

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
228843	1st Care Ltd t/a Acorn Care Home	50974378	R5806	Residential Care (Adults)	2916.44	22/02/2016	People Group
224477	1st Class School Improvement Ltd	50962587	R5604	Commissioned Works	8000.00	02/02/2016	People Group
224477	1st Class School Improvement Ltd	50976090	R5604	Commissioned Works	3750.00	24/02/2016	People Group
	4IMPRINT				784.75	16/02/2016	
207852	4imprint Direct Ltd	50957073	R4311	Publicity	2891.80	12/02/2016	Communities
207852	4imprint Direct Ltd	50967789	R4311	Publicity	2212.45	19/02/2016	Communities
223628	A and K Home Care Services Ltd	50972226	R5805	Homecare - External Domiciliary (Adults)	756.00	17/02/2016	People Group
223628	A and K Home Care Services Ltd	50974341	R5805	Homecare - External Domiciliary (Adults)	1008.00	19/02/2016	People Group
223628	A and K Home Care Services Ltd	50960629	R5805	Homecare - External Domiciliary (Adults)	672.00	24/02/2016	People Group
223628	A and K Home Care Services Ltd	50960626	R5805	Homecare - External Domiciliary (Adults)	672.00	24/02/2016	People Group
223628	A and K Home Care Services Ltd	50960621	R5805	Homecare - External Domiciliary (Adults)	560.00	24/02/2016	People Group
223628	A and K Home Care Services Ltd	50960611	R5805	Homecare - External Domiciliary (Adults)	896.00	24/02/2016	People Group
223628	A and K Home Care Services Ltd	50960614	R5805	Homecare - External Domiciliary (Adults)	896.00	24/02/2016	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Hom	50960586	R5848	Residential Care (Children)	15000.00	05/02/2016	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Hom	50963935	R5848	Residential Care (Children)	15000.00	26/02/2016	People Group
200114	Abacus Day Nursery	50972343	R6106	Private Providers - Early Years Funding	7779.84	22/02/2016	People Group
200114	Abacus Day Nursery	50977377	R6106	Private Providers - Early Years Funding	3133.35	29/02/2016	People Group
227305	Abacus Fostering Ltd	50948607	R5822	Foster Care Payments - External	3452.07	05/02/2016	People Group
200115	Abacus Pre-School Nursery Ltd	50972256	R6106	Private Providers - Early Years Funding	7621.67	22/02/2016	People Group
221450	Abbey Fire (UK) Ltd	50964066	R2023	Mechanical (LM)	544.65	04/02/2016	Resources
200121	Abbey Preschool	50972279	R6106	Private Providers - Early Years Funding	5024.85	22/02/2016	People Group
223033	ABC Fostering Services Ltd	50947197	R5822	Foster Care Payments - External	3314.79	04/02/2016	People Group
223033	ABC Fostering Services Ltd	50947194	R5822	Foster Care Payments - External	3314.79	04/02/2016	People Group
227552	AC Education	50971831	R5802	Substitute Care	4255.00	24/02/2016	People Group
229042	Acorn Children's Home Ltd	50959430	R5848	Residential Care (Children)	-3413.57	02/02/2016	People Group
229042	Acorn Children's Home Ltd	50947611	R5848	Residential Care (Children)	7545.30	02/02/2016	People Group
200142	Acorn Fostering Services Ltd	50945696	R5822	Foster Care Payments - External	3542.86	03/02/2016	People Group
200142	Acorn Fostering Services Ltd	50946377	R5822	Foster Care Payments - External	1218.29	04/02/2016	People Group
200142	Acorn Fostering Services Ltd	50946376	R5822	Foster Care Payments - External	507.14	04/02/2016	People Group
200142	Acorn Fostering Services Ltd	50968347	R5822	Foster Care Payments - External	3045.71	26/02/2016	People Group
200142	Acorn Fostering Services Ltd	50968344	R5822	Foster Care Payments - External	3925.71	26/02/2016	People Group
200146	Acorn Wood Day Nursery	50972341	R6106	Private Providers - Early Years Funding	10374.58	22/02/2016	People Group
200146	Acorn Wood Day Nursery	50977418	R6106	Private Providers - Early Years Funding	3811.50	29/02/2016	People Group
228714	Acorns Children's Hospice Trust	50952684	R6104	Social Care - Section 17 Payments	945.00	11/02/2016	People Group
200150	Act On Energy	50950610	R5702	Payments to External Contractors	24972.50	05/02/2016	Communities
200150	Act On Energy	50950144	R4612	Projects	5125.00	10/02/2016	Communities
999982	ACT.com	50963202	R5501	Grants to Organisations & Voluntary Bodies	1500.00	05/02/2016	Communities
215891	Action For Children (****6746)	50963931	R5203	Inter Authority Payments	1833.00	08/02/2016	People Group
215891	Action For Children (****6746)	50962099	R5848	Residential Care (Children)	50625.00	11/02/2016	People Group
220313	Adana Management Group Ltd	50952443	R1101	Agency Staff Pay	1718.10	10/02/2016	Resources
200169	Addaction - Henley House	50966273	R4612	Projects	40671.75	12/02/2016	Communities
200169	Addaction - Henley House	50974833	R5702	Payments to External Contractors	281709.79	22/02/2016	Communities
200169	Addaction - Henley House	50975159	R5835	Residential and Inpatient Services	655.00	23/02/2016	Communities
200169	Addaction - Henley House	50975334	R4612	Projects	39819.30	24/02/2016	Communities
200169	Addaction - Henley House	50975995	R5702	Payments to External Contractors	25410.23	25/02/2016	Communities
200170	Addiction Recovery Centre Ltd	50946100	R5835	Residential and Inpatient Services	1160.00	03/02/2016	Communities
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50974383	R5806	Residential Care (Adults)	-2535.72	22/02/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50974383	R5806	Residential Care (Adults)	3433.83	22/02/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50974383	R5806	Residential Care (Adults)	3315.72	22/02/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50974383	R5806	Residential Care (Adults)	3076.00	22/02/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50974383	R5806	Residential Care (Adults)	1850.16	22/02/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50974383	R5806	Residential Care (Adults)	2840.00	22/02/2016	People Group
229276	Adrian Deacon t/a A J Decorations	50955582	R2001	Buildings Maintenance	700.00	03/02/2016	Communities
229276	Adrian Deacon t/a A J Decorations	50956190	R2001	Buildings Maintenance	1000.00	11/02/2016	Communities
223797	Advance Trust T/A Vale of Evesham School	50950028	R6107	SEN Statements Funding - Non-Maintained Schools	1400.00	05/02/2016	People Group

223797	Advance Trust T/A Vale of Evesham School	50950050	R6107 SEN Statements Funding - Non-Maintained Schools	1831.00	05/02/2016	People Group
223797	Advance Trust T/A Vale of Evesham School	50956694	R6107 SEN Statements Funding - Non-Maintained Schools	6996.00	17/02/2016	People Group
223797	Advance Trust T/A Vale of Evesham School	50956655	R6107 SEN Statements Funding - Non-Maintained Schools	5350.00	17/02/2016	People Group
223797	Advance Trust T/A Vale of Evesham School	50956674	R6107 SEN Statements Funding - Non-Maintained Schools	-5350.00	17/02/2016	People Group
100301	ADVENT ESTATES LIMITED T/A Kilsby House	50974528	R5806 Residential Care (Adults)	3771.52	22/02/2016	People Group
200201	Age UK - Warks	50945581	R5807 SLA Social Care Provision	4615.00	02/02/2016	People Group
200201	Age UK - Warks	50945575	R5807 SLA Social Care Provision	4615.00	02/02/2016	People Group
200201	Age UK - Warks	50945583	R5807 SLA Social Care Provision	1846.00	02/02/2016	People Group
200201	Age UK - Warks	50961154	R5809 Adult Social Care Contracts	1032.00	05/02/2016	People Group
200201	Age UK - Warks	50961163	R5809 Adult Social Care Contracts	5328.00	05/02/2016	People Group
200201	Age UK - Warks	50961778	R5807 SLA Social Care Provision	1846.00	08/02/2016	People Group
200201	Age UK - Warks	50961775	R5807 SLA Social Care Provision	4615.00	08/02/2016	People Group
200201	Age UK - Warks	50961777	R5807 SLA Social Care Provision	4615.00	08/02/2016	People Group
200201	Age UK - Warks	50967481	R5208 Recycling Credits - Contract Payments	943.60	15/02/2016	Communities
200201	Age UK - Warks	50967481	R5208 Recycling Credits - Contract Payments	1641.61	15/02/2016	Communities
200201	Age UK - Warks	50967482	R5208 Recycling Credits - Contract Payments	1470.30	15/02/2016	Communities
200201	Age UK - Warks	50967482	R5208 Recycling Credits - Contract Payments	1402.80	15/02/2016	Communities
200201	Age UK - Warks	50969604	R5208 Recycling Credits - Contract Payments	935.70	15/02/2016	Communities
200201	Age UK - Warks	50969604	R5208 Recycling Credits - Contract Payments	1041.90	15/02/2016	Communities
200201	Age UK - Warks	50969605	R5208 Recycling Credits - Contract Payments	728.60	15/02/2016	Communities
200201	Age UK - Warks	50969605	R5208 Recycling Credits - Contract Payments	1078.30	15/02/2016	Communities
200201	Age UK - Warks	50969607	R5208 Recycling Credits - Contract Payments	910.80	15/02/2016	Communities
200201	Age UK - Warks	50969607	R5208 Recycling Credits - Contract Payments	1107.10	15/02/2016	Communities
200201	Age UK - Warks	50972192	R5810 Adult Day Care	640.00	17/02/2016	People Group
200201	Age UK - Warks	50974250	R5810 Adult Day Care	640.00	19/02/2016	People Group
200201	Age UK - Warks	50972384	R5807 SLA Social Care Provision	4615.00	26/02/2016	People Group
200201	Age UK - Warks	50972396	R5807 SLA Social Care Provision	4615.00	26/02/2016	People Group
200201	Age UK - Warks	50972377	R5807 SLA Social Care Provision	1846.00	26/02/2016	People Group
200211	Airtay	50962214	R2751 Grounds Maintenance Non Contract	3462.00	11/02/2016	Communities
200211	Airtay	50974027	R2751 Grounds Maintenance Non Contract	9419.00	26/02/2016	Communities
200211	Airtay	50974028	R2751 Grounds Maintenance Non Contract	1335.00	26/02/2016	Communities
230304	AKD Solutions Ltd	50955669	R1101 Agency Staff Pay	5399.44	12/02/2016	Resources
100245	Albemarle Rest Home Ltd	50974385	R5806 Residential Care (Adults)	2700.00	22/02/2016	People Group
100245	Albemarle Rest Home Ltd	50974385	R5806 Residential Care (Adults)	3820.00	22/02/2016	People Group
100245	Albemarle Rest Home Ltd	50974385	R5806 Residential Care (Adults)	2489.52	22/02/2016	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50974673	R5806 Residential Care (Adults)	1813.68	22/02/2016	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50974673	R5806 Residential Care (Adults)	1973.68	22/02/2016	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50974673	R5806 Residential Care (Adults)	2213.68	22/02/2016	People Group
208797	Alcester Academy (ACAD) School	50958782	R5604 Commissioned Works	20000.00	01/02/2016	People Group
208797	Alcester Academy (ACAD) School	50972992	R6107 SEN Statements Funding - Non-Maintained Schools	1620.00	18/02/2016	People Group
221172	Alcester Health Centre	50970161	R5702 Payments to External Contractors	3007.25	15/02/2016	Communities
221172	Alcester Health Centre	50978571	R5702 Payments to External Contractors	786.87	29/02/2016	Communities
200237	Alcester Nursery Studio	50972259	R6106 Private Providers - Early Years Funding	19134.10	22/02/2016	People Group
200237	Alcester Nursery Studio	50977403	R6106 Private Providers - Early Years Funding	6152.85	29/02/2016	People Group
999982	Alcester Olympic Committee	50963201	R5501 Grants to Organisations & Voluntary Bodies	1000.00	05/02/2016	Communities
200240	Alcohol Concern	50962899	R4612 Projects	3500.00	11/02/2016	Communities
200240	Alcohol Concern	50966214	R4311 Publicity	10995.00	18/02/2016	Communities
	ALDERSON LAW LLP	P-Card		715.00	16/02/2016	
200109	All About People Counselling Services Ltd	50973088	R4409 Consultancy	1801.30	18/02/2016	Resources
100004	Allambie Court Nursing Home	50974387	R5806 Residential Care (Adults)	10707.72	22/02/2016	People Group
100004	Allambie Court Nursing Home	50974387	R5806 Residential Care (Adults)	3219.34	22/02/2016	People Group
100004	Allambie Court Nursing Home	50974387	R5806 Residential Care (Adults)	1840.68	22/02/2016	People Group
100435	Allambie Enterprises	50974388	R5806 Residential Care (Adults)	1562.52	22/02/2016	People Group
230366	Allen & York	50954608	R5801 Other Child Care	6871.20	25/02/2016	Resources
207709	Allen Ford	50973357	R3010 Purchase Of Vehicles	7500.00	18/02/2016	Communities
200276	Alliance Foster Care Ltd	50961519	R5822 Foster Care Payments - External	5314.33	05/02/2016	People Group
207773	Allstar Business Solutions Ltd	50962728	R3005 Fuel	30903.49	03/02/2016	Communities

228198	Alpha Care Homes - Waters Edge	50974678	R5806 Residential Care (Adults)	1852.00	22/02/2016	People Group
228232	Altum Residential Care Ltd	50975356	R5848 Residential Care (Children)	18150.00	24/02/2016	People Group
200291	Alveston Cygnets	50972257	R6106 Private Providers - Early Years Funding	3350.78	22/02/2016	People Group
200291	Alveston Cygnets	50977359	R6106 Private Providers - Early Years Funding	1551.82	29/02/2016	People Group
100136	Alveston Leys Nursing Home	50974391	R5806 Residential Care (Adults)	-2673.71	22/02/2016	People Group
100136	Alveston Leys Nursing Home	50974391	R5806 Residential Care (Adults)	7338.57	22/02/2016	People Group
100136	Alveston Leys Nursing Home	50974391	R5806 Residential Care (Adults)	1843.88	22/02/2016	People Group
221048	Alzheimer's Society	50954655	R5807 SLA Social Care Provision	43633.00	12/02/2016	People Group
229252	AMION Consulting Ltd t/a AMION Consulting	50958050	R4409 Consultancy	11000.00	19/02/2016	Communities
227709	Am-R-Az Lip T/A Bluebird Care	50964989	R5805 Homecare - External Domiciliary (Adults)	7340.80	05/02/2016	People Group
230129	Angel Care Tamworth Ltd	50947685	R5805 Homecare - External Domiciliary (Adults)	1235.05	05/02/2016	People Group
230129	Angel Care Tamworth Ltd	50947692	R5805 Homecare - External Domiciliary (Adults)	500.94	05/02/2016	People Group
230129	Angel Care Tamworth Ltd	50947691	R5805 Homecare - External Domiciliary (Adults)	805.86	05/02/2016	People Group
230129	Angel Care Tamworth Ltd	50971354	R5805 Homecare - External Domiciliary (Adults)	1393.92	19/02/2016	People Group
230129	Angel Care Tamworth Ltd	50960605	R5805 Homecare - External Domiciliary (Adults)	609.84	19/02/2016	People Group
227027	Angels Healthcare Ltd	50950842	R5805 Homecare - External Domiciliary (Adults)	1411.20	03/02/2016	People Group
227027	Angels Healthcare Ltd	50962497	R5805 Homecare - External Domiciliary (Adults)	1411.20	24/02/2016	People Group
200349	Anglia D N A Services Ltd	50955393	R4443 Professional Fees Admin	560.00	12/02/2016	Resources
200349	Anglia D N A Services Ltd	50959742	R4443 Professional Fees Admin	715.00	24/02/2016	Resources
200349	Anglia D N A Services Ltd	50959736	R4443 Professional Fees Admin	560.00	24/02/2016	Resources
221113	Ani-Chem Ltd t/a Lister Chemists	50970704	R5702 Payments to External Contractors	677.72	19/02/2016	Communities
999982	Ansley Parish Council	50962026	R5501 Grants to Organisations & Voluntary Bodies	1400.00	03/02/2016	Communities
228603	Antalis Ltd	50958571	R4317 Print Operational Costs	689.52	02/02/2016	Resources
200389	Apetito Ltd	50959037	R5809 Adult Social Care Contracts	16000.75	01/02/2016	People Group
200389	Apetito Ltd	50963910	R5809 Adult Social Care Contracts	16079.24	12/02/2016	People Group
200389	Apetito Ltd	50959076	R5809 Adult Social Care Contracts	-535.50	12/02/2016	People Group
210713	Apple Grove Day Nursery	50972337	R6106 Private Providers - Early Years Funding	10223.71	22/02/2016	People Group
210713	Apple Grove Day Nursery	50977333	R6106 Private Providers - Early Years Funding	7053.75	29/02/2016	People Group
215154	Applewood Support Ltd	50962951	R5805 Homecare - External Domiciliary (Adults)	1133.44	12/02/2016	People Group
215154	Applewood Support Ltd	50962954	R5805 Homecare - External Domiciliary (Adults)	888.72	12/02/2016	People Group
200397	Apse	50967604	R4601 Conferences	1172.01	18/02/2016	Resources
999982	Aqueous	50963206	R5501 Grants to Organisations & Voluntary Bodies	500.00	05/02/2016	Communities
200419	Arden Construction Ltd	50968584	R2022 Building (LB)	1790.33	10/02/2016	Resources
200419	Arden Construction Ltd	50971773	R2022 Building (LB)	734.32	24/02/2016	Resources
200419	Arden Construction Ltd	50971777	R2022 Building (LB)	2903.42	24/02/2016	Resources
200419	Arden Construction Ltd	50970446	R2022 Building (LB)	679.50	24/02/2016	Resources
200419	Arden Construction Ltd	50971816	R2024 Electrical (LE)	1037.88	24/02/2016	Resources
226768	Arden Leisure Ltd t/a Studley Sports Centre	50952499	R2204 Room Hire - External	1610.00	10/02/2016	Communities
200429	Argos Business Solutions Ltd (****9518)	50949239	R4049 White Goods/Domestic Appliances	1153.27	03/02/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	50953899	R4049 White Goods/Domestic Appliances	1163.24	09/02/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	50958495	R4049 White Goods/Domestic Appliances	1138.55	16/02/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	50961604	R4049 White Goods/Domestic Appliances	556.82	16/02/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	50972921	R4049 White Goods/Domestic Appliances	2045.88	26/02/2016	Resources
228944	Arnold Lodge Prepcare Nursery	50972276	R6106 Private Providers - Early Years Funding	2544.69	22/02/2016	People Group
999982	Arrhythmia Alliance	50963876	R5501 Grants to Organisations & Voluntary Bodies	2300.00	05/02/2016	Communities
999982	Artistsworkshouse	50963856	R5501 Grants to Organisations & Voluntary Bodies	3000.00	05/02/2016	Communities
221634	ASDA Pharmacy	50970713	R5702 Payments to External Contractors	634.15	19/02/2016	Communities
209807	Ashlawn School Academy Trust	50961547	R5604 Commissioned Works	882.05	01/02/2016	People Group
209807	Ashlawn School Academy Trust	50958783	R5604 Commissioned Works	20000.00	01/02/2016	People Group
209807	Ashlawn School Academy Trust	50971208	R5604 Commissioned Works	1728.00	16/02/2016	People Group
209807	Ashlawn School Academy Trust	50972968	R6107 SEN Statements Funding - Non-Maintained Schools	7024.00	18/02/2016	People Group
200465	Ashleigh Nursery School	50972326	R6106 Private Providers - Early Years Funding	14774.94	22/02/2016	People Group
200465	Ashleigh Nursery School	50977410	R6106 Private Providers - Early Years Funding	9021.37	29/02/2016	People Group
200468	Askews And Holts Library Services Ltd.	50961540	R4058 Books	2891.41	01/02/2016	Resources
200468	Askews And Holts Library Services Ltd.	50968533	R4058 Books	13855.32	10/02/2016	Resources
200468	Askews And Holts Library Services Ltd.	50955652	R4058 Books	693.17	12/02/2016	Resources
200468	Askews And Holts Library Services Ltd.	50971122	R4058 Books	10071.87	16/02/2016	Resources

200468	Askews And Holts Library Services Ltd.	50975010	R4058 Books	15990.75	23/02/2016	Resources
200468	Askews And Holts Library Services Ltd.	50978807	R4058 Books	5631.63	29/02/2016	Resources
226763	Aspect Care Home Ltd	50974399	R5806 Residential Care (Adults)	2906.52	22/02/2016	People Group
208290	Atherstone Surgery (Dr Maher & Partners)	50970145	R5702 Payments to External Contractors	1383.24	15/02/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50949558	R1101 Agency Staff Pay	642.60	05/02/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50949558	R1101 Agency Staff Pay	7004.34	05/02/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50949565	R1101 Agency Staff Pay	6523.20	05/02/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50954801	R4409 Consultancy	2970.00	10/02/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50962035	R4409 Consultancy	6183.00	10/02/2016	Resources
200502	Atkins Ltd t/a Faithful Gould	50954803	R4409 Consultancy	3575.00	10/02/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50964418	R4409 Consultancy	6900.00	11/02/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50957921	R1101 Agency Staff Pay	6052.00	15/02/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50957924	R1101 Agency Staff Pay	7528.09	15/02/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50957779	R1101 Agency Staff Pay	604.02	17/02/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50957779	R1101 Agency Staff Pay	12732.42	17/02/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50957756	R1101 Agency Staff Pay	6122.80	17/02/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50958489	R4443 Professional Fees Admin	1850.00	18/02/2016	Resources
200502	Atkins Ltd t/a Faithful Gould	50972103	R1101 Agency Staff Pay	9438.68	19/02/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50971793	R4409 Consultancy	5000.00	19/02/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50971830	R1101 Agency Staff Pay	4219.92	19/02/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50961670	R1101 Agency Staff Pay	5914.28	19/02/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50960166	R1101 Agency Staff Pay	10075.44	19/02/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50960175	R1101 Agency Staff Pay	6046.78	19/02/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50961022	R4409 Consultancy	8100.00	23/02/2016	Resources
200502	Atkins Ltd t/a Faithful Gould	50968936	R4409 Consultancy	7900.00	26/02/2016	Communities
999982	Atrial Fibrillation Association	50963182	R5501 Grants to Organisations & Voluntary Bodies	2600.00	05/02/2016	Communities
200516	Austrey Pre School	50972344	R6106 Private Providers - Early Years Funding	5312.91	22/02/2016	People Group
200516	Austrey Pre School	50977326	R6106 Private Providers - Early Years Funding	898.42	29/02/2016	People Group
200517	Autism Care UK	50968277	R5805 Homecare - External Domiciliary (Adults)	1734.20	10/02/2016	People Group
200517	Autism Care UK	50974287	R5805 Homecare - External Domiciliary (Adults)	1734.20	19/02/2016	People Group
100008	Autism West Midlands	50974573	R5806 Residential Care (Adults)	4012.00	22/02/2016	People Group
100007	Autism West Midlands	50974401	R5806 Residential Care (Adults)	8162.76	22/02/2016	People Group
100001	Autism West Midlands	50974402	R5806 Residential Care (Adults)	4023.32	22/02/2016	People Group
200521	Automatic Doors Ltd	50973138	R2001 Buildings Maintenance	2197.78	26/02/2016	Communities
226378	Avalon Court Care Centre (Restful Homes Group)	50974403	R5806 Residential Care (Adults)	3400.00	22/02/2016	People Group
100431	Avery Homes Nuneaton Ltd	50974381	R5806 Residential Care (Adults)	5751.56	22/02/2016	People Group
100431	Avery Homes Nuneaton Ltd	50974381	R5806 Residential Care (Adults)	14129.64	22/02/2016	People Group
100431	Avery Homes Nuneaton Ltd	50974381	R5806 Residential Care (Adults)	1635.72	22/02/2016	People Group
230277	Avidity IP Ltd	50952710	R4409 Consultancy	500.00	04/02/2016	People Group
213122	Avon Support Ltd	50958746	R5805 Homecare - External Domiciliary (Adults)	599.76	01/02/2016	People Group
213122	Avon Support Ltd	50974109	R5851 Supported Living	571.20	19/02/2016	People Group
213122	Avon Support Ltd	50974108	R5851 Supported Living	3071.60	19/02/2016	People Group
213122	Avon Support Ltd	50976054	R5810 Adult Day Care	1713.60	25/02/2016	People Group
213122	Avon Support Ltd	50976056	R5810 Adult Day Care	673.20	25/02/2016	People Group
213122	Avon Support Ltd	50976058	R5810 Adult Day Care	1199.52	25/02/2016	People Group
213122	Avon Support Ltd	50976062	R5805 Homecare - External Domiciliary (Adults)	828.24	25/02/2016	People Group
213122	Avon Support Ltd	50976081	R5805 Homecare - External Domiciliary (Adults)	856.80	25/02/2016	People Group
213122	Avon Support Ltd	50976050	R5810 Adult Day Care	673.20	25/02/2016	People Group
213122	Avon Support Ltd	50976047	R5810 Adult Day Care	673.20	25/02/2016	People Group
213122	Avon Support Ltd	50976045	R5810 Adult Day Care	1999.20	25/02/2016	People Group
213122	Avon Support Ltd	50976043	R5851 Supported Living	799.68	25/02/2016	People Group
213122	Avon Support Ltd	50976042	R5805 Homecare - External Domiciliary (Adults)	828.24	25/02/2016	People Group
213122	Avon Support Ltd	50976039	R5810 Adult Day Care	1313.76	25/02/2016	People Group
213122	Avon Support Ltd	50976037	R5810 Adult Day Care	1122.00	25/02/2016	People Group
213122	Avon Support Ltd	50976012	R5810 Adult Day Care	1122.00	25/02/2016	People Group
213122	Avon Support Ltd	50976036	R5810 Adult Day Care	673.20	25/02/2016	People Group
213122	Avon Support Ltd	50978083	R5810 Adult Day Care	600.00	26/02/2016	People Group

213122	Avon Support Ltd	50978080	R5810 Adult Day Care	1542.24	26/02/2016	People Group
213122	Avon Support Ltd	50978029	R5851 Supported Living	4106.40	26/02/2016	People Group
213122	Avon Support Ltd	50978020	R5851 Supported Living	800.00	26/02/2016	People Group
216249	Avonside Health Centre	50970178	R5702 Payments to External Contractors	2074.94	15/02/2016	Communities
219087	Axonm Media Ltd	50953756	R4311 Publicity	720.00	12/02/2016	Resources
213427	Aylesford School And Sixth Form College (Academy)	50972995	R6107 SEN Statements Funding - Non-Maintained Schools	2577.00	18/02/2016	People Group
209620	B Line Plant Ltd	50959518	R4038 Plant & Tools	2350.00	04/02/2016	Communities
219602	Back Care Solutions Ltd	50970598	R4007 Equipment	578.40	15/02/2016	Resources
200575	Baddesley and Grendon Pre/School - Playgroup	50972325	R6106 Private Providers - Early Years Funding	9517.73	22/02/2016	People Group
200575	Baddesley and Grendon Pre/School - Playgroup	50977357	R6106 Private Providers - Early Years Funding	3675.37	29/02/2016	People Group
200576	Badenoch & Clark	50958480	R1101 Agency Staff Pay	7505.36	05/02/2016	Resources
200576	Badenoch & Clark	50953043	R1101 Agency Staff Pay	2755.52	05/02/2016	Resources
200576	Badenoch & Clark	50949210	R1101 Agency Staff Pay	5323.96	05/02/2016	Resources
200576	Badenoch & Clark	50950770	R1101 Agency Staff Pay	938.49	10/02/2016	Resources
200576	Badenoch & Clark	50958822	R1101 Agency Staff Pay	1129.24	19/02/2016	Resources
200576	Badenoch & Clark	50956680	R1101 Agency Staff Pay	2715.00	19/02/2016	People Group
200576	Badenoch & Clark	50970450	R1101 Agency Staff Pay	-1425.98	19/02/2016	Resources
200576	Badenoch & Clark	50958407	R1101 Agency Staff Pay	2135.00	22/02/2016	Resources
200576	Badenoch & Clark	50965874	R1101 Agency Staff Pay	2200.00	22/02/2016	People Group
200576	Badenoch & Clark	50961762	R1101 Agency Staff Pay	2172.00	26/02/2016	People Group
200589	Balfour Beatty Living Places Ltd (****2460)	50969844	R5707 Highways Maintenance Contract	2553694.97	12/02/2016	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	50969843	R5707 Highways Maintenance Contract	-118562.48	12/02/2016	Communities
200593	Bambini Childcare Ltd	50972327	R6106 Private Providers - Early Years Funding	7287.79	22/02/2016	People Group
200593	Bambini Childcare Ltd	50977355	R6106 Private Providers - Early Years Funding	4911.52	29/02/2016	People Group
200594	Banana Moon Day Nursery (Grove House)	50973252	R6106 Private Providers - Early Years Funding	6832.25	22/02/2016	People Group
200594	Banana Moon Day Nursery (Grove House)	50977824	R6106 Private Providers - Early Years Funding	4009.50	29/02/2016	People Group
226306	Banana Moon Day Nursery (Harbury)	50972287	R6106 Private Providers - Early Years Funding	4943.33	22/02/2016	People Group
100252	Bancroft Gardens	50974405	R5806 Residential Care (Adults)	4023.01	22/02/2016	People Group
100252	Bancroft Gardens	50974405	R5806 Residential Care (Adults)	2600.00	22/02/2016	People Group
100252	Bancroft Gardens	50974405	R5806 Residential Care (Adults)	2700.00	22/02/2016	People Group
100252	Bancroft Gardens	50974405	R5806 Residential Care (Adults)	2700.00	22/02/2016	People Group
100252	Bancroft Gardens	50974405	R5806 Residential Care (Adults)	2400.00	22/02/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	50974441	R5806 Residential Care (Adults)	18890.23	22/02/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	50974441	R5806 Residential Care (Adults)	1817.96	22/02/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	50974441	R5806 Residential Care (Adults)	25887.46	22/02/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	50974441	R5806 Residential Care (Adults)	9943.88	22/02/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	50974441	R5806 Residential Care (Adults)	3492.96	22/02/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50974580	R5806 Residential Care (Adults)	2960.44	22/02/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50974580	R5806 Residential Care (Adults)	9820.87	22/02/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50974580	R5806 Residential Care (Adults)	2710.36	22/02/2016	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	50974496	R5806 Residential Care (Adults)	3952.00	22/02/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50974451	R5806 Residential Care (Adults)	1813.68	22/02/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50974451	R5806 Residential Care (Adults)	5927.36	22/02/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50974451	R5806 Residential Care (Adults)	3627.36	22/02/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50974451	R5806 Residential Care (Adults)	1946.64	22/02/2016	People Group
200606	Barford Childrens Services Ltd t/a Acorns (0816)	50973668	R5848 Residential Care (Children)	576.00	26/02/2016	People Group
224182	Barford Childrens Services Ltd t/a The Oaks (0751)	50953718	R5848 Residential Care (Children)	14171.43	12/02/2016	People Group
200613	Barnardo Services Ltd (****6716)	50943119	R5604 Commissioned Works	33750.00	03/02/2016	People Group
200613	Barnardo Services Ltd (****6716)	50973775	R6106 Private Providers - Early Years Funding	1419.00	22/02/2016	People Group
200613	Barnardo Services Ltd (****6716)	50972254	R6106 Private Providers - Early Years Funding	1607.10	22/02/2016	People Group
200613	Barnardo Services Ltd (****6716)	50972261	R6106 Private Providers - Early Years Funding	622.05	22/02/2016	People Group
200613	Barnardo Services Ltd (****6716)	50972286	R6106 Private Providers - Early Years Funding	622.05	22/02/2016	People Group
200613	Barnardo Services Ltd (****6716)	50977789	R6106 Private Providers - Early Years Funding	6385.50	29/02/2016	People Group
200613	Barnardo Services Ltd (****6716)	50977328	R6106 Private Providers - Early Years Funding	816.75	29/02/2016	People Group
200613	Barnardo Services Ltd (****6716)	50977329	R6106 Private Providers - Early Years Funding	3044.25	29/02/2016	People Group
200613	Barnardo Services Ltd (****6716)	50977349	R6106 Private Providers - Early Years Funding	1633.50	29/02/2016	People Group
200613	Barnardo Services Ltd (****6716)	50977353	R6106 Private Providers - Early Years Funding	2126.69	29/02/2016	People Group

200613	Barnardo Services Ltd (****6716)	50977356	R6106 Private Providers - Early Years Funding	816.75	29/02/2016	People Group
200613	Barnardo Services Ltd (****6716)	50977840	R6106 Private Providers - Early Years Funding	2747.25	29/02/2016	People Group
200613	Barnardo Services Ltd (****6716)	50977838	R6106 Private Providers - Early Years Funding	5390.55	29/02/2016	People Group
200613	Barnardo Services Ltd (****6716)	50977813	R6106 Private Providers - Early Years Funding	8575.87	29/02/2016	People Group
200613	Barnardo Services Ltd (****6716)	50977787	R6106 Private Providers - Early Years Funding	3118.50	29/02/2016	People Group
200613	Barnardo Services Ltd (****6716)	50977769	R6106 Private Providers - Early Years Funding	4900.50	29/02/2016	People Group
200613	Barnardo Services Ltd (****6716)	50977406	R6106 Private Providers - Early Years Funding	5977.12	29/02/2016	People Group
200613	Barnardo Services Ltd (****6716)	50977374	R6106 Private Providers - Early Years Funding	2450.25	29/02/2016	People Group
200612	Barnardo's (****9215)	50967583	R5822 Foster Care Payments - External	3654.00	19/02/2016	People Group
200612	Barnardo's (****9215)	50967605	R5822 Foster Care Payments - External	3906.00	19/02/2016	People Group
200619	Barnfield Care Agency	50956878	R5805 Homecare - External Domiciliary (Adults)	707.38	04/02/2016	People Group
200619	Barnfield Care Agency	50954130	R5805 Homecare - External Domiciliary (Adults)	1393.04	04/02/2016	People Group
200619	Barnfield Care Agency	50971630	R5805 Homecare - External Domiciliary (Adults)	1393.04	16/02/2016	People Group
230212	Bates Wells & Braithwaite London LLP Client Account	50944426	R4409 Consultancy	750.00	18/02/2016	People Group
999982	Bearley Village Hall Trust	50963875	R5501 Grants to Organisations & Voluntary Bodies	1000.00	05/02/2016	Communities
208680	Bedworth Heath Community Centre	50952720	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Pre	3281.25	11/02/2016	People Group
223232	Beech Hill Grange Ltd	50974411	R5806 Residential Care (Adults)	3466.28	22/02/2016	People Group
200656	Beechwood Childcare Ltd	50977376	R6106 Private Providers - Early Years Funding	1306.80	29/02/2016	People Group
100009	Beechwood Gardens	50974412	R5806 Residential Care (Adults)	2080.00	22/02/2016	People Group
230404	Beechwood Trees & Landscapes Ltd	50959199	R5702 Payments to External Contractors	812.50	12/02/2016	Communities
210711	Beehive Day Nursery Barford	50972314	R6106 Private Providers - Early Years Funding	5195.65	22/02/2016	People Group
210711	Beehive Day Nursery Barford	50973753	R6106 Private Providers - Early Years Funding	12682.43	22/02/2016	People Group
210711	Beehive Day Nursery Barford	50977331	R6106 Private Providers - Early Years Funding	1633.50	29/02/2016	People Group
200657	Beehive Day Nursery Rugby	50973761	R6106 Private Providers - Early Years Funding	5611.78	22/02/2016	People Group
200657	Beehive Day Nursery Rugby	50977807	R6106 Private Providers - Early Years Funding	5717.25	29/02/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50974664	R5806 Residential Care (Adults)	8133.69	22/02/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50974664	R5806 Residential Care (Adults)	2166.00	22/02/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50974664	R5806 Residential Care (Adults)	2286.43	22/02/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50974664	R5806 Residential Care (Adults)	13094.40	22/02/2016	People Group
200671	Bendigo Mitchell Ltd	50973077	R4018 Equipment Repair & Maintenance	785.00	26/02/2016	Communities
222151	Benham Publishing Ltd	50963155	R4302 Advertising Promotional Events & Goods	600.00	04/02/2016	Communities
220806	Bennetts Castle Ltd	50974414	R5806 Residential Care (Adults)	1852.00	22/02/2016	People Group
215921	Bennfield Surgery	50970193	R5702 Payments to External Contractors	2523.71	15/02/2016	Communities
100010	Bentley House Ltd (Care Centre)	50974415	R5806 Residential Care (Adults)	9763.20	22/02/2016	People Group
100010	Bentley House Ltd (Care Centre)	50974415	R5806 Residential Care (Adults)	9225.76	22/02/2016	People Group
100010	Bentley House Ltd (Care Centre)	50974415	R5806 Residential Care (Adults)	9862.40	22/02/2016	People Group
100256	Benwarden Retirement Home	50974416	R5806 Residential Care (Adults)	1840.00	22/02/2016	People Group
100256	Benwarden Retirement Home	50974416	R5806 Residential Care (Adults)	1832.04	22/02/2016	People Group
100391	Be-Smart South West Ltd	50974408	R5806 Residential Care (Adults)	4609.82	22/02/2016	People Group
229487	Bettercare Keys Ltd	50968857	R5848 Residential Care (Children)	2857.16	11/02/2016	People Group
229487	Bettercare Keys Ltd	50968854	R5848 Residential Care (Children)	814.29	11/02/2016	People Group
229487	Bettercare Keys Ltd	50968838	R5848 Residential Care (Children)	14285.80	11/02/2016	People Group
209642	Bibliographic Data Services Ltd	50968380	R4058 Books	4310.00	10/02/2016	Resources
202881	Bibliotheca Ltd	50971118	R4058 Books	1039.78	16/02/2016	Resources
221218	Bidford Health Centre	50970155	R5702 Payments to External Contractors	2471.08	15/02/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50962837	R5702 Payments to External Contractors	22998.69	03/02/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50970811	R4010 Equipment Hire	774.60	16/02/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50970811	R4010 Equipment Hire	650.10	16/02/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50970198	R4010 Equipment Hire	599.40	16/02/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50963195	R5206 Excess / Bulk haulage	2023.82	19/02/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50963189	R5206 Excess / Bulk haulage	3090.94	19/02/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50972909	R5702 Payments to External Contractors	41487.84	19/02/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50963191	R5206 Excess / Bulk haulage	2039.39	19/02/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50960859	R5206 Excess / Bulk haulage	4682.42	25/02/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50960858	R5206 Excess / Bulk haulage	7521.21	25/02/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50960862	R5206 Excess / Bulk haulage	4551.57	25/02/2016	Communities
200707	Biffa Waste Services Ltd ****6375	50962250	R5702 Payments to External Contractors	97522.88	03/02/2016	Communities

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100011	Bilton House	50974417	R5806 Residential Care (Adults)	1219.92	10/02/2016	
100011	Bilton House	50974417	R5806 Residential Care (Adults)	1625.80	22/02/2016	People Group
100011	Bilton House	50974417	R5806 Residential Care (Adults)	3731.68	22/02/2016	People Group
100011	Bilton House	50974417	R5806 Residential Care (Adults)	1625.80	22/02/2016	People Group
213422	Bilton School Academy	50972955	R5806 Residential Care (Adults)	2299.88	22/02/2016	People Group
213422	Bilton School Academy	50965401	R6107 SEN Statements Funding - Non-Maintained Schools	7207.00	18/02/2016	People Group
213422	Bilton School Academy	50961541	R6107 SEN Statements Funding - Non-Maintained Schools	515.00	19/02/2016	People Group
213422	Bilton School Academy	50961553	R5604 Commissioned Works	900.00	26/02/2016	People Group
205755	Bilton Sunbeams Pre-School Ltd	50972289	R5604 Commissioned Works	9930.00	26/02/2016	People Group
200726	Birchwood Pre-School	50972321	R6106 Private Providers - Early Years Funding	5958.08	22/02/2016	People Group
200726	Birchwood Pre-School	50977350	R6106 Private Providers - Early Years Funding	16013.51	22/02/2016	People Group
221264	Birk & Nagra Chemists	50970679	R6106 Private Providers - Early Years Funding	1061.77	29/02/2016	People Group
200748	Bishops Tachbrook Pre-School Nursery	50972277	R5702 Payments to External Contractors	531.60	19/02/2016	Communities
200751	Bizzy Tots Day Nursery Ltd - Bilton	50972270	R6106 Private Providers - Early Years Funding	4620.07	22/02/2016	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50977380	R6106 Private Providers - Early Years Funding	2414.17	22/02/2016	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50972302	R6106 Private Providers - Early Years Funding	2858.62	29/02/2016	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	50972308	R6106 Private Providers - Early Years Funding	1598.08	22/02/2016	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	50977390	R6106 Private Providers - Early Years Funding	2935.19	22/02/2016	People Group
200761	Blakemore Food Service Ltd	50964194	R6106 Private Providers - Early Years Funding	2450.25	29/02/2016	People Group
200761	Blakemore Food Service Ltd	50964194	R4104 Food Costs / Provisions	33356.13	05/02/2016	Resources
200761	Blakemore Food Service Ltd	50970484	R2709 Cleaning Materials	735.36	05/02/2016	Resources
200761	Blakemore Food Service Ltd	50970484	R4104 Food Costs / Provisions	27961.93	15/02/2016	Resources
200761	Blakemore Food Service Ltd	50972561	R2709 Cleaning Materials	744.19	15/02/2016	Resources
200761	Blakemore Food Service Ltd	50972561	R4104 Food Costs / Provisions	22108.86	18/02/2016	Resources
200761	Blakemore Food Service Ltd	50972561	R2709 Cleaning Materials	674.45	18/02/2016	Resources
225089	Blanchworth Care (Alsager Court Care Home)	50974390	R5806 Residential Care (Adults)	1868.40	22/02/2016	People Group
230534	Blind Children UK	50971296	R5604 Commissioned Works	853.76	16/02/2016	People Group
228540	Bloxham School	50961558	R6107 SEN Statements Funding - Non-Maintained Schools	1225.00	26/02/2016	People Group
200767	Blue Arrow Ltd	50949198	R1101 Agency Staff Pay	2378.20	01/02/2016	Resources
200767	Blue Arrow Ltd	50958482	R1101 Agency Staff Pay	951.28	16/02/2016	Resources
200767	Blue Arrow Ltd	50970117	R1101 Agency Staff Pay	1426.92	16/02/2016	Resources
225295	Blue Bell Woods Day Nursery	50972290	R6106 Private Providers - Early Years Funding	8596.06	22/02/2016	People Group
225295	Blue Bell Woods Day Nursery	50977391	R6106 Private Providers - Early Years Funding	3378.37	29/02/2016	People Group
200768	Blue Chip Data Systems Ltd	50964155	R4512 Software	625.10	11/02/2016	Communities
200768	Blue Chip Data Systems Ltd	50964156	R4512 Software	2085.00	11/02/2016	Communities
200768	Blue Chip Data Systems Ltd	50969686	R4512 Software	632.10	15/02/2016	Communities
223453	Blue Mar Ltd (Haunton Hall)	50974497	R5806 Residential Care (Adults)	1557.96	22/02/2016	People Group
200772	Blue Windmill Nursery	50972267	R6106 Private Providers - Early Years Funding	12923.79	22/02/2016	People Group
200772	Blue Windmill Nursery	50977351	R6106 Private Providers - Early Years Funding	6741.90	29/02/2016	People Group
219670	Bluebird Care (Solihull)	50978983	R5805 Homecare - External Domiciliary (Adults)	677.90	29/02/2016	People Group
219670	Bluebird Care (Solihull)	50978974	R5805 Homecare - External Domiciliary (Adults)	708.48	29/02/2016	People Group
219670	Bluebird Care (Solihull)	50978946	R5805 Homecare - External Domiciliary (Adults)	708.48	29/02/2016	People Group
219670	Bluebird Care (Solihull)	50978804	R5805 Homecare - External Domiciliary (Adults)	693.19	29/02/2016	People Group
219670	Bluebird Care (Solihull)	50978984	R5805 Homecare - External Domiciliary (Adults)	542.45	29/02/2016	People Group
219670	Bluebird Care (Solihull)	50978985	R5805 Homecare - External Domiciliary (Adults)	677.90	29/02/2016	People Group
219670	Bluebird Care (Solihull)	50978980	R5805 Homecare - External Domiciliary (Adults)	708.48	29/02/2016	People Group
225938	BM Care Warwick Ltd	50974424	R5806 Residential Care (Adults)	-1386.15	22/02/2016	People Group
225938	BM Care Warwick Ltd	50974424	R5806 Residential Care (Adults)	1848.20	22/02/2016	People Group
225938	BM Care Warwick Ltd	50974424	R5806 Residential Care (Adults)	2600.00	22/02/2016	People Group
225938	BM Care Warwick Ltd	50974424	R5806 Residential Care (Adults)	10932.30	22/02/2016	People Group
225938	BM Care Warwick Ltd	50974424	R5806 Residential Care (Adults)	3200.61	22/02/2016	People Group
225938	BM Care Warwick Ltd	50974424	R5806 Residential Care (Adults)	8795.68	22/02/2016	People Group
225938	BM Care Warwick Ltd	50974424	R5806 Residential Care (Adults)	5544.60	22/02/2016	People Group
225938	BM Care Warwick Ltd	50974424	R5806 Residential Care (Adults)	-1716.19	22/02/2016	People Group
225938	BM Care Warwick Ltd	50974424	R5806 Residential Care (Adults)	3131.04	22/02/2016	People Group
225938	BM Care Warwick Ltd	50974424	R5806 Residential Care (Adults)	18596.80	22/02/2016	People Group
224803	BMW (UK) Ltd	50954780	R4030 Materials	1051.93	05/02/2016	Communities

224803	BMW (UK) Ltd	50954784	R4030 Materials	685.62	11/02/2016	Communities
228370	BNJ Consultants Ltd	50969746	R1101 Agency Staff Pay	836.88	12/02/2016	Communities
228370	BNJ Consultants Ltd	50948608	R1101 Agency Staff Pay	796.36	12/02/2016	Communities
228370	BNJ Consultants Ltd	50961847	R1101 Agency Staff Pay	794.34	12/02/2016	Communities
228370	BNJ Consultants Ltd	50957553	R1101 Agency Staff Pay	865.76	12/02/2016	Communities
230365	Bond Gate Carpets & Flooring	50959503	R2001 Buildings Maintenance	872.00	03/02/2016	Communities
213979	Boots UK Ltd	50970719	R5702 Payments to External Contractors	668.00	19/02/2016	Communities
213979	Boots UK Ltd	50970696	R5702 Payments to External Contractors	521.48	19/02/2016	Communities
213979	Boots UK Ltd	50970714	R5702 Payments to External Contractors	1769.45	19/02/2016	Communities
	BPP PROF EDUCATION	P-Card		756.00	03/03/2016	
	BPP PROF EDUCATION	P-Card		931.01	03/03/2016	
200823	Bradley Green Nursery School	50972338	R6106 Private Providers - Early Years Funding	3397.88	22/02/2016	People Group
200823	Bradley Green Nursery School	50977393	R6106 Private Providers - Early Years Funding	705.12	29/02/2016	People Group
200833	Brambles Pre- School	50972324	R6106 Private Providers - Early Years Funding	9182.09	22/02/2016	People Group
100259	Branston Court Nursing Home	50974421	R5806 Residential Care (Adults)	1252.92	22/02/2016	People Group
230001	BRAP	50958042	R4409 Consultancy	5250.00	19/02/2016	Communities
200850	Briars Barn Ltd	50972172	R5810 Adult Day Care	790.00	17/02/2016	People Group
200850	Briars Barn Ltd	50972170	R5810 Adult Day Care	790.00	17/02/2016	People Group
200850	Briars Barn Ltd	50972168	R5810 Adult Day Care	544.00	17/02/2016	People Group
200850	Briars Barn Ltd	50972161	R5810 Adult Day Care	632.00	17/02/2016	People Group
200850	Briars Barn Ltd	50972149	R5810 Adult Day Care	632.00	17/02/2016	People Group
200850	Briars Barn Ltd	50972137	R5810 Adult Day Care	560.00	17/02/2016	People Group
200850	Briars Barn Ltd	50972152	R5810 Adult Day Care	680.00	17/02/2016	People Group
200850	Briars Barn Ltd	50977934	R5810 Adult Day Care	632.00	26/02/2016	People Group
200850	Briars Barn Ltd	50977941	R5810 Adult Day Care	544.00	26/02/2016	People Group
200850	Briars Barn Ltd	50977960	R5810 Adult Day Care	790.00	26/02/2016	People Group
200850	Briars Barn Ltd	50977990	R5810 Adult Day Care	790.00	26/02/2016	People Group
200850	Briars Barn Ltd	50978007	R5810 Adult Day Care	680.00	26/02/2016	People Group
200850	Briars Barn Ltd	50977925	R5810 Adult Day Care	560.00	26/02/2016	People Group
200850	Briars Barn Ltd	50977933	R5810 Adult Day Care	632.00	26/02/2016	People Group
211925	Bridge House Medical Centre	50970153	R5702 Payments to External Contractors	2771.00	15/02/2016	Communities
230031	Bridge Training and Development	50952639	R5702 Payments to External Contractors	8100.00	05/02/2016	People Group
215123	Bridmin Ltd	50958691	R2703 Hygiene Services	617.52	19/02/2016	Communities
207698	Bright Horizons Day Nurseries	50973744	R6106 Private Providers - Early Years Funding	3732.30	22/02/2016	People Group
207698	Bright Horizons Day Nurseries	50977766	R6106 Private Providers - Early Years Funding	2450.25	29/02/2016	People Group
227702	Bright Intergrated Care Ltd	50945677	R5805 Homecare - External Domiciliary (Adults)	1796.60	03/02/2016	People Group
227702	Bright Intergrated Care Ltd	50945673	R5805 Homecare - External Domiciliary (Adults)	1705.20	03/02/2016	People Group
227702	Bright Intergrated Care Ltd	50945972	R5805 Homecare - External Domiciliary (Adults)	537.20	03/02/2016	People Group
227702	Bright Intergrated Care Ltd	50960020	R5805 Homecare - External Domiciliary (Adults)	1705.20	24/02/2016	People Group
227702	Bright Intergrated Care Ltd	50960010	R5805 Homecare - External Domiciliary (Adults)	1769.60	24/02/2016	People Group
200861	Bright Kids	50972336	R6106 Private Providers - Early Years Funding	8957.52	22/02/2016	People Group
200861	Bright Kids	50977423	R6106 Private Providers - Early Years Funding	2376.00	29/02/2016	People Group
200862	Bright Sparks Pre-School (Leamington) Ltd	50972263	R6106 Private Providers - Early Years Funding	4067.86	22/02/2016	People Group
200865	Brinklow Quarry	50964339	R2754 Waste Management	973.45	12/02/2016	Communities
200865	Brinklow Quarry	50964334	R5703 Site Payments	2453.96	12/02/2016	Communities
201576	Broad Street Cygnets	50972339	R6106 Private Providers - Early Years Funding	9745.45	22/02/2016	People Group
201576	Broad Street Cygnets	50977402	R6106 Private Providers - Early Years Funding	3326.40	29/02/2016	People Group
200902	Bromford Housing Group	50967747	R5805 Homecare - External Domiciliary (Adults)	930.48	10/02/2016	People Group
200902	Bromford Housing Group	50967778	R5850 Social Care Helping Services	1223.32	10/02/2016	People Group
200902	Bromford Housing Group	50967776	R5805 Homecare - External Domiciliary (Adults)	1199.00	10/02/2016	People Group
200902	Bromford Housing Group	50968853	R5805 Homecare - External Domiciliary (Adults)	1007.44	11/02/2016	People Group
200902	Bromford Housing Group	50973916	R5805 Homecare - External Domiciliary (Adults)	930.48	19/02/2016	People Group
200902	Bromford Housing Group	50973914	R5850 Social Care Helping Services	1223.32	19/02/2016	People Group
200902	Bromford Housing Group	50973909	R5805 Homecare - External Domiciliary (Adults)	1007.44	19/02/2016	People Group
200902	Bromford Housing Group	50971568	R5805 Homecare - External Domiciliary (Adults)	1223.32	22/02/2016	People Group
200902	Bromford Housing Group	50971559	R5805 Homecare - External Domiciliary (Adults)	930.48	22/02/2016	People Group
200902	Bromford Housing Group	50971555	R5805 Homecare - External Domiciliary (Adults)	1007.44	22/02/2016	People Group



227798	Bromford Lane Care Centre	50974423	R5806 Residential Care (Adults)	1050.00	22/02/2016	People Group
200904	Bromsgrove District Council	50954127	R5203 Inter Authority Payments	15465.00	12/02/2016	Communities
200910	Brooklyn Private Day Nursery	50972273	R6106 Private Providers - Early Years Funding	17064.30	22/02/2016	People Group
200910	Brooklyn Private Day Nursery	50977394	R6106 Private Providers - Early Years Funding	11954.25	29/02/2016	People Group
200911	Brosch Direct Ltd	50965971	R4203 Protective Clothing	790.50	18/02/2016	People Group
200891	BT OneBillPlus (****5757)	50930802	R4514 Telephone Rental	13142.50	01/02/2016	Communities
200891	BT OneBillPlus (****5757)	50964165	R4514 Telephone Rental	3278.06	04/02/2016	Communities
200891	BT OneBillPlus (****5757)	50958919	R4506 IT Support & Maintenance	2660.77	05/02/2016	Resources
200891	BT OneBillPlus (****5757)	50958919	R4511 Private Circuit Lines	1123.20	05/02/2016	Resources
200891	BT OneBillPlus (****5757)	50969502	R4511 Private Circuit Lines	549.00	23/02/2016	Resources
200891	BT OneBillPlus (****5757)	50969502	R4511 Private Circuit Lines	3517.84	23/02/2016	Resources
200891	BT OneBillPlus (****5757)	50969502	R4514 Telephone Rental	1430.70	23/02/2016	Resources
200940	Budbrooke House Childrens Nursery Ltd	50972278	R6106 Private Providers - Early Years Funding	18092.18	22/02/2016	People Group
226833	Budbrooke Primary School	50972976	R6107 SEN Statements Funding - Non-Maintained Schools	1028.00	18/02/2016	People Group
200947	Bulkington Village Centre	50962171	R2204 Room Hire - External	677.60	08/02/2016	People Group
200947	Bulkington Village Centre	50965919	R2204 Room Hire - External	630.04	12/02/2016	People Group
200947	Bulkington Village Centre	50963228	R2204 Room Hire - External	698.60	12/02/2016	People Group
999982	Bulkington Village Centre	50972519	R5501 Grants to Organisations & Voluntary Bodies	1000.00	18/02/2016	Communities
100327	Burgess Care Ltd T/A Sharmer Fields House	50974618	R5806 Residential Care (Adults)	34478.16	22/02/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50974618	R5806 Residential Care (Adults)	34724.20	22/02/2016	People Group
200967	Busy Bees Childrens Day Nursery	50972322	R6106 Private Providers - Early Years Funding	11432.86	22/02/2016	People Group
200967	Busy Bees Childrens Day Nursery	50977344	R6106 Private Providers - Early Years Funding	2586.37	29/02/2016	People Group
200968	Busy Bees Nursery Rugby	50972252	R6106 Private Providers - Early Years Funding	16822.75	22/02/2016	People Group
200968	Busy Bees Nursery Rugby	50977424	R6106 Private Providers - Early Years Funding	4009.50	29/02/2016	People Group
200969	Busy Bees Playschool	50972281	R6106 Private Providers - Early Years Funding	1685.84	22/02/2016	People Group
200969	Busy Bees Playschool	50977400	R6106 Private Providers - Early Years Funding	735.07	29/02/2016	People Group
200970	Busy Bees Pre-School	50972264	R6106 Private Providers - Early Years Funding	5681.39	22/02/2016	People Group
200970	Busy Bees Pre-School	50977412	R6106 Private Providers - Early Years Funding	735.07	29/02/2016	People Group
227666	Butterflies Day Nursery and Childcare	50972347	R6106 Private Providers - Early Years Funding	6639.77	22/02/2016	People Group
227666	Butterflies Day Nursery and Childcare	50977334	R6106 Private Providers - Early Years Funding	1470.15	29/02/2016	People Group
225514	Butterflies Play House - Tania Modiri	50973752	R6106 Private Providers - Early Years Funding	1581.49	22/02/2016	People Group
100260	Butts Croft House Residential Home	50974426	R5806 Residential Care (Adults)	-2414.29	22/02/2016	People Group
100260	Butts Croft House Residential Home	50974426	R5806 Residential Care (Adults)	2600.00	22/02/2016	People Group
100260	Butts Croft House Residential Home	50974426	R5806 Residential Care (Adults)	6970.56	22/02/2016	People Group
100260	Butts Croft House Residential Home	50974426	R5806 Residential Care (Adults)	3453.72	22/02/2016	People Group
100260	Butts Croft House Residential Home	50974426	R5806 Residential Care (Adults)	1841.28	22/02/2016	People Group
	BWB LONDON LLP	P-Card		720.00	16/02/2016	
200974	By The Bridge	50968359	R5822 Foster Care Payments - External	3997.86	12/02/2016	People Group
200974	By The Bridge	50968362	R5822 Foster Care Payments - External	4118.00	12/02/2016	People Group
200974	By The Bridge	50968354	R5822 Foster Care Payments - External	4118.00	12/02/2016	People Group
200974	By The Bridge	50968349	R5822 Foster Care Payments - External	4556.00	12/02/2016	People Group
200974	By The Bridge	50973055	R5822 Foster Care Payments - External	3997.86	18/02/2016	People Group
200974	By The Bridge	50973069	R5822 Foster Care Payments - External	2937.41	18/02/2016	People Group
200974	By The Bridge	50968570	R5822 Foster Care Payments - External	3997.86	19/02/2016	People Group
200974	By The Bridge	50971370	R5822 Foster Care Payments - External	3799.00	25/02/2016	People Group
200974	By The Bridge	50971356	R5822 Foster Care Payments - External	3799.00	25/02/2016	People Group
200974	By The Bridge	50971369	R5822 Foster Care Payments - External	3886.00	25/02/2016	People Group
215711	C.E. Walton & Co Ltd T/A Dyno-Rod	50954413	R2001 Buildings Maintenance	515.00	05/02/2016	Communities
201042	CACI Ltd	50960337	R1601 Training - External	2658.29	25/02/2016	Communities
229979	Cad-Capture Data Services Ltd	50958880	R4409 Consultancy	29406.00	16/02/2016	Resources
201048	Caldecote Day Nursery	50972331	R6106 Private Providers - Early Years Funding	8886.07	22/02/2016	People Group
201048	Caldecote Day Nursery	50977338	R6106 Private Providers - Early Years Funding	7907.62	29/02/2016	People Group
201049	Cale Briparc	50958695	R4503 Hardware	23592.75	03/02/2016	Communities
201051	Call A Car - Rugby Ltd	50964008	R3204 Home To School / College Transport	540.00	11/02/2016	People Group
201051	Call A Car - Rugby Ltd	50964006	R3204 Home To School / College Transport	690.00	24/02/2016	People Group
201056	Calthorpe Recruitment Ltd	50956133	R1101 Agency Staff Pay	1888.80	05/02/2016	Resources
201056	Calthorpe Recruitment Ltd	50948652	R1101 Agency Staff Pay	3726.85	05/02/2016	Resources

201056	Calthorpe Recruitment Ltd	50945754	R4409 Consultancy	631.49	05/02/2016	Resources
201056	Calthorpe Recruitment Ltd	50965222	R1101 Agency Staff Pay	2046.35	11/02/2016	Resources
201056	Calthorpe Recruitment Ltd	50954124	R1101 Agency Staff Pay	1116.00	12/02/2016	Resources
201056	Calthorpe Recruitment Ltd	50971128	R1101 Agency Staff Pay	4530.80	16/02/2016	Resources
201056	Calthorpe Recruitment Ltd	50959402	R1101 Agency Staff Pay	1147.00	24/02/2016	Resources
201056	Calthorpe Recruitment Ltd	50962207	R4409 Consultancy	538.21	25/02/2016	Resources
201056	Calthorpe Recruitment Ltd	50971137	R1101 Agency Staff Pay	2235.70	29/02/2016	Resources
228828	Cambian Autism Services Ltd	50954639	R5848 Residential Care (Children)	49043.70	11/02/2016	People Group
228828	Cambian Autism Services Ltd	50954641	R5848 Residential Care (Children)	7147.80	11/02/2016	People Group
214744	Cambian Childcare Ltd	50956117	R5822 Foster Care Payments - External	3631.43	17/02/2016	People Group
214744	Cambian Childcare Ltd	50955478	R5822 Foster Care Payments - External	2961.39	18/02/2016	People Group
214744	Cambian Childcare Ltd	50955534	R5822 Foster Care Payments - External	2961.39	18/02/2016	People Group
214744	Cambian Childcare Ltd	50960342	R5848 Residential Care (Children)	19485.67	24/02/2016	People Group
214744	Cambian Childcare Ltd	50960348	R5848 Residential Care (Children)	13042.01	24/02/2016	People Group
100014	Camphill Devon Community Ltd	50974429	R5806 Residential Care (Adults)	2240.76	22/02/2016	People Group
201073	Campion School and Community College (ACAD) Leamingto	50972980	R6107 SEN Statements Funding - Non-Maintained Schools	3209.00	18/02/2016	People Group
100234	Canning Court Care Home	50974430	R5806 Residential Care (Adults)	1931.72	22/02/2016	People Group
100234	Canning Court Care Home	50974430	R5806 Residential Care (Adults)	10725.48	22/02/2016	People Group
100234	Canning Court Care Home	50974430	R5806 Residential Care (Adults)	4990.96	22/02/2016	People Group
201078	Canon (UK) Ltd (****0502)	50960990	R4036 Photocopier Rental & Maintenance	31942.48	26/02/2016	Resources
210040	Capita Business Services Ltd (****4978)	50954285	R1601 Training - External	1052.80	12/02/2016	People Group
210950	Capstone Foster Care (South East) Ltd	50959109	R5822 Foster Care Payments - External	3151.15	24/02/2016	People Group
210950	Capstone Foster Care (South East) Ltd	50962020	R5822 Foster Care Payments - External	5106.01	26/02/2016	People Group
219606	Capstone Foster Care (South West) Ltd	50960270	R5822 Foster Care Payments - External	3811.76	15/02/2016	People Group
202717	Care Pack Sales	50961763	R4503 Hardware	1218.00	08/02/2016	Resources
202717	Care Pack Sales	50961765	R4503 Hardware	1360.00	09/02/2016	Resources
202717	Care Pack Sales	50969920	R4503 Hardware	641.00	19/02/2016	Resources
224254	Care UK Community Partnerships Ltd (Ambleside Care Hom	50974393	R5806 Residential Care (Adults)	7522.68	22/02/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Hom	50974393	R5806 Residential Care (Adults)	7949.32	22/02/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Hom	50974393	R5806 Residential Care (Adults)	1867.96	22/02/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Hom	50974393	R5806 Residential Care (Adults)	-673.20	22/02/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Hom	50974393	R5806 Residential Care (Adults)	2082.44	22/02/2016	People Group
999982	Carers 4 Carers Kineton & Villages	50963881	R5501 Grants to Organisations & Voluntary Bodies	500.00	05/02/2016	Communities
205656	Carers Support Service/Warwickshire Young Carers Project	50960837	R5501 Grants to Organisations & Voluntary Bodies	14167.00	05/02/2016	People Group
207694	Carers Trust Heart of England	50947743	R5805 Homecare - External Domiciliary (Adults)	978.18	05/02/2016	People Group
207694	Carers Trust Heart of England	50968477	R5805 Homecare - External Domiciliary (Adults)	628.32	11/02/2016	People Group
207694	Carers Trust Heart of England	50957772	R5805 Homecare - External Domiciliary (Adults)	999.60	19/02/2016	People Group
201097	Caring Kindergartens Ltd	50972299	R6106 Private Providers - Early Years Funding	3806.95	22/02/2016	People Group
201097	Caring Kindergartens Ltd	50977413	R6106 Private Providers - Early Years Funding	2041.87	29/02/2016	People Group
230451	Carpet Centre	50964973	R4035 Personal Requisites	1170.00	10/02/2016	People Group
201122	Carter Brown The Expert Services	50960989	R5849 Counselling Services (Children)	2200.00	04/02/2016	People Group
201122	Carter Brown The Expert Services	50960982	R5849 Counselling Services (Children)	2200.00	04/02/2016	People Group
201122	Carter Brown The Expert Services	50952814	R5849 Counselling Services (Children)	4100.00	12/02/2016	People Group
201122	Carter Brown The Expert Services	50965648	R4443 Professional Fees Admin	2295.00	15/02/2016	Resources
201122	Carter Brown The Expert Services	50959738	R4443 Professional Fees Admin	1850.00	24/02/2016	Resources
201129	Carwood Motor Units Ltd	50975044	R4030 Materials	669.43	22/02/2016	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50959128	R5805 Homecare - External Domiciliary (Adults)	1999.76	16/02/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50966518	R5851 Supported Living	3964.80	16/02/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50963118	R5805 Homecare - External Domiciliary (Adults)	-919.20	26/02/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50963017	R5805 Homecare - External Domiciliary (Adults)	653.20	26/02/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50963015	R5805 Homecare - External Domiciliary (Adults)	1079.20	26/02/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50963011	R5805 Homecare - External Domiciliary (Adults)	759.70	26/02/2016	People Group
100261	Castel Froma	50974432	R5806 Residential Care (Adults)	3765.32	22/02/2016	People Group
100261	Castel Froma	50974432	R5806 Residential Care (Adults)	2030.00	22/02/2016	People Group
100261	Castel Froma	50974432	R5806 Residential Care (Adults)	936.24	22/02/2016	People Group
100261	Castel Froma	50974432	R5806 Residential Care (Adults)	4631.52	22/02/2016	People Group
100261	Castel Froma	50974432	R5806 Residential Care (Adults)	4631.52	22/02/2016	People Group

201139	Castle Nursery School	50972258	R6106 Private Providers - Early Years Funding	18765.05	22/02/2016	People Group
201139	Castle Nursery School	50977363	R6106 Private Providers - Early Years Funding	2462.62	29/02/2016	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	50972306	R6106 Private Providers - Early Years Funding	3062.33	22/02/2016	People Group
222601	Cawston Grange Primary School - Academy	50972998	R6107 SEN Statements Funding - Non-Maintained Schools	5763.00	18/02/2016	People Group
201160	Cdec Ltd	50950597	R4503 Hardware	10996.00	03/02/2016	Resources
201160	Cdec Ltd	50950615	R4503 Hardware	2749.00	03/02/2016	Resources
201160	Cdec Ltd	50950599	R4503 Hardware	501.00	03/02/2016	Resources
201160	Cdec Ltd	50954816	R4503 Hardware	17433.00	05/02/2016	Resources
100438	Cedar Court Nursing Home	50974434	R5806 Residential Care (Adults)	1186.32	22/02/2016	People Group
201163	Celtic Kilncare Ltd	50974844	R2007 Health & Safety Contracts/Services	805.50	29/02/2016	Resources
201163	Celtic Kilncare Ltd	50974808	R2007 Health & Safety Contracts/Services	1253.00	29/02/2016	Resources
201163	Celtic Kilncare Ltd	50974807	R2007 Health & Safety Contracts/Services	1790.00	29/02/2016	Resources
209426	Cen Group Ltd	50975230	R5204 Concessionary Fares	1257.54	23/02/2016	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hor	50974470	R5806 Residential Care (Adults)	5755.28	22/02/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hor	50974470	R5806 Residential Care (Adults)	7331.20	22/02/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hor	50974470	R5806 Residential Care (Adults)	1830.96	22/02/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hor	50974470	R5806 Residential Care (Adults)	6022.44	22/02/2016	People Group
201171	Central Law Training Ltd	50959730	R4702 Subscriptions To Organisations	650.00	04/02/2016	Resources
210382	Central Surgery	50970138	R5702 Payments to External Contractors	1612.06	15/02/2016	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50975233	R5204 Concessionary Fares	7203.70	23/02/2016	Communities
100262	Cerrig Camu Ltd	50974436	R5806 Residential Care (Adults)	5666.00	22/02/2016	People Group
230169	CFT Fostering Ltd	50964808	R5822 Foster Care Payments - External	2951.91	25/02/2016	People Group
230169	CFT Fostering Ltd	50964811	R5822 Foster Care Payments - External	2951.91	25/02/2016	People Group
230169	CFT Fostering Ltd	50979171	R5822 Foster Care Payments - External	1628.64	29/02/2016	People Group
230169	CFT Fostering Ltd	50979172	R5822 Foster Care Payments - External	1628.64	29/02/2016	People Group
999982	CG Ltd - Corp AR Account	50966676	R4104 Food Costs / Provisions	5000.00	10/02/2016	Resources
201191	Chambray	50961554	R3204 Home To School / College Transport	1774.00	04/02/2016	People Group
221182	Chancery Lane Surgery	50970189	R5702 Payments to External Contractors	1186.58	15/02/2016	Communities
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50972926	R5207 Re-useable Credits	3342.30	26/02/2016	Communities
	CHARLES TRENT LTD	P-Card		850.00	10/02/2016	
	CHARTERED INST OF LEGA	P-Card		673.50	22/02/2016	
100263	Chasewood Lodge	50974439	R5806 Residential Care (Adults)	1867.96	22/02/2016	People Group
100263	Chasewood Lodge	50974439	R5806 Residential Care (Adults)	1867.96	22/02/2016	People Group
100263	Chasewood Lodge	50974439	R5806 Residential Care (Adults)	1867.96	22/02/2016	People Group
100263	Chasewood Lodge	50974439	R5806 Residential Care (Adults)	5764.26	22/02/2016	People Group
100263	Chasewood Lodge	50974439	R5806 Residential Care (Adults)	1867.96	22/02/2016	People Group
100263	Chasewood Lodge	50974439	R5806 Residential Care (Adults)	34887.65	22/02/2016	People Group
100263	Chasewood Lodge	50974439	R5806 Residential Care (Adults)	3735.92	22/02/2016	People Group
100264	Chasewood Residential Care Home	50974438	R5806 Residential Care (Adults)	3735.92	22/02/2016	People Group
100264	Chasewood Residential Care Home	50974438	R5806 Residential Care (Adults)	5723.88	22/02/2016	People Group
100264	Chasewood Residential Care Home	50974438	R5806 Residential Care (Adults)	1867.96	22/02/2016	People Group
100264	Chasewood Residential Care Home	50974438	R5806 Residential Care (Adults)	3735.92	22/02/2016	People Group
201216	Cheeky Monkeys Day Nursery	50972269	R6106 Private Providers - Early Years Funding	10446.15	22/02/2016	People Group
201216	Cheeky Monkeys Day Nursery	50977385	R6106 Private Providers - Early Years Funding	4083.75	29/02/2016	People Group
223932	Chelsea and Westminster Hospital NHS Foundation Trust	50962072	R5702 Payments to External Contractors	508.53	05/02/2016	Communities
100016	Cherry Trees Residential Home	50974440	R5806 Residential Care (Adults)	1867.96	22/02/2016	People Group
100016	Cherry Trees Residential Home	50974440	R5806 Residential Care (Adults)	8949.26	22/02/2016	People Group
100016	Cherry Trees Residential Home	50974440	R5806 Residential Care (Adults)	1867.96	22/02/2016	People Group
201225	Chesford Grange Hotel	50960168	R2204 Room Hire - External	1950.00	04/02/2016	People Group
201225	Chesford Grange Hotel	50960169	R2204 Room Hire - External	1600.00	04/02/2016	People Group
201225	Chesford Grange Hotel	50962724	R2204 Room Hire - External	733.33	04/02/2016	People Group
201225	Chesford Grange Hotel	50962637	R2204 Room Hire - External	1137.50	04/02/2016	People Group
201227	Chestnut Tree Nursery	50972300	R6106 Private Providers - Early Years Funding	11430.47	22/02/2016	People Group
201234	Child Care Bureau Ltd	50969731	R5822 Foster Care Payments - External	3521.47	19/02/2016	People Group
201234	Child Care Bureau Ltd	50975849	R5822 Foster Care Payments - External	3521.47	24/02/2016	People Group
201234	Child Care Bureau Ltd	50975853	R5822 Foster Care Payments - External	3764.33	24/02/2016	People Group
228108	Childhood First	50952750	R5801 Other Child Care	20172.14	10/02/2016	People Group

227663	Children Always First Ltd	50950754	R5822 Foster Care Payments - External	1042.86	10/02/2016	People Group
201243	Chiltern Railways	50949917	R3302 Staff Travel - Rail	2807.05	05/02/2016	Communities
201243	Chiltern Railways	50957941	R3302 Staff Travel - Rail	1761.15	18/02/2016	Resources
201243	Chiltern Railways	50960416	R3302 Staff Travel - Rail	1042.45	18/02/2016	Communities
228597	Chipping Campden School	50957735	R6107 SEN Statements Funding - Non-Maintained Schools	2805.00	19/02/2016	People Group
228597	Chipping Campden School	50957745	R6107 SEN Statements Funding - Non-Maintained Schools	1800.00	19/02/2016	People Group
228597	Chipping Campden School	50957722	R6107 SEN Statements Funding - Non-Maintained Schools	1343.00	19/02/2016	People Group
228597	Chipping Campden School	50957734	R6107 SEN Statements Funding - Non-Maintained Schools	2092.00	19/02/2016	People Group
201256	Christies Care Ltd	50953769	R5805 Homecare - External Domiciliary (Adults)	3652.00	11/02/2016	People Group
201256	Christies Care Ltd	50954151	R5805 Homecare - External Domiciliary (Adults)	3620.00	11/02/2016	People Group
201256	Christies Care Ltd	50953775	R5805 Homecare - External Domiciliary (Adults)	3472.00	11/02/2016	People Group
100265	Church Terrace Nursing Home	50974443	R5806 Residential Care (Adults)	1988.00	22/02/2016	People Group
	CIPFA COURSES					
	P-Card					
201296	Circles Network	50969499	R5702 Payments to External Contractors	6734.00	12/02/2016	People Group
201299	City College Coventry	50965274	R5702 Payments to External Contractors	3733.00	09/02/2016	People Group
999982	Citysave Credit Union Ltd	50966465	R4612 Projects	2000.00	15/02/2016	Communities
225834	Clare Considine Education Ltd	50952724	R5604 Commissioned Works	750.00	10/02/2016	People Group
213034	Clarendon Lodge Medical Practice	50970141	R5702 Payments to External Contractors	4398.48	15/02/2016	Communities
201332	Claverdon Village Nursery	50972265	R6106 Private Providers - Early Years Funding	2824.47	22/02/2016	People Group
201332	Claverdon Village Nursery	50977411	R6106 Private Providers - Early Years Funding	2041.87	29/02/2016	People Group
209851	Clear Channel UK Ltd	50955762	R5802 Substitute Care	4584.00	05/02/2016	People Group
201341	Cleevelink Ltd	50953820	R5805 Homecare - External Domiciliary (Adults)	806.40	03/02/2016	People Group
201341	Cleevelink Ltd	50953812	R5805 Homecare - External Domiciliary (Adults)	912.00	03/02/2016	People Group
201341	Cleevelink Ltd	50953811	R5805 Homecare - External Domiciliary (Adults)	806.40	05/02/2016	People Group
201341	Cleevelink Ltd	50960654	R5805 Homecare - External Domiciliary (Adults)	1026.00	10/02/2016	People Group
201341	Cleevelink Ltd	50960633	R5805 Homecare - External Domiciliary (Adults)	798.00	17/02/2016	People Group
201341	Cleevelink Ltd	50960705	R5805 Homecare - External Domiciliary (Adults)	798.00	19/02/2016	People Group
201341	Cleevelink Ltd	50975146	R5805 Homecare - External Domiciliary (Adults)	798.00	26/02/2016	People Group
201344	Clews Recycling Ltd	50963903	R5702 Payments to External Contractors	826.20	12/02/2016	Communities
201344	Clews Recycling Ltd	50967603	R5702 Payments to External Contractors	1592.22	19/02/2016	Communities
999982	Clifford Chambers Archive Project	50967845	R5501 Grants to Organisations & Voluntary Bodies	1000.00	19/02/2016	Communities
211025	Clifford House Fostering Ltd	50949211	R5822 Foster Care Payments - External	3512.92	05/02/2016	People Group
211025	Clifford House Fostering Ltd	50949212	R5822 Foster Care Payments - External	3399.60	05/02/2016	People Group
211025	Clifford House Fostering Ltd	50948381	R5822 Foster Care Payments - External	3565.00	05/02/2016	People Group
211025	Clifford House Fostering Ltd	50970552	R5822 Foster Care Payments - External	3565.00	26/02/2016	People Group
201349	Clifton Playgroup	50972319	R6106 Private Providers - Early Years Funding	8150.93	22/02/2016	People Group
201349	Clifton Playgroup	50977330	R6106 Private Providers - Early Years Funding	1960.20	29/02/2016	People Group
219972	Clifton Road Surgery	50970146	R5702 Payments to External Contractors	2129.35	15/02/2016	Communities
219972	Clifton Road Surgery	50978575	R5702 Payments to External Contractors	961.73	29/02/2016	Communities
213535	CLM Enterprises Ltd t/a The Welcome Centre	50957478	R2204 Room Hire - External	522.50	11/02/2016	People Group
213535	CLM Enterprises Ltd t/a The Welcome Centre	50963215	R2204 Room Hire - External	523.00	12/02/2016	People Group
213535	CLM Enterprises Ltd t/a The Welcome Centre	50963223	R2204 Room Hire - External	502.00	12/02/2016	People Group
213535	CLM Enterprises Ltd t/a The Welcome Centre	50965405	R2204 Room Hire - External	536.00	15/02/2016	People Group
201358	Clopton Nursery Trust	50972304	R6106 Private Providers - Early Years Funding	8972.32	22/02/2016	People Group
201358	Clopton Nursery Trust	50977345	R6106 Private Providers - Early Years Funding	6779.02	29/02/2016	People Group
229860	Close Brothers Vehicle Hire	50963834	R3203 Non-Car Vehicle Hire	802.00	04/02/2016	Communities
208936	Cloud Technology Solutions Ltd	50953320	R4512 Software	186005.00	01/02/2016	Resources
229162	Clouds Children's Care	50947612	R5848 Residential Care (Children)	10400.00	05/02/2016	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50974667	R5806 Residential Care (Adults)	1904.00	22/02/2016	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50974667	R5806 Residential Care (Adults)	6089.72	22/02/2016	People Group
100266	Collyhurst Nursing Home	50974447	R5806 Residential Care (Adults)	21163.48	22/02/2016	People Group
100266	Collyhurst Nursing Home	50974447	R5806 Residential Care (Adults)	3255.92	22/02/2016	People Group
100266	Collyhurst Nursing Home	50974447	R5806 Residential Care (Adults)	3255.92	22/02/2016	People Group
100266	Collyhurst Nursing Home	50974447	R5806 Residential Care (Adults)	4883.88	22/02/2016	People Group
100266	Collyhurst Nursing Home	50974447	R5806 Residential Care (Adults)	1627.96	22/02/2016	People Group
100266	Collyhurst Nursing Home	50974447	R5806 Residential Care (Adults)	1627.96	22/02/2016	People Group
100266	Collyhurst Nursing Home	50974447	R5806 Residential Care (Adults)	1627.96	22/02/2016	People Group

212497	Compass - Services To Tackle Problem Drug Use	50958518	R5702	Payments to External Contractors	474581.00	12/02/2016	Communities
212497	Compass - Services To Tackle Problem Drug Use	50957068	R5702	Payments to External Contractors	26416.67	17/02/2016	Communities
215334	Compass Careers Opportunities Limited	50972410	R1701	Staff Advertising	4000.00	26/02/2016	People Group
217472	Compass Disability Services (Non-Managed)	50959127	R5807	SLA Social Care Provision	4111.20	01/02/2016	People Group
217472	Compass Disability Services (Non-Managed)	50961224	R5807	SLA Social Care Provision	26840.40	22/02/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50946370	R5848	Residential Care (Children)	18294.34	04/02/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50953513	R5822	Foster Care Payments - External	2999.96	12/02/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50960268	R5822	Foster Care Payments - External	2997.00	15/02/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50960045	R5822	Foster Care Payments - External	2849.15	17/02/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50960049	R5822	Foster Care Payments - External	2936.13	17/02/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50960572	R5822	Foster Care Payments - External	2911.09	17/02/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50960056	R5822	Foster Care Payments - External	3096.90	17/02/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50953509	R5822	Foster Care Payments - External	2787.21	18/02/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50953512	R5822	Foster Care Payments - External	2872.31	18/02/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50960604	R5822	Foster Care Payments - External	3191.45	19/02/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50973053	R5822	Foster Care Payments - External	-1815.60	26/02/2016	People Group
228081	Complete Tree Care Ltd	50958628	R1101	Agency Staff Pay	1312.74	12/02/2016	Communities
228081	Complete Tree Care Ltd	50958570	R1101	Agency Staff Pay	996.42	17/02/2016	Communities
228081	Complete Tree Care Ltd	50958565	R1101	Agency Staff Pay	600.00	17/02/2016	Communities
226323	Conatus Health Ltd	50955540	R5849	Counselling Services (Children)	680.00	18/02/2016	People Group
228549	Concept Elevators (Midlands) Ltd	50976289	R2024	Electrical (LE)	1874.46	26/02/2016	Resources
208103	Concept Training Ltd	50942901	R1601	Training - External	1200.00	18/02/2016	People Group
100093	Condoover College Ltd	50965273	R5702	Payments to External Contractors	10166.50	05/02/2016	People Group
100093	Condoover College Ltd	50974448	R5806	Residential Care (Adults)	18088.44	22/02/2016	People Group
226414	Connectix Ltd	50953025	R4503	Hardware	1578.12	12/02/2016	Resources
226891	Continuity Healthcare Services Ltd	50969839	R5805	Homecare - External Domiciliary (Adults)	930.00	16/02/2016	People Group
226891	Continuity Healthcare Services Ltd	50969836	R5805	Homecare - External Domiciliary (Adults)	510.00	16/02/2016	People Group
226891	Continuity Healthcare Services Ltd	50969852	R5805	Homecare - External Domiciliary (Adults)	930.00	16/02/2016	People Group
226891	Continuity Healthcare Services Ltd	50969864	R5805	Homecare - External Domiciliary (Adults)	1972.50	16/02/2016	People Group
226891	Continuity Healthcare Services Ltd	50969868	R5805	Homecare - External Domiciliary (Adults)	810.00	16/02/2016	People Group
226891	Continuity Healthcare Services Ltd	50969869	R5805	Homecare - External Domiciliary (Adults)	581.25	16/02/2016	People Group
226891	Continuity Healthcare Services Ltd	50969870	R5805	Homecare - External Domiciliary (Adults)	1485.00	16/02/2016	People Group
226891	Continuity Healthcare Services Ltd	50970002	R5805	Homecare - External Domiciliary (Adults)	813.75	16/02/2016	People Group
226891	Continuity Healthcare Services Ltd	50969833	R5805	Homecare - External Domiciliary (Adults)	543.75	16/02/2016	People Group
226891	Continuity Healthcare Services Ltd	50971498	R5805	Homecare - External Domiciliary (Adults)	2370.00	16/02/2016	People Group
226891	Continuity Healthcare Services Ltd	50969789	R5805	Homecare - External Domiciliary (Adults)	776.25	16/02/2016	People Group
226891	Continuity Healthcare Services Ltd	50969802	R5805	Homecare - External Domiciliary (Adults)	757.50	16/02/2016	People Group
226891	Continuity Healthcare Services Ltd	50972183	R5805	Homecare - External Domiciliary (Adults)	3015.00	17/02/2016	People Group
226891	Continuity Healthcare Services Ltd	50972197	R5805	Homecare - External Domiciliary (Adults)	3300.00	17/02/2016	People Group
226891	Continuity Healthcare Services Ltd	50975610	R5805	Homecare - External Domiciliary (Adults)	930.00	26/02/2016	People Group
200595	Co-Operative Childcare (Spencer St)	50973247	R6106	Private Providers - Early Years Funding	846.30	22/02/2016	People Group
200595	Co-Operative Childcare (Spencer St)	50977750	R6106	Private Providers - Early Years Funding	792.00	29/02/2016	People Group
214474	Core Assets Children's Services Ltd	50958668	R4410	Counselling Service	792.00	19/02/2016	People Group
214474	Core Assets Children's Services Ltd	50958686	R4410	Counselling Service	1056.00	19/02/2016	People Group
201451	Coten End Playgroups	50972315	R6106	Private Providers - Early Years Funding	9887.07	22/02/2016	People Group
201451	Coten End Playgroups	50977381	R6106	Private Providers - Early Years Funding	3239.77	29/02/2016	People Group
224589	Country Care Children's Homes Ltd	50952751	R5848	Residential Care (Children)	13208.00	03/02/2016	People Group
224589	Country Care Children's Homes Ltd	50968860	R5848	Residential Care (Children)	13208.00	11/02/2016	People Group
230271	Countrywide Quadbikes Ltd	50956079	R2753	Grounds Maintenance Materials & Equipment	4238.33	05/02/2016	Communities
228436	Courtyard Care Ltd	50947608	R5848	Residential Care (Children)	16319.33	05/02/2016	People Group
228436	Courtyard Care Ltd	50968869	R5848	Residential Care (Children)	12631.47	11/02/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50949952	R1601	Training - External	1100.00	05/02/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50959510	R5807	SLA Social Care Provision	5574.50	24/02/2016	People Group
201494	Coventry City Council	50977499	R5203	Inter Authority Payments	22779.00	25/02/2016	Communities
201494	Coventry City Council	50977449	R4305	Marketing	600.00	25/02/2016	Communities
201498	Coventry Diocesan Board of Education	50951486	R2204	Room Hire - External	600.00	11/02/2016	People Group
201502	Coventry Mind	50961157	R5501	Grants to Organisations & Voluntary Bodies	40000.00	09/02/2016	People Group

201502	Coventry Mind	50961147	R5501 Grants to Organisations & Voluntary Bodies	46250.00	09/02/2016	People Group
201510	Coventry University	50956199	R1601 Training - External	904.20	17/02/2016	Resources
201510	Coventry University	50957025	R1601 Training - External	539.34	18/02/2016	Resources
	COVENTRY UNIVERSITY FI	P-Card		1031.00	11/02/2016	
100268	Cow Lees Nursing Home	50974449	R5806 Residential Care (Adults)	2565.20	22/02/2016	People Group
100268	Cow Lees Nursing Home	50974449	R5806 Residential Care (Adults)	8714.00	22/02/2016	People Group
100268	Cow Lees Nursing Home	50974449	R5806 Residential Care (Adults)	1813.68	22/02/2016	People Group
100268	Cow Lees Nursing Home	50974449	R5806 Residential Care (Adults)	1680.00	22/02/2016	People Group
201515	Cox Auto Electrical	50975126	R4030 Materials	1984.72	23/02/2016	Communities
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50974437	R5806 Residential Care (Adults)	5728.72	22/02/2016	People Group
100269	Craighaven Ltd	50974450	R5806 Residential Care (Adults)	1885.76	22/02/2016	People Group
100269	Craighaven Ltd	50974450	R5806 Residential Care (Adults)	1468.80	22/02/2016	People Group
100269	Craighaven Ltd	50974450	R5806 Residential Care (Adults)	27004.95	22/02/2016	People Group
226102	CRE Products Ltd	50961735	R4612 Projects	1492.50	26/02/2016	Communities
223291	Creative Support Ltd	50962908	R5851 Supported Living	3596.04	03/02/2016	People Group
223291	Creative Support Ltd	50962948	R5851 Supported Living	5363.40	03/02/2016	People Group
223291	Creative Support Ltd	50945981	R5843 Extra Care	2920.08	03/02/2016	People Group
223291	Creative Support Ltd	50950153	R5843 Extra Care	1374.92	05/02/2016	People Group
223291	Creative Support Ltd	50968864	R5843 Extra Care	1941.04	11/02/2016	People Group
223291	Creative Support Ltd	50968856	R5843 Extra Care	996.04	11/02/2016	People Group
223291	Creative Support Ltd	50974316	R5843 Extra Care	1941.04	19/02/2016	People Group
223291	Creative Support Ltd	50974298	R5843 Extra Care	2000.08	19/02/2016	People Group
223291	Creative Support Ltd	50974224	R5843 Extra Care	842.82	19/02/2016	People Group
223291	Creative Support Ltd	50974213	R5843 Extra Care	1532.40	19/02/2016	People Group
223291	Creative Support Ltd	50974209	R5843 Extra Care	5614.56	19/02/2016	People Group
223291	Creative Support Ltd	50971535	R5843 Extra Care	1374.92	19/02/2016	People Group
223291	Creative Support Ltd	50959611	R5843 Extra Care	2712.60	19/02/2016	People Group
223291	Creative Support Ltd	50959137	R5843 Extra Care	2711.12	19/02/2016	People Group
223291	Creative Support Ltd	50959111	R5843 Extra Care	833.74	19/02/2016	People Group
223291	Creative Support Ltd	50968304	R5843 Extra Care	2920.08	24/02/2016	People Group
220812	Credence Care Holly House	50978842	R5851 Supported Living	2204.00	29/02/2016	People Group
220812	Credence Care Holly House	50978847	R5851 Supported Living	2443.92	29/02/2016	People Group
213040	Croft Medical Centre	50970175	R5702 Payments to External Contractors	2154.75	15/02/2016	Communities
213040	Croft Medical Centre	50978528	R5702 Payments to External Contractors	1049.16	29/02/2016	Communities
201541	Croft School Ltd	50973298	R6106 Private Providers - Early Years Funding	12002.17	22/02/2016	People Group
230098	Crosby Management Training Ltd	50942195	R1601 Training - External	6000.00	04/02/2016	Resources
100065	Crosscrown Limited	50974446	R5806 Residential Care (Adults)	1848.20	22/02/2016	People Group
100065	Crosscrown Limited	50974446	R5806 Residential Care (Adults)	1635.72	22/02/2016	People Group
100065	Crosscrown Limited	50974446	R5806 Residential Care (Adults)	1848.20	22/02/2016	People Group
100065	Crosscrown Limited	50974446	R5806 Residential Care (Adults)	5332.12	22/02/2016	People Group
100065	Crosscrown Limited	50974446	R5806 Residential Care (Adults)	1848.20	22/02/2016	People Group
100065	Crosscrown Limited	50974446	R5806 Residential Care (Adults)	4686.51	22/02/2016	People Group
100065	Crosscrown Limited	50974446	R5806 Residential Care (Adults)	2198.71	22/02/2016	People Group
100065	Crosscrown Limited	50974446	R5806 Residential Care (Adults)	856.80	22/02/2016	People Group
217194	Crosscrown Ltd (Woodville House)	50974688	R5806 Residential Care (Adults)	3809.12	22/02/2016	People Group
217194	Crosscrown Ltd (Woodville House)	50974688	R5806 Residential Care (Adults)	7652.72	22/02/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	50974642	R5806 Residential Care (Adults)	1859.04	22/02/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	50974642	R5806 Residential Care (Adults)	2378.40	22/02/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	50974642	R5806 Residential Care (Adults)	9724.27	22/02/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	50974642	R5806 Residential Care (Adults)	3271.44	22/02/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	50974642	R5806 Residential Care (Adults)	2511.99	22/02/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	50974642	R5806 Residential Care (Adults)	1859.04	22/02/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50974644	R5806 Residential Care (Adults)	7471.84	22/02/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50974644	R5806 Residential Care (Adults)	3932.61	22/02/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50974644	R5806 Residential Care (Adults)	3361.28	22/02/2016	People Group
100441	Crosscrown Ltd T/As Granville House	50974488	R5806 Residential Care (Adults)	15040.60	22/02/2016	People Group
100441	Crosscrown Ltd T/As Granville House	50974488	R5806 Residential Care (Adults)	8194.56	22/02/2016	People Group

100441	Crosscrown Ltd T/As Granville House	50974488	R5806 Residential Care (Adults)	1841.28	22/02/2016	People Group
212394	Crucial Software	50969526	R4512 Software	686.00	19/02/2016	Resources
201548	Crucible Education Ltd Tia Norton College	50947530	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	04/02/2016	People Group
201548	Crucible Education Ltd Tia Norton College	50947575	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	04/02/2016	People Group
201548	Crucible Education Ltd Tia Norton College	50947528	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	04/02/2016	People Group
201548	Crucible Education Ltd Tia Norton College	50947597	R6107 SEN Statements Funding - Non-Maintained Schools	-2400.00	04/02/2016	People Group
201548	Crucible Education Ltd Tia Norton College	50947534	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	04/02/2016	People Group
201548	Crucible Education Ltd Tia Norton College	50947541	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	04/02/2016	People Group
201548	Crucible Education Ltd Tia Norton College	50947548	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	04/02/2016	People Group
201548	Crucible Education Ltd Tia Norton College	50947549	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	04/02/2016	People Group
201548	Crucible Education Ltd Tia Norton College	50947551	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	04/02/2016	People Group
201548	Crucible Education Ltd Tia Norton College	50947552	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	04/02/2016	People Group
201548	Crucible Education Ltd Tia Norton College	50947553	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	04/02/2016	People Group
201548	Crucible Education Ltd Tia Norton College	50947554	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	04/02/2016	People Group
201548	Crucible Education Ltd Tia Norton College	50947555	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	04/02/2016	People Group
201548	Crucible Education Ltd Tia Norton College	50947567	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	04/02/2016	People Group
201548	Crucible Education Ltd Tia Norton College	50947568	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	04/02/2016	People Group
201548	Crucible Education Ltd Tia Norton College	50947570	R6107 SEN Statements Funding - Non-Maintained Schools	13800.00	04/02/2016	People Group
201548	Crucible Education Ltd Tia Norton College	50947572	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	04/02/2016	People Group
201548	Crucible Education Ltd Tia Norton College	50947573	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	04/02/2016	People Group
229330	Crystal Care Solutions Ltd	50957516	R5848 Residential Care (Children)	2895.00	05/02/2016	People Group
229330	Crystal Care Solutions Ltd	50968852	R5848 Residential Care (Children)	2895.00	11/02/2016	People Group
201566	Curdworth Pre-School	50972274	R6106 Private Providers - Early Years Funding	2537.96	22/02/2016	People Group
229823	CUREE Ltd	50958098	R5604 Commissioned Works	4049.00	17/02/2016	People Group
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50955554	R5702 Payments to External Contractors	800.00	18/02/2016	Communities
230580	D&M Heritage Ltd	50979117	R4058 Books	2111.00	29/02/2016	Resources
224065	D2M3 Ltd	50957460	R4512 Software	10896.25	19/02/2016	Communities
229994	Daisykins at Rugby Free Primary School	50972340	R6106 Private Providers - Early Years Funding	5747.74	22/02/2016	People Group
229994	Daisykins at Rugby Free Primary School	50977352	R6106 Private Providers - Early Years Funding	1633.50	29/02/2016	People Group
201646	Daisykins Ltd	50972323	R6106 Private Providers - Early Years Funding	11670.58	22/02/2016	People Group
201646	Daisykins Ltd	50977327	R6106 Private Providers - Early Years Funding	7840.80	29/02/2016	People Group
229615	Dale House Care Centre (Wellingborough)	50974452	R5806 Residential Care (Adults)	1815.04	22/02/2016	People Group
229013	Danmor Lodge Residential Care Home	50974453	R5806 Residential Care (Adults)	2600.00	22/02/2016	People Group
229544	David Brookes t/a Wenlock Archaeological Services	50959129	R4409 Consultancy	500.00	24/02/2016	Communities
228465	David Marriott Ltd	50950628	R4409 Consultancy	728.70	05/02/2016	Resources
229799	David Ricketts & Co	50970516	R4443 Professional Fees Admin	500.00	15/02/2016	Resources
229799	David Ricketts & Co	50970515	R4443 Professional Fees Admin	500.00	15/02/2016	Resources
229799	David Ricketts & Co	50970508	R4443 Professional Fees Admin	500.00	15/02/2016	Resources
229799	David Ricketts & Co	50970505	R4443 Professional Fees Admin	500.00	15/02/2016	Resources
230307	Dawnschildcare (Dawn Hirons)	50977389	R6106 Private Providers - Early Years Funding	816.75	29/02/2016	People Group
100272	Deaf-Initely Independent	50974456	R5806 Residential Care (Adults)	6845.12	22/02/2016	People Group
100272	Deaf-Initely Independent	50974455	R5806 Residential Care (Adults)	3442.04	22/02/2016	People Group
100272	Deaf-Initely Independent	50974455	R5806 Residential Care (Adults)	4163.32	22/02/2016	People Group
100272	Deaf-Initely Independent	50974442	R5806 Residential Care (Adults)	4152.52	22/02/2016	People Group
230316	Decipher Research Solutions, Ltd t/a Decrypt	50959198	R4612 Projects	4800.00	24/02/2016	Resources
201742	Derwen College	50967485	R5805 Homecare - External Domiciliary (Adults)	880.00	10/02/2016	People Group
201742	Derwen College	50969501	R5702 Payments to External Contractors	9166.67	11/02/2016	People Group
201742	Derwen College	50969508	R5702 Payments to External Contractors	9166.67	11/02/2016	People Group
201742	Derwen College	50965270	R5702 Payments to External Contractors	8303.00	12/02/2016	People Group
201742	Derwen College	50965276	R5702 Payments to External Contractors	7423.00	12/02/2016	People Group
201742	Derwen College	50965275	R5702 Payments to External Contractors	3862.65	12/02/2016	People Group
201742	Derwen College	50965272	R5702 Payments to External Contractors	7423.00	12/02/2016	People Group
201742	Derwen College	50965271	R5702 Payments to External Contractors	8303.00	12/02/2016	People Group
201742	Derwen College	50963156	R5702 Payments to External Contractors	-7643.64	12/02/2016	People Group
201742	Derwen College	50965277	R5702 Payments to External Contractors	3862.65	12/02/2016	People Group
201742	Derwen College	50974457	R5806 Residential Care (Adults)	1536.92	22/02/2016	People Group
	DFS	P-Card		1540.85	11/02/2016	

220586	Diamond Bus Company Limited	50975257	R5204 Concessionary Fares	4150.72	23/02/2016	Communities
204903	Dickenson Tingdene Limited T/A Portland Print	50960481	R4317 Print Operational Costs	672.00	05/02/2016	Resources
204903	Dickenson Tingdene Limited T/A Portland Print	50962716	R4317 Print Operational Costs	1884.00	11/02/2016	Resources
225753	Diginew Ltd t/a Amber Lodge Nursing Home	50974392	R5806 Residential Care (Adults)	1743.64	22/02/2016	People Group
225845	Dignus Healthcare Ltd	50962965	R5810 Adult Day Care	699.36	04/02/2016	People Group
225845	Dignus Healthcare Ltd	50974459	R5806 Residential Care (Adults)	10003.97	22/02/2016	People Group
227077	Direct Support 4 U Ltd	50964825	R5805 Homecare - External Domiciliary (Adults)	869.12	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50964828	R5805 Homecare - External Domiciliary (Adults)	931.20	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50964832	R5805 Homecare - External Domiciliary (Adults)	977.76	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50964845	R5805 Homecare - External Domiciliary (Adults)	1101.92	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50966038	R5805 Homecare - External Domiciliary (Adults)	819.57	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50966217	R5805 Homecare - External Domiciliary (Adults)	930.02	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50968231	R5805 Homecare - External Domiciliary (Adults)	814.80	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50968801	R5805 Homecare - External Domiciliary (Adults)	609.00	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50969114	R5805 Homecare - External Domiciliary (Adults)	620.01	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50969753	R5805 Homecare - External Domiciliary (Adults)	759.50	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50969755	R5805 Homecare - External Domiciliary (Adults)	759.52	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50971479	R5805 Homecare - External Domiciliary (Adults)	1100.52	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50971483	R5805 Homecare - External Domiciliary (Adults)	992.00	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50971484	R5805 Homecare - External Domiciliary (Adults)	976.52	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50971507	R5805 Homecare - External Domiciliary (Adults)	790.52	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50971572	R5805 Homecare - External Domiciliary (Adults)	589.00	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50971572	R5805 Homecare - External Domiciliary (Adults)	3045.00	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50964823	R5805 Homecare - External Domiciliary (Adults)	651.84	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50964815	R5805 Homecare - External Domiciliary (Adults)	698.40	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50964799	R5805 Homecare - External Domiciliary (Adults)	822.56	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50971766	R5805 Homecare - External Domiciliary (Adults)	868.00	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50971764	R5805 Homecare - External Domiciliary (Adults)	542.52	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50971641	R5805 Homecare - External Domiciliary (Adults)	868.00	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50971574	R5805 Homecare - External Domiciliary (Adults)	868.00	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50971633	R5805 Homecare - External Domiciliary (Adults)	968.77	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50961184	R5805 Homecare - External Domiciliary (Adults)	552.20	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50961181	R5805 Homecare - External Domiciliary (Adults)	542.52	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50960761	R5805 Homecare - External Domiciliary (Adults)	787.64	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50960727	R5805 Homecare - External Domiciliary (Adults)	543.20	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50960047	R5847 Homecare - External Domiciliary (Children)	838.08	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50960051	R5847 Homecare - External Domiciliary (Children)	1008.00	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50974135	R5805 Homecare - External Domiciliary (Adults)	702.00	16/02/2016	People Group
227077	Direct Support 4 U Ltd	50976143	R5805 Homecare - External Domiciliary (Adults)	987.14	23/02/2016	People Group
201769	Direct Taxis	50976143	R5805 Homecare - External Domiciliary (Adults)	632.44	26/02/2016	People Group
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50962316	R3204 Home To School / College Transport	540.00	08/02/2016	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50965876	R3205 Client Travel - Taxis	1275.00	10/02/2016	People Group
225661	Diva Care Ltd	50968547	R3205 Client Travel - Taxis	653.20	10/02/2016	People Group
224425	DLM Distribution Ltd	50974513	R5806 Residential Care (Adults)	1798.80	22/02/2016	People Group
224425	DLM Distribution Ltd	50970216	R4311 Publicity	1892.00	15/02/2016	Communities
224425	DLM Distribution Ltd	50970220	R4311 Publicity	2420.00	15/02/2016	Communities
224425	DLM Distribution Ltd	50970665	R4304 Educational Initiatives	1196.80	15/02/2016	Communities
224425	DLM Distribution Ltd	50970667	R4311 Publicity	2116.40	15/02/2016	Communities
224425	DLM Distribution Ltd	50970671	R4304 Educational Initiatives	2420.00	16/02/2016	Communities
201776	Dmr Services Ltd	50966467	R5848 Residential Care (Children)	11600.00	18/02/2016	People Group
216855	DNA Worldwide	50955490	R4443 Professional Fees Admin	782.00	12/02/2016	Resources
216855	DNA Worldwide	50965738	R4443 Professional Fees Admin	672.00	25/02/2016	Resources
221329	Dodd Group (Midlands) Ltd	50947643	R2024 Electrical (LE)	2522.77	04/02/2016	Resources
221329	Dodd Group (Midlands) Ltd	50947637	R2023 Mechanical (LM)	3284.92	04/02/2016	Resources
221329	Dodd Group (Midlands) Ltd	50950585	R2023 Mechanical (LM)	3489.21	05/02/2016	Resources
221329	Dodd Group (Midlands) Ltd	50952825	R2023 Mechanical (LM)	3152.58	10/02/2016	Resources
221329	Dodd Group (Midlands) Ltd	50951436	R2024 Electrical (LE)	2141.34	10/02/2016	Resources



221329	Dodd Group (Midlands) Ltd	50968583	R2024 Electrical (LE)	3901.96	11/02/2016	Resources
221329	Dodd Group (Midlands) Ltd	50950590	R2023 Mechanical (LM)	6252.17	12/02/2016	Resources
221329	Dodd Group (Midlands) Ltd	50952824	R2024 Electrical (LE)	2579.16	12/02/2016	Resources
221329	Dodd Group (Midlands) Ltd	50954443	R2024 Electrical (LE)	2144.39	12/02/2016	Resources
221329	Dodd Group (Midlands) Ltd	50970403	R2023 Mechanical (LM)	4688.22	15/02/2016	Resources
221329	Dodd Group (Midlands) Ltd	50960365	R2024 Electrical (LE)	3205.97	19/02/2016	Resources
221329	Dodd Group (Midlands) Ltd	50960364	R2024 Electrical (LE)	2547.74	19/02/2016	Resources
221329	Dodd Group (Midlands) Ltd	50960362	R2024 Electrical (LE)	8095.28	19/02/2016	Resources
221329	Dodd Group (Midlands) Ltd	50958813	R2024 Electrical (LE)	3167.12	19/02/2016	Resources
221329	Dodd Group (Midlands) Ltd	50958814	R2024 Electrical (LE)	2271.81	19/02/2016	Resources
221329	Dodd Group (Midlands) Ltd	50960098	R2023 Mechanical (LM)	2469.37	24/02/2016	Resources
221329	Dodd Group (Midlands) Ltd	50976502	R2024 Electrical (LE)	1667.50	25/02/2016	Resources
221329	Dodd Group (Midlands) Ltd	50961662	R2024 Electrical (LE)	2768.31	25/02/2016	Resources
221329	Dodd Group (Midlands) Ltd	50961659	R2023 Mechanical (LM)	2929.44	25/02/2016	Resources
221329	Dodd Group (Midlands) Ltd	50961686	R2023 Mechanical (LM)	4083.99	26/02/2016	Resources
212366	Dordon & Polesworth Group Practice	50970182	R5702 Payments to External Contractors	5661.78	15/02/2016	Communities
218071	Dordon Primary School (Academy)	50972958	R6107 SEN Statements Funding - Non-Maintained Schools	1568.00	18/02/2016	People Group
221183	Dr A K Chaudhuri & Dr M Motalas's Surgery	50970152	R5702 Payments to External Contractors	673.62	15/02/2016	Communities
221303	Dr H White t/a Budbrooke Medical Centre	50970174	R5702 Payments to External Contractors	1271.24	15/02/2016	Communities
221185	Dr J Woodward & Partners	50970187	R5702 Payments to External Contractors	636.88	15/02/2016	Communities
212690	Dr Prosser & Partners (Abbey Medical Centre)	50970188	R5702 Payments to External Contractors	2492.37	15/02/2016	Communities
221253	Dr Reily & Partners	50970191	R5702 Payments to External Contractors	1774.50	15/02/2016	Communities
216387	Dr S Singh & Partners	50970170	R5702 Payments to External Contractors	1760.69	15/02/2016	Communities
216387	Dr S Singh & Partners	50978607	R5702 Payments to External Contractors	961.73	29/02/2016	Communities
201841	Drive Vauxhall	50964135	R4030 Materials	543.16	05/02/2016	Communities
201841	Drive Vauxhall	50964112	R4030 Materials	637.80	05/02/2016	Communities
201841	Drive Vauxhall	50973194	R4030 Materials	1151.69	19/02/2016	Communities
201841	Drive Vauxhall	50975040	R4030 Materials	724.59	22/02/2016	Communities
221173	Drs Taylor & Marshall (practice number M84009)	50970185	R5702 Payments to External Contractors	1876.83	15/02/2016	Communities
201848	Dtz Debenham Tie Leung Ltd	50964411	R4409 Consultancy	8000.00	09/02/2016	Communities
201849	Ducklings Day Nursery	50972271	R6106 Private Providers - Early Years Funding	20147.75	22/02/2016	People Group
201849	Ducklings Day Nursery	50977348	R6106 Private Providers - Early Years Funding	11798.32	29/02/2016	People Group
201851	Dudley Lodge	50960274	R5849 Counselling Services (Children)	1844.50	15/02/2016	People Group
201851	Dudley Lodge	50960350	R5801 Other Child Care	1705.71	17/02/2016	People Group
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	50970720	R5702 Payments to External Contractors	1062.32	19/02/2016	Communities
201860	Dunchurch Nursery	50972291	R6106 Private Providers - Early Years Funding	4830.21	22/02/2016	People Group
220106	Dunchurch Surgery	50970134	R5702 Payments to External Contractors	2310.23	15/02/2016	Communities
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50960603	R5805 Homecare - External Domiciliary (Adults)	1659.00	19/02/2016	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50960606	R5805 Homecare - External Domiciliary (Adults)	884.80	19/02/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50958599	R5805 Homecare - External Domiciliary (Adults)	1420.80	02/02/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50958657	R5805 Homecare - External Domiciliary (Adults)	595.20	02/02/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50978752	R5805 Homecare - External Domiciliary (Adults)	1459.20	29/02/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50969805	R5805 Homecare - External Domiciliary (Adults)	992.00	29/02/2016	People Group
100275	Dwell Ltd	50974538	R5806 Residential Care (Adults)	1635.72	22/02/2016	People Group
100275	Dwell Ltd	50974538	R5806 Residential Care (Adults)	1955.72	22/02/2016	People Group
100275	Dwell Ltd	50974538	R5806 Residential Care (Adults)	7663.24	22/02/2016	People Group
100275	Dwell Ltd	50974538	R5806 Residential Care (Adults)	2035.72	22/02/2016	People Group
201912	E.On Energy ****5970	50964203	R2103 Electricity	4992.77	08/02/2016	Communities
201912	E.On Energy ****5970	50942080	R2103 Electricity	8810.51	08/02/2016	Communities
201912	E.On Energy ****5970	50935303	R2103 Electricity	-22170.15	08/02/2016	Communities
201912	E.On Energy ****5970	50964169	R2103 Electricity	1419.96	08/02/2016	Communities
201912	E.On Energy ****5970	50964146	R2103 Electricity	9104.19	08/02/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50946304	R4434 Street Lighting	939.00	04/02/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50953088	R4434 Street Lighting	1140.00	12/02/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50952609	R4434 Street Lighting	760.00	12/02/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50952610	R4434 Street Lighting	760.00	12/02/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50975332	R4434 Street Lighting	1161.00	29/02/2016	Communities

201916	E.On UK Sustainable Energy (Street Lighting)	50975326	R4434 Street Lighting	665.00	29/02/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50975325	R4434 Street Lighting	1466.00	29/02/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50974857	R4434 Street Lighting	563.00	29/02/2016	Communities
999982	Earlswood Village Hasll	50963902	R5501 Grants to Organisations & Voluntary Bodies	1000.00	19/02/2016	Communities
201922	Early Birds Nursery	50972284	R6106 Private Providers - Early Years Funding	1813.72	22/02/2016	People Group
201929	East of England Trading Standards Association Ltd (EETSA I	50960340	R5203 Inter Authority Payments	2074.00	05/02/2016	Communities
201930	Eastern Shires Purchasing Organisation	50956192	R4007 Equipment	1488.00	01/02/2016	Resources
201930	Eastern Shires Purchasing Organisation	50959514	R2709 Cleaning Materials	1957.56	05/02/2016	Resources
201930	Eastern Shires Purchasing Organisation	50958866	R4313 Stationery & Paper	578.66	05/02/2016	People Group
201930	Eastern Shires Purchasing Organisation	50961588	R4612 Projects	858.00	11/02/2016	Resources
201930	Eastern Shires Purchasing Organisation	50975186	R2709 Cleaning Materials	748.12	25/02/2016	Resources
227991	Eastlands Primary School - Academy	50972972	R6107 SEN Statements Funding - Non-Maintained Schools	682.00	18/02/2016	People Group
201934	Easy Cabs	50974022	R3204 Home To School / College Transport	600.00	29/02/2016	Communities
201937	Easyynet Ltd	50949217	R4505 ICT Supplies / Consumables	2749.98	05/02/2016	Communities
	EB CIFA2016 ARCHAEOLO	P-Card		610.20	04/03/2016	
229864	Ebor Court	50974462	R5806 Residential Care (Adults)	2900.00	25/02/2016	People Group
201945	Ecoline	50962595	R2751 Grounds Maintenance Non Contract	600.00	11/02/2016	Communities
201945	Ecoline	50963274	R2751 Grounds Maintenance Non Contract	800.00	12/02/2016	Communities
201946	Econ Engineering Ltd	50964238	R4030 Materials	569.38	04/02/2016	Communities
201946	Econ Engineering Ltd	50964308	R4030 Materials	1191.07	08/02/2016	Communities
201946	Econ Engineering Ltd	50964433	R4030 Materials	540.31	08/02/2016	Communities
201946	Econ Engineering Ltd	50969891	R4030 Materials	606.64	12/02/2016	Communities
230244	Ed Carter - Independent Leadership Consultant	50949166	R5604 Commissioned Works	10000.00	01/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50961870	R5851 Supported Living	6216.56	01/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50962034	R5851 Supported Living	1218.24	01/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50962032	R5851 Supported Living	920.16	01/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50962030	R5851 Supported Living	7620.48	01/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50962018	R5851 Supported Living	1179.36	01/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50961872	R5810 Adult Day Care	1555.20	01/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50961862	R5851 Supported Living	4466.16	01/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50961869	R5851 Supported Living	1031.80	01/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50961868	R5851 Supported Living	5615.68	01/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50961863	R5851 Supported Living	4872.96	01/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50961863	R5810 Adult Day Care	544.32	01/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50962131	R5851 Supported Living	4966.56	02/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50962130	R5851 Supported Living	5883.36	02/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50962119	R5851 Supported Living	4362.48	02/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50962118	R5851 Supported Living	1036.80	02/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50962117	R5851 Supported Living	2599.92	02/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50962110	R5851 Supported Living	6029.28	02/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50962132	R5851 Supported Living	4362.48	02/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50962133	R5851 Supported Living	1376.00	02/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50962135	R5851 Supported Living	7424.48	02/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50962138	R5851 Supported Living	5010.48	02/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50962140	R5851 Supported Living	3546.00	02/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50962145	R5851 Supported Living	1140.48	02/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50962147	R5851 Supported Living	6601.84	02/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50962148	R5851 Supported Living	4527.60	02/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50962159	R5851 Supported Living	3183.12	02/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50962160	R5851 Supported Living	3066.48	02/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50972232	R5851 Supported Living	3090.50	17/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50974191	R5851 Supported Living	3546.00	19/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50974187	R5851 Supported Living	2080.51	19/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50974184	R5851 Supported Living	6601.84	19/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50974183	R5851 Supported Living	4527.60	19/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50974144	R5851 Supported Living	6216.56	19/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50974180	R5851 Supported Living	5883.36	19/02/2016	People Group

202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50974181	R5851 Supported Living	5615.68	19/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50974175	R5851 Supported Living	1036.80	19/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50974173	R5851 Supported Living	4872.96	19/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50974173	R5810 Adult Day Care	544.32	19/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50974169	R5851 Supported Living	1218.24	19/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50974159	R5851 Supported Living	1376.00	19/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50974156	R5851 Supported Living	6029.28	19/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50974152	R5851 Supported Living	5010.48	19/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50974149	R5851 Supported Living	920.16	19/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50974146	R5851 Supported Living	1031.80	19/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50974145	R5851 Supported Living	589.68	19/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50975134	R5851 Supported Living	79171.07	24/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50979129	R5851 Supported Living	3971.10	29/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50979131	R5851 Supported Living	3090.50	29/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50979132	R5851 Supported Living	3971.10	29/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50979133	R5851 Supported Living	551.88	29/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50978907	R5851 Supported Living	1140.48	29/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50978910	R5851 Supported Living	4466.16	29/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50978911	R5851 Supported Living	4362.48	29/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50978913	R5851 Supported Living	4966.56	29/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50978919	R5851 Supported Living	2599.92	29/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50978923	R5851 Supported Living	7424.48	29/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50978924	R5851 Supported Living	3066.48	29/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50978927	R5851 Supported Living	4362.48	29/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50978932	R5810 Adult Day Care	1321.92	29/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50978943	R5851 Supported Living	3183.12	29/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50978955	R5851 Supported Living	7620.48	29/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50979060	R5851 Supported Living	3971.10	29/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50979062	R5851 Supported Living	3090.50	29/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50979122	R5851 Supported Living	3971.10	29/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50979123	R5851 Supported Living	3090.50	29/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50979124	R5851 Supported Living	3971.10	29/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50979126	R5851 Supported Living	3090.50	29/02/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50979128	R5851 Supported Living	3971.10	29/02/2016	People Group
100276	Eden Place Ltd	50974398	R5806 Residential Care (Adults)	1533.00	22/02/2016	People Group
100276	Eden Place Ltd	50974398	R5806 Residential Care (Adults)	1592.00	22/02/2016	People Group
100276	Eden Place Ltd	50974463	R5806 Residential Care (Adults)	1980.00	22/02/2016	People Group
100276	Eden Place Ltd	50974464	R5806 Residential Care (Adults)	15320.00	22/02/2016	People Group
100276	Eden Place Ltd	50974464	R5806 Residential Care (Adults)	5013.76	22/02/2016	People Group
100276	Eden Place Ltd	50974463	R5806 Residential Care (Adults)	1963.12	22/02/2016	People Group
100276	Eden Place Ltd	50974463	R5806 Residential Care (Adults)	11513.72	22/02/2016	People Group
100276	Eden Place Ltd	50974463	R5806 Residential Care (Adults)	1793.20	22/02/2016	People Group
100276	Eden Place Ltd	50974463	R5806 Residential Care (Adults)	5531.72	22/02/2016	People Group
100276	Eden Place Ltd	50974463	R5806 Residential Care (Adults)	4990.00	22/02/2016	People Group
100276	Eden Place Ltd	50974464	R5806 Residential Care (Adults)	2573.00	22/02/2016	People Group
100393	Edgeview Homes Ltd	50974465	R5806 Residential Care (Adults)	5144.64	22/02/2016	People Group
204614	EE Ltd (Orange Airtime ****1263)	50960568	R4510 Mobile Telephones / Pagers	-780.00	25/02/2016	Resources
209173	EE Ltd (Orange Equipment ****7077)	50960361	R4510 Mobile Telephones / Pagers	1937.00	05/02/2016	Resources
222160	EHB Commercial Ltd	50956883	R2201 Rent	1124.66	19/02/2016	Resources
212173	ELMHURST CARE FACILITY	50974466	R5806 Residential Care (Adults)	1391.84	22/02/2016	People Group
212173	ELMHURST CARE FACILITY	50974466	R5806 Residential Care (Adults)	5920.00	22/02/2016	People Group
202032	Emscote House School and Nursery	50972332	R6106 Private Providers - Early Years Funding	16989.08	22/02/2016	People Group
202032	Emscote House School and Nursery	50977405	R6106 Private Providers - Early Years Funding	3267.00	29/02/2016	People Group
202034	Emscote Preschool	50972313	R6106 Private Providers - Early Years Funding	10390.81	22/02/2016	People Group
220152	Encore Personnel Services Ltd	50952981	R1101 Agency Staff Pay	973.58	05/02/2016	Communities
220152	Encore Personnel Services Ltd	50953002	R1101 Agency Staff Pay	868.02	05/02/2016	Communities
220152	Encore Personnel Services Ltd	50961982	R1101 Agency Staff Pay	727.26	26/02/2016	Communities

220152	Encore Personnel Services Ltd	50966349	R1101 Agency Staff Pay	521.98	26/02/2016	Communities
219820	Ensure Care Ltd	50958736	R5805 Homecare - External Domiciliary (Adults)	1112.28	12/02/2016	People Group
219820	Ensure Care Ltd	50960697	R5805 Homecare - External Domiciliary (Adults)	798.56	19/02/2016	People Group
219820	Ensure Care Ltd	50960698	R5805 Homecare - External Domiciliary (Adults)	798.56	19/02/2016	People Group
219820	Ensure Care Ltd	50960703	R5805 Homecare - External Domiciliary (Adults)	1597.12	19/02/2016	People Group
219820	Ensure Care Ltd	50959102	R5805 Homecare - External Domiciliary (Adults)	1458.60	19/02/2016	People Group
219820	Ensure Care Ltd	50960704	R5805 Homecare - External Domiciliary (Adults)	1397.48	19/02/2016	People Group
219820	Ensure Care Ltd	50959100	R5805 Homecare - External Domiciliary (Adults)	1060.80	19/02/2016	People Group
219820	Ensure Care Ltd	50960636	R5805 Homecare - External Domiciliary (Adults)	1597.12	23/02/2016	People Group
	ENVIRONMENT AGENCY	P-Card		840.00	15/02/2016	
226243	Eos Surveyors Ltd	50942800	R2001 Buildings Maintenance	2800.00	10/02/2016	Communities
999982	Escape Arts	50969491	R5501 Grants to Organisations & Voluntary Bodies	500.00	19/02/2016	Communities
999982	Escape Arts	50969490	R5501 Grants to Organisations & Voluntary Bodies	500.00	19/02/2016	Communities
208677	Esh Works Ltd	50948978	R5829 Wraparound Services	54117.00	05/02/2016	Communities
208677	Esh Works Ltd	50954561	R5829 Wraparound Services	44000.00	12/02/2016	Communities
202076	ESP Systex Ltd	50947516	R4310 Printing	1676.25	05/02/2016	Communities
215263	ESPO Energy	50958419	R2101 Gas	627.56	01/02/2016	Resources
215263	ESPO Energy	50957107	R2101 Gas	2091.83	03/02/2016	Resources
215263	ESPO Energy	50957089	R2101 Gas	2134.92	03/02/2016	Resources
215263	ESPO Energy	50957097	R2101 Gas	636.46	03/02/2016	Resources
215263	ESPO Energy	50961531	R2101 Gas	3522.15	11/02/2016	People Group
215263	ESPO Energy	50970414	R2101 Gas	501.83	22/02/2016	Resources
215263	ESPO Energy	50970397	R2101 Gas	623.42	22/02/2016	Resources
215263	ESPO Energy	50970051	R2101 Gas	652.01	22/02/2016	Resources
215263	ESPO Energy	50970470	R2101 Gas	598.92	22/02/2016	Resources
215263	ESPO Energy	50970419	R2101 Gas	883.16	22/02/2016	Resources
215263	ESPO Energy	50970424	R2101 Gas	709.83	22/02/2016	Resources
215263	ESPO Energy	50970425	R2101 Gas	1675.66	22/02/2016	Resources
215263	ESPO Energy	50970491	R2101 Gas	1113.65	22/02/2016	Resources
215263	ESPO Energy	50970441	R2101 Gas	696.05	22/02/2016	Resources
215263	ESPO Energy	50970462	R2101 Gas	2725.87	22/02/2016	Resources
215263	ESPO Energy	50970452	R2101 Gas	783.70	22/02/2016	Resources
215263	ESPO Energy	50970430	R2101 Gas	629.14	24/02/2016	Resources
215263	ESPO Energy	50970426	R2101 Gas	503.86	24/02/2016	Resources
215263	ESPO Energy	50970413	R2101 Gas	896.30	24/02/2016	Resources
215263	ESPO Energy	50970033	R2101 Gas	631.93	24/02/2016	Resources
215263	ESPO Energy	50970025	R2101 Gas	654.41	24/02/2016	Resources
215263	ESPO Energy	50970023	R2101 Gas	1112.15	24/02/2016	Resources
215263	ESPO Energy	50970021	R2101 Gas	4113.30	24/02/2016	Resources
215263	ESPO Energy	50970014	R2101 Gas	691.63	24/02/2016	Resources
215263	ESPO Energy	50970008	R2101 Gas	532.23	24/02/2016	Resources
215263	ESPO Energy	50969048	R2101 Gas	1120.69	24/02/2016	Communities
215263	ESPO Energy	50970539	R2101 Gas	895.28	24/02/2016	Resources
215263	ESPO Energy	50970522	R2101 Gas	791.00	24/02/2016	Resources
215263	ESPO Energy	50970517	R2101 Gas	646.30	24/02/2016	Resources
215263	ESPO Energy	50970513	R2101 Gas	1954.47	24/02/2016	Resources
215263	ESPO Energy	50970510	R2101 Gas	981.32	24/02/2016	Resources
215263	ESPO Energy	50970495	R2101 Gas	687.00	24/02/2016	Resources
215263	ESPO Energy	50970486	R2101 Gas	812.03	24/02/2016	Resources
215263	ESPO Energy	50969991	R2101 Gas	2462.19	25/02/2016	Resources
215263	ESPO Energy	50969986	R2101 Gas	579.89	25/02/2016	Resources
215263	ESPO Energy	50970049	R2101 Gas	-514.35	25/02/2016	Resources
215263	ESPO Energy	50975060	R2101 Gas	-1411.59	29/02/2016	Resources
215263	ESPO Energy	50974916	R2101 Gas	804.12	29/02/2016	Resources
202085	Etone College Academy	50972953	R6107 SEN Statements Funding - Non-Maintained Schools	1145.00	18/02/2016	People Group
202088	Ettington Preschool	50972266	R6106 Private Providers - Early Years Funding	9529.81	22/02/2016	People Group
202088	Ettington Preschool	50977367	R6106 Private Providers - Early Years Funding	1336.50	29/02/2016	People Group

212482	European Electronique Ltd	50955648	R4503 Hardware	4818.98	12/02/2016	Resources
212482	European Electronique Ltd	50958945	R4503 Hardware	4389.19	19/02/2016	Resources
227178	Eurotec Dist. Ltd T/A Media Resources	50946258	R4505 ICT Supplies / Consumables	2312.00	08/02/2016	Resources
100277	Evedale Nursing Home	50974468	R5806 Residential Care (Adults)	1559.96	22/02/2016	People Group
224891	Excite Care Ltd	50961120	R5805 Homecare - External Domiciliary (Adults)	840.00	02/02/2016	People Group
224891	Excite Care Ltd	50961117	R5805 Homecare - External Domiciliary (Adults)	719.72	02/02/2016	People Group
224891	Excite Care Ltd	50961116	R5805 Homecare - External Domiciliary (Adults)	600.00	02/02/2016	People Group
224891	Excite Care Ltd	50966250	R5805 Homecare - External Domiciliary (Adults)	734.72	10/02/2016	People Group
224891	Excite Care Ltd	50961115	R5805 Homecare - External Domiciliary (Adults)	712.22	10/02/2016	People Group
224891	Excite Care Ltd	50961122	R5805 Homecare - External Domiciliary (Adults)	517.22	10/02/2016	People Group
224891	Excite Care Ltd	50974006	R5805 Homecare - External Domiciliary (Adults)	1754.18	19/02/2016	People Group
209286	Excitech Limited	50962128	R4512 Software	4204.16	11/02/2016	Communities
100150	Extel Ltd aka Care Through the Millennium	50974431	R5806 Residential Care (Adults)	25964.72	22/02/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	50974431	R5806 Residential Care (Adults)	2357.20	22/02/2016	People Group
100150	Extel Ltd aka Care Through the Millennium FACEBOOK D29T29NEP2	50974431	R5806 Residential Care (Adults)	48633.04	22/02/2016	People Group
		P-Card		600.13	09/02/2016	
202146	Family Placement.Com Ltd	50959213	R5822 Foster Care Payments - External	4672.64	05/02/2016	People Group
202146	Family Placement.Com Ltd	50959234	R5822 Foster Care Payments - External	2571.80	24/02/2016	People Group
202146	Family Placement.Com Ltd	50959231	R5822 Foster Care Payments - External	2599.80	24/02/2016	People Group
100279	Father Hudsons Society	50958597	R5822 Foster Care Payments - External	3188.57	01/02/2016	People Group
100279	Father Hudsons Society	50959475	R5801 Other Child Care	9257.14	04/02/2016	People Group
100279	Father Hudsons Society	50968381	R5851 Supported Living	1260.00	10/02/2016	People Group
100279	Father Hudsons Society	50968382	R5851 Supported Living	1942.50	10/02/2016	People Group
100279	Father Hudsons Society	50968384	R5805 Homecare - External Domiciliary (Adults)	1200.00	10/02/2016	People Group
100279	Father Hudsons Society	50968385	R5851 Supported Living	1942.50	10/02/2016	People Group
100279	Father Hudsons Society	50968387	R5851 Supported Living	1260.00	10/02/2016	People Group
100279	Father Hudsons Society	50968388	R5851 Supported Living	1942.50	10/02/2016	People Group
100279	Father Hudsons Society	50968389	R5810 Adult Day Care	547.50	10/02/2016	People Group
100279	Father Hudsons Society	50968390	R5851 Supported Living	4560.00	10/02/2016	People Group
100279	Father Hudsons Society	50968391	R5851 Supported Living	1260.00	10/02/2016	People Group
100279	Father Hudsons Society	50968392	R5805 Homecare - External Domiciliary (Adults)	630.00	10/02/2016	People Group
100279	Father Hudsons Society	50968394	R5810 Adult Day Care	864.00	10/02/2016	People Group
100279	Father Hudsons Society	50968395	R5805 Homecare - External Domiciliary (Adults)	1380.00	10/02/2016	People Group
100279	Father Hudsons Society	50968396	R5851 Supported Living	1942.50	10/02/2016	People Group
100279	Father Hudsons Society	50968370	R5805 Homecare - External Domiciliary (Adults)	630.00	10/02/2016	People Group
100279	Father Hudsons Society	50968368	R5810 Adult Day Care	864.00	10/02/2016	People Group
100279	Father Hudsons Society	50968365	R5851 Supported Living	1942.50	10/02/2016	People Group
100279	Father Hudsons Society	50968364	R5810 Adult Day Care	603.68	10/02/2016	People Group
100279	Father Hudsons Society	50968363	R5810 Adult Day Care	1224.00	10/02/2016	People Group
100279	Father Hudsons Society	50968361	R5805 Homecare - External Domiciliary (Adults)	630.00	10/02/2016	People Group
100279	Father Hudsons Society	50968360	R5851 Supported Living	1942.50	10/02/2016	People Group
100279	Father Hudsons Society	50968357	R5851 Supported Living	1942.50	10/02/2016	People Group
100279	Father Hudsons Society	50968397	R5851 Supported Living	1260.00	10/02/2016	People Group
100279	Father Hudsons Society	50968400	R5805 Homecare - External Domiciliary (Adults)	630.00	10/02/2016	People Group
100279	Father Hudsons Society	50974473	R5806 Residential Care (Adults)	4974.60	22/02/2016	People Group
100279	Father Hudsons Society	50974473	R5806 Residential Care (Adults)	18987.24	22/02/2016	People Group
100279	Father Hudsons Society	50974473	R5806 Residential Care (Adults)	1876.88	22/02/2016	People Group
100279	Father Hudsons Society	50974473	R5806 Residential Care (Adults)	7406.28	22/02/2016	People Group
100279	Father Hudsons Society	50974473	R5806 Residential Care (Adults)	3501.00	22/02/2016	People Group
100279	Father Hudsons Society	50974473	R5806 Residential Care (Adults)	3826.16	22/02/2016	People Group
100279	Father Hudsons Society	50971468	R5822 Foster Care Payments - External	2679.35	25/02/2016	People Group
100279	Father Hudsons Society	50971192	R5822 Foster Care Payments - External	-925.71	25/02/2016	People Group
100279	Father Hudsons Society	50977559	R5822 Foster Care Payments - External	5269.93	25/02/2016	People Group
206633	FCC Recycling (UK) Ltd	50960440	R5703 Site Payments	-1009.15	03/02/2016	Communities
206633	FCC Recycling (UK) Ltd	50960435	R5703 Site Payments	32643.94	03/02/2016	Communities
206633	FCC Recycling (UK) Ltd	50960439	R5703 Site Payments	47439.97	03/02/2016	Communities
206633	FCC Recycling (UK) Ltd	50956928	R5702 Payments to External Contractors	65492.86	05/02/2016	Communities

206633	FCC Recycling (UK) Ltd	50964933	R5703 Site Payments	6315.13	08/02/2016	Communities
206633	FCC Recycling (UK) Ltd	50964933	R5841 Landfill Tax Payments	26695.48	08/02/2016	Communities
206633	FCC Recycling (UK) Ltd	50974801	R5841 Landfill Tax Payments	16182.16	24/02/2016	Communities
206633	FCC Recycling (UK) Ltd	50974801	R5703 Site Payments	3828.07	24/02/2016	Communities
206633	FCC Recycling (UK) Ltd	50962841	R5702 Payments to External Contractors	29830.29	26/02/2016	Communities
999982	Fenny Compton Scout Group	50963916	R5501 Grants to Organisations & Voluntary Bodies	500.00	05/02/2016	Communities
100280	Field View Residential Home	50974476	R5806 Residential Care (Adults)	1082.76	22/02/2016	People Group
202171	Fillongley Pre-School	50972262	R6106 Private Providers - Early Years Funding	2775.83	22/02/2016	People Group
221752	Fine Futures Ltd	50961645	R5805 Homecare - External Domiciliary (Adults)	2540.34	01/02/2016	People Group
221752	Fine Futures Ltd	50961641	R5851 Supported Living	1502.82	01/02/2016	People Group
221752	Fine Futures Ltd	50961655	R5851 Supported Living	6112.26	01/02/2016	People Group
221752	Fine Futures Ltd	50961657	R5851 Supported Living	1388.42	01/02/2016	People Group
221752	Fine Futures Ltd	50961646	R5851 Supported Living	1388.42	01/02/2016	People Group
221752	Fine Futures Ltd	50961639	R5851 Supported Living	1767.08	05/02/2016	People Group
221752	Fine Futures Ltd	50961640	R5851 Supported Living	1912.68	05/02/2016	People Group
221752	Fine Futures Ltd	50961631	R5805 Homecare - External Domiciliary (Adults)	3233.16	05/02/2016	People Group
221752	Fine Futures Ltd	50961620	R5851 Supported Living	13426.56	05/02/2016	People Group
221752	Fine Futures Ltd	50961615	R5851 Supported Living	13426.56	05/02/2016	People Group
221752	Fine Futures Ltd	50961610	R5851 Supported Living	1767.08	05/02/2016	People Group
221752	Fine Futures Ltd	50967155	R5810 Adult Day Care	546.00	09/02/2016	People Group
221752	Fine Futures Ltd	50967154	R5851 Supported Living	8631.33	09/02/2016	People Group
221752	Fine Futures Ltd	50974188	R5851 Supported Living	1767.08	19/02/2016	People Group
221752	Fine Futures Ltd	50974192	R5851 Supported Living	1767.08	19/02/2016	People Group
221752	Fine Futures Ltd	50974199	R5851 Supported Living	2540.34	19/02/2016	People Group
221752	Fine Futures Ltd	50974189	R5851 Supported Living	7779.24	19/02/2016	People Group
221752	Fine Futures Ltd	50974182	R5851 Supported Living	1912.68	19/02/2016	People Group
221752	Fine Futures Ltd	50974185	R5851 Supported Living	3233.16	19/02/2016	People Group
221752	Fine Futures Ltd	50973906	R5851 Supported Living	6713.28	25/02/2016	People Group
100095	First For Care Ltd	50974576	R5806 Residential Care (Adults)	1853.72	22/02/2016	People Group
100095	First For Care Ltd	50974576	R5806 Residential Care (Adults)	11475.32	22/02/2016	People Group
100095	First For Care Ltd	50974576	R5806 Residential Care (Adults)	5078.60	22/02/2016	People Group
202195	First Steps Kindergarten	50972282	R6106 Private Providers - Early Years Funding	622.05	22/02/2016	People Group
202195	First Steps Kindergarten	50977398	R6106 Private Providers - Early Years Funding	1225.12	29/02/2016	People Group
	FISHKIT LTD	P-Card		1374.00	18/02/2016	
202207	Fledglings Day Nursery	50972310	R6106 Private Providers - Early Years Funding	7702.16	22/02/2016	People Group
202207	Fledglings Day Nursery	50977817	R6106 Private Providers - Early Years Funding	594.00	29/02/2016	People Group
202217	Flutterbies	50973234	R6106 Private Providers - Early Years Funding	9549.95	22/02/2016	People Group
202217	Flutterbies	50973270	R6106 Private Providers - Early Years Funding	2239.38	22/02/2016	People Group
202217	Flutterbies	50977786	R6106 Private Providers - Early Years Funding	4455.00	29/02/2016	People Group
202217	Flutterbies	50977835	R6106 Private Providers - Early Years Funding	816.75	29/02/2016	People Group
202217	Flutterbies	50977369	R6106 Private Providers - Early Years Funding	1485.00	29/02/2016	People Group
226551	Food and Farming Compliance Ltd	50948762	R5702 Payments to External Contractors	778.85	05/02/2016	Communities
202223	Footsteps Day Nursery	50972292	R6106 Private Providers - Early Years Funding	21001.13	22/02/2016	People Group
202223	Footsteps Day Nursery	50977421	R6106 Private Providers - Early Years Funding	2970.00	29/02/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50960029	R5822 Foster Care Payments - External	3691.70	01/02/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50960030	R5822 Foster Care Payments - External	6334.18	01/02/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50962368	R5801 Other Child Care	3317.00	02/02/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50962370	R5801 Other Child Care	3317.00	02/02/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50962381	R5801 Other Child Care	3317.00	02/02/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50962382	R5801 Other Child Care	3317.00	02/02/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50962383	R5801 Other Child Care	3317.00	02/02/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50962385	R5801 Other Child Care	3151.15	15/02/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50962334	R5801 Other Child Care	3151.15	15/02/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50962319	R5801 Other Child Care	3317.00	15/02/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50970573	R5822 Foster Care Payments - External	6009.09	15/02/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50968358	R5822 Foster Care Payments - External	8496.17	16/02/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50963248	R5822 Foster Care Payments - External	3317.00	16/02/2016	People Group

202239	Foster Care Associates Ltd (****9870)	50963235	R5822 Foster Care Payments - External	3317.00	16/02/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50968366	R5822 Foster Care Payments - External	3946.30	19/02/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50968371	R5822 Foster Care Payments - External	6771.02	19/02/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50965890	R5822 Foster Care Payments - External	3151.15	19/02/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50971376	R5822 Foster Care Payments - External	3077.99	29/02/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50978364	R5801 Other Child Care	3103.00	29/02/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50978365	R5801 Other Child Care	3103.00	29/02/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50978369	R5801 Other Child Care	2947.85	29/02/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50978382	R5801 Other Child Care	2947.85	29/02/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50968317	R5822 Foster Care Payments - External	6423.51	29/02/2016	People Group
227873	Fostering Dimensions Ltd	50945419	R5822 Foster Care Payments - External	3003.00	03/02/2016	People Group
227873	Fostering Dimensions Ltd	50957547	R5822 Foster Care Payments - External	3103.10	19/02/2016	People Group
227873	Fostering Dimensions Ltd	50960055	R5822 Foster Care Payments - External	3103.10	24/02/2016	People Group
226182	Fostering Outcomes Ltd	50960271	R5822 Foster Care Payments - External	2974.45	15/02/2016	People Group
202241	Fostering People Ltd (****4314)	50968193	R5822 Foster Care Payments - External	3058.05	11/02/2016	People Group
202241	Fostering People Ltd (****4314)	50968251	R5822 Foster Care Payments - External	3268.95	11/02/2016	People Group
202241	Fostering People Ltd (****4314)	50968226	R5822 Foster Care Payments - External	3268.95	11/02/2016	People Group
202241	Fostering People Ltd (****4314)	50968227	R5822 Foster Care Payments - External	3268.95	11/02/2016	People Group
202241	Fostering People Ltd (****4314)	50968228	R5822 Foster Care Payments - External	3268.95	11/02/2016	People Group
202241	Fostering People Ltd (****4314)	50962036	R5822 Foster Care Payments - External	3524.08	11/02/2016	People Group
202241	Fostering People Ltd (****4314)	50968238	R5822 Foster Care Payments - External	3163.50	11/02/2016	People Group
202241	Fostering People Ltd (****4314)	50968195	R5822 Foster Care Payments - External	3058.05	11/02/2016	People Group
202241	Fostering People Ltd (****4314)	50968250	R5822 Foster Care Payments - External	3268.95	11/02/2016	People Group
202241	Fostering People Ltd (****4314)	50968240	R5822 Foster Care Payments - External	3163.50	11/02/2016	People Group
202241	Fostering People Ltd (****4314)	50970873	R5822 Foster Care Payments - External	3767.12	15/02/2016	People Group
202241	Fostering People Ltd (****4314)	50968234	R5822 Foster Care Payments - External	3268.95	17/02/2016	People Group
202243	Fostering Solutions	50960585	R5822 Foster Care Payments - External	2952.63	17/02/2016	People Group
202243	Fostering Solutions	50960576	R5822 Foster Care Payments - External	2952.63	17/02/2016	People Group
225316	Foundation Fostering	50947675	R5822 Foster Care Payments - External	3525.01	04/02/2016	People Group
225316	Foundation Fostering	50949511	R5822 Foster Care Payments - External	2842.75	10/02/2016	People Group
225316	Foundation Fostering	50961738	R5822 Foster Care Payments - External	3297.59	26/02/2016	People Group
225316	Foundation Fostering	50961730	R5822 Foster Care Payments - External	3712.00	26/02/2016	People Group
225316	Foundation Fostering	50961734	R5822 Foster Care Payments - External	3271.20	26/02/2016	People Group
100282	Fountain Lodge Care Home With Nursing	50974477	R5806 Residential Care (Adults)	1557.96	22/02/2016	People Group
216778	Four Seasons (Bamford) Ltd re Milverton Gate	50974555	R5806 Residential Care (Adults)	1639.96	22/02/2016	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	50974668	R5806 Residential Care (Adults)	1884.00	22/02/2016	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	50974553	R5806 Residential Care (Adults)	4896.00	22/02/2016	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	50974659	R5806 Residential Care (Adults)	1080.00	22/02/2016	People Group
210800	Franklin Covey Europe Ltd	50932160	R1601 Training - External	3914.79	03/02/2016	People Group
100068	Freedom Care Ltd	50974481	R5806 Residential Care (Adults)	7086.20	22/02/2016	People Group
202268	Freshfields Nursery School Ltd	50972348	R6106 Private Providers - Early Years Funding	8494.86	22/02/2016	People Group
202268	Freshfields Nursery School Ltd	50977379	R6106 Private Providers - Early Years Funding	1596.37	29/02/2016	People Group
999982	Friends of Cedars Exhall Infant Nursery & Preschool	50962263	R5501 Grants to Organisations & Voluntary Bodies	1500.00	03/02/2016	Communities
999982	Friends of Exhall Cedars Infant & Preschool	50962261	R5501 Grants to Organisations & Voluntary Bodies	500.00	03/02/2016	Communities
999982	Friends of Race Leys	50962027	R5501 Grants to Organisations & Voluntary Bodies	700.00	03/02/2016	Communities
100066	Friendship Care And Housing (****0454)	50962107	R5851 Supported Living	3741.00	02/02/2016	People Group
100066	Friendship Care And Housing (****0454)	50962093	R5851 Supported Living	2803.88	02/02/2016	People Group
100066	Friendship Care And Housing (****0454)	50962087	R5851 Supported Living	2339.30	02/02/2016	People Group
100066	Friendship Care And Housing (****0454)	50962078	R5851 Supported Living	3741.00	02/02/2016	People Group
100066	Friendship Care And Housing (****0454)	50962139	R5702 Payments to External Contractors	28200.00	05/02/2016	Communities
100066	Friendship Care And Housing (****0454)	50962124	R5702 Payments to External Contractors	15000.00	05/02/2016	Communities
100066	Friendship Care And Housing (****0454)	50972104	R5851 Supported Living	4425.96	16/02/2016	People Group
100066	Friendship Care And Housing (****0454)	50971933	R5851 Supported Living	889.56	16/02/2016	People Group
100066	Friendship Care And Housing (****0454)	50972100	R5851 Supported Living	4425.96	16/02/2016	People Group
100066	Friendship Care And Housing (****0454)	50972099	R5851 Supported Living	4425.96	16/02/2016	People Group
100066	Friendship Care And Housing (****0454)	50972102	R5851 Supported Living	3760.74	16/02/2016	People Group
100066	Friendship Care And Housing (****0454)	50972476	R5851 Supported Living	855.36	17/02/2016	People Group

100066	Friendship Care And Housing (****0454)	50972132	R5851 Supported Living	790.35	17/02/2016	People Group
100066	Friendship Care And Housing (****0454)	50972489	R5851 Supported Living	881.28	17/02/2016	People Group
100066	Friendship Care And Housing (****0454)	50972112	R5851 Supported Living	4425.96	17/02/2016	People Group
100066	Friendship Care And Housing (****0454)	50974242	R5805 Homecare - External Domiciliary (Adults)	906.64	19/02/2016	People Group
100066	Friendship Care And Housing (****0454)	50974474	R5806 Residential Care (Adults)	15699.60	22/02/2016	People Group
100066	Friendship Care And Housing (****0454)	50974474	R5806 Residential Care (Adults)	7576.28	22/02/2016	People Group
100066	Friendship Care And Housing (****0454)	50974474	R5806 Residential Care (Adults)	1260.96	22/02/2016	People Group
100066	Friendship Care And Housing (****0454)	50974646	R5806 Residential Care (Adults)	1260.96	22/02/2016	People Group
100066	Friendship Care And Housing (****0454)	50974646	R5806 Residential Care (Adults)	11762.76	22/02/2016	People Group
100066	Friendship Care And Housing (****0454)	50974475	R5806 Residential Care (Adults)	759.96	22/02/2016	People Group
100066	Friendship Care And Housing (****0454)	50974475	R5806 Residential Care (Adults)	1260.96	22/02/2016	People Group
100066	Friendship Care And Housing (****0454)	50974482	R5806 Residential Care (Adults)	4868.64	22/02/2016	People Group
100066	Friendship Care And Housing (****0454)	50974482	R5806 Residential Care (Adults)	1260.96	22/02/2016	People Group
227025	Fuchs Lubricants (UK) PLC	50962516	R4030 Materials	-834.40	01/02/2016	Communities
227025	Fuchs Lubricants (UK) PLC	50954924	R4030 Materials	541.51	05/02/2016	Communities
227537	Fulcrum Data Forensics Ltd	50958479	R1601 Training - External	1450.00	19/02/2016	Communities
229283	Full Circle Care Ltd	50947628	R5848 Residential Care (Children)	4871.43	05/02/2016	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50966174	R5805 Homecare - External Domiciliary (Adults)	928.80	26/02/2016	People Group
208798	G Ryder & Co Ltd	50958984	R4045 Storage Materials	1220.00	01/02/2016	Communities
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grett	50974490	R5806 Residential Care (Adults)	6707.80	22/02/2016	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grett	50974490	R5806 Residential Care (Adults)	7373.04	22/02/2016	People Group
100284	Galanos House	50962341	R5810 Adult Day Care	1400.00	02/02/2016	People Group
100284	Galanos House	50962339	R5810 Adult Day Care	1400.00	02/02/2016	People Group
100284	Galanos House	50962324	R5810 Adult Day Care	560.00	02/02/2016	People Group
100284	Galanos House	50962322	R5810 Adult Day Care	770.00	05/02/2016	People Group
100284	Galanos House	50974484	R5806 Residential Care (Adults)	5917.93	22/02/2016	People Group
100284	Galanos House	50974484	R5806 Residential Care (Adults)	1858.70	22/02/2016	People Group
100284	Galanos House	50974484	R5806 Residential Care (Adults)	5604.44	22/02/2016	People Group
100284	Galanos House	50974484	R5806 Residential Care (Adults)	1074.72	22/02/2016	People Group
100284	Galanos House	50974484	R5806 Residential Care (Adults)	2048.20	22/02/2016	People Group
100284	Galanos House	50974484	R5806 Residential Care (Adults)	2348.20	22/02/2016	People Group
100284	Galanos House	50974484	R5806 Residential Care (Adults)	13767.40	22/02/2016	People Group
100284	Galanos House	50974484	R5806 Residential Care (Adults)	3699.44	22/02/2016	People Group
202326	Galley Common Nursery	50972250	R6106 Private Providers - Early Years Funding	3342.32	22/02/2016	People Group
206449	Gamma Business Communications	50969532	R4514 Telephone Rental	1454.67	18/02/2016	Resources
206449	Gamma Business Communications	50969531	R4514 Telephone Rental	16774.86	18/02/2016	Resources
220839	Garry Small t/a Clarendon Care Home	50974444	R5806 Residential Care (Adults)	1835.12	22/02/2016	People Group
202341	Gateway Health & Social Care Ltd	50966402	R5805 Homecare - External Domiciliary (Adults)	629.16	09/02/2016	People Group
202341	Gateway Health & Social Care Ltd	50966400	R5805 Homecare - External Domiciliary (Adults)	629.16	09/02/2016	People Group
202341	Gateway Health & Social Care Ltd	50967488	R5805 Homecare - External Domiciliary (Adults)	539.28	10/02/2016	People Group
202341	Gateway Health & Social Care Ltd	50966411	R5805 Homecare - External Domiciliary (Adults)	847.44	15/02/2016	People Group
202341	Gateway Health & Social Care Ltd	50966395	R5805 Homecare - External Domiciliary (Adults)	1168.44	15/02/2016	People Group
999982	Gaydon Village Store	50969498	R5501 Grants to Organisations & Voluntary Bodies	850.00	19/02/2016	Communities
214625	GB Care Ltd t/as Acornhill Nursing Home	50974380	R5806 Residential Care (Adults)	1915.84	22/02/2016	People Group
212445	Gemco Service Ltd	50964979	R4030 Materials	625.98	05/02/2016	Communities
224148	Generations Care Ltd	50954866	R5805 Homecare - External Domiciliary (Adults)	756.00	11/02/2016	People Group
224148	Generations Care Ltd	50954869	R5805 Homecare - External Domiciliary (Adults)	756.00	11/02/2016	People Group
224148	Generations Care Ltd	50960760	R5805 Homecare - External Domiciliary (Adults)	2772.56	17/02/2016	People Group
224148	Generations Care Ltd	50960762	R5805 Homecare - External Domiciliary (Adults)	2260.50	17/02/2016	People Group
224148	Generations Care Ltd	50960763	R5805 Homecare - External Domiciliary (Adults)	577.92	17/02/2016	People Group
224148	Generations Care Ltd	50960764	R5805 Homecare - External Domiciliary (Adults)	1848.00	17/02/2016	People Group
224148	Generations Care Ltd	50960765	R5805 Homecare - External Domiciliary (Adults)	1782.00	17/02/2016	People Group
224148	Generations Care Ltd	50960774	R5805 Homecare - External Domiciliary (Adults)	924.00	17/02/2016	People Group
224148	Generations Care Ltd	50958725	R5805 Homecare - External Domiciliary (Adults)	866.80	17/02/2016	People Group
224148	Generations Care Ltd	50958730	R5805 Homecare - External Domiciliary (Adults)	1985.20	17/02/2016	People Group
224148	Generations Care Ltd	50958740	R5805 Homecare - External Domiciliary (Adults)	1985.48	17/02/2016	People Group
224148	Generations Care Ltd	50958749	R5805 Homecare - External Domiciliary (Adults)	2032.00	17/02/2016	People Group



224148	Generations Care Ltd	50960755	R5805 Homecare - External Domiciliary (Adults)	2310.00	17/02/2016	People Group
224148	Generations Care Ltd	50960756	R5805 Homecare - External Domiciliary (Adults)	1617.28	17/02/2016	People Group
224148	Generations Care Ltd	50960759	R5805 Homecare - External Domiciliary (Adults)	2310.00	17/02/2016	People Group
100116	Genesis Homes (Essex) Ltd	50974680	R5806 Residential Care (Adults)	2044.00	22/02/2016	People Group
100120	Genesis Homes -Essex- Limited	50974568	R5806 Residential Care (Adults)	1839.60	22/02/2016	People Group
100120	Genesis Homes -Essex- Limited	50974568	R5806 Residential Care (Adults)	2562.30	22/02/2016	People Group
100120	Genesis Homes -Essex- Limited	50974568	R5806 Residential Care (Adults)	2748.60	22/02/2016	People Group
100120	Genesis Homes -Essex- Limited	50974568	R5806 Residential Care (Adults)	1839.60	22/02/2016	People Group
100120	Genesis Homes -Essex- Limited	50974568	R5806 Residential Care (Adults)	3737.56	22/02/2016	People Group
202363	George Eliot Hospital NHS Foundation Trust	50972870	R5702 Payments to External Contractors	3520.00	18/02/2016	Communities
202363	George Eliot Hospital NHS Foundation Trust	50974814	R5702 Payments to External Contractors	2560.00	22/02/2016	Communities
202462	German Swedish & French Car Parts Ltd (GSF Car Parts0	50957598	R4030 Materials	514.55	18/02/2016	Communities
202374	Getta Life Ltd	50974356	R5851 Supported Living	7470.00	19/02/2016	People Group
202374	Getta Life Ltd	50974352	R5851 Supported Living	6594.56	19/02/2016	People Group
202374	Getta Life Ltd	50974349	R5851 Supported Living	715.68	19/02/2016	People Group
202374	Getta Life Ltd	50974348	R5851 Supported Living	715.68	19/02/2016	People Group
202374	Getta Life Ltd	50974347	R5851 Supported Living	715.68	19/02/2016	People Group
202374	Getta Life Ltd	50974346	R5851 Supported Living	7200.00	19/02/2016	People Group
202374	Getta Life Ltd	50974344	R5851 Supported Living	6594.56	19/02/2016	People Group
202374	Getta Life Ltd	50974265	R5851 Supported Living	6594.56	19/02/2016	People Group
100069	Gildawood Court	50961227	R5810 Adult Day Care	1722.00	05/02/2016	People Group
100069	Gildawood Court	50974485	R5806 Residential Care (Adults)	1872.40	22/02/2016	People Group
100069	Gildawood Court	50974485	R5806 Residential Care (Adults)	7288.99	22/02/2016	People Group
100069	Gildawood Court	50974485	R5806 Residential Care (Adults)	70757.54	22/02/2016	People Group
100069	Gildawood Court	50974485	R5806 Residential Care (Adults)	5617.20	22/02/2016	People Group
100069	Gildawood Court	50974485	R5806 Residential Care (Adults)	1872.40	22/02/2016	People Group
100069	Gildawood Court	50974485	R5806 Residential Care (Adults)	1872.40	22/02/2016	People Group
202385	Gingham Pre School	50972303	R6106 Private Providers - Early Years Funding	3945.61	22/02/2016	People Group
202385	Gingham Pre School	50973782	R6106 Private Providers - Early Years Funding	622.05	22/02/2016	People Group
202385	Gingham Pre School	50973717	R6106 Private Providers - Early Years Funding	11358.69	22/02/2016	People Group
202385	Gingham Pre School	50972345	R6106 Private Providers - Early Years Funding	10168.27	22/02/2016	People Group
202385	Gingham Pre School	50977800	R6106 Private Providers - Early Years Funding	6534.00	29/02/2016	People Group
202385	Gingham Pre School	50977360	R6106 Private Providers - Early Years Funding	1663.44	29/02/2016	People Group
202385	Gingham Pre School	50977798	R6106 Private Providers - Early Years Funding	4009.50	29/02/2016	People Group
207772	GL Education Group Ltd T/A GL Assessment (Granada Learn	50970892	R4030 Materials	1150.30	29/02/2016	People Group
100128	Glasallt Fawr - Camphill Centre	50974486	R5806 Residential Care (Adults)	7405.08	22/02/2016	People Group
227161	Glee Care Ltd	50965669	R5805 Homecare - External Domiciliary (Adults)	1048.80	25/02/2016	People Group
	Glee Care Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	8300.00	25/02/2016	Strategic Commissioning
228204	Global Radio Services Ltd	50950926	R4302 Advertising Promotional Events & Goods	758.62	10/02/2016	Resources
228204	Global Radio Services Ltd	50950933	R4301 Advertising - Non Staff	1000.00	10/02/2016	Resources
211767	Globe Cleaning & Maintenance Co. Ltd	50945730	R2702 Contract Cleaning / Caretaking	648.91	03/02/2016	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	50956157	R2702 Contract Cleaning / Caretaking	961.09	17/02/2016	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	50955715	R2702 Contract Cleaning / Caretaking	648.91	17/02/2016	Communities
202398	Gloucestershire County Council	50956661	R6107 SEN Statements Funding - Non-Maintained Schools	3067.00	17/02/2016	People Group
228929	G-MAP Services Ltd	50952758	R5848 Residential Care (Children)	2420.00	03/02/2016	People Group
228929	G-MAP Services Ltd	50952767	R5848 Residential Care (Children)	2420.00	03/02/2016	People Group
228823	GN Wellsprings Care services Ltd	50968399	R5805 Homecare - External Domiciliary (Adults)	544.00	10/02/2016	People Group
228823	GN Wellsprings Care services Ltd	50968202	R5805 Homecare - External Domiciliary (Adults)	2477.75	10/02/2016	People Group
228823	GN Wellsprings Care services Ltd	50968425	R5805 Homecare - External Domiciliary (Adults)	578.00	10/02/2016	People Group
228823	GN Wellsprings Care services Ltd	50968424	R5805 Homecare - External Domiciliary (Adults)	1590.00	10/02/2016	People Group
228823	GN Wellsprings Care services Ltd	50971781	R5805 Homecare - External Domiciliary (Adults)	1230.00	24/02/2016	People Group
228823	GN Wellsprings Care services Ltd	50971801	R5805 Homecare - External Domiciliary (Adults)	630.00	24/02/2016	People Group
228211	Gold Homecare Agency Ltd	50962950	R5805 Homecare - External Domiciliary (Adults)	1080.00	03/02/2016	People Group
228211	Gold Homecare Agency Ltd	50962969	R5805 Homecare - External Domiciliary (Adults)	571.50	03/02/2016	People Group
228211	Gold Homecare Agency Ltd	50962974	R5805 Homecare - External Domiciliary (Adults)	756.00	03/02/2016	People Group
228211	Gold Homecare Agency Ltd	50962976	R5805 Homecare - External Domiciliary (Adults)	531.00	03/02/2016	People Group
228211	Gold Homecare Agency Ltd	50962981	R5805 Homecare - External Domiciliary (Adults)	675.00	03/02/2016	People Group

225996	Golden Care (UK) Ltd (Rathgar Care Home)	50974601	R5806 Residential Care (Adults)	1815.04	25/02/2016	People Group
230392	Gordon Poole Agency Ltd	50960370	R1601 Training - External	1500.00	19/02/2016	Resources
230392	Gordon Poole Agency Ltd	50960379	R1601 Training - External	1500.00	19/02/2016	Resources
100286	Grangemoor Care Homes	50974545	R5806 Residential Care (Adults)	3931.28	22/02/2016	People Group
100286	Grangemoor Care Homes	50974487	R5806 Residential Care (Adults)	2674.40	22/02/2016	People Group
100286	Grangemoor Care Homes	50974651	R5806 Residential Care (Adults)	2555.40	22/02/2016	People Group
202434	Grapevine- Coventry & Warwickshire Ltd	50961148	R5809 Adult Social Care Contracts	26084.20	11/02/2016	People Group
202443	Greenfields Nursery School	50972293	R6106 Private Providers - Early Years Funding	28674.36	22/02/2016	People Group
202443	Greenfields Nursery School	50977382	R6106 Private Providers - Early Years Funding	626.17	29/02/2016	People Group
100005	Greensleeves Homes Trust T/AArden House	50974395	R5806 Residential Care (Adults)	7852.80	22/02/2016	People Group
100005	Greensleeves Homes Trust T/AArden House	50974395	R5806 Residential Care (Adults)	3263.68	22/02/2016	People Group
100005	Greensleeves Homes Trust T/AArden House	50974395	R5806 Residential Care (Adults)	1631.84	22/02/2016	People Group
100005	Greensleeves Homes Trust T/AArden House	50974395	R5806 Residential Care (Adults)	1931.84	22/02/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50974445	R5806 Residential Care (Adults)	2200.00	22/02/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50974445	R5806 Residential Care (Adults)	3855.60	22/02/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50974445	R5806 Residential Care (Adults)	6296.80	22/02/2016	People Group
100070	Greenways	50974489	R5806 Residential Care (Adults)	4271.44	22/02/2016	People Group
100070	Greenways	50974489	R5806 Residential Care (Adults)	1735.72	22/02/2016	People Group
100070	Greenways	50974489	R5806 Residential Care (Adults)	1835.72	22/02/2016	People Group
100070	Greenways	50974489	R5806 Residential Care (Adults)	3411.44	22/02/2016	People Group
100070	Greenways	50974489	R5806 Residential Care (Adults)	1772.00	22/02/2016	People Group
208976	Gryphon House Ltd (The Gryphon School)	50971273	R6107 SEN Statements Funding - Non-Maintained Schools	15559.79	22/02/2016	People Group
208976	Gryphon House Ltd (The Gryphon School)	50971293	R6107 SEN Statements Funding - Non-Maintained Schools	29066.33	22/02/2016	People Group
208976	Gryphon House Ltd (The Gryphon School)	50971280	R6107 SEN Statements Funding - Non-Maintained Schools	23573.63	22/02/2016	People Group
208976	Gryphon House Ltd (The Gryphon School)	50971290	R6107 SEN Statements Funding - Non-Maintained Schools	15559.79	22/02/2016	People Group
218745	Gwyddfwr Residential Ltd - Care Home	50974492	R5806 Residential Care (Adults)	2006.76	22/02/2016	People Group
100423	H F Trust Ltd	50965661	R5851 Supported Living	2155.68	08/02/2016	People Group
100423	H F Trust Ltd	50965657	R5851 Supported Living	1916.16	08/02/2016	People Group
100423	H F Trust Ltd	50965649	R5851 Supported Living	1916.16	08/02/2016	People Group
100423	H F Trust Ltd	50965665	R5810 Adult Day Care	789.28	08/02/2016	People Group
100423	H F Trust Ltd	50965639	R5851 Supported Living	2155.68	08/02/2016	People Group
100423	H F Trust Ltd	50966535	R5851 Supported Living	2155.68	09/02/2016	People Group
100423	H F Trust Ltd	50966521	R5810 Adult Day Care	2759.89	09/02/2016	People Group
100423	H F Trust Ltd	50968309	R5810 Adult Day Care	700.48	15/02/2016	People Group
100423	H F Trust Ltd	50971400	R5851 Supported Living	1916.16	16/02/2016	People Group
100423	H F Trust Ltd	50974201	R5810 Adult Day Care	2073.28	19/02/2016	People Group
100423	H F Trust Ltd	50974165	R5810 Adult Day Care	789.28	19/02/2016	People Group
100423	H F Trust Ltd	50974163	R5851 Supported Living	1916.16	19/02/2016	People Group
100423	H F Trust Ltd	50969480	R5851 Supported Living	-2133.00	19/02/2016	People Group
100423	H F Trust Ltd	50974507	R5806 Residential Care (Adults)	37821.00	22/02/2016	People Group
100423	H F Trust Ltd	50974507	R5806 Residential Care (Adults)	7904.72	22/02/2016	People Group
100423	H F Trust Ltd	50978427	R5851 Supported Living	2155.68	26/02/2016	People Group
100423	H F Trust Ltd	50978432	R5851 Supported Living	1916.16	26/02/2016	People Group
212292	HALFORD LODGE	50974493	R5806 Residential Care (Adults)	1217.60	22/02/2016	People Group
100331	Hallaton Manor Ltd (St Bernards)	50974628	R5806 Residential Care (Adults)	8051.88	22/02/2016	People Group
230400	Halliwell Homes Ltd	50959436	R5848 Residential Care (Children)	17957.86	01/02/2016	People Group
230400	Halliwell Homes Ltd	50959437	R5848 Residential Care (Children)	13902.86	01/02/2016	People Group
230400	Halliwell Homes Ltd	50959434	R5848 Residential Care (Children)	16799.29	01/02/2016	People Group
202510	Hampton Magna Pre-School	50972330	R6106 Private Providers - Early Years Funding	6117.19	22/02/2016	People Group
202518	Happy Faces Pre-School	50972294	R6106 Private Providers - Early Years Funding	5805.89	22/02/2016	People Group
202518	Happy Faces Pre-School	50977368	R6106 Private Providers - Early Years Funding	816.75	29/02/2016	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50972297	R6106 Private Providers - Early Years Funding	4517.20	22/02/2016	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50977362	R6106 Private Providers - Early Years Funding	4189.92	29/02/2016	People Group
202520	Happy Tykes Pre-School	50972268	R6106 Private Providers - Early Years Funding	13401.73	22/02/2016	People Group
202520	Happy Tykes Pre-School	50977358	R6106 Private Providers - Early Years Funding	4165.42	29/02/2016	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	50974409	R5806 Residential Care (Adults)	5557.96	22/02/2016	People Group
999982	Harbury PC (Friends of Harbury Cemetery)	50965062	R5501 Grants to Organisations & Voluntary Bodies	500.00	05/02/2016	Communities

202525	Harbury Pre-School	50972272	R6106 Private Providers - Early Years Funding	4543.46	22/02/2016	People Group
217253	Harbury Surgery	50970186	R5702 Payments to External Contractors	1884.53	15/02/2016	Communities
999982	Harbury Village Hall	50965061	R5501 Grants to Organisations & Voluntary Bodies	2000.00	05/02/2016	Communities
202527	Harca Under Fives HARLECH FOODSERVICE LT P-Card	50972317	R6106 Private Providers - Early Years Funding	1231.12	22/02/2016	People Group
100293	Harmony House	50974495	R5806 Residential Care (Adults)	764.23	26/02/2016	
100293	Harmony House	50974495	R5806 Residential Care (Adults)	5641.04	22/02/2016	People Group
100293	Harmony House	50974495	R5806 Residential Care (Adults)	17105.59	22/02/2016	People Group
100293	Harmony House	50974495	R5806 Residential Care (Adults)	1813.68	22/02/2016	People Group
100293	Harmony House	50974495	R5806 Residential Care (Adults)	1893.68	22/02/2016	People Group
100293	Harmony House	50974495	R5806 Residential Care (Adults)	1813.68	22/02/2016	People Group
100293	Harmony House	50974495	R5806 Residential Care (Adults)	4770.90	22/02/2016	People Group
223683	Harris Church of England Academy	50959404	R5604 Commissioned Works	2315.39	05/02/2016	People Group
223683	Harris Church of England Academy	50972997	R6107 SEN Statements Funding - Non-Maintained Schools	2833.00	18/02/2016	People Group
217973	Hartshill School (Academy)	50972947	R6107 SEN Statements Funding - Non-Maintained Schools	3243.00	18/02/2016	People Group
211171	Hastings House Medical Centre	50970135	R5702 Payments to External Contractors	2220.97	15/02/2016	Communities
211171	Hastings House Medical Centre	50978599	R5702 Payments to External Contractors	1398.88	29/02/2016	Communities
222207	HC One Ltd (Hodge Hill Grange Care Home)	50974504	R5806 Residential Care (Adults)	2063.32	22/02/2016	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50974504	R5806 Residential Care (Adults)	1844.00	22/02/2016	People Group
100074	HC-One Ltd	50974503	R5806 Residential Care (Adults)	1676.00	22/02/2016	People Group
100044	HC-One Ltd	50974589	R5806 Residential Care (Adults)	7662.28	22/02/2016	People Group
100043	HC-One Ltd	50974671	R5806 Residential Care (Adults)	1785.16	22/02/2016	People Group
100026	HC-One Ltd	50974672	R5806 Residential Care (Adults)	1954.56	22/02/2016	People Group
100044	HC-One Ltd	50974589	R5806 Residential Care (Adults)	1830.96	22/02/2016	People Group
100043	HC-One Ltd	50974671	R5806 Residential Care (Adults)	1785.16	22/02/2016	People Group
220838	HC-One Ltd (Victoria Gardens)	50974574	R5806 Residential Care (Adults)	1939.00	22/02/2016	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	50974657	R5806 Residential Care (Adults)	1964.00	22/02/2016	People Group
202570	Headstar Day Nursery	50972318	R6106 Private Providers - Early Years Funding	3388.77	22/02/2016	People Group
202570	Headstar Day Nursery	50977332	R6106 Private Providers - Early Years Funding	2041.87	29/02/2016	People Group
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (S)	50974612	R5806 Residential Care (Adults)	1547.56	22/02/2016	People Group
220392	Healthwatch Warwickshire Ltd	50962062	R5702 Payments to External Contractors	76000.00	10/02/2016	Communities
202576	Hearing Products International Ltd	50943142	R4011 Equipment - Disabled Living	5180.00	09/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50958987	R5806 Residential Care (Adults)	670.00	01/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50958986	R5806 Residential Care (Adults)	800.00	01/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50962898	R5851 Supported Living	778.14	03/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50962918	R5810 Adult Day Care	1530.00	03/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50962912	R5851 Supported Living	1383.36	03/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50962879	R5851 Supported Living	1242.00	03/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50962875	R5851 Supported Living	826.17	03/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50962817	R5810 Adult Day Care	1410.00	03/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50962808	R5851 Supported Living	5706.48	04/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50962818	R5851 Supported Living	1383.36	04/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50963934	R5851 Supported Living	1325.72	04/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50963926	R5851 Supported Living	720.50	04/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50965332	R5851 Supported Living	1216.00	05/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50965330	R5851 Supported Living	518.76	05/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50965331	R5805 Homecare - External Domiciliary (Adults)	546.24	05/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50965240	R5810 Adult Day Care	720.00	05/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50965381	R5851 Supported Living	2623.14	05/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50965296	R5810 Adult Day Care	640.00	05/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50965297	R5810 Adult Day Care	600.00	05/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50965300	R5810 Adult Day Care	580.00	05/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50965301	R5810 Adult Day Care	550.00	05/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50965302	R5810 Adult Day Care	640.00	05/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50965304	R5851 Supported Living	547.58	05/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50965318	R5851 Supported Living	2623.14	05/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50965343	R5851 Supported Living	1095.16	05/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50965344	R5805 Homecare - External Domiciliary (Adults)	546.24	05/02/2016	People Group



100035	Heart Of England Mencap - Stratford (****8427)	50967243	R5851 Supported Living	2420.88	09/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50966207	R5851 Supported Living	826.17	09/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50966142	R5851 Supported Living	2432.42	09/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50967159	R5851 Supported Living	3462.68	09/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50968274	R5807 SLA Social Care Provision	3629.17	10/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50967660	R5810 Adult Day Care	909.96	10/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50967663	R5807 SLA Social Care Provision	25561.99	10/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50967584	R5851 Supported Living	675.00	10/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50967522	R5851 Supported Living	907.83	10/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50967654	R5851 Supported Living	2954.08	10/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50967653	R5851 Supported Living	2010.04	10/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50967592	R5851 Supported Living	2515.14	10/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50967600	R5851 Supported Living	840.50	10/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50967651	R5851 Supported Living	576.40	10/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50967648	R5851 Supported Living	2920.47	10/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50981138	R5851 Supported Living	1859.86	15/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50971391	R5851 Supported Living	7834.40	16/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50971523	R5851 Supported Living	2488.17	16/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50973188	R5807 SLA Social Care Provision	53787.69	18/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50974315	R5851 Supported Living	1530.00	19/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50974314	R5851 Supported Living	2905.08	19/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50974293	R5851 Supported Living	3761.04	19/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50974261	R5851 Supported Living	1181.62	19/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50974261	R5805 Homecare - External Domiciliary (Adults)	678.24	19/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50974246	R5851 Supported Living	1393.01	19/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50974235	R5851 Supported Living	648.45	19/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50974133	R5807 SLA Social Care Provision	3629.17	19/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50974081	R5807 SLA Social Care Provision	23912.83	19/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50974025	R5810 Adult Day Care	3252.21	19/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50973920	R5807 SLA Social Care Provision	25561.99	19/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50973919	R5810 Adult Day Care	1410.00	19/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50973915	R5851 Supported Living	605.22	19/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50973912	R5810 Adult Day Care	1020.00	19/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50973903	R5807 SLA Social Care Provision	3629.17	19/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50974100	R5810 Adult Day Care	3042.39	19/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50974634	R5806 Residential Care (Adults)	53913.98	22/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50974634	R5806 Residential Care (Adults)	1505.50	22/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50976072	R5851 Supported Living	979.91	25/02/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50976073	R5805 Homecare - External Domiciliary (Adults)	1511.82	25/02/2016	People Group
222605	Heartwood Church of England Academy Trust - Austrey CofE	50972966	R6107 SEN Statements Funding - Non-Maintained Schools	585.00	18/02/2016	People Group
222606	Heartwood Church Of England Academy Trust - Newton Reg	50972975	R6107 SEN Statements Funding - Non-Maintained Schools	721.00	18/02/2016	People Group
219275	Hebron Trust	50970523	R5835 Residential and Inpatient Services	3277.14	17/02/2016	Communities
219275	Hebron Trust	50970509	R5835 Residential and Inpatient Services	2642.86	17/02/2016	Communities
202586	Hedgerow Nursery Ltd	50972311	R6106 Private Providers - Early Years Funding	9068.31	22/02/2016	People Group
202586	Hedgerow Nursery Ltd	50977387	R6106 Private Providers - Early Years Funding	2041.87	29/02/2016	People Group
100073	Helen Ley Care Centre	50974499	R5806 Residential Care (Adults)	4132.40	22/02/2016	People Group
100073	Helen Ley Care Centre	50974499	R5806 Residential Care (Adults)	4352.00	22/02/2016	People Group
100073	Helen Ley Care Centre	50974499	R5806 Residential Care (Adults)	4514.16	22/02/2016	People Group
202601	Helping Hands Home Care	50962958	R5851 Supported Living	3264.80	03/02/2016	People Group
202601	Helping Hands Home Care	50962971	R5851 Supported Living	3561.60	03/02/2016	People Group
202601	Helping Hands Home Care	50962968	R5851 Supported Living	3561.60	03/02/2016	People Group
202601	Helping Hands Home Care	50947177	R5805 Homecare - External Domiciliary (Adults)	3561.60	04/02/2016	People Group
202601	Helping Hands Home Care	50950794	R5805 Homecare - External Domiciliary (Adults)	3561.60	05/02/2016	People Group
202601	Helping Hands Home Care	50950078	R5805 Homecare - External Domiciliary (Adults)	-2970.24	12/02/2016	People Group
202601	Helping Hands Home Care	50954002	R5805 Homecare - External Domiciliary (Adults)	670.56	12/02/2016	People Group
202601	Helping Hands Home Care	50967658	R5805 Homecare - External Domiciliary (Adults)	729.28	12/02/2016	People Group
202601	Helping Hands Home Care	50967748	R5805 Homecare - External Domiciliary (Adults)	729.28	12/02/2016	People Group

202601	Helping Hands Home Care	50967662	R5805	Homecare - External Domiciliary (Adults)	1982.20	12/02/2016	People Group
202601	Helping Hands Home Care	50956911	R5805	Homecare - External Domiciliary (Adults)	3561.60	17/02/2016	People Group
202601	Helping Hands Home Care	50967647	R5805	Homecare - External Domiciliary (Adults)	3561.60	18/02/2016	People Group
202601	Helping Hands Home Care	50967657	R5805	Homecare - External Domiciliary (Adults)	3561.60	18/02/2016	People Group
202601	Helping Hands Home Care	50959122	R5805	Homecare - External Domiciliary (Adults)	4653.00	19/02/2016	People Group
202601	Helping Hands Home Care	50968320	R5805	Homecare - External Domiciliary (Adults)	3561.60	24/02/2016	People Group
202601	Helping Hands Home Care	50978343	R5805	Homecare - External Domiciliary (Adults)	3561.60	26/02/2016	People Group
999982	Henley Forest Football Club	50965066	R5501	Grants to Organisations & Voluntary Bodies	500.00	05/02/2016	Communities
999982	Henley in Arden Bowls Club	50965131	R5501	Grants to Organisations & Voluntary Bodies	500.00	19/02/2016	Communities
212438	Henley In Arden School - Academy	50972969	R6107	SEN Statements Funding - Non-Maintained Schools	5838.00	18/02/2016	People Group
214170	Henley-in-Arden Medical Centre	50970139	R5702	Payments to External Contractors	756.77	15/02/2016	Communities
202616	Henry Doubleday Research Association T/A Garden Organic	50972568	R5702	Payments to External Contractors	833.33	18/02/2016	Communities
216118	Henry Hinde Infant School (Academy)	50972973	R6107	SEN Statements Funding - Non-Maintained Schools	3247.00	18/02/2016	People Group
223680	Henry Hinde Junior School - Academy	50972962	R6107	SEN Statements Funding - Non-Maintained Schools	4129.00	18/02/2016	People Group
100212	Henshaws Society For Blind People Ltd	50974500	R5806	Residential Care (Adults)	5013.04	22/02/2016	People Group
228815	Herald Lodge	50974501	R5806	Residential Care (Adults)	1605.16	25/02/2016	People Group
202627	Herefordshire County Council ****3338	50954665	R5203	Inter Authority Payments	8374.00	08/02/2016	Communities
100124	Hereward College	50962791	R5805	Homecare - External Domiciliary (Adults)	1500.00	03/02/2016	People Group
100124	Hereward College	50960173	R5805	Homecare - External Domiciliary (Adults)	4912.55	04/02/2016	People Group
100124	Hereward College	50960148	R5805	Homecare - External Domiciliary (Adults)	575.36	04/02/2016	People Group
100124	Hereward College	50960159	R5805	Homecare - External Domiciliary (Adults)	9341.14	04/02/2016	People Group
100124	Hereward College	50961818	R5806	Residential Care (Adults)	25920.27	05/02/2016	People Group
100124	Hereward College	50961816	R5806	Residential Care (Adults)	20365.93	05/02/2016	People Group
100124	Hereward College	50966223	R5805	Homecare - External Domiciliary (Adults)	2833.11	09/02/2016	People Group
100124	Hereward College	50966531	R5805	Homecare - External Domiciliary (Adults)	639.83	09/02/2016	People Group
100124	Hereward College	50966227	R5805	Homecare - External Domiciliary (Adults)	2226.02	09/02/2016	People Group
100124	Hereward College	50966221	R5805	Homecare - External Domiciliary (Adults)	2301.46	09/02/2016	People Group
100124	Hereward College	50966216	R5805	Homecare - External Domiciliary (Adults)	1253.18	09/02/2016	People Group
100124	Hereward College	50965710	R5805	Homecare - External Domiciliary (Adults)	1253.18	11/02/2016	People Group
100124	Hereward College	50974765	R5805	Homecare - External Domiciliary (Adults)	2794.95	25/02/2016	People Group
202632	Hesley Lifecare Services Ltd	50949213	R5848	Residential Care (Children)	20778.86	05/02/2016	People Group
202632	Hesley Lifecare Services Ltd	50966177	R5848	Residential Care (Children)	19438.29	10/02/2016	People Group
202632	Hesley Lifecare Services Ltd	50958820	R5848	Residential Care (Children)	20778.86	19/02/2016	People Group
213430	Higham Lane School Academy	50948867	R5604	Commissioned Works	750.00	05/02/2016	People Group
213430	Higham Lane School Academy	50972984	R6107	SEN Statements Funding - Non-Maintained Schools	5577.00	18/02/2016	People Group
202658	Hillmorton Childrens Centre	50972349	R6106	Private Providers - Early Years Funding	4485.89	22/02/2016	People Group
202661	Hillwood Auto Engineering Ltd	50968945	R4030	Materials	1787.50	11/02/2016	Communities
	HM COURTS & TRIBUNAL	P-Card			600.00	17/02/2016	
999982	HMC Recruitment	50964119	R2012	Refund of Deposits	550.00	09/02/2016	Communities
999982	HMC Recruitment	50970628	R2012	Refund of Deposits	-550.00	12/02/2016	Communities
220025	Hobart Cooking Solutions (****5266)	50960097	R2024	Electrical (LE)	827.00	05/02/2016	Resources
208500	Hobart UK Warewash (Equipment) (****1025)	50948914	R4018	Equipment Repair & Maintenance	2944.00	05/02/2016	Resources
208500	Hobart UK Warewash (Equipment) (****1025)	50968598	R2023	Mechanical (LM)	1217.00	19/02/2016	Resources
227164	Holistic Social & Care Solutions Ltd	50958655	R5805	Homecare - External Domiciliary (Adults)	1120.00	01/02/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50958669	R5805	Homecare - External Domiciliary (Adults)	761.28	01/02/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50958674	R5805	Homecare - External Domiciliary (Adults)	2835.00	01/02/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50968197	R5805	Homecare - External Domiciliary (Adults)	1624.00	18/02/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50968219	R5805	Homecare - External Domiciliary (Adults)	1421.00	18/02/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50968206	R5805	Homecare - External Domiciliary (Adults)	609.00	18/02/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50968198	R5805	Homecare - External Domiciliary (Adults)	507.50	18/02/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50968174	R5805	Homecare - External Domiciliary (Adults)	2030.00	18/02/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50969875	R5805	Homecare - External Domiciliary (Adults)	1624.00	19/02/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50971326	R5805	Homecare - External Domiciliary (Adults)	507.50	19/02/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50974258	R5805	Homecare - External Domiciliary (Adults)	1218.00	19/02/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50969862	R5805	Homecare - External Domiciliary (Adults)	1417.50	19/02/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50971355	R5805	Homecare - External Domiciliary (Adults)	2740.50	19/02/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50969849	R5805	Homecare - External Domiciliary (Adults)	580.00	19/02/2016	People Group

227164	Holistic Social & Care Solutions Ltd	50974351	R5805 Homecare - External Domiciliary (Adults)	1421.00	19/02/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50974850	R5805 Homecare - External Domiciliary (Adults)	2740.50	22/02/2016	People Group
100295	Holmfield Nursing Home	50974505	R5806 Residential Care (Adults)	6992.76	22/02/2016	People Group
100295	Holmfield Nursing Home	50974505	R5806 Residential Care (Adults)	1792.08	22/02/2016	People Group
100295	Holmfield Nursing Home	50974505	R5806 Residential Care (Adults)	1608.60	22/02/2016	People Group
100295	Holmfield Nursing Home	50974505	R5806 Residential Care (Adults)	1792.08	22/02/2016	People Group
100295	Holmfield Nursing Home	50974505	R5806 Residential Care (Adults)	7176.85	22/02/2016	People Group
100003	Homefield College Ltd	50972219	R5805 Homecare - External Domiciliary (Adults)	1365.00	17/02/2016	People Group
100003	Homefield College Ltd	50973189	R5805 Homecare - External Domiciliary (Adults)	1575.00	18/02/2016	People Group
100003	Homefield College Ltd	50974508	R5806 Residential Care (Adults)	3308.52	22/02/2016	People Group
200098	Hope News	50972874	R4306 Newspapers, Magazines & Periodicals	900.30	25/02/2016	Resources
202698	Hopes and Dreams Day Nursery Ltd	50972316	R6106 Private Providers - Early Years Funding	9721.56	22/02/2016	People Group
202698	Hopes and Dreams Day Nursery Ltd	50977407	R6106 Private Providers - Early Years Funding	2001.04	29/02/2016	People Group
202700	Hopwells Ltd	50963107	R4104 Food Costs / Provisions	59385.88	04/02/2016	Resources
202700	Hopwells Ltd	50968489	R4104 Food Costs / Provisions	65061.96	11/02/2016	Resources
202700	Hopwells Ltd	50972565	R4104 Food Costs / Provisions	60510.33	18/02/2016	Resources
202700	Hopwells Ltd	50976065	R4104 Food Costs / Provisions	699.87	29/02/2016	Resources
100164	Hopwood Court Retirement Home	50974510	R5806 Residential Care (Adults)	2420.00	22/02/2016	People Group
202711	House of Light Nursery	50972346	R6106 Private Providers - Early Years Funding	7236.37	22/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50962550	R5843 Extra Care	620.25	03/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50962490	R5843 Extra Care	852.04	03/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50966018	R5843 Extra Care	705.84	09/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50966251	R5843 Extra Care	1040.00	09/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50966407	R5843 Extra Care	1403.36	09/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50966628	R5843 Extra Care	789.40	16/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50966629	R5843 Extra Care	1491.08	16/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50969901	R5843 Extra Care	814.45	16/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50966341	R5843 Extra Care	607.72	16/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50966008	R5843 Extra Care	856.80	16/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50965990	R5843 Extra Care	764.32	16/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50965983	R5843 Extra Care	864.56	16/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50971431	R5843 Extra Care	877.12	16/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50969850	R5843 Extra Care	1065.04	16/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50969859	R5843 Extra Care	1403.36	16/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50969878	R5843 Extra Care	1278.08	16/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50969881	R5843 Extra Care	877.12	16/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50969886	R5843 Extra Care	1052.52	16/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50969888	R5843 Extra Care	927.24	16/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50969893	R5843 Extra Care	670.36	16/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50969894	R5843 Extra Care	538.80	16/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50969899	R5843 Extra Care	1014.92	16/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50966618	R5843 Extra Care	507.46	16/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50969903	R5843 Extra Care	513.74	16/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50969904	R5843 Extra Care	1403.36	16/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50969966	R5843 Extra Care	789.40	16/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50969968	R5843 Extra Care	1278.08	16/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50969972	R5843 Extra Care	613.96	16/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50974203	R5843 Extra Care	527.80	19/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50974371	R5843 Extra Care	1403.36	19/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50974277	R5843 Extra Care	1008.67	19/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50974282	R5843 Extra Care	1503.60	19/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50974345	R5843 Extra Care	526.28	19/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50974296	R5843 Extra Care	527.80	19/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50975280	R5843 Extra Care	595.19	26/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50978037	R5843 Extra Care	877.12	26/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50976111	R5843 Extra Care	9050.40	26/02/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50974758	R5843 Extra Care	845.79	26/02/2016	People Group

201314	Housing 21 (Formerly Claimar Care Ltd) Howkins & Harrison LLP Account	50976101 CHAPS	R5843 Extra Care	9050.40	26/02/2016	People Group
227745	HOWKINS & HARRISON LLP RENTAL A/C ****4693	50976410	C1030 New Construction, Conversion & Renovation	3500.00	05/02/2016	Law & Governance
202493	HRJ Gould Ltd	50974825	R6104 Social Care - Section 17 Payments	525.00	25/02/2016	People Group
202733	Humpty Dumpty Nursery Ltd	50972333	R4612 Projects	9400.00	26/02/2016	Communities
100389	Hunters Lodge Care Home	50974511	R6106 Private Providers - Early Years Funding	6769.29	22/02/2016	People Group
202737	Hurley Nursery	50972285	R5806 Residential Care (Adults)	4776.88	22/02/2016	People Group
202737	Hurley Nursery	50977409	R6106 Private Providers - Early Years Funding	15744.23	22/02/2016	People Group
	HYLANDS HOTEL	P-Card	R6106 Private Providers - Early Years Funding	2776.95	29/02/2016	People Group
	HYLANDS HOTEL	P-Card		700.00	15/02/2016	
	HYLANDS HOTEL	P-Card		700.00	29/02/2016	
100075	Hylands House Residential Care Home	50974512		700.00	07/03/2016	
219656	Iain Soden Heritage Services Ltd	50945779	R5806 Residential Care (Adults)	26112.86	22/02/2016	People Group
219656	Iain Soden Heritage Services Ltd	50945777	R4409 Consultancy	700.00	03/02/2016	Communities
219656	Iain Soden Heritage Services Ltd	50945766	R4409 Consultancy	550.00	03/02/2016	Communities
	IBIS RUGBY EAST	P-Card	R4409 Consultancy	650.00	03/02/2016	Communities
100090	Ideal Home - Bicton Heath House	50974514		693.34	10/02/2016	
227078	Immaculate Grace Care Ltd	50956675	R5806 Residential Care (Adults)	1697.12	22/02/2016	People Group
227078	Immaculate Grace Care Ltd	50956678	R5805 Homecare - External Domiciliary (Adults)	795.60	04/02/2016	People Group
227078	Immaculate Grace Care Ltd	50979002	R5805 Homecare - External Domiciliary (Adults)	1792.00	10/02/2016	People Group
227078	Immaculate Grace Care Ltd	50979008	R5805 Homecare - External Domiciliary (Adults)	858.00	29/02/2016	People Group
227078	Immaculate Grace Care Ltd	50979007	R5805 Homecare - External Domiciliary (Adults)	538.20	29/02/2016	People Group
227078	Immaculate Grace Care Ltd	50979008	R5805 Homecare - External Domiciliary (Adults)	1008.00	29/02/2016	People Group
227078	Immaculate Grace Care Ltd	50979003	R5805 Homecare - External Domiciliary (Adults)	1792.00	29/02/2016	People Group
214356	Impellus Ltd	50961129	R1601 Training - External	898.50	04/02/2016	Communities
214356	Impellus Ltd	50960470	R1601 Training - External	1797.00	04/02/2016	Communities
202803	Imperial Commercials Ltd	50954864	R4030 Materials	1235.26	05/02/2016	Communities
202803	Imperial Commercials Ltd	50964079	R4030 Materials	589.22	11/02/2016	Communities
202803	Imperial Commercials Ltd	50975133	R4030 Materials	641.57	25/02/2016	Communities
202803	Imperial Commercials Ltd	50975034	R4030 Materials	605.28	25/02/2016	Communities
202803	Imperial Commercials Ltd	50964232	R4030 Materials	835.60	26/02/2016	Communities
204776	Imtech Traffic & Infra UK Limited	50975123	R5702 Payments to External Contractors	503.88	26/02/2016	Communities
999982	Independent Advocacy	50978250	R9102 Reimbursements	1609.56	29/02/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	50948611	R4409 Consultancy	1242.25	04/02/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	50948580	R4409 Consultancy	1824.75	04/02/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	50966192	R5850 Social Care Helping Services	838.47	09/02/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	50958690	R5850 Social Care Helping Services	7500.00	19/02/2016	People Group
228842	Independent Television News Ltd	50950277	R5702 Payments to External Contractors	6250.00	05/02/2016	Communities
100076	Individual Care Services	50974516	R5806 Residential Care (Adults)	10887.84	22/02/2016	People Group
100076	Individual Care Services	50974516	R5806 Residential Care (Adults)	17646.86	22/02/2016	People Group
216564	Individual Futures Day Service Ltd	50968505	R5810 Adult Day Care	600.00	23/02/2016	People Group
216564	Individual Futures Day Service Ltd	50968503	R5810 Adult Day Care	1040.00	23/02/2016	People Group
216564	Individual Futures Day Service Ltd	50968494	R5810 Adult Day Care	1100.00	23/02/2016	People Group
216564	Individual Futures Day Service Ltd	50968485	R5810 Adult Day Care	1100.00	23/02/2016	People Group
216564	Individual Futures Day Service Ltd	50968488	R5810 Adult Day Care	660.00	23/02/2016	People Group
216564	Individual Futures Day Service Ltd	50968502	R5810 Adult Day Care	660.00	23/02/2016	People Group
216564	Individual Futures Day Service Ltd	50968498	R5810 Adult Day Care	1100.00	23/02/2016	People Group
216564	Individual Futures Day Service Ltd	50968497	R5810 Adult Day Care	1100.00	23/02/2016	People Group
216564	Individual Futures Day Service Ltd	50968491	R5810 Adult Day Care	1100.00	23/02/2016	People Group
216564	Individual Futures Day Service Ltd	50968490	R5810 Adult Day Care	1100.00	23/02/2016	People Group
230275	Individual Specialist Care Ltd	50953162	R5848 Residential Care (Children)	16772.40	12/02/2016	People Group
216384	Individual Support Solutions Ltd	50945620	R5810 Adult Day Care	890.50	03/02/2016	People Group
216384	Individual Support Solutions Ltd	50962967	R5810 Adult Day Care	855.00	03/02/2016	People Group
216384	Individual Support Solutions Ltd	50966263	R5810 Adult Day Care	720.00	09/02/2016	People Group
216384	Individual Support Solutions Ltd	50966265	R5810 Adult Day Care	675.00	09/02/2016	People Group
216384	Individual Support Solutions Ltd	50966044	R5810 Adult Day Care	810.00	09/02/2016	People Group
216384	Individual Support Solutions Ltd	50966146	R5810 Adult Day Care	918.50	09/02/2016	People Group
216384	Individual Support Solutions Ltd	50966160	R5810 Adult Day Care	1146.00	09/02/2016	People Group



216384	Individual Support Solutions Ltd	50966163	R5810 Adult Day Care	826.50	09/02/2016	People Group
216384	Individual Support Solutions Ltd	50966170	R5810 Adult Day Care	1653.00	09/02/2016	People Group
216384	Individual Support Solutions Ltd	50966222	R5810 Adult Day Care	765.00	09/02/2016	People Group
216384	Individual Support Solutions Ltd	50966231	R5810 Adult Day Care	855.00	09/02/2016	People Group
216384	Individual Support Solutions Ltd	50966254	R5810 Adult Day Care	1566.00	09/02/2016	People Group
216384	Individual Support Solutions Ltd	50966255	R5810 Adult Day Care	1244.10	09/02/2016	People Group
216384	Individual Support Solutions Ltd	50966256	R5810 Adult Day Care	959.00	09/02/2016	People Group
216384	Individual Support Solutions Ltd	50966262	R5810 Adult Day Care	560.00	09/02/2016	People Group
216384	Individual Support Solutions Ltd	50959710	R5810 Adult Day Care	900.00	19/02/2016	People Group
216384	Individual Support Solutions Ltd	50959706	R5810 Adult Day Care	900.00	19/02/2016	People Group
216384	Individual Support Solutions Ltd	50959689	R5810 Adult Day Care	900.00	19/02/2016	People Group
216384	Individual Support Solutions Ltd	50959692	R5810 Adult Day Care	630.00	19/02/2016	People Group
216384	Individual Support Solutions Ltd	50959558	R5810 Adult Day Care	1182.00	19/02/2016	People Group
216384	Individual Support Solutions Ltd	50959681	R5810 Adult Day Care	540.00	19/02/2016	People Group
216384	Individual Support Solutions Ltd	50959663	R5810 Adult Day Care	900.00	19/02/2016	People Group
216384	Individual Support Solutions Ltd	50959652	R5810 Adult Day Care	900.00	19/02/2016	People Group
229498	Infection Control Consultancy	50972573	R5702 Payments to External Contractors	10000.00	24/02/2016	Communities
202845	Informed Assessment Ltd	50970670	R1501 Interview Expenses	1260.70	22/02/2016	Resources
226170	Insafehands Community Care Services Ltd	50965463	R5805 Homecare - External Domiciliary (Adults)	1440.00	19/02/2016	People Group
226170	Insafehands Community Care Services Ltd	50960609	R5805 Homecare - External Domiciliary (Adults)	1470.00	19/02/2016	People Group
226170	Insafehands Community Care Services Ltd	50960613	R5805 Homecare - External Domiciliary (Adults)	630.00	19/02/2016	People Group
226170	Insafehands Community Care Services Ltd	50965498	R5805 Homecare - External Domiciliary (Adults)	630.00	19/02/2016	People Group
226170	Insafehands Community Care Services Ltd	50965481	R5805 Homecare - External Domiciliary (Adults)	1470.00	19/02/2016	People Group
226170	Insafehands Community Care Services Ltd	50960624	R5805 Homecare - External Domiciliary (Adults)	1200.00	19/02/2016	People Group
226170	Insafehands Community Care Services Ltd	50965466	R5805 Homecare - External Domiciliary (Adults)	1440.00	19/02/2016	People Group
226170	Insafehands Community Care Services Ltd	50965472	R5805 Homecare - External Domiciliary (Adults)	630.00	19/02/2016	People Group
226170	Insafehands Community Care Services Ltd	50965474	R5805 Homecare - External Domiciliary (Adults)	1470.00	19/02/2016	People Group
202862	Inside Out	50973772	R6106 Private Providers - Early Years Funding	6047.05	22/02/2016	People Group
202862	Inside Out	50977366	R6106 Private Providers - Early Years Funding	2450.25	29/02/2016	People Group
227799	Institute of Recovery from Childhood Trauma	50957923	R1601 Training - External	725.00	17/02/2016	People Group
202877	Insulation Contracting Services	50974249	R2001 Buildings Maintenance	1025.00	19/02/2016	Resources
217375	Intec Business Colleges Plc	50960202	R1601 Training - External	711.00	05/02/2016	Communities
202878	Integrated Services Programme	50960275	R5822 Foster Care Payments - External	5754.53	15/02/2016	People Group
202878	Integrated Services Programme	50956154	R5822 Foster Care Payments - External	5754.84	17/02/2016	People Group
202878	Integrated Services Programme	50956147	R5822 Foster Care Payments - External	5754.84	17/02/2016	People Group
202878	Integrated Services Programme	50968369	R5822 Foster Care Payments - External	5383.56	25/02/2016	People Group
202878	Integrated Services Programme	50973081	R5822 Foster Care Payments - External	5383.27	25/02/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50974613	R5806 Residential Care (Adults)	-3923.18	22/02/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50974613	R5806 Residential Care (Adults)	66829.88	22/02/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50974613	R5806 Residential Care (Adults)	1200.00	22/02/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50974613	R5806 Residential Care (Adults)	4324.80	22/02/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	50974506	R5806 Residential Care (Adults)	1595.24	22/02/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	50974506	R5806 Residential Care (Adults)	1560.00	22/02/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	50974506	R5806 Residential Care (Adults)	1595.24	22/02/2016	People Group
202884	Interlock Surveys Ltd	50963193	R4409 Consultancy	1395.00	05/02/2016	Communities
213223	Intrinsic Technology Ltd	50954560	R4503 Hardware	4229.67	12/02/2016	Resources
202898	Iron Mountain Secure Shredding Ltd	50965963	R4931 General Fees	8137.35	26/02/2016	Resources
224826	J&K Partnership t/a Meadow House	50974547	R5806 Residential Care (Adults)	1839.60	22/02/2016	People Group
202945	J. D. Stephens (Civil Engineers) Ltd	50969427	R5702 Payments to External Contractors	1734.38	19/02/2016	Communities
203022	Jack & Jill Pre-School Nursery Ltd	50973780	R6106 Private Providers - Early Years Funding	14376.80	22/02/2016	People Group
203022	Jack & Jill Pre-School Nursery Ltd	50973388	R6106 Private Providers - Early Years Funding	6719.62	29/02/2016	People Group
203021	Jack and Jill Pre-School	50973758	R6106 Private Providers - Early Years Funding	5959.60	22/02/2016	People Group
203021	Jack and Jill Pre-School	50977378	R6106 Private Providers - Early Years Funding	735.07	29/02/2016	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50973719	R6106 Private Providers - Early Years Funding	10646.46	22/02/2016	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50977361	R6106 Private Providers - Early Years Funding	8326.57	29/02/2016	People Group
226218	Jacobs UK Ltd	50962244	R4409 Consultancy	16886.00	04/02/2016	Communities
226218	Jacobs UK Ltd	50962670	R4409 Consultancy	19823.27	04/02/2016	Communities

226218	Jacobs UK Ltd	50962249	R4409 Consultancy	16698.00	04/02/2016	Communities
226218	Jacobs UK Ltd	50963188	R5706 Payments to Third Parties - Recoverable Operating Expe	5406.00	19/02/2016	Communities
229565	Jade Security Services Ltd	50957021	R5702 Payments to External Contractors	812.10	18/02/2016	Resources
203039	Jam Kangaroo Nursery	50973711	R6106 Private Providers - Early Years Funding	3782.79	22/02/2016	People Group
203039	Jam Kangaroo Nursery	50977365	R6106 Private Providers - Early Years Funding	816.75	29/02/2016	People Group
100300	James Hirons Home	50974522	R5806 Residential Care (Adults)	1620.24	22/02/2016	People Group
100300	James Hirons Home	50974522	R5806 Residential Care (Adults)	2644.00	22/02/2016	People Group
203079	Jay Fostering Ltd	50939774	R5822 Foster Care Payments - External	3092.25	05/02/2016	People Group
203079	Jay Fostering Ltd	50954595	R5822 Foster Care Payments - External	3092.25	17/02/2016	People Group
203079	Jay Fostering Ltd	50961529	R5822 Foster Care Payments - External	4477.33	26/02/2016	People Group
203089	JCT Consultancy Ltd	50965631	R1601 Training - External	1050.00	25/02/2016	Communities
226100	JDCoaching (John Domoney)	50959126	R4433 Sport Instruction	580.00	24/02/2016	People Group
227015	JMP Consultants Ltd	50961085	R4409 Consultancy	3015.63	25/02/2016	Communities
228162	JNE Security Ltd	50950546	R4612 Projects	650.00	05/02/2016	Communities
230251	Joanne McCarthy - Happy Days Nursery	50972288	R6106 Private Providers - Early Years Funding	1432.20	22/02/2016	People Group
203196	John Laing Rail Infrastructure Ltd	50957079	R4409 Consultancy	902.74	17/02/2016	Communities
203196	John Laing Rail Infrastructure Ltd	50957080	R4409 Consultancy	932.83	17/02/2016	Communities
203196	John Laing Rail Infrastructure Ltd	50957074	R4409 Consultancy	930.28	17/02/2016	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tr	50975258	R5204 Concessionary Fares	22638.43	23/02/2016	Communities
226786	Jonathan Taylor Consulting Ltd	50957692	R5604 Commissioned Works	1500.00	17/02/2016	People Group
230064	JRP Electrical Services Ltd	50954000	R2001 Buildings Maintenance	700.00	12/02/2016	Communities
203329	Kaleidoscope Press Ltd	50971180	R4310 Printing	1635.00	18/02/2016	People Group
219734	Kay M Clarke Training	50949797	R4616 Activities Expenses	1000.00	05/02/2016	Communities
203367	Keltruck Ltd	50964415	R4030 Materials	521.95	11/02/2016	Communities
203367	Keltruck Ltd	50957737	R4030 Materials	951.63	12/02/2016	Communities
203367	Keltruck Ltd	50954259	R4030 Materials	904.96	17/02/2016	Communities
203367	Keltruck Ltd	50964501	R4030 Materials	743.47	26/02/2016	Communities
203367	Keltruck Ltd	50964228	R4030 Materials	657.25	26/02/2016	Communities
203368	Kelway Ltd	50945560	R4503 Hardware	1262.00	03/02/2016	Resources
203368	Kelway Ltd	50945552	R4503 Hardware	6579.00	03/02/2016	Resources
203368	Kelway Ltd	50945522	R4503 Hardware	1175.00	03/02/2016	Resources
203368	Kelway Ltd	50947510	R4503 Hardware	774.90	05/02/2016	Resources
203368	Kelway Ltd	50954087	R4503 Hardware	631.00	12/02/2016	Resources
203368	Kelway Ltd	50953167	R4503 Hardware	665.55	12/02/2016	Resources
203368	Kelway Ltd	50953155	R4503 Hardware	1133.25	12/02/2016	Resources
203368	Kelway Ltd	50952453	R4503 Hardware	631.00	12/02/2016	Resources
203368	Kelway Ltd	50954091	R4503 Hardware	1262.00	12/02/2016	Resources
203368	Kelway Ltd	50954578	R4503 Hardware	6970.56	15/02/2016	Resources
203368	Kelway Ltd	50957479	R4503 Hardware	631.00	19/02/2016	Resources
203368	Kelway Ltd	50956123	R4503 Hardware	560.00	19/02/2016	Resources
203368	Kelway Ltd	50959167	R4503 Hardware	606.00	22/02/2016	Resources
203368	Kelway Ltd	50960988	R4503 Hardware	641.81	26/02/2016	Resources
200774	Kendrick Haylings & Jones Ltd T/A Bluebird Care - Tamworth	50974230	R5805 Homecare - External Domiciliary (Adults)	950.04	19/02/2016	People Group
200774	Kendrick Haylings & Jones Ltd T/A Bluebird Care - Tamworth	50974111	R5805 Homecare - External Domiciliary (Adults)	1869.92	23/02/2016	People Group
100077	Kenilworth Grange - Care UK	50974526	R5806 Residential Care (Adults)	11517.24	22/02/2016	People Group
100077	Kenilworth Grange - Care UK	50974526	R5806 Residential Care (Adults)	2067.96	22/02/2016	People Group
100077	Kenilworth Grange - Care UK	50974526	R5806 Residential Care (Adults)	3644.56	22/02/2016	People Group
100077	Kenilworth Grange - Care UK	50974526	R5806 Residential Care (Adults)	1620.20	22/02/2016	People Group
100077	Kenilworth Grange - Care UK	50974526	R5806 Residential Care (Adults)	7222.00	22/02/2016	People Group
100077	Kenilworth Grange - Care UK	50974526	R5806 Residential Care (Adults)	5922.52	22/02/2016	People Group
203374	Kenilworth Lions Ltd	50969511	R5207 Re-useable Credits	646.60	11/02/2016	Communities
100078	Kenilworth Manor Nursing Home	50974527	R5806 Residential Care (Adults)	2565.20	22/02/2016	People Group
229121	Kentbrim Ltd T/A Brownlands Nursing Home	50974425	R5806 Residential Care (Adults)	1686.96	22/02/2016	People Group
214958	KeyRing - Living Support Networks	50958978	R5807 SLA Social Care Provision	28314.00	12/02/2016	People Group
203407	KIDS	50954645	R5604 Commissioned Works	769.41	12/02/2016	People Group
203411	Kilrot	50971779	R2022 Building (LB)	590.00	22/02/2016	Resources
220383	Kilworth Machinery Ltd	50960095	R4038 Plant & Tools	21057.90	24/02/2016	Communities

100080	Kineton Manor Nursing Home	50974529	R5806 Residential Care (Adults)	-2444.41	22/02/2016	People Group
100080	Kineton Manor Nursing Home	50974529	R5806 Residential Care (Adults)	2552.00	22/02/2016	People Group
100080	Kineton Manor Nursing Home	50974529	R5806 Residential Care (Adults)	7404.44	22/02/2016	People Group
100080	Kineton Manor Nursing Home	50974529	R5806 Residential Care (Adults)	3400.00	22/02/2016	People Group
100080	Kineton Manor Nursing Home	50974529	R5806 Residential Care (Adults)	1832.16	22/02/2016	People Group
203419	Kineton Playgroup Ltd	50968814	R4606 Pre-School Teachers Flexible Payments	700.00	11/02/2016	People Group
203419	Kineton Playgroup Ltd	50977392	R6106 Private Providers - Early Years Funding	2041.87	29/02/2016	People Group
208350	Kingfisher Blinds & Curtains Ltd	50960094	R2022 Building (LB)	1938.00	01/02/2016	Resources
203429	Kings Meadow Nursery	50973735	R6106 Private Providers - Early Years Funding	4478.76	22/02/2016	People Group
203430	Kingsbury 1st Playgroup	50973749	R6106 Private Providers - Early Years Funding	12260.82	22/02/2016	People Group
203430	Kingsbury 1st Playgroup	50977340	R6106 Private Providers - Early Years Funding	3021.97	29/02/2016	People Group
227994	Kingsbury School - A Specialist Science & Maths Academy	50972974	R6107 SEN Statements Funding - Non-Maintained Schools	573.00	18/02/2016	People Group
203436	Kingsley School	50973244	R6106 Private Providers - Early Years Funding	3981.12	22/02/2016	People Group
229178	Kingsthorpe Grange Nursing Home	50974531	R5806 Residential Care (Adults)	1090.68	22/02/2016	People Group
230134	Kingston Hospital NHS Foundation Trust	50974835	R5702 Payments to External Contractors	724.66	22/02/2016	Communities
100171	Kisimul Group Ltd (An Caladh House)	50967356	R5805 Homecare - External Domiciliary (Adults)	7660.00	10/02/2016	People Group
100171	Kisimul Group Ltd (An Caladh House)	50974150	R5805 Homecare - External Domiciliary (Adults)	7660.00	19/02/2016	People Group
100171	Kisimul Group Ltd (An Caladh House)	50974394	R5806 Residential Care (Adults)	11100.00	22/02/2016	People Group
203453	Knightlow Childrens Partnership Ltd	50973769	R6106 Private Providers - Early Years Funding	13266.25	22/02/2016	People Group
203453	Knightlow Childrens Partnership Ltd	50977414	R6106 Private Providers - Early Years Funding	816.75	29/02/2016	People Group
203460	Konica Business East Ltd (****8211)	50957995	R4036 Photocopier Rental & Maintenance	504.54	19/02/2016	Fire and Rescue
229228	KS Education Ltd	50946211	R6107 SEN Statements Funding - Non-Maintained Schools	14910.00	23/02/2016	People Group
228904	L G Davis (stationers) Ltd	50949513	R4317 Print Operational Costs	2445.00	05/02/2016	Resources
999982	Langley Parish Council	50965141	R5501 Grants to Organisations & Voluntary Bodies	1200.00	19/02/2016	Communities
203512	Lapworth Pre-School	50973702	R6106 Private Providers - Early Years Funding	3831.83	22/02/2016	People Group
221181	Lapworth Surgery	50970143	R5702 Payments to External Contractors	851.32	15/02/2016	Communities
219239	Larch Psychology Limited	50959754	R4443 Professional Fees Admin	4499.40	24/02/2016	Resources
225565	Larchwood Care Homes (South) Ltd	50974428	R5806 Residential Care (Adults)	1812.44	22/02/2016	People Group
222321	Laura Bindley Education Consultant	50961546	R5604 Commissioned Works	614.40	04/02/2016	People Group
226252	Lawrence Sheriff School Academy Trust	50972986	R6107 SEN Statements Funding - Non-Maintained Schools	674.00	18/02/2016	People Group
229008	Leam Boat Centre Ltd	50976099	R4701 Grants To External Organisations	3250.00	29/02/2016	Communities
228966	Leamington Hastings Church of England Academy	50973793	R6106 Private Providers - Early Years Funding	2025.40	22/02/2016	People Group
228966	Leamington Hastings Church of England Academy	50977425	R6106 Private Providers - Early Years Funding	816.75	29/02/2016	People Group
226070	Leamington LAMP	50945968	R5702 Payments to External Contractors	600.00	03/02/2016	People Group
226070	Leamington LAMP	50957730	R5604 Commissioned Works	2000.00	19/02/2016	People Group
226070	Leamington LAMP	50957746	R5604 Commissioned Works	5800.00	19/02/2016	People Group
228218	Leamington Vineyard Learning Centre	50946052	R5604 Commissioned Works	2000.00	03/02/2016	People Group
203566	Lees Agricultural Ltd	50960513	R2751 Grounds Maintenance Non Contract	833.54	05/02/2016	Communities
203566	Lees Agricultural Ltd	50973340	R2751 Grounds Maintenance Non Contract	745.80	26/02/2016	Communities
228531	Leicestershire County Care Ltd t/a Woodmarket House	50974686	R5806 Residential Care (Adults)	1600.00	22/02/2016	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	50974686	R5806 Residential Care (Adults)	1600.00	22/02/2016	People Group
203570	Leicestershire County Council	50961040	R4409 Consultancy	14418.29	19/02/2016	Communities
100452	Leolyn Care Home	50974532	R5806 Residential Care (Adults)	1866.88	22/02/2016	People Group
100081	Leonard Cheshire Disability	50974581	R5806 Residential Care (Adults)	3245.56	22/02/2016	People Group
100081	Leonard Cheshire Disability	50974654	R5806 Residential Care (Adults)	3918.68	22/02/2016	People Group
100081	Leonard Cheshire Disability	50974533	R5806 Residential Care (Adults)	4609.92	22/02/2016	People Group
203583	LexisNexis	50959734	R4512 Software	1400.00	15/02/2016	Resources
221116	Leyes Lane Pharmacy Ltd	50970685	R5702 Payments to External Contractors	1340.47	19/02/2016	Communities
229731	Liberty Printers (A.R & R.F Reddin) Ltd	50949152	R4317 Print Operational Costs	1050.00	05/02/2016	Resources
219995	Lickey Hills Nursing Home	50974534	R5806 Residential Care (Adults)	1920.64	22/02/2016	People Group
204468	Life Church Europe	50973708	R6106 Private Providers - Early Years Funding	5695.34	22/02/2016	People Group
204468	Life Church Europe	50977754	R6106 Private Providers - Early Years Funding	3021.97	29/02/2016	People Group
229420	Lifeways ISS Ltd	50961652	R5851 Supported Living	3111.90	01/02/2016	People Group
229420	Lifeways ISS Ltd	50961648	R5851 Supported Living	2125.20	05/02/2016	People Group
229420	Lifeways ISS Ltd	50968527	R5851 Supported Living	30511.80	10/02/2016	People Group
229420	Lifeways ISS Ltd	50968528	R5851 Supported Living	5040.00	10/02/2016	People Group
229420	Lifeways ISS Ltd	50961658	R5851 Supported Living	2125.20	10/02/2016	People Group

229420	Lifeways ISS Ltd	50961656	R5851 Supported Living	3811.05	10/02/2016	People Group
229420	Lifeways ISS Ltd	50961654	R5851 Supported Living	3861.65	10/02/2016	People Group
999982	Linden Care Homes Ltd	50963119	R2012 Refund of Deposits	6750.00	03/02/2016	Communities
227181	Linden Grange	50974535	R5806 Residential Care (Adults)	1635.72	22/02/2016	People Group
227181	Linden Grange	50974535	R5806 Residential Care (Adults)	2600.00	22/02/2016	People Group
227181	Linden Grange	50974535	R5806 Residential Care (Adults)	3903.68	22/02/2016	People Group
227181	Linden Grange	50974535	R5806 Residential Care (Adults)	7021.43	22/02/2016	People Group
227181	Linden Grange	50974535	R5806 Residential Care (Adults)	11298.60	22/02/2016	People Group
100083	Linden Lodge Nursing Home	50974536	R5806 Residential Care (Adults)	7900.32	22/02/2016	People Group
100083	Linden Lodge Nursing Home	50974536	R5806 Residential Care (Adults)	5824.36	22/02/2016	People Group
100083	Linden Lodge Nursing Home	50974536	R5806 Residential Care (Adults)	14195.72	22/02/2016	People Group
100083	Linden Lodge Nursing Home	50974536	R5806 Residential Care (Adults)	6304.12	22/02/2016	People Group
100083	Linden Lodge Nursing Home	50974536	R5806 Residential Care (Adults)	3789.76	22/02/2016	People Group
100084	Linden Lodge Residential Home	50974537	R5806 Residential Care (Adults)	16538.54	22/02/2016	People Group
100084	Linden Lodge Residential Home	50974537	R5806 Residential Care (Adults)	5963.88	22/02/2016	People Group
100084	Linden Lodge Residential Home	50974537	R5806 Residential Care (Adults)	6272.30	22/02/2016	People Group
203613	Liquid Personnel Ltd	50954077	R1101 Agency Staff Pay	14790.00	04/02/2016	People Group
203613	Liquid Personnel Ltd	50954111	R1101 Agency Staff Pay	14790.00	04/02/2016	People Group
215686	Lisle Court Medical Centre LISTER WILDER LTD P-Card	50970166	R5702 Payments to External Contractors	1887.76	15/02/2016	Communities
203627	Little Angels Nursery of Leamington Spa	50973763	R6106 Private Providers - Early Years Funding	3942.62	22/02/2016	People Group
203627	Little Angels Nursery of Leamington Spa	50977370	R6106 Private Providers - Early Years Funding	3675.37	29/02/2016	People Group
203630	Little Crackley School	50972253	R6106 Private Providers - Early Years Funding	10278.64	22/02/2016	People Group
203631	Little Glendalers Preschool Ltd	50973796	R6106 Private Providers - Early Years Funding	14383.05	22/02/2016	People Group
203633	Little Gregs Pre-School	50973712	R6106 Private Providers - Early Years Funding	4752.46	22/02/2016	People Group
203633	Little Gregs Pre-School	50977417	R6106 Private Providers - Early Years Funding	1225.12	29/02/2016	People Group
217371	Little Nutkins	50973722	R6106 Private Providers - Early Years Funding	3533.97	22/02/2016	People Group
217371	Little Nutkins	50977419	R6106 Private Providers - Early Years Funding	816.75	29/02/2016	People Group
224309	Little Revels Playgroup	50973743	R6106 Private Providers - Early Years Funding	2488.20	22/02/2016	People Group
229388	Little Seeds Childminding	50973745	R6106 Private Providers - Early Years Funding	685.74	22/02/2016	People Group
203636	Little Stars Christian Preschool	50973767	R6106 Private Providers - Early Years Funding	8846.18	22/02/2016	People Group
203636	Little Stars Christian Preschool	50977395	R6106 Private Providers - Early Years Funding	1170.67	29/02/2016	People Group
203637	Little Stars Nursery	50973704	R6106 Private Providers - Early Years Funding	15370.74	22/02/2016	People Group
203637	Little Stars Nursery	50977399	R6106 Private Providers - Early Years Funding	7053.75	29/02/2016	People Group
203639	Little Willows Pre School	50973737	R6106 Private Providers - Early Years Funding	27342.56	22/02/2016	People Group
203639	Little Willows Pre School	50977372	R6106 Private Providers - Early Years Funding	4083.75	29/02/2016	People Group
227380	Little Wishes Day Nursery Ltd	50975289	R6106 Private Providers - Early Years Funding	618.33	26/02/2016	People Group
221195	Lloyds Pharmacy Ltd	50970734	R5702 Payments to External Contractors	812.45	19/02/2016	Communities
203656	Local Radio Cars	50961502	R3204 Home To School / College Transport	-6032.00	24/02/2016	Communities
228898	Locus Consulting	50960413	R4409 Consultancy	507.60	25/02/2016	Communities
203668	London & Birmingham Railway Ltd (London Midland Ltd)	50946383	R4409 Consultancy	-24904.92	01/02/2016	Communities
203668	London & Birmingham Railway Ltd (London Midland Ltd)	50946384	R4409 Consultancy	24904.92	01/02/2016	Communities
999982	Long Compton Parish Council	50965134	R5501 Grants to Organisations & Voluntary Bodies	2000.00	19/02/2016	Communities
999982	Long Itchington Leisure and Community Project (LILAC)	50968353	R5501 Grants to Organisations & Voluntary Bodies	2500.00	19/02/2016	Communities
203674	Long Itchington Preschool	50973800	R6106 Private Providers - Early Years Funding	5468.48	22/02/2016	People Group
203681	Lord Leycester Hotel	50969810	R4443 Professional Fees Admin	772.50	19/02/2016	Resources
100183	Lucy Glyn House	50958985	R5805 Homecare - External Domiciliary (Adults)	6482.00	01/02/2016	People Group
100183	Lucy Glyn House	50968847	R5805 Homecare - External Domiciliary (Adults)	896.00	11/02/2016	People Group
100183	Lucy Glyn House	50968846	R5805 Homecare - External Domiciliary (Adults)	7378.00	11/02/2016	People Group
100183	Lucy Glyn House	50968844	R5805 Homecare - External Domiciliary (Adults)	8092.00	11/02/2016	People Group
100183	Lucy Glyn House	50968842	R5805 Homecare - External Domiciliary (Adults)	896.00	11/02/2016	People Group
100183	Lucy Glyn House	50968841	R5805 Homecare - External Domiciliary (Adults)	896.00	11/02/2016	People Group
100183	Lucy Glyn House	50968840	R5805 Homecare - External Domiciliary (Adults)	896.00	11/02/2016	People Group
100183	Lucy Glyn House	50968839	R5805 Homecare - External Domiciliary (Adults)	6664.00	11/02/2016	People Group
100183	Lucy Glyn House	50968836	R5805 Homecare - External Domiciliary (Adults)	7378.00	11/02/2016	People Group
100183	Lucy Glyn House	50968835	R5805 Homecare - External Domiciliary (Adults)	3689.00	11/02/2016	People Group
100183	Lucy Glyn House	50974088	R5805 Homecare - External Domiciliary (Adults)	7378.00	19/02/2016	People Group

100183	Lucy Glyn House	50974089	R5805 Homecare - External Domiciliary (Adults)	896.00	19/02/2016	People Group
100183	Lucy Glyn House	50974096	R5805 Homecare - External Domiciliary (Adults)	8092.00	19/02/2016	People Group
100183	Lucy Glyn House	50974087	R5805 Homecare - External Domiciliary (Adults)	896.00	19/02/2016	People Group
100183	Lucy Glyn House	50974086	R5805 Homecare - External Domiciliary (Adults)	896.00	19/02/2016	People Group
100183	Lucy Glyn House	50974079	R5805 Homecare - External Domiciliary (Adults)	896.00	19/02/2016	People Group
100183	Lucy Glyn House	50974076	R5805 Homecare - External Domiciliary (Adults)	7378.00	19/02/2016	People Group
100183	Lucy Glyn House	50974077	R5805 Homecare - External Domiciliary (Adults)	3689.00	19/02/2016	People Group
100183	Lucy Glyn House	50974541	R5806 Residential Care (Adults)	17451.60	22/02/2016	People Group
100183	Lucy Glyn House	50974541	R5806 Residential Care (Adults)	6539.88	22/02/2016	People Group
100183	Lucy Glyn House	50974541	R5806 Residential Care (Adults)	3391.76	22/02/2016	People Group
229370	Lutterworth High School	50947524	R6107 SEN Statements Funding - Non-Maintained Schools	2597.00	04/02/2016	People Group
228727	M & M Hotels Weston Hall Hotel	50950149	R1601 Training - External	787.08	10/02/2016	Communities
204021	M I Taxi Service	50962038	R3205 Client Travel - Taxis	630.00	01/02/2016	People Group
204021	M I Taxi Service	50962574	R3205 Client Travel - Taxis	765.00	02/02/2016	People Group
204021	M I Taxi Service	50960981	R3205 Client Travel - Taxis	1441.00	03/02/2016	People Group
224300	M P Consulting (UK) Ltd	50955752	R1101 Agency Staff Pay	9663.00	12/02/2016	People Group
208268	Machine Mart Ltd	50975093	R4030 Materials	1010.27	23/02/2016	Communities
100305	Macintyre Care	50974542	R5806 Residential Care (Adults)	6663.52	22/02/2016	People Group
203827	Magna Print Books	50961537	R4058 Books	1154.62	01/02/2016	Resources
203827	Magna Print Books	50968331	R4058 Books	901.06	10/02/2016	Resources
203827	Magna Print Books	50971102	R4058 Books	1444.14	16/02/2016	Resources
203827	Magna Print Books	50974956	R4058 Books	1000.72	23/02/2016	Resources
203832	Making Space	50960354	R5702 Payments to External Contractors	5483.33	05/02/2016	Communities
222494	MAN Truck & Bus UK Ltd	50965013	R4030 Materials	904.57	19/02/2016	Communities
100086	Manor House Residential Home	50974655	R5806 Residential Care (Adults)	5577.12	22/02/2016	People Group
100086	Manor House Residential Home	50974655	R5806 Residential Care (Adults)	1859.04	22/02/2016	People Group
100086	Manor House Residential Home	50974655	R5806 Residential Care (Adults)	1859.04	22/02/2016	People Group
100086	Manor House Residential Home	50974655	R5806 Residential Care (Adults)	5183.19	22/02/2016	People Group
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	50974419	R5806 Residential Care (Adults)	3353.04	22/02/2016	People Group
221515	Market Quarter Medical Practice	50970192	R5702 Payments to External Contractors	1014.69	15/02/2016	Communities
999982	Marston Sicca Parish Council	50968520	R5501 Grants to Organisations & Voluntary Bodies	600.00	19/02/2016	Communities
223129	Masie Daycare	50973732	R6106 Private Providers - Early Years Funding	7353.27	22/02/2016	People Group
223129	Masie Daycare	50977341	R6106 Private Providers - Early Years Funding	3861.00	29/02/2016	People Group
203926	Masonic Buildings - Rugby Ltd	50963064	R4443 Professional Fees Admin	621.00	12/02/2016	Resources
226729	Match Foster Care	50972398	R5822 Foster Care Payments - External	3151.15	17/02/2016	People Group
205294	Mayday Trust	50972229	R5805 Homecare - External Domiciliary (Adults)	1032.00	17/02/2016	People Group
205294	Mayday Trust	50972178	R5851 Supported Living	516.00	17/02/2016	People Group
205294	Mayday Trust	50972174	R5805 Homecare - External Domiciliary (Adults)	541.80	17/02/2016	People Group
205294	Mayday Trust	50972154	R5810 Adult Day Care	645.00	17/02/2016	People Group
205294	Mayday Trust	50972145	R5805 Homecare - External Domiciliary (Adults)	3060.00	17/02/2016	People Group
205294	Mayday Trust	50972233	R5805 Homecare - External Domiciliary (Adults)	619.20	17/02/2016	People Group
211361	MCET	50965869	R4018 Equipment Repair & Maintenance	702.00	12/02/2016	Resources
203973	Mcl Transport Consultants Ltd	50959143	R4409 Consultancy	3736.08	19/02/2016	Communities
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	50958923	R4511 Private Circuit Lines	5451.42	19/02/2016	Resources
100283	Mencap (****3598)	50962926	R5851 Supported Living	1013.80	03/02/2016	People Group
100283	Mencap (****3598)	50962785	R5851 Supported Living	1534.40	03/02/2016	People Group
100283	Mencap (****3598)	50962787	R5851 Supported Living	1986.52	03/02/2016	People Group
100283	Mencap (****3598)	50962788	R5851 Supported Living	980.28	03/02/2016	People Group
100283	Mencap (****3598)	50962790	R5851 Supported Living	584.52	03/02/2016	People Group
100283	Mencap (****3598)	50962792	R5851 Supported Living	767.20	03/02/2016	People Group
100283	Mencap (****3598)	50962940	R5851 Supported Living	2877.00	03/02/2016	People Group
100283	Mencap (****3598)	50962784	R5851 Supported Living	589.12	03/02/2016	People Group
100283	Mencap (****3598)	50962919	R5851 Supported Living	3726.40	03/02/2016	People Group
100283	Mencap (****3598)	50962797	R5851 Supported Living	980.00	03/02/2016	People Group
100283	Mencap (****3598)	50965659	R5851 Supported Living	5754.00	08/02/2016	People Group
100283	Mencap (****3598)	50965667	R5851 Supported Living	589.12	08/02/2016	People Group
100283	Mencap (****3598)	50965718	R5851 Supported Living	520.60	08/02/2016	People Group

100283	Mencap (****3598)	50966511	R5851 Supported Living	2877.00	09/02/2016	People Group
100283	Mencap (****3598)	50966522	R5851 Supported Living	1013.80	09/02/2016	People Group
100283	Mencap (****3598)	50966528	R5851 Supported Living	3726.40	09/02/2016	People Group
100283	Mencap (****3598)	50969462	R5851 Supported Living	980.28	11/02/2016	People Group
100283	Mencap (****3598)	50969463	R5851 Supported Living	980.00	11/02/2016	People Group
100283	Mencap (****3598)	50969459	R5851 Supported Living	767.20	11/02/2016	People Group
100283	Mencap (****3598)	50969457	R5851 Supported Living	584.52	11/02/2016	People Group
100283	Mencap (****3598)	50969451	R5851 Supported Living	5754.00	11/02/2016	People Group
100283	Mencap (****3598)	50969449	R5851 Supported Living	1534.40	11/02/2016	People Group
100283	Mencap (****3598)	50969415	R5851 Supported Living	657.76	11/02/2016	People Group
100283	Mencap (****3598)	50969414	R5851 Supported Living	520.60	11/02/2016	People Group
100283	Mencap (****3598)	50969153	R5805 Homecare - External Domiciliary (Adults)	960.16	11/02/2016	People Group
100283	Mencap (****3598)	50969152	R5805 Homecare - External Domiciliary (Adults)	1986.52	11/02/2016	People Group
100283	Mencap (****3598)	50969150	R5805 Homecare - External Domiciliary (Adults)	635.40	11/02/2016	People Group
100283	Mencap (****3598)	50969139	R5851 Supported Living	2877.00	11/02/2016	People Group
100283	Mencap (****3598)	50969128	R5851 Supported Living	589.12	11/02/2016	People Group
100283	Mencap (****3598)	50969120	R5851 Supported Living	589.12	11/02/2016	People Group
100283	Mencap (****3598)	50968866	R5851 Supported Living	2877.00	11/02/2016	People Group
100283	Mencap (****3598)	50965745	R5851 Supported Living	-1461.99	11/02/2016	People Group
100283	Mencap (****3598)	50965732	R5851 Supported Living	-1001.08	11/02/2016	People Group
100283	Mencap (****3598)	50962960	R5805 Homecare - External Domiciliary (Adults)	1073.12	12/02/2016	People Group
100283	Mencap (****3598)	50971526	R5851 Supported Living	3726.40	16/02/2016	People Group
100283	Mencap (****3598)	50971531	R5851 Supported Living	2877.00	16/02/2016	People Group
100283	Mencap (****3598)	50971521	R5851 Supported Living	1013.80	16/02/2016	People Group
100283	Mencap (****3598)	50974483	R5806 Residential Care (Adults)	2317.92	22/02/2016	People Group
100283	Mencap (****3598)	50977658	R5851 Supported Living	1986.52	26/02/2016	People Group
100283	Mencap (****3598)	50975564	R5805 Homecare - External Domiciliary (Adults)	1073.12	26/02/2016	People Group
100283	Mencap (****3598)	50978266	R5805 Homecare - External Domiciliary (Adults)	960.16	26/02/2016	People Group
100283	Mencap (****3598)	50978295	R5805 Homecare - External Domiciliary (Adults)	635.40	26/02/2016	People Group
100283	Mencap (****3598)	50977657	R5851 Supported Living	980.28	26/02/2016	People Group
100283	Mencap (****3598)	50977656	R5851 Supported Living	2877.00	26/02/2016	People Group
100283	Mencap (****3598)	50977648	R5851 Supported Living	767.20	26/02/2016	People Group
100283	Mencap (****3598)	50977626	R5851 Supported Living	589.12	26/02/2016	People Group
100283	Mencap (****3598)	50977628	R5851 Supported Living	1534.40	26/02/2016	People Group
100283	Mencap (****3598)	50977630	R5851 Supported Living	5754.00	26/02/2016	People Group
100283	Mencap (****3598)	50977637	R5851 Supported Living	589.12	26/02/2016	People Group
100283	Mencap (****3598)	50977638	R5851 Supported Living	520.60	26/02/2016	People Group
100283	Mencap (****3598)	50977641	R5851 Supported Living	584.52	26/02/2016	People Group
100283	Mencap (****3598)	50977642	R5851 Supported Living	657.76	26/02/2016	People Group
221149	Meon Medical Centre	50970194	R5702 Payments to External Contractors	1705.57	15/02/2016	Communities
100307	Mereside Home	50974548	R5806 Residential Care (Adults)	2972.40	22/02/2016	People Group
100087	Merevale House Residential Home Ltd	50974549	R5806 Residential Care (Adults)	3708.72	22/02/2016	People Group
100087	Merevale House Residential Home Ltd	50974549	R5806 Residential Care (Adults)	5528.57	22/02/2016	People Group
204012	Merrydays Montessori Nursery School	50973716	R6106 Private Providers - Early Years Funding	5273.77	22/02/2016	People Group
204015	Met Office	50969098	R4452 Meterological Office	9804.60	19/02/2016	Communities
218233	Methodist Homes	50974435	R5806 Residential Care (Adults)	5098.60	22/02/2016	People Group
218233	Methodist Homes	50974435	R5806 Residential Care (Adults)	4874.08	22/02/2016	People Group
218233	Methodist Homes	50974435	R5806 Residential Care (Adults)	3801.77	22/02/2016	People Group
218233	Methodist Homes	50974435	R5806 Residential Care (Adults)	3132.00	22/02/2016	People Group
218233	Methodist Homes	50974435	R5806 Residential Care (Adults)	5100.00	22/02/2016	People Group
218233	Methodist Homes	50974435	R5806 Residential Care (Adults)	1834.08	22/02/2016	People Group
218233	Methodist Homes	50974435	R5806 Residential Care (Adults)	1834.08	22/02/2016	People Group
218233	Methodist Homes	50974509	R5806 Residential Care (Adults)	5009.16	22/02/2016	People Group
218233	Methodist Homes	50974509	R5806 Residential Care (Adults)	7572.44	22/02/2016	People Group
218233	Methodist Homes	50974509	R5806 Residential Care (Adults)	6064.00	22/02/2016	People Group
100250	MGB Care Services Ltd	50974396	R5806 Residential Care (Adults)	7092.04	22/02/2016	People Group
223742	Michelle Caney	50952897	R4443 Professional Fees Admin	750.00	12/02/2016	Resources

223878	Microform Imaging Ltd	50964278	R4506 IT Support & Maintenance	5000.00	04/02/2016	Resources
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962979	R5851 Supported Living	1471.40	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962980	R5851 Supported Living	3190.00	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962984	R5851 Supported Living	765.60	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963207	R5851 Supported Living	829.40	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963209	R5851 Supported Living	1400.00	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963210	R5851 Supported Living	1036.75	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963216	R5810 Adult Day Care	1747.20	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963218	R5851 Supported Living	1702.66	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963219	R5851 Supported Living	1060.67	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963220	R5851 Supported Living	1400.00	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963221	R5851 Supported Living	1914.00	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963222	R5851 Supported Living	542.30	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963225	R5851 Supported Living	1400.00	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963226	R5851 Supported Living	2807.20	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963227	R5851 Supported Living	2631.75	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963229	R5851 Supported Living	877.25	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963230	R5851 Supported Living	1400.28	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963269	R5810 Adult Day Care	600.00	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963272	R5810 Adult Day Care	728.00	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963275	R5851 Supported Living	510.40	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963278	R5810 Adult Day Care	1008.00	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963285	R5810 Adult Day Care	760.00	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963286	R5810 Adult Day Care	1108.80	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963287	R5810 Adult Day Care	800.00	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963289	R5810 Adult Day Care	1545.60	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963536	R5851 Supported Living	765.60	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963537	R5810 Adult Day Care	1260.80	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963538	R5810 Adult Day Care	1612.80	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963542	R5810 Adult Day Care	760.00	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50963544	R5851 Supported Living	765.60	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962966	R5851 Supported Living	1499.30	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962961	R5810 Adult Day Care	806.40	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962962	R5851 Supported Living	829.40	03/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50974157	R5851 Supported Living	2271.30	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962812	R5810 Adult Day Care	940.80	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962816	R5851 Supported Living	606.10	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962822	R5851 Supported Living	606.10	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962830	R5851 Supported Living	2271.30	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962835	R5851 Supported Living	765.60	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962840	R5851 Supported Living	510.40	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962851	R5851 Supported Living	510.40	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962864	R5851 Supported Living	1148.40	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962865	R5851 Supported Living	780.92	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962869	R5851 Supported Living	2647.70	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962880	R5810 Adult Day Care	1008.00	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962228	R5810 Adult Day Care	560.00	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962236	R5810 Adult Day Care	560.00	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962241	R5810 Adult Day Care	1545.60	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962242	R5810 Adult Day Care	1108.80	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962251	R5851 Supported Living	765.60	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962254	R5810 Adult Day Care	1612.80	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962269	R5805 Homecare - External Domiciliary (Adults)	576.30	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962271	R5810 Adult Day Care	800.00	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962275	R5810 Adult Day Care	1143.20	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962279	R5810 Adult Day Care	626.00	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962281	R5810 Adult Day Care	806.40	19/02/2016	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962283	R5810 Adult Day Care	600.00	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962285	R5810 Adult Day Care	662.40	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962789	R5851 Supported Living	797.50	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962793	R5851 Supported Living	1307.90	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962799	R5851 Supported Living	2360.60	19/02/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50962805	R5851 Supported Living	574.20	19/02/2016	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	50974550	R5806 Residential Care (Adults)	7251.28	22/02/2016	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	50974550	R5806 Residential Care (Adults)	17267.80	22/02/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	50961809	R5851 Supported Living	6348.00	29/02/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	50971517	R5805 Homecare - External Domiciliary (Adults)	5938.45	29/02/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	50961653	R5851 Supported Living	6143.23	29/02/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	50963005	R5851 Supported Living	7727.06	29/02/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	50962999	R5851 Supported Living	7477.80	29/02/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	50962998	R5851 Supported Living	7727.06	29/02/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	50962995	R5851 Supported Living	7727.06	29/02/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	50962991	R5851 Supported Living	7252.00	29/02/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	50962985	R5851 Supported Living	7252.00	29/02/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	50978857	R5851 Supported Living	7252.00	29/02/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	50978854	R5851 Supported Living	7252.00	29/02/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	50978853	R5851 Supported Living	7228.54	29/02/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	50973826	R5805 Homecare - External Domiciliary (Adults)	5542.55	29/02/2016	People Group
204071	Mike De Courcey Travel Ltd	50975253	R5204 Concessionary Fares	8076.21	23/02/2016	Communities
100199	Milbury Care Services	50974551	R5806 Residential Care (Adults)	6109.40	22/02/2016	People Group
204078	Milby Nursery and Kids Club	50973718	R6106 Private Providers - Early Years Funding	11081.60	22/02/2016	People Group
204078	Milby Nursery and Kids Club	50977773	R6106 Private Providers - Early Years Funding	1829.52	29/02/2016	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Indu	50968456	R4011 Equipment - Disabled Living	44543.50	12/02/2016	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Indu	50968445	R4011 Equipment - Disabled Living	344285.00	12/02/2016	People Group
229859	Millennium Business Systems Ltd	50949533	R4503 Hardware	833.15	05/02/2016	Resources
229859	Millennium Business Systems Ltd	50950606	R4503 Hardware	2945.00	11/02/2016	Resources
229859	Millennium Business Systems Ltd	50951406	R4503 Hardware	2945.00	11/02/2016	Resources
229859	Millennium Business Systems Ltd	50953176	R4503 Hardware	4737.48	12/02/2016	Resources
229859	Millennium Business Systems Ltd	50961118	R4503 Hardware	1175.52	26/02/2016	Resources
204089	Milverton House Nursery	50973785	R6106 Private Providers - Early Years Funding	8717.61	22/02/2016	People Group
204089	Milverton House Nursery	50973757	R6106 Private Providers - Early Years Funding	16153.17	22/02/2016	People Group
204089	Milverton House Nursery	50977759	R6106 Private Providers - Early Years Funding	10469.25	29/02/2016	People Group
211750	Mind Tools Ltd	50950246	R1601 Training - External	1761.75	05/02/2016	Resources
217812	Minster Lodge Care Home	50974556	R5806 Residential Care (Adults)	2655.92	22/02/2016	People Group
217812	Minster Lodge Care Home	50974556	R5806 Residential Care (Adults)	3718.52	22/02/2016	People Group
204121	Mitie Security Ltd	50964246	R2010 Security Services	700.00	12/02/2016	Resources
204121	Mitie Security Ltd	50972524	R2010 Security Services	700.00	25/02/2016	Resources
204121	Mitie Security Ltd	50973130	R2010 Security Services	576.00	26/02/2016	Communities
204121	Mitie Security Ltd	50973136	R2010 Security Services	576.00	26/02/2016	Communities
204129	Mobile Care Services Ltd	50947764	R5805 Homecare - External Domiciliary (Adults)	643.20	05/02/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	50974557	R5806 Residential Care (Adults)	11225.92	22/02/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	50974557	R5806 Residential Care (Adults)	2216.44	22/02/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	50974557	R5806 Residential Care (Adults)	1848.20	22/02/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	50974557	R5806 Residential Care (Adults)	2321.43	22/02/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	50974557	R5806 Residential Care (Adults)	1149.65	22/02/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	50974557	R5806 Residential Care (Adults)	1848.20	22/02/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	50974557	R5806 Residential Care (Adults)	5338.32	22/02/2016	People Group
215180	Mofor Solutions Ltd	50966252	R5805 Homecare - External Domiciliary (Adults)	3248.00	09/02/2016	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at K	50972335	R6106 Private Providers - Early Years Funding	1293.86	22/02/2016	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at K	50977384	R6106 Private Providers - Early Years Funding	1061.77	29/02/2016	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at K	50977347	R6106 Private Providers - Early Years Funding	519.75	29/02/2016	People Group
210714	Monkey Puzzle Day Nursery Warwick	50973741	R6106 Private Providers - Early Years Funding	12930.72	22/02/2016	People Group
210714	Monkey Puzzle Day Nursery Warwick	50977746	R6106 Private Providers - Early Years Funding	1633.50	29/02/2016	People Group
216542	Morson Human Resources Ltd T/A Morson International	50945773	R1101 Agency Staff Pay	1488.00	03/02/2016	Resources



216542	Morson Human Resources Ltd T/A Morson International	50947720	R1101 Agency Staff Pay	2390.00	05/02/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50947763	R4409 Consultancy	900.00	05/02/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50947769	R1101 Agency Staff Pay	744.00	05/02/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50953014	R1101 Agency Staff Pay	1860.00	12/02/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50952974	R1101 Agency Staff Pay	625.00	12/02/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50952980	R1101 Agency Staff Pay	2390.00	12/02/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50952985	R4409 Consultancy	600.00	12/02/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50953000	R1101 Agency Staff Pay	1602.50	12/02/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50956985	R1101 Agency Staff Pay	625.00	19/02/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50957813	R1101 Agency Staff Pay	2110.00	19/02/2016	People Group
216542	Morson Human Resources Ltd T/A Morson International	50957019	R1101 Agency Staff Pay	1602.50	19/02/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50956991	R4409 Consultancy	750.00	19/02/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50956982	R1101 Agency Staff Pay	1860.00	19/02/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50960823	R1101 Agency Staff Pay	625.00	26/02/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50960822	R1101 Agency Staff Pay	1442.25	26/02/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50960827	R4409 Consultancy	750.00	26/02/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50970901	R1101 Agency Staff Pay	2390.00	26/02/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50960826	R1101 Agency Staff Pay	2390.00	26/02/2016	Resources
223011	My Word	50950622	R4409 Consultancy	653.60	05/02/2016	Resources
223011	My Word	50959014	R4409 Consultancy	691.44	19/02/2016	Resources
207813	Myton School Trust (Academy)	50972965	R6107 SEN Statements Funding - Non-Maintained Schools	12086.00	18/02/2016	People Group
218528	Nagels UK Ltd	50963928	R5802 Substitute Care	1573.00	26/02/2016	People Group
204348	Napap	50965656	R1601 Training - External	780.00	12/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50962199	R5851 Supported Living	3766.80	02/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50962194	R5851 Supported Living	7533.62	02/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50962193	R5851 Supported Living	3702.04	02/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50962192	R5851 Supported Living	3937.80	02/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50962201	R5851 Supported Living	4759.74	02/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50962178	R5851 Supported Living	3702.04	02/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50962177	R5851 Supported Living	7404.04	02/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50962168	R5851 Supported Living	3937.80	02/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50962185	R5851 Supported Living	4006.72	02/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50972179	R5851 Supported Living	3702.04	17/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50972199	R5851 Supported Living	3702.04	17/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50972194	R5851 Supported Living	3702.04	17/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50972190	R5851 Supported Living	3702.04	17/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50972184	R5851 Supported Living	1586.59	17/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50972200	R5851 Supported Living	3702.04	19/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50974563	R5806 Residential Care (Adults)	7231.44	22/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50978686	R5851 Supported Living	7404.04	29/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50978685	R5851 Supported Living	5553.03	29/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50978684	R5851 Supported Living	7404.04	29/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50978683	R5851 Supported Living	4759.72	29/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50978682	R5851 Supported Living	6875.15	29/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50978758	R5805 Homecare - External Domiciliary (Adults)	1687.63	29/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50978746	R5805 Homecare - External Domiciliary (Adults)	3937.80	29/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50978688	R5851 Supported Living	7404.04	29/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50978803	R5805 Homecare - External Domiciliary (Adults)	3937.80	29/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50978802	R5805 Homecare - External Domiciliary (Adults)	3937.80	29/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50978800	R5851 Supported Living	7404.04	29/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50978797	R5805 Homecare - External Domiciliary (Adults)	3937.80	29/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50978792	R5805 Homecare - External Domiciliary (Adults)	3937.80	29/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50978762	R5805 Homecare - External Domiciliary (Adults)	3937.80	29/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50978806	R5805 Homecare - External Domiciliary (Adults)	3937.80	29/02/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50978761	R5805 Homecare - External Domiciliary (Adults)	3937.80	29/02/2016	People Group
204358	National Association of Waste Disposal Office	50960466	R4702 Subscriptions To Organisations	600.00	25/02/2016	Communities

204366	National Measurement & Regulation Office	50973080	R4018 Equipment Repair & Maintenance	6086.71	26/02/2016	Communities
211645	National Star Foundation	50967751	R5805 Homecare - External Domiciliary (Adults)	3840.00	10/02/2016	People Group
211645	National Star Foundation	50967335	R5805 Homecare - External Domiciliary (Adults)	3840.00	10/02/2016	People Group
211645	National Star Foundation	50974564	R5806 Residential Care (Adults)	4919.00	22/02/2016	People Group
211645	National Star Foundation	50976066	R5805 Homecare - External Domiciliary (Adults)	18308.09	24/02/2016	People Group
204373	Nature Trails Ltd (Day Nursery)	50973781	R6106 Private Providers - Early Years Funding	4232.91	22/02/2016	People Group
204373	Nature Trails Ltd (Day Nursery)	50973778	R6106 Private Providers - Early Years Funding	16451.82	22/02/2016	People Group
204373	Nature Trails Ltd (Day Nursery)	50977755	R6106 Private Providers - Early Years Funding	1225.12	29/02/2016	People Group
204373	Nature Trails Ltd (Day Nursery)	50977762	R6106 Private Providers - Early Years Funding	2858.62	29/02/2016	People Group
204381	Ndors Ltd	50969380	R4403 Business Support Activities	90580.00	19/02/2016	Communities
204399	Neopost Credifon (****8749)	50974863	R4309 Postage & Carriage	1000.00	22/02/2016	People Group
204399	Neopost Credifon (****8749)	50976061	R4309 Postage & Carriage	500.00	24/02/2016	People Group
204399	Neopost Credifon (****8749)	50971445	R4022 Franking Machine - Maintenance	2000.00	25/02/2016	Resources
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543	50962566	R5805 Homecare - External Domiciliary (Adults)	1122.24	03/02/2016	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543	50962556	R5805 Homecare - External Domiciliary (Adults)	1122.24	08/02/2016	People Group
221924	Nethanvale Nursing Home	50974565	R5806 Residential Care (Adults)	1757.96	22/02/2016	People Group
100439	Netherhall Nursing Home	50974566	R5806 Residential Care (Adults)	1630.00	22/02/2016	People Group
204403	Nettle Hill Training & Conference Centre	50959087	R2204 Room Hire - External	7500.00	19/02/2016	Communities
100049	New Directions -Rugby- Ltd	50962977	R5810 Adult Day Care	690.00	03/02/2016	People Group
100049	New Directions -Rugby- Ltd	50968200	R5851 Supported Living	2684.50	10/02/2016	People Group
100049	New Directions -Rugby- Ltd	50967519	R5810 Adult Day Care	560.00	10/02/2016	People Group
100049	New Directions -Rugby- Ltd	50967526	R5810 Adult Day Care	610.00	10/02/2016	People Group
100049	New Directions -Rugby- Ltd	50971936	R5810 Adult Day Care	690.00	16/02/2016	People Group
100049	New Directions -Rugby- Ltd	50972443	R5851 Supported Living	1993.32	17/02/2016	People Group
100049	New Directions -Rugby- Ltd	50972453	R5851 Supported Living	1439.29	17/02/2016	People Group
100049	New Directions -Rugby- Ltd	50972454	R5810 Adult Day Care	560.00	17/02/2016	People Group
100049	New Directions -Rugby- Ltd	50972460	R5851 Supported Living	2188.32	17/02/2016	People Group
100049	New Directions -Rugby- Ltd	50972463	R5810 Adult Day Care	560.00	17/02/2016	People Group
100049	New Directions -Rugby- Ltd	50972464	R5810 Adult Day Care	560.00	17/02/2016	People Group
100049	New Directions -Rugby- Ltd	50972465	R5851 Supported Living	2288.00	17/02/2016	People Group
100049	New Directions -Rugby- Ltd	50972468	R5810 Adult Day Care	560.00	17/02/2016	People Group
100049	New Directions -Rugby- Ltd	50972471	R5851 Supported Living	1974.14	17/02/2016	People Group
100049	New Directions -Rugby- Ltd	50972475	R5851 Supported Living	3234.00	17/02/2016	People Group
100049	New Directions -Rugby- Ltd	50972482	R5851 Supported Living	2253.32	17/02/2016	People Group
100049	New Directions -Rugby- Ltd	50972487	R5810 Adult Day Care	560.00	17/02/2016	People Group
100049	New Directions -Rugby- Ltd	50972446	R5851 Supported Living	2422.32	17/02/2016	People Group
100049	New Directions -Rugby- Ltd	50972450	R5810 Adult Day Care	560.00	17/02/2016	People Group
100049	New Directions -Rugby- Ltd	50972445	R5851 Supported Living	3458.00	17/02/2016	People Group
100049	New Directions -Rugby- Ltd	50972417	R5851 Supported Living	1612.00	17/02/2016	People Group
100049	New Directions -Rugby- Ltd	50972426	R5851 Supported Living	2236.00	17/02/2016	People Group
100049	New Directions -Rugby- Ltd	50972442	R5851 Supported Living	1612.00	17/02/2016	People Group
100049	New Directions -Rugby- Ltd	50973828	R5805 Homecare - External Domiciliary (Adults)	2446.12	19/02/2016	People Group
100049	New Directions -Rugby- Ltd	50973817	R5805 Homecare - External Domiciliary (Adults)	2446.12	19/02/2016	People Group
100049	New Directions -Rugby- Ltd	50973831	R5851 Supported Living	1144.00	19/02/2016	People Group
100049	New Directions -Rugby- Ltd	50973879	R5851 Supported Living	1248.00	19/02/2016	People Group
100049	New Directions -Rugby- Ltd	50973880	R5851 Supported Living	1560.00	19/02/2016	People Group
100049	New Directions -Rugby- Ltd	50973881	R5851 Supported Living	1066.00	19/02/2016	People Group
100049	New Directions -Rugby- Ltd	50973891	R5851 Supported Living	2080.00	19/02/2016	People Group
100049	New Directions -Rugby- Ltd	50973895	R5851 Supported Living	1053.00	19/02/2016	People Group
100049	New Directions -Rugby- Ltd	50973896	R5851 Supported Living	2184.00	19/02/2016	People Group
100049	New Directions -Rugby- Ltd	50973830	R5851 Supported Living	4073.32	19/02/2016	People Group
100049	New Directions -Rugby- Ltd	50973820	R5851 Supported Living	715.00	19/02/2016	People Group
100049	New Directions -Rugby- Ltd	50973824	R5851 Supported Living	1222.00	19/02/2016	People Group
100049	New Directions -Rugby- Ltd	50973825	R5851 Supported Living	1092.00	19/02/2016	People Group
100049	New Directions -Rugby- Ltd	50973827	R5851 Supported Living	1612.00	19/02/2016	People Group
100049	New Directions -Rugby- Ltd	50974567	R5806 Residential Care (Adults)	62650.67	22/02/2016	People Group
100049	New Directions -Rugby- Ltd	50974567	R5806 Residential Care (Adults)	1403.08	22/02/2016	People Group

100049	New Directions -Rugby- Ltd	50972879	R5851 Supported Living	-1092.00	25/02/2016	People Group
228910	New Leaf Recovery CIC	50958630	R5835 Residential and Inpatient Services	2400.00	01/02/2016	Communities
228910	New Leaf Recovery CIC	50958643	R5835 Residential and Inpatient Services	2700.00	01/02/2016	Communities
999982	Newbold on Stour Village Committee	50968519	R5501 Grants to Organisations & Voluntary Bodies	1250.00	19/02/2016	Communities
999982	Newbold Pacey & Ashorne Parish Council	50968525	R5501 Grants to Organisations & Voluntary Bodies	800.00	19/02/2016	Communities
204421	Newpath Ventures Ltd	50962838	R5810 Adult Day Care	900.00	03/02/2016	People Group
204421	Newpath Ventures Ltd	50974162	R5810 Adult Day Care	720.00	19/02/2016	People Group
230023	Next Steps	50952636	R5702 Payments to External Contractors	1700.00	04/02/2016	People Group
230023	Next Steps	50952644	R5702 Payments to External Contractors	2300.00	04/02/2016	People Group
230023	Next Steps	50965285	R5702 Payments to External Contractors	1000.00	17/02/2016	People Group
225091	NHS Doncaster CCG	50974569	R5806 Residential Care (Adults)	6468.20	22/02/2016	People Group
228326	NHS South Warwickshire CCG ****6198	50961149	R4612 Projects	5474.00	03/02/2016	People Group
220881	NHS Warwickshire North CCG (****7208)	50974570	R5806 Residential Care (Adults)	2206.52	22/02/2016	People Group
204435	Nic Nac Pre-School Playgroup	50973771	R6106 Private Providers - Early Years Funding	9717.51	22/02/2016	People Group
204435	Nic Nac Pre-School Playgroup	50977826	R6106 Private Providers - Early Years Funding	2450.25	29/02/2016	People Group
228786	Nicki's Nursery	50977832	R6106 Private Providers - Early Years Funding	816.75	29/02/2016	People Group
204461	Nine Point High	50959225	R2001 Buildings Maintenance	1850.00	04/02/2016	Communities
204462	Nisbets Plc	50957408	R4007 Equipment	1840.56	19/02/2016	Communities
204466	Noahs Ark Christian Playgroup	50977828	R6106 Private Providers - Early Years Funding	707.85	29/02/2016	People Group
100462	Noble Care	50974571	R5806 Residential Care (Adults)	3938.84	22/02/2016	People Group
100462	Noble Care	50974571	R5806 Residential Care (Adults)	7268.40	22/02/2016	People Group
100127	Noble Care Ltd	50974375	R5806 Residential Care (Adults)	5790.16	22/02/2016	People Group
100127	Noble Care Ltd	50974375	R5806 Residential Care (Adults)	5521.96	22/02/2016	People Group
204478	North Warwickshire & Hinckley College	50973269	R6106 Private Providers - Early Years Funding	5227.85	22/02/2016	People Group
204478	North Warwickshire & Hinckley College	50977814	R6106 Private Providers - Early Years Funding	6284.02	29/02/2016	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENT	50969503	R5208 Recycling Credits - Contract Payments	14933.70	15/02/2016	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENT	50975090	R4701 Grants To External Organisations	5000.00	29/02/2016	Communities
999982	North Warwickshire First Responders	50968144	R5501 Grants to Organisations & Voluntary Bodies	1089.00	15/02/2016	Communities
204491	Northamptonshire County Council (****8028)	50974572	R5806 Residential Care (Adults)	1838.72	22/02/2016	People Group
229946	Northdoor plc	50946098	R4506 IT Support & Maintenance	76142.00	03/02/2016	Resources
204497	Northgate Public Services (UK) Ltd	50970113	R3006 Vehicle Licences	2950.97	19/02/2016	Resources
211996	Northleigh House School	50954656	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	12/02/2016	People Group
204508	Nottinghamshire County Council	50934953	R4058 Books	900.00	03/02/2016	People Group
208875	Novus Property Solutions Ltd	50962515	R2022 Building (LB)	758.64	17/02/2016	Resources
208875	Novus Property Solutions Ltd	50962508	R2022 Building (LB)	539.09	17/02/2016	Resources
208875	Novus Property Solutions Ltd	50960768	R2022 Building (LB)	500.04	17/02/2016	Resources
208875	Novus Property Solutions Ltd	50960389	R2022 Building (LB)	662.72	17/02/2016	Resources
208875	Novus Property Solutions Ltd	50960385	R2022 Building (LB)	787.92	17/02/2016	Resources
208875	Novus Property Solutions Ltd	50961003	R2022 Building (LB)	1100.97	17/02/2016	Resources
208875	Novus Property Solutions Ltd	50972529	R2022 Building (LB)	3760.50	17/02/2016	Resources
208875	Novus Property Solutions Ltd	50960994	R2022 Building (LB)	2125.50	17/02/2016	Resources
208875	Novus Property Solutions Ltd	50965911	R2022 Building (LB)	784.80	19/02/2016	Resources
208875	Novus Property Solutions Ltd	50960742	R2022 Building (LB)	5119.32	19/02/2016	Resources
208875	Novus Property Solutions Ltd	50975347	R2022 Building (LB)	8445.07	24/02/2016	Resources
208875	Novus Property Solutions Ltd	50975350	R2022 Building (LB)	-815.00	26/02/2016	Resources
208875	Novus Property Solutions Ltd	50975349	R2022 Building (LB)	-800.00	26/02/2016	Resources
208875	Novus Property Solutions Ltd	50975536	R2022 Building (LB)	1172.57	26/02/2016	Resources
208875	Novus Property Solutions Ltd	50975538	R2022 Building (LB)	728.43	26/02/2016	Resources
208875	Novus Property Solutions Ltd	50973409	R2022 Building (LB)	2425.25	26/02/2016	Resources
208875	Novus Property Solutions Ltd	50978257	R2022 Building (LB)	1008.30	26/02/2016	Resources
208875	Novus Property Solutions Ltd	50978094	R2022 Building (LB)	1364.49	26/02/2016	Resources
208875	Novus Property Solutions Ltd	50973375	R2022 Building (LB)	7417.30	26/02/2016	Resources
208875	Novus Property Solutions Ltd	50975346	R2022 Building (LB)	800.00	26/02/2016	Resources
208875	Novus Property Solutions Ltd	50978444	R2022 Building (LB)	544.98	29/02/2016	Resources
226358	NSL Ltd	50952883	R5210 Civil Parking Enforcement Payments	5048.85	02/02/2016	Communities
226358	NSL Ltd	50952881	R5210 Civil Parking Enforcement Payments	74982.05	02/02/2016	Communities
204517	Nuffield Health (Day Nursery)	50973729	R6106 Private Providers - Early Years Funding	6928.73	22/02/2016	People Group

204517	Nuffield Health (Day Nursery)	50977819	R6106 Private Providers - Early Years Funding	2190.37	29/02/2016	People Group
215559	Nugent Care St Catherines Secure Centre	50946363	R5848 Residential Care (Children)	23560.00	04/02/2016	People Group
	Nuneaton & Bedworth BC	CHAPS	R4409 Consultancy	25857.00	24/02/2016	Physical Assets
204521	Nuneaton & Bedworth Borough Council	50964442	R5209 Non Principal Maintenance	67051.68	08/02/2016	Communities
204521	Nuneaton & Bedworth Borough Council	50975139	R4612 Projects	2137.00	23/02/2016	Communities
204527	Nuneaton & Bedworth Healthy Living Network	50974838	R5702 Payments to External Contractors	4820.00	26/02/2016	Communities
204528	Nuneaton & Bedworth Leisure Trust	50972283	R6106 Private Providers - Early Years Funding	18540.34	22/02/2016	People Group
204528	Nuneaton & Bedworth Leisure Trust	50977415	R6106 Private Providers - Early Years Funding	9685.64	29/02/2016	People Group
999982	Nuneaton & Bedworth Older Peoples Forum	50975212	R5501 Grants to Organisations & Voluntary Bodies	500.00	24/02/2016	Communities
999982	Nuneaton Arts Council	50975636	R5501 Grants to Organisations & Voluntary Bodies	5500.00	24/02/2016	Communities
999982	Nuneaton Lawn Tennis Club	50963127	R5501 Grants to Organisations & Voluntary Bodies	1000.00	03/02/2016	Communities
211464	NWF Fuels Ltd	50966189	R2105 Fuel Oil	830.70	24/02/2016	Communities
220389	Oak Wood Primary (Academy)	50969762	R6107 SEN Statements Funding - Non-Maintained Schools	3943.00	12/02/2016	People Group
204557	Oakdene Nursery	50973733	R6106 Private Providers - Early Years Funding	7644.71	22/02/2016	People Group
221330	Oakwood Security Solutions Ltd	50956179	R2010 Security Services	600.00	11/02/2016	Resources
204568	OCS Group UK Ltd	50975338	R2752 Grounds Maintenance Contract	1136.00	26/02/2016	Resources
204568	OCS Group UK Ltd	50975337	R2752 Grounds Maintenance Contract	5473.08	26/02/2016	Resources
204575	Office Update Ltd	50968809	R2753 Grounds Maintenance Materials & Equipment	1181.60	11/02/2016	Communities
204575	Office Update Ltd	50962422	R4024 Furniture	3072.00	18/02/2016	Resources
100059	Oldbury Grange Nursing Home	50974577	R5806 Residential Care (Adults)	1850.16	22/02/2016	People Group
100059	Oldbury Grange Nursing Home	50974577	R5806 Residential Care (Adults)	5400.00	22/02/2016	People Group
100059	Oldbury Grange Nursing Home	50974577	R5806 Residential Care (Adults)	1850.16	22/02/2016	People Group
100059	Oldbury Grange Nursing Home	50974577	R5806 Residential Care (Adults)	29804.91	22/02/2016	People Group
100059	Oldbury Grange Nursing Home	50974577	R5806 Residential Care (Adults)	7194.74	22/02/2016	People Group
100059	Oldbury Grange Nursing Home	50974577	R5806 Residential Care (Adults)	13870.07	22/02/2016	People Group
100059	Oldbury Grange Nursing Home	50974577	R5806 Residential Care (Adults)	1818.32	22/02/2016	People Group
100059	Oldbury Grange Nursing Home	50974577	R5806 Residential Care (Adults)	20350.28	22/02/2016	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	50974469	R5806 Residential Care (Adults)	2400.00	22/02/2016	People Group
204583	One Nation Studios Ltd	50961732	R5604 Commissioned Works	2250.00	26/02/2016	People Group
204594	Opening The Book Furniture Ltd	50969922	R4007 Equipment	620.00	19/02/2016	Resources
204601	Optare Group Ltd	50968918	R4030 Materials	1233.52	12/02/2016	Communities
204603	Optimus Professional Publishing Ltd t/a Optimus Education	50963213	R4702 Subscriptions To Organisations	750.00	12/02/2016	People Group
230045	Options Higford (Options Autism 5) Ltd	50960547	R5848 Residential Care (Children)	22225.67	25/02/2016	People Group
230045	Options Higford (Options Autism 5) Ltd	50960540	R5848 Residential Care (Children)	21508.71	25/02/2016	People Group
228854	Orange Grove Fostercare	50971375	R5822 Foster Care Payments - External	3355.71	01/02/2016	People Group
228854	Orange Grove Fostercare	50978785	R5822 Foster Care Payments - External	3355.71	29/02/2016	People Group
229863	Orchard Care (North East) Lt	50947670	R5822 Foster Care Payments - External	5115.00	04/02/2016	People Group
229863	Orchard Care (North East) Lt	50947671	R5822 Foster Care Payments - External	5115.00	04/02/2016	People Group
999982	Orchestra of the Swan	50968522	R5501 Grants to Organisations & Voluntary Bodies	500.00	19/02/2016	Communities
204624	Orion Media Ltd	50969993	R4305 Marketing	978.07	12/02/2016	Resources
999982	Oversley Green Residents Association	50968521	R5501 Grants to Organisations & Voluntary Bodies	1000.00	19/02/2016	Communities
999982	Owen Street Community Arts Centre	50968098	R5501 Grants to Organisations & Voluntary Bodies	1825.00	15/02/2016	Communities
227234	Oxford International College Ltd	50952638	R5702 Payments to External Contractors	11628.00	05/02/2016	People Group
227234	Oxford International College Ltd	50969512	R5702 Payments to External Contractors	11628.00	11/02/2016	People Group
224759	Oxford University Hospitals NHS Trust	50969476	R5702 Payments to External Contractors	1837.00	26/02/2016	Communities
224759	Oxford University Hospitals NHS Trust	50969488	R5702 Payments to External Contractors	5123.00	26/02/2016	Communities
228509	P A Miles Control Systems Ltd	50960809	R2023 Mechanical (LM)	573.00	17/02/2016	Resources
204663	P H F Training Ltd	50965918	R5702 Payments to External Contractors	1790.00	15/02/2016	Communities
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy	50970694	R5702 Payments to External Contractors	810.80	19/02/2016	Communities
230193	P. Dixon T/A Above All	50958635	R2001 Buildings Maintenance	1975.00	19/02/2016	Communities
210745	Pace Fuelcare Limited	50965997	R2104 Solid Fuel	1232.17	09/02/2016	Communities
100316	Paks Trust	50968165	R5810 Adult Day Care	1113.36	10/02/2016	People Group
100316	Paks Trust	50974575	R5806 Residential Care (Adults)	3586.20	22/02/2016	People Group
100316	Paks Trust	50974575	R5806 Residential Care (Adults)	14958.08	22/02/2016	People Group
100316	Paks Trust	50974582	R5806 Residential Care (Adults)	2920.64	22/02/2016	People Group
100316	Paks Trust	50974584	R5806 Residential Care (Adults)	11993.32	22/02/2016	People Group
100316	Paks Trust	50974583	R5806 Residential Care (Adults)	9920.92	22/02/2016	People Group

100316	Paks Trust	50974585	R5806 Residential Care (Adults)	2542.28	22/02/2016	People Group
204694	Pallett Drive Nursery	50973730	R6106 Private Providers - Early Years Funding	5512.85	22/02/2016	People Group
208589	Paper Tiger	50959392	R4302 Advertising Promotional Events & Goods	590.00	04/02/2016	Resources
204699	Paradise Found Nursery	50973768	R6106 Private Providers - Early Years Funding	8693.78	22/02/2016	People Group
204699	Paradise Found Nursery	50977779	R6106 Private Providers - Early Years Funding	7350.75	29/02/2016	People Group
100317	Park Farm Lodge Nursing Home	50974586	R5806 Residential Care (Adults)	1728.80	22/02/2016	People Group
100317	Park Farm Lodge Nursing Home	50974586	R5806 Residential Care (Adults)	1640.00	22/02/2016	People Group
223212	Park Lane Primary School - Academy	50973000	R6107 SEN Statements Funding - Non-Maintained Schools	5659.00	18/02/2016	People Group
221159	Partners at Pear Tree Surgery	50970140	R5702 Payments to External Contractors	2969.82	15/02/2016	Communities
202421	Partnership Media Group T/A Govnet Communications	50969484	R4601 Conferences	4750.00	11/02/2016	Communities
202421	Partnership Media Group T/A Govnet Communications	50974738	R4601 Conferences	597.00	29/02/2016	Resources
204725	Pathway Care - Midlands Ltd	50960023	R5822 Foster Care Payments - External	2870.24	04/02/2016	People Group
204725	Pathway Care - Midlands Ltd	50960044	R5822 Foster Care Payments - External	6025.80	04/02/2016	People Group
204725	Pathway Care - Midlands Ltd	50960019	R5822 Foster Care Payments - External	2487.54	04/02/2016	People Group
204725	Pathway Care - Midlands Ltd	50968355	R5822 Foster Care Payments - External	2920.59	12/02/2016	People Group
204725	Pathway Care - Midlands Ltd	50963168	R5822 Foster Care Payments - External	2713.53	16/02/2016	People Group
204725	Pathway Care - Midlands Ltd	50963179	R5822 Foster Care Payments - External	2759.03	18/02/2016	People Group
204725	Pathway Care - Midlands Ltd	50973073	R5822 Foster Care Payments - External	2766.69	18/02/2016	People Group
204725	Pathway Care - Midlands Ltd	50973058	R5822 Foster Care Payments - External	2635.83	18/02/2016	People Group
204725	Pathway Care - Midlands Ltd	50963160	R5822 Foster Care Payments - External	2628.53	18/02/2016	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50973774	R6106 Private Providers - Early Years Funding	1644.06	22/02/2016	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50973798	R6106 Private Providers - Early Years Funding	19763.14	22/02/2016	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50977790	R6106 Private Providers - Early Years Funding	3512.02	29/02/2016	People Group
227246	Paul Wright Education Consultant Ltd	50952827	R5604 Commissioned Works	1000.00	05/02/2016	People Group
227246	Paul Wright Education Consultant Ltd	50958844	R5604 Commissioned Works	1000.00	05/02/2016	People Group
	PAYPAL ADOPTIONLIN			782.25	28/02/2016	
	P-Card					
999982	Penderels Trust	50965923	R9102 Reimbursements	6816.31	10/02/2016	People Group
228687	Pentesecc Ltd	50960225	R4505 ICT Supplies / Consumables	1606.23	25/02/2016	Resources
100055	People In Action	50961674	R5810 Adult Day Care	600.00	01/02/2016	People Group
100055	People In Action	50961664	R5851 Supported Living	1308.30	01/02/2016	People Group
100055	People In Action	50961663	R5810 Adult Day Care	600.00	01/02/2016	People Group
100055	People In Action	50959091	R5851 Supported Living	7961.76	01/02/2016	People Group
100055	People In Action	50961678	R5810 Adult Day Care	600.00	01/02/2016	People Group
100055	People In Action	50961682	R5810 Adult Day Care	640.00	01/02/2016	People Group
100055	People In Action	50962202	R5851 Supported Living	6852.16	02/02/2016	People Group
100055	People In Action	50962956	R5810 Adult Day Care	800.00	03/02/2016	People Group
100055	People In Action	50963037	R5851 Supported Living	534.00	03/02/2016	People Group
100055	People In Action	50962872	R5851 Supported Living	5252.28	03/02/2016	People Group
100055	People In Action	50962858	R5851 Supported Living	5252.28	03/02/2016	People Group
100055	People In Action	50962854	R5851 Supported Living	7288.12	03/02/2016	People Group
100055	People In Action	50962844	R5851 Supported Living	7961.76	03/02/2016	People Group
100055	People In Action	50962834	R5851 Supported Living	937.85	03/02/2016	People Group
100055	People In Action	50962833	R5851 Supported Living	7288.12	03/02/2016	People Group
100055	People In Action	50962803	R5851 Supported Living	2503.09	03/02/2016	People Group
100055	People In Action	50962809	R5851 Supported Living	5523.12	03/02/2016	People Group
100055	People In Action	50962813	R5851 Supported Living	6665.28	04/02/2016	People Group
100055	People In Action	50962815	R5851 Supported Living	6665.28	08/02/2016	People Group
100055	People In Action	50962881	R5851 Supported Living	6852.16	08/02/2016	People Group
100055	People In Action	50966501	R5851 Supported Living	3934.48	09/02/2016	People Group
100055	People In Action	50966502	R5851 Supported Living	4148.08	09/02/2016	People Group
100055	People In Action	50966529	R5851 Supported Living	6230.68	09/02/2016	People Group
100055	People In Action	50966530	R5851 Supported Living	2381.08	09/02/2016	People Group
100055	People In Action	50966533	R5851 Supported Living	2326.12	09/02/2016	People Group
100055	People In Action	50966534	R5851 Supported Living	6961.08	09/02/2016	People Group
100055	People In Action	50966536	R5851 Supported Living	4528.44	09/02/2016	People Group
100055	People In Action	50966431	R5851 Supported Living	5523.12	09/02/2016	People Group
100055	People In Action	50966464	R5851 Supported Living	2432.92	09/02/2016	People Group

100055	People In Action	50966469	R5851 Supported Living	1602.00	09/02/2016	People Group
100055	People In Action	50966471	R5851 Supported Living	3934.48	09/02/2016	People Group
100055	People In Action	50966475	R5851 Supported Living	2786.36	09/02/2016	People Group
100055	People In Action	50966477	R5851 Supported Living	5252.28	09/02/2016	People Group
100055	People In Action	50966481	R5851 Supported Living	3684.60	09/02/2016	People Group
100055	People In Action	50966482	R5851 Supported Living	2059.12	09/02/2016	People Group
100055	People In Action	50966483	R5851 Supported Living	2381.08	09/02/2016	People Group
100055	People In Action	50966489	R5851 Supported Living	5029.16	09/02/2016	People Group
100055	People In Action	50966492	R5851 Supported Living	5856.20	09/02/2016	People Group
100055	People In Action	50966495	R5851 Supported Living	2381.08	09/02/2016	People Group
100055	People In Action	50968247	R5851 Supported Living	2889.96	10/02/2016	People Group
100055	People In Action	50965742	R5851 Supported Living	-1226.30	10/02/2016	People Group
100055	People In Action	50968259	R5851 Supported Living	2569.56	10/02/2016	People Group
100055	People In Action	50968262	R5851 Supported Living	2167.48	10/02/2016	People Group
100055	People In Action	50968265	R5851 Supported Living	3851.16	10/02/2016	People Group
100055	People In Action	50968266	R5851 Supported Living	4134.72	10/02/2016	People Group
100055	People In Action	50968269	R5851 Supported Living	3400.48	10/02/2016	People Group
100055	People In Action	50968270	R5851 Supported Living	3555.88	10/02/2016	People Group
100055	People In Action	50968271	R5851 Supported Living	3667.48	10/02/2016	People Group
100055	People In Action	50968276	R5851 Supported Living	2799.72	10/02/2016	People Group
100055	People In Action	50968278	R5851 Supported Living	2612.80	10/02/2016	People Group
100055	People In Action	50968279	R5851 Supported Living	3867.72	10/02/2016	People Group
100055	People In Action	50968285	R5851 Supported Living	1942.12	10/02/2016	People Group
100055	People In Action	50968289	R5851 Supported Living	2058.44	10/02/2016	People Group
100055	People In Action	50968290	R5851 Supported Living	1014.60	10/02/2016	People Group
100055	People In Action	50968291	R5851 Supported Living	3369.00	10/02/2016	People Group
100055	People In Action	50968292	R5851 Supported Living	2723.40	10/02/2016	People Group
100055	People In Action	50968294	R5851 Supported Living	6160.08	10/02/2016	People Group
100055	People In Action	50968296	R5851 Supported Living	4148.08	10/02/2016	People Group
100055	People In Action	50968297	R5851 Supported Living	2288.60	10/02/2016	People Group
100055	People In Action	50968299	R5851 Supported Living	6852.16	10/02/2016	People Group
100055	People In Action	50968302	R5851 Supported Living	801.00	10/02/2016	People Group
100055	People In Action	50968303	R5851 Supported Living	6354.60	10/02/2016	People Group
100055	People In Action	50968305	R5851 Supported Living	4134.72	10/02/2016	People Group
100055	People In Action	50968307	R5851 Supported Living	6587.28	10/02/2016	People Group
100055	People In Action	50968403	R5807 SLA Social Care Provision	26115.53	10/02/2016	People Group
100055	People In Action	50968406	R5810 Adult Day Care	766.08	10/02/2016	People Group
100055	People In Action	50968418	R5851 Supported Living	1920.00	10/02/2016	People Group
100055	People In Action	50968429	R5851 Supported Living	5349.56	10/02/2016	People Group
100055	People In Action	50968430	R5810 Adult Day Care	547.20	10/02/2016	People Group
100055	People In Action	50968472	R5810 Adult Day Care	640.00	10/02/2016	People Group
100055	People In Action	50968506	R5805 Homecare - External Domiciliary (Adults)	801.00	10/02/2016	People Group
100055	People In Action	50968507	R5851 Supported Living	2786.36	10/02/2016	People Group
100055	People In Action	50968508	R5807 SLA Social Care Provision	26115.53	10/02/2016	People Group
100055	People In Action	50968510	R5851 Supported Living	1281.60	10/02/2016	People Group
100055	People In Action	50968511	R5851 Supported Living	6852.16	10/02/2016	People Group
100055	People In Action	50968512	R5851 Supported Living	3938.24	10/02/2016	People Group
100055	People In Action	50968513	R5851 Supported Living	1975.80	10/02/2016	People Group
100055	People In Action	50968514	R5851 Supported Living	1975.80	10/02/2016	People Group
100055	People In Action	50968516	R5851 Supported Living	2136.00	10/02/2016	People Group
100055	People In Action	50968517	R5851 Supported Living	694.20	10/02/2016	People Group
100055	People In Action	50968518	R5810 Adult Day Care	1368.00	10/02/2016	People Group
100055	People In Action	50968545	R5851 Supported Living	3738.00	10/02/2016	People Group
100055	People In Action	50968546	R5851 Supported Living	3738.00	10/02/2016	People Group
100055	People In Action	50968554	R5851 Supported Living	6665.28	10/02/2016	People Group
100055	People In Action	50968555	R5851 Supported Living	1975.80	10/02/2016	People Group
100055	People In Action	50968556	R5851 Supported Living	1869.00	10/02/2016	People Group

100055	People In Action	50968571	R5851 Supported Living	3707.52	10/02/2016	People Group
100055	People In Action	50968587	R5851 Supported Living	6230.00	10/02/2016	People Group
100055	People In Action	50968589	R5851 Supported Living	1631.92	10/02/2016	People Group
100055	People In Action	50968591	R5851 Supported Living	6060.92	10/02/2016	People Group
100055	People In Action	50968592	R5851 Supported Living	5856.24	10/02/2016	People Group
100055	People In Action	50968593	R5851 Supported Living	7444.88	10/02/2016	People Group
100055	People In Action	50968595	R5851 Supported Living	6852.16	10/02/2016	People Group
100055	People In Action	50968599	R5851 Supported Living	2381.08	10/02/2016	People Group
100055	People In Action	50968600	R5851 Supported Living	4214.80	10/02/2016	People Group
100055	People In Action	50968601	R5851 Supported Living	2256.16	10/02/2016	People Group
100055	People In Action	50968792	R5851 Supported Living	3340.72	10/02/2016	People Group
100055	People In Action	50968794	R5851 Supported Living	1437.36	10/02/2016	People Group
100055	People In Action	50965719	R5851 Supported Living	6230.68	10/02/2016	People Group
100055	People In Action	50965725	R5851 Supported Living	-7022.12	10/02/2016	People Group
100055	People In Action	50965728	R5851 Supported Living	-6961.08	10/02/2016	People Group
100055	People In Action	50965731	R5851 Supported Living	-6961.08	10/02/2016	People Group
100055	People In Action	50968257	R5851 Supported Living	2930.00	10/02/2016	People Group
100055	People In Action	50969407	R5851 Supported Living	4468.48	11/02/2016	People Group
100055	People In Action	50968552	R5851 Supported Living	6852.16	15/02/2016	People Group
100055	People In Action	50968509	R5851 Supported Living	1631.92	15/02/2016	People Group
100055	People In Action	50972220	R5851 Supported Living	1628.72	17/02/2016	People Group
100055	People In Action	50974099	R5805 Homecare - External Domiciliary (Adults)	1328.19	19/02/2016	People Group
100055	People In Action	50969479	R5851 Supported Living	-2874.87	19/02/2016	People Group
100055	People In Action	50971565	R5851 Supported Living	694.20	19/02/2016	People Group
100055	People In Action	50971533	R5805 Homecare - External Domiciliary (Adults)	563.20	19/02/2016	People Group
100055	People In Action	50974406	R5806 Residential Care (Adults)	23508.72	22/02/2016	People Group
100055	People In Action	50974479	R5806 Residential Care (Adults)	8591.44	22/02/2016	People Group
100055	People In Action	50974588	R5806 Residential Care (Adults)	16833.12	22/02/2016	People Group
100055	People In Action	50974588	R5806 Residential Care (Adults)	3061.52	22/02/2016	People Group
100055	People In Action	50974588	R5806 Residential Care (Adults)	29726.30	22/02/2016	People Group
100055	People In Action	50974554	R5806 Residential Care (Adults)	1119.23	22/02/2016	People Group
100055	People In Action	50977607	R5805 Homecare - External Domiciliary (Adults)	694.20	26/02/2016	People Group
100055	People In Action	50977607	R5851 Supported Living	1631.92	26/02/2016	People Group
100055	People In Action	50977608	R5851 Supported Living	1277.16	26/02/2016	People Group
100055	People In Action	50977609	R5851 Supported Living	1631.92	26/02/2016	People Group
100055	People In Action	50977610	R5851 Supported Living	6230.00	26/02/2016	People Group
100055	People In Action	50977612	R5851 Supported Living	3738.00	26/02/2016	People Group
100055	People In Action	50977613	R5805 Homecare - External Domiciliary (Adults)	1708.80	26/02/2016	People Group
100055	People In Action	50977613	R5851 Supported Living	1631.92	26/02/2016	People Group
100055	People In Action	50977614	R5805 Homecare - External Domiciliary (Adults)	3150.60	26/02/2016	People Group
100055	People In Action	50977614	R5851 Supported Living	1064.20	26/02/2016	People Group
100055	People In Action	50977617	R5805 Homecare - External Domiciliary (Adults)	2815.80	26/02/2016	People Group
100055	People In Action	50977619	R5851 Supported Living	1631.92	26/02/2016	People Group
100055	People In Action	50977620	R5851 Supported Living	1631.92	26/02/2016	People Group
100055	People In Action	50977621	R5851 Supported Living	1975.80	26/02/2016	People Group
100055	People In Action	50977622	R5805 Homecare - External Domiciliary (Adults)	2362.96	26/02/2016	People Group
100055	People In Action	50977622	R5851 Supported Living	1571.52	26/02/2016	People Group
100055	People In Action	50977659	R5851 Supported Living	2256.16	26/02/2016	People Group
100055	People In Action	50977900	R5851 Supported Living	4775.80	26/02/2016	People Group
100055	People In Action	50977907	R5810 Adult Day Care	800.00	26/02/2016	People Group
100055	People In Action	50977908	R5807 SLA Social Care Provision	26115.53	26/02/2016	People Group
100055	People In Action	50977913	R5810 Adult Day Care	547.20	26/02/2016	People Group
100055	People In Action	50977915	R5851 Supported Living	3555.88	26/02/2016	People Group
100055	People In Action	50977916	R5851 Supported Living	1942.12	26/02/2016	People Group
100055	People In Action	50977921	R5851 Supported Living	3667.48	26/02/2016	People Group
100055	People In Action	50977926	R5810 Adult Day Care	1368.00	26/02/2016	People Group
100055	People In Action	50977929	R5851 Supported Living	2058.44	26/02/2016	People Group

100055	People In Action	50977931	R5851 Supported Living	694.20	26/02/2016	People Group
100055	People In Action	50977932	R5851 Supported Living	3316.04	26/02/2016	People Group
100055	People In Action	50977935	R5851 Supported Living	3684.60	26/02/2016	People Group
100055	People In Action	50977938	R5810 Adult Day Care	766.08	26/02/2016	People Group
100055	People In Action	50977943	R5851 Supported Living	6160.08	26/02/2016	People Group
100055	People In Action	50977947	R5851 Supported Living	2136.00	26/02/2016	People Group
100055	People In Action	50977537	R5851 Supported Living	3773.20	26/02/2016	People Group
100055	People In Action	50977952	R5851 Supported Living	801.00	26/02/2016	People Group
100055	People In Action	50977954	R5851 Supported Living	4134.72	26/02/2016	People Group
100055	People In Action	50977956	R5851 Supported Living	801.00	26/02/2016	People Group
100055	People In Action	50977958	R5851 Supported Living	1602.00	26/02/2016	People Group
100055	People In Action	50977959	R5851 Supported Living	6587.28	26/02/2016	People Group
100055	People In Action	50977967	R5851 Supported Living	3369.00	26/02/2016	People Group
100055	People In Action	50977969	R5851 Supported Living	1628.72	26/02/2016	People Group
100055	People In Action	50977970	R5851 Supported Living	3400.48	26/02/2016	People Group
100055	People In Action	50977971	R5851 Supported Living	1014.60	26/02/2016	People Group
100055	People In Action	50977973	R5851 Supported Living	981.22	26/02/2016	People Group
100055	People In Action	50977988	R5851 Supported Living	4134.72	26/02/2016	People Group
100055	People In Action	50977992	R5851 Supported Living	4468.48	26/02/2016	People Group
100055	People In Action	50978012	R5851 Supported Living	3851.16	26/02/2016	People Group
100055	People In Action	50978035	R5851 Supported Living	2167.48	26/02/2016	People Group
100055	People In Action	50978044	R5851 Supported Living	2612.80	26/02/2016	People Group
100055	People In Action	50978052	R5851 Supported Living	3867.72	26/02/2016	People Group
100055	People In Action	50978057	R5851 Supported Living	4148.08	26/02/2016	People Group
100055	People In Action	50978290	R5851 Supported Living	7961.76	26/02/2016	People Group
100055	People In Action	50977541	R5851 Supported Living	6230.64	26/02/2016	People Group
100055	People In Action	50977542	R5851 Supported Living	2381.08	26/02/2016	People Group
100055	People In Action	50977545	R5851 Supported Living	1975.80	26/02/2016	People Group
100055	People In Action	50977546	R5851 Supported Living	5856.20	26/02/2016	People Group
100055	People In Action	50977547	R5851 Supported Living	3738.00	26/02/2016	People Group
100055	People In Action	50977548	R5851 Supported Living	2786.36	26/02/2016	People Group
100055	People In Action	50977551	R5851 Supported Living	6961.08	26/02/2016	People Group
100055	People In Action	50977552	R5851 Supported Living	1281.60	26/02/2016	People Group
100055	People In Action	50977553	R5851 Supported Living	6451.68	26/02/2016	People Group
100055	People In Action	50977556	R5851 Supported Living	5029.16	26/02/2016	People Group
100055	People In Action	50977557	R5851 Supported Living	4528.44	26/02/2016	People Group
100055	People In Action	50977561	R5851 Supported Living	3986.80	26/02/2016	People Group
100055	People In Action	50977564	R5851 Supported Living	2381.08	26/02/2016	People Group
100055	People In Action	50977565	R5851 Supported Living	2381.08	26/02/2016	People Group
100055	People In Action	50977568	R5851 Supported Living	6852.16	26/02/2016	People Group
100055	People In Action	50977583	R5805 Homecare - External Domiciliary (Adults)	2362.96	26/02/2016	People Group
100055	People In Action	50977583	R5851 Supported Living	1571.52	26/02/2016	People Group
100055	People In Action	50977585	R5851 Supported Living	2786.36	26/02/2016	People Group
100055	People In Action	50977591	R5805 Homecare - External Domiciliary (Adults)	5046.32	26/02/2016	People Group
100055	People In Action	50977591	R5851 Supported Living	809.92	26/02/2016	People Group
100055	People In Action	50977594	R5805 Homecare - External Domiciliary (Adults)	4148.08	26/02/2016	People Group
100055	People In Action	50977595	R5851 Supported Living	5523.12	26/02/2016	People Group
100055	People In Action	50977597	R5805 Homecare - External Domiciliary (Adults)	5126.40	26/02/2016	People Group
100055	People In Action	50977597	R5851 Supported Living	934.52	26/02/2016	People Group
100055	People In Action	50977601	R5851 Supported Living	6665.28	26/02/2016	People Group
100055	People In Action	50977602	R5851 Supported Living	7444.88	26/02/2016	People Group
100055	People In Action	50977604	R5851 Supported Living	2381.08	26/02/2016	People Group
100055	People In Action	50977606	R5851 Supported Living	3938.24	26/02/2016	People Group
100055	People In Action	50978844	R5805 Homecare - External Domiciliary (Adults)	1468.52	29/02/2016	People Group
100055	People In Action	50978791	R5851 Supported Living	6852.16	29/02/2016	People Group
100055	People In Action	50978836	R5851 Supported Living	2569.56	29/02/2016	People Group
100055	People In Action	50978833	R5851 Supported Living	2723.40	29/02/2016	People Group



100055	People In Action	50978832	R5851 Supported Living	6354.60	29/02/2016	People Group
100055	People In Action	50978830	R5851 Supported Living	4094.68	29/02/2016	People Group
100055	People In Action	50978829	R5851 Supported Living	2930.00	29/02/2016	People Group
100055	People In Action	50978828	R5851 Supported Living	4735.48	29/02/2016	People Group
100055	People In Action	50978827	R5851 Supported Living	4735.48	29/02/2016	People Group
100055	People In Action	50978822	R5851 Supported Living	2496.84	29/02/2016	People Group
100055	People In Action	50978820	R5851 Supported Living	4094.68	29/02/2016	People Group
100055	People In Action	50978818	R5851 Supported Living	2889.96	29/02/2016	People Group
100055	People In Action	50978815	R5851 Supported Living	7234.36	29/02/2016	People Group
100055	People In Action	50978812	R5851 Supported Living	6587.28	29/02/2016	People Group
100055	People In Action	50978811	R5851 Supported Living	6852.16	29/02/2016	People Group
100055	People In Action	50978810	R5851 Supported Living	2288.60	29/02/2016	People Group
100055	People In Action	50978798	R5851 Supported Living	6587.28	29/02/2016	People Group
100055	People In Action	50978844	R5851 Supported Living	964.40	29/02/2016	People Group
220109	Pera Consulting (UK) Limited	50960415	R5702 Payments to External Contractors	2701.15	25/02/2016	Communities
204794	Permanent Futures Ltd	50948269	R1101 Agency Staff Pay	10080.00	05/02/2016	People Group
204794	Permanent Futures Ltd	50952709	R5604 Commissioned Works	4095.00	10/02/2016	People Group
204794	Permanent Futures Ltd	50952716	R5604 Commissioned Works	2327.50	10/02/2016	People Group
204794	Permanent Futures Ltd	50952705	R5604 Commissioned Works	665.00	10/02/2016	People Group
204794	Permanent Futures Ltd	50962321	R5604 Commissioned Works	3802.50	26/02/2016	People Group
225588	Perspektive Ltd (Coventry)	50965638	R5851 Supported Living	6720.00	08/02/2016	People Group
225588	Perspektive Ltd (Coventry)	50966523	R5805 Homecare - External Domiciliary (Adults)	714.00	19/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957881	R1101 Agency Staff Pay	983.09	01/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957820	R1101 Agency Staff Pay	1132.60	01/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957885	R1101 Agency Staff Pay	1156.25	01/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957911	R1101 Agency Staff Pay	1230.99	03/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957716	R1101 Agency Staff Pay	948.38	03/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944585	R1101 Agency Staff Pay	1017.68	03/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957899	R1101 Agency Staff Pay	845.50	03/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50948544	R1101 Agency Staff Pay	948.38	03/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957853	R1101 Agency Staff Pay	670.08	04/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50935990	R1101 Agency Staff Pay	1036.80	04/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953698	R1101 Agency Staff Pay	1078.20	04/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953694	R1101 Agency Staff Pay	1373.60	04/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953595	R1101 Agency Staff Pay	1156.25	04/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944698	R1101 Agency Staff Pay	1022.40	04/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945850	R1101 Agency Staff Pay	590.40	04/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957861	R1101 Agency Staff Pay	1065.60	04/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957866	R1101 Agency Staff Pay	937.50	04/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957873	R1101 Agency Staff Pay	516.52	04/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50941575	R1101 Agency Staff Pay	1065.60	04/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957906	R1101 Agency Staff Pay	1026.38	04/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50957825	R1101 Agency Staff Pay	2186.65	04/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50961444	R1101 Agency Staff Pay	1046.36	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961447	R1101 Agency Staff Pay	1222.93	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961448	R1101 Agency Staff Pay	516.52	05/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50961449	R1101 Agency Staff Pay	1116.80	05/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50961451	R1101 Agency Staff Pay	736.30	05/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50961478	R1101 Agency Staff Pay	1363.23	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961483	R1101 Agency Staff Pay	1914.55	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961312	R1101 Agency Staff Pay	1229.62	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961313	R1101 Agency Staff Pay	1353.22	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961316	R1101 Agency Staff Pay	1296.48	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961317	R1101 Agency Staff Pay	1482.22	05/02/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50961318	R1101 Agency Staff Pay	1051.20	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961319	R1101 Agency Staff Pay	979.39	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961321	R1101 Agency Staff Pay	610.44	05/02/2016	Resources

204797	Pertemps Recruitment Partnership Ltd	50961322	R1101	Agency Staff Pay	1134.40	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961332	R1101	Agency Staff Pay	1066.71	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961334	R1101	Agency Staff Pay	1314.40	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961335	R1101	Agency Staff Pay	1239.99	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961337	R1101	Agency Staff Pay	834.60	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961340	R1101	Agency Staff Pay	983.09	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961347	R1101	Agency Staff Pay	997.15	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961348	R1101	Agency Staff Pay	1219.13	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961349	R1101	Agency Staff Pay	1122.58	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961351	R1101	Agency Staff Pay	1169.94	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961352	R1101	Agency Staff Pay	1014.88	05/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50961353	R1101	Agency Staff Pay	995.32	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961354	R1101	Agency Staff Pay	2186.65	05/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50961355	R1101	Agency Staff Pay	1076.09	05/02/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50961356	R1101	Agency Staff Pay	1221.74	05/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50961361	R1101	Agency Staff Pay	1046.36	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961372	R1101	Agency Staff Pay	1623.03	05/02/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50961373	R1101	Agency Staff Pay	1182.12	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961375	R1101	Agency Staff Pay	980.22	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961381	R1101	Agency Staff Pay	1081.11	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961383	R1101	Agency Staff Pay	1156.25	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961384	R1101	Agency Staff Pay	1639.23	05/02/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50961385	R1101	Agency Staff Pay	1010.02	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961416	R1101	Agency Staff Pay	1287.74	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961417	R1101	Agency Staff Pay	542.06	05/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50961418	R1101	Agency Staff Pay	2711.85	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961420	R1101	Agency Staff Pay	834.60	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961426	R1101	Agency Staff Pay	1242.44	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961428	R1101	Agency Staff Pay	983.09	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961434	R1101	Agency Staff Pay	1489.16	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961437	R1101	Agency Staff Pay	556.16	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957830	R1101	Agency Staff Pay	997.15	05/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961515	R1101	Agency Staff Pay	2833.05	08/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961327	R1101	Agency Staff Pay	1585.82	09/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961325	R1101	Agency Staff Pay	1230.99	10/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961368	R1101	Agency Staff Pay	1772.55	10/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50961415	R1101	Agency Staff Pay	1171.45	10/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965033	R1101	Agency Staff Pay	640.40	12/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50965035	R1101	Agency Staff Pay	2833.05	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965036	R1101	Agency Staff Pay	1053.20	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965037	R1101	Agency Staff Pay	948.44	12/02/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50965041	R1101	Agency Staff Pay	2186.65	12/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50965050	R1101	Agency Staff Pay	1263.79	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965053	R1101	Agency Staff Pay	1169.94	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965059	R1101	Agency Staff Pay	576.83	12/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50965060	R1101	Agency Staff Pay	1250.84	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965068	R1101	Agency Staff Pay	1172.61	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965073	R1101	Agency Staff Pay	897.65	12/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50965077	R1101	Agency Staff Pay	1134.68	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965079	R1101	Agency Staff Pay	1440.54	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965031	R1101	Agency Staff Pay	1122.58	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965026	R1101	Agency Staff Pay	2525.05	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965025	R1101	Agency Staff Pay	1296.48	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965020	R1101	Agency Staff Pay	1181.00	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965023	R1101	Agency Staff Pay	1585.82	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965024	R1101	Agency Staff Pay	1092.82	12/02/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50965019	R1101	Agency Staff Pay	1172.05	12/02/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	50965010	R1101	Agency Staff Pay	1181.80	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965009	R1101	Agency Staff Pay	1120.00	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965008	R1101	Agency Staff Pay	1029.34	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965007	R1101	Agency Staff Pay	965.93	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965006	R1101	Agency Staff Pay	913.22	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965005	R1101	Agency Staff Pay	1280.09	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965004	R1101	Agency Staff Pay	1066.71	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965002	R1101	Agency Staff Pay	1027.68	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50964998	R1101	Agency Staff Pay	1071.59	12/02/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50964995	R1101	Agency Staff Pay	1042.25	12/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50965116	R1101	Agency Staff Pay	989.78	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965083	R1101	Agency Staff Pay	1411.53	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965087	R1101	Agency Staff Pay	1201.80	12/02/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50965088	R1101	Agency Staff Pay	1143.20	12/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50965090	R1101	Agency Staff Pay	516.52	12/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50965091	R1101	Agency Staff Pay	1667.51	12/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50965092	R1101	Agency Staff Pay	1369.23	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965097	R1101	Agency Staff Pay	1231.87	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965099	R1101	Agency Staff Pay	934.62	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965104	R1101	Agency Staff Pay	1623.03	12/02/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50965113	R1101	Agency Staff Pay	1029.34	12/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953672	R1101	Agency Staff Pay	925.50	15/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953637	R1101	Agency Staff Pay	1141.45	15/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953681	R1101	Agency Staff Pay	568.80	15/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957855	R1101	Agency Staff Pay	1253.45	15/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957896	R1101	Agency Staff Pay	952.96	15/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965063	R1101	Agency Staff Pay	-731.94	16/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965075	R1101	Agency Staff Pay	1029.34	16/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965055	R1101	Agency Staff Pay	1024.35	16/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965045	R1101	Agency Staff Pay	1230.99	16/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50964991	R1101	Agency Staff Pay	1407.39	16/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965108	R1101	Agency Staff Pay	1001.52	16/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965067	R1101	Agency Staff Pay	1156.25	17/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965080	R1101	Agency Staff Pay	983.09	17/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961333	R1101	Agency Staff Pay	1326.41	18/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961358	R1101	Agency Staff Pay	633.90	18/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953670	R1101	Agency Staff Pay	527.70	18/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953686	R1101	Agency Staff Pay	995.70	18/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953687	R1101	Agency Staff Pay	1164.45	18/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953690	R1101	Agency Staff Pay	1318.76	18/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957827	R1101	Agency Staff Pay	1118.45	18/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957857	R1101	Agency Staff Pay	615.50	18/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965086	R1101	Agency Staff Pay	1143.56	18/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965118	R1101	Agency Staff Pay	1326.86	18/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965001	R1101	Agency Staff Pay	1163.36	18/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965069	R1101	Agency Staff Pay	501.00	19/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50964999	R1101	Agency Staff Pay	724.42	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970654	R1101	Agency Staff Pay	1230.99	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970657	R1101	Agency Staff Pay	876.97	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970658	R1101	Agency Staff Pay	1158.23	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970659	R1101	Agency Staff Pay	1221.74	22/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50970660	R1101	Agency Staff Pay	528.16	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970661	R1101	Agency Staff Pay	1356.99	22/02/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50970662	R1101	Agency Staff Pay	1932.55	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970753	R1101	Agency Staff Pay	1623.03	22/02/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50970754	R1101	Agency Staff Pay	1230.99	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970756	R1101	Agency Staff Pay	635.50	22/02/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	50970761	R1101	Agency Staff Pay	1324.23	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970764	R1101	Agency Staff Pay	1815.38	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970765	R1101	Agency Staff Pay	1156.25	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970768	R1101	Agency Staff Pay	1126.30	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970769	R1101	Agency Staff Pay	1176.40	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965034	R1101	Agency Staff Pay	1156.25	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970651	R1101	Agency Staff Pay	994.64	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970652	R1101	Agency Staff Pay	765.12	22/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50965117	R1101	Agency Staff Pay	1476.11	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970644	R1101	Agency Staff Pay	1639.23	22/02/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50970772	R1101	Agency Staff Pay	1608.62	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970777	R1101	Agency Staff Pay	516.52	22/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50970787	R1101	Agency Staff Pay	1156.25	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970790	R1101	Agency Staff Pay	1033.22	22/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50970793	R1101	Agency Staff Pay	799.11	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970794	R1101	Agency Staff Pay	888.90	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970795	R1101	Agency Staff Pay	1065.60	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970800	R1101	Agency Staff Pay	1230.99	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970801	R1101	Agency Staff Pay	744.36	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970803	R1101	Agency Staff Pay	1122.58	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970807	R1101	Agency Staff Pay	1401.46	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970836	R1101	Agency Staff Pay	1247.89	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970838	R1101	Agency Staff Pay	1340.36	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970842	R1101	Agency Staff Pay	998.24	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970843	R1101	Agency Staff Pay	1171.15	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970844	R1101	Agency Staff Pay	1063.03	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970635	R1101	Agency Staff Pay	893.44	22/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50970636	R1101	Agency Staff Pay	1231.04	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970637	R1101	Agency Staff Pay	1066.71	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970638	R1101	Agency Staff Pay	1296.48	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970639	R1101	Agency Staff Pay	1169.94	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970641	R1101	Agency Staff Pay	1060.79	22/02/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50970643	R1101	Agency Staff Pay	1156.25	22/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970783	R1101	Agency Staff Pay	2525.05	23/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970780	R1101	Agency Staff Pay	1211.62	23/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970655	R1101	Agency Staff Pay	2265.84	23/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973962	R1101	Agency Staff Pay	1169.94	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973963	R1101	Agency Staff Pay	1125.83	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973964	R1101	Agency Staff Pay	1066.71	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973966	R1101	Agency Staff Pay	1122.58	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973967	R1101	Agency Staff Pay	1827.53	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973969	R1101	Agency Staff Pay	1221.74	26/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50973970	R1101	Agency Staff Pay	629.90	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973971	R1101	Agency Staff Pay	979.39	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973972	R1101	Agency Staff Pay	1162.64	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973973	R1101	Agency Staff Pay	1418.66	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973974	R1101	Agency Staff Pay	702.20	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973975	R1101	Agency Staff Pay	1065.60	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973977	R1101	Agency Staff Pay	1615.82	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973988	R1101	Agency Staff Pay	1296.48	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973990	R1101	Agency Staff Pay	1167.66	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973992	R1101	Agency Staff Pay	648.68	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953556	R1101	Agency Staff Pay	932.09	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957818	R1101	Agency Staff Pay	853.35	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970810	R1101	Agency Staff Pay	934.79	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965106	R1101	Agency Staff Pay	956.84	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50964993	R1101	Agency Staff Pay	932.54	26/02/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	50973814	R1101 Agency Staff Pay	1182.12	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973815	R1101 Agency Staff Pay	1187.01	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973833	R1101 Agency Staff Pay	2525.05	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973835	R1101 Agency Staff Pay	1143.20	26/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50973841	R1101 Agency Staff Pay	516.52	26/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50973843	R1101 Agency Staff Pay	605.43	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973848	R1101 Agency Staff Pay	501.00	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973853	R1101 Agency Staff Pay	1382.63	26/02/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50973857	R1101 Agency Staff Pay	1226.92	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973860	R1101 Agency Staff Pay	1069.34	26/02/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50973867	R1101 Agency Staff Pay	2217.36	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973925	R1101 Agency Staff Pay	1439.54	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973928	R1101 Agency Staff Pay	1623.03	26/02/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50973934	R1101 Agency Staff Pay	1324.23	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973935	R1101 Agency Staff Pay	830.13	26/02/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50973936	R1101 Agency Staff Pay	1639.23	26/02/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50973937	R1101 Agency Staff Pay	1230.99	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973940	R1101 Agency Staff Pay	1154.05	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973943	R1101 Agency Staff Pay	1221.37	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973951	R1101 Agency Staff Pay	997.92	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973955	R1101 Agency Staff Pay	1129.90	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973961	R1101 Agency Staff Pay	1514.70	26/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973968	R1101 Agency Staff Pay	846.88	29/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973993	R1101 Agency Staff Pay	973.70	29/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970650	R1101 Agency Staff Pay	935.36	29/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970755	R1101 Agency Staff Pay	935.36	29/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970779	R1101 Agency Staff Pay	1029.34	29/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973953	R1101 Agency Staff Pay	1029.34	29/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970834	R1101 Agency Staff Pay	1029.34	29/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973858	R1101 Agency Staff Pay	1156.25	29/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973871	R1101 Agency Staff Pay	997.15	29/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973872	R1101 Agency Staff Pay	1156.25	29/02/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970791	R1101 Agency Staff Pay	997.15	29/02/2016	People Group
220758	Peter Brett Associates LLP	50948864	R4409 Consultancy	1250.00	04/02/2016	Communities
204809	Peter Pan Pre-School	50973723	R6106 Private Providers - Early Years Funding	7530.95	22/02/2016	People Group
100403	Pharos Care Ltd	50971540	R5851 Supported Living	3262.50	18/02/2016	People Group
100403	Pharos Care Ltd	50974652	R5806 Residential Care (Adults)	16501.36	22/02/2016	People Group
100403	Pharos Care Ltd	50974652	R5806 Residential Care (Adults)	8440.00	22/02/2016	People Group
100403	Pharos Care Ltd	50974638	R5806 Residential Care (Adults)	3122.32	22/02/2016	People Group
216939	Phoenix Fostering	50947681	R5822 Foster Care Payments - External	5900.00	05/02/2016	People Group
216939	Phoenix Fostering	50947656	R5822 Foster Care Payments - External	5900.00	05/02/2016	People Group
216939	Phoenix Fostering	50956805	R5822 Foster Care Payments - External	5900.00	19/02/2016	People Group
216939	Phoenix Fostering	50959117	R5822 Foster Care Payments - External	5900.00	24/02/2016	People Group
216939	Phoenix Fostering	50960357	R5822 Foster Care Payments - External	5900.00	25/02/2016	People Group
204833	Phoenix House	50967788	R5835 Residential and Inpatient Services	2745.70	11/02/2016	Communities
204836	Phoenix Psychological Services Ltd (****5346)	50963929	R5802 Substitute Care	600.00	04/02/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50963958	R5802 Substitute Care	703.50	04/02/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50962597	R5849 Counselling Services (Children)	786.24	11/02/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50969678	R4405 Child Protection - Psychological Assessment	1572.48	19/02/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50971833	R5802 Substitute Care	540.00	25/02/2016	People Group
204837	Phoenix Software Ltd	50945412	R4512 Software	552.78	03/02/2016	Resources
204837	Phoenix Software Ltd	50956116	R4512 Software	1725.08	18/02/2016	Resources
204837	Phoenix Software Ltd	50958424	R4512 Software	5796.09	19/02/2016	Resources
204840	Phonographic Performance Ltd	50960438	R4029 Licences (Incl Tv)	967.57	25/02/2016	People Group
204847	Pickfords Ltd	50947721	R2601 External Removals	1950.00	05/02/2016	Resources
204847	Pickfords Ltd	50958453	R2601 External Removals	7722.73	19/02/2016	Resources
100029	Pinnacle Care Ltd	50974604	R5806 Residential Care (Adults)	7436.16	22/02/2016	People Group

100029	Pinnacle Care Ltd	50978945	R5810 Adult Day Care	545.00	29/02/2016	People Group
100029	Pinnacle Care Ltd	50978951	R5810 Adult Day Care	534.00	29/02/2016	People Group
100029	Pinnacle Care Ltd	50978944	R5810 Adult Day Care	654.00	29/02/2016	People Group
225384	Pinner & Sons Ltd	50974058	R2001 Buildings Maintenance	5856.60	19/02/2016	Resources
207696	Pitney Bowes Purchase Power ****4777	50966147	R4309 Postage & Carriage	556.27	09/02/2016	People Group
207696	Pitney Bowes Purchase Power ****4777	50973086	R4309 Postage & Carriage	5050.00	18/02/2016	Resources
207696	Pitney Bowes Purchase Power ****4777	50976340	R4309 Postage & Carriage	2020.00	29/02/2016	Communities
223944	Platinum Care For You Ltd	50960637	R5805 Homecare - External Domiciliary (Adults)	865.20	19/02/2016	People Group
223944	Platinum Care For You Ltd	50960665	R5805 Homecare - External Domiciliary (Adults)	1946.70	19/02/2016	People Group
223944	Platinum Care For You Ltd	50960646	R5805 Homecare - External Domiciliary (Adults)	556.20	19/02/2016	People Group
223944	Platinum Care For You Ltd	50960679	R5805 Homecare - External Domiciliary (Adults)	1946.70	19/02/2016	People Group
223944	Platinum Care For You Ltd	50960638	R5805 Homecare - External Domiciliary (Adults)	865.20	19/02/2016	People Group
100459	Platinum Care Services	50968465	R5805 Homecare - External Domiciliary (Adults)	648.90	10/02/2016	People Group
204881	Playdays Pre-School Nursery	50973760	R6106 Private Providers - Early Years Funding	2766.72	22/02/2016	People Group
204882	Playforce Ltd	50960007	R2022 Building (LB)	7335.00	01/02/2016	People Group
204889	Pohwer The Advocacy Agency	50953097	R5702 Payments to External Contractors	24500.00	05/02/2016	Communities
204889	Pohwer The Advocacy Agency	50953094	R5702 Payments to External Contractors	16250.00	05/02/2016	Communities
999982	Polesworth Abbey Scout Group	50966611	R5501 Grants to Organisations & Voluntary Bodies	2000.00	15/02/2016	Communities
204890	Polesworth Academy School	50958785	R5604 Commissioned Works	20000.00	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961555	R5810 Adult Day Care	911.20	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961564	R5810 Adult Day Care	860.00	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961568	R5810 Adult Day Care	882.40	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961572	R5810 Adult Day Care	776.80	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961575	R5810 Adult Day Care	911.20	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961576	R5810 Adult Day Care	1001.60	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961583	R5810 Adult Day Care	1876.80	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961585	R5810 Adult Day Care	1022.00	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961586	R5810 Adult Day Care	689.64	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961589	R5810 Adult Day Care	544.00	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961727	R5851 Supported Living	996.80	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961593	R5851 Supported Living	1430.08	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961595	R5810 Adult Day Care	639.20	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961596	R5810 Adult Day Care	594.60	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961600	R5810 Adult Day Care	816.00	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961710	R5851 Supported Living	1778.88	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961712	R5851 Supported Living	560.72	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961713	R5851 Supported Living	784.80	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961714	R5851 Supported Living	1975.00	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961715	R5851 Supported Living	3780.12	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961716	R5851 Supported Living	2092.80	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961719	R5851 Supported Living	1321.08	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961720	R5851 Supported Living	2236.68	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961721	R5851 Supported Living	5859.84	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961722	R5851 Supported Living	863.28	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961723	R5851 Supported Living	819.68	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961724	R5851 Supported Living	1739.64	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961725	R5851 Supported Living	1491.12	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961726	R5851 Supported Living	2367.48	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961728	R5851 Supported Living	560.72	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961737	R5851 Supported Living	906.88	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961741	R5851 Supported Living	1121.40	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961742	R5851 Supported Living	2145.12	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50961591	R5851 Supported Living	1752.72	01/02/2016	People Group
100054	Polesworth Group Homes Ltd	50974590	R5806 Residential Care (Adults)	134616.62	22/02/2016	People Group
100054	Polesworth Group Homes Ltd	50974590	R5806 Residential Care (Adults)	7210.44	22/02/2016	People Group
100054	Polesworth Group Homes Ltd	50978928	R5810 Adult Day Care	1876.80	29/02/2016	People Group
100054	Polesworth Group Homes Ltd	50978922	R5810 Adult Day Care	639.20	29/02/2016	People Group

100054	Polesworth Group Homes Ltd	50978912	R5810 Adult Day Care	544.00	29/02/2016	People Group
100054	Polesworth Group Homes Ltd	50978909	R5810 Adult Day Care	689.64	29/02/2016	People Group
204894	Polesworth Pre-school	50973746	R6106 Private Providers - Early Years Funding	12585.13	22/02/2016	People Group
204894	Polesworth Pre-school	50977815	R6106 Private Providers - Early Years Funding	5150.47	29/02/2016	People Group
209431	Portable Buildings Ltd	50972940	R2501 Fixtures & Fittings	4500.00	18/02/2016	Communities
229938	Positive Mind Psychological Services Ltd	50959747	R4443 Professional Fees Admin	1711.60	24/02/2016	Resources
	PR White Business Account	CHAPS	C1030 New Construction, Conversion & Renovation	22000.00	05/02/2016	Law & Governance
226806	Practical Care Solutions Ltd	50962543	R5805 Homecare - External Domiciliary (Adults)	525.00	02/02/2016	People Group
226806	Practical Care Solutions Ltd	50962530	R5805 Homecare - External Domiciliary (Adults)	1680.00	02/02/2016	People Group
226806	Practical Care Solutions Ltd	50962552	R5805 Homecare - External Domiciliary (Adults)	2595.00	02/02/2016	People Group
226806	Practical Care Solutions Ltd	50962549	R5805 Homecare - External Domiciliary (Adults)	1680.00	02/02/2016	People Group
226806	Practical Care Solutions Ltd	50962545	R5805 Homecare - External Domiciliary (Adults)	1770.00	02/02/2016	People Group
226806	Practical Care Solutions Ltd	50962551	R5805 Homecare - External Domiciliary (Adults)	1680.00	02/02/2016	People Group
226806	Practical Care Solutions Ltd	50962523	R5805 Homecare - External Domiciliary (Adults)	1680.00	02/02/2016	People Group
226806	Practical Care Solutions Ltd	50962522	R5805 Homecare - External Domiciliary (Adults)	1680.00	02/02/2016	People Group
226806	Practical Care Solutions Ltd	50962520	R5805 Homecare - External Domiciliary (Adults)	1680.00	02/02/2016	People Group
226806	Practical Care Solutions Ltd	50962560	R5805 Homecare - External Domiciliary (Adults)	1061.25	02/02/2016	People Group
226806	Practical Care Solutions Ltd	50962554	R5805 Homecare - External Domiciliary (Adults)	1680.00	02/02/2016	People Group
226806	Practical Care Solutions Ltd	50962553	R5805 Homecare - External Domiciliary (Adults)	2100.00	02/02/2016	People Group
226806	Practical Care Solutions Ltd	50962544	R5805 Homecare - External Domiciliary (Adults)	1260.00	02/02/2016	People Group
226806	Practical Care Solutions Ltd	50975745	R5805 Homecare - External Domiciliary (Adults)	1680.00	24/02/2016	People Group
226806	Practical Care Solutions Ltd	50975759	R5805 Homecare - External Domiciliary (Adults)	1680.00	24/02/2016	People Group
226806	Practical Care Solutions Ltd	50975767	R5805 Homecare - External Domiciliary (Adults)	1680.00	24/02/2016	People Group
226806	Practical Care Solutions Ltd	50975771	R5805 Homecare - External Domiciliary (Adults)	1680.00	24/02/2016	People Group
226806	Practical Care Solutions Ltd	50975788	R5805 Homecare - External Domiciliary (Adults)	1680.00	24/02/2016	People Group
226806	Practical Care Solutions Ltd	50975700	R5805 Homecare - External Domiciliary (Adults)	1260.00	24/02/2016	People Group
226806	Practical Care Solutions Ltd	50975659	R5805 Homecare - External Domiciliary (Adults)	2550.00	24/02/2016	People Group
226806	Practical Care Solutions Ltd	50975682	R5805 Homecare - External Domiciliary (Adults)	525.00	24/02/2016	People Group
226806	Practical Care Solutions Ltd	50975681	R5805 Homecare - External Domiciliary (Adults)	1140.00	24/02/2016	People Group
226806	Practical Care Solutions Ltd	50975676	R5805 Homecare - External Domiciliary (Adults)	1035.00	24/02/2016	People Group
226806	Practical Care Solutions Ltd	50975674	R5805 Homecare - External Domiciliary (Adults)	1680.00	24/02/2016	People Group
226806	Practical Care Solutions Ltd	50975663	R5805 Homecare - External Domiciliary (Adults)	1680.00	24/02/2016	People Group
226806	Practical Care Solutions Ltd	50975684	R5805 Homecare - External Domiciliary (Adults)	2100.00	24/02/2016	People Group
223025	Premier People Solutions Ltd	50946033	R1601 Training - External	675.00	03/02/2016	People Group
223025	Premier People Solutions Ltd	50945746	R1601 Training - External	898.50	03/02/2016	People Group
223025	Premier People Solutions Ltd	50949535	R1601 Training - External	715.00	05/02/2016	People Group
223025	Premier People Solutions Ltd	50952991	R1601 Training - External	500.00	12/02/2016	Resources
223025	Premier People Solutions Ltd	50954587	R1601 Training - External	715.00	12/02/2016	People Group
223025	Premier People Solutions Ltd	50955612	R1601 Training - External	880.00	18/02/2016	Resources
223025	Premier People Solutions Ltd	50959124	R1601 Training - External	720.00	19/02/2016	People Group
223025	Premier People Solutions Ltd	50958696	R1601 Training - External	750.00	19/02/2016	Resources
223025	Premier People Solutions Ltd	50958684	R1601 Training - External	525.00	19/02/2016	Resources
223025	Premier People Solutions Ltd	50958678	R1601 Training - External	1571.50	19/02/2016	Resources
223025	Premier People Solutions Ltd	50958428	R1601 Training - External	760.00	19/02/2016	Resources
223025	Premier People Solutions Ltd	50958414	R1601 Training - External	590.00	19/02/2016	People Group
223025	Premier People Solutions Ltd	50958413	R1601 Training - External	700.00	19/02/2016	Resources
223025	Premier People Solutions Ltd	50958411	R1601 Training - External	725.00	19/02/2016	People Group
223025	Premier People Solutions Ltd	50953033	R1601 Training - External	550.00	22/02/2016	Resources
223025	Premier People Solutions Ltd	50925313	R1601 Training - External	1890.00	25/02/2016	Resources
204931	Presstek Europe Ltd	50949075	R4063 Print Machine Maintenance	823.33	05/02/2016	Resources
230272	Preventek Ltd	50972867	R5702 Payments to External Contractors	12000.00	23/02/2016	Communities
100320	Prime Life Ltd	50956081	R5807 SLA Social Care Provision	71592.00	03/02/2016	People Group
100320	Prime Life Ltd	50956076	R5807 SLA Social Care Provision	77244.00	03/02/2016	People Group
100207	Prime Life Ltd	50974594	R5806 Residential Care (Adults)	1963.88	22/02/2016	People Group
100320	Prime Life Ltd	50974595	R5806 Residential Care (Adults)	4196.64	22/02/2016	People Group
100320	Prime Life Ltd	50974596	R5806 Residential Care (Adults)	1899.28	22/02/2016	People Group
100320	Prime Life Ltd	50974379	R5806 Residential Care (Adults)	1899.28	22/02/2016	People Group

100320	Prime Life Ltd	50974410	R5806 Residential Care (Adults)	5950.16	22/02/2016	People Group
100320	Prime Life Ltd	50974519	R5806 Residential Care (Adults)	2250.12	22/02/2016	People Group
100320	Prime Life Ltd	50974591	R5806 Residential Care (Adults)	1119.20	22/02/2016	People Group
100320	Prime Life Ltd	50974592	R5806 Residential Care (Adults)	2270.44	22/02/2016	People Group
100320	Prime Life Ltd	50974593	R5806 Residential Care (Adults)	1936.60	22/02/2016	People Group
100207	Prime Life Ltd	50974594	R5806 Residential Care (Adults)	9223.35	22/02/2016	People Group
100207	Prime Life Ltd	50974594	R5806 Residential Care (Adults)	5296.56	22/02/2016	People Group
100207	Prime Life Ltd	50974594	R5806 Residential Care (Adults)	24813.50	22/02/2016	People Group
100207	Prime Life Ltd	50974594	R5806 Residential Care (Adults)	7750.04	22/02/2016	People Group
229020	Prime Life Ltd - Seacroft Court Nursing Home	50974611	R5806 Residential Care (Adults)	1800.00	22/02/2016	People Group
229028	Prime Life Ltd c/o Barons Park Nursing Home Ltd	50974407	R5806 Residential Care (Adults)	1550.28	22/02/2016	People Group
228808	Primley Court Nursing Home	50974597	R5806 Residential Care (Adults)	14274.00	22/02/2016	People Group
226211	Prince of Wales Nursing Home	50974598	R5806 Residential Care (Adults)	-1857.14	22/02/2016	People Group
226211	Prince of Wales Nursing Home	50974598	R5806 Residential Care (Adults)	2300.84	22/02/2016	People Group
226250	Priors House - Care UK	50974599	R5806 Residential Care (Adults)	4833.36	22/02/2016	People Group
226250	Priors House - Care UK	50974599	R5806 Residential Care (Adults)	1884.00	22/02/2016	People Group
226250	Priors House - Care UK	50974599	R5806 Residential Care (Adults)	9701.08	22/02/2016	People Group
226250	Priors House - Care UK	50974599	R5806 Residential Care (Adults)	1660.56	22/02/2016	People Group
226250	Priors House - Care UK	50974599	R5806 Residential Care (Adults)	1976.44	22/02/2016	People Group
226250	Priors House - Care UK	50974599	R5806 Residential Care (Adults)	3854.16	22/02/2016	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alp	50974389	R5806 Residential Care (Adults)	5991.40	22/02/2016	People Group
213146	Priory Medical Centre	50970159	R5702 Payments to External Contractors	4122.73	15/02/2016	Communities
213146	Priory Medical Centre	50978581	R5702 Payments to External Contractors	2360.61	29/02/2016	Communities
221375	Proactive Personnel Ltd	50954154	R1101 Agency Staff Pay	632.96	05/02/2016	Communities
221375	Proactive Personnel Ltd	50955539	R1101 Agency Staff Pay	732.96	10/02/2016	Communities
221375	Proactive Personnel Ltd	50954186	R1101 Agency Staff Pay	1051.36	12/02/2016	Communities
221375	Proactive Personnel Ltd	50954190	R1101 Agency Staff Pay	880.21	12/02/2016	Communities
221375	Proactive Personnel Ltd	50957531	R1101 Agency Staff Pay	954.39	17/02/2016	Communities
221375	Proactive Personnel Ltd	50964306	R1101 Agency Staff Pay	1451.91	24/02/2016	Communities
204950	Progress Childrens Services Ltd	50946365	R5822 Foster Care Payments - External	4007.86	04/02/2016	People Group
204950	Progress Childrens Services Ltd	50960546	R5848 Residential Care (Children)	7315.85	10/02/2016	People Group
204950	Progress Childrens Services Ltd	50958802	R5848 Residential Care (Children)	6591.85	19/02/2016	People Group
204950	Progress Childrens Services Ltd	50975850	R5822 Foster Care Payments - External	2057.10	24/02/2016	People Group
202093	Public Analyst Scientific Services Ltd	50960369	R4043 Samples	588.00	05/02/2016	Communities
204966	Public Sector Training and Consultancy	50956902	R1601 Training - External	750.00	18/02/2016	Resources
204967	Puddleducks and Posh Ltd	50973779	R6106 Private Providers - Early Years Funding	14996.59	22/02/2016	People Group
204967	Puddleducks and Posh Ltd	50977760	R6106 Private Providers - Early Years Funding	1796.85	29/02/2016	People Group
204969	Pulse Healthcare Ltd	50959104	R5805 Homecare - External Domiciliary (Adults)	651.20	01/02/2016	People Group
204969	Pulse Healthcare Ltd	50959106	R5805 Homecare - External Domiciliary (Adults)	651.20	01/02/2016	People Group
204969	Pulse Healthcare Ltd	50961453	R5805 Homecare - External Domiciliary (Adults)	651.20	04/02/2016	People Group
204969	Pulse Healthcare Ltd	50961455	R5805 Homecare - External Domiciliary (Adults)	651.20	04/02/2016	People Group
204969	Pulse Healthcare Ltd	50961456	R5805 Homecare - External Domiciliary (Adults)	651.20	04/02/2016	People Group
204969	Pulse Healthcare Ltd	50961461	R5805 Homecare - External Domiciliary (Adults)	651.20	04/02/2016	People Group
204969	Pulse Healthcare Ltd	50961464	R5805 Homecare - External Domiciliary (Adults)	651.20	04/02/2016	People Group
204969	Pulse Healthcare Ltd	50968798	R5805 Homecare - External Domiciliary (Adults)	651.20	12/02/2016	People Group
204969	Pulse Healthcare Ltd	50978293	R5805 Homecare - External Domiciliary (Adults)	651.20	15/02/2016	People Group
204969	Pulse Healthcare Ltd	50971753	R5805 Homecare - External Domiciliary (Adults)	651.20	18/02/2016	People Group
204969	Pulse Healthcare Ltd	50971638	R5805 Homecare - External Domiciliary (Adults)	651.20	25/02/2016	People Group
211707	QA Ltd	50973143	R1601 Training - External	1099.00	18/02/2016	Communities
	QC QUALITY OF COURSE			598.00	16/02/2016	
		P-Card				
204978	Quality Fostering Ltd	50955345	R5822 Foster Care Payments - External	1641.71	17/02/2016	People Group
204978	Quality Fostering Ltd	50956120	R5822 Foster Care Payments - External	3686.21	18/02/2016	People Group
204978	Quality Fostering Ltd	50956121	R5822 Foster Care Payments - External	3567.30	18/02/2016	People Group
204978	Quality Fostering Ltd	50962248	R5822 Foster Care Payments - External	3618.87	26/02/2016	People Group
204978	Quality Fostering Ltd	50962230	R5822 Foster Care Payments - External	3743.66	26/02/2016	People Group
216779	Quartix Ltd	50950136	R3001 Direct Vehicle Running Costs	1881.00	10/02/2016	Communities
222947	Queen Alexandra College	50965269	R5702 Payments to External Contractors	6274.60	12/02/2016	People Group



222947	Queen Alexandra College	50960336	R5848 Residential Care (Children)	4684.96	25/02/2016	People Group
223681	Queens Church of England Academy	50972977	R6107 SEN Statements Funding - Non-Maintained Schools	2176.00	18/02/2016	People Group
204991	Quinton Cygnets	50973742	R6106 Private Providers - Early Years Funding	6582.35	22/02/2016	People Group
204991	Quinton Cygnets	50977791	R6106 Private Providers - Early Years Funding	4135.91	29/02/2016	People Group
100053	Quinton House Nursing Home	50974600	R5806 Residential Care (Adults)	2048.20	22/02/2016	People Group
100053	Quinton House Nursing Home	50974600	R5806 Residential Care (Adults)	6216.40	22/02/2016	People Group
100053	Quinton House Nursing Home	50974600	R5806 Residential Care (Adults)	9094.00	22/02/2016	People Group
226449	R & E Kitchen Care	50974472	R5806 Residential Care (Adults)	2030.00	22/02/2016	People Group
230554	R Barber T/A Comercial Vehicle Services of Watford	50971640	R3010 Purchase Of Vehicles	10490.00	23/02/2016	Communities
230554	R Barber T/A Comercial Vehicle Services of Watford	50971626	R3010 Purchase Of Vehicles	10490.00	23/02/2016	Communities
205020	R J Hartwell	50967613	R2022 Building (LB)	4890.90	10/02/2016	Resources
205020	R J Hartwell	50968788	R2022 Building (LB)	2917.74	15/02/2016	Resources
205020	R J Hartwell	50970448	R2022 Building (LB)	783.60	15/02/2016	Resources
205020	R J Hartwell	50967614	R2022 Building (LB)	-4890.90	15/02/2016	Resources
205020	R J Hartwell	50971338	R2022 Building (LB)	858.35	16/02/2016	Resources
205020	R J Hartwell	50971336	R2022 Building (LB)	3027.21	16/02/2016	Resources
205020	R J Hartwell	50967610	R2022 Building (LB)	1872.95	18/02/2016	Resources
205020	R J Hartwell	50970473	R2022 Building (LB)	3500.00	19/02/2016	Resources
217962	Race Leys Junior School Academy	50972967	R6107 SEN Statements Funding - Non-Maintained Schools	859.00	18/02/2016	People Group
223213	Racemeadow Primary Academy	50950635	R2204 Room Hire - External	691.00	05/02/2016	Resources
223213	Racemeadow Primary Academy	50972960	R6107 SEN Statements Funding - Non-Maintained Schools	3999.00	18/02/2016	People Group
205056	Rackspace ITD	50948467	R4503 Hardware	765.83	04/02/2016	Resources
223604	Radix Traffic Ltd	50943304	R5702 Payments to External Contractors	577.98	09/02/2016	Communities
999982	Radway Parish Council	50968524	R5501 Grants to Organisations & Voluntary Bodies	570.00	19/02/2016	Communities
	Rainbow Care Solutions	CHAPS	R5805 Homecare - External Domiciliary (Adults)	90000.00	22/02/2016	Strategic Commissioning
205068	Ralph Walton	50959094	R4451 Driving Instruction Courses	570.00	01/02/2016	Communities
205068	Ralph Walton	50961131	R4451 Driving Instruction Courses	590.00	05/02/2016	Communities
205068	Ralph Walton	50964315	R4451 Driving Instruction Courses	590.00	12/02/2016	Communities
205068	Ralph Walton	50970066	R4451 Driving Instruction Courses	570.00	19/02/2016	Communities
205068	Ralph Walton	50975418	R4451 Driving Instruction Courses	1065.00	26/02/2016	Communities
227938	Reading Agricultural Consultants	50968966	R2024 Electrical (LE)	2700.00	16/02/2016	Resources
100428	Rebecca Homes Ltd T/As The Mount	50974602	R5806 Residential Care (Adults)	4406.24	22/02/2016	People Group
205096	Red Hill Christian Centre	50960660	R2204 Room Hire - External	813.75	05/02/2016	People Group
228278	Red Kite Fostering Ltd	50973060	R5822 Foster Care Payments - External	5247.86	18/02/2016	People Group
Redacted	Redacted	50969424	R5604 Commissioned Works	521.52	11/02/2016	People Group
Redacted	Redacted	50977507	R5604 Commissioned Works	511.52	25/02/2016	People Group
Redacted	Redacted	50961570	R5604 Commissioned Works	1535.36	01/02/2016	People Group
Redacted	Redacted	50979029	R4402 Artists Fees	1515.89	29/02/2016	Resources
Redacted	Redacted	50974404	R5806 Residential Care (Adults)	1462.32	22/02/2016	People Group
Redacted	Redacted	50973738	R6106 Private Providers - Early Years Funding	611.09	22/02/2016	People Group
Redacted	Redacted	50963995	R5604 Commissioned Works	1049.47	05/02/2016	People Group
Redacted	Redacted	50964000	R5604 Commissioned Works	835.74	17/02/2016	People Group
Redacted	Redacted	50952502	R4451 Driving Instruction Courses	950.00	10/02/2016	Communities
Redacted	Redacted	50961989	R4451 Driving Instruction Courses	570.00	26/02/2016	Communities
Redacted	Redacted	50956104	R5820 Agency Services - Joint Arrangements Private Contractor	2429.00	18/02/2016	Communities
Redacted	Redacted	50965255	R5702 Payments to External Contractors	882.00	12/02/2016	Communities
Redacted	Redacted	50969452	R4443 Professional Fees Admin	1600.00	15/02/2016	Resources
Redacted	Redacted	50972370	R5814 Augmentation - Social care Clients	525.36	17/02/2016	People Group
Redacted	Redacted	50973786	R6106 Private Providers - Early Years Funding	646.93	22/02/2016	People Group
Redacted	Redacted	50949169	R5604 Commissioned Works	2450.00	04/02/2016	People Group
Redacted	Redacted	50959237	R5604 Commissioned Works	833.33	05/02/2016	People Group
Redacted	Redacted	50964012	R5604 Commissioned Works	833.33	19/02/2016	People Group
Redacted	Redacted	50970157	R5702 Payments to External Contractors	649.51	15/02/2016	Communities
Redacted	Redacted	50961108	R4426 Medical Fees - Clients	2088.00	01/02/2016	People Group
Redacted	Redacted	50967323	R4426 Medical Fees - Clients	870.00	12/02/2016	People Group
Redacted	Redacted	50971812	R4426 Medical Fees - Clients	1392.00	19/02/2016	People Group
Redacted	Redacted	50961107	R4426 Medical Fees - Clients	2784.00	01/02/2016	People Group

Redacted	Redacted	50971813	R4426 Medical Fees - Clients	3828.00	19/02/2016	People Group
Redacted	Redacted	50961105	R4426 Medical Fees - Clients	1044.00	01/02/2016	People Group
Redacted	Redacted	50967322	R4426 Medical Fees - Clients	696.00	12/02/2016	People Group
Redacted	Redacted	50971810	R4426 Medical Fees - Clients	1566.00	19/02/2016	People Group
Redacted	Redacted	50977521	R4426 Medical Fees - Clients	1044.00	25/02/2016	People Group
Redacted	Redacted	50960776	R4443 Professional Fees Admin	1208.50	02/02/2016	Resources
Redacted	Redacted	50967325	R4426 Medical Fees - Clients	1566.00	12/02/2016	People Group
Redacted	Redacted	50971811	R4426 Medical Fees - Clients	1740.00	19/02/2016	People Group
Redacted	Redacted	50977517	R4426 Medical Fees - Clients	696.00	25/02/2016	People Group
Redacted	Redacted	50967324	R4426 Medical Fees - Clients	1218.00	12/02/2016	People Group
Redacted	Redacted	50971815	R4426 Medical Fees - Clients	870.00	19/02/2016	People Group
Redacted	Redacted	50977520	R4426 Medical Fees - Clients	870.00	25/02/2016	People Group
Redacted	Redacted	50959739	R4443 Professional Fees Admin	3974.68	24/02/2016	Resources
Redacted	Redacted	50959749	R4443 Professional Fees Admin	3863.87	24/02/2016	Resources
Redacted	Redacted	50965646	R4443 Professional Fees Admin	747.05	24/02/2016	Resources
Redacted	Redacted	50971814	R4426 Medical Fees - Clients	696.00	19/02/2016	People Group
Redacted	Redacted	50977523	R4426 Medical Fees - Clients	522.00	25/02/2016	People Group
Redacted	Redacted	50960460	R4409 Consultancy	1648.40	25/02/2016	Communities
Redacted	Redacted	50973739	R6106 Private Providers - Early Years Funding	2802.56	22/02/2016	People Group
Redacted	Redacted	50961106	R4426 Medical Fees - Clients	1566.00	01/02/2016	People Group
Redacted	Redacted	50967321	R4426 Medical Fees - Clients	522.00	12/02/2016	People Group
Redacted	Redacted	50977524	R4426 Medical Fees - Clients	696.00	25/02/2016	People Group
Redacted	Redacted	50972206	R4402 Artists Fees	1000.00	18/02/2016	Resources
Redacted	Redacted	50959112	R4451 Driving Instruction Courses	570.00	19/02/2016	Communities
Redacted	Redacted	50974560	R5806 Residential Care (Adults)	4165.64	22/02/2016	People Group
Redacted	Redacted	50973759	R6106 Private Providers - Early Years Funding	870.87	22/02/2016	People Group
Redacted	Redacted	50961755	R4612 Projects	1000.00	26/02/2016	Communities
Redacted	Redacted	50974559	R5806 Residential Care (Adults)	1451.28	22/02/2016	People Group
Redacted	Redacted	50974520	R5806 Residential Care (Adults)	1337.76	22/02/2016	People Group
Redacted	Redacted	50977823	R6106 Private Providers - Early Years Funding	816.75	29/02/2016	People Group
Redacted	Redacted	50975015	R5702 Payments to External Contractors	-733.66	22/02/2016	Communities
Redacted	Redacted	50974521	R5806 Residential Care (Adults)	1980.00	22/02/2016	People Group
Redacted	Redacted	50973250	R6106 Private Providers - Early Years Funding	2682.24	22/02/2016	People Group
Redacted	Redacted	50969460	R4443 Professional Fees Admin	3000.00	15/02/2016	Resources
Redacted	Redacted	50967327	R4426 Medical Fees - Clients	1218.00	12/02/2016	People Group
Redacted	Redacted	50977519	R4426 Medical Fees - Clients	1566.00	25/02/2016	People Group
Redacted	Redacted	50973776	R6106 Private Providers - Early Years Funding	1172.42	22/02/2016	People Group
Redacted	Redacted	50974904	R2012 Refund of Deposits	550.00	23/02/2016	Communities
Redacted	Redacted	50973783	R6106 Private Providers - Early Years Funding	2639.34	22/02/2016	People Group
Redacted	Redacted	50962583	R5604 Commissioned Works	2475.00	02/02/2016	People Group
Redacted	Redacted	50959115	R4451 Driving Instruction Courses	570.00	01/02/2016	Communities
Redacted	Redacted	50962578	R4701 Grants To External Organisations	528.00	04/02/2016	Communities
Redacted	Redacted	50975129	R9102 Reimbursements	568.24	29/02/2016	People Group
Redacted	Redacted	50970903	R9102 Reimbursements	2045.73	19/02/2016	People Group
Redacted	Redacted	50970902	R9102 Reimbursements	2224.84	19/02/2016	People Group
Redacted	Redacted	50960694	R9102 Reimbursements	2779.80	01/02/2016	People Group
Redacted	Redacted	50971473	R9102 Reimbursements	1740.20	19/02/2016	People Group
Redacted	Redacted	50963180	R5702 Payments to External Contractors	733.66	04/02/2016	Communities
Redacted	Redacted	50969497	R5702 Payments to External Contractors	733.66	12/02/2016	Communities
Redacted	Redacted	50969455	R4443 Professional Fees Admin	5450.00	15/02/2016	Resources
Redacted	Redacted	50969432	R4443 Professional Fees Admin	750.00	15/02/2016	Resources
Redacted	Redacted	50962056	R9102 Reimbursements	3901.89	02/02/2016	People Group
Redacted	Redacted	50964983	R5848 Residential Care (Children)	680.00	12/02/2016	People Group
Redacted	Redacted	50964982	R5848 Residential Care (Children)	680.00	12/02/2016	People Group
Redacted	Redacted	50964981	R5848 Residential Care (Children)	680.00	12/02/2016	People Group
Redacted	Redacted	50964972	R5848 Residential Care (Children)	575.00	12/02/2016	People Group
Redacted	Redacted	50964978	R5848 Residential Care (Children)	680.00	12/02/2016	People Group

Redacted	Redacted	50964980	R5848 Residential Care (Children)	680.00	12/02/2016	People Group
Redacted	Redacted	50962259	R9102 Reimbursements	1418.64	05/02/2016	People Group
Redacted	Redacted	50978362	R9102 Reimbursements	2825.05	29/02/2016	People Group
Redacted	Redacted	50978361	R9102 Reimbursements	1626.24	29/02/2016	People Group
Redacted	Redacted	50974561	R5806 Residential Care (Adults)	2306.84	22/02/2016	People Group
Redacted	Redacted	50970610	R9102 Reimbursements	957.64	19/02/2016	People Group
Redacted	Redacted	50969987	R9102 Reimbursements	681.26	19/02/2016	People Group
Redacted	Redacted	50969911	R9102 Reimbursements	1343.91	19/02/2016	People Group
Redacted	Redacted	50963943	R9102 Reimbursements	2539.62	05/02/2016	People Group
Redacted	Redacted	50974562	R5806 Residential Care (Adults)	1112.60	22/02/2016	People Group
Redacted	Redacted	50963100	R5604 Commissioned Works	2000.00	04/02/2016	People Group
Redacted	Redacted	50969395	R5604 Commissioned Works	520.00	11/02/2016	People Group
Redacted	Redacted	50969394	R5604 Commissioned Works	520.00	11/02/2016	People Group
Redacted	Redacted	50969391	R5604 Commissioned Works	520.00	11/02/2016	People Group
Redacted	Redacted	50969396	R5604 Commissioned Works	520.00	11/02/2016	People Group
Redacted	Redacted	50954553	R5702 Payments to External Contractors	500.00	12/02/2016	Communities
Redacted	Redacted	50967326	R4426 Medical Fees - Clients	522.00	12/02/2016	People Group
Redacted	Redacted	50972305	R6106 Private Providers - Early Years Funding	1340.97	22/02/2016	People Group
Redacted	Redacted	50961994	R4451 Driving Instruction Courses	1065.00	05/02/2016	Communities
Redacted	Redacted	50960429	R4443 Professional Fees Admin	800.00	04/02/2016	Resources
Redacted	Redacted	50973263	R6106 Private Providers - Early Years Funding	1119.69	22/02/2016	People Group
Redacted	Redacted	50977794	R6106 Private Providers - Early Years Funding	1225.12	29/02/2016	People Group
Redacted	Redacted	50952465	R4402 Artists Fees	1000.00	10/02/2016	Resources
Redacted	Redacted	50960590	R4612 Projects	2375.00	26/02/2016	Communities
Redacted	Redacted	50945749	R4433 Sport Instruction	1050.00	03/02/2016	People Group
Redacted	Redacted	50960462	R4433 Sport Instruction	580.00	25/02/2016	People Group
Redacted	Redacted	50973297	R6106 Private Providers - Early Years Funding	934.56	22/02/2016	People Group
Redacted	Redacted	50962745	R2751 Grounds Maintenance Non Contract	750.00	12/02/2016	Communities
Redacted	Redacted	50961983	R4451 Driving Instruction Courses	760.00	26/02/2016	Communities
Redacted	Redacted	50972320	R6106 Private Providers - Early Years Funding	646.93	22/02/2016	People Group
Redacted	Redacted	50969453	R4443 Professional Fees Admin	625.00	15/02/2016	Resources
Redacted	Redacted	50970526	R4443 Professional Fees Admin	4350.00	22/02/2016	Resources
Redacted	Redacted	50970065	R4451 Driving Instruction Courses	570.00	19/02/2016	Communities
Redacted	Redacted	50978893	R4451 Driving Instruction Courses	570.00	29/02/2016	Communities
Redacted	Redacted	50977505	R5604 Commissioned Works	924.35	29/02/2016	People Group
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leices	50954029	R4104 Food Costs / Provisions	11184.67	12/02/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leices	50956730	R4104 Food Costs / Provisions	9890.79	18/02/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leices	50961074	R4104 Food Costs / Provisions	9519.99	25/02/2016	Resources
205108	Redstor Ltd	50960838	R4512 Software	8693.26	26/02/2016	Resources
214947	Reed Executive Chauffeur Hire Limited	50963143	R4608 Member's Expenses	609.00	05/02/2016	Resources
222185	Reflexion Care Group Ltd	50948386	R5848 Residential Care (Children)	22120.70	18/02/2016	People Group
205118	Refuge	50962883	R5702 Payments to External Contractors	46802.85	03/02/2016	Communities
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50974397	R5806 Residential Care (Adults)	1680.64	22/02/2016	People Group
100321	Regal Healthcare Homes Limited	50974498	R5806 Residential Care (Adults)	1799.32	22/02/2016	People Group
100321	Regal Healthcare Homes Limited	50974498	R5806 Residential Care (Adults)	12595.24	22/02/2016	People Group
100321	Regal Healthcare Homes Limited	50974498	R5806 Residential Care (Adults)	3598.64	22/02/2016	People Group
100321	Regal Healthcare Homes Limited	50974498	R5806 Residential Care (Adults)	2591.32	22/02/2016	People Group
100321	Regal Healthcare Homes Limited	50974498	R5806 Residential Care (Adults)	1799.32	22/02/2016	People Group
219823	Regional Foster Placements Ltd (****6206)	50960276	R5822 Foster Care Payments - External	3631.34	03/02/2016	People Group
229003	Regional Fostering Services	50946251	R5822 Foster Care Payments - External	3236.70	03/02/2016	People Group
229003	Regional Fostering Services	50948868	R5822 Foster Care Payments - External	3344.59	05/02/2016	People Group
229003	Regional Fostering Services	50948851	R5822 Foster Care Payments - External	3520.67	05/02/2016	People Group
229003	Regional Fostering Services	50948854	R5822 Foster Care Payments - External	3520.67	05/02/2016	People Group
229003	Regional Fostering Services	50971401	R5822 Foster Care Payments - External	908.56	16/02/2016	People Group
226212	Rekindling Ltd	50949874	R5835 Residential and Inpatient Services	2700.00	05/02/2016	Communities
224044	Relate Coventry	50958017	R5702 Payments to External Contractors	4641.25	19/02/2016	Communities
211562	Respond Group Ltd t/a Aptean	50948418	R4512 Software	4044.84	04/02/2016	Resources

100100	Rethink	50962495	R5805 Homecare - External Domiciliary (Adults)	1442.18	11/02/2016	People Group
100100	Rethink	50962501	R5805 Homecare - External Domiciliary (Adults)	1172.00	11/02/2016	People Group
100100	Rethink	50962494	R5805 Homecare - External Domiciliary (Adults)	2347.80	11/02/2016	People Group
100100	Rethink	50974605	R5806 Residential Care (Adults)	1700.00	22/02/2016	People Group
100100	Rethink	50974605	R5806 Residential Care (Adults)	5672.12	22/02/2016	People Group
100100	Rethink	50972877	R5702 Payments to External Contractors	16344.00	26/02/2016	Communities
100244	Rethink (Albany House)	50974384	R5806 Residential Care (Adults)	4970.40	22/02/2016	People Group
100002	Rethink (Thistley Lodge)	50974663	R5806 Residential Care (Adults)	4798.04	22/02/2016	People Group
205147	Rgi Ltd	50971834	R4409 Consultancy	940.00	22/02/2016	Communities
205149	Rhino Interiors Group Ltd	50962142	R4024 Furniture	511.00	11/02/2016	Resources
100052	Richmond Healthcare Ltd	50966513	R5805 Homecare - External Domiciliary (Adults)	868.00	09/02/2016	People Group
100052	Richmond Healthcare Ltd	50972116	R5843 Extra Care	1393.00	17/02/2016	People Group
100052	Richmond Healthcare Ltd	50972113	R5843 Extra Care	3080.00	17/02/2016	People Group
100052	Richmond Healthcare Ltd	50972118	R5843 Extra Care	784.08	17/02/2016	People Group
100052	Richmond Healthcare Ltd	50972126	R5843 Extra Care	6468.00	17/02/2016	People Group
100052	Richmond Healthcare Ltd	50972129	R5843 Extra Care	1022.00	17/02/2016	People Group
100052	Richmond Healthcare Ltd	50972131	R5843 Extra Care	4956.00	17/02/2016	People Group
100052	Richmond Healthcare Ltd	50974153	R5805 Homecare - External Domiciliary (Adults)	868.00	19/02/2016	People Group
100052	Richmond Healthcare Ltd	50974606	R5806 Residential Care (Adults)	3668.36	22/02/2016	People Group
100052	Richmond Healthcare Ltd	50974606	R5806 Residential Care (Adults)	3623.92	22/02/2016	People Group
100052	Richmond Healthcare Ltd	50974606	R5806 Residential Care (Adults)	11121.25	22/02/2016	People Group
201555	RightStepCareers Ltd T/A RightStep	50959391	R5604 Commissioned Works	2730.00	01/02/2016	People Group
218072	Riverside Academy	50972961	R6107 SEN Statements Funding - Non-Maintained Schools	3554.00	18/02/2016	People Group
218072	Riverside Academy	50973788	R6106 Private Providers - Early Years Funding	685.74	22/02/2016	People Group
221186	Riversley Road Surgery	50970176	R5702 Payments to External Contractors	985.95	15/02/2016	Communities
205185	Rnib Services Ltd	50958792	R5848 Residential Care (Children)	9954.32	01/02/2016	People Group
205185	Rnib Services Ltd	50958811	R5848 Residential Care (Children)	12442.90	01/02/2016	People Group
205185	Rnib Services Ltd	50958808	R5848 Residential Care (Children)	9954.32	01/02/2016	People Group
205185	Rnib Services Ltd	50958803	R5848 Residential Care (Children)	9954.32	01/02/2016	People Group
228132	RNIB Wavertree House	50974607	R5806 Residential Care (Adults)	2200.00	25/02/2016	People Group
209159	Road Fibres Ltd	50960825	R5702 Payments to External Contractors	622.69	05/02/2016	Communities
209159	Road Fibres Ltd	50961746	R5702 Payments to External Contractors	597.87	05/02/2016	Communities
209159	Road Fibres Ltd	50963921	R5702 Payments to External Contractors	591.30	12/02/2016	Communities
209159	Road Fibres Ltd	50963922	R5702 Payments to External Contractors	567.94	12/02/2016	Communities
209159	Road Fibres Ltd	50966372	R5702 Payments to External Contractors	510.27	15/02/2016	Communities
209159	Road Fibres Ltd	50972900	R5702 Payments to External Contractors	524.14	19/02/2016	Communities
209159	Road Fibres Ltd	50972916	R5702 Payments to External Contractors	527.06	19/02/2016	Communities
209159	Road Fibres Ltd	50969052	R5702 Payments to External Contractors	565.02	19/02/2016	Communities
209159	Road Fibres Ltd	50972893	R5702 Payments to External Contractors	623.42	19/02/2016	Communities
213677	Robert Tilford (Dunkleys Farm Partnership)	50948016	R2001 Buildings Maintenance	2243.33	04/02/2016	Resources
216165	Rotary Club of Rugby	50960022	R4453 Events	566.75	24/02/2016	People Group
208736	Rother House Medical Centre	50970179	R5702 Payments to External Contractors	1232.39	15/02/2016	Communities
100324	Royal Leamington Spa Nursing Home Limited	50974608	R5806 Residential Care (Adults)	1813.68	22/02/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	50974608	R5806 Residential Care (Adults)	1813.68	22/02/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	50974608	R5806 Residential Care (Adults)	11182.76	22/02/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	50974608	R5806 Residential Care (Adults)	4663.75	22/02/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	50974608	R5806 Residential Care (Adults)	2202.33	22/02/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	50974608	R5806 Residential Care (Adults)	1360.26	22/02/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	50974608	R5806 Residential Care (Adults)	1813.68	22/02/2016	People Group
	ROYAL MAIL GROUP	P-Card		787.00	12/02/2016	
230146	Royal National College for the Blind	50952646	R5702 Payments to External Contractors	9744.33	05/02/2016	People Group
205271	RSC Enterprise Ltd	50973703	R6106 Private Providers - Early Years Funding	9330.75	22/02/2016	People Group
205271	RSC Enterprise Ltd	50977834	R6106 Private Providers - Early Years Funding	735.07	29/02/2016	People Group
210205	Rugby Bareboards Trust	50969534	R5207 Re-useable Credits	705.43	11/02/2016	Communities
205279	Rugby Borough Council (****0939)	50961153	R5807 SLA Social Care Provision	1670.76	01/02/2016	People Group
205279	Rugby Borough Council (****0939)	50969973	R4701 Grants To External Organisations	20000.00	12/02/2016	Communities
205279	Rugby Borough Council (****0939)	50969506	R5206 Excess / Bulk haulage	4167.76	15/02/2016	Communities

205279	Rugby Borough Council (****0939)	50969505	R5206 Excess / Bulk haulage	8448.69	15/02/2016	Communities
205279	Rugby Borough Council (****0939)	50969514	R5206 Excess / Bulk haulage	1385.29	15/02/2016	Communities
205279	Rugby Borough Council (****0939)	50971418	R4612 Projects	2000.00	16/02/2016	Communities
205279	Rugby Borough Council (****0939)	50971457	R5208 Recycling Credits - Contract Payments	99454.21	16/02/2016	Communities
205279	Rugby Borough Council (****0939)	50971423	R5206 Excess / Bulk haulage	10122.22	18/02/2016	Communities
205279	Rugby Borough Council (****0939)	50975376	R5702 Payments to External Contractors	40261.26	25/02/2016	Communities
205279	Rugby Borough Council (****0939)	50977468	R2202 Rent - Service Charges	6439.03	25/02/2016	Resources
205279	Rugby Borough Council (****0939)	50977635	R2202 Rent - Service Charges	14233.44	26/02/2016	Resources
205279	Rugby Borough Council (****0939)	50978439	R5206 Excess / Bulk haulage	7849.37	29/02/2016	Communities
205288	Rugby High School (ACAD)	50972983	R6107 SEN Statements Funding - Non-Maintained Schools	5887.00	18/02/2016	People Group
205299	Rugby Sikh Community Association	50972191	R5810 Adult Day Care	880.00	17/02/2016	People Group
205299	Rugby Sikh Community Association	50978809	R5810 Adult Day Care	792.00	29/02/2016	People Group
219197	Runwood Homes Limited	50948420	R5806 Residential Care (Adults)	8142.92	04/02/2016	People Group
219197	Runwood Homes Limited	50948422	R5806 Residential Care (Adults)	4071.46	04/02/2016	People Group
219197	Runwood Homes Limited	50948425	R5806 Residential Care (Adults)	4071.46	04/02/2016	People Group
219197	Runwood Homes Limited	50948428	R5806 Residential Care (Adults)	4071.47	04/02/2016	People Group
219197	Runwood Homes Limited	50948413	R5806 Residential Care (Adults)	4071.46	05/02/2016	People Group
219197	Runwood Homes Limited	50974540	R5806 Residential Care (Adults)	1838.72	22/02/2016	People Group
219197	Runwood Homes Limited	50974540	R5806 Residential Care (Adults)	11612.52	22/02/2016	People Group
219197	Runwood Homes Limited	50974540	R5806 Residential Care (Adults)	1838.72	22/02/2016	People Group
219197	Runwood Homes Limited	50974540	R5806 Residential Care (Adults)	3677.44	22/02/2016	People Group
219197	Runwood Homes Limited	50974540	R5806 Residential Care (Adults)	7318.88	22/02/2016	People Group
219197	Runwood Homes Limited	50974578	R5806 Residential Care (Adults)	25812.92	22/02/2016	People Group
219197	Runwood Homes Limited	50974578	R5806 Residential Care (Adults)	8220.16	22/02/2016	People Group
219197	Runwood Homes Limited	50974578	R5806 Residential Care (Adults)	14203.85	22/02/2016	People Group
219197	Runwood Homes Limited	50974578	R5806 Residential Care (Adults)	1838.72	22/02/2016	People Group
219197	Runwood Homes Limited	50974578	R5806 Residential Care (Adults)	5408.00	22/02/2016	People Group
219197	Runwood Homes Limited	50974578	R5806 Residential Care (Adults)	1838.72	22/02/2016	People Group
219197	Runwood Homes Limited	50974578	R5806 Residential Care (Adults)	1838.72	22/02/2016	People Group
219197	Runwood Homes Limited	50974578	R5806 Residential Care (Adults)	1838.72	22/02/2016	People Group
219197	Runwood Homes Limited	50974578	R5806 Residential Care (Adults)	1838.72	22/02/2016	People Group
219197	Runwood Homes Limited	50974587	R5806 Residential Care (Adults)	3677.44	22/02/2016	People Group
219197	Runwood Homes Limited	50974587	R5806 Residential Care (Adults)	6132.35	22/02/2016	People Group
219197	Runwood Homes Limited	50974587	R5806 Residential Care (Adults)	1838.72	22/02/2016	People Group
219197	Runwood Homes Limited	50974587	R5806 Residential Care (Adults)	14249.78	22/02/2016	People Group
219197	Runwood Homes Limited	50974587	R5806 Residential Care (Adults)	7354.88	22/02/2016	People Group
219197	Runwood Homes Limited	50974587	R5806 Residential Care (Adults)	1838.72	22/02/2016	People Group
219197	Runwood Homes Limited	50974587	R5806 Residential Care (Adults)	14894.61	22/02/2016	People Group
219197	Runwood Homes Limited	50974587	R5806 Residential Care (Adults)	3659.44	22/02/2016	People Group
219197	Runwood Homes Limited	50974649	R5806 Residential Care (Adults)	1838.72	22/02/2016	People Group
219197	Runwood Homes Limited	50974649	R5806 Residential Care (Adults)	5498.16	22/02/2016	People Group
219197	Runwood Homes Limited	50974649	R5806 Residential Care (Adults)	1838.72	22/02/2016	People Group
219197	Runwood Homes Limited	50974649	R5806 Residential Care (Adults)	11193.33	22/02/2016	People Group
219197	Runwood Homes Limited	50974649	R5806 Residential Care (Adults)	1838.72	22/02/2016	People Group
219197	Runwood Homes Limited	50974649	R5806 Residential Care (Adults)	21604.95	22/02/2016	People Group
219197	Runwood Homes Limited	50974649	R5806 Residential Care (Adults)	8220.16	22/02/2016	People Group
219197	Runwood Homes Limited	50974649	R5806 Residential Care (Adults)	1838.72	22/02/2016	People Group
219197	Runwood Homes Limited	50974649	R5806 Residential Care (Adults)	24342.05	22/02/2016	People Group
219197	Runwood Homes Limited	50974649	R5806 Residential Care (Adults)	3641.44	22/02/2016	People Group
219197	Runwood Homes Limited	50974649	R5806 Residential Care (Adults)	1838.72	22/02/2016	People Group
219197	Runwood Homes Limited	50974649	R5806 Residential Care (Adults)	3677.44	22/02/2016	People Group
219197	Runwood Homes Limited	50974420	R5806 Residential Care (Adults)	34684.59	22/02/2016	People Group
219197	Runwood Homes Limited	50974420	R5806 Residential Care (Adults)	6381.44	22/02/2016	People Group
219197	Runwood Homes Limited	50974420	R5806 Residential Care (Adults)	15467.04	22/02/2016	People Group
219197	Runwood Homes Limited	50974420	R5806 Residential Care (Adults)	3641.44	22/02/2016	People Group
219197	Runwood Homes Limited	50974420	R5806 Residential Care (Adults)	3136.64	22/02/2016	People Group
219197	Runwood Homes Limited	50974427	R5806 Residential Care (Adults)	12871.04	22/02/2016	People Group
219197	Runwood Homes Limited	50974427	R5806 Residential Care (Adults)	1838.72	22/02/2016	People Group

219197	Runwood Homes Limited	50974427	R5806 Residential Care (Adults)	7300.88	22/02/2016	People Group
219197	Runwood Homes Limited	50974478	R5806 Residential Care (Adults)	19180.40	22/02/2016	People Group
219197	Runwood Homes Limited	50974478	R5806 Residential Care (Adults)	1838.72	22/02/2016	People Group
219197	Runwood Homes Limited	50974478	R5806 Residential Care (Adults)	17691.60	22/02/2016	People Group
219197	Runwood Homes Limited	50974478	R5806 Residential Care (Adults)	-889.70	22/02/2016	People Group
219197	Runwood Homes Limited	50974478	R5806 Residential Care (Adults)	1838.72	22/02/2016	People Group
219197	Runwood Homes Limited	50974478	R5806 Residential Care (Adults)	1838.72	22/02/2016	People Group
219197	Runwood Homes Limited	50974478	R5806 Residential Care (Adults)	3641.44	22/02/2016	People Group
219197	Runwood Homes Limited	50974539	R5806 Residential Care (Adults)	11014.32	22/02/2016	People Group
219197	Runwood Homes Limited	50974539	R5806 Residential Care (Adults)	3677.44	22/02/2016	People Group
219197	Runwood Homes Limited	50974539	R5806 Residential Care (Adults)	2704.00	22/02/2016	People Group
219197	Runwood Homes Limited	50974539	R5806 Residential Care (Adults)	1838.72	22/02/2016	People Group
219197	Runwood Homes Limited	50974539	R5806 Residential Care (Adults)	1820.72	22/02/2016	People Group
219197	Runwood Homes Limited	50974539	R5806 Residential Care (Adults)	32429.83	22/02/2016	People Group
219197	Runwood Homes Limited	50974539	R5806 Residential Care (Adults)	3965.83	22/02/2016	People Group
219197	Runwood Homes Limited	50974539	R5806 Residential Care (Adults)	1952.06	22/02/2016	People Group
219197	Runwood Homes Limited	50974539	R5806 Residential Care (Adults)	591.01	22/02/2016	People Group
219197	Runwood Homes Limited	50974539	R5806 Residential Care (Adults)	1838.72	22/02/2016	People Group
219197	Runwood Homes Limited	50974539	R5806 Residential Care (Adults)	1820.72	22/02/2016	People Group
219197	Runwood Homes Limited	50974540	R5806 Residential Care (Adults)	10646.04	22/02/2016	People Group
219197	Runwood Homes Limited	50974540	R5806 Residential Care (Adults)	1838.72	22/02/2016	People Group
219197	Runwood Homes Limited	50973102	R5806 Residential Care (Adults)	6107.19	26/02/2016	People Group
219197	Runwood Homes Limited	50961159	R5809 Adult Social Care Contracts	8142.92	26/02/2016	People Group
205314	Rybrook Ltd	50955579	R4030 Materials	2621.69	05/02/2016	Communities
225539	RYSA Highfield Manor Ltd	50974502	R5806 Residential Care (Adults)	2123.28	25/02/2016	People Group
224930	S Martin Interior Contracts Ltd	50958670	R2001 Buildings Maintenance	1171.80	19/02/2016	Communities
100191	S R Care Ltd	50974641	R5806 Residential Care (Adults)	2246.36	22/02/2016	People Group
205397	Sable Leigh Consultancy Ltd	50966380	R4409 Consultancy	3092.44	09/02/2016	Communities
205401	Safeline Warwick Ltd	50975020	R5802 Substitute Care	2400.00	26/02/2016	People Group
209814	Safety Letterbox Company Ltd	50956213	R4019 Fire Equipment Purchase	1028.00	17/02/2016	Fire and Rescue
100048	Salford House	50974610	R5806 Residential Care (Adults)	-1109.96	22/02/2016	People Group
100048	Salford House	50974610	R5806 Residential Care (Adults)	11683.71	22/02/2016	People Group
100048	Salford House	50974610	R5806 Residential Care (Adults)	1867.96	22/02/2016	People Group
217694	Sanctuary Care Property (2) Ltd T/A Briarscroft Care Home	50974422	R5806 Residential Care (Adults)	1680.64	22/02/2016	People Group
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential Car	50974433	R5806 Residential Care (Adults)	1860.00	22/02/2016	People Group
205443	Saunders of Stapleton Ltd	50966187	R3004 Repair & Maintenance Of Vehicles	5361.00	15/02/2016	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	50972280	R6106 Private Providers - Early Years Funding	10348.67	22/02/2016	People Group
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	50977422	R6106 Private Providers - Early Years Funding	1361.25	29/02/2016	People Group
205461	School Stickers	50971159	R4313 Stationery & Paper	1000.00	19/02/2016	People Group
205470	Scottish Power Energy Retail Ltd	50974914	R2103 Electricity	553.09	23/02/2016	Resources
205470	Scottish Power Energy Retail Ltd	50977603	R2103 Electricity	553.09	25/02/2016	Resources
	SCREWFIX DIRECT	P-Card		531.51	11/02/2016	
227871	SDR Education Ltd	50960442	R5604 Commissioned Works	500.00	09/02/2016	People Group
205481	Secure-A-Field	50962215	R2753 Grounds Maintenance Materials & Equipment	4020.70	11/02/2016	Communities
100326	Sedlescombe Park Residential Home	50974615	R5806 Residential Care (Adults)	5577.12	22/02/2016	People Group
100326	Sedlescombe Park Residential Home	50974615	R5806 Residential Care (Adults)	1859.04	22/02/2016	People Group
100326	Sedlescombe Park Residential Home	50974614	R5806 Residential Care (Adults)	2400.00	22/02/2016	People Group
100326	Sedlescombe Park Residential Home	50974614	R5806 Residential Care (Adults)	9412.32	22/02/2016	People Group
210710	Seedlings Day Nursery	50973754	R6106 Private Providers - Early Years Funding	4481.73	22/02/2016	People Group
210710	Seedlings Day Nursery	50977753	R6106 Private Providers - Early Years Funding	816.75	29/02/2016	People Group
205483	Seesaw Nursery	50973755	R6106 Private Providers - Early Years Funding	14953.15	22/02/2016	People Group
205483	Seesaw Nursery	50977795	R6106 Private Providers - Early Years Funding	10432.12	29/02/2016	People Group
221297	Selborne Care Ltd	50974616	R5806 Residential Care (Adults)	4320.00	22/02/2016	People Group
221297	Selborne Care Ltd	50974616	R5806 Residential Care (Adults)	11329.92	22/02/2016	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	50958462	R1101 Agency Staff Pay	597.44	18/02/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50958463	R1101 Agency Staff Pay	672.00	18/02/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50958456	R1101 Agency Staff Pay	616.00	18/02/2016	Resources

228619	Senad Community Ltd	50947175	R5805 Homecare - External Domiciliary (Adults)	1736.00	04/02/2016	People Group
228619	Senad Community Ltd	50947735	R5805 Homecare - External Domiciliary (Adults)	802.50	05/02/2016	People Group
228619	Senad Community Ltd	50947732	R5805 Homecare - External Domiciliary (Adults)	645.00	05/02/2016	People Group
228619	Senad Community Ltd	50956916	R5805 Homecare - External Domiciliary (Adults)	1456.00	09/02/2016	People Group
228619	Senad Community Ltd	50967358	R5805 Homecare - External Domiciliary (Adults)	712.00	10/02/2016	People Group
228619	Senad Community Ltd	50968273	R5805 Homecare - External Domiciliary (Adults)	1323.00	10/02/2016	People Group
228619	Senad Community Ltd	50968268	R5805 Homecare - External Domiciliary (Adults)	1512.00	10/02/2016	People Group
228619	Senad Community Ltd	50968819	R5805 Homecare - External Domiciliary (Adults)	1323.00	10/02/2016	People Group
228619	Senad Community Ltd	50968820	R5805 Homecare - External Domiciliary (Adults)	1323.00	10/02/2016	People Group
228619	Senad Community Ltd	50967359	R5805 Homecare - External Domiciliary (Adults)	528.00	10/02/2016	People Group
228619	Senad Community Ltd	50968264	R5805 Homecare - External Domiciliary (Adults)	1323.00	10/02/2016	People Group
228619	Senad Community Ltd	50968818	R5805 Homecare - External Domiciliary (Adults)	1323.00	10/02/2016	People Group
228619	Senad Community Ltd	50967354	R5805 Homecare - External Domiciliary (Adults)	552.00	10/02/2016	People Group
228619	Senad Community Ltd	50967348	R5805 Homecare - External Domiciliary (Adults)	536.00	10/02/2016	People Group
228619	Senad Community Ltd	50967350	R5805 Homecare - External Domiciliary (Adults)	624.00	10/02/2016	People Group
228619	Senad Community Ltd	50953994	R5805 Homecare - External Domiciliary (Adults)	1074.92	12/02/2016	People Group
228619	Senad Community Ltd	50954006	R5805 Homecare - External Domiciliary (Adults)	1074.92	12/02/2016	People Group
228619	Senad Community Ltd	50968263	R5805 Homecare - External Domiciliary (Adults)	1512.00	16/02/2016	People Group
228619	Senad Community Ltd	50957767	R5805 Homecare - External Domiciliary (Adults)	1260.00	16/02/2016	People Group
228619	Senad Community Ltd	50971631	R5805 Homecare - External Domiciliary (Adults)	1458.00	16/02/2016	People Group
228619	Senad Community Ltd	50971567	R5805 Homecare - External Domiciliary (Adults)	1323.00	16/02/2016	People Group
228619	Senad Community Ltd	50968260	R5805 Homecare - External Domiciliary (Adults)	1512.00	16/02/2016	People Group
228619	Senad Community Ltd	50957765	R5805 Homecare - External Domiciliary (Adults)	1074.92	16/02/2016	People Group
228619	Senad Community Ltd	50957755	R5805 Homecare - External Domiciliary (Adults)	1458.82	16/02/2016	People Group
228619	Senad Community Ltd	50957739	R5805 Homecare - External Domiciliary (Adults)	698.00	16/02/2016	People Group
228619	Senad Community Ltd	50961493	R5805 Homecare - External Domiciliary (Adults)	1456.00	16/02/2016	People Group
228619	Senad Community Ltd	50969470	R5805 Homecare - External Domiciliary (Adults)	904.00	16/02/2016	People Group
228619	Senad Community Ltd	50969115	R5805 Homecare - External Domiciliary (Adults)	1800.00	16/02/2016	People Group
228619	Senad Community Ltd	50968791	R5805 Homecare - External Domiciliary (Adults)	1323.00	16/02/2016	People Group
228619	Senad Community Ltd	50968793	R5805 Homecare - External Domiciliary (Adults)	1323.00	16/02/2016	People Group
228619	Senad Community Ltd	50969089	R5805 Homecare - External Domiciliary (Adults)	1074.92	16/02/2016	People Group
228619	Senad Community Ltd	50976147	R5805 Homecare - External Domiciliary (Adults)	1344.00	25/02/2016	People Group
228619	Senad Community Ltd	50974197	R5805 Homecare - External Domiciliary (Adults)	760.00	26/02/2016	People Group
228619	Senad Community Ltd	50974198	R5810 Adult Day Care	573.75	26/02/2016	People Group
228619	Senad Community Ltd	50974207	R5805 Homecare - External Domiciliary (Adults)	808.00	26/02/2016	People Group
205489	Senad Ltd	50969650	R5848 Residential Care (Children)	103883.58	16/02/2016	People Group
100376	Sense	50974639	R5806 Residential Care (Adults)	4000.00	22/02/2016	People Group
100376	Sense	50974639	R5806 Residential Care (Adults)	15722.04	22/02/2016	People Group
228584	Serene Care Ltd	50974609	R5806 Residential Care (Adults)	8656.98	22/02/2016	People Group
228584	Serene Care Ltd	50974609	R5806 Residential Care (Adults)	16117.06	22/02/2016	People Group
228584	Serene Care Ltd	50974609	R5806 Residential Care (Adults)	1629.96	22/02/2016	People Group
228584	Serene Care Ltd	50974609	R5806 Residential Care (Adults)	1863.12	22/02/2016	People Group
228584	Serene Care Ltd	50960619	R5810 Adult Day Care	810.00	25/02/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50969075	R4612 Projects	1268.75	11/02/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50969103	R4612 Projects	1248.45	11/02/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50969102	R4612 Projects	1131.55	11/02/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50969095	R4612 Projects	1338.75	11/02/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50969111	R4612 Projects	1306.80	11/02/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50969106	R4612 Projects	978.60	11/02/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50969068	R4612 Projects	1365.40	11/02/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50969105	R4612 Projects	1260.00	11/02/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50969079	R4612 Projects	1366.52	11/02/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50969087	R4612 Projects	1490.50	11/02/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50969091	R4612 Projects	1148.32	11/02/2016	People Group
205501	Severn Trent Water Ltd (****5790)	50957474	R2402 Water Supply Rv	794.82	04/02/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50960803	R2402 Water Supply Rv	833.35	05/02/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50964248	R2402 Water Supply Rv	2477.19	05/02/2016	Resources

205501	Severn Trent Water Ltd (****5790)	50964180	R2402 Water Supply Rv	567.74	08/02/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50964521	R2401 Water Supply Metered	12177.70	12/02/2016	Communities
205501	Severn Trent Water Ltd (****5790)	50970028	R2402 Water Supply Rv	1327.30	15/02/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50970036	R2402 Water Supply Rv	844.99	15/02/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50970030	R2402 Water Supply Rv	673.39	15/02/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50970045	R2402 Water Supply Rv	832.50	15/02/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50970393	R2402 Water Supply Rv	615.88	19/02/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50970035	R2402 Water Supply Rv	703.42	19/02/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50970040	R2402 Water Supply Rv	2162.91	19/02/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50975053	R2402 Water Supply Rv	1089.85	23/02/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50975047	R2402 Water Supply Rv	1625.93	23/02/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50975054	R2402 Water Supply Rv	3925.75	23/02/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50974925	R2402 Water Supply Rv	569.91	25/02/2016	Resources
214134	Shaftesbury Homes and Arethusia Trading Company Ltd t/a £	50964011	R5604 Commissioned Works	551.00	19/02/2016	People Group
214134	Shaftesbury Homes and Arethusia Trading Company Ltd t/a £	50961552	R5604 Commissioned Works	1543.59	19/02/2016	People Group
214134	Shaftesbury Homes and Arethusia Trading Company Ltd t/a £	50961545	R5604 Commissioned Works	10805.13	19/02/2016	People Group
999982	Shakespeare Birthplace Trust	50968530	R5501 Grants to Organisations & Voluntary Bodies	2000.00	19/02/2016	Communities
100394	Shakespeare House Rest Home	50974617	R5806 Residential Care (Adults)	2080.00	22/02/2016	People Group
218647	Shapes Day Nursery Ltd	50973707	R6106 Private Providers - Early Years Funding	8954.77	22/02/2016	People Group
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50974603	R5806 Residential Care (Adults)	1579.32	22/02/2016	People Group
225107	SHENSTONE HALL	50974619	R5806 Residential Care (Adults)	1844.00	25/02/2016	People Group
208274	Sherbourne Medical Centre	50970162	R5702 Payments to External Contractors	16702.88	15/02/2016	Communities
221166	Shipston Medical Centre	50970177	R5702 Payments to External Contractors	3321.90	15/02/2016	Communities
221166	Shipston Medical Centre	50978602	R5702 Payments to External Contractors	636.12	29/02/2016	Communities
221166	Shipston Medical Centre	50978526	R5702 Payments to External Contractors	500.10	29/02/2016	Communities
205531	Shipston Pre-School	50973709	R6106 Private Providers - Early Years Funding	3874.75	22/02/2016	People Group
205531	Shipston Pre-School	50977792	R6106 Private Providers - Early Years Funding	2531.92	29/02/2016	People Group
999982	Shipston Town Council	50968532	R5501 Grants to Organisations & Voluntary Bodies	1500.00	19/02/2016	Communities
227569	Shivam Nursing Home t/a Chaplin Care Ltd	50974620	R5806 Residential Care (Adults)	2258.44	22/02/2016	People Group
205562	Siemens Plc (Mobility Services****1941)	50964148	R5702 Payments to External Contractors	2350.93	04/02/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	50964151	R5702 Payments to External Contractors	1318.62	04/02/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	50964152	R5702 Payments to External Contractors	1941.48	04/02/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	50964153	R5702 Payments to External Contractors	979.68	04/02/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	50964215	R5702 Payments to External Contractors	5477.54	12/02/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	50964187	R5702 Payments to External Contractors	1003.66	12/02/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	50969700	R5702 Payments to External Contractors	896.74	12/02/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	50964185	R5702 Payments to External Contractors	1699.20	12/02/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	50964184	R5702 Payments to External Contractors	2544.53	12/02/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	50969698	R5702 Payments to External Contractors	3267.56	12/02/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	50969699	R5702 Payments to External Contractors	984.01	12/02/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	50964186	R5702 Payments to External Contractors	1477.70	12/02/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	50969701	R5702 Payments to External Contractors	1688.07	17/02/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	50969696	R5702 Payments to External Contractors	4531.34	17/02/2016	Communities
201861	Signature Hotel Group Ltd t/a Dunchurch Park Hotel and Cor	50961296	R2204 Room Hire - External	671.67	18/02/2016	Resources
223464	Simnir Ltd t/a Rocking Horse Kindergarten	50973727	R6106 Private Providers - Early Years Funding	15267.45	22/02/2016	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	50977810	R6106 Private Providers - Early Years Funding	1633.50	29/02/2016	People Group
100401	Sir Josiah Masons Trust Care Charity	50974386	R5806 Residential Care (Adults)	1764.00	22/02/2016	People Group
228962	Sirena Learning Ltd	50947505	R4305 Marketing	40125.00	05/02/2016	People Group
207708	SITA UK Ltd (****1388)	50962853	R2754 Waste Management	7166.27	03/02/2016	Communities
207708	SITA UK Ltd (****1388)	50962196	R2754 Waste Management	10800.46	03/02/2016	Communities
207708	SITA UK Ltd (****1388)	50957057	R2754 Waste Management	2518.28	03/02/2016	Communities
207708	SITA UK Ltd (****1388)	50962866	R2754 Waste Management	1898.21	03/02/2016	Communities
207708	SITA UK Ltd (****1388)	50978423	R2754 Waste Management	4788.79	29/02/2016	Communities
213628	Site Improve Ltd	50947480	R4512 Software	2180.71	04/02/2016	Resources
205589	Siteon Ltd	50965140	R5702 Payments to External Contractors	1200.00	12/02/2016	Communities
205590	Skamps Pre-School	50973714	R6106 Private Providers - Early Years Funding	2353.56	22/02/2016	People Group
205590	Skamps Pre-School	50977802	R6106 Private Providers - Early Years Funding	816.75	29/02/2016	People Group



229496	Slimming World	50950845	R5702	Payments to External Contractors	1856.00	10/02/2016	Communities
216534	SmartSourcing PLC	50946018	R1101	Agency Staff Pay	2148.75	03/02/2016	People Group
216534	SmartSourcing PLC	50946022	R1101	Agency Staff Pay	1031.39	03/02/2016	Resources
216534	SmartSourcing PLC	50946016	R4409	Consultancy	2972.88	03/02/2016	Resources
216534	SmartSourcing PLC	50946015	R1101	Agency Staff Pay	2931.75	03/02/2016	Resources
216534	SmartSourcing PLC	50946014	R1101	Agency Staff Pay	1011.50	03/02/2016	Resources
216534	SmartSourcing PLC	50946012	R1101	Agency Staff Pay	2594.00	03/02/2016	People Group
216534	SmartSourcing PLC	50946010	R1101	Agency Staff Pay	1011.50	03/02/2016	Resources
216534	SmartSourcing PLC	50946009	R1101	Agency Staff Pay	2413.25	03/02/2016	Resources
216534	SmartSourcing PLC	50946020	R1101	Agency Staff Pay	1062.50	03/02/2016	Resources
216534	SmartSourcing PLC	50946017	R1101	Agency Staff Pay	1147.50	03/02/2016	Resources
216534	SmartSourcing PLC	50946023	R1101	Agency Staff Pay	1998.75	03/02/2016	Resources
216534	SmartSourcing PLC	50946031	R1101	Agency Staff Pay	3597.75	03/02/2016	Resources
216534	SmartSourcing PLC	50946028	R1101	Agency Staff Pay	4308.75	03/02/2016	Resources
216534	SmartSourcing PLC	50946024	R1101	Agency Staff Pay	995.00	03/02/2016	People Group
216534	SmartSourcing PLC	50947478	R1101	Agency Staff Pay	3147.75	04/02/2016	Resources
216534	SmartSourcing PLC	50947481	R1101	Agency Staff Pay	699.50	04/02/2016	Resources
216534	SmartSourcing PLC	50949140	R1101	Agency Staff Pay	798.50	05/02/2016	Resources
216534	SmartSourcing PLC	50950040	R1101	Agency Staff Pay	903.89	10/02/2016	Resources
216534	SmartSourcing PLC	50950049	R1101	Agency Staff Pay	1998.75	10/02/2016	Resources
216534	SmartSourcing PLC	50950029	R1101	Agency Staff Pay	1432.50	10/02/2016	People Group
216534	SmartSourcing PLC	50950037	R1101	Agency Staff Pay	884.00	10/02/2016	Resources
216534	SmartSourcing PLC	50950048	R1101	Agency Staff Pay	1621.25	10/02/2016	People Group
216534	SmartSourcing PLC	50950047	R1101	Agency Staff Pay	1379.00	10/02/2016	Resources
216534	SmartSourcing PLC	50950042	R1101	Agency Staff Pay	1998.75	10/02/2016	Resources
216534	SmartSourcing PLC	50950041	R1101	Agency Staff Pay	3351.25	10/02/2016	Resources
216534	SmartSourcing PLC	50950135	R1101	Agency Staff Pay	595.00	10/02/2016	Resources
216534	SmartSourcing PLC	50950140	R1101	Agency Staff Pay	629.00	10/02/2016	Resources
216534	SmartSourcing PLC	50950321	R1101	Agency Staff Pay	612.72	10/02/2016	Resources
216534	SmartSourcing PLC	50950312	R1101	Agency Staff Pay	1843.75	10/02/2016	People Group
216534	SmartSourcing PLC	50952452	R4409	Consultancy	2448.25	11/02/2016	Resources
216534	SmartSourcing PLC	50952469	R1101	Agency Staff Pay	1286.25	11/02/2016	People Group
216534	SmartSourcing PLC	50952706	R1101	Agency Staff Pay	1597.00	11/02/2016	Resources
216534	SmartSourcing PLC	50953152	R1101	Agency Staff Pay	549.61	12/02/2016	Resources
216534	SmartSourcing PLC	50953161	R1101	Agency Staff Pay	1628.75	12/02/2016	Resources
216534	SmartSourcing PLC	50953760	R1101	Agency Staff Pay	1873.75	12/02/2016	Resources
216534	SmartSourcing PLC	50955161	R1101	Agency Staff Pay	796.00	17/02/2016	People Group
216534	SmartSourcing PLC	50959467	R1101	Agency Staff Pay	3997.50	24/02/2016	Resources
216534	SmartSourcing PLC	50959471	R1101	Agency Staff Pay	1258.00	24/02/2016	Resources
216534	SmartSourcing PLC	50959474	R1101	Agency Staff Pay	4787.50	24/02/2016	Resources
216534	SmartSourcing PLC	50959476	R1101	Agency Staff Pay	3497.50	24/02/2016	People Group
216534	SmartSourcing PLC	50959479	R1101	Agency Staff Pay	1266.50	24/02/2016	Resources
216534	SmartSourcing PLC	50959480	R1101	Agency Staff Pay	1130.50	24/02/2016	Resources
216534	SmartSourcing PLC	50959481	R1101	Agency Staff Pay	3997.50	24/02/2016	Resources
216534	SmartSourcing PLC	50959482	R1101	Agency Staff Pay	1258.00	24/02/2016	Resources
216534	SmartSourcing PLC	50959496	R1101	Agency Staff Pay	3687.50	24/02/2016	People Group
216534	SmartSourcing PLC	50959507	R1101	Agency Staff Pay	3087.50	24/02/2016	Resources
216534	SmartSourcing PLC	50959440	R1101	Agency Staff Pay	2413.25	24/02/2016	Resources
216534	SmartSourcing PLC	50959433	R1101	Agency Staff Pay	2387.50	24/02/2016	People Group
216534	SmartSourcing PLC	50959464	R1101	Agency Staff Pay	4287.50	24/02/2016	People Group
216534	SmartSourcing PLC	50959519	R1101	Agency Staff Pay	3257.50	24/02/2016	Resources
216534	SmartSourcing PLC	50959432	R1101	Agency Staff Pay	3257.50	24/02/2016	Resources
216534	SmartSourcing PLC	50960863	R1101	Agency Staff Pay	3194.00	25/02/2016	Resources
216534	SmartSourcing PLC	50960512	R1101	Agency Staff Pay	621.00	25/02/2016	Resources
216534	SmartSourcing PLC	50960488	R1101	Agency Staff Pay	569.50	25/02/2016	Resources
216534	SmartSourcing PLC	50960489	R4409	Consultancy	3497.50	25/02/2016	Resources
216534	SmartSourcing PLC	50960502	R1101	Agency Staff Pay	1873.75	25/02/2016	Resources

221366	Snackline Direct Ltd	50949555	R4047 Vending Machines	610.18	10/02/2016	Communities
205622	Sneakers Childcare Ltd	50973787	R6106 Private Providers - Early Years Funding	3165.81	22/02/2016	People Group
205622	Sneakers Childcare Ltd	50977371	R6106 Private Providers - Early Years Funding	1633.50	29/02/2016	People Group
205624	Snitterfield Nursery School	50973725	R6106 Private Providers - Early Years Funding	3913.26	22/02/2016	People Group
205624	Snitterfield Nursery School	50977841	R6106 Private Providers - Early Years Funding	2997.37	29/02/2016	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swa	50966144	R5822 Foster Care Payments - External	3266.16	09/02/2016	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swa	50966148	R5822 Foster Care Payments - External	3266.16	09/02/2016	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swa	50960252	R5822 Foster Care Payments - External	2914.00	10/02/2016	People Group
222583	Softcat Ltd	50946048	R4503 Hardware	172496.54	03/02/2016	Resources
218375	Software Box Ltd	50954109	R4512 Software	5100.00	12/02/2016	Resources
100329	Solden Hill House Ltd	50974621	R5806 Residential Care (Adults)	2171.72	22/02/2016	People Group
224210	Solent NHS Trust	50972866	R5702 Payments to External Contractors	620.87	18/02/2016	Communities
229318	Solid Global Ltd	50963120	R5851 Supported Living	3344.00	03/02/2016	People Group
229318	Solid Global Ltd	50965653	R5851 Supported Living	3344.00	08/02/2016	People Group
229318	Solid Global Ltd	50959101	R5851 Supported Living	1365.00	19/02/2016	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	50974675	R5806 Residential Care (Adults)	15309.40	22/02/2016	People Group
222895	Solutions 4 Community Support (Leicester) Ltd	50967752	R5805 Homecare - External Domiciliary (Adults)	1640.00	10/02/2016	People Group
222895	Solutions 4 Community Support (Leicester) Ltd	50967661	R5805 Homecare - External Domiciliary (Adults)	1440.00	12/02/2016	People Group
205826	Sopra Steria Recruitment Ltd	50956793	R1101 Agency Staff Pay	1333.34	02/02/2016	Resources
205826	Sopra Steria Recruitment Ltd	50945713	R1101 Agency Staff Pay	1333.34	02/02/2016	Resources
224244	Souter Education Consultancy Ltd	50962344	R5604 Commissioned Works	3206.25	26/02/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50956274	R1101 Agency Staff Pay	19132.83	03/02/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50961297	R1101 Agency Staff Pay	10417.00	11/02/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50969666	R4414 Family Support Services External	2103.00	12/02/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50956608	R1101 Agency Staff Pay	4245.00	12/02/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50969472	R5702 Payments to External Contractors	26203.00	23/02/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	50969477	R5702 Payments to External Contractors	553538.00	23/02/2016	Communities
205668	Southam Primary Pre School Ltd	50973750	R6106 Private Providers - Early Years Funding	10754.74	22/02/2016	People Group
215114	Southam Surgery	50970184	R5702 Payments to External Contractors	1615.98	15/02/2016	Communities
205675	Southern Electric (****1757)	50959125	R2103 Electricity	674.30	01/02/2016	Communities
205675	Southern Electric (****1757)	50962783	R2103 Electricity	1345.14	03/02/2016	Communities
205675	Southern Electric (****1757)	50962827	R2103 Electricity	2343.17	03/02/2016	Resources
205675	Southern Electric (****1757)	50963911	R2103 Electricity	129974.26	04/02/2016	Communities
205675	Southern Electric (****1757)	50963915	R2103 Electricity	73283.34	04/02/2016	Communities
205675	Southern Electric (****1757)	50963907	R2103 Electricity	12910.28	04/02/2016	Communities
205675	Southern Electric (****1757)	50961132	R2103 Electricity	-3078.94	05/02/2016	Resources
205675	Southern Electric (****1757)	50960788	R2103 Electricity	1125.72	05/02/2016	Resources
205675	Southern Electric (****1757)	50960801	R2103 Electricity	2995.37	05/02/2016	Resources
205675	Southern Electric (****1757)	50964258	R2103 Electricity	1013.54	05/02/2016	Resources
205675	Southern Electric (****1757)	50960787	R2103 Electricity	1130.31	05/02/2016	Resources
205675	Southern Electric (****1757)	50961111	R2103 Electricity	1353.34	05/02/2016	Resources
205675	Southern Electric (****1757)	50963964	R2103 Electricity	-512.59	08/02/2016	Resources
205675	Southern Electric (****1757)	50964175	R2103 Electricity	1156.88	08/02/2016	Resources
205675	Southern Electric (****1757)	50964177	R2103 Electricity	979.65	08/02/2016	Resources
205675	Southern Electric (****1757)	50961109	R2103 Electricity	534.24	08/02/2016	Resources
205675	Southern Electric (****1757)	50963029	R2103 Electricity	1332.25	12/02/2016	Resources
205675	Southern Electric (****1757)	50964265	R2103 Electricity	1687.54	12/02/2016	Resources
205675	Southern Electric (****1757)	50970006	R2103 Electricity	2946.73	15/02/2016	Resources
205675	Southern Electric (****1757)	50970041	R2103 Electricity	1575.64	15/02/2016	Resources
205675	Southern Electric (****1757)	50966270	R2103 Electricity	5746.55	16/02/2016	Communities
205675	Southern Electric (****1757)	50970047	R2103 Electricity	2330.59	16/02/2016	Resources
205675	Southern Electric (****1757)	50970048	R2103 Electricity	2031.41	19/02/2016	Resources
205675	Southern Electric (****1757)	50970005	R2103 Electricity	14338.27	19/02/2016	Resources
205675	Southern Electric (****1757)	50970004	R2103 Electricity	2610.96	19/02/2016	Resources
205675	Southern Electric (****1757)	50967255	R2103 Electricity	-673.49	19/02/2016	Communities
205675	Southern Electric (****1757)	50967254	R2103 Electricity	-918.36	19/02/2016	Communities
205675	Southern Electric (****1757)	50967253	R2103 Electricity	-960.21	19/02/2016	Communities

205675	Southern Electric (****1757)	50967249	R2024 Electrical (LE)	547.60	19/02/2016	Communities
205675	Southern Electric (****1757)	50967247	R2103 Electricity	960.21	19/02/2016	Communities
205675	Southern Electric (****1757)	50970500	R2103 Electricity	1046.64	19/02/2016	Resources
205675	Southern Electric (****1757)	50970488	R2103 Electricity	2101.55	19/02/2016	Resources
205675	Southern Electric (****1757)	50970454	R2103 Electricity	1775.02	19/02/2016	Resources
205675	Southern Electric (****1757)	50970451	R2103 Electricity	2812.08	19/02/2016	Resources
205675	Southern Electric (****1757)	50970407	R2103 Electricity	1969.12	19/02/2016	Resources
205675	Southern Electric (****1757)	50970406	R2103 Electricity	686.26	19/02/2016	Resources
205675	Southern Electric (****1757)	50970405	R2103 Electricity	2102.21	19/02/2016	Resources
205675	Southern Electric (****1757)	50970046	R2103 Electricity	1581.20	19/02/2016	Resources
205675	Southern Electric (****1757)	50983823	R2103 Electricity	25942.70	19/02/2016	Communities
205675	Southern Electric (****1757)	50971125	R2103 Electricity	1443.79	22/02/2016	People Group
205675	Southern Electric (****1757)	50974936	R2103 Electricity	1746.49	23/02/2016	Resources
205675	Southern Electric (****1757)	50974939	R2103 Electricity	929.62	23/02/2016	Resources
205675	Southern Electric (****1757)	50974942	R2103 Electricity	573.82	23/02/2016	Resources
205675	Southern Electric (****1757)	50974943	R2103 Electricity	2389.18	23/02/2016	Resources
205675	Southern Electric (****1757)	50974945	R2103 Electricity	-1687.54	23/02/2016	Resources
205675	Southern Electric (****1757)	50940719	R2103 Electricity	2567.02	24/02/2016	Communities
205675	Southern Electric (****1757)	50974926	R2103 Electricity	854.66	25/02/2016	Resources
205675	Southern Electric (****1757)	50974927	R2103 Electricity	600.28	25/02/2016	Resources
205675	Southern Electric (****1757)	50974928	R2103 Electricity	2155.51	25/02/2016	Resources
205675	Southern Electric (****1757)	50974931	R2103 Electricity	1420.53	25/02/2016	Resources
205675	Southern Electric (****1757)	50974933	R2103 Electricity	666.82	25/02/2016	Resources
205675	Southern Electric (****1757)	50973345	R2103 Electricity	3989.28	26/02/2016	People Group
205675	Southern Electric (****1757)	50971910	R2103 Electricity	781.71	26/02/2016	Communities
205675	Southern Electric (****1757)	50974938	R2103 Electricity	1907.39	29/02/2016	Resources
205675	Southern Electric (****1757)	50975271	R2103 Electricity	659.42	29/02/2016	Resources
205675	Southern Electric (****1757)	50973682	R2103 Electricity	1102.45	29/02/2016	Communities
205675	Southern Electric (****1757)	50975263	R2103 Electricity	1586.17	29/02/2016	Resources
205675	Southern Electric (****1757)	50973684	R2103 Electricity	1333.88	29/02/2016	Communities
100091	Southern Nursing Home	50974622	R5806 Residential Care (Adults)	1680.64	22/02/2016	People Group
227846	Southside Care Group (Karenza)	50974525	R5806 Residential Care (Adults)	3766.24	22/02/2016	People Group
100143	Sovereign House	50974623	R5806 Residential Care (Adults)	1959.12	22/02/2016	People Group
213068	Spa Medical Centre	50970137	R5702 Payments to External Contractors	1775.79	15/02/2016	Communities
227462	Spacemaster Partitions Manufacturing Ltd	50962243	R5702 Payments to External Contractors	1450.00	26/02/2016	Communities
205690	Spangap Ltd T/A A & M Group	50975231	R5204 Concessionary Fares	6676.59	23/02/2016	Communities
100422	Spectrum Res. Care	50974624	R5806 Residential Care (Adults)	7232.76	22/02/2016	People Group
	SPIREX AQUATEC LTD					
	P-Card					
213474	Spring Hill Medical Centre	50970133	R5702 Payments to External Contractors	866.40	29/02/2016	Communities
205710	Spring Technology Staffing Services Ltd	50945525	R1101 Agency Staff Pay	734.47	15/02/2016	Communities
205710	Spring Technology Staffing Services Ltd	50947504	R1101 Agency Staff Pay	510.00	03/02/2016	Resources
205710	Spring Technology Staffing Services Ltd	50947503	R1101 Agency Staff Pay	1460.00	05/02/2016	People Group
205710	Spring Technology Staffing Services Ltd	50950552	R1101 Agency Staff Pay	1700.00	05/02/2016	Resources
205710	Spring Technology Staffing Services Ltd	50950818	R1101 Agency Staff Pay	657.00	11/02/2016	Resources
205710	Spring Technology Staffing Services Ltd	50950720	R1101 Agency Staff Pay	1017.00	11/02/2016	Resources
205710	Spring Technology Staffing Services Ltd	50955595	R1101 Agency Staff Pay	2542.50	11/02/2016	Resources
205710	Spring Technology Staffing Services Ltd	50955590	R1101 Agency Staff Pay	603.50	18/02/2016	Resources
205710	Spring Technology Staffing Services Ltd	50955473	R1101 Agency Staff Pay	1825.00	18/02/2016	People Group
205710	Spring Technology Staffing Services Ltd	50955473	R1101 Agency Staff Pay	2542.50	18/02/2016	Resources
205710	Spring Technology Staffing Services Ltd	50955588	R1101 Agency Staff Pay	657.00	18/02/2016	Resources
205710	Spring Technology Staffing Services Ltd	50955471	R1101 Agency Staff Pay	1770.00	18/02/2016	People Group
205710	Spring Technology Staffing Services Ltd	50959173	R1101 Agency Staff Pay	2415.00	24/02/2016	Resources
205710	Spring Technology Staffing Services Ltd	50960174	R1101 Agency Staff Pay	1825.00	25/02/2016	People Group
205710	Spring Technology Staffing Services Ltd	50960167	R1101 Agency Staff Pay	1593.00	25/02/2016	People Group
205710	Spring Technology Staffing Services Ltd	50960165	R1101 Agency Staff Pay	629.00	25/02/2016	Resources
205710	Spring Technology Staffing Services Ltd	50960176	R1101 Agency Staff Pay	657.00	25/02/2016	Resources
205710	Spring Technology Staffing Services Ltd	50960177	R1101 Agency Staff Pay	2542.50	25/02/2016	Resources
205710	Spring Technology Staffing Services Ltd	50961306	R1101 Agency Staff Pay	629.00	26/02/2016	Resources

205710	Spring Technology Staffing Services Ltd	50977593	R1101 Agency Staff Pay	1770.00	26/02/2016	People Group
205710	Spring Technology Staffing Services Ltd	50977584	R1101 Agency Staff Pay	501.50	26/02/2016	Resources
224298	Spring Tree Care Home	50974625	R5806 Residential Care (Adults)	3640.00	22/02/2016	People Group
229931	Square one Resources Ltd	50951475	R1101 Agency Staff Pay	6630.00	11/02/2016	People Group
205719	Squirrels Pre-School Rugby Ltd	50973710	R6106 Private Providers - Early Years Funding	11849.51	22/02/2016	People Group
230341	SSL247 Ltd	50956142	R4413 External Audit Fees	19060.00	19/02/2016	Resources
205723	St Andrews Day Nursery	50973770	R6106 Private Providers - Early Years Funding	6552.17	22/02/2016	People Group
214650	St Andrews House	50974626	R5806 Residential Care (Adults)	1545.20	22/02/2016	People Group
100357	St Bernards Residential Care Home	50974627	R5806 Residential Care (Adults)	2600.00	22/02/2016	People Group
100332	St Brigas Residential Home & Training Centre	50965930	R5810 Adult Day Care	720.00	12/02/2016	People Group
100332	St Brigas Residential Home & Training Centre	50965934	R5810 Adult Day Care	720.00	12/02/2016	People Group
100332	St Brigas Residential Home & Training Centre	50974629	R5806 Residential Care (Adults)	4722.00	22/02/2016	People Group
205730	St Davids College	50954653	R6107 SEN Statements Funding - Non-Maintained Schools	14718.00	12/02/2016	People Group
205731	St Edwards Wraparound Club	50973715	R6106 Private Providers - Early Years Funding	7280.39	22/02/2016	People Group
205731	St Edwards Wraparound Club	50977768	R6106 Private Providers - Early Years Funding	4573.80	29/02/2016	People Group
216056	St Francis Children's Society	50961048	R5203 Inter Authority Payments	3583.25	26/02/2016	People Group
205734	St Georges Pre-School	50973721	R6106 Private Providers - Early Years Funding	4601.19	22/02/2016	People Group
205734	St Georges Pre-School	50977831	R6106 Private Providers - Early Years Funding	2123.55	29/02/2016	People Group
225433	St John's School & College (****0536)	50957744	R6107 SEN Statements Funding - Non-Maintained Schools	43535.33	10/02/2016	People Group
227989	St Joseph's Catholic Junior School - Academy	50972951	R6107 SEN Statements Funding - Non-Maintained Schools	2429.00	18/02/2016	People Group
205753	St Maries Day Nursery	50973777	R6106 Private Providers - Early Years Funding	14404.96	22/02/2016	People Group
205753	St Maries Day Nursery	50977809	R6106 Private Providers - Early Years Funding	5717.25	29/02/2016	People Group
227602	St Martin's Nursing Home Ltd	50974630	R5806 Residential Care (Adults)	2604.00	22/02/2016	People Group
100040	St Marys Nursing Home	50974631	R5806 Residential Care (Adults)	1820.04	22/02/2016	People Group
100040	St Marys Nursing Home	50974631	R5806 Residential Care (Adults)	2777.64	22/02/2016	People Group
100040	St Marys Nursing Home	50974631	R5806 Residential Care (Adults)	-1755.03	22/02/2016	People Group
100040	St Marys Nursing Home	50974631	R5806 Residential Care (Adults)	5643.88	22/02/2016	People Group
100040	St Marys Nursing Home	50974631	R5806 Residential Care (Adults)	2020.04	22/02/2016	People Group
100040	St Marys Nursing Home	50974631	R5806 Residential Care (Adults)	18793.12	22/02/2016	People Group
228200	St Matthews (Dunsmore) Ltd	50974544	R5806 Residential Care (Adults)	1968.76	22/02/2016	People Group
229850	St Matthews Nursing Home	50974632	R5806 Residential Care (Adults)	1128.00	22/02/2016	People Group
228965	St Michael C of E - Academy	50972979	R6107 SEN Statements Funding - Non-Maintained Schools	1397.00	18/02/2016	People Group
228965	St Michael C of E - Academy	50973728	R6106 Private Providers - Early Years Funding	810.15	22/02/2016	People Group
228965	St Michael C of E - Academy	50977745	R6106 Private Providers - Early Years Funding	19223.32	29/02/2016	People Group
999982	St Michaels Childrens Centre	50973174	R5501 Grants to Organisations & Voluntary Bodies	1000.00	18/02/2016	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	50972988	R6107 SEN Statements Funding - Non-Maintained Schools	595.00	18/02/2016	People Group
225527	St Nicolas C of E Academy	50972970	R6107 SEN Statements Funding - Non-Maintained Schools	2013.00	18/02/2016	People Group
228967	St Oswalds Primary School - Academy	50973217	R4905 Contingency	1051.62	18/02/2016	Resources
228967	St Oswalds Primary School - Academy	50972948	R6107 SEN Statements Funding - Non-Maintained Schools	5690.00	18/02/2016	People Group
999982	St Peters Church Wellesbourne Youth Services	50968531	R5501 Grants to Organisations & Voluntary Bodies	1432.00	19/02/2016	Communities
227982	St Thomas More Catholic School - Academy	50972949	R6107 SEN Statements Funding - Non-Maintained Schools	4849.00	18/02/2016	People Group
221161	St Wulfstan Surgery	50970148	R5702 Payments to External Contractors	1874.94	15/02/2016	Communities
221161	St Wulfstan Surgery	50978564	R5702 Payments to External Contractors	874.30	29/02/2016	Communities
205780	Staffordshire County Council (****3360)	50954785	R5203 Inter Authority Payments	6672.50	17/02/2016	Communities
205780	Staffordshire County Council (****3360)	50956950	R5702 Payments to External Contractors	234864.29	17/02/2016	Communities
205785	Stagecoach Services Ltd (****3050)	50960664	R3204 Home To School / College Transport	2932.00	03/02/2016	Communities
205785	Stagecoach Services Ltd (****3050)	50960695	R3204 Home To School / College Transport	-1690.96	03/02/2016	Communities
205785	Stagecoach Services Ltd (****3050)	50960690	R3204 Home To School / College Transport	2165.00	03/02/2016	Communities
205785	Stagecoach Services Ltd (****3050)	50975255	R5204 Concessionary Fares	304993.05	23/02/2016	Communities
221667	Star Training & Counselling Ltd	50952703	R4409 Consultancy	600.00	11/02/2016	Resources
205825	Stepping Stones Pre-School	50973724	R6106 Private Providers - Early Years Funding	5810.31	22/02/2016	People Group
207755	Stepping Stones Pre-School & Kids Club	50973773	R6106 Private Providers - Early Years Funding	23016.92	22/02/2016	People Group
100038	Stepping Stones Resettlement Unit Ltd	50974633	R5806 Residential Care (Adults)	5356.84	22/02/2016	People Group
100038	Stepping Stones Resettlement Unit Ltd	50974633	R5806 Residential Care (Adults)	10793.36	22/02/2016	People Group
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50959462	R4317 Print Operational Costs	615.00	24/02/2016	Resources
205846	Stockton Stepping Stones	50973706	R6106 Private Providers - Early Years Funding	1030.26	22/02/2016	People Group
999982	Stockton Village Hall	50968567	R5501 Grants to Organisations & Voluntary Bodies	500.00	19/02/2016	Communities

205848	Stone Computers Ltd	50950535	R4503 Hardware	1192.80	05/02/2016	Resources
205848	Stone Computers Ltd	50950539	R4503 Hardware	4774.24	05/02/2016	Resources
205848	Stone Computers Ltd	50950291	R4503 Hardware	596.78	05/02/2016	Resources
205848	Stone Computers Ltd	50954827	R4503 Hardware	3513.32	12/02/2016	Resources
205848	Stone Computers Ltd	50954823	R4503 Hardware	1853.90	12/02/2016	Resources
205848	Stone Computers Ltd	50954818	R4503 Hardware	954.47	12/02/2016	Resources
205848	Stone Computers Ltd	50954812	R4503 Hardware	1431.36	12/02/2016	Resources
205848	Stone Computers Ltd	50954815	R4503 Hardware	2385.60	12/02/2016	Resources
205848	Stone Computers Ltd	50958924	R4503 Hardware	2250.00	18/02/2016	Resources
209256	Stonewall Security Ltd (****5346)	50966336	R2010 Security Services	542.88	11/02/2016	Communities
219121	Stonham Home Group (****2873)	50956813	R4612 Projects	28797.00	18/02/2016	Communities
219121	Stonham Home Group (****2873)	50956839	R4612 Projects	19198.00	18/02/2016	Communities
219121	Stonham Home Group (****2873)	50956846	R4612 Projects	9599.00	18/02/2016	Communities
100034	Stratford Bentley Nursing Home	50974635	R5806 Residential Care (Adults)	10495.18	22/02/2016	People Group
100034	Stratford Bentley Nursing Home	50974635	R5806 Residential Care (Adults)	30773.84	22/02/2016	People Group
100034	Stratford Bentley Nursing Home	50974635	R5806 Residential Care (Adults)	2969.68	22/02/2016	People Group
205868	Stratford On Avon District Council (****3696)	50962861	R5206 Excess / Bulk haulage	3412.41	03/02/2016	Communities
205868	Stratford On Avon District Council (****3696)	50962862	R5206 Excess / Bulk haulage	6101.27	03/02/2016	Communities
205868	Stratford On Avon District Council (****3696)	50964126	R4438 Licences	900.00	04/02/2016	Resources
205868	Stratford On Avon District Council (****3696)	50969518	R5208 Recycling Credits - Contract Payments	51023.01	11/02/2016	Communities
205868	Stratford On Avon District Council (****3696)	50974839	R5702 Payments to External Contractors	2940.76	22/02/2016	Communities
205868	Stratford On Avon District Council (****3696)	50977645	R2201 Rent	962.50	26/02/2016	Resources
205872	Stratford Preparatory School	50973299	R6106 Private Providers - Early Years Funding	6682.30	22/02/2016	People Group
999982	Stratford Thunderbirds Netball Club	50965244	R5501 Grants to Organisations & Voluntary Bodies	600.00	09/02/2016	Communities
999982	Stratford upon Avon Boat Club	50968564	R5501 Grants to Organisations & Voluntary Bodies	750.00	19/02/2016	Communities
999982	Stratford upon Avon Citizens Advice Bureau	50968565	R5501 Grants to Organisations & Voluntary Bodies	750.00	19/02/2016	Communities
210613	Stratford upon Avon School	50957807	R2204 Room Hire - External	1234.97	05/02/2016	People Group
210613	Stratford upon Avon School	50972999	R6107 SEN Statements Funding - Non-Maintained Schools	14604.00	18/02/2016	People Group
211334	Stratford-on-Avon Citizens Advice Bureau	50963874	R4612 Projects	25333.00	12/02/2016	Communities
230200	StreetGames UK	50950834	R5702 Payments to External Contractors	10000.00	01/02/2016	Communities
219822	Streetscene Addiction Recovery	50946450	R5835 Residential and Inpatient Services	2116.08	04/02/2016	Communities
219822	Streetscene Addiction Recovery	50947193	R5835 Residential and Inpatient Services	1362.86	04/02/2016	Communities
100333	Stroud Court Community Trust Ltd	50974636	R5806 Residential Care (Adults)	5406.56	22/02/2016	People Group
100425	Stubby Leas Nursing Home	50974637	R5806 Residential Care (Adults)	-1356.00	22/02/2016	People Group
100425	Stubby Leas Nursing Home	50974637	R5806 Residential Care (Adults)	1717.96	22/02/2016	People Group
999982	Studley Allotment Association	50968795	R5501 Grants to Organisations & Voluntary Bodies	1000.00	19/02/2016	Communities
225935	Studley St Mary's C. E. Academy	50972981	R6107 SEN Statements Funding - Non-Maintained Schools	859.00	18/02/2016	People Group
205896	Subec Wiping Solutions Ltd	50950545	R4047 Vending Machines	628.00	11/02/2016	Resources
205896	Subec Wiping Solutions Ltd	50954211	R2709 Cleaning Materials	536.45	12/02/2016	Resources
205896	Subec Wiping Solutions Ltd	50958425	R2709 Cleaning Materials	586.92	19/02/2016	Resources
205897	Suck Cess	50961977	R2754 Waste Management	1218.00	04/02/2016	Communities
205904	Sunbeam Fostering Agency Ltd	50972401	R5848 Residential Care (Children)	3317.00	17/02/2016	People Group
205904	Sunbeam Fostering Agency Ltd	50972407	R5848 Residential Care (Children)	3210.00	17/02/2016	People Group
205905	Sunbeams Pre-School	50973271	R6106 Private Providers - Early Years Funding	2734.25	22/02/2016	People Group
205905	Sunbeams Pre-School	50977804	R6106 Private Providers - Early Years Funding	816.75	29/02/2016	People Group
205906	Sunflowers Pre School & Out of School Club	50973238	R6106 Private Providers - Early Years Funding	1492.92	22/02/2016	People Group
205906	Sunflowers Pre School & Out of School Club	50977780	R6106 Private Providers - Early Years Funding	816.75	29/02/2016	People Group
221260	Superdrug Stores PLC	50970682	R5702 Payments to External Contractors	745.80	19/02/2016	Communities
205913	Supplies Team	50959061	R4505 ICT Supplies / Consumables	1199.37	12/02/2016	Resources
205913	Supplies Team	50965899	R4505 ICT Supplies / Consumables	905.88	26/02/2016	Communities
205917	Surestars Day Nursery Ltd	50973291	R6106 Private Providers - Early Years Funding	26949.38	22/02/2016	People Group
205917	Surestars Day Nursery Ltd	50977771	R6106 Private Providers - Early Years Funding	13030.87	29/02/2016	People Group
228038	Sussex Housing & Care-Woodlands Residential Home	50974685	R5806 Residential Care (Adults)	2660.00	22/02/2016	People Group
228435	Sweet Marketing Ltd	50962029	R4311 Publicity	943.60	26/02/2016	Communities
205951	Swiis Foster Care Ltd	50961063	R5822 Foster Care Payments - External	867.02	10/02/2016	People Group
213347	Sydenham Neighbourhood Initiatives Ltd(SYDNI)Sydni Centr	50963031	R2204 Room Hire - External	555.00	12/02/2016	People Group
213190	Systemslink 2000 LTD	50949769	R4512 Software	1235.00	05/02/2016	Resources

225176	T E Baker Tree Care	50966196	R5702 Payments to External Contractors	1500.00	12/02/2016	Communities
206289	T.M. Electronics (U.K.) Ltd	50972157	R2709 Cleaning Materials	780.00	26/02/2016	Resources
205995	Take A Break Warwickshire Ltd	50962210	R5810 Adult Day Care	2696.19	02/02/2016	People Group
205995	Take A Break Warwickshire Ltd	50962206	R5810 Adult Day Care	2766.12	02/02/2016	People Group
205995	Take A Break Warwickshire Ltd	50962221	R5810 Adult Day Care	2113.44	02/02/2016	People Group
205995	Take A Break Warwickshire Ltd	50962211	R5853 Community Short Breaks	823.65	02/02/2016	People Group
205995	Take A Break Warwickshire Ltd	50962209	R5810 Adult Day Care	693.60	02/02/2016	People Group
205995	Take A Break Warwickshire Ltd	50959393	R5853 Community Short Breaks	733.34	04/02/2016	People Group
205995	Take A Break Warwickshire Ltd	50959232	R5853 Community Short Breaks	1040.40	04/02/2016	People Group
205995	Take A Break Warwickshire Ltd	50959388	R5853 Community Short Breaks	1799.03	04/02/2016	People Group
205995	Take A Break Warwickshire Ltd	50959227	R5853 Community Short Breaks	846.93	04/02/2016	People Group
205995	Take A Break Warwickshire Ltd	50959222	R5853 Community Short Breaks	805.59	04/02/2016	People Group
205995	Take A Break Warwickshire Ltd	50959221	R5853 Community Short Breaks	664.70	04/02/2016	People Group
205995	Take A Break Warwickshire Ltd	50924239	R5810 Adult Day Care	2125.10	09/02/2016	People Group
205995	Take A Break Warwickshire Ltd	50966172	R5847 Homecare - External Domiciliary (Children)	657.48	09/02/2016	People Group
205995	Take A Break Warwickshire Ltd	50966150	R5847 Homecare - External Domiciliary (Children)	751.40	09/02/2016	People Group
205995	Take A Break Warwickshire Ltd	50968283	R5810 Adult Day Care	2385.39	10/02/2016	People Group
205995	Take A Break Warwickshire Ltd	50972196	R5810 Adult Day Care	912.98	17/02/2016	People Group
205995	Take A Break Warwickshire Ltd	50972202	R5810 Adult Day Care	1386.95	17/02/2016	People Group
205995	Take A Break Warwickshire Ltd	50972239	R5810 Adult Day Care	2323.23	17/02/2016	People Group
205995	Take A Break Warwickshire Ltd	50974031	R5810 Adult Day Care	893.55	19/02/2016	People Group
205995	Take A Break Warwickshire Ltd	50974033	R5810 Adult Day Care	1056.72	19/02/2016	People Group
205995	Take A Break Warwickshire Ltd	50979290	R5853 Community Short Breaks	1719.55	29/02/2016	People Group
999982	Tanworth in Arden Parish Council	50969376	R5501 Grants to Organisations & Voluntary Bodies	1000.00	19/02/2016	Communities
218074	Tanworth-In-Arden Academy Trust	50973289	R6106 Private Providers - Early Years Funding	9369.56	22/02/2016	People Group
206007	Tardis Environmental UK Ltd	50978075	R2022 Building (LB)	585.00	26/02/2016	Resources
206018	Team Prevent UK Ltd	50963068	R1601 Training - External	700.00	03/02/2016	Resources
206018	Team Prevent UK Ltd	50963071	R4409 Consultancy	9989.91	04/02/2016	Resources
206018	Team Prevent UK Ltd	50972571	R5702 Payments to External Contractors	1045.00	18/02/2016	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	50973277	R6106 Private Providers - Early Years Funding	13737.04	22/02/2016	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	50977811	R6106 Private Providers - Early Years Funding	2450.25	29/02/2016	People Group
206025	Teddy Bears Preschool	50977761	R6106 Private Providers - Early Years Funding	3972.37	29/02/2016	People Group
206026	Teddy N Daisys Day Nursery Ltd	50973241	R6106 Private Providers - Early Years Funding	7835.78	22/02/2016	People Group
206026	Teddy N Daisys Day Nursery Ltd	50977781	R6106 Private Providers - Early Years Funding	4567.00	29/02/2016	People Group
222107	Telensa Ltd	50966199	R4434 Street Lighting	748.00	03/02/2016	Communities
222107	Telensa Ltd	50968590	R4434 Street Lighting	748.00	12/02/2016	Communities
206032	Telford Playschool	50973292	R6106 Private Providers - Early Years Funding	9018.09	22/02/2016	People Group
100000	The Abbeyfield Society	50974377	R5806 Residential Care (Adults)	3315.00	22/02/2016	People Group
100000	The Abbeyfield Society	50974523	R5806 Residential Care (Adults)	2103.04	22/02/2016	People Group
100000	The Abbeyfield Society	50974523	R5806 Residential Care (Adults)	2183.36	22/02/2016	People Group
100000	The Abbeyfield Society	50974523	R5806 Residential Care (Adults)	2419.34	22/02/2016	People Group
206058	The Adolescent and Childrens Trust	50970947	R5801 Other Child Care	3224.00	15/02/2016	People Group
206058	The Adolescent and Childrens Trust	50973066	R5822 Foster Care Payments - External	572.00	18/02/2016	People Group
206058	The Adolescent and Childrens Trust	50973057	R5822 Foster Care Payments - External	3224.00	18/02/2016	People Group
206058	The Adolescent and Childrens Trust	50970926	R5801 Other Child Care	3286.00	22/02/2016	People Group
206066	The Blue Strawberry - Cawston Grange	50973293	R6106 Private Providers - Early Years Funding	15672.82	22/02/2016	People Group
206066	The Blue Strawberry - Cawston Grange	50977776	R6106 Private Providers - Early Years Funding	1034.55	29/02/2016	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50973258	R6106 Private Providers - Early Years Funding	13535.81	22/02/2016	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50977757	R6106 Private Providers - Early Years Funding	2858.62	29/02/2016	People Group
228974	The Brandon Trust	50961812	R5807 SLA Social Care Provision	21199.51	25/02/2016	People Group
228974	The Brandon Trust	50961810	R5807 SLA Social Care Provision	38168.58	25/02/2016	People Group
206072	The Bridge Pre-School	50973294	R6106 Private Providers - Early Years Funding	4901.75	22/02/2016	People Group
206072	The Bridge Pre-School	50977747	R6106 Private Providers - Early Years Funding	1878.52	29/02/2016	People Group
206076	The British Museum Great Court Ltd (Treasure Account)	50964412	R4612 Projects	1012.50	12/02/2016	Communities
100350	The Broad Group Ltd	50974376	R5806 Residential Care (Adults)	3241.52	22/02/2016	People Group
230199	The Burrow Nursery & Pre-school	50973784	R6106 Private Providers - Early Years Funding	6307.95	22/02/2016	People Group
206078	The Care Bureau Ltd	50947171	R5805 Homecare - External Domiciliary (Adults)	899.99	04/02/2016	People Group

206078	The Care Bureau Ltd	50947176	R5805 Homecare - External Domiciliary (Adults)	899.99	04/02/2016	People Group
206078	The Care Bureau Ltd	50947174	R5805 Homecare - External Domiciliary (Adults)	899.99	04/02/2016	People Group
206078	The Care Bureau Ltd	50947744	R5805 Homecare - External Domiciliary (Adults)	918.76	05/02/2016	People Group
206078	The Care Bureau Ltd	50968848	R5805 Homecare - External Domiciliary (Adults)	1028.56	11/02/2016	People Group
206078	The Care Bureau Ltd	50968845	R5805 Homecare - External Domiciliary (Adults)	1157.13	12/02/2016	People Group
206078	The Care Bureau Ltd	50968837	R5805 Homecare - External Domiciliary (Adults)	899.99	17/02/2016	People Group
206078	The Care Bureau Ltd	50961491	R5805 Homecare - External Domiciliary (Adults)	899.99	25/02/2016	People Group
209263	The Carole Group Ltd	50953983	R4044 Stock For Re-Sale Or Hire	564.00	12/02/2016	Communities
213102	The Castle Medical Centre	50970169	R5702 Payments to External Contractors	4944.71	15/02/2016	Communities
213102	The Castle Medical Centre	50978601	R5702 Payments to External Contractors	500.10	29/02/2016	Communities
206080	The Caterpillar Club	50973284	R6106 Private Providers - Early Years Funding	7269.19	22/02/2016	People Group
227861	The Chace Rest Home	50974640	R5806 Residential Care (Adults)	2200.00	22/02/2016	People Group
228623	The Children's Family Trust	50956177	R5822 Foster Care Payments - External	2772.64	19/02/2016	People Group
228623	The Children's Family Trust	50956187	R5822 Foster Care Payments - External	5314.33	19/02/2016	People Group
206089	The Coleshill School Academy	50972971	R6107 SEN Statements Funding - Non-Maintained Schools	859.00	18/02/2016	People Group
206090	The College Nursery	50973300	R6106 Private Providers - Early Years Funding	4108.41	22/02/2016	People Group
206090	The College Nursery	50977805	R6106 Private Providers - Early Years Funding	4859.66	29/02/2016	People Group
218493	The Coombe House Partnership	50974643	R5806 Residential Care (Adults)	3285.71	22/02/2016	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	50969538	R5703 Site Payments	41242.60	11/02/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50969528	R5703 Site Payments	99831.46	11/02/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50969523	R5703 Site Payments	132463.25	11/02/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50972934	R5703 Site Payments	102859.45	26/02/2016	Communities
226152	The Coventry Refugee and Migrant Centre	50948605	R6104 Social Care - Section 17 Payments	854.40	05/02/2016	People Group
226152	The Coventry Refugee and Migrant Centre	50960985	R6104 Social Care - Section 17 Payments	683.52	26/02/2016	People Group
100033	The David Lewis Centre	50974454	R5806 Residential Care (Adults)	4463.92	22/02/2016	People Group
100339	The Enham Trust	50974467	R5806 Residential Care (Adults)	2231.96	22/02/2016	People Group
226904	The Family Place	50952574	R1601 Training - External	860.00	10/02/2016	People Group
226904	The Family Place	50952577	R1601 Training - External	860.00	10/02/2016	People Group
100340	The Four Seasons Trust Ltd	50974645	R5806 Residential Care (Adults)	4273.40	22/02/2016	People Group
213453	The George Eliot School Academy	50972954	R6107 SEN Statements Funding - Non-Maintained Schools	5868.00	18/02/2016	People Group
206115	The Glebe Hotel	50959092	R5702 Payments to External Contractors	707.92	01/02/2016	Communities
206115	The Glebe Hotel	50963239	R1601 Training - External	650.00	04/02/2016	Communities
999982	The Graham Adams Centre	50965245	R5501 Grants to Organisations & Voluntary Bodies	2000.00	19/02/2016	Communities
216181	The Grange Medical Centre	50970181	R5702 Payments to External Contractors	833.51	15/02/2016	Communities
206117	The Grange Pre-School Ltd	50973281	R6106 Private Providers - Early Years Funding	2844.84	22/02/2016	People Group
206120	The Guild Estate Endowment	50970565	R3408 Car Parking Fees	1912.50	25/02/2016	People Group
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Cathc	50972985	R6107 SEN Statements Funding - Non-Maintained Schools	3268.00	18/02/2016	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	50968824	R4606 Pre-School Teachers Flexible Payments	600.00	11/02/2016	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	50972959	R6107 SEN Statements Funding - Non-Maintained Schools	1280.00	18/02/2016	People Group
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Cat	50972950	R6107 SEN Statements Funding - Non-Maintained Schools	626.00	18/02/2016	People Group
999982	The Hub & Henley Community Centre	50968874	R5501 Grants to Organisations & Voluntary Bodies	500.00	19/02/2016	Communities
206133	The Institution of Lighting Professionals	50965260	R1401 Professional Subscriptions	1023.70	12/02/2016	Communities
206135	The Kindergarten - Salford Priors	50973253	R6106 Private Providers - Early Years Funding	4025.14	22/02/2016	People Group
206135	The Kindergarten - Salford Priors	50977767	R6106 Private Providers - Early Years Funding	3586.89	29/02/2016	People Group
100140	The Knowles Care Home Ltd	50974647	R5806 Residential Care (Adults)	2204.12	22/02/2016	People Group
100140	The Knowles Care Home Ltd	50974647	R5806 Residential Care (Adults)	2052.92	22/02/2016	People Group
100342	The Laurels Care Home	50974648	R5806 Residential Care (Adults)	1116.68	22/02/2016	People Group
100342	The Laurels Care Home	50974648	R5806 Residential Care (Adults)	753.52	22/02/2016	People Group
206141	The Lemon Press Ltd	50958426	R4317 Print Operational Costs	572.00	01/02/2016	Resources
206141	The Lemon Press Ltd	50971420	R4317 Print Operational Costs	631.00	25/02/2016	Resources
206143	The Lighthouse Day Care Nursery	50973235	R6106 Private Providers - Early Years Funding	10433.02	22/02/2016	People Group
217656	The Linkage Community Trust Ltd	50967649	R5805 Homecare - External Domiciliary (Adults)	5556.00	12/02/2016	People Group
206145	The Links Daycare Centre Ltd	50973251	R6106 Private Providers - Early Years Funding	16571.08	22/02/2016	People Group
206145	The Links Daycare Centre Ltd	50977801	R6106 Private Providers - Early Years Funding	4247.10	29/02/2016	People Group
206149	The Little Nursery Company	50973236	R6106 Private Providers - Early Years Funding	5598.45	22/02/2016	People Group
206149	The Little Nursery Company	50977799	R6106 Private Providers - Early Years Funding	1633.50	29/02/2016	People Group
100030	The Lodge Trust	50974653	R5806 Residential Care (Adults)	3671.32	22/02/2016	People Group

230472	The Manor Residential Home (Arnold) Ltd	50974656	R5806 Residential Care (Adults)	1725.00	22/02/2016	People Group
206155	The Mary Hare Grammar School	50965425	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965512	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965288	R6107 SEN Statements Funding - Non-Maintained Schools	9646.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965289	R6107 SEN Statements Funding - Non-Maintained Schools	9646.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965290	R6107 SEN Statements Funding - Non-Maintained Schools	9646.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965325	R6107 SEN Statements Funding - Non-Maintained Schools	8408.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965371	R6107 SEN Statements Funding - Non-Maintained Schools	11340.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965373	R6107 SEN Statements Funding - Non-Maintained Schools	11340.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965376	R6107 SEN Statements Funding - Non-Maintained Schools	11340.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965388	R6107 SEN Statements Funding - Non-Maintained Schools	8408.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965390	R6107 SEN Statements Funding - Non-Maintained Schools	10102.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965392	R6107 SEN Statements Funding - Non-Maintained Schools	8408.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965393	R6107 SEN Statements Funding - Non-Maintained Schools	10102.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965394	R6107 SEN Statements Funding - Non-Maintained Schools	11744.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965395	R6107 SEN Statements Funding - Non-Maintained Schools	10102.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965397	R6107 SEN Statements Funding - Non-Maintained Schools	11744.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965398	R6107 SEN Statements Funding - Non-Maintained Schools	8408.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965400	R6107 SEN Statements Funding - Non-Maintained Schools	8408.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965406	R6107 SEN Statements Funding - Non-Maintained Schools	8408.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965407	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965408	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965409	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965410	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965411	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965412	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965422	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965423	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965424	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965427	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	12/02/2016	People Group
206155	The Mary Hare Grammar School	50965507	R6107 SEN Statements Funding - Non-Maintained Schools	12135.00	12/02/2016	People Group
210363	The National Fostering Agency Ltd	50949220	R5822 Foster Care Payments - External	3117.98	05/02/2016	People Group
210363	The National Fostering Agency Ltd	50949226	R5822 Foster Care Payments - External	2916.82	05/02/2016	People Group
210363	The National Fostering Agency Ltd	50949219	R5822 Foster Care Payments - External	3117.98	05/02/2016	People Group
210363	The National Fostering Agency Ltd	50949214	R5822 Foster Care Payments - External	3017.40	05/02/2016	People Group
210363	The National Fostering Agency Ltd	50949029	R5822 Foster Care Payments - External	3981.33	05/02/2016	People Group
210363	The National Fostering Agency Ltd	50949027	R5822 Foster Care Payments - External	3317.00	05/02/2016	People Group
210363	The National Fostering Agency Ltd	50960021	R5822 Foster Care Payments - External	1703.52	10/02/2016	People Group
210363	The National Fostering Agency Ltd	50960017	R5822 Foster Care Payments - External	1703.52	10/02/2016	People Group
210363	The National Fostering Agency Ltd	50960016	R5822 Foster Care Payments - External	1230.32	10/02/2016	People Group
210363	The National Fostering Agency Ltd	50960012	R5822 Foster Care Payments - External	1230.32	10/02/2016	People Group
210363	The National Fostering Agency Ltd	50956071	R5822 Foster Care Payments - External	2247.00	11/02/2016	People Group
210363	The National Fostering Agency Ltd	50956072	R5822 Foster Care Payments - External	3317.00	11/02/2016	People Group
210363	The National Fostering Agency Ltd	50960253	R5822 Foster Care Payments - External	1284.00	17/02/2016	People Group
210363	The National Fostering Agency Ltd	50960258	R5822 Foster Care Payments - External	3210.00	17/02/2016	People Group
213099	The NCC Group	50960541	R4409 Consultancy	2200.00	05/02/2016	Resources
222642	The Nelson Trust	50949855	R4420 Leisure Services External	3095.66	05/02/2016	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	50970168	R5702 Payments to External Contractors	1517.24	15/02/2016	Communities
206164	The Nuneaton Academy	50972994	R6107 SEN Statements Funding - Non-Maintained Schools	6522.00	18/02/2016	People Group
206174	The Parenting Project	50973792	R6106 Private Providers - Early Years Funding	897.60	22/02/2016	People Group
206174	The Parenting Project	50977404	R6106 Private Providers - Early Years Funding	846.45	29/02/2016	People Group
206174	The Parenting Project	50977808	R6106 Private Providers - Early Years Funding	2808.38	29/02/2016	People Group
206174	The Parenting Project	50977336	R6106 Private Providers - Early Years Funding	1715.17	29/02/2016	People Group
999982	The Parenting Project - Southam	50967844	R5501 Grants to Organisations & Voluntary Bodies	2000.00	19/02/2016	Communities
	THE PLASTIC BOX COMPAN					
	P-Card			612.00	26/02/2016	
222211	The Pool Medical Centre	50970163	R5702 Payments to External Contractors	1774.94	15/02/2016	Communities
222211	The Pool Medical Centre	50978529	R5702 Payments to External Contractors	2273.18	29/02/2016	Communities



206178	The Priors Education Trust (PET)	50973278	R6106 Private Providers - Early Years Funding	3173.94	22/02/2016	People Group
206180	The Professional Promotion Company Ltd	50960579	R4302 Advertising Promotional Events & Goods	820.00	05/02/2016	Resources
206180	The Professional Promotion Company Ltd	50963163	R4302 Advertising Promotional Events & Goods	4040.00	12/02/2016	Resources
206180	The Professional Promotion Company Ltd	50963152	R4302 Advertising Promotional Events & Goods	685.00	12/02/2016	Resources
206180	The Professional Promotion Company Ltd	50966066	R4302 Advertising Promotional Events & Goods	1397.50	18/02/2016	Resources
206180	The Professional Promotion Company Ltd	50966049	R4302 Advertising Promotional Events & Goods	1915.00	18/02/2016	Resources
206183	The Purple Playhouse	50973259	R6106 Private Providers - Early Years Funding	14618.10	22/02/2016	People Group
226251	The Queen Elizabeth School - Academy	50962579	R4701 Grants To External Organisations	2350.00	04/02/2016	Communities
226251	The Queen Elizabeth School - Academy	50949791	R5604 Commissioned Works	1070.00	05/02/2016	People Group
226251	The Queen Elizabeth School - Academy	50972989	R6107 SEN Statements Funding - Non-Maintained Schools	1620.00	18/02/2016	People Group
206184	The Railway Children Nursery	50973248	R6106 Private Providers - Early Years Funding	1534.39	22/02/2016	People Group
206184	The Railway Children Nursery	50977764	R6106 Private Providers - Early Years Funding	742.50	29/02/2016	People Group
227016	The Red House, Bupa Care Homes (CfC Homes)	50974658	R5806 Residential Care (Adults)	2257.41	22/02/2016	People Group
227016	The Red House, Bupa Care Homes (CfC Homes)	50974658	R5806 Residential Care (Adults)	2362.88	22/02/2016	People Group
206186	The Red Ridge Centre	50961781	R5806 Residential Care (Adults)	3750.00	08/02/2016	People Group
211072	The Revel Surgery Drs Brown, Edgar & Shaw	50978543	R5702 Payments to External Contractors	961.73	29/02/2016	Communities
100344	The Richardson Partnership For Care	50974558	R5806 Residential Care (Adults)	6040.72	22/02/2016	People Group
206191	The Rowan Organisation	50945399	R5807 SLA Social Care Provision	19027.01	03/02/2016	People Group
206191	The Rowan Organisation	50945401	R5501 Grants to Organisations & Voluntary Bodies	4585.80	03/02/2016	People Group
206192	The Royal Institution of Chartered Surveyors (****6369)	50949235	R4702 Subscriptions To Organisations	509.00	05/02/2016	Resources
100050	The Royal National Institute For Deaf People T/A Action On H	50974382	R5806 Residential Care (Adults)	8011.36	22/02/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On H	50974382	R5806 Residential Care (Adults)	5120.12	22/02/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On H	50974382	R5806 Residential Care (Adults)	5120.12	22/02/2016	People Group
206195	The Rugby Montessori Nursery School	50973249	R6106 Private Providers - Early Years Funding	11495.48	22/02/2016	People Group
999982	The Shakespeare Hospice	50968873	R5501 Grants to Organisations & Voluntary Bodies	950.00	19/02/2016	Communities
222425	The Sheiling Special Education Trust - Sheiling College	50967656	R5805 Homecare - External Domiciliary (Adults)	1989.00	10/02/2016	People Group
222425	The Sheiling Special Education Trust - Sheiling College	50968871	R5805 Homecare - External Domiciliary (Adults)	1989.00	11/02/2016	People Group
215624	The Soil Association Certification Ltd	50958535	R5702 Payments to External Contractors	12500.00	12/02/2016	Communities
215624	The Soil Association Certification Ltd	50955742	R5702 Payments to External Contractors	10000.00	18/02/2016	Communities
206204	The Spring Playgroup Charity	50973239	R6106 Private Providers - Early Years Funding	5065.30	22/02/2016	People Group
206204	The Spring Playgroup Charity	50977783	R6106 Private Providers - Early Years Funding	4410.45	29/02/2016	People Group
226256	The Stour Federation (Stour Primary) - Academy	50958784	R5604 Commissioned Works	26575.00	01/02/2016	People Group
226256	The Stour Federation (Stour Primary) - Academy	50972963	R6107 SEN Statements Funding - Non-Maintained Schools	1912.00	18/02/2016	People Group
206220	The Tree House Pre-School	50973245	R6106 Private Providers - Early Years Funding	28132.04	22/02/2016	People Group
206220	The Tree House Pre-School	50977784	R6106 Private Providers - Early Years Funding	4900.50	29/02/2016	People Group
209648	The University Of Birmingham	50969677	R1601 Training - External	1747.50	19/02/2016	People Group
209648	The University Of Birmingham	50969685	R1601 Training - External	1677.50	19/02/2016	People Group
224109	The University of Leicester (non-fees payments ****2583)	50968894	R1601 Training - External	2500.00	11/02/2016	Communities
223092	The Warriner School	50929982	R6107 SEN Statements Funding - Non-Maintained Schools	3933.00	24/02/2016	People Group
226529	The Warwickshire and West Mercia Community Rehabilitatio	50955399	R5702 Payments to External Contractors	1875.00	10/02/2016	Communities
100346	The Weavers Care Home	50974661	R5806 Residential Care (Adults)	1414.00	22/02/2016	People Group
206229	The Willow Tree Nursery School Bidford Ltd	50973287	R6106 Private Providers - Early Years Funding	7974.83	22/02/2016	People Group
206229	The Willow Tree Nursery School Bidford Ltd	50977797	R6106 Private Providers - Early Years Funding	735.07	29/02/2016	People Group
206231	The Woodlands Day Nursery	50973246	R6106 Private Providers - Early Years Funding	3802.72	22/02/2016	People Group
206231	The Woodlands Day Nursery	50977812	R6106 Private Providers - Early Years Funding	1470.15	29/02/2016	People Group
100027	The Woodlands Residential Home	50974662	R5806 Residential Care (Adults)	3000.00	22/02/2016	People Group
100027	The Woodlands Residential Home	50974662	R5806 Residential Care (Adults)	1854.60	22/02/2016	People Group
100027	The Woodlands Residential Home	50974662	R5806 Residential Care (Adults)	3709.20	22/02/2016	People Group
230160	Three Counties Care Services Limited	50961396	R5851 Supported Living	2142.00	04/02/2016	People Group
230160	Three Counties Care Services Limited	50961400	R5851 Supported Living	3160.24	04/02/2016	People Group
230160	Three Counties Care Services Limited	50961403	R5851 Supported Living	2326.29	04/02/2016	People Group
230160	Three Counties Care Services Limited	50961411	R5851 Supported Living	1505.42	04/02/2016	People Group
230160	Three Counties Care Services Limited	50961407	R5851 Supported Living	3160.24	04/02/2016	People Group
230160	Three Counties Care Services Limited	50961406	R5851 Supported Living	1604.00	04/02/2016	People Group
230160	Three Counties Care Services Limited	50961387	R5851 Supported Living	2142.00	04/02/2016	People Group
230160	Three Counties Care Services Limited	50961391	R5851 Supported Living	1604.00	04/02/2016	People Group
230160	Three Counties Care Services Limited	50961395	R5851 Supported Living	2714.00	04/02/2016	People Group

230160	Three Counties Care Services Limited	50971561	R5851 Supported Living	1604.00	16/02/2016	People Group
230160	Three Counties Care Services Limited	50971552	R5851 Supported Living	2142.00	16/02/2016	People Group
230160	Three Counties Care Services Limited	50971573	R5851 Supported Living	2714.00	16/02/2016	People Group
230160	Three Counties Care Services Limited	50971557	R5851 Supported Living	3160.24	16/02/2016	People Group
206261	Tiddington Preschool Ltd	50973282	R6106 Private Providers - Early Years Funding	2277.07	22/02/2016	People Group
206261	Tiddington Preschool Ltd	50977749	R6106 Private Providers - Early Years Funding	653.40	29/02/2016	People Group
206262	Tiddlywinks Preschool	50973279	R6106 Private Providers - Early Years Funding	928.93	22/02/2016	People Group
220162	Tiny Toes Pre-School	50973295	R6106 Private Providers - Early Years Funding	5185.20	22/02/2016	People Group
220162	Tiny Toes Pre-School	50977752	R6106 Private Providers - Early Years Funding	4383.22	29/02/2016	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50973272	R6106 Private Providers - Early Years Funding	9568.15	22/02/2016	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50977777	R6106 Private Providers - Early Years Funding	7671.16	29/02/2016	People Group
206282	Tiny Town Nursery	50973290	R6106 Private Providers - Early Years Funding	4302.96	22/02/2016	People Group
206282	Tiny Town Nursery	50977782	R6106 Private Providers - Early Years Funding	3477.37	29/02/2016	People Group
100382	Tlc Care Homes Ltd	50974418	R5806 Residential Care (Adults)	8431.12	22/02/2016	People Group
221828	TMP (UK) Ltd	50966403	R4443 Professional Fees Admin	831.28	09/02/2016	Resources
221828	TMP (UK) Ltd	50964336	R4301 Advertising - Non Staff	13717.00	15/02/2016	Resources
221828	TMP (UK) Ltd	50969061	R1701 Staff Advertising	2535.00	15/02/2016	People Group
221828	TMP (UK) Ltd	50969051	R1701 Staff Advertising	1412.50	15/02/2016	Communities
221828	TMP (UK) Ltd	50960103	R4443 Professional Fees Admin	885.07	15/02/2016	Resources
223982	Tom Rodgers Tree Services	50955400	R5702 Payments to External Contractors	550.00	04/02/2016	Communities
223982	Tom Rodgers Tree Services	50959180	R5702 Payments to External Contractors	550.00	04/02/2016	Communities
206300	Tom White Waste Ltd	50961009	R2754 Waste Management	3897.60	04/02/2016	Communities
206300	Tom White Waste Ltd	50963914	R2754 Waste Management	4357.50	12/02/2016	Communities
206300	Tom White Waste Ltd	50970485	R2754 Waste Management	4365.90	16/02/2016	Communities
206300	Tom White Waste Ltd	50972887	R2754 Waste Management	4548.60	23/02/2016	Communities
226086	Topright Education	50949164	R5604 Commissioned Works	2000.00	05/02/2016	People Group
205102	Total Produce ( Hereford )	50954030	R4104 Food Costs / Provisions	857.71	12/02/2016	Resources
205102	Total Produce ( Hereford )	50956701	R4104 Food Costs / Provisions	761.14	18/02/2016	Resources
205102	Total Produce ( Hereford )	50961102	R4104 Food Costs / Provisions	805.83	25/02/2016	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	50952874	R5802 Substitute Care	585.00	12/02/2016	People Group
999982	Townsend Management Committee	50968876	R5501 Grants to Organisations & Voluntary Bodies	1000.00	19/02/2016	Communities
206323	Toybox Day Nursery	50973280	R6106 Private Providers - Early Years Funding	1672.44	22/02/2016	People Group
206323	Toybox Day Nursery	50977837	R6106 Private Providers - Early Years Funding	1905.75	29/02/2016	People Group
100347	Tracs Ltd	50974666	R5806 Residential Care (Adults)	6496.08	22/02/2016	People Group
225106	Tracscare 2006 Ltd	50974665	R5806 Residential Care (Adults)	4719.80	22/02/2016	People Group
225106	Tracscare 2006 Ltd	50974665	R5806 Residential Care (Adults)	3389.44	22/02/2016	People Group
205596	Tracsis Traffic Data Ltd	50966215	R4409 Consultancy	1675.00	18/02/2016	Communities
230434	Trading Standards South East Ltd	50962047	R5203 Inter Authority Payments	1968.41	26/02/2016	Communities
206337	Train A Lift	50974777	R1601 Training - External	1018.50	26/02/2016	Communities
206337	Train A Lift	50978817	R1601 Training - External	1018.50	29/02/2016	Communities
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50974491	R5806 Residential Care (Adults)	2033.20	22/02/2016	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50974491	R5806 Residential Care (Adults)	9145.84	22/02/2016	People Group
206353	Tree Tops Montessori Nursery	50973285	R6106 Private Providers - Early Years Funding	16363.95	22/02/2016	People Group
206353	Tree Tops Montessori Nursery	50977829	R6106 Private Providers - Early Years Funding	2041.87	29/02/2016	People Group
206357	Triangle Nurseries	50973265	R6106 Private Providers - Early Years Funding	7553.51	22/02/2016	People Group
206357	Triangle Nurseries	50977778	R6106 Private Providers - Early Years Funding	2388.37	29/02/2016	People Group
213006	Trinity Court Surgery	50970171	R5702 Payments to External Contractors	4322.76	15/02/2016	Communities
204047	Trios Property Ltd	50960754	R2022 Building (LB)	10299.90	02/02/2016	Resources
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	50974579	R5806 Residential Care (Adults)	7344.00	22/02/2016	People Group
206389	Tudor (UK) Ltd t/a Tudor Environmental	50960714	R4007 Equipment	1612.00	10/02/2016	Communities
100138	Tunncliffe House	50974669	R5806 Residential Care (Adults)	1868.40	22/02/2016	People Group
206391	Turner & Townsend	50963208	R2007 Health & Safety Contracts/Services	660.00	18/02/2016	Resources
206391	Turner & Townsend	50957031	R2007 Health & Safety Contracts/Services	4200.00	18/02/2016	Resources
206391	Turner & Townsend	50969454	R2007 Health & Safety Contracts/Services	4224.00	18/02/2016	Resources
206391	Turner & Townsend	50975711	R2007 Health & Safety Contracts/Services	4056.00	24/02/2016	Resources
100426	Turning Point (****2879)	50961871	R5807 SLA Social Care Provision	11341.40	01/02/2016	People Group
100426	Turning Point (****2879)	50961864	R5807 SLA Social Care Provision	11150.96	01/02/2016	People Group

100426	Turning Point (****2879)	50961865	R5807 SLA Social Care Provision	5605.20	01/02/2016	People Group
100426	Turning Point (****2879)	50961866	R5807 SLA Social Care Provision	6732.72	01/02/2016	People Group
100426	Turning Point (****2879)	50972493	R5851 Supported Living	57693.21	17/02/2016	People Group
100426	Turning Point (****2879)	50972484	R5807 SLA Social Care Provision	5801.76	17/02/2016	People Group
100426	Turning Point (****2879)	50972473	R5851 Supported Living	13244.56	17/02/2016	People Group
100426	Turning Point (****2879)	50974670	R5806 Residential Care (Adults)	89291.32	22/02/2016	People Group
100426	Turning Point (****2879)	50974670	R5806 Residential Care (Adults)	7104.44	22/02/2016	People Group
100426	Turning Point (****2879)	50965736	R5805 Homecare - External Domiciliary (Adults)	-6249.60	22/02/2016	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	50973242	R6106 Private Providers - Early Years Funding	6198.74	22/02/2016	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	50977793	R6106 Private Providers - Early Years Funding	3267.00	29/02/2016	People Group
206408	Two Oaks Day Nursery	50973268	R6106 Private Providers - Early Years Funding	2189.62	22/02/2016	People Group
206408	Two Oaks Day Nursery	50977744	R6106 Private Providers - Early Years Funding	816.75	29/02/2016	People Group
206412	Tysoe Childrens Group	50973286	R6106 Private Providers - Early Years Funding	4502.11	22/02/2016	People Group
206412	Tysoe Childrens Group	50977833	R6106 Private Providers - Early Years Funding	574.20	29/02/2016	People Group
223070	Ubiquis UK Ltd	50971120	R4447 Court Costs	559.95	26/02/2016	Communities
227282	UK Fostering Ltd	50971371	R5822 Foster Care Payments - External	5142.90	16/02/2016	People Group
227282	UK Fostering Ltd	50971352	R5822 Foster Care Payments - External	857.15	16/02/2016	People Group
227282	UK Fostering Ltd	50955355	R5822 Foster Care Payments - External	3122.01	17/02/2016	People Group
206425	Ulverscroft Large Print Books Ltd	50961535	R4058 Books	550.72	01/02/2016	Resources
206425	Ulverscroft Large Print Books Ltd	50968340	R4058 Books	1360.45	10/02/2016	Resources
206425	Ulverscroft Large Print Books Ltd	50971116	R4058 Books	595.28	16/02/2016	Resources
206425	Ulverscroft Large Print Books Ltd	50974948	R4058 Books	1010.81	23/02/2016	Resources
206425	Ulverscroft Large Print Books Ltd	50978718	R4058 Books	1806.39	29/02/2016	Resources
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50956615	R5843 Extra Care	1906.24	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50956252	R5843 Extra Care	792.12	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50956619	R5843 Extra Care	2231.46	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50956620	R5843 Extra Care	1622.88	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50958731	R5843 Extra Care	1081.92	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50958732	R5843 Extra Care	1091.58	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50958745	R5843 Extra Care	631.12	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50960723	R5843 Extra Care	540.96	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50961251	R5843 Extra Care	624.68	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50961263	R5843 Extra Care	721.28	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50961267	R5843 Extra Care	859.74	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50961272	R5843 Extra Care	637.56	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50961274	R5843 Extra Care	734.16	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50961275	R5843 Extra Care	1159.20	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50961277	R5843 Extra Care	875.84	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50961280	R5843 Extra Care	579.60	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50961281	R5843 Extra Care	753.48	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50961285	R5843 Extra Care	531.30	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50961287	R5843 Extra Care	531.30	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50961462	R5843 Extra Care	1439.34	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50961486	R5843 Extra Care	811.44	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50961487	R5843 Extra Care	1165.64	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50961488	R5843 Extra Care	1429.68	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50961490	R5843 Extra Care	760.69	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50954451	R5805 Homecare - External Domiciliary (Adults)	2020.00	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50956616	R5843 Extra Care	646.96	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50950093	R5843 Extra Care	1259.02	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50953947	R5843 Extra Care	2025.38	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50953948	R5843 Extra Care	573.16	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50953950	R5843 Extra Care	627.90	02/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50964814	R5805 Homecare - External Domiciliary (Adults)	9080.68	04/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50963988	R5805 Homecare - External Domiciliary (Adults)	2020.00	04/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50962907	R5843 Extra Care	1716.26	04/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50966063	R5843 Extra Care	1075.48	09/02/2016	People Group

220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50966070	R5843 Extra Care	540.96	09/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50966339	R5843 Extra Care	737.38	09/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50966062	R5843 Extra Care	840.42	09/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50966052	R5843 Extra Care	2173.50	09/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50966036	R5843 Extra Care	540.96	09/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50966047	R5843 Extra Care	551.39	09/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50966000	R5843 Extra Care	1275.12	09/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50966001	R5805 Homecare - External Domiciliary (Adults)	1622.88	09/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50969784	R5843 Extra Care	895.16	12/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50969786	R5843 Extra Care	550.62	12/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50969781	R5805 Homecare - External Domiciliary (Adults)	759.92	12/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50969627	R5843 Extra Care	1014.30	12/02/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	50969626	R5843 Extra Care	595.70	12/02/2016	People Group
	Unit4 Business Software			97559.72	29/02/2016	Finance
206434	United Response	50967352	R5805 Homecare - External Domiciliary (Adults)	4984.20	10/02/2016	People Group
206434	United Response	50974106	R5805 Homecare - External Domiciliary (Adults)	4984.20	19/02/2016	People Group
225003	University Hospitals Birmingham NHS (****0236)	50962073	R5702 Payments to External Contractors	2135.00	12/02/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	50962066	R5702 Payments to External Contractors	5183.00	12/02/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	50962064	R5702 Payments to External Contractors	3020.00	12/02/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	50972902	R5702 Payments to External Contractors	1695.00	25/02/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	50972918	R5702 Payments to External Contractors	3375.00	25/02/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	50972888	R5702 Payments to External Contractors	6404.00	25/02/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	50972889	R5702 Payments to External Contractors	533.00	25/02/2016	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50961751	R5702 Payments to External Contractors	1229.02	19/02/2016	Communities
206446	University of Warwick - Student Fees Acc (****3700)	50961412	R5805 Homecare - External Domiciliary (Adults)	7586.58	26/02/2016	People Group
222007	V4 Services Ltd	50959729	R4454 Legal Costs	3995.00	24/02/2016	Resources
206472	Vaisala Ltd	50959179	R4060 Vaisla - Ice Detection System	10560.00	19/02/2016	Communities
211808	Values Academy Ltd	50950033	R6107 SEN Statements Funding - Non-Maintained Schools	8725.00	05/02/2016	People Group
211808	Values Academy Ltd	50950034	R6107 SEN Statements Funding - Non-Maintained Schools	9175.00	05/02/2016	People Group
211808	Values Academy Ltd	50950044	R6107 SEN Statements Funding - Non-Maintained Schools	8725.00	05/02/2016	People Group
211808	Values Academy Ltd	50950045	R6107 SEN Statements Funding - Non-Maintained Schools	8595.50	05/02/2016	People Group
211808	Values Academy Ltd	50950051	R6107 SEN Statements Funding - Non-Maintained Schools	9085.60	05/02/2016	People Group
211808	Values Academy Ltd	50950063	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	05/02/2016	People Group
211808	Values Academy Ltd	50950065	R6107 SEN Statements Funding - Non-Maintained Schools	8725.00	05/02/2016	People Group
211808	Values Academy Ltd	50950066	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	05/02/2016	People Group
211808	Values Academy Ltd	50950067	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	05/02/2016	People Group
211808	Values Academy Ltd	50950068	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	05/02/2016	People Group
211808	Values Academy Ltd	50950069	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	05/02/2016	People Group
211808	Values Academy Ltd	50950030	R6107 SEN Statements Funding - Non-Maintained Schools	8595.50	05/02/2016	People Group
211808	Values Academy Ltd	50950056	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	05/02/2016	People Group
227894	Vectos Microsim	50958631	R4409 Consultancy	1146.75	19/02/2016	Communities
227894	Vectos Microsim	50958642	R4409 Consultancy	11452.63	19/02/2016	Communities
227894	Vectos Microsim	50958642	R4409 Consultancy	7713.39	19/02/2016	Communities
227894	Vectos Microsim	50958631	R4409 Consultancy	11208.13	19/02/2016	Communities
210717	Venn Group Ltd	50959731	R1101 Agency Staff Pay	772.93	01/02/2016	Resources
210717	Venn Group Ltd	50963070	R1101 Agency Staff Pay	772.93	09/02/2016	Resources
210717	Venn Group Ltd	50968414	R1101 Agency Staff Pay	652.81	11/02/2016	Resources
210717	Venn Group Ltd	50969953	R1101 Agency Staff Pay	527.47	18/02/2016	Resources
206487	Veolia Environmental Services	50953627	R5702 Payments to External Contractors	9997.15	04/02/2016	Communities
206487	Veolia Environmental Services	50952255	R5703 Site Payments	506.15	10/02/2016	Communities
206487	Veolia Environmental Services	50952255	R5841 Landfill Tax Payments	3302.35	10/02/2016	Communities
206487	Veolia Environmental Services	50959034	R5703 Site Payments	878.10	12/02/2016	Communities
206487	Veolia Environmental Services	50959034	R5841 Landfill Tax Payments	5729.14	12/02/2016	Communities
206487	Veolia Environmental Services	50963972	R5841 Landfill Tax Payments	29752.53	18/02/2016	Communities
206487	Veolia Environmental Services	50963972	R5703 Site Payments	4675.42	18/02/2016	Communities
206487	Veolia Environmental Services	50963959	R5841 Landfill Tax Payments	3525.35	18/02/2016	Communities
206487	Veolia Environmental Services	50963959	R5703 Site Payments	540.34	18/02/2016	Communities

206487	Veolia Enviromental Services	50958639	R5841 Landfill Tax Payments	3038.02	19/02/2016	Communities
206487	Veolia Enviromental Services	50975393	R5841 Landfill Tax Payments	1174.57	24/02/2016	Communities
206487	Veolia Enviromental Services	50975395	R5841 Landfill Tax Payments	510.47	24/02/2016	Communities
206487	Veolia Enviromental Services	50972919	R5841 Landfill Tax Payments	1215.87	26/02/2016	Communities
206487	Veolia Enviromental Services	50972895	R5841 Landfill Tax Payments	1990.66	26/02/2016	Communities
206487	Veolia Enviromental Services	50972882	R5841 Landfill Tax Payments	2225.25	26/02/2016	Communities
206487	Veolia Enviromental Services	50963962	R5841 Landfill Tax Payments	2079.86	26/02/2016	Communities
230302	Victoria Brankovic	50955360	R4443 Professional Fees Admin	650.00	12/02/2016	Resources
219673	VictoriaDomCare	50960635	R5805 Homecare - External Domiciliary (Adults)	1805.00	23/02/2016	People Group
219673	VictoriaDomCare	50960658	R5805 Homecare - External Domiciliary (Adults)	1878.50	23/02/2016	People Group
219673	VictoriaDomCare	50960655	R5805 Homecare - External Domiciliary (Adults)	718.25	23/02/2016	People Group
219673	VictoriaDomCare	50960652	R5805 Homecare - External Domiciliary (Adults)	807.50	23/02/2016	People Group
219673	VictoriaDomCare	50960648	R5805 Homecare - External Domiciliary (Adults)	544.00	23/02/2016	People Group
219673	VictoriaDomCare	50960662	R5805 Homecare - External Domiciliary (Adults)	2074.00	23/02/2016	People Group
219673	VictoriaDomCare	50960639	R5805 Homecare - External Domiciliary (Adults)	874.00	23/02/2016	People Group
219673	VictoriaDomCare	50960645	R5805 Homecare - External Domiciliary (Adults)	544.00	23/02/2016	People Group
999982	Village Violin School	50968875	R5501 Grants to Organisations & Voluntary Bodies	719.00	19/02/2016	Communities
206508	Virgin Media Business (****2466)	50958912	R4511 Private Circuit Lines	990.00	19/02/2016	Resources
206508	Virgin Media Business (****2466)	50958906	R4511 Private Circuit Lines	990.00	19/02/2016	Resources
206508	Virgin Media Business (****2466)	50958904	R4511 Private Circuit Lines	990.00	19/02/2016	Resources
229686	Vivien Hyde Ltd	50952714	R5604 Commissioned Works	1125.00	10/02/2016	People Group
206524	Vodafone Ltd (Corporate) (****4098)	50963133	R4510 Mobile Telephones / Pagers	1779.43	03/02/2016	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50963134	R4510 Mobile Telephones / Pagers	5750.00	03/02/2016	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50963883	R4510 Mobile Telephones / Pagers	54476.56	04/02/2016	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50970899	R4510 Mobile Telephones / Pagers	5750.00	15/02/2016	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50973697	R4510 Mobile Telephones / Pagers	500.00	19/02/2016	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50973806	R4510 Mobile Telephones / Pagers	2400.00	19/02/2016	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50973700	R4510 Mobile Telephones / Pagers	2400.00	19/02/2016	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50973699	R4510 Mobile Telephones / Pagers	500.00	19/02/2016	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50973698	R4510 Mobile Telephones / Pagers	2400.00	19/02/2016	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50973696	R4510 Mobile Telephones / Pagers	700.00	19/02/2016	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50973695	R4510 Mobile Telephones / Pagers	2400.00	19/02/2016	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50976376	R4510 Mobile Telephones / Pagers	2160.00	25/02/2016	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50976375	R4510 Mobile Telephones / Pagers	2700.00	25/02/2016	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50976379	R4510 Mobile Telephones / Pagers	2700.00	25/02/2016	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50976377	R4510 Mobile Telephones / Pagers	2700.00	25/02/2016	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	50964196	R4510 Mobile Telephones / Pagers	795.50	12/02/2016	Communities
206533	Voluntary Action Stratford On Avon District	50961503	R3202 Car Hire	1568.80	26/02/2016	Communities
206539	Volvo Group UK Ltd	50964422	R4030 Materials	612.46	05/02/2016	Communities
216565	Voyage Care Ltd	50962946	R5851 Supported Living	8464.04	03/02/2016	People Group
216565	Voyage Care Ltd	50962947	R5851 Supported Living	1874.60	03/02/2016	People Group
216565	Voyage Care Ltd	50962975	R5851 Supported Living	8464.04	03/02/2016	People Group
216565	Voyage Care Ltd	50957812	R5851 Supported Living	2099.56	03/02/2016	People Group
216565	Voyage Care Ltd	50962741	R5851 Supported Living	7578.76	03/02/2016	People Group
216565	Voyage Care Ltd	50962743	R5851 Supported Living	7578.76	03/02/2016	People Group
216565	Voyage Care Ltd	50962794	R5851 Supported Living	8464.04	03/02/2016	People Group
216565	Voyage Care Ltd	50962802	R5851 Supported Living	3709.64	03/02/2016	People Group
216565	Voyage Care Ltd	50962806	R5851 Supported Living	1874.60	03/02/2016	People Group
216565	Voyage Care Ltd	50962811	R5851 Supported Living	7578.76	03/02/2016	People Group
216565	Voyage Care Ltd	50962820	R5851 Supported Living	3856.32	03/02/2016	People Group
216565	Voyage Care Ltd	50962916	R5810 Adult Day Care	1336.40	03/02/2016	People Group
216565	Voyage Care Ltd	50962935	R5851 Supported Living	7578.76	03/02/2016	People Group
216565	Voyage Care Ltd	50962936	R5851 Supported Living	8464.04	03/02/2016	People Group
216565	Voyage Care Ltd	50962937	R5851 Supported Living	3856.32	03/02/2016	People Group
216565	Voyage Care Ltd	50962945	R5851 Supported Living	7578.76	03/02/2016	People Group
216565	Voyage Care Ltd	50962849	R5810 Adult Day Care	1079.40	05/02/2016	People Group
216565	Voyage Care Ltd	50967499	R5851 Supported Living	3709.64	10/02/2016	People Group

216565	Voyage Care Ltd	50965743	R5851 Supported Living	-1570.65	10/02/2016	People Group
216565	Voyage Care Ltd	50967529	R5851 Supported Living	4499.04	10/02/2016	People Group
216565	Voyage Care Ltd	50967533	R5851 Supported Living	2249.52	10/02/2016	People Group
216565	Voyage Care Ltd	50974373	R5806 Residential Care (Adults)	-5800.00	22/02/2016	People Group
216565	Voyage Care Ltd	50974372	R5806 Residential Care (Adults)	-7879.99	22/02/2016	People Group
216565	Voyage Care Ltd	50974373	R5806 Residential Care (Adults)	-2716.00	22/02/2016	People Group
216565	Voyage Care Ltd	50974374	R5806 Residential Care (Adults)	-5678.00	22/02/2016	People Group
216565	Voyage Care Ltd	50974374	R5806 Residential Care (Adults)	-6316.80	22/02/2016	People Group
216565	Voyage Care Ltd	50974517	R5806 Residential Care (Adults)	16448.00	22/02/2016	People Group
216565	Voyage Care Ltd	50974546	R5806 Residential Care (Adults)	5800.00	22/02/2016	People Group
216565	Voyage Care Ltd	50974546	R5806 Residential Care (Adults)	2716.00	22/02/2016	People Group
216565	Voyage Care Ltd	50974674	R5806 Residential Care (Adults)	5678.00	22/02/2016	People Group
216565	Voyage Care Ltd	50974674	R5806 Residential Care (Adults)	6316.80	22/02/2016	People Group
216565	Voyage Care Ltd	50975181	R5851 Supported Living	5623.80	23/02/2016	People Group
206561	W. F. Howes Ltd	50968336	R4058 Books	15000.00	10/02/2016	Resources
206561	W. F. Howes Ltd	50971119	R4058 Books	1051.20	16/02/2016	Resources
206561	W. F. Howes Ltd	50974957	R4058 Books	1052.44	23/02/2016	Resources
206733	W.D.M. Ltd	50970543	R4512 Software	4900.00	19/02/2016	Communities
206563	W.V Howe Ltd	50956977	R4018 Equipment Repair & Maintenance	612.00	17/02/2016	Resources
209143	Walker & Company Hydraulic Services Ltd	50968920	R4030 Materials	1424.87	11/02/2016	Communities
230237	Walpole Publishing Ltd	50960839	R4302 Advertising Promotional Events & Goods	1800.00	26/02/2016	Communities
999982	Warmington & Arlescote PC	50968883	R5501 Grants to Organisations & Voluntary Bodies	500.00	19/02/2016	Communities
206577	Warton Pre-School Nursery	50973274	R6106 Private Providers - Early Years Funding	4173.39	22/02/2016	People Group
206585	Warwick District Council	50961144	R5807 SLA Social Care Provision	646.80	09/02/2016	People Group
206585	Warwick District Council	50961151	R5807 SLA Social Care Provision	558.60	10/02/2016	People Group
206585	Warwick District Council	50963827	R4514 Telephone Rental	666.66	16/02/2016	People Group
206585	Warwick District Council	50964176	R3408 Car Parking Fees	1240.00	17/02/2016	Resources
209386	Warwick Gates Family Health Centre	50970160	R5702 Payments to External Contractors	1542.42	15/02/2016	Communities
209386	Warwick Gates Family Health Centre	50978546	R5702 Payments to External Contractors	583.45	29/02/2016	Communities
206598	Warwick Independent Schools Foundation	50973260	R6106 Private Providers - Early Years Funding	20466.54	22/02/2016	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecours	50952837	R4601 Conferences	882.70	12/02/2016	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecours	50969086	R4601 Conferences	2545.00	16/02/2016	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecours	50961990	R2204 Room Hire - External	2750.00	25/02/2016	Communities
206608	Warwickshire Association of Youth Clubs	50946458	R4410 Counselling Service	534.00	04/02/2016	People Group
206611	Warwickshire College	50963214	R2204 Room Hire - External	1424.85	12/02/2016	People Group
206613	Warwickshire College Nursery	50973283	R6106 Private Providers - Early Years Funding	4485.03	22/02/2016	People Group
206613	Warwickshire College Nursery	50977785	R6106 Private Providers - Early Years Funding	4492.12	29/02/2016	People Group
207704	Warwickshire Community and Voluntary Action	50961504	R3202 Car Hire	1481.43	23/02/2016	Communities
207704	Warwickshire Community and Voluntary Action	50975183	R3202 Car Hire	1878.43	23/02/2016	Communities
208342	Warwickshire County Council Pension Fund	50953321	R1815 Pensions Strains Payments	20349.39	24/02/2016	Resources
206624	Warwickshire Police & Crime Commissioner	50947861	R5706 Payments to Third Parties - Recoverable Operating Expe	28527.00	05/02/2016	Communities
206624	Warwickshire Police & Crime Commissioner	50950323	R5706 Payments to Third Parties - Recoverable Operating Expe	16820.00	11/02/2016	Communities
206624	Warwickshire Police & Crime Commissioner	50957077	R4612 Projects	2165.04	17/02/2016	Communities
206624	Warwickshire Police & Crime Commissioner	50977562	R8303 Capital Expenditure From Revenue	35289.19	26/02/2016	Communities
100023	Warwickshire Private Nursing & Resid. Home	50974676	R5806 Residential Care (Adults)	7352.64	22/02/2016	People Group
100023	Warwickshire Private Nursing & Resid. Home	50974676	R5806 Residential Care (Adults)	2600.00	22/02/2016	People Group
100023	Warwickshire Private Nursing & Resid. Home	50974676	R5806 Residential Care (Adults)	4425.76	22/02/2016	People Group
206626	Warwickshire Race Equality Partnership (WREP)	50956997	R4612 Projects	6000.00	18/02/2016	Communities
230378	Warwickshire Trailers Ltd	50960716	R4007 Equipment	1634.00	19/02/2016	Communities
999982	Warwickshire Vision Support	50968882	R5501 Grants to Organisations & Voluntary Bodies	600.00	19/02/2016	Communities
999982	Warwickshire Vision Support	50968884	R5501 Grants to Organisations & Voluntary Bodies	500.00	19/02/2016	Communities
999982	Warwickshire Vision Support	50968913	R5501 Grants to Organisations & Voluntary Bodies	500.00	19/02/2016	Communities
999982	Warwickshire Vision Support	50973948	R5501 Grants to Organisations & Voluntary Bodies	800.00	24/02/2016	Communities
999982	Warwickshire Vision Support	50973922	R5501 Grants to Organisations & Voluntary Bodies	500.00	24/02/2016	Communities
221669	Waterloo Care Ltd (****9660)	50974677	R5806 Residential Care (Adults)	1876.88	22/02/2016	People Group
221669	Waterloo Care Ltd (****9660)	50974677	R5806 Residential Care (Adults)	19094.40	22/02/2016	People Group
221669	Waterloo Care Ltd (****9660)	50974677	R5806 Residential Care (Adults)	2380.00	22/02/2016	People Group

218599	Waterside Medical Centre (Dr Wilkinson & Partners)	50970156	R5702 Payments to External Contractors	1389.24	15/02/2016	Communities
218599	Waterside Medical Centre (Dr Wilkinson & Partners)	50978538	R5702 Payments to External Contractors	500.10	29/02/2016	Communities
100024	WCS Care Group Ltd	50962953	R5807 SLA Social Care Provision	32842.00	03/02/2016	People Group
100024	WCS Care Group Ltd	50962953	R5807 SLA Social Care Provision	78469.00	03/02/2016	People Group
100024	WCS Care Group Ltd	50965868	R5806 Residential Care (Adults)	746.49	08/02/2016	People Group
100024	WCS Care Group Ltd	50974458	R5806 Residential Care (Adults)	2669.36	22/02/2016	People Group
100024	WCS Care Group Ltd	50974458	R5806 Residential Care (Adults)	6099.86	22/02/2016	People Group
100024	WCS Care Group Ltd	50974460	R5806 Residential Care (Adults)	1635.72	22/02/2016	People Group
100024	WCS Care Group Ltd	50974460	R5806 Residential Care (Adults)	-5964.61	22/02/2016	People Group
100024	WCS Care Group Ltd	50974460	R5806 Residential Care (Adults)	2159.32	22/02/2016	People Group
100024	WCS Care Group Ltd	50974461	R5806 Residential Care (Adults)	6800.72	22/02/2016	People Group
100024	WCS Care Group Ltd	50974461	R5806 Residential Care (Adults)	5605.40	22/02/2016	People Group
100024	WCS Care Group Ltd	50974461	R5806 Residential Care (Adults)	48622.36	22/02/2016	People Group
100024	WCS Care Group Ltd	50974461	R5806 Residential Care (Adults)	5630.64	22/02/2016	People Group
100024	WCS Care Group Ltd	50974687	R5806 Residential Care (Adults)	6020.28	22/02/2016	People Group
100024	WCS Care Group Ltd	50974461	R5806 Residential Care (Adults)	3191.16	22/02/2016	People Group
100024	WCS Care Group Ltd	50974461	R5806 Residential Care (Adults)	3753.76	22/02/2016	People Group
100024	WCS Care Group Ltd	50974471	R5806 Residential Care (Adults)	1467.68	22/02/2016	People Group
100024	WCS Care Group Ltd	50974471	R5806 Residential Care (Adults)	3268.93	22/02/2016	People Group
100024	WCS Care Group Ltd	50974480	R5806 Residential Care (Adults)	1635.72	22/02/2016	People Group
100024	WCS Care Group Ltd	50974552	R5806 Residential Care (Adults)	3870.24	22/02/2016	People Group
100024	WCS Care Group Ltd	50974552	R5806 Residential Care (Adults)	9554.04	22/02/2016	People Group
100024	WCS Care Group Ltd	50974552	R5806 Residential Care (Adults)	679.49	22/02/2016	People Group
100024	WCS Care Group Ltd	50974650	R5806 Residential Care (Adults)	1885.76	22/02/2016	People Group
100024	WCS Care Group Ltd	50974650	R5806 Residential Care (Adults)	5089.20	22/02/2016	People Group
100024	WCS Care Group Ltd	50974660	R5806 Residential Care (Adults)	9625.17	22/02/2016	People Group
100024	WCS Care Group Ltd	50974660	R5806 Residential Care (Adults)	1635.72	22/02/2016	People Group
100024	WCS Care Group Ltd	50974660	R5806 Residential Care (Adults)	8037.73	22/02/2016	People Group
100024	WCS Care Group Ltd	50974660	R5806 Residential Care (Adults)	962.86	22/02/2016	People Group
100024	WCS Care Group Ltd	50974687	R5806 Residential Care (Adults)	1410.99	22/02/2016	People Group
100024	WCS Care Group Ltd	50974400	R5806 Residential Care (Adults)	-933.98	22/02/2016	People Group
100024	WCS Care Group Ltd	50974400	R5806 Residential Care (Adults)	-12808.87	22/02/2016	People Group
100024	WCS Care Group Ltd	50971547	R5809 Adult Social Care Contracts	358411.00	22/02/2016	People Group
100024	WCS Care Group Ltd	50974461	R5806 Residential Care (Adults)	1876.88	22/02/2016	People Group
206740	Webex Communications UK Ltd	50964190	R4512 Software	1093.00	04/02/2016	Resources
206742	Weddington Preschool	50973266	R6106 Private Providers - Early Years Funding	13680.94	22/02/2016	People Group
206742	Weddington Preschool	50977758	R6106 Private Providers - Early Years Funding	3267.00	29/02/2016	People Group
206744	Wedgnock Car Sales	50973183	R3004 Repair & Maintenance Of Vehicles	840.00	19/02/2016	Communities
228826	Welland Waste Management Ltd	50955603	R2754 Waste Management	1697.85	10/02/2016	Communities
228826	Welland Waste Management Ltd	50957058	R2754 Waste Management	2348.10	17/02/2016	Communities
999982	Wellesbourne Wanderers Football Club	50968914	R5501 Grants to Organisations & Voluntary Bodies	2500.00	19/02/2016	Communities
218040	Wellington Day Nursery (Regent)	50973261	R6106 Private Providers - Early Years Funding	9741.16	22/02/2016	People Group
218040	Wellington Day Nursery (Regent)	50977816	R6106 Private Providers - Early Years Funding	10432.12	29/02/2016	People Group
229593	Wellingtons Day Nursery (Bilton)	50973273	R6106 Private Providers - Early Years Funding	5780.17	22/02/2016	People Group
229593	Wellingtons Day Nursery (Bilton)	50977827	R6106 Private Providers - Early Years Funding	1967.62	29/02/2016	People Group
220281	Wellingtons Day Nursery (Pavilion)	50973296	R6106 Private Providers - Early Years Funding	17871.66	22/02/2016	People Group
220281	Wellingtons Day Nursery (Pavilion)	50977775	R6106 Private Providers - Early Years Funding	9504.00	29/02/2016	People Group
206772	West Midlands Fire Service	50957725	R4030 Materials	815.60	12/02/2016	Communities
206779	West Midlands Travel Ltd	50975259	R5204 Concessionary Fares	11937.17	23/02/2016	Communities
222083	Western Counselling Services Ltd	50952489	R5835 Residential and Inpatient Services	2040.00	11/02/2016	Communities
222083	Western Counselling Services Ltd	50958636	R5835 Residential and Inpatient Services	2080.00	19/02/2016	Communities
208910	Western Power Distribution	50958718	R4434 Street Lighting	1086.46	04/02/2016	Communities
208910	Western Power Distribution	50973366	R4434 Street Lighting	670.34	22/02/2016	Communities
208910	Western Power Distribution	50973367	R4434 Street Lighting	867.87	25/02/2016	Communities
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	50974494	R5806 Residential Care (Adults)	2038.68	22/02/2016	People Group
206789	Westgate Pre-School	50973240	R6106 Private Providers - Early Years Funding	3925.94	22/02/2016	People Group
206789	Westgate Pre-School	50977821	R6106 Private Providers - Early Years Funding	2368.57	29/02/2016	People Group

220763	Westgrove House Care Ltd	50974679	R5806 Residential Care (Adults)	1859.04	22/02/2016	People Group
220763	Westgrove House Care Ltd	50974679	R5806 Residential Care (Adults)	1958.40	22/02/2016	People Group
220763	Westgrove House Care Ltd	50974679	R5806 Residential Care (Adults)	7088.32	22/02/2016	People Group
220763	Westgrove House Care Ltd	50974679	R5806 Residential Care (Adults)	1859.04	22/02/2016	People Group
220763	Westgrove House Care Ltd	50974679	R5806 Residential Care (Adults)	8627.03	22/02/2016	People Group
	WESTMEAD HOTEL					
	P-Card			1280.00	23/02/2016	
210399	Westside Medical Centre	50970158	R5702 Payments to External Contractors	845.32	15/02/2016	Communities
206643	WFL(UK) Ltd	50961979	R3005 Fuel	737.51	05/02/2016	Communities
206643	WFL(UK) Ltd	50971288	R3005 Fuel	860.38	16/02/2016	Communities
206643	WFL(UK) Ltd	50978859	R3005 Fuel	840.10	29/02/2016	Communities
216717	Whistl South West Ltd	50950057	R4309 Postage & Carriage	726.90	05/02/2016	Resources
216717	Whistl South West Ltd	50950035	R4309 Postage & Carriage	3442.13	05/02/2016	Resources
216717	Whistl South West Ltd	50949135	R4309 Postage & Carriage	2787.39	05/02/2016	Resources
216717	Whistl South West Ltd	50951446	R4309 Postage & Carriage	830.18	10/02/2016	People Group
216717	Whistl South West Ltd	50959470	R4309 Postage & Carriage	558.83	24/02/2016	Resources
216717	Whistl South West Ltd	50959469	R4309 Postage & Carriage	567.21	24/02/2016	Resources
213053	Whitehall Medical Practice	50978593	R5702 Payments to External Contractors	9967.02	29/02/2016	Communities
213053	Whitehall Medical Practice	50978578	R5702 Payments to External Contractors	2500.50	29/02/2016	Communities
206806	Whitehall Pre-School	50973264	R6106 Private Providers - Early Years Funding	4438.51	22/02/2016	People Group
206806	Whitehall Pre-School	50977822	R6106 Private Providers - Early Years Funding	1143.45	29/02/2016	People Group
206808	Whitmore's Timber Co Ltd	50970215	R4030 Materials	2630.33	22/02/2016	Communities
206808	Whitmore's Timber Co Ltd	50971303	R2753 Grounds Maintenance Materials & Equipment	3188.78	25/02/2016	Communities
221184	Whitnash Medical Centre	50970144	R5702 Payments to External Contractors	1303.65	15/02/2016	Communities
206814	Whitnash Town Council	50956918	R4612 Projects	3116.00	19/02/2016	Communities
223072	William Morris (Camphill) Community Ltd	50974289	R5805 Homecare - External Domiciliary (Adults)	1319.00	19/02/2016	People Group
206835	Willow Brooke Day Nursery	50973237	R6106 Private Providers - Early Years Funding	13435.04	22/02/2016	People Group
206835	Willow Brooke Day Nursery	50973254	R6106 Private Providers - Early Years Funding	2860.50	22/02/2016	People Group
206835	Willow Brooke Day Nursery	50977856	R4701 Grants To External Organisations	5000.00	26/02/2016	People Group
206835	Willow Brooke Day Nursery	50977806	R6106 Private Providers - Early Years Funding	4532.96	29/02/2016	People Group
206835	Willow Brooke Day Nursery	50977742	R6106 Private Providers - Early Years Funding	3797.88	29/02/2016	People Group
100356	Willowtree Nursing Home	50974681	R5806 Residential Care (Adults)	1830.96	22/02/2016	People Group
100356	Willowtree Nursing Home	50974681	R5806 Residential Care (Adults)	2618.40	22/02/2016	People Group
100356	Willowtree Nursing Home	50974681	R5806 Residential Care (Adults)	3661.92	22/02/2016	People Group
100356	Willowtree Nursing Home	50974681	R5806 Residential Care (Adults)	9751.84	22/02/2016	People Group
100356	Willowtree Nursing Home	50974681	R5806 Residential Care (Adults)	3661.92	22/02/2016	People Group
100113	Wilnecote Rest Home	50974682	R5806 Residential Care (Adults)	3361.28	22/02/2016	People Group
100113	Wilnecote Rest Home	50974682	R5806 Residential Care (Adults)	1728.00	22/02/2016	People Group
206844	Winchcombe Day Nursery Ltd	50973243	R6106 Private Providers - Early Years Funding	3213.92	22/02/2016	People Group
100094	Winslow Court Limited	50974683	R5806 Residential Care (Adults)	24841.30	22/02/2016	People Group
225857	Witherslack Care (A Division of Witherslack Group Ltd)	50968858	R5848 Residential Care (Children)	76398.66	17/02/2016	People Group
206858	Wm M Briers & Son - Tamworth Ltd	50967263	R2706 Refuse Collection / Waste Disposal	650.15	19/02/2016	Communities
221167	WM Morrison Supermarkets plc	50970725	R5702 Payments to External Contractors	667.38	19/02/2016	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Trar	50975256	R5204 Concessionary Fares	1819.70	23/02/2016	Communities
100020	Wolston Grange	50974684	R5806 Residential Care (Adults)	1280.00	22/02/2016	People Group
100020	Wolston Grange	50974684	R5806 Residential Care (Adults)	-4780.39	22/02/2016	People Group
100020	Wolston Grange	50974684	R5806 Residential Care (Adults)	1859.04	22/02/2016	People Group
100020	Wolston Grange	50974684	R5806 Residential Care (Adults)	3466.28	22/02/2016	People Group
100020	Wolston Grange	50974684	R5806 Residential Care (Adults)	3668.36	22/02/2016	People Group
100020	Wolston Grange	50974684	R5806 Residential Care (Adults)	11004.72	22/02/2016	People Group
999982	Wolverton Parish Council	50968912	R5501 Grants to Organisations & Voluntary Bodies	1000.00	19/02/2016	Communities
210704	Woodland Day Nursery	50973288	R6106 Private Providers - Early Years Funding	10624.61	22/02/2016	People Group
206869	Woodlands Pre-School	50973276	R6106 Private Providers - Early Years Funding	5569.75	22/02/2016	People Group
227980	Woodloes Primary School - Academy	50968815	R4606 Pre-School Teachers Flexible Payments	1000.00	11/02/2016	People Group
227980	Woodloes Primary School - Academy	50972957	R6107 SEN Statements Funding - Non-Maintained Schools	573.00	18/02/2016	People Group
227980	Woodloes Primary School - Academy	50973736	R6106 Private Providers - Early Years Funding	14364.75	22/02/2016	People Group
222609	Woodside Church of England Primary School - Academy	50972982	R6107 SEN Statements Funding - Non-Maintained Schools	1387.00	18/02/2016	People Group
206874	Woodside Conference Centre Ltd	50975241	R2204 Room Hire - External	635.00	29/02/2016	Resources



206880	Wootton Waven Pre-School Group	50973256	R6106 Private Providers - Early Years Funding	1928.35	22/02/2016	People Group
206880	Wootton Waven Pre-School Group	50977820	R6106 Private Providers - Early Years Funding	534.60	29/02/2016	People Group
206881	Worcestershire County Council	50945690	R4043 Samples	505.72	03/02/2016	Communities
206881	Worcestershire County Council	50960402	R4043 Samples	866.88	17/02/2016	Communities
206881	Worcestershire County Council	50973186	R5851 Supported Living	2052.00	29/02/2016	People Group
206892	Wren Day Nursery	50973255	R6106 Private Providers - Early Years Funding	2837.74	22/02/2016	People Group
206892	Wren Day Nursery	50977743	R6106 Private Providers - Early Years Funding	816.75	29/02/2016	People Group
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50958827	R3206 Other Client Travel	934.54	05/02/2016	Communities
223924	WSP UK Ltd	50949221	R5702 Payments to External Contractors	6135.00	05/02/2016	Communities
223924	WSP UK Ltd	50949227	R5702 Payments to External Contractors	2669.00	05/02/2016	Communities
223924	WSP UK Ltd	50953008	R1101 Agency Staff Pay	12590.92	12/02/2016	Communities
	WWW.ACTIVATEEVENTS.COM	P-Card		552.00	23/02/2016	
	WWW.GADSBY.CO.UK	P-Card		1346.69	22/02/2016	
	WWW.KELVINPOWERTOOLS.C	P-Card		1275.32	16/02/2016	
	WWW.LISTERWILDER.C	P-Card		2055.08	07/03/2016	
	WWW.NISBETS.COM	P-Card		1880.92	07/03/2016	
	WWW.OX.AC.UK	P-Card		681.45	08/03/2016	
	WWW.PMGLTD.CO.UK	P-Card		534.00	24/02/2016	
	WWW.RAPIDRACKING.COM	P-Card		689.00	01/03/2016	
224189	XP Solutions Software Ltd	50956280	R4512 Software	2175.00	17/02/2016	Communities
224071	Xylem Water Solutions Rugby Ltd	50945747	R2754 Waste Management	2140.66	03/02/2016	Communities
228477	Yarmouth Stores Ltd	50949554	R4205 Uniforms	891.00	10/02/2016	Resources
224669	Yeldall Christian Centres	50949903	R5835 Residential and Inpatient Services	2821.00	05/02/2016	Communities
223089	Yelvertoft Primary School	50948968	R6107 SEN Statements Funding - Non-Maintained Schools	2345.49	05/02/2016	People Group
100098	Youell Court Residential Home	50974689	R5806 Residential Care (Adults)	2716.00	22/02/2016	People Group
100098	Youell Court Residential Home	50974689	R5806 Residential Care (Adults)	-1067.00	22/02/2016	People Group
100098	Youell Court Residential Home	50975267	R5806 Residential Care (Adults)	2716.00	23/02/2016	People Group
206922	Young Foundations Ltd	50960341	R5848 Residential Care (Children)	11185.71	05/02/2016	People Group
211423	Youth Focus West Midlands	50961643	R4702 Subscriptions To Organisations	1000.00	05/02/2016	People Group