (****1757)	50935311	R2103 Electricity	17944.62	11/12/2015	Communities
205675	Southern Electric (****1757)	50938391	R2103 Electricity	1714.95	16/12/2015	Schools
205675	Southern Electric (****1757)	50938392	R2103 Electricity	1617.29	16/12/2015	Schools
205675	Southern Electric (****1757)	50938393	R2103 Electricity	774.99	16/12/2015	Schools
205675	Southern Electric (****1757)	50938394	R2103 Electricity	2050.16	16/12/2015	Schools
205675	Southern Electric (****1757)	50938418	R2103 Electricity	901.29	16/12/2015	Schools
205675	Southern Electric (****1757)	50938674	R2103 Electricity	1052.68	16/12/2015	Schools
205675	Southern Electric (****1757)	50939350	R2103 Electricity	1743.60	16/12/2015	Schools
205675	Southern Electric (****1757)	50939834	R2103 Electricity	720.46	16/12/2015	Schools
205675	Southern Electric (****1757)	50933348	R2103 Electricity	5167.38	16/12/2015	Communities
205675	Southern Electric (****1757)	50933877	R2103 Electricity	609.33	16/12/2015	Schools
205675	Southern Electric (****1757)	50935313	R2103 Electricity	-19920.11	16/12/2015	Communities
205675	Southern Electric (****1757)	50937524	R2103 Electricity	2712.61	16/12/2015	People Group
205675	Southern Electric (****1757)	50937811	R2103 Electricity	1718.81	16/12/2015	Schools
205675	Southern Electric (****1757)	50937816	R2103 Electricity	2956.26	16/12/2015	Schools
205675	Southern Electric (****1757)	50938275	R2103 Electricity	749.71	16/12/2015	Schools
205675	Southern Electric (****1757)	50938277	R2103 Electricity	1849.19	16/12/2015	Schools
205675	Southern Electric (****1757)	50938281	R2103 Electricity	978.56	16/12/2015	Schools
205675	Southern Electric (****1757)	50938282	R2103 Electricity	1056.52	16/12/2015	Schools
205675	Southern Electric (****1757)	50938285	R2103 Electricity	688.04	16/12/2015	Schools
205675	Southern Electric (****1757)	50938382	R2103 Electricity	1787.81	16/12/2015	Schools
205675	Southern Electric (****1757)	50938384	R2103 Electricity	889.59	16/12/2015	Schools

205675	Southern Electric (****1757)	50938385	R2103 Electricity	1572.10	16/12/2015	Schools
205675	Southern Electric (****1757)	50938386	R2103 Electricity	1309.60	16/12/2015	Schools
205675	Southern Electric (****1757)	50938388	R2103 Electricity	1403.93	16/12/2015	Schools
205675	Southern Electric (****1757)	50938389	R2103 Electricity	1487.87	16/12/2015	Schools
205675	Southern Electric (****1757)	50938390	R2103 Electricity	1412.00	16/12/2015	Schools
205675	Southern Electric (****1757)	50941798	R2103 Electricity	3984.36	18/12/2015	People Group
205675	Southern Electric (****1757)	50940906	R2103 Electricity	757.98	18/12/2015	Resources
205675	Southern Electric (****1757)	50940885	R2103 Electricity	-2032.63	18/12/2015	People Group
205675	Southern Electric (****1757)	50936506	R2103 Electricity	782.83	18/12/2015	People Group
205675	Southern Electric (****1757)	50940617	R2103 Electricity	1838.11	18/12/2015	Schools
205675	Southern Electric (****1757)	50940795	R2103 Electricity	13722.09	21/12/2015	Resources
205675	Southern Electric (****1757)	50942002	R2103 Electricity	2222.62	21/12/2015	Schools
205675	Southern Electric (****1757)	50941965	R2103 Electricity	1883.75	21/12/2015	Schools
205675	Southern Electric (****1757)	50940873	R2103 Electricity	2940.71	21/12/2015	Resources
205675	Southern Electric (****1757)	50940854	R2103 Electricity	2109.36	21/12/2015	Resources
205675	Southern Electric (****1757)	50940794	R2103 Electricity	2238.22	21/12/2015	Resources
205675	Southern Electric (****1757)	50940793	R2103 Electricity	1640.81	21/12/2015	Resources
205675	Southern Electric (****1757)	50940792	R2103 Electricity	1462.64	21/12/2015	Resources
205675	Southern Electric (****1757)	50940791	R2103 Electricity	2079.57	21/12/2015	Resources
205675	Southern Electric (****1757)	50940790	R2103 Electricity	1609.83	21/12/2015	Resources
205675	Southern Electric (****1757)	50940788	R2103 Electricity	1028.44	21/12/2015	Resources
205675	Southern Electric (****1757)	50940913	R2103 Electricity	2502.40	22/12/2015	Resources
205675	Southern Electric (****1757)	50940898	R2103 Electricity	646.81	22/12/2015	Resources
205675	Southern Electric (****1757)	50940899	R2103 Electricity	2270.81	22/12/2015	Resources
205675	Southern Electric (****1757)	50940904	R2103 Electricity	940.52	22/12/2015	Resources
205675	Southern Electric (****1757)	50940917	R2103 Electricity	1253.18	22/12/2015	Resources
205675	Southern Electric (****1757)	50940897	R2103 Electricity	1399.47	22/12/2015	Resources
205675	Southern Electric (****1757)	50944283	R2103 Electricity	1857.85	24/12/2015	Schools
205675	Southern Electric (****1757)	50944730	R2103 Electricity	717.95	24/12/2015	Schools
205675	Southern Electric (****1757)	50944330	R2103 Electricity	1397.58	24/12/2015	Schools
205675	Southern Electric (****1757)	50943428	R2103 Electricity	1204.50	24/12/2015	Schools
100091	Southern Electric (****1757)	50944034	R5806 Residential Care (Adults)	1680.64	23/12/2015	People Group
227846	Southside Care Group (Karenza)	50943973	R5806 Residential Care (Adults)	3766.24	23/12/2015	People Group
100143	Sovereign House	50944035	R5806 Residential Care (Adults)	1959.12	23/12/2015	People Group
227462	Spacemaster Partitions Manufacturing Ltd	50920135	R5702 Payments to External Contractors	1910.00	04/12/2015	Communities
205690	Spangap Ltd T/A A & M Group	50934363	R5204 Concessionary Fares	3199.09	09/12/2015	Communities
205690	Spangap Ltd T/A A & M Group	50934374	R5204 Concessionary Fares	6676.59	09/12/2015	Communities
227662	Spectrum Mobile Communications Ltd	50932713	R4009 Equipment - Audio/Visual	1250.00	30/12/2015	Fire and Rescue
100422	Spectrum Res. Care	50944036	R5806 Residential Care (Adults)	7232.76	23/12/2015	People Group
229430	Spencers Countrywide Residential Lettings	50941765	R6104 Social Care - Section 17 Payments	595.00	21/12/2015	People Group
223443	Sports 4 All Academy Ltd	50932421	R4433 Sport Instruction	1105.00	24/12/2015	Schools
223443	Sports 4 All Academy Ltd	50932423	R4433 Sport Instruction	1870.00	24/12/2015	Schools
205710	Spring Technology Staffing Services Ltd	50929736	R1101 Agency Staff Pay	1825.00	02/12/2015	People Group
205710	Spring Technology Staffing Services Ltd	50915826	R1101 Agency Staff Pay	2542.50	02/12/2015	Resources
205710	Spring Technology Staffing Services Ltd	50915827	R1101 Agency Staff Pay	2542.50	02/12/2015	Resources
205710	Spring Technology Staffing Services Ltd	50915828	R4409 Consultancy	2000.00	02/12/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50915829	R1101 Agency Staff Pay	657.00	02/12/2015	Resources
205710	Spring Technology Staffing Services Ltd	50915830	R1101 Agency Staff Pay	629.00	02/12/2015	Resources
205710	Spring Technology Staffing Services Ltd	50915858	R1101 Agency Staff Pay	1770.00	02/12/2015	People Group
205710	Spring Technology Staffing Services Ltd	50915859	R4409 Consultancy	1724.00	02/12/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50917128	R1101 Agency Staff Pay	2125.00	04/12/2015	Resources
205710	Spring Technology Staffing Services Ltd	50917130	R1101 Agency Staff Pay	1770.00	04/12/2015	People Group
205710	Spring Technology Staffing Services Ltd	50918271	R1101 Agency Staff Pay	612.00	09/12/2015	Resources
205710	Spring Technology Staffing Services Ltd	50918270	R1101 Agency Staff Pay	657.00	09/12/2015	Resources
205710	Spring Technology Staffing Services Ltd	50918272	R4409 Consultancy	1724.00	09/12/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50918273	R4409 Consultancy	2000.00	09/12/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50923937	R1101 Agency Staff Pay	1770.00	11/12/2015	People Group

205710	Spring Technology Staffing Services Ltd	50923900	R1101 Agency Staff Pay	1825.00	11/12/2015	People Group
205710	Spring Technology Staffing Services Ltd	50923901	R1101 Agency Staff Pay	1825.00	11/12/2015	People Group
205710	Spring Technology Staffing Services Ltd	50923902	R1101 Agency Staff Pay	1825.00	11/12/2015	People Group
205710	Spring Technology Staffing Services Ltd	50923939	R1101 Agency Staff Pay	657.00	16/12/2015	Resources
205710	Spring Technology Staffing Services Ltd	50923940	R1101 Agency Staff Pay	629.00	16/12/2015	Resources
205710	Spring Technology Staffing Services Ltd	50923938	R1101 Agency Staff Pay	2125.00	16/12/2015	Resources
205710	Spring Technology Staffing Services Ltd	50922682	R4409 Consultancy	1680.90	16/12/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50924693	R4409 Consultancy	2000.00	18/12/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50924694	R1101 Agency Staff Pay	2542.50	18/12/2015	Resources
205710	Spring Technology Staffing Services Ltd	50926956	R1101 Agency Staff Pay	1779.75	18/12/2015	Resources
205710	Spring Technology Staffing Services Ltd	50926955	R1101 Agency Staff Pay	629.00	18/12/2015	Resources
205710	Spring Technology Staffing Services Ltd	50926958	R4409 Consultancy	1724.00	18/12/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50924695	R1101 Agency Staff Pay	763.70	18/12/2015	Resources
205710	Spring Technology Staffing Services Ltd	50926950	R1101 Agency Staff Pay	1825.00	23/12/2015	People Group
205710	Spring Technology Staffing Services Ltd	50927085	R1101 Agency Staff Pay	1770.00	23/12/2015	People Group
205710	Spring Technology Staffing Services Ltd	50927104	R1101 Agency Staff Pay	2125.00	23/12/2015	Resources
205710	Spring Technology Staffing Services Ltd	50927101	R1101 Agency Staff Pay	629.00	23/12/2015	Resources
205710	Spring Technology Staffing Services Ltd	50927088	R1101 Agency Staff Pay	657.00	23/12/2015	Resources
205710	Spring Technology Staffing Services Ltd	50929588	R4409 Consultancy	1200.00	24/12/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50930882	R4409 Consultancy	1724.00	30/12/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50930877	R1101 Agency Staff Pay	525.60	30/12/2015	Resources
205710	Spring Technology Staffing Services Ltd	50931288	R1101 Agency Staff Pay	1770.00	31/12/2015	People Group
205710	Spring Technology Staffing Services Ltd	50933328	R1101 Agency Staff Pay	1770.00	31/12/2015	People Group
205710	Spring Technology Staffing Services Ltd	50931291	R1101 Agency Staff Pay	578.00	31/12/2015	Resources
224298	Spring Tree Care Home	50944037	R5806 Residential Care (Adults)	3640.00	23/12/2015	People Group
205712	Springfield Mind Ltd	50935484	R5702 Payments to External Contractors	28200.00	17/12/2015	Communities
224665	Spurcroft Civic	50915452	R4453 Events	626.30	02/12/2015	Fire and Rescue
227579	SQW Ltd	50919093	R4409 Consultancy	6666.67	11/12/2015	Resources
214650	St Andrews House	50944038	R5806 Residential Care (Adults)	1545.20	23/12/2015	People Group
999982	St Annes Catholic Primary	50942788	R4905 Contingency	747.80	24/12/2015	Resources
999982	St Anne's Catholic Primary (Academy)	50942130	R4905 Contingency	1070.33	21/12/2015	Resources
999982	St Annes Primary School	50942815	R4905 Contingency	942.21	24/12/2015	Resources
999982	St Annes Primary School	50942766	R4905 Contingency	2131.72	24/12/2015	Resources
999982	St Benedicts Catholic Primary	50942765	R4905 Contingency	2770.03	24/12/2015	Resources
999982	St Benedict's Catholic Primary School	50942757	R4905 Contingency	661.80	24/12/2015	Resources
100357	St Bernards Residential Care Home	50944039	R5806 Residential Care (Adults)	2600.00	23/12/2015	People Group
100332	St Brigas Residential Home & Training Centre	50944041	R5806 Residential Care (Adults)	4722.00	23/12/2015	People Group
228393	St Christopher's Fellowship	50930424	R5822 Foster Care Payments - External	1217.86	16/12/2015	People Group
999982	St Francis Catholic Primary	50942816	R4905 Contingency	1165.25	24/12/2015	Resources
999982	St Francis Catholic Primary	50942702	R4905 Contingency	1207.31	24/12/2015	Resources
999982	St Francis Catholic Primary	50942703	R4905 Contingency	2875.05	24/12/2015	Resources
216056	St Francis Children's Society	50925344	R5203 Inter Authority Payments	7166.50	10/12/2015	People Group
205740	St Johns Catholic School For The Deaf (****1720)	50940272	R6107 SEN Statements Funding - Non-Maintained Schools	8718.00	17/12/2015	People Group
227989	St Joseph's Catholic Junior School - Academy	50940310	R6107 SEN Statements Funding - Non-Maintained Schools	2597.00	17/12/2015	People Group
227602	St Martin's Nursing Home Ltd	50944042	R5806 Residential Care (Adults)	2604.00	23/12/2015	People Group
100040	St Marys Nursing Home	50943864	R5806 Residential Care (Adults)	7407.02	23/12/2015	People Group
100040	St Marys Nursing Home	50943864	R5806 Residential Care (Adults)	-845.01	23/12/2015	People Group
100040	St Marys Nursing Home	50943864	R5806 Residential Care (Adults)	18793.12	23/12/2015	People Group
100040	St Marys Nursing Home	50943864	R5806 Residential Care (Adults)	2777.64	23/12/2015	People Group
100040	St Marys Nursing Home	50943864	R5806 Residential Care (Adults)	1820.04	23/12/2015	People Group
100040	St Marys Nursing Home	50943864	R5806 Residential Care (Adults)	1820.04	23/12/2015	People Group
227843	St Mary's Teaching School	50933421	R4443 Professional Fees Admin	600.00	24/12/2015	Schools
228200	St Matthews (Dunsmore) Ltd	50943982	R5806 Residential Care (Adults)	2250.01	23/12/2015	People Group
229850	St Matthews Nursing Home	50929435	R5806 Residential Care (Adults)	2417.14	14/12/2015	People Group
229850	St Matthews Nursing Home	50944043	R5806 Residential Care (Adults)	1128.00	23/12/2015	People Group
228965	St Michael C of E - Academy	50934754	R4926 Other Insurance Claims	710.20	15/12/2015	Schools
228965	St Michael C of E - Academy	50940337	R6107 SEN Statements Funding - Non-Maintained Schools	2793.00	17/12/2015	People Group

228965	St Michael C of E - Academy	50936390	R4905 Contingency	15716.00	21/12/2015	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	50940345	R6107 SEN Statements Funding - Non-Maintained Schools	636.00	17/12/2015	People Group
225527	St Nicolas C of E Academy	50940319	R6107 SEN Statements Funding - Non-Maintained Schools	2152.00	17/12/2015	People Group
225527	St Nicolas C of E Academy	50939338	R4905 Contingency	1786.10	17/12/2015	Resources
225527	St Nicolas C of E Academy	50941388	R4905 Contingency	2612.70	18/12/2015	Resources
225527	St Nicolas C of E Academy	50941533	R4905 Contingency	2235.10	21/12/2015	Resources
228967	St Oswalds Primary School - Academy	50920728	R9102 Reimbursements	900.00	11/12/2015	Resources
228967	St Oswalds Primary School - Academy	50939318	R4905 Contingency	1038.96	17/12/2015	Resources
228967	St Oswalds Primary School - Academy	50940313	R6107 SEN Statements Funding - Non-Maintained Schools	2095.00	17/12/2015	People Group
228967	St Oswalds Primary School - Academy	50941387	R4905 Contingency	1121.36	18/12/2015	Resources
228967	St Oswalds Primary School - Academy	50936393	R4905 Contingency	3975.00	21/12/2015	Schools
227982	St Thomas More Catholic School - Academy	50940336	R6107 SEN Statements Funding - Non-Maintained Schools	3309.00	17/12/2015	People Group
221161	St Wulfstan Surgery	50934958	R5702 Payments to External Contractors	1661.17	10/12/2015	Communities
221161	St Wulfstan Surgery	50935016	R5702 Payments to External Contractors	583.45	10/12/2015	Communities
221161	St Wulfstan Surgery	50943523	R5702 Payments to External Contractors	786.87	30/12/2015	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	50920142	R5702 Payments to External Contractors	6613.40	04/12/2015	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	50941738	R5702 Payments to External Contractors	739.45	18/12/2015	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	50936618	R5702 Payments to External Contractors	1571.19	24/12/2015	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	50936637	R5702 Payments to External Contractors	5127.97	24/12/2015	Communities
205780	Staffordshire County Council (****3360)	50915725	R5702 Payments to External Contractors	234864.29	03/12/2015	Communities
205780	Staffordshire County Council (****3360)	50930635	R6107 SEN Statements Funding - Non-Maintained Schools	4886.90	18/12/2015	People Group
205780	Staffordshire County Council (****3360)	50933740	R6107 SEN Statements Funding - Non-Maintained Schools	14269.52	31/12/2015	People Group
205780	Staffordshire County Council (****3360)	50936381	R5702 Payments to External Contractors	234864.29	31/12/2015	Communities
205785	Stagecoach Services Ltd (****3050)	50934469	R5204 Concessionary Fares	304993.05	09/12/2015	Communities
205785	Stagecoach Services Ltd (****3050)	50934376	R5204 Concessionary Fares	44818.96	09/12/2015	Communities
221667	Star Training & Counselling Ltd	50942894	R4409 Consultancy	660.00	30/12/2015	Resources
205812	Step Beyond	50942837	R4304 Educational Initiatives	8250.00	24/12/2015	Communities
100038	Stepping Stones Resettlement Unit Ltd	50944044	R5806 Residential Care (Adults)	10793.36	23/12/2015	People Group
100038	Stepping Stones Resettlement Unit Ltd	50944044	R5806 Residential Care (Adults)	5356.84	23/12/2015	People Group
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50930904	R4302 Advertising Promotional Events & Goods	2437.00	30/12/2015	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50931934	R4612 Projects	816.48	31/12/2015	Communities
	STICKYM LIMITED	P-Card		595.60	06/01/2016	
205848	Stone Computers Ltd	50922450	R4503 Hardware	7351.00	04/12/2015	Resources
205848	Stone Computers Ltd	50922334	R4503 Hardware	8214.72	04/12/2015	Resources
205848	Stone Computers Ltd	50922455	R4503 Hardware	904.00	11/12/2015	Resources
205848	Stone Computers Ltd	50922453	R4503 Hardware	1077.80	11/12/2015	Resources
205848	Stone Computers Ltd	50922454	R4503 Hardware	1431.36	11/12/2015	Resources
205848	Stone Computers Ltd	50940991	R4503 Hardware	1000.00	18/12/2015	Resources
205848	Stone Computers Ltd	50930687	R4503 Hardware	1431.36	23/12/2015	Resources
205848	Stone Computers Ltd	50930697	R4503 Hardware	999.00	24/12/2015	Resources
205848	Stone Computers Ltd	50930709	R4503 Hardware	1192.80	24/12/2015	Resources
205848	Stone Computers Ltd	50932238	R4503 Hardware	5754.94	30/12/2015	Resources
205848	Stone Computers Ltd	50937444	R4503 Hardware	3780.00	31/12/2015	Resources
205848	Stone Computers Ltd	50937439	R4503 Hardware	5894.40	31/12/2015	Resources
205851	Stonewall Equality Ltd	50933443	R4030 Materials	1250.00	10/12/2015	People Group
219121	Stonham Home Group (****2873)	50936098	R5702 Payments to External Contractors	218748.00	24/12/2015	Communities
219121	Stonham Home Group (****2873)	50928738	R4612 Projects	28797.00	24/12/2015	Communities
100034	Stratford Bentley Nursing Home	50943813	R5806 Residential Care (Adults)	873.84	23/12/2015	People Group
100034	Stratford Bentley Nursing Home	50943813	R5806 Residential Care (Adults)	2969.68	23/12/2015	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	50939321	R4905 Contingency	3457.61	17/12/2015	Resources
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	50942089	R4905 Contingency	707.40	21/12/2015	Resources
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	50942482	R4905 Contingency	1137.65	22/12/2015	Resources
205868	Stratford On Avon District Council (****3696)	50934913	R5208 Recycling Credits - Contract Payments	51262.31	09/12/2015	Communities
205868	Stratford On Avon District Council (****3696)	50935167	R4409 Consultancy	4000.00	10/12/2015	Communities
205868	Stratford On Avon District Council (****3696)	50944151	R5206 Excess / Bulk haulage	6797.90	24/12/2015	Communities
205868	Stratford On Avon District Council (****3696)	50944150	R5206 Excess / Bulk haulage	3518.26	24/12/2015	Communities
210613	Stratford upon Avon School	50929948	R2204 Room Hire - External	600.00	10/12/2015	People Group

210613	Stratford upon Avon School	50929934	R2204 Room Hire - External	1780.02	10/12/2015	People Group
210613	Stratford upon Avon School	50940348	R6107 SEN Statements Funding - Non-Maintained Schools	11214.00	17/12/2015	People Group
100333	Stroud Court Community Trust Ltd	50944045	R5806 Residential Care (Adults)	5406.56	23/12/2015	People Group
100425	Stubby Leas Nursing Home	50944046	R5806 Residential Care (Adults)	1717.96	23/12/2015	People Group
100425	Stubby Leas Nursing Home	50944046	R5806 Residential Care (Adults)	3033.60	23/12/2015	People Group
225935	Studley St Mary's C. E. Academy	50940325	R6107 SEN Statements Funding - Non-Maintained Schools	612.00	17/12/2015	People Group
205896	Subec Wiping Solutions Ltd	50926024	R4038 Plant & Tools	1100.00	18/12/2015	Resources
205896	Subec Wiping Solutions Ltd	50931350	R2709 Cleaning Materials	1566.00	31/12/2015	Resources
205913	Supplies Team	50924288	R4505 ICT Supplies / Consumables	578.40	01/12/2015	Communities
205913	Supplies Team	50924294	R4505 ICT Supplies / Consumables	-799.55	15/12/2015	Communities
205913	Supplies Team	50942897	R4505 ICT Supplies / Consumables	692.32	22/12/2015	Resources
211669	Support Sport Ltd	50925113	R4904 College Links	1300.00	02/12/2015	Schools
211669	Support Sport Ltd	50920475	R4433 Sport Instruction	2800.00	02/12/2015	Schools
211669	Support Sport Ltd	50925115	R4433 Sport Instruction	3400.00	02/12/2015	Schools
211669	Support Sport Ltd	50931229	R4442 Professional Fees Curriculum	2300.00	18/12/2015	Schools
205917	Surestars Day Nursery Ltd	50935910	R6106 Private Providers - Early Years Funding	561.90	14/12/2015	People Group
228038	Sussex Housing & Care-Woodlands Residential Home	50944083	R5806 Residential Care (Adults)	2660.00	23/12/2015	People Group
225160	SWAAY Child and Adolescent Services Ltd	50921269	R5848 Residential Care (Children)	18589.80	04/12/2015	People Group
205942	Swalcliffe Park School Trust	50930216	R6107 SEN Statements Funding - Non-Maintained Schools	25000.00	04/12/2015	People Group
205942	Swalcliffe Park School Trust	50930220	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.33	04/12/2015	People Group
205942	Swalcliffe Park School Trust	50930215	R6107 SEN Statements Funding - Non-Maintained Schools	25000.00	11/12/2015	People Group
205942	Swalcliffe Park School Trust	50930221	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.33	11/12/2015	People Group
205942	Swalcliffe Park School Trust	50930232	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.33	11/12/2015	People Group
205942	Swalcliffe Park School Trust	50930223	R6107 SEN Statements Funding - Non-Maintained Schools	25000.00	11/12/2015	People Group
205942	Swalcliffe Park School Trust	50930228	R6107 SEN Statements Funding - Non-Maintained Schools	25000.00	11/12/2015	People Group
205942	Swalcliffe Park School Trust	50930231	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.33	11/12/2015	People Group
205951	Swiis Foster Care Ltd	50928719	R5822 Foster Care Payments - External	800.03	02/12/2015	People Group
205951	Swiis Foster Care Ltd	50921529	R5822 Foster Care Payments - External	770.00	02/12/2015	People Group
205951	Swiis Foster Care Ltd	50924521	R5822 Foster Care Payments - External	867.02	09/12/2015	People Group
205951	Swiis Foster Care Ltd	50928712	R5822 Foster Care Payments - External	770.00	09/12/2015	People Group
205951	Swiis Foster Care Ltd	50928703	R5822 Foster Care Payments - External	800.03	09/12/2015	People Group
205951	Swiis Foster Care Ltd	50928707	R5822 Foster Care Payments - External	770.00	16/12/2015	People Group
205951	Swiis Foster Care Ltd	50928708	R5822 Foster Care Payments - External	800.03	16/12/2015	People Group
205951	Swiis Foster Care Ltd	50924289	R5822 Foster Care Payments - External	867.02	16/12/2015	People Group
205951	Swiis Foster Care Ltd	50928730	R5822 Foster Care Payments - External	800.03	23/12/2015	People Group
205951	Swiis Foster Care Ltd	50926941	R5822 Foster Care Payments - External	867.02	23/12/2015	People Group
205951	Swiis Foster Care Ltd	50933343	R5822 Foster Care Payments - External	800.03	30/12/2015	People Group
205951	Swiis Foster Care Ltd	50930469	R5822 Foster Care Payments - External	867.02	30/12/2015	People Group
205951	Swiis Foster Care Ltd	50934942	R5822 Foster Care Payments - External	770.00	30/12/2015	People Group
225176	T E Baker Tree Care	50934911	R5702 Payments to External Contractors	2000.00	11/12/2015	Communities
207702	Tailby Brack Ltd T/A Cwiskip-	50929989	R2754 Waste Management	597.12	01/12/2015	Communities
205995	Take A Break Warwickshire Ltd	50925006	R5853 Community Short Breaks	1510.03	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50925008	R5810 Adult Day Care	2004.66	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50925001	R5853 Community Short Breaks	534.65	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924994	R5810 Adult Day Care	617.72	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924962	R5810 Adult Day Care	606.06	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924955	R5810 Adult Day Care	528.36	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924372	R5810 Adult Day Care	699.30	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924947	R5810 Adult Day Care	652.68	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924844	R5810 Adult Day Care	567.21	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924840	R5810 Adult Day Care	1122.77	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924838	R5810 Adult Day Care	516.71	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924833	R5810 Adult Day Care	738.15	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924831	R5853 Community Short Breaks	755.01	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924829	R5810 Adult Day Care	784.77	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924826	R5810 Adult Day Care	780.89	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924825	R5853 Community Short Breaks	867.00	02/12/2015	People Group

205995	Take A Break Warwickshire Ltd	50924794	R5810 Adult Day Care	885.78	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924792	R5810 Adult Day Care	613.83	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924791	R5810 Adult Day Care	1235.43	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924394	R5810 Adult Day Care	2567.99	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924391	R5810 Adult Day Care	2428.13	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924388	R5810 Adult Day Care	1507.38	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924951	R5810 Adult Day Care	1892.00	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924371	R5810 Adult Day Care	773.12	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50921339	R5847 Homecare - External Domiciliary (Children)	852.55	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924308	R5810 Adult Day Care	765.35	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924309	R5810 Adult Day Care	1060.61	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924310	R5810 Adult Day Care	1635.59	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924316	R5853 Community Short Breaks	953.70	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924317	R5810 Adult Day Care	780.89	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924318	R5810 Adult Day Care	4599.84	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924319	R5810 Adult Day Care	574.98	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924339	R5810 Adult Day Care	1554.00	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924340	R5810 Adult Day Care	606.06	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924342	R5810 Adult Day Care	652.68	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924366	R5810 Adult Day Care	761.46	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924370	R5810 Adult Day Care	2626.26	02/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50924842	R5810 Adult Day Care	831.39	03/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50932372	R5810 Adult Day Care	979.02	07/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50933786	R5810 Adult Day Care	1822.07	09/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50937960	R5853 Community Short Breaks	2250.59	15/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50937967	R5853 Community Short Breaks	1206.58	15/12/2015	People Group
205995	Take A Break Warwickshire Ltd	50937956	R5853 Community Short Breaks	812.81	15/12/2015	People Group
218322	Talking Birds Theatre Co Ltd	50919876	R4612 Projects	654.00	02/12/2015	Communities
206007	Tardis Environmental UK Ltd	50935338	R2023 Mechanical (LM)	585.00	11/12/2015	Resources
206007	Tardis Environmental UK Ltd	50945006	R2023 Mechanical (LM)	585.00	31/12/2015	Resources
210092	TASC Software Solutions Ltd	50928994	R4512 Software	517.50	03/12/2015	Resources
224384	Taylorfitch Ltd	50933227	R4311 Publicity	2495.00	30/12/2015	Resources
206018	Team Prevent UK Ltd	50935309	R4409 Consultancy	11871.27	11/12/2015	Resources
206023	Teddy Bear Corner Ltd (school meals ****4459)	50930706	R4104 Food Costs / Provisions	3374.10	02/12/2015	Schools
206023	Teddy Bear Corner Ltd (school meals ****4459)	50926647	R4108 Universal Infant Free School Meals Charges	4577.00	02/12/2015	Schools
100000	The Abbeyfield Society	50943972	R5806 Residential Care (Adults)	1941.12	23/12/2015	People Group
100000	The Abbeyfield Society	50943972	R5806 Residential Care (Adults)	2103.04	23/12/2015	People Group
100000	The Abbeyfield Society	50943972	R5806 Residential Care (Adults)	2127.88	23/12/2015	People Group
206058	The Adolescent and Childrens Trust	50930880	R5822 Foster Care Payments - External	3224.00	02/12/2015	People Group
206058	The Adolescent and Childrens Trust	50937774	R5822 Foster Care Payments - External	3120.00	15/12/2015	People Group
206058	The Adolescent and Childrens Trust	50942206	R5822 Foster Care Payments - External	3120.00	22/12/2015	People Group
206058	The Adolescent and Childrens Trust	50942139	R5822 Foster Care Payments - External	3120.00	22/12/2015	People Group
206059	The Allsorts Club	50939308	R4914 Pupil Premium Expenditure extra support EXT	821.86	16/12/2015	Schools
206062	The Award Scheme Ltd	50934903	R4058 Books	6816.67	14/12/2015	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50936110	R6106 Private Providers - Early Years Funding	678.60	14/12/2015	People Group
228974	The Brandon Trust	50933644	R5807 SLA Social Care Provision	38168.58	24/12/2015	People Group
228974	The Brandon Trust	50933630	R5807 SLA Social Care Provision	21199.51	24/12/2015	People Group
228305	The British Heart Foundation	50934841	R4024 Furniture	606.93	30/12/2015	Resources
100350	The Broad Group Ltd	50943872	R5806 Residential Care (Adults)	3241.52	23/12/2015	People Group
225157	The Caldecott Foundation Ltd	50918372	R5848 Residential Care (Children)	17678.57	01/12/2015	People Group
225157	The Caldecott Foundation Ltd	50939691	R5848 Residential Care (Children)	18267.86	31/12/2015	People Group
206078	The Care Bureau Ltd	50932191	R5805 Homecare - External Domiciliary (Adults)	899.99	04/12/2015	People Group
206078	The Care Bureau Ltd	50928852	R5805 Homecare - External Domiciliary (Adults)	899.99	10/12/2015	People Group
206078	The Care Bureau Ltd	50932190	R5805 Homecare - External Domiciliary (Adults)	899.99	17/12/2015	People Group
206078	The Care Bureau Ltd	50932562	R5805 Homecare - External Domiciliary (Adults)	976.74	24/12/2015	People Group
209263	The Carole Group Ltd	50926010	R4044 Stock For Re-Sale Or Hire	700.56	18/12/2015	Communities
227861	The Chace Rest Home	50944049	R5806 Residential Care (Adults)	2200.00	23/12/2015	People Group

228623	The Children's Family Trust	50920878	R5822 Foster Care Payments - External	5142.90	01/12/2015	People Group
206089	The Coleshill School Academy	50921277	R5604 Commissioned Works	11666.67	04/12/2015	People Group
206089	The Coleshill School Academy	50940329	R6107 SEN Statements Funding - Non-Maintained Schools	918.00	17/12/2015	People Group
218493	The Coombe House Partnership	50944051	R5806 Residential Care (Adults)	2040.00	23/12/2015	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	50931122	R2706 Refuse Collection / Waste Disposal	515.61	02/12/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50944134	R5703 Site Payments	98703.91	30/12/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50944135	R5703 Site Payments	42171.32	30/12/2015	Communities
226152	The Coventry Refugee and Migrant Centre	50917924	R6104 Social Care - Section 17 Payments	683.52	01/12/2015	People Group
226152	The Coventry Refugee and Migrant Centre	50931038	R6104 Social Care - Section 17 Payments	683.52	31/12/2015	People Group
999982	THE DARE2DREAM FOUNDATION	50932148	R4701 Grants To External Organisations	13802.00	07/12/2015	Communities
100033	The David Lewis Centre	50943925	R5806 Residential Care (Adults)	4463.92	23/12/2015	People Group
100339	The Enham Trust	50943932	R5806 Residential Care (Adults)	2231.96	23/12/2015	People Group
100340	The Four Seasons Trust Ltd	50944052	R5806 Residential Care (Adults)	4273.40	23/12/2015	People Group
213453	The George Eliot School Academy	50940332	R6107 SEN Statements Funding - Non-Maintained Schools	2650.00	17/12/2015	People Group
206115	The Glebe Hotel	50932864	R5702 Payments to External Contractors	556.41	08/12/2015	Communities
216181	The Grange Medical Centre	50934983	R5702 Payments to External Contractors	916.85	10/12/2015	Communities
216181	The Grange Medical Centre	50935044	R5702 Payments to External Contractors	1136.59	10/12/2015	Communities
228547	The Griffin Group	50931227	R4433 Sport Instruction	2100.00	10/12/2015	Schools
206120	The Guild Estate Endowment	50940290	R3408 Car Parking Fees	1800.00	17/12/2015	People Group
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Catholic P	50940318	R6107 SEN Statements Funding - Non-Maintained Schools	1382.00	17/12/2015	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angel	50940378	R4926 Other Insurance Claims	2122.42	17/12/2015	Schools
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angel	50940324	R6107 SEN Statements Funding - Non-Maintained Schools	758.00	17/12/2015	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angel	50936396	R4905 Contingency	13080.00	21/12/2015	Schools
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catholic	50934750	R4926 Other Insurance Claims	825.00	15/12/2015	Schools
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catholic	50939317	R4905 Contingency	1021.00	17/12/2015	Resources
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catholic	50940312	R6107 SEN Statements Funding - Non-Maintained Schools	612.00	17/12/2015	People Group
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Primar	50934749	R4926 Other Insurance Claims	1403.44	15/12/2015	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Primar	50940377	R4926 Other Insurance Claims	2516.07	17/12/2015	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Primar	50936400	R4905 Contingency	4094.00	21/12/2015	Schools
224683	The Jennifer Lee School of Dance	50925118	R4411 Dance Instruction	867.00	03/12/2015	Schools
206135	The Kindergarten - Salford Priors	50936135	R6106 Private Providers - Early Years Funding	935.55	14/12/2015	People Group
206136	The Kingswood Learning & Leisure - Group Ltd	50930156	R4915 Educational Visits Expenditure	1265.00	01/12/2015	Schools
206136	The Kingswood Learning & Leisure - Group Ltd	50939429	R4915 Educational Visits Expenditure	990.00	16/12/2015	Schools
100140	The Knowles Care Home Ltd	50944054	R5806 Residential Care (Adults)	2204.12	23/12/2015	People Group
100140	The Knowles Care Home Ltd	50944054	R5806 Residential Care (Adults)	2052.92	23/12/2015	People Group
100342	The Laurels Care Home	50944055	R5806 Residential Care (Adults)	1116.68	23/12/2015	People Group
100342	The Laurels Care Home	50944055	R5806 Residential Care (Adults)	753.52	23/12/2015	People Group
206141	The Lemon Press Ltd	50930640	R4317 Print Operational Costs	899.00	10/12/2015	Resources
217656	The Linkage Community Trust Ltd	50932880	R5805 Homecare - External Domiciliary (Adults)	5556.00	08/12/2015	People Group
217656	The Linkage Community Trust Ltd	50934764	R5805 Homecare - External Domiciliary (Adults)	5556.00	31/12/2015	People Group
229693	The Litmus Partnership Ltd	50919686	R4409 Consultancy	560.58	02/12/2015	Resources
229693	The Litmus Partnership Ltd	50927077	R4409 Consultancy	-550.00	02/12/2015	Resources
229693	The Litmus Partnership Ltd	50939329	R4409 Consultancy	560.58	31/12/2015	Resources
100030	The Lodge Trust	50944058	R5806 Residential Care (Adults)	3671.32	23/12/2015	People Group
225404	The Midland Studio College	50929606	R5604 Commissioned Works	2333.33	11/12/2015	People Group
222293	The National Flood Forum	50930592	R5702 Payments to External Contractors	7500.00	31/12/2015	Communities
210363	The National Fostering Agency Ltd	50939484	R5822 Foster Care Payments - External	2782.00	16/12/2015	People Group
210363	The National Fostering Agency Ltd	50931948	R5822 Foster Care Payments - External	3852.90	30/12/2015	People Group
210363	The National Fostering Agency Ltd	50931938	R5822 Foster Care Payments - External	3038.70	30/12/2015	People Group
210363	The National Fostering Agency Ltd	50931937	R5822 Foster Care Payments - External	2889.00	30/12/2015	People Group
210363	The National Fostering Agency Ltd	50931931	R5822 Foster Care Payments - External	3210.00	30/12/2015	People Group
210363	The National Fostering Agency Ltd	50943220	R5822 Foster Care Payments - External	2033.00	30/12/2015	People Group
210363	The National Fostering Agency Ltd	50939566	R5822 Foster Care Payments - External	3210.00	30/12/2015	People Group
210363	The National Fostering Agency Ltd	50931930	R5822 Foster Care Payments - External	2856.30	30/12/2015	People Group
210363	The National Fostering Agency Ltd	50945117	R5822 Foster Care Payments - External	3449.68	31/12/2015	People Group
229984	The Natural Bag Company Ltd	50930705	R4204 Purchase Of Uniforms For Resale	539.95	24/12/2015	Schools
213099	The NCC Group	50929945	R4506 IT Support & Maintenance	1900.00	18/12/2015	Resources

222642	The Nelson Trust	50936794	R5835 Residential and Inpatient Services	699.02	30/12/2015	Communities
222642	The Nelson Trust	50936791	R4420 Leisure Services External	2296.78	30/12/2015	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	50935000	R5702 Payments to External Contractors	583.45	10/12/2015	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	50935006	R5702 Payments to External Contractors	786.87	10/12/2015	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	50943583	R5702 Payments to External Contractors	612.01	30/12/2015	Communities
206164	The Nuneaton Academy	50940309	R6107 SEN Statements Funding - Non-Maintained Schools	4187.00	17/12/2015	People Group
206172	The Outdoors Company	50940874	R4203 Protective Clothing	1736.74	24/12/2015	Communities
999982	The Polesworth School	50939289	R4905 Contingency	567.53	17/12/2015	Resources
999982	The Princethorpe Foundation - Crackley Hall	50936289	R2012 Refund of Deposits	7650.00	18/12/2015	Communities
206180	The Professional Promotion Company Ltd	50943232	R4302 Advertising Promotional Events & Goods	1200.00	31/12/2015	Resources
206180	The Professional Promotion Company Ltd	50943235	R4302 Advertising Promotional Events & Goods	930.00	31/12/2015	Resources
222563	The Providence Projects Rehab Group Ltd	50931240	R5835 Residential and Inpatient Services	2292.86	30/12/2015	Communities
226251	The Queen Elizabeth School - Academy	50921290	R5604 Commissioned Works	1070.00	02/12/2015	People Group
226251	The Queen Elizabeth School - Academy	50940316	R6107 SEN Statements Funding - Non-Maintained Schools	1325.00	17/12/2015	People Group
226251	The Queen Elizabeth School - Academy	50932403	R1101 Agency Staff Pay	3640.00	24/12/2015	People Group
227016	The Red House, Bupa Care Homes (CfC Homes)	50944061	R5806 Residential Care (Adults)	2362.88	23/12/2015	People Group
227016	The Red House, Bupa Care Homes (CfC Homes)	50944061	R5806 Residential Care (Adults)	1859.04	23/12/2015	People Group
206186	The Red Ridge Centre	50935325	R5806 Residential Care (Adults)	3000.00	10/12/2015	People Group
100344	The Richardson Partnership For Care	50943990	R5806 Residential Care (Adults)	6040.72	23/12/2015	People Group
206191	The Rowan Organisation	50914794	R5501 Grants to Organisations & Voluntary Bodies	4861.98	03/12/2015	People Group
206191	The Rowan Organisation	50914747	R5807 SLA Social Care Provision	26107.93	03/12/2015	People Group
206191	The Rowan Organisation	50931308	R5807 SLA Social Care Provision	22471.23	31/12/2015	People Group
206191	The Rowan Organisation	50931286	R5501 Grants to Organisations & Voluntary Bodies	3232.63	31/12/2015	People Group
206192	The Royal Institution of Chartered Surveyors (****6369)	50930788	R1401 Professional Subscriptions	509.00	02/12/2015	Resources
206192	The Royal Institution of Chartered Surveyors (****6369)	50930803	R1401 Professional Subscriptions	509.00	02/12/2015	Resources
206192	The Royal Institution of Chartered Surveyors (****6369)	50930779	R1401 Professional Subscriptions	509.00	02/12/2015	Resources
206192	The Royal Institution of Chartered Surveyors (****6369)	50930780	R1401 Professional Subscriptions	509.00	02/12/2015	Resources
206192	The Royal Institution of Chartered Surveyors (****6369)	50932404	R4702 Subscriptions To Organisations	640.00	07/12/2015	Resources
206192	The Royal Institution of Chartered Surveyors (****6369)	50933753	R1401 Professional Subscriptions	509.00	09/12/2015	Resources
206192	The Royal Institution of Chartered Surveyors (****6369)	50933752	R1401 Professional Subscriptions	509.00	09/12/2015	Resources
206192	The Royal Institution of Chartered Surveyors (****6369)	50940994	R1401 Professional Subscriptions	509.00	18/12/2015	Resources
100050	The Royal National Institute For Deaf People T/A Action On Heari	50943876	R5806 Residential Care (Adults)	5120.12	23/12/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Heari	50943876	R5806 Residential Care (Adults)	8011.36	23/12/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Heari	50943876	R5806 Residential Care (Adults)	5120.12	23/12/2015	People Group
228158	The Ryes College Ltd	50942802	R5848 Residential Care (Children)	45881.00	31/12/2015	People Group
228158	The Ryes College Ltd	50942824	R5848 Residential Care (Children)	35890.00	31/12/2015	People Group
215624	The Soil Association Certification Ltd	50927598	R5702 Payments to External Contractors	12500.00	11/12/2015	Communities
226255	The Stour Federation (Acorns Primary) - Academy	50936397	R4905 Contingency	2252.00	21/12/2015	Schools
226256	The Stour Federation (Stour Primary) - Academy	50940303	R6107 SEN Statements Funding - Non-Maintained Schools	1856.00	17/12/2015	People Group
206215	The Teacher Supply Agency	50924636	R1101 Agency Staff Pay	838.25	02/12/2015	Schools
206215	The Teacher Supply Agency	50934945	R1101 Agency Staff Pay	707.75	16/12/2015	Schools
206215	The Teacher Supply Agency	50931356	R1101 Agency Staff Pay	1250.96	23/12/2015	Schools
206215	The Teacher Supply Agency	50934924	R1101 Agency Staff Pay	634.35	24/12/2015	Schools
206215	The Teacher Supply Agency	50936817	R1101 Agency Staff Pay	1825.08	30/12/2015	Schools
206215	The Teacher Supply Agency	50936372	R1101 Agency Staff Pay	845.80	30/12/2015	Schools
211907	The UK Oracle User Group Ltd	50919851	R4702 Subscriptions To Organisations	1470.00	10/12/2015	Resources
209648	The University Of Birmingham	50930193	R1601 Training - External	3090.00	01/12/2015	People Group
209648	The University Of Birmingham	50943248	R1601 Training - External	3000.00	24/12/2015	Communities
206222	The University of Hull	50931329	R4506 IT Support & Maintenance	5000.00	04/12/2015	Fire and Rescue
206223	The University of Northampton	50944659	R1601 Training - External	1750.00	24/12/2015	Schools
206223	The University of Northampton	50943722	R4443 Professional Fees Admin	1750.00	24/12/2015	Schools
218568	The University of Nottingham	50915213	R1101 Agency Staff Pay	16000.00	02/12/2015	People Group
100346	The Weavers Care Home	50944064	R5806 Residential Care (Adults)	1414.00	23/12/2015	People Group
	THE WHO CARE TRUST	P-Card		870.00	21/12/2015	
230128	The Women's Tour	50940866	R4701 Grants To External Organisations	125000.00	24/12/2015	Communities
100027	The Woodlands Residential Home	50943867	R5806 Residential Care (Adults)	1854.60	23/12/2015	People Group
100027	The Woodlands Residential Home	50943867	R5806 Residential Care (Adults)	3000.00	23/12/2015	People Group

100027	The Woodlands Residential Home	50943867	R5806 Residential Care (Adults)	3709.20	23/12/2015	People Group
999982	The Workhaus	50932942	R4612 Projects	16800.00	08/12/2015	Communities
999982	The Workhaus	50932942	R4612 Projects	12000.00	08/12/2015	Communities
226496	Thelma J Murphy Ltd	50938667	R4443 Professional Fees Admin	500.00	31/12/2015	Schools
209809	Thomson Reuters (****2067)	50935358	R4058 Books	1014.00	31/12/2015	Other Services
209809	Thomson Reuters (****2067)	50942775	R4058 Books	17596.80	31/12/2015	Resources
209809	Thomson Reuters (****2067)	50942773	R4058 Books	54868.80	31/12/2015	Resources
209809	Thomson Reuters (****2067)	50936877	R4058 Books	1357.00	31/12/2015	Resources
206257	Thoughts of Others Ltd	50930664	R6107 SEN Statements Funding - Non-Maintained Schools	8043.84	04/12/2015	People Group
206257	Thoughts of Others Ltd	50930675	R6107 SEN Statements Funding - Non-Maintained Schools	23390.64	04/12/2015	People Group
206257	Thoughts of Others Ltd	50930677	R6107 SEN Statements Funding - Non-Maintained Schools	15346.80	04/12/2015	People Group
206257	Thoughts of Others Ltd	50930663	R6107 SEN Statements Funding - Non-Maintained Schools	15346.80	04/12/2015	People Group
206257	Thoughts of Others Ltd	50930658	R6107 SEN Statements Funding - Non-Maintained Schools	23390.64	04/12/2015	People Group
206257	Thoughts of Others Ltd	50930332	R6107 SEN Statements Funding - Non-Maintained Schools	15346.80	04/12/2015	People Group
206257	Thoughts of Others Ltd	50930322	R6107 SEN Statements Funding - Non-Maintained Schools	8043.84	04/12/2015	People Group
206257	Thoughts of Others Ltd	50930668	R6107 SEN Statements Funding - Non-Maintained Schools	23390.64	04/12/2015	People Group
230160	Three Counties Care Services Limited	50942547	R5851 Supported Living	1300.50	31/12/2015	People Group
230160	Three Counties Care Services Limited	50942556	R5851 Supported Living	973.86	31/12/2015	People Group
230160	Three Counties Care Services Limited	50942546	R5851 Supported Living	3160.24	31/12/2015	People Group
230160	Three Counties Care Services Limited	50942545	R5851 Supported Living	3160.24	31/12/2015	People Group
230160	Three Counties Care Services Limited	50942559	R5851 Supported Living	1015.79	31/12/2015	People Group
225243	TIAA Ltd	50919986	R4413 External Audit Fees	3675.00	04/12/2015	Resources
	TIMETOOLS	P-Card		974.00	04/01/2016	
220069	Timothy Leader (****2760)	50944614	R4443 Professional Fees Admin	750.00	31/12/2015	Resources
999982	Tinsdills Solicitors	50941899	R4928 Casualty Insurance Claims	4500.00	24/12/2015	Other Services
100382	Tlc Care Homes Ltd	50943903	R5806 Residential Care (Adults)	8431.12	23/12/2015	People Group
207882	Tmc Design Concept Ltd	50931113	R5604 Commissioned Works	1710.00	03/12/2015	People Group
207882	Tmc Design Concept Ltd	50931110	R5604 Commissioned Works	2211.00	03/12/2015	People Group
207882	Tmc Design Concept Ltd	50931118	R5604 Commissioned Works	1050.00	03/12/2015	People Group
207882	Tmc Design Concept Ltd	50941446	R5604 Commissioned Works	1798.00	30/12/2015	People Group
207882	Tmc Design Concept Ltd	50941445	R5604 Commissioned Works	1450.00	30/12/2015	People Group
207882	Tmc Design Concept Ltd	50941480	R5604 Commissioned Works	1500.00	30/12/2015	People Group
221828	TMP (UK) Ltd	50922002	R1701 Staff Advertising	3900.50	04/12/2015	People Group
221828	TMP (UK) Ltd	50917416	R4443 Professional Fees Admin	847.73	04/12/2015	Resources
221828	TMP (UK) Ltd	50922003	R1701 Staff Advertising	1717.50	04/12/2015	Resources
221828	TMP (UK) Ltd	50922004	R1701 Staff Advertising	1635.00	04/12/2015	Communities
221828	TMP (UK) Ltd	50923942	R1701 Staff Advertising	840.00	11/12/2015	Communities
221828	TMP (UK) Ltd	50930999	R1701 Staff Advertising	1000.00	16/12/2015	Resources
221828	TMP (UK) Ltd	50931000	R1701 Staff Advertising	1000.00	16/12/2015	Communities
221828	TMP (UK) Ltd	50927940	R4030 Materials	922.50	18/12/2015	People Group
221828	TMP (UK) Ltd	50927313	R4443 Professional Fees Admin	902.72	18/12/2015	Resources
221828	TMP (UK) Ltd	50927928	R1701 Staff Advertising	2385.00	18/12/2015	People Group
221828	TMP (UK) Ltd	50930769	R4301 Advertising - Non Staff	1415.00	24/12/2015	Resources
221828	TMP (UK) Ltd	50941991	R4301 Advertising - Non Staff	12997.00	30/12/2015	Resources
221828	TMP (UK) Ltd	50933583	R4302 Advertising Promotional Events & Goods	921.00	31/12/2015	People Group
206300	Tom White Waste Ltd	50928364	R2754 Waste Management	5013.75	01/12/2015	Communities
206300	Tom White Waste Ltd	50932153	R2754 Waste Management	5292.00	10/12/2015	Communities
206300	Tom White Waste Ltd	50935094	R2754 Waste Management	2919.00	15/12/2015	Communities
206300	Tom White Waste Ltd	50944825	R2754 Waste Management	4086.60	30/12/2015	Communities
226086	Topright Education	50932911	R5604 Commissioned Works	2834.00	30/12/2015	People Group
205102	Total Produce (Hereford)	50924094	R4104 Food Costs / Provisions	989.39	08/12/2015	Resources
205102	Total Produce (Hereford)	50924095	R4104 Food Costs / Provisions	688.86	15/12/2015	Resources
205102	Total Produce (Hereford)	50931556	R4104 Food Costs / Provisions	683.99	22/12/2015	Resources
205102	Total Produce (Hereford)	50931555	R4104 Food Costs / Provisions	811.51	24/12/2015	Resources
229331	Totalkare Heavy Duty Workshop Solutions Ltd	50928843	R4030 Materials	576.00	04/12/2015	Communities
229331	Totalkare Heavy Duty Workshop Solutions Ltd	50918966	R4030 Materials	576.00	04/12/2015	Communities
999982	TOTEM LEARNING	50932149	R4701 Grants To External Organisations	12580.00	07/12/2015	Communities

206318	Touch Broadcasting Ltd (Touch Fm)	50940273	R5802 Substitute Care	585.00	30/12/2015	People Group
206324	Toye Kenning & Spencer	50931808	R4019 Fire Equipment Purchase	642.50	11/12/2015	Fire and Rescue
100347	Tracs Ltd	50944068	R5806 Residential Care (Adults)	6496.08	23/12/2015	People Group
225106	Tracsare 2006 Ltd	50944067	R5806 Residential Care (Adults)	4719.80	23/12/2015	People Group
225106	Tracsare 2006 Ltd	50944067	R5806 Residential Care (Adults)	3389.44	23/12/2015	People Group
211805	Tradebe Healthcare National Ltd (****1914)	50929083	R2754 Waste Management	1037.69	01/12/2015	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50929084	R2754 Waste Management	745.24	02/12/2015	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50929080	R2754 Waste Management	776.50	02/12/2015	Communities
206335	Trading Faces Ltd	50936724	R4409 Consultancy	2100.00	14/12/2015	Resources
220283	Traffix Ltd	50933272	R5706 Payments to Third Parties - Recoverable Operating Expendit	1391.00	30/12/2015	Communities
206345	Translation World Ltd	50940476	R4418 Interpreting & Sign Language Service	880.07	17/12/2015	Resources
206345	Translation World Ltd	50940450	R4418 Interpreting & Sign Language Service	1359.76	17/12/2015	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50943949	R5806 Residential Care (Adults)	9145.84	23/12/2015	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50943949	R5806 Residential Care (Adults)	2033.20	23/12/2015	People Group
229106	Treble 9 Ltd	50944703	R4056 Learning Resources Curriculum	600.00	24/12/2015	Schools
213006	Trinity Court Surgery	50935008	R5702 Payments to External Contractors	2083.75	10/12/2015	Communities
213006	Trinity Court Surgery	50934975	R5702 Payments to External Contractors	1748.50	10/12/2015	Communities
204047	Trios Property Ltd	50936799	C1030 New Construction, Conversion & Renovation	9000.00	14/12/2015	Capital
206371	Triple P UK Ltd	50929688	R1601 Training - External	21995.00	11/12/2015	People Group
206371	Triple P UK Ltd	50936523	R1601 Training - External	5557.08	18/12/2015	People Group
206371	Triple P UK Ltd	50936386	R1601 Training - External	22455.00	31/12/2015	People Group
206371	Triple P UK Ltd	50936384	R1601 Training - External	555.83	31/12/2015	People Group
206379	Truckstop Group	50932631	R4030 Materials	1094.90	30/12/2015	Communities
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	50944005	R5806 Residential Care (Adults)	7344.00	23/12/2015	People Group
100138	Tunncliffe House	50944071	R5806 Residential Care (Adults)	1868.40	23/12/2015	People Group
100426	Turning Point (****2879)	50930271	R5835 Residential and Inpatient Services	1950.00	01/12/2015	Communities
100426	Turning Point (****2879)	50933551	R5807 SLA Social Care Provision	6732.72	08/12/2015	People Group
100426	Turning Point (****2879)	50933550	R5807 SLA Social Care Provision	5605.20	08/12/2015	People Group
100426	Turning Point (****2879)	50933651	R5807 SLA Social Care Provision	5801.76	08/12/2015	People Group
100426	Turning Point (****2879)	50933548	R5805 Homecare - External Domiciliary (Adults)	3375.70	10/12/2015	People Group
100426	Turning Point (****2879)	50944072	R5806 Residential Care (Adults)	7104.44	23/12/2015	People Group
100426	Turning Point (****2879)	50944072	R5806 Residential Care (Adults)	116763.40	23/12/2015	People Group
217465	Twenty First Century Legacy Ltd	50942907	R4443 Professional Fees Admin	748.00	22/12/2015	Schools
227282	UK Fostering Ltd	50935130	R5822 Foster Care Payments - External	3122.01	11/12/2015	People Group
227282	UK Fostering Ltd	50933743	R5822 Foster Care Payments - External	3021.30	30/12/2015	People Group
209398	Ultimation Direct Ltd	50931011	R2001 Buildings Maintenance	6202.00	24/12/2015	Communities
206425	Ulverscroft Large Print Books Ltd	50935063	R4058 Books	1244.68	09/12/2015	Resources
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Ser	50932280	R5843 Extra Care	846.86	07/12/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Ser	50932341	R5843 Extra Care	1877.26	07/12/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Ser	50932340	R5843 Extra Care	2192.82	07/12/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Ser	50932338	R5843 Extra Care	763.14	07/12/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Ser	50932331	R5843 Extra Care	1081.92	07/12/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Ser	50932323	R5843 Extra Care	582.82	07/12/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Ser	50932321	R5843 Extra Care	644.00	07/12/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Ser	50932311	R5843 Extra Care	1146.32	07/12/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Ser	50939763	R5843 Extra Care	888.72	16/12/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Ser	50939758	R5843 Extra Care	1803.20	16/12/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Ser	50939757	R5843 Extra Care	898.38	16/12/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Ser	50939738	R5843 Extra Care	589.26	16/12/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Ser	50939742	R5843 Extra Care	1442.56	16/12/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Ser	50939750	R5843 Extra Care	669.76	16/12/2015	People Group
	Understanding Care (Warwickshire) Ltd T/A Home Instead Senior	CHAPS	R5805 Homecare - External Domiciliary (Adults)	7,181.72	22/12/2015	Strategic Commissioning
227995	Unicorn Cars Ltd	50923041	R3202 Car Hire	572.30	04/12/2015	Communities
227995	Unicorn Cars Ltd	50942075	R3205 Client Travel - Taxis	1533.55	21/12/2015	People Group
206434	United Response	50934763	R5805 Homecare - External Domiciliary (Adults)	4984.20	10/12/2015	People Group
206434	United Response	50942589	R5805 Homecare - External Domiciliary (Adults)	4984.20	22/12/2015	People Group
225003	University Hospitals Birmingham NHS (****0236)	50941736	R5702 Payments to External Contractors	7657.00	24/12/2015	Communities

225003	University Hospitals Birmingham NHS (****0236)	50941739	R5702 Payments to External Contractors	1983.00	24/12/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50941733	R5702 Payments to External Contractors	2095.00	24/12/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50934077	R5702 Payments to External Contractors	721.70	18/12/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50934076	R5702 Payments to External Contractors	1935.75	18/12/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50930225	R4615 Mortuary/Pathology Expenses	18619.92	24/12/2015	Other Services
206438	University Hospitals Coventry & Warwickshire NHS Trust	50941728	R5702 Payments to External Contractors	2781.66	31/12/2015	Communities
206445	University of Warwick General (****0509) OR Warwick University	50928990	R4915 Educational Visits Expenditure	1042.67	03/12/2015	Schools
206445	University of Warwick General (****0509) OR Warwick University	50923957	R4601 Conferences	5290.70	11/12/2015	Resources
206472	Vaisala Ltd	50931563	R5702 Payments to External Contractors	2950.00	24/12/2015	Communities
211808	Values Academy Ltd	50930633	R6107 SEN Statements Funding - Non-Maintained Schools	3199.15	18/12/2015	People Group
211808	Values Academy Ltd	50942541	R6107 SEN Statements Funding - Non-Maintained Schools	3299.00	22/12/2015	People Group
229006	VCAD Ltd	50916430	R5604 Commissioned Works	5600.00	02/12/2015	People Group
227894	Vectos Microsim	50920637	R4409 Consultancy	23379.97	04/12/2015	Communities
227894	Vectos Microsim	50925205	R4409 Consultancy	9025.00	04/12/2015	Communities
210717	Venn Group Ltd	50930286	R1101 Agency Staff Pay	772.93	02/12/2015	Resources
210717	Venn Group Ltd	50934340	R1101 Agency Staff Pay	668.48	09/12/2015	Resources
210717	Venn Group Ltd	50941997	R1101 Agency Staff Pay	605.81	23/12/2015	Resources
206487	Veolia Environmental Services	50920569	R5703 Site Payments	1621.04	02/12/2015	Communities
206487	Veolia Environmental Services	50921760	R5703 Site Payments	1381.27	02/12/2015	Communities
206487	Veolia Environmental Services	50927993	R5841 Landfill Tax Payments	3883.86	10/12/2015	Communities
206487	Veolia Environmental Services	50927994	R5703 Site Payments	581.77	10/12/2015	Communities
206487	Veolia Environmental Services	50927994	R5841 Landfill Tax Payments	3702.13	10/12/2015	Communities
206487	Veolia Environmental Services	50927993	R5703 Site Payments	595.28	10/12/2015	Communities
206487	Veolia Environmental Services	50927989	R5841 Landfill Tax Payments	2256.63	16/12/2015	Communities
206487	Veolia Environmental Services	50927985	R5703 Site Payments	645.91	16/12/2015	Communities
206487	Veolia Environmental Services	50927985	R5841 Landfill Tax Payments	4214.25	16/12/2015	Communities
206487	Veolia Environmental Services	50932958	R5702 Payments to External Contractors	18029.19	17/12/2015	Communities
206487	Veolia Environmental Services	50935298	R5841 Landfill Tax Payments	4171.29	23/12/2015	Communities
206487	Veolia Environmental Services	50935298	R5703 Site Payments	639.33	23/12/2015	Communities
206487	Veolia Environmental Services	50929056	R5703 Site Payments	735.44	23/12/2015	Communities
206487	Veolia Environmental Services	50929056	R5841 Landfill Tax Payments	4680.11	23/12/2015	Communities
206487	Veolia Environmental Services	50936573	R5841 Landfill Tax Payments	3327.14	24/12/2015	Communities
206487	Veolia Environmental Services	50936573	R5703 Site Payments	509.96	24/12/2015	Communities
206487	Veolia Environmental Services	50935308	R5841 Landfill Tax Payments	2555.66	24/12/2015	Communities
206487	Veolia Environmental Services	50936632	R5841 Landfill Tax Payments	1841.98	31/12/2015	Communities
206498	Victoria Cars Ltd	50920626	R3204 Home To School / College Transport	-1584.00	11/12/2015	Communities
230042	Victoria House Care Home	50944507	R5806 Residential Care (Adults)	2676.00	24/12/2015	People Group
219673	VictoriaDomCare	50932508	R5805 Homecare - External Domiciliary (Adults)	712.50	23/12/2015	People Group
219673	VictoriaDomCare	50932509	R5805 Homecare - External Domiciliary (Adults)	1666.00	23/12/2015	People Group
219673	VictoriaDomCare	50932523	R5805 Homecare - External Domiciliary (Adults)	2142.00	23/12/2015	People Group
219673	VictoriaDomCare	50932526	R5805 Homecare - External Domiciliary (Adults)	1596.00	23/12/2015	People Group
219673	VictoriaDomCare	50932507	R5805 Homecare - External Domiciliary (Adults)	714.00	23/12/2015	People Group
219673	VictoriaDomCare	50932505	R5805 Homecare - External Domiciliary (Adults)	798.00	23/12/2015	People Group
219673	VictoriaDomCare	50932521	R5805 Homecare - External Domiciliary (Adults)	2380.00	23/12/2015	People Group
206507	Virgin Media Business (****2128)	50930590	R4511 Private Circuit Lines	184048.61	02/12/2015	Resources
206507	Virgin Media Business (****2128)	50930591	R4511 Private Circuit Lines	10579.99	02/12/2015	Resources
206507	Virgin Media Business (****2128)	50924619	R4511 Private Circuit Lines	2000.00	02/12/2015	Resources
206507	Virgin Media Business (****2128)	50900464	R4511 Private Circuit Lines	-4305.63	02/12/2015	Resources
206507	Virgin Media Business (****2128)	50886108	R4511 Private Circuit Lines	-10829.18	02/12/2015	Resources
206507	Virgin Media Business (****2128)	50886107	R4511 Private Circuit Lines	-1882.60	02/12/2015	Resources
206507	Virgin Media Business (****2128)	50886105	R4511 Private Circuit Lines	-29457.16	02/12/2015	Resources
206507	Virgin Media Business (****2128)	50924630	R4511 Private Circuit Lines	-3128.77	11/12/2015	Resources
206507	Virgin Media Business (****2128)	50936510	R4511 Private Circuit Lines	22501.12	11/12/2015	Resources
206507	Virgin Media Business (****2128)	50936518	R4511 Private Circuit Lines	1841.68	11/12/2015	Resources
206507	Virgin Media Business (****2128)	50936518	R4506 IT Support & Maintenance	1000.00	11/12/2015	Resources
206507	Virgin Media Business (****2128)	50936517	R4511 Private Circuit Lines	3205.26	11/12/2015	Resources
206507	Virgin Media Business (****2128)	50936512	R4511 Private Circuit Lines	21750.00	11/12/2015	Resources

206507	Virgin Media Business (****2128)	50936511	R4511 Private Circuit Lines	56210.04	11/12/2015	Resources
229686	Vivien Hyde Ltd	50934846	R5604 Commissioned Works	4050.00	30/12/2015	People Group
206524	Vodafone Ltd (Corporate) (****4098)	50943211	R4510 Mobile Telephones / Pagers	540.00	23/12/2015	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	50929955	R4510 Mobile Telephones / Pagers	795.50	01/12/2015	Communities
206522	Vodafone Ltd (Data Solutions) (****4598)	50942093	R4510 Mobile Telephones / Pagers	795.50	21/12/2015	Communities
206527	Vodafone Ltd (Paging) (****9272)	50874169	R4510 Mobile Telephones / Pagers	-1221.89	07/12/2015	Fire and Rescue
206527	Vodafone Ltd (Paging) (****9272)	50897946	R4510 Mobile Telephones / Pagers	1345.86	07/12/2015	Fire and Rescue
206259	Vodafone Ltd (SME) (****4635) (formerly THUS Plc)	50935830	R4513 Telephone Calls	566.87	11/12/2015	Communities
225155	VoiceAbility Advocacy	50941726	R5702 Payments to External Contractors	37600.00	31/12/2015	Communities
225155	VoiceAbility Advocacy	50943709	R5807 SLA Social Care Provision	20695.75	31/12/2015	People Group
206533	Voluntary Action Stratford On Avon District	50926946	R3202 Car Hire	2232.55	01/12/2015	Communities
216565	Voyage Care Ltd	50930155	R5851 Supported Living	3990.00	01/12/2015	People Group
216565	Voyage Care Ltd	50930162	R5851 Supported Living	2565.00	01/12/2015	People Group
216565	Voyage Care Ltd	50930186	R5851 Supported Living	3990.00	01/12/2015	People Group
216565	Voyage Care Ltd	50916642	R5851 Supported Living	-13443.50	01/12/2015	People Group
216565	Voyage Care Ltd	50916582	R5851 Supported Living	-1056.72	01/12/2015	People Group
216565	Voyage Care Ltd	50913649	R5851 Supported Living	-2115.62	01/12/2015	People Group
216565	Voyage Care Ltd	50930188	R5851 Supported Living	3990.00	01/12/2015	People Group
216565	Voyage Care Ltd	50929480	R5806 Residential Care (Adults)	5678.00	01/12/2015	People Group
216565	Voyage Care Ltd	50929346	R5806 Residential Care (Adults)	-12825.00	01/12/2015	People Group
216565	Voyage Care Ltd	50929346	R5806 Residential Care (Adults)	2716.00	01/12/2015	People Group
216565	Voyage Care Ltd	50929346	R5806 Residential Care (Adults)	5800.00	01/12/2015	People Group
216565	Voyage Care Ltd	50929318	R5806 Residential Care (Adults)	-2325.00	01/12/2015	People Group
216565	Voyage Care Ltd	50929480	R5806 Residential Care (Adults)	6316.80	01/12/2015	People Group
216565	Voyage Care Ltd	50931613	R5851 Supported Living	5998.72	04/12/2015	People Group
216565	Voyage Care Ltd	50931614	R5851 Supported Living	5998.72	04/12/2015	People Group
216565	Voyage Care Ltd	50931615	R5851 Supported Living	5998.72	04/12/2015	People Group
216565	Voyage Care Ltd	50931616	R5851 Supported Living	5998.72	04/12/2015	People Group
216565	Voyage Care Ltd	50931617	R5851 Supported Living	5998.72	04/12/2015	People Group
216565	Voyage Care Ltd	50931618	R5851 Supported Living	2624.44	04/12/2015	People Group
216565	Voyage Care Ltd	50931619	R5851 Supported Living	3427.84	04/12/2015	People Group
216565	Voyage Care Ltd	50931836	R5851 Supported Living	952.56	04/12/2015	People Group
216565	Voyage Care Ltd	50931837	R5851 Supported Living	5248.88	04/12/2015	People Group
216565	Voyage Care Ltd	50931843	R5851 Supported Living	5248.88	04/12/2015	People Group
216565	Voyage Care Ltd	50931844	R5851 Supported Living	5248.88	04/12/2015	People Group
216565	Voyage Care Ltd	50931846	R5851 Supported Living	952.56	04/12/2015	People Group
216565	Voyage Care Ltd	50931847	R5851 Supported Living	952.56	04/12/2015	People Group
216565	Voyage Care Ltd	50931848	R5851 Supported Living	5248.88	04/12/2015	People Group
216565	Voyage Care Ltd	50931856	R5851 Supported Living	987.84	04/12/2015	People Group
216565	Voyage Care Ltd	50931857	R5851 Supported Living	952.56	04/12/2015	People Group
216565	Voyage Care Ltd	50931859	R5851 Supported Living	5248.88	04/12/2015	People Group
216565	Voyage Care Ltd	50931860	R5851 Supported Living	4856.16	04/12/2015	People Group
216565	Voyage Care Ltd	50931863	R5851 Supported Living	4856.16	04/12/2015	People Group
216565	Voyage Care Ltd	50926557	R5851 Supported Living	1514.57	04/12/2015	People Group
216565	Voyage Care Ltd	50926563	R5851 Supported Living	500.86	04/12/2015	People Group
216565	Voyage Care Ltd	50931585	R5851 Supported Living	3481.40	04/12/2015	People Group
216565	Voyage Care Ltd	50931587	R5851 Supported Living	3481.40	04/12/2015	People Group
216565	Voyage Care Ltd	50931588	R5851 Supported Living	3481.40	04/12/2015	People Group
216565	Voyage Care Ltd	50931590	R5851 Supported Living	3481.40	04/12/2015	People Group
216565	Voyage Care Ltd	50931591	R5851 Supported Living	2624.44	04/12/2015	People Group
216565	Voyage Care Ltd	50931592	R5851 Supported Living	2624.44	04/12/2015	People Group
216565	Voyage Care Ltd	50931595	R5851 Supported Living	2527.24	04/12/2015	People Group
216565	Voyage Care Ltd	50931597	R5851 Supported Living	3481.40	04/12/2015	People Group
216565	Voyage Care Ltd	50931599	R5851 Supported Living	3481.40	04/12/2015	People Group
216565	Voyage Care Ltd	50931605	R5851 Supported Living	2624.44	04/12/2015	People Group
216565	Voyage Care Ltd	50931609	R5851 Supported Living	5998.72	04/12/2015	People Group
216565	Voyage Care Ltd	50931612	R5851 Supported Living	5998.72	04/12/2015	People Group

216565	Voyage Care Ltd	50932543	R5805 Homecare - External Domiciliary (Adults)	1333.08	07/12/2015	People Group
216565	Voyage Care Ltd	50932330	R5805 Homecare - External Domiciliary (Adults)	2506.56	07/12/2015	People Group
216565	Voyage Care Ltd	50932376	R5805 Homecare - External Domiciliary (Adults)	2506.56	07/12/2015	People Group
216565	Voyage Care Ltd	50932552	R5851 Supported Living	1200.80	08/12/2015	People Group
216565	Voyage Care Ltd	50932554	R5851 Supported Living	2656.52	08/12/2015	People Group
216565	Voyage Care Ltd	50932555	R5851 Supported Living	2099.56	08/12/2015	People Group
216565	Voyage Care Ltd	50932906	R5851 Supported Living	7578.76	08/12/2015	People Group
216565	Voyage Care Ltd	50932919	R5851 Supported Living	5623.80	08/12/2015	People Group
216565	Voyage Care Ltd	50934876	R5810 Adult Day Care	1387.80	09/12/2015	People Group
216565	Voyage Care Ltd	50934873	R5810 Adult Day Care	539.70	09/12/2015	People Group
216565	Voyage Care Ltd	50934853	R5810 Adult Day Care	1233.60	09/12/2015	People Group
216565	Voyage Care Ltd	50934852	R5810 Adult Day Care	1079.40	09/12/2015	People Group
216565	Voyage Care Ltd	50934843	R5810 Adult Day Care	1310.70	09/12/2015	People Group
216565	Voyage Care Ltd	50934270	R5810 Adult Day Care	1079.40	09/12/2015	People Group
216565	Voyage Care Ltd	50934879	R5810 Adult Day Care	1156.50	09/12/2015	People Group
216565	Voyage Care Ltd	50934043	R5851 Supported Living	7578.76	09/12/2015	People Group
216565	Voyage Care Ltd	50934039	R5851 Supported Living	5623.80	09/12/2015	People Group
216565	Voyage Care Ltd	50938698	R5851 Supported Living	1247.96	15/12/2015	People Group
216565	Voyage Care Ltd	50938697	R5851 Supported Living	1408.64	15/12/2015	People Group
216565	Voyage Care Ltd	50938696	R5851 Supported Living	1740.72	15/12/2015	People Group
216565	Voyage Care Ltd	50938694	R5851 Supported Living	3069.00	15/12/2015	People Group
216565	Voyage Care Ltd	50938693	R5851 Supported Living	5623.80	15/12/2015	People Group
216565	Voyage Care Ltd	50938692	R5851 Supported Living	1874.60	15/12/2015	People Group
216565	Voyage Care Ltd	50938690	R5805 Homecare - External Domiciliary (Adults)	1453.92	15/12/2015	People Group
216565	Voyage Care Ltd	50938688	R5851 Supported Living	5623.80	15/12/2015	People Group
216565	Voyage Care Ltd	50938685	R5851 Supported Living	1124.76	15/12/2015	People Group
216565	Voyage Care Ltd	50938683	R5851 Supported Living	3481.40	15/12/2015	People Group
216565	Voyage Care Ltd	50938682	R5851 Supported Living	3374.28	15/12/2015	People Group
216565	Voyage Care Ltd	50938681	R5851 Supported Living	5034.64	15/12/2015	People Group
216565	Voyage Care Ltd	50938680	R5851 Supported Living	3481.40	15/12/2015	People Group
216565	Voyage Care Ltd	50938679	R5851 Supported Living	5034.64	15/12/2015	People Group
216565	Voyage Care Ltd	50938675	R5851 Supported Living	2956.52	15/12/2015	People Group
216565	Voyage Care Ltd	50926599	R5851 Supported Living	-721.50	15/12/2015	People Group
216565	Voyage Care Ltd	50938669	R5851 Supported Living	5623.80	15/12/2015	People Group
216565	Voyage Care Ltd	50938672	R5851 Supported Living	5623.80	15/12/2015	People Group
216565	Voyage Care Ltd	50938668	R5851 Supported Living	3374.28	15/12/2015	People Group
216565	Voyage Care Ltd	50938664	R5851 Supported Living	6576.36	15/12/2015	People Group
216565	Voyage Care Ltd	50938661	R5851 Supported Living	5623.80	15/12/2015	People Group
216565	Voyage Care Ltd	50934047	R5851 Supported Living	3856.32	18/12/2015	People Group
216565	Voyage Care Ltd	50934046	R5851 Supported Living	1874.60	18/12/2015	People Group
216565	Voyage Care Ltd	50942422	R5851 Supported Living	2147.08	22/12/2015	People Group
216565	Voyage Care Ltd	50942485	R5851 Supported Living	3709.64	22/12/2015	People Group
216565	Voyage Care Ltd	50942538	R5851 Supported Living	3709.64	22/12/2015	People Group
216565	Voyage Care Ltd	50942533	R5851 Supported Living	2147.08	22/12/2015	People Group
216565	Voyage Care Ltd	50942548	R5851 Supported Living	3709.64	22/12/2015	People Group
216565	Voyage Care Ltd	50942592	R5805 Homecare - External Domiciliary (Adults)	3709.64	22/12/2015	People Group
216565	Voyage Care Ltd	50942400	R5851 Supported Living	2147.08	22/12/2015	People Group
216565	Voyage Care Ltd	50943796	R5806 Residential Care (Adults)	2716.00	23/12/2015	People Group
216565	Voyage Care Ltd	50943796	R5806 Residential Care (Adults)	5800.00	23/12/2015	People Group
216565	Voyage Care Ltd	50944075	R5806 Residential Care (Adults)	6316.80	23/12/2015	People Group
216565	Voyage Care Ltd	50943847	R5806 Residential Care (Adults)	8749.00	23/12/2015	People Group
216565	Voyage Care Ltd	50944075	R5806 Residential Care (Adults)	5678.00	23/12/2015	People Group
206561	W. F. Howes Ltd	50935061	R4058 Books	2166.55	09/12/2015	Resources
206563	W.V Howe Ltd	50931558	R4018 Equipment Repair & Maintenance	996.71	04/12/2015	Resources
206563	W.V Howe Ltd	50935281	R4018 Equipment Repair & Maintenance	609.12	11/12/2015	Resources
209143	Walker & Company Hydraulic Services Ltd	50932614	R4030 Materials	1475.85	07/12/2015	Communities
999982	Ward & RiderSolicitors	50938808	R4928 Casualty Insurance Claims	6000.00	15/12/2015	Other Services

206585	Warwick District Council	50926093	R4915 Educational Visits Expenditure	1549.99	02/12/2015	Schools
206585	Warwick District Council	50933090	R4915 Educational Visits Expenditure	2106.25	08/12/2015	Schools
206585	Warwick District Council	50929551	R4915 Educational Visits Expenditure	1296.25	09/12/2015	Schools
206585	Warwick District Council	50937841	R4409 Consultancy	660.00	15/12/2015	Communities
206585	Warwick District Council	50932601	R4514 Telephone Rental	666.66	17/12/2015	People Group
206585	Warwick District Council	50941359	R4915 Educational Visits Expenditure	892.50	18/12/2015	Schools
206585	Warwick District Council	50940872	R4443 Professional Fees Admin	534.00	18/12/2015	Resources
206585	Warwick District Council	50940352	R4443 Professional Fees Admin	567.15	18/12/2015	Resources
206585	Warwick District Council	50943698	R5807 SLA Social Care Provision	764.40	23/12/2015	People Group
206585	Warwick District Council	50943715	R5807 SLA Social Care Provision	808.50	23/12/2015	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - I	50918281	R2204 Room Hire - External	5225.00	03/12/2015	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - I	50931767	R2204 Room Hire - External	3987.50	31/12/2015	Communities
214757	Warwickshire Children & Voluntary Youth Services (WCVYS)	50919852	R1601 Training - External	2250.00	04/12/2015	Communities
206611	Warwickshire College	50931318	R1601 Training - External	2846.00	03/12/2015	Resources
206611	Warwickshire College	50931331	R1601 Training - External	4918.00	03/12/2015	Resources
206611	Warwickshire College	50931421	R2204 Room Hire - External	878.00	04/12/2015	People Group
206611	Warwickshire College	50932882	R2204 Room Hire - External	1110.00	08/12/2015	People Group
206611	Warwickshire College	50935800	R1601 Training - External	1800.00	11/12/2015	Resources
206611	Warwickshire College	50943670	R2204 Room Hire - External	1300.00	23/12/2015	People Group
207704	Warwickshire Community and Voluntary Action	50931901	R3202 Car Hire	2500.00	04/12/2015	Communities
229277	Warwickshire Construction Ltd	50923950	R2001 Buildings Maintenance	1348.95	17/12/2015	Communities
208342	Warwickshire County Council Pension Fund	50931359	R1815 Pensions Strains Payments	50589.97	21/12/2015	Resources
206624	Warwickshire Police & Crime Commissioner	50926098	R4403 Business Support Activities	11356.00	23/12/2015	Communities
206624	Warwickshire Police & Crime Commissioner	50926092	R5706 Payments to Third Parties - Recoverable Operating Expendit	35271.00	23/12/2015	Communities
206624	Warwickshire Police & Crime Commissioner	50926091	R5706 Payments to Third Parties - Recoverable Operating Expendit	26044.00	23/12/2015	Communities
100023	Warwickshire Private Nursing & Resid. Home	50943869	R5806 Residential Care (Adults)	1844.20	23/12/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50943869	R5806 Residential Care (Adults)	2600.00	23/12/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50943869	R5806 Residential Care (Adults)	9809.78	23/12/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50943869	R5806 Residential Care (Adults)	4425.76	23/12/2015	People Group
221669	Waterloo Care Ltd (****9660)	50943820	R5806 Residential Care (Adults)	2380.00	23/12/2015	People Group
221669	Waterloo Care Ltd (****9660)	50943820	R5806 Residential Care (Adults)	32634.75	23/12/2015	People Group
221669	Waterloo Care Ltd (****9660)	50943820	R5806 Residential Care (Adults)	2386.88	23/12/2015	People Group
229874	Waters Edge Childrens Home	50937766	R5801 Other Child Care	19285.50	15/12/2015	People Group
226962	Watershed Arts Trust Ltd	50930001	R4612 Projects	800.00	23/12/2015	Communities
218599	Waterside Medical Centre (Dr Wilkinson & Partners)	50934963	R5702 Payments to External Contractors	666.80	10/12/2015	Communities
208792	Wates Construction Ltd	50933686	C1030 New Construction, Conversion & Renovation	281051.69	17/12/2015	Capital
208792	Wates Construction Ltd	50934892	C1030 New Construction, Conversion & Renovation	243281.50	21/12/2015	Capital
100024	WCS Care Group Ltd	50932125	R5807 SLA Social Care Provision	83880.00	04/12/2015	People Group
100024	WCS Care Group Ltd	50932125	R5807 SLA Social Care Provision	35107.00	04/12/2015	People Group
100024	WCS Care Group Ltd	50939617	R5806 Residential Care (Adults)	6122.36	16/12/2015	People Group
100024	WCS Care Group Ltd	50942607	R5806 Residential Care (Adults)	594.29	22/12/2015	People Group
100024	WCS Care Group Ltd	50942328	R5810 Adult Day Care	3624.01	22/12/2015	People Group
100024	WCS Care Group Ltd	50941988	R5809 Adult Social Care Contracts	3584.11	23/12/2015	People Group
100024	WCS Care Group Ltd	50943853	R5806 Residential Care (Adults)	18996.33	23/12/2015	People Group
100024	WCS Care Group Ltd	50944079	R5806 Residential Care (Adults)	2280.00	23/12/2015	People Group
100024	WCS Care Group Ltd	50943853	R5806 Residential Care (Adults)	3870.24	23/12/2015	People Group
100024	WCS Care Group Ltd	50943840	R5806 Residential Care (Adults)	2159.32	23/12/2015	People Group
100024	WCS Care Group Ltd	50943840	R5806 Residential Care (Adults)	6830.53	23/12/2015	People Group
100024	WCS Care Group Ltd	50943840	R5806 Residential Care (Adults)	1635.72	23/12/2015	People Group
100024	WCS Care Group Ltd	50943839	R5806 Residential Care (Adults)	8110.80	23/12/2015	People Group
100024	WCS Care Group Ltd	50943839	R5806 Residential Care (Adults)	4727.64	23/12/2015	People Group
100024	WCS Care Group Ltd	50943822	R5806 Residential Care (Adults)	8444.77	23/12/2015	People Group
100024	WCS Care Group Ltd	50943822	R5806 Residential Care (Adults)	1948.51	23/12/2015	People Group
100024	WCS Care Group Ltd	50943818	R5806 Residential Care (Adults)	3213.02	23/12/2015	People Group
100024	WCS Care Group Ltd	50943818	R5806 Residential Care (Adults)	3972.46	23/12/2015	People Group
100024	WCS Care Group Ltd	50943818	R5806 Residential Care (Adults)	4341.90	23/12/2015	People Group
100024	WCS Care Group Ltd	50943816	R5806 Residential Care (Adults)	5358.03	23/12/2015	People Group

100024	WCS Care Group Ltd	50943816	R5806 Residential Care (Adults)	3502.13	23/12/2015	People Group
100024	WCS Care Group Ltd	50943781	R5806 Residential Care (Adults)	3621.95	23/12/2015	People Group
100024	WCS Care Group Ltd	50943781	R5806 Residential Care (Adults)	1764.83	23/12/2015	People Group
100024	WCS Care Group Ltd	50943781	R5806 Residential Care (Adults)	1413.00	23/12/2015	People Group
100024	WCS Care Group Ltd	50943780	R5806 Residential Care (Adults)	9504.18	23/12/2015	People Group
100024	WCS Care Group Ltd	50943780	R5806 Residential Care (Adults)	3312.00	23/12/2015	People Group
100024	WCS Care Group Ltd	50943780	R5806 Residential Care (Adults)	4335.35	23/12/2015	People Group
100024	WCS Care Group Ltd	50943777	R5806 Residential Care (Adults)	4222.98	23/12/2015	People Group
100024	WCS Care Group Ltd	50943777	R5806 Residential Care (Adults)	3191.16	23/12/2015	People Group
100024	WCS Care Group Ltd	50943777	R5806 Residential Care (Adults)	1635.72	23/12/2015	People Group
100024	WCS Care Group Ltd	50943766	R5806 Residential Care (Adults)	2868.65	23/12/2015	People Group
100024	WCS Care Group Ltd	50943777	R5806 Residential Care (Adults)	6800.72	23/12/2015	People Group
100024	WCS Care Group Ltd	50943777	R5806 Residential Care (Adults)	1652.40	23/12/2015	People Group
100024	WCS Care Group Ltd	50943777	R5806 Residential Care (Adults)	58950.98	23/12/2015	People Group
100024	WCS Care Group Ltd	50943777	R5806 Residential Care (Adults)	5630.64	23/12/2015	People Group
100024	WCS Care Group Ltd	50943777	R5806 Residential Care (Adults)	1876.88	23/12/2015	People Group
100024	WCS Care Group Ltd	50944958	R5806 Residential Care (Adults)	1959.15	31/12/2015	People Group
100024	WCS Care Group Ltd	50943741	R5810 Adult Day Care	-3261.61	31/12/2015	People Group
206742	Weddington Preschool	50936508	R5604 Commissioned Works	540.00	11/12/2015	People Group
206744	Wedgnock Car Sales	50943712	R3004 Repair & Maintenance Of Vehicles	1925.00	23/12/2015	Communities
206747	Weightmans	50916976	R4928 Casualty Insurance Claims	1257.30	08/12/2015	Other Services
206747	Weightmans	50933429	R4928 Casualty Insurance Claims	1341.50	24/12/2015	Other Services
206748	Weightron Bilanciai Ltd	50936789	R4018 Equipment Repair & Maintenance	3355.00	17/12/2015	Communities
206749	Weir Waste Services Ltd	50944440	R2706 Refuse Collection / Waste Disposal	502.50	24/12/2015	Resources
228826	Welland Waste Management Ltd	50941302	R2754 Waste Management	4558.05	30/12/2015	Communities
218040	Wellington Day Nursery (Regent)	50931529	C1060 Grants & Contributions To Outside Organisations	9600.00	04/12/2015	Capital
218040	Wellington Day Nursery (Regent)	50940470	C1060 Grants & Contributions To Outside Organisations	10400.00	17/12/2015	Capital
	WENMAN MOBILITY	P-Card		1458.33	17/12/2015	
206779	West Midlands Travel Ltd	50934371	R5204 Concessionary Fares	2840.23	09/12/2015	Communities
206779	West Midlands Travel Ltd	50934748	R5204 Concessionary Fares	11937.17	09/12/2015	Communities
206786	Westcotes Flooring Co Ltd	50921834	R2501 Fixtures & Fittings	1793.75	04/12/2015	Schools
229801	Westermo Data Communications Ltd	50921772	C1050 External Fees	672.20	09/12/2015	Capital
222083	Western Counselling Services Ltd	50916427	R5835 Residential and Inpatient Services	2720.00	02/12/2015	Communities
208910	Western Power Distribution	50936104	R4434 Street Lighting	1030.98	16/12/2015	Communities
208910	Western Power Distribution	50941785	R2024 Electrical (LE)	2993.00	21/12/2015	Resources
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	50943952	R5806 Residential Care (Adults)	2038.68	23/12/2015	People Group
220763	Westgrove House Care Ltd	50944078	R5806 Residential Care (Adults)	1958.40	23/12/2015	People Group
220763	Westgrove House Care Ltd	50944078	R5806 Residential Care (Adults)	1859.04	23/12/2015	People Group
220763	Westgrove House Care Ltd	50944078	R5806 Residential Care (Adults)	3416.32	23/12/2015	People Group
220763	Westgrove House Care Ltd	50944078	R5806 Residential Care (Adults)	1859.04	23/12/2015	People Group
220763	Westgrove House Care Ltd	50944078	R5806 Residential Care (Adults)	11154.28	23/12/2015	People Group
210399	Westside Medical Centre	50934961	R5702 Payments to External Contractors	916.85	10/12/2015	Communities
210399	Westside Medical Centre	50935057	R5702 Payments to External Contractors	1398.88	10/12/2015	Communities
206643	WFL(UK) Ltd	50929991	R3005 Fuel	1755.00	04/12/2015	Communities
206643	WFL(UK) Ltd	50932051	R3005 Fuel	858.00	08/12/2015	Communities
206643	WFL(UK) Ltd	50932054	R3005 Fuel	835.20	08/12/2015	Communities
206643	WFL(UK) Ltd	50933794	R4018 Equipment Repair & Maintenance	6658.48	10/12/2015	Communities
206643	WFL(UK) Ltd	50936769	R3005 Fuel	1095.55	14/12/2015	Communities
999982	Wheelwright Lane Primary	50942762	R4905 Contingency	779.44	24/12/2015	Resources
999982	Whellwright Lane Primary	50942763	R4909 Held Back Inflation	2908.97	24/12/2015	Resources
216717	Whistl South West Ltd	50917131	R4309 Postage & Carriage	999.63	03/12/2015	People Group
216717	Whistl South West Ltd	50920846	R4309 Postage & Carriage	5232.97	03/12/2015	Resources
216717	Whistl South West Ltd	50926455	R4309 Postage & Carriage	1000.36	17/12/2015	People Group
216717	Whistl South West Ltd	50936161	R4309 Postage & Carriage	632.38	24/12/2015	Resources
216717	Whistl South West Ltd	50929046	R4309 Postage & Carriage	621.19	24/12/2015	Resources
216717	Whistl South West Ltd	50932992	R4309 Postage & Carriage	5982.98	31/12/2015	Resources
216717	Whistl South West Ltd	50933490	R4309 Postage & Carriage	1080.09	31/12/2015	People Group

206808	Whitmore's Timber Co Ltd	50941396	R4030 Materials	639.94	24/12/2015	Communities
221184	Whitnash Medical Centre	50935022	R5702 Payments to External Contractors	1250.25	10/12/2015	Communities
221184	Whitnash Medical Centre	50935056	R5702 Payments to External Contractors	1311.45	10/12/2015	Communities
224584	Wilkinson Environmental Ltd	50940729	R5702 Payments to External Contractors	1839.44	17/12/2015	Communities
100356	Willowtree Nursing Home	50943870	R5806 Residential Care (Adults)	-1961.74	23/12/2015	People Group
100356	Willowtree Nursing Home	50943870	R5806 Residential Care (Adults)	2618.40	23/12/2015	People Group
100356	Willowtree Nursing Home	50943870	R5806 Residential Care (Adults)	3661.92	23/12/2015	People Group
100356	Willowtree Nursing Home	50943870	R5806 Residential Care (Adults)	1830.96	23/12/2015	People Group
100356	Willowtree Nursing Home	50943870	R5806 Residential Care (Adults)	15949.51	23/12/2015	People Group
100356	Willowtree Nursing Home	50943870	R5806 Residential Care (Adults)	5492.88	23/12/2015	People Group
100113	Wilnecote Rest Home	50944081	R5806 Residential Care (Adults)	1728.00	23/12/2015	People Group
100113	Wilnecote Rest Home	50944081	R5806 Residential Care (Adults)	1768.00	23/12/2015	People Group
100113	Wilnecote Rest Home	50944081	R5806 Residential Care (Adults)	3361.28	23/12/2015	People Group
100094	Winslow Court Limited	50944082	R5806 Residential Care (Adults)	17520.16	23/12/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50930645	R6107 SEN Statements Funding - Non-Maintained Schools	19821.00	18/12/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50930634	R6107 SEN Statements Funding - Non-Maintained Schools	9388.89	18/12/2015	People Group
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport	50934473	R5204 Concessionary Fares	1819.70	09/12/2015	Communities
226586	WMG Academy for Young Engineers	50932136	R4701 Grants To External Organisations	16000.00	07/12/2015	Communities
100020	Wolston Grange	50943821	R5806 Residential Care (Adults)	1859.04	23/12/2015	People Group
100020	Wolston Grange	50943821	R5806 Residential Care (Adults)	3452.50	23/12/2015	People Group
100020	Wolston Grange	50943821	R5806 Residential Care (Adults)	1387.20	23/12/2015	People Group
100020	Wolston Grange	50943821	R5806 Residential Care (Adults)	3466.28	23/12/2015	People Group
100020	Wolston Grange	50943821	R5806 Residential Care (Adults)	3668.36	23/12/2015	People Group
100020	Wolston Grange	50943821	R5806 Residential Care (Adults)	11004.72	23/12/2015	People Group
100020	Wolston Grange	50943821	R5806 Residential Care (Adults)	1280.00	23/12/2015	People Group
221662	Wolston Surgery - Dr W A & Dr A L Ducharme	50935023	R5702 Payments to External Contractors	1311.45	10/12/2015	Communities
999982	Wood End Primary	50942722	R4905 Contingency	958.00	24/12/2015	Resources
999982	Wood End Primary	50942721	R4905 Contingency	1945.33	24/12/2015	Resources
221168	Woodlands Surgery	50935020	R5702 Payments to External Contractors	961.73	10/12/2015	Communities
999982	Woodloes Primary	50942823	R4905 Contingency	1403.58	24/12/2015	Resources
999982	Woodloes Primary School	50939949	R4905 Contingency	770.52	17/12/2015	Resources
999982	Woodloes Primary School	50941294	R4905 Contingency	650.00	18/12/2015	Resources
227980	Woodloes Primary School - Academy	50940347	R6107 SEN Statements Funding - Non-Maintained Schools	763.00	17/12/2015	People Group
227980	Woodloes Primary School - Academy	50942483	R4905 Contingency	1660.36	22/12/2015	Resources
999982	Woodloes Primary School	50942767	R4905 Contingency	850.00	24/12/2015	Resources
222609	Woodside Church of England Primary School - Academy	50940314	R6107 SEN Statements Funding - Non-Maintained Schools	1790.00	17/12/2015	People Group
222609	Woodside Church of England Primary School - Academy	50924496	R4597 Internal Expenditure - Supplies & Services (Schools)	750.00	18/12/2015	People Group
206874	Woodside Conference Centre Ltd	50944739	R1601 Training - External	2720.84	30/12/2015	People Group
229709	Wootton Crafts	50929774	R4442 Professional Fees Curriculum	552.00	31/12/2015	Schools
206881	Worcestershire County Council	50924252	R4043 Samples	1408.68	04/12/2015	Communities
206881	Worcestershire County Council	50936181	R5851 Supported Living	12238.71	11/12/2015	People Group
206881	Worcestershire County Council	50936182	R5851 Supported Living	2052.00	11/12/2015	People Group
206881	Worcestershire County Council	50930124	R4443 Professional Fees Admin	28153.00	16/12/2015	Schools
206881	Worcestershire County Council	50936197	R5851 Supported Living	2052.00	23/12/2015	People Group
206881	Worcestershire County Council	50936611	R4443 Professional Fees Admin	28153.00	24/12/2015	Schools
206881	Worcestershire County Council	50942593	R6107 SEN Statements Funding - Non-Maintained Schools	1872.00	31/12/2015	People Group
216749	Worcestershire Health and Care NHS Trust	50936543	R5702 Payments to External Contractors	5711.00	11/12/2015	Communities
206885	Workworld Ltd t/a Actionline	50930283	R1101 Agency Staff Pay	500.00	18/12/2015	Resources
210453	Wragge Lawrence Graham & Co LLP	50931914	C1050 External Fees	899.50	01/12/2015	Capital
210453	Wragge Lawrence Graham & Co LLP	50935411	C1050 External Fees	4497.50	31/12/2015	Capital
225164	Wright Hassall LLP	50936160	C1050 External Fees	1535.00	24/12/2015	Capital
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50939612	R5822 Foster Care Payments - External	780.06	22/12/2015	People Group
223924	WSP UK Ltd	50919981	R1101 Agency Staff Pay	1479.60	04/12/2015	Communities
223924	WSP UK Ltd	50919011	C1050 External Fees	17163.00	04/12/2015	Capital
223924	WSP UK Ltd	50918369	R1101 Agency Staff Pay	12199.23	04/12/2015	Communities
223924	WSP UK Ltd	50937782	R1101 Agency Staff Pay	11189.74	31/12/2015	Communities
	WWW.CFOASERVICES.CO.UK	P-Card		792.00	23/12/2015	

	WWW.CIPFA.ORG.UK	P-Card		1703.00	06/01/2016	
	WWW.LISTERWILDER.C	P-Card		654.10	10/12/2015	
	WWW.OMNIPLEX.CO.UK	P-Card		920.00	16/12/2015	
	WWW.PMGLTD.CO.UK	P-Card		648.00	14/12/2015	
224669	Yeldall Christian Centres	50940693	R5835 Residential and Inpatient Services	2730.00	30/12/2015	Communities
224669	Yeldall Christian Centres	50940644	R5835 Residential and Inpatient Services	1001.00	30/12/2015	Communities
223089	Yelvertoft Primary School	50928159	R6107 SEN Statements Funding - Non-Maintained Schools	781.83	24/12/2015	People Group
229326	Yin Yang Consultants Ltd	50927102	R4409 Consultancy	1403.24	01/12/2015	Fire and Rescue
229326	Yin Yang Consultants Ltd	50935848	R4409 Consultancy	952.80	31/12/2015	Fire and Rescue
100098	Youell Court Residential Home	50944085	R5806 Residential Care (Adults)	2716.00	23/12/2015	People Group
206922	Young Foundations Ltd	50931067	R5848 Residential Care (Children)	11571.43	02/12/2015	People Group
209417	Zipporah Ltd	50935369	R4506 IT Support & Maintenance	6000.00	10/12/2015	Resources