

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
224477	1st Class School Improvement Ltd	50762217	R5604	Commissioned Works	2750.00	05/02/2015	People Group
226090	1st Value Taxi	50761597	R3204	Home To School / College Transport	1440.00	09/02/2015	Communities
200014	3P Learning Ltd	50762237	R4056	Learning Resources Curriculum	1040.40	06/02/2015	Schools
200021	A 2 B Taxis and Contract (Redditch) Ltd	50775483	R3204	Home To School / College Transport	540.00	24/02/2015	Communities
223628	A and K Home Care Services Ltd	50760321	R5805	Homecare - External Domiciliary (Adults)	-736.00	06/02/2015	People Group
223628	A and K Home Care Services Ltd	50760430	R5805	Homecare - External Domiciliary (Adults)	2464.00	06/02/2015	People Group
223628	A and K Home Care Services Ltd	50752832	R5805	Homecare - External Domiciliary (Adults)	-960.00	06/02/2015	People Group
223628	A and K Home Care Services Ltd	50764969	R5805	Homecare - External Domiciliary (Adults)	928.00	10/02/2015	People Group
223628	A and K Home Care Services Ltd	50766851	R5805	Homecare - External Domiciliary (Adults)	912.00	11/02/2015	People Group
223628	A and K Home Care Services Ltd	50766853	R5805	Homecare - External Domiciliary (Adults)	1344.00	11/02/2015	People Group
223628	A and K Home Care Services Ltd	50766854	R5805	Homecare - External Domiciliary (Adults)	560.00	18/02/2015	People Group
223628	A and K Home Care Services Ltd	50766852	R5805	Homecare - External Domiciliary (Adults)	560.00	18/02/2015	People Group
223628	A and K Home Care Services Ltd	50766429	R5805	Homecare - External Domiciliary (Adults)	576.00	18/02/2015	People Group
223628	A and K Home Care Services Ltd	50762300	R5805	Homecare - External Domiciliary (Adults)	2464.00	18/02/2015	People Group
223628	A and K Home Care Services Ltd	50766855	R5805	Homecare - External Domiciliary (Adults)	912.00	18/02/2015	People Group
209486	A Lily	50777356	R5604	Commissioned Works	3447.62	27/02/2015	People Group
200495	A T Computers Ltd	50761669	R4515	Computer Equipment Curriculum	1501.00	18/02/2015	Schools
200091	A To B Taxis	50768153	R3204	Home To School / College Transport	600.00	12/02/2015	People Group
223743	Aaron Rathmell	50771016	R4443	Professional Fees Admin	2635.83	18/02/2015	Resources
227305	Abacus Fostering Ltd	50743070	R5822	Foster Care Payments - External	3452.07	04/02/2015	People Group
223099	Abacus Training Centre Ltd	50760855	R1601	Training - External	2920.00	04/02/2015	Fire and Rescue
223099	Abacus Training Centre Ltd	50758288	R1601	Training - External	4288.00	04/02/2015	Fire and Rescue
221450	Abbey Fire (UK) Ltd	50777414	R2023	Mechanical (LM)	704.40	27/02/2015	Resources
209852	ABC Teachers Ltd	50752959	R1101	Agency Staff Pay	549.95	12/02/2015	Schools
209852	ABC Teachers Ltd	50759189	R1101	Agency Staff Pay	549.95	19/02/2015	Schools
209852	ABC Teachers Ltd	50770975	R1101	Agency Staff Pay	919.93	25/02/2015	Schools
209852	ABC Teachers Ltd	50768029	R1101	Agency Staff Pay	949.93	26/02/2015	Schools
209852	ABC Teachers Ltd	50762251	R1101	Agency Staff Pay	549.95	26/02/2015	Schools
201709	About Me Care and Support Ltd	50743288	R5805	Homecare - External Domiciliary (Adults)	2776.56	03/02/2015	People Group
201709	About Me Care and Support Ltd	50756734	R5818	Community Services External	2829.76	17/02/2015	People Group
216238	AC Health & Nutrition Ltd	50758211	R1601	Training - External	590.00	11/02/2015	Resources
224722	Access Intelligence Media & Communications Ltd	50759632	R4512	Software	8500.00	20/02/2015	Resources
999982	Accountant General of the Senior Courts	50767890	R4928	Casualty Insurance Claims	7555.00	12/02/2015	Other Services
200142	Acorn Fostering Services Ltd	50762785	R5822	Foster Care Payments - External	3325.86	06/02/2015	People Group
200142	Acorn Fostering Services Ltd	50762783	R5822	Foster Care Payments - External	3609.29	06/02/2015	People Group
200142	Acorn Fostering Services Ltd	50762784	R5822	Foster Care Payments - External	3476.43	06/02/2015	People Group
200142	Acorn Fostering Services Ltd	50765071	R5822	Foster Care Payments - External	3520.71	12/02/2015	People Group
200142	Acorn Fostering Services Ltd	50765113	R5822	Foster Care Payments - External	3609.29	12/02/2015	People Group
214625	Acorn Hills Nursing Home	50774288	R5806	Residential Care (Adults)	1915.84	26/02/2015	People Group
200145	Acorn Tree Surgery Ltd	50760658	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1061.38	04/02/2015	Communities
200145	Acorn Tree Surgery Ltd	50760659	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1025.43	04/02/2015	Communities
200145	Acorn Tree Surgery Ltd	50771023	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1901.78	17/02/2015	Communities
218942	Act.com	50757901	R5501	Grants to Organisations & Voluntary Bodies	1000.00	04/02/2015	Communities
219696	Action Deafness Ltd	50770145	R5805	Homecare - External Domiciliary (Adults)	893.60	16/02/2015	People Group
215891	Action For Children (****6746)	50759809	R5848	Residential Care (Children)	50625.00	10/02/2015	People Group
215891	Action For Children (****6746)	50768989	R5203	Inter Authority Payments	1314.00	13/02/2015	People Group
215891	Action For Children (****6746)	50771038	R5702	Payments to External Contractors	1948.52	17/02/2015	Communities
218908	Active Robots Ltd	50752703	R4503	Hardware	7998.00	12/02/2015	Resources
209841	Active Uk t/a Activcameras	50774938	R4019	Fire Equipment Purchase	2310.00	26/02/2015	Fire and Rescue
200169	Addaction - Henley House	50759215	R4612	Projects	46744.32	03/02/2015	Communities
200169	Addaction - Henley House	50761246	R1101	Agency Staff Pay	3608.00	04/02/2015	Communities
200169	Addaction - Henley House	50765504	R5702	Payments to External Contractors	23319.31	12/02/2015	Communities
200169	Addaction - Henley House	50771337	R4701	Grants To External Organisations	60000.00	18/02/2015	Communities
200169	Addaction - Henley House	50771338	R4701	Grants To External Organisations	75000.00	18/02/2015	Communities
200169	Addaction - Henley House	50771339	R4701	Grants To External Organisations	50000.00	18/02/2015	Communities
200169	Addaction - Henley House	50775171	R5702	Payments to External Contractors	286709.83	27/02/2015	Communities

225565	Adiemus Care Ltd (Cameron House)	50774340	R5806 Residential Care (Adults)	1812.44	23/02/2015	People Group
200184	ADT Fire and Security Plc	50762368	R2003 Devolved Maintenance (Via Local)	885.22	09/02/2015	Schools
200184	ADT Fire and Security Plc	50762371	R2003 Devolved Maintenance (Via Local)	-747.22	09/02/2015	Schools
100301	ADVENT ESTATES LIMITED T/A Kilsby House	50774447	R5806 Residential Care (Adults)	3734.16	23/02/2015	People Group
200201	Age UK - Warks	50757575	R5807 SLA Social Care Provision	19885.50	02/02/2015	People Group
200201	Age UK - Warks	50761337	R5809 Adult Social Care Contracts	5328.00	10/02/2015	People Group
200201	Age UK - Warks	50747467	R5702 Payments to External Contractors	1291.66	12/02/2015	Communities
200207	AIM Project	50761533	R1601 Training - External	1173.00	05/02/2015	Communities
200211	Airtay	50775962	R2751 Grounds Maintenance Non Contract	4143.00	27/02/2015	Communities
	AJ PRODUCTS UK LTD	P-Card		1966.80	06/03/2015	
100245	Albemarle Rest Home Ltd	50774293	R5806 Residential Care (Adults)	-1962.69	23/02/2015	People Group
100245	Albemarle Rest Home Ltd	50774293	R5806 Residential Care (Adults)	5400.00	23/02/2015	People Group
100245	Albemarle Rest Home Ltd	50774293	R5806 Residential Care (Adults)	2471.20	23/02/2015	People Group
100245	Albemarle Rest Home Ltd	50774293	R5806 Residential Care (Adults)	2700.00	23/02/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50774601	R5806 Residential Care (Adults)	2073.28	23/02/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50774601	R5806 Residential Care (Adults)	1743.92	23/02/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50774601	R5806 Residential Care (Adults)	4503.92	23/02/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50774601	R5806 Residential Care (Adults)	4017.20	23/02/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50774601	R5806 Residential Care (Adults)	2143.92	23/02/2015	People Group
208797	Alcester Academy (ACAD) School	50771456	R6107 SEN Statements Funding - Non-Maintained Schools	1568.00	18/02/2015	People Group
208797	Alcester Academy (ACAD) School	50774959	R4701 Grants To External Organisations	3000.00	24/02/2015	Communities
207814	Alcester Grammar School (Academy)	50774961	R4701 Grants To External Organisations	3000.00	24/02/2015	Communities
213559	Alcester Town Council	50761750	R5702 Payments to External Contractors	4911.00	25/02/2015	Communities
200241	Aldercross Ltd	50769263	R4601 Conferences	900.00	13/02/2015	Communities
200246	Alexander Dennis Ltd T/A Dennis Alexander Par	50767846	R4030 Materials	520.74	20/02/2015	Communities
200109	All About People Counselling Services Ltd	50772653	R4409 Consultancy	2175.60	20/02/2015	Resources
100004	Allambie Court Nursing Home	50774295	R5806 Residential Care (Adults)	21324.08	23/02/2015	People Group
100004	Allambie Court Nursing Home	50774295	R5806 Residential Care (Adults)	1840.68	23/02/2015	People Group
100435	Allambie Enterprises	50774296	R5806 Residential Care (Adults)	1528.00	23/02/2015	People Group
207709	Allen Ford	50763000	R4030 Materials	533.06	06/02/2015	Communities
207773	Allstar Business Solutions Ltd	50761701	R3005 Fuel	37128.56	10/02/2015	Communities
100136	Alveston Leys Nursing Home	50765161	R5809 Adult Social Care Contracts	12800.00	10/02/2015	People Group
100136	Alveston Leys Nursing Home	50768262	R5809 Adult Social Care Contracts	12800.00	12/02/2015	People Group
100136	Alveston Leys Nursing Home	50768261	R5809 Adult Social Care Contracts	12800.00	12/02/2015	People Group
100136	Alveston Leys Nursing Home	50774299	R5806 Residential Care (Adults)	4910.14	23/02/2015	People Group
100136	Alveston Leys Nursing Home	50774299	R5806 Residential Care (Adults)	8853.80	23/02/2015	People Group
100136	Alveston Leys Nursing Home	50774299	R5806 Residential Care (Adults)	3600.00	23/02/2015	People Group
221048	Alzheimer's Society	50766899	R5807 SLA Social Care Provision	37689.50	16/02/2015	People Group
221048	Alzheimer's Society	50773724	R5807 SLA Social Care Provision	37689.50	24/02/2015	People Group
	Amazon Svcs Europe,SAR	P-Card		718.82	06/03/2015	
217193	Amber House (Emerald Care Ltd)	50774300	R5806 Residential Care (Adults)	1835.16	26/02/2015	People Group
200305	Amillan Ltd	50777601	R4501 Communications Costs	14636.17	27/02/2015	Resources
209609	Ancestors Of Dover Ltd	50759661	R4044 Stock For Re-Sale Or Hire	672.52	02/02/2015	Communities
200317	Andrell Education	50767063	R1690 Internal Expenditure - Training	900.00	12/02/2015	Schools
227027	Angels Healthcare Ltd	50758087	R5805 Homecare - External Domiciliary (Adults)	1108.80	13/02/2015	People Group
227027	Angels Healthcare Ltd	50723580	R5805 Homecare - External Domiciliary (Adults)	588.80	13/02/2015	People Group
227027	Angels Healthcare Ltd	50758089	R5805 Homecare - External Domiciliary (Adults)	1108.80	13/02/2015	People Group
227027	Angels Healthcare Ltd	50723579	R5805 Homecare - External Domiciliary (Adults)	1241.60	13/02/2015	People Group
227027	Angels Healthcare Ltd	50758090	R5805 Homecare - External Domiciliary (Adults)	1108.80	13/02/2015	People Group
227027	Angels Healthcare Ltd	50758088	R5805 Homecare - External Domiciliary (Adults)	1411.20	13/02/2015	People Group
227027	Angels Healthcare Ltd	50757879	R5805 Homecare - External Domiciliary (Adults)	1108.80	13/02/2015	People Group
227027	Angels Healthcare Ltd	50777250	R5805 Homecare - External Domiciliary (Adults)	1108.80	27/02/2015	People Group
227027	Angels Healthcare Ltd	50777251	R5805 Homecare - External Domiciliary (Adults)	1386.00	27/02/2015	People Group
223243	Angstrom Engineering Ltd	50761066	R4701 Grants To External Organisations	25000.00	05/02/2015	Communities
200353	Angus Fire Ltd (**4544)	50762869	R4019 Fire Equipment Purchase	1569.35	06/02/2015	Fire and Rescue
214295	Ann Arbor Publishers Ltd	50771378	R4056 Learning Resources Curriculum	578.00	27/02/2015	People Group
220479	Appleford School	50746368	R6107 SEN Statements Funding - Non-Maintained Schools	10465.00	05/02/2015	People Group

220479	Appleford School	50746369	R6107 SEN Statements Funding - Non-Maintained Schools	5430.00	05/02/2015	People Group
215154	Applewood Support Ltd	50755184	R5805 Homecare - External Domiciliary (Adults)	2065.38	04/02/2015	People Group
215154	Applewood Support Ltd	50761071	R5805 Homecare - External Domiciliary (Adults)	1397.76	04/02/2015	People Group
215154	Applewood Support Ltd	50760968	R5805 Homecare - External Domiciliary (Adults)	524.16	04/02/2015	People Group
215154	Applewood Support Ltd	50761072	R5805 Homecare - External Domiciliary (Adults)	1628.64	04/02/2015	People Group
215154	Applewood Support Ltd	50761070	R5805 Homecare - External Domiciliary (Adults)	1572.48	04/02/2015	People Group
215154	Applewood Support Ltd	50761067	R5805 Homecare - External Domiciliary (Adults)	1572.48	04/02/2015	People Group
215154	Applewood Support Ltd	50760972	R5805 Homecare - External Domiciliary (Adults)	1017.12	04/02/2015	People Group
215154	Applewood Support Ltd	50760970	R5805 Homecare - External Domiciliary (Adults)	524.16	04/02/2015	People Group
215154	Applewood Support Ltd	50762103	R5805 Homecare - External Domiciliary (Adults)	1600.56	05/02/2015	People Group
215154	Applewood Support Ltd	50766542	R5805 Homecare - External Domiciliary (Adults)	1123.20	11/02/2015	People Group
215154	Applewood Support Ltd	50753620	R5805 Homecare - External Domiciliary (Adults)	2620.80	17/02/2015	People Group
215154	Applewood Support Ltd	50773879	R5805 Homecare - External Domiciliary (Adults)	633.36	23/02/2015	People Group
215154	Applewood Support Ltd	50775378	R5805 Homecare - External Domiciliary (Adults)	524.16	24/02/2015	People Group
215154	Applewood Support Ltd	50775377	R5805 Homecare - External Domiciliary (Adults)	960.96	24/02/2015	People Group
215154	Applewood Support Ltd	50775380	R5805 Homecare - External Domiciliary (Adults)	511.68	24/02/2015	People Group
215154	Applewood Support Ltd	50777234	R5805 Homecare - External Domiciliary (Adults)	1572.48	27/02/2015	People Group
215154	Applewood Support Ltd	50777233	R5805 Homecare - External Domiciliary (Adults)	1572.48	27/02/2015	People Group
215154	Applewood Support Ltd	50777228	R5805 Homecare - External Domiciliary (Adults)	1048.32	27/02/2015	People Group
215154	Applewood Support Ltd	50777230	R5805 Homecare - External Domiciliary (Adults)	1397.76	27/02/2015	People Group
215154	Applewood Support Ltd	50777232	R5805 Homecare - External Domiciliary (Adults)	1572.48	27/02/2015	People Group
214422	Apricot Online Ltd	50769922	R5604 Commissioned Works	6545.00	18/02/2015	People Group
200397	Apse	50773266	R4409 Consultancy	1350.30	20/02/2015	Resources
200419	Arden Construction Ltd	50763152	C1030 New Construction, Conversion & Renovation	13258.74	09/02/2015	Capital
200419	Arden Construction Ltd	50763786	C1030 New Construction, Conversion & Renovation	10260.00	10/02/2015	Capital
200419	Arden Construction Ltd	50771600	C1030 New Construction, Conversion & Renovation	4126.87	19/02/2015	Capital
200419	Arden Construction Ltd	50773657	C1030 New Construction, Conversion & Renovation	23361.45	23/02/2015	Capital
200429	Argos Business Solutions Ltd (****9518)	50760405	R4049 White Goods/Domestic Appliances	1577.65	06/02/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50762488	R4049 White Goods/Domestic Appliances	1061.96	13/02/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50768854	R4049 White Goods/Domestic Appliances	1299.48	20/02/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50776946	R4049 White Goods/Domestic Appliances	1599.82	27/02/2015	Resources
200434	Arley & St. Michael's Community Centre	50758248	R5501 Grants to Organisations & Voluntary Bodies	520.00	02/02/2015	Communities
200438	Arnold Lodge Preparatory School	50760065	R6107 SEN Statements Funding - Non-Maintained Schools	2146.00	04/02/2015	People Group
200438	Arnold Lodge Preparatory School	50760058	R6107 SEN Statements Funding - Non-Maintained Schools	1718.00	04/02/2015	People Group
200439	Arqiva Ltd (****9678)	50762314	R4501 Communications Costs	4511.49	20/02/2015	Resources
200441	Arriva Midlands North Ltd (****4814)	50754426	R3204 Home To School / College Transport	2419.75	04/02/2015	Communities
200441	Arriva Midlands North Ltd (****4814)	50754426	R5704 Public Transport	1613.00	04/02/2015	Communities
200441	Arriva Midlands North Ltd (****4814)	50776016	R5204 Concessionary Fares	12039.54	25/02/2015	Communities
209672	Art Alert	50762500	R5501 Grants to Organisations & Voluntary Bodies	1000.00	17/02/2015	Communities
219768	Art of Brilliance Ltd	50761064	R1601 Training - External	1250.00	04/02/2015	Resources
221634	ASDA Pharmacy	50773981	R5702 Payments to External Contractors	807.47	20/02/2015	Communities
221634	ASDA Pharmacy	50773980	R5702 Payments to External Contractors	644.13	20/02/2015	Communities
213431	Ash Green School & Arts College (Academy)	50771463	R6107 SEN Statements Funding - Non-Maintained Schools	1764.00	18/02/2015	People Group
208346	Ashe Construction Ltd	50763155	C1030 New Construction, Conversion & Renovation	17967.14	13/02/2015	Capital
208346	Ashe Construction Ltd	50766630	C1030 New Construction, Conversion & Renovation	280445.14	17/02/2015	Capital
208346	Ashe Construction Ltd	50769310	C1030 New Construction, Conversion & Renovation	150662.17	20/02/2015	Capital
209807	Ashlawn School Academy Trust	50771457	R6107 SEN Statements Funding - Non-Maintained Schools	7461.00	18/02/2015	People Group
200468	Askews And Holts Library Services Ltd.	50762135	R4058 Books	4412.71	05/02/2015	Resources
200468	Askews And Holts Library Services Ltd.	50764903	R4058 Books	5878.56	10/02/2015	Resources
200468	Askews And Holts Library Services Ltd.	50771178	R4058 Books	11174.25	17/02/2015	Resources
200468	Askews And Holts Library Services Ltd.	50775183	R4058 Books	24220.10	24/02/2015	Resources
200468	Askews And Holts Library Services Ltd.	50777402	R4058 Books	8960.61	27/02/2015	Resources
226763	Aspect Care Home Ltd	50774307	R5806 Residential Care (Adults)	1955.84	23/02/2015	People Group
200472	Aspire People Ltd	50759574	R1101 Agency Staff Pay	1233.50	02/02/2015	Schools
200472	Aspire People Ltd	50751624	R1101 Agency Staff Pay	740.00	13/02/2015	Schools
200472	Aspire People Ltd	50755147	R1101 Agency Staff Pay	795.00	13/02/2015	Schools
200472	Aspire People Ltd	50762515	R1101 Agency Staff Pay	1123.00	20/02/2015	Schools

200472	Aspire People Ltd	50762090	R1101 Agency Staff Pay	1700.00	20/02/2015	Schools
200472	Aspire People Ltd	50762516	R1101 Agency Staff Pay	925.00	27/02/2015	Schools
200472	Aspire People Ltd	50765690	R1101 Agency Staff Pay	925.00	27/02/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50759805	R4442 Professional Fees Curriculum	725.00	02/02/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50740725	R4442 Professional Fees Curriculum	725.00	03/02/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50760466	R4442 Professional Fees Curriculum	725.00	20/02/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50759572	R4433 Sport Instruction	570.00	20/02/2015	Schools
214327	Association of Educational Psychologists (AEP)	50759665	R1701 Staff Advertising	747.00	02/02/2015	People Group
224367	Assured Home Care Ltd	50759977	R5805 Homecare - External Domiciliary (Adults)	1173.48	02/02/2015	People Group
224367	Assured Home Care Ltd	50762334	R5805 Homecare - External Domiciliary (Adults)	1203.96	05/02/2015	People Group
208290	Atherstone Surgery (Dr Maher & Partners)	50776220	R5702 Payments to External Contractors	1049.16	25/02/2015	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50776221	R5702 Payments to External Contractors	774.05	25/02/2015	Communities
208515	Ati Projects Ltd	50751585	R5702 Payments to External Contractors	5104.65	05/02/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50761815	R4409 Consultancy	6423.35	05/02/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50762577	R4409 Consultancy	5561.00	06/02/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50762279	C1050 External Fees	9188.90	10/02/2015	Capital
200502	Atkins Ltd t/a Faithful Gould	50755687	R1101 Agency Staff Pay	2425.98	12/02/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50759473	R1101 Agency Staff Pay	5186.76	12/02/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50759472	R1101 Agency Staff Pay	10894.40	12/02/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50762579	R1101 Agency Staff Pay	4897.51	12/02/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50755687	R1101 Agency Staff Pay	2270.80	12/02/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50755687	R1101 Agency Staff Pay	2947.92	12/02/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50762578	R1101 Agency Staff Pay	12886.43	12/02/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50755686	R1101 Agency Staff Pay	4590.48	12/02/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50768615	R1101 Agency Staff Pay	504.50	13/02/2015	Resources
200502	Atkins Ltd t/a Faithful Gould	50768386	R4409 Consultancy	999.84	13/02/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50759926	R4409 Consultancy	12600.00	13/02/2015	Resources
200502	Atkins Ltd t/a Faithful Gould	50762280	C1050 External Fees	13774.00	18/02/2015	Capital
200502	Atkins Ltd t/a Faithful Gould	50768387	R4409 Consultancy	3967.00	24/02/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50764988	R4443 Professional Fees Admin	21321.92	27/02/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50764987	R4443 Professional Fees Admin	23385.92	27/02/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50776579	R5702 Payments to External Contractors	5649.30	27/02/2015	Communities
200505	ATS Euromaster Ltd	50772775	R3004 Repair & Maintenance Of Vehicles	4231.56	24/02/2015	Communities
200517	Autism Care UK	50771904	R5805 Homecare - External Domiciliary (Adults)	1734.20	18/02/2015	People Group
100007	Autism West Midlands	50774309	R5806 Residential Care (Adults)	8165.16	23/02/2015	People Group
100008	Autism West Midlands	50774490	R5806 Residential Care (Adults)	3941.52	23/02/2015	People Group
100001	Autism West Midlands	50774310	R5806 Residential Care (Adults)	4025.72	23/02/2015	People Group
226788	Auto Extract Systems Ltd	50763234	R4007 Equipment	7222.00	18/02/2015	Communities
200526	Avenue Lodge Guest House	50768410	R5805 Homecare - External Domiciliary (Adults)	722.00	19/02/2015	People Group
100431	Avery Homes Nuneaton Ltd	50774289	R5806 Residential Care (Adults)	1603.64	23/02/2015	People Group
100431	Avery Homes Nuneaton Ltd	50774289	R5806 Residential Care (Adults)	11962.04	23/02/2015	People Group
100431	Avery Homes Nuneaton Ltd	50774289	R5806 Residential Care (Adults)	12720.00	23/02/2015	People Group
100431	Avery Homes Nuneaton Ltd	50774289	R5806 Residential Care (Adults)	4843.64	23/02/2015	People Group
210794	Avery Weigh-Tronix Ltd	50757539	R5702 Payments to External Contractors	4215.00	02/02/2015	Communities
210794	Avery Weigh-Tronix Ltd	50761430	R4007 Equipment	1988.00	20/02/2015	Communities
228022	Aviation Engineering Support Ltd	50773237	R4701 Grants To External Organisations	5437.50	23/02/2015	Communities
227770	Avon Park Residential Care Home	50774312	R5806 Residential Care (Adults)	2200.00	26/02/2015	People Group
227770	Avon Park Residential Care Home	50754595	R5806 Residential Care (Adults)	2435.71	26/02/2015	People Group
213122	Avon Support Ltd	50766092	R5810 Adult Day Care	1225.12	11/02/2015	People Group
213122	Avon Support Ltd	50766090	R5810 Adult Day Care	1999.20	11/02/2015	People Group
213122	Avon Support Ltd	50766111	R5810 Adult Day Care	561.00	11/02/2015	People Group
213122	Avon Support Ltd	50766113	R5810 Adult Day Care	1122.00	11/02/2015	People Group
213122	Avon Support Ltd	50766116	R5810 Adult Day Care	673.20	11/02/2015	People Group
213122	Avon Support Ltd	50766117	R5810 Adult Day Care	1770.80	11/02/2015	People Group
213122	Avon Support Ltd	50766125	R5810 Adult Day Care	594.66	11/02/2015	People Group
213122	Avon Support Ltd	50766127	R5810 Adult Day Care	617.10	11/02/2015	People Group
213122	Avon Support Ltd	50766128	R5810 Adult Day Care	1999.20	11/02/2015	People Group

213122	Avon Support Ltd	50766130	R5810 Adult Day Care	1313.76	11/02/2015	People Group
213122	Avon Support Ltd	50766131	R5805 Homecare - External Domiciliary (Adults)	828.24	11/02/2015	People Group
213122	Avon Support Ltd	50766133	R5810 Adult Day Care	763.50	11/02/2015	People Group
213122	Avon Support Ltd	50766134	R5805 Homecare - External Domiciliary (Adults)	742.56	11/02/2015	People Group
213122	Avon Support Ltd	50766097	R5810 Adult Day Care	1999.20	11/02/2015	People Group
213122	Avon Support Ltd	50766091	R5810 Adult Day Care	1122.00	11/02/2015	People Group
213122	Avon Support Ltd	50766079	R5810 Adult Day Care	1122.00	11/02/2015	People Group
213122	Avon Support Ltd	50766081	R5810 Adult Day Care	799.68	11/02/2015	People Group
213122	Avon Support Ltd	50766087	R5810 Adult Day Care	1599.36	11/02/2015	People Group
213122	Avon Support Ltd	50766136	R5810 Adult Day Care	1999.20	11/02/2015	People Group
213122	Avon Support Ltd	50766603	R5805 Homecare - External Domiciliary (Adults)	828.24	11/02/2015	People Group
213122	Avon Support Ltd	50766604	R5810 Adult Day Care	617.10	11/02/2015	People Group
213122	Avon Support Ltd	50766605	R5810 Adult Day Care	1676.96	11/02/2015	People Group
213122	Avon Support Ltd	50766606	R5805 Homecare - External Domiciliary (Adults)	514.08	11/02/2015	People Group
213122	Avon Support Ltd	50766607	R5810 Adult Day Care	897.60	11/02/2015	People Group
213122	Avon Support Ltd	50766608	R5810 Adult Day Care	617.10	11/02/2015	People Group
213122	Avon Support Ltd	50766661	R5810 Adult Day Care	1713.60	11/02/2015	People Group
213122	Avon Support Ltd	50766662	R5810 Adult Day Care	1122.00	11/02/2015	People Group
213122	Avon Support Ltd	50766663	R5810 Adult Day Care	1122.00	11/02/2015	People Group
213122	Avon Support Ltd	50766665	R5810 Adult Day Care	1122.00	11/02/2015	People Group
213122	Avon Support Ltd	50766666	R5810 Adult Day Care	1122.00	11/02/2015	People Group
213122	Avon Support Ltd	50766667	R5810 Adult Day Care	1122.00	11/02/2015	People Group
213122	Avon Support Ltd	50766850	R5805 Homecare - External Domiciliary (Adults)	749.70	11/02/2015	People Group
213122	Avon Support Ltd	50766088	R5810 Adult Day Care	673.20	11/02/2015	People Group
213122	Avon Support Ltd	50767636	R5810 Adult Day Care	673.20	12/02/2015	People Group
213122	Avon Support Ltd	50767635	R5810 Adult Day Care	673.20	12/02/2015	People Group
213122	Avon Support Ltd	50766135	R5805 Homecare - External Domiciliary (Adults)	6143.20	13/02/2015	People Group
216249	Avonside Health Centre	50776287	R5702 Payments to External Contractors	1750.35	25/02/2015	Communities
216249	Avonside Health Centre	50776288	R5702 Payments to External Contractors	1573.74	25/02/2015	Communities
	AXMINSTER TOOL	P-Card		571.24	02/03/2015	
100157	Ayesha Raj	50774313	R5806 Residential Care (Adults)	1430.16	23/02/2015	People Group
213427	Aylesford School And Sixth Form College (Academy)	50771461	R6107 SEN Statements Funding - Non-Maintained Schools	2495.00	18/02/2015	People Group
209620	B Line Plant Ltd	50774081	R4010 Equipment Hire	870.00	23/02/2015	Communities
	B&Q DIRECT	P-Card		550.00	27/02/2015	
227402	Badby Park Ltd	50774314	R5806 Residential Care (Adults)	5393.28	23/02/2015	People Group
200576	Badenoch & Clark	50755332	R1101 Agency Staff Pay	2344.00	04/02/2015	People Group
200576	Badenoch & Clark	50755330	R1101 Agency Staff Pay	2930.00	04/02/2015	People Group
200576	Badenoch & Clark	50755329	R1101 Agency Staff Pay	2061.50	04/02/2015	People Group
200576	Badenoch & Clark	50760318	R1101 Agency Staff Pay	-7389.53	04/02/2015	Resources
200576	Badenoch & Clark	50755335	R1101 Agency Staff Pay	2344.00	04/02/2015	People Group
200576	Badenoch & Clark	50755336	R1101 Agency Staff Pay	2930.00	04/02/2015	People Group
200576	Badenoch & Clark	50755425	R1101 Agency Staff Pay	2930.00	04/02/2015	People Group
200576	Badenoch & Clark	50755333	R1101 Agency Staff Pay	2930.00	04/02/2015	People Group
200576	Badenoch & Clark	50755334	R1101 Agency Staff Pay	2930.00	04/02/2015	People Group
200576	Badenoch & Clark	50761232	R1101 Agency Staff Pay	3884.24	05/02/2015	Resources
200576	Badenoch & Clark	50755337	R1101 Agency Staff Pay	2930.00	05/02/2015	People Group
200576	Badenoch & Clark	50762503	R1101 Agency Staff Pay	2135.00	06/02/2015	Resources
200576	Badenoch & Clark	50762193	R1101 Agency Staff Pay	2135.00	06/02/2015	Resources
200576	Badenoch & Clark	50764114	R1101 Agency Staff Pay	4365.00	10/02/2015	Resources
200576	Badenoch & Clark	50775383	R1101 Agency Staff Pay	2200.00	12/02/2015	People Group
200576	Badenoch & Clark	50765626	R1101 Agency Staff Pay	2135.00	12/02/2015	Resources
200576	Badenoch & Clark	50768008	R1101 Agency Staff Pay	1100.00	12/02/2015	People Group
200576	Badenoch & Clark	50773217	R1101 Agency Staff Pay	1172.00	20/02/2015	People Group
200576	Badenoch & Clark	50773214	R1101 Agency Staff Pay	1758.00	20/02/2015	People Group
200576	Badenoch & Clark	50772152	R1101 Agency Staff Pay	-1708.00	20/02/2015	Resources
200576	Badenoch & Clark	50770547	R1101 Agency Staff Pay	2200.00	24/02/2015	People Group
200576	Badenoch & Clark	50770546	R1101 Agency Staff Pay	2200.00	24/02/2015	People Group

200576	Badenoch & Clark	50768009	R1101 Agency Staff Pay	2200.00	24/02/2015	People Group
200576	Badenoch & Clark	50768007	R1101 Agency Staff Pay	2200.00	24/02/2015	People Group
200576	Badenoch & Clark	50773216	R1101 Agency Staff Pay	2930.00	24/02/2015	People Group
200576	Badenoch & Clark	50773215	R1101 Agency Staff Pay	2930.00	24/02/2015	People Group
200576	Badenoch & Clark	50773213	R1101 Agency Staff Pay	2344.00	24/02/2015	People Group
200576	Badenoch & Clark	50773176	R1101 Agency Staff Pay	2637.00	24/02/2015	People Group
200576	Badenoch & Clark	50772246	R1101 Agency Staff Pay	2715.00	24/02/2015	People Group
200576	Badenoch & Clark	50761248	R1101 Agency Staff Pay	2200.00	24/02/2015	People Group
200576	Badenoch & Clark	50761247	R1101 Agency Staff Pay	2200.00	24/02/2015	People Group
200576	Badenoch & Clark	50761231	R1101 Agency Staff Pay	2200.00	24/02/2015	People Group
200576	Badenoch & Clark	50776867	R1101 Agency Staff Pay	2172.00	25/02/2015	Resources
200576	Badenoch & Clark	50776899	R1101 Agency Staff Pay	2715.00	25/02/2015	Resources
200579	Badger Publishing Ltd	50765080	R4052 Equipment Curriculum	1088.35	10/02/2015	Schools
200579	Badger Publishing Ltd	50765076	R4052 Equipment Curriculum	1008.50	10/02/2015	Schools
200579	Badger Publishing Ltd	50765075	R4052 Equipment Curriculum	721.92	10/02/2015	Schools
999982	Badger Valley Children's Centre	50755029	R5501 Grants to Organisations & Voluntary Bodies	1400.00	04/02/2015	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	50774192	R5707 Highways Maintenance Contract	1968298.52	20/02/2015	Communities
221758	Baltimore Care Ltd	50774315	R5806 Residential Care (Adults)	2320.00	23/02/2015	People Group
100252	Bancroft Gardens	50774316	R5806 Residential Care (Adults)	2600.00	23/02/2015	People Group
100252	Bancroft Gardens	50774316	R5806 Residential Care (Adults)	2145.60	23/02/2015	People Group
100252	Bancroft Gardens	50774316	R5806 Residential Care (Adults)	14571.43	23/02/2015	People Group
221969	Band Hatton Button LLP	50764045	R4443 Professional Fees Admin	1155.56	20/02/2015	Resources
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50774353	R5806 Residential Care (Adults)	11669.40	23/02/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50774353	R5806 Residential Care (Adults)	2840.00	23/02/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50774353	R5806 Residential Care (Adults)	2560.84	23/02/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50774353	R5806 Residential Care (Adults)	4932.40	23/02/2015	People Group
100209	Barchester Healthcare Ltd - Dudwell St Mary Care Home	50774374	R5806 Residential Care (Adults)	1705.52	23/02/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50774501	R5806 Residential Care (Adults)	2710.36	23/02/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50774501	R5806 Residential Care (Adults)	12222.04	23/02/2015	People Group
220794	Barchester Healthcare Ltd (Juniper House Care Home)	50774442	R5806 Residential Care (Adults)	3365.20	23/02/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50774365	R5806 Residential Care (Adults)	5787.84	23/02/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50774365	R5806 Residential Care (Adults)	1884.36	23/02/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50774365	R5806 Residential Care (Adults)	5487.84	23/02/2015	People Group
200612	Barnardo's (****9215)	50762239	R5822 Foster Care Payments - External	4392.86	06/02/2015	People Group
200612	Barnardo's (****9215)	50762282	R5822 Foster Care Payments - External	4100.00	06/02/2015	People Group
200612	Barnardo's (****9215)	50762281	R5822 Foster Care Payments - External	4539.29	06/02/2015	People Group
200612	Barnardo's (****9215)	50762240	R5822 Foster Care Payments - External	4539.29	06/02/2015	People Group
200612	Barnardo's (****9215)	50762238	R5822 Foster Care Payments - External	10542.86	06/02/2015	People Group
200612	Barnardo's (****9215)	50776358	R5822 Foster Care Payments - External	3600.00	25/02/2015	People Group
200619	Barnfield Care Agency	50764910	R5805 Homecare - External Domiciliary (Adults)	902.24	10/02/2015	People Group
200619	Barnfield Care Agency	50764908	R5805 Homecare - External Domiciliary (Adults)	988.86	10/02/2015	People Group
223642	Bayleaf Cookery School LLP	50755160	R4442 Professional Fees Curriculum	800.00	20/02/2015	Schools
227659	Beaumont Nursing Home	50754604	R5806 Residential Care (Adults)	542.23	26/02/2015	People Group
208680	Bedworth Heath Community Centre	50746720	R2202 Rent - Service Charges	851.75	06/02/2015	People Group
208680	Bedworth Heath Community Centre	50746721	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premises Recharge	3281.25	06/02/2015	People Group
223232	Beech Hill Grange Ltd	50774321	R5806 Residential Care (Adults)	3400.00	23/02/2015	People Group
100009	Beechwood Gardens	50774323	R5806 Residential Care (Adults)	3886.32	23/02/2015	People Group
200664	Bella Home Care Ltd	50765509	R5805 Homecare - External Domiciliary (Adults)	552.42	18/02/2015	People Group
200664	Bella Home Care Ltd	50761830	R5805 Homecare - External Domiciliary (Adults)	1493.52	18/02/2015	People Group
200664	Bella Home Care Ltd	50761835	R5805 Homecare - External Domiciliary (Adults)	777.24	18/02/2015	People Group
200664	Bella Home Care Ltd	50764433	R5805 Homecare - External Domiciliary (Adults)	576.29	18/02/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50774591	R5806 Residential Care (Adults)	6750.40	23/02/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50774591	R5806 Residential Care (Adults)	4144.00	23/02/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50774591	R5806 Residential Care (Adults)	11180.68	23/02/2015	People Group
220806	Bennetts Castle Ltd	50774324	R5806 Residential Care (Adults)	1852.00	23/02/2015	People Group
215921	Bennfield Surgery	50776282	R5702 Payments to External Contractors	961.73	25/02/2015	Communities
100010	Bentley House Ltd (Care Centre)	50774325	R5806 Residential Care (Adults)	9948.64	23/02/2015	People Group

100010	Bentley House Ltd (Care Centre)	50774325	R5806 Residential Care (Adults)	9706.24	23/02/2015	People Group
100010	Bentley House Ltd (Care Centre)	50774325	R5806 Residential Care (Adults)	1840.64	23/02/2015	People Group
100010	Bentley House Ltd (Care Centre)	50774325	R5806 Residential Care (Adults)	8911.92	23/02/2015	People Group
100010	Bentley House Ltd (Care Centre)	50774325	R5806 Residential Care (Adults)	1962.16	23/02/2015	People Group
100256	Benwarden Retirement Home	50774326	R5806 Residential Care (Adults)	1800.00	23/02/2015	People Group
100256	Benwarden Retirement Home	50774326	R5806 Residential Care (Adults)	1800.00	23/02/2015	People Group
100256	Benwarden Retirement Home	50774326	R5806 Residential Care (Adults)	2957.14	23/02/2015	People Group
100256	Benwarden Retirement Home	50774326	R5806 Residential Care (Adults)	-2262.86	23/02/2015	People Group
200686	Bertram Trading Ltd (Bertram Library Services)	50762136	R4058 Books	768.39	05/02/2015	Resources
200686	Bertram Trading Ltd (Bertram Library Services)	50764904	R4058 Books	1041.84	10/02/2015	Resources
100391	Be-Smart	50774318	R5806 Residential Care (Adults)	4720.96	23/02/2015	People Group
	Bibby Factors Leicester Limited	CHAPS	R5805 Homecare - External Domiciliary (Adults)	92,141.04	24/02/2015	
209642	Bibliographic Data Services Ltd	50771021	R4058 Books	4185.00	17/02/2015	Resources
202881	Bibliotheca Ltd	50777393	R4058 Books	997.92	27/02/2015	Resources
221218	Bidford Health Centre	50776334	R5702 Payments to External Contractors	1224.02	25/02/2015	Communities
221218	Bidford Health Centre	50776333	R5702 Payments to External Contractors	500.10	25/02/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50765142	R4010 Equipment Hire	622.80	10/02/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50765144	R4010 Equipment Hire	758.40	10/02/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50765145	R4010 Equipment Hire	586.80	10/02/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50765143	R4010 Equipment Hire	1175.21	10/02/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50765144	R4010 Equipment Hire	708.60	10/02/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50766354	R5702 Payments to External Contractors	37096.59	18/02/2015	Communities
200707	Biffa Waste Services Ltd	50775421	R2706 Refuse Collection / Waste Disposal	585.52	24/02/2015	Resources
100011	Bilton House	50774328	R5806 Residential Care (Adults)	7136.00	23/02/2015	People Group
100011	Bilton House	50774328	R5806 Residential Care (Adults)	1593.92	23/02/2015	People Group
100011	Bilton House	50774328	R5806 Residential Care (Adults)	1593.92	23/02/2015	People Group
100011	Bilton House	50774328	R5806 Residential Care (Adults)	2673.00	23/02/2015	People Group
213422	Bilton School Academy	50759190	R6107 SEN Statements Funding - Non-Maintained Schools	3210.00	06/02/2015	People Group
213422	Bilton School Academy	50771460	R6107 SEN Statements Funding - Non-Maintained Schools	6211.00	18/02/2015	People Group
213422	Bilton School Academy	50774956	R4701 Grants To External Organisations	3000.00	24/02/2015	Communities
218042	Birchwood Primary School (Academy)	50765234	R4102 Catering Charges	717.48	10/02/2015	Schools
999982	Birdingbury Parish Council	50766362	R5501 Grants to Organisations & Voluntary Bodies	535.00	13/02/2015	Communities
221264	Birk & Nagra Chemists	50770648	R5702 Payments to External Contractors	674.50	17/02/2015	Communities
200729	Birmingham and Solihull Mental Health NHS Foundation Trust	50750778	R5501 Grants to Organisations & Voluntary Bodies	-1058.50	04/02/2015	People Group
200729	Birmingham and Solihull Mental Health NHS Foundation Trust	50750780	R5501 Grants to Organisations & Voluntary Bodies	3175.50	04/02/2015	People Group
999982	Birmingham Opera Company	50757044	R4612 Projects	600.00	16/02/2015	Communities
219752	Birmingham Telecommunications Ltd	50773228	R4503 Hardware	780.00	25/02/2015	People Group
227902	Blackthorn Technologies Ltd	50758691	R5702 Payments to External Contractors	1540.00	27/02/2015	Communities
200761	Blakemore Food Service Ltd	50746616	R4103 Catering Disposables	532.11	04/02/2015	Resources
200761	Blakemore Food Service Ltd	50746616	R4104 Food Costs / Provisions	36900.85	04/02/2015	Resources
200761	Blakemore Food Service Ltd	50754365	R2709 Cleaning Materials	689.58	04/02/2015	Resources
200761	Blakemore Food Service Ltd	50754365	R4104 Food Costs / Provisions	34176.79	04/02/2015	Resources
200761	Blakemore Food Service Ltd	50744393	R2709 Cleaning Materials	1035.01	04/02/2015	Resources
200761	Blakemore Food Service Ltd	50744393	R4103 Catering Disposables	1572.58	04/02/2015	Resources
200761	Blakemore Food Service Ltd	50744393	R4104 Food Costs / Provisions	33823.45	04/02/2015	Resources
200761	Blakemore Food Service Ltd	50744835	R4104 Food Costs / Provisions	15850.75	04/02/2015	Resources
200761	Blakemore Food Service Ltd	50746616	R2709 Cleaning Materials	1006.37	04/02/2015	Resources
200761	Blakemore Food Service Ltd	50761477	R4104 Food Costs / Provisions	33918.01	06/02/2015	Resources
200761	Blakemore Food Service Ltd	50761477	R4103 Catering Disposables	646.41	06/02/2015	Resources
200761	Blakemore Food Service Ltd	50761477	R2709 Cleaning Materials	1506.31	06/02/2015	Resources
200761	Blakemore Food Service Ltd	50768170	R4103 Catering Disposables	1387.77	13/02/2015	Resources
200761	Blakemore Food Service Ltd	50768170	R4104 Food Costs / Provisions	33697.83	13/02/2015	Resources
225089	Blanchworth Care (Alsager Court Care Home)	50774298	R5806 Residential Care (Adults)	1868.40	23/02/2015	People Group
200767	Blue Arrow Ltd	50762479	R1101 Agency Staff Pay	2378.20	09/02/2015	Resources
200767	Blue Arrow Ltd	50765082	R1101 Agency Staff Pay	1902.56	10/02/2015	Resources
200767	Blue Arrow Ltd	50765081	R1101 Agency Staff Pay	2378.20	19/02/2015	Resources
200768	Blue Chip Data Systems Ltd	50759423	R4512 Software	2085.00	02/02/2015	Communities

208354	Blue Diamond Plumbing & Heating Ltd	50761520	R2023 Mechanical (LM)	860.00	04/02/2015	Resources
208354	Blue Diamond Plumbing & Heating Ltd	50761519	R2023 Mechanical (LM)	2157.84	06/02/2015	Resources
208354	Blue Diamond Plumbing & Heating Ltd	50761517	R2017 Safe Water Remedial Works (SWR)	4462.45	06/02/2015	Resources
223453	Blue Mar Ltd (Haunton Hall)	50774413	R5806 Residential Care (Adults)	1557.96	23/02/2015	People Group
219670	Bluebird Care (Solihull)	50768604	R5805 Homecare - External Domiciliary (Adults)	788.90	13/02/2015	People Group
219670	Bluebird Care (Solihull)	50768606	R5805 Homecare - External Domiciliary (Adults)	748.69	13/02/2015	People Group
219670	Bluebird Care (Solihull)	50768603	R5805 Homecare - External Domiciliary (Adults)	708.48	13/02/2015	People Group
219670	Bluebird Care (Solihull)	50764420	R5805 Homecare - External Domiciliary (Adults)	712.61	27/02/2015	People Group
225938	BM Care Warwick Ltd	50774337	R5806 Residential Care (Adults)	1777.12	23/02/2015	People Group
225938	BM Care Warwick Ltd	50774337	R5806 Residential Care (Adults)	1977.12	23/02/2015	People Group
225938	BM Care Warwick Ltd	50774337	R5806 Residential Care (Adults)	4535.05	23/02/2015	People Group
225938	BM Care Warwick Ltd	50774337	R5806 Residential Care (Adults)	6776.52	23/02/2015	People Group
225938	BM Care Warwick Ltd	50774337	R5806 Residential Care (Adults)	1977.12	23/02/2015	People Group
225938	BM Care Warwick Ltd	50774337	R5806 Residential Care (Adults)	12907.10	23/02/2015	People Group
225938	BM Care Warwick Ltd	50774337	R5806 Residential Care (Adults)	1977.12	23/02/2015	People Group
225938	BM Care Warwick Ltd	50774337	R5806 Residential Care (Adults)	1777.12	23/02/2015	People Group
224803	BMW (UK) Ltd	50752036	R4030 Materials	1813.05	09/02/2015	Communities
224803	BMW (UK) Ltd	50763326	R4030 Materials	777.54	13/02/2015	Communities
224803	BMW (UK) Ltd	50773902	R4030 Materials	639.71	23/02/2015	Communities
	BOOKPOINT LIMITED	P-Card		1092.60	05/03/2015	
	BOOKPOINT LIMITED	P-Card		1092.60	05/03/2015	
213263	Books Asia Ltd	50771019	R4058 Books	1832.70	17/02/2015	Resources
213979	Boots UK Ltd	50770623	R5702 Payments to External Contractors	971.45	17/02/2015	Communities
213979	Boots UK Ltd	50770624	R5702 Payments to External Contractors	2232.05	17/02/2015	Communities
	BPP PROF EDUCATION	P-Card		1275.00	16/02/2015	
100259	Branston Court Nursing Home	50774334	R5806 Residential Care (Adults)	1252.92	23/02/2015	People Group
227693	Bravo Zulu HR	50760132	R4443 Professional Fees Admin	1508.10	03/02/2015	Schools
200835	Bray Leino Ltd	50757519	R1101 Agency Staff Pay	735.00	13/02/2015	Resources
200835	Bray Leino Ltd	50757520	R1101 Agency Staff Pay	735.00	18/02/2015	Resources
200835	Bray Leino Ltd	50757706	R1101 Agency Staff Pay	735.00	25/02/2015	Resources
200835	Bray Leino Ltd	50765597	R1101 Agency Staff Pay	735.00	27/02/2015	Resources
200850	Briars Barn Ltd	50768705	R5810 Adult Day Care	790.00	13/02/2015	People Group
200850	Briars Barn Ltd	50768709	R5810 Adult Day Care	790.00	13/02/2015	People Group
200850	Briars Barn Ltd	50768712	R5810 Adult Day Care	632.00	13/02/2015	People Group
200850	Briars Barn Ltd	50768686	R5810 Adult Day Care	632.00	13/02/2015	People Group
200850	Briars Barn Ltd	50768687	R5810 Adult Day Care	560.00	13/02/2015	People Group
200850	Briars Barn Ltd	50768691	R5810 Adult Day Care	544.00	13/02/2015	People Group
200850	Briars Barn Ltd	50768692	R5810 Adult Day Care	632.00	13/02/2015	People Group
200850	Briars Barn Ltd	50768708	R5810 Adult Day Care	680.00	13/02/2015	People Group
200850	Briars Barn Ltd	50775361	R5810 Adult Day Care	632.00	24/02/2015	People Group
200850	Briars Barn Ltd	50775360	R5810 Adult Day Care	544.00	24/02/2015	People Group
200850	Briars Barn Ltd	50775358	R5810 Adult Day Care	632.00	24/02/2015	People Group
200850	Briars Barn Ltd	50775353	R5810 Adult Day Care	790.00	24/02/2015	People Group
200850	Briars Barn Ltd	50775352	R5810 Adult Day Care	680.00	24/02/2015	People Group
200850	Briars Barn Ltd	50775349	R5810 Adult Day Care	790.00	24/02/2015	People Group
200850	Briars Barn Ltd	50775347	R5810 Adult Day Care	560.00	24/02/2015	People Group
200850	Briars Barn Ltd	50775345	R5810 Adult Day Care	632.00	24/02/2015	People Group
211925	Bridge House Medical Centre	50776243	R5702 Payments to External Contractors	500.10	25/02/2015	Communities
226285	Bridgeway Consulting Ltd	50744382	C1030 New Construction, Conversion & Renovation	45503.02	05/02/2015	Capital
215123	Bridmin Ltd	50753386	R2703 Hygiene Services	617.52	11/02/2015	Communities
218413	Bright Yellow Group PLC	50759913	R5805 Homecare - External Domiciliary (Adults)	1286.60	02/02/2015	People Group
218413	Bright Yellow Group PLC	50766839	R5805 Homecare - External Domiciliary (Adults)	1275.10	12/02/2015	People Group
200865	Brinklow Quarry	50759646	R2754 Waste Management	1527.37	02/02/2015	Communities
200865	Brinklow Quarry	50759647	R2754 Waste Management	2178.15	04/02/2015	Communities
200865	Brinklow Quarry	50759645	R2754 Waste Management	2393.07	04/02/2015	Communities
200865	Brinklow Quarry	50771196	R2754 Waste Management	915.06	17/02/2015	Communities
200865	Brinklow Quarry	50771195	R5703 Site Payments	1801.57	17/02/2015	Communities

200865	Brinklow Quarry	50771197	R2754 Waste Management	564.68	17/02/2015	Communities
200867	Bristol Managed Services Ltd	50752690	R4020 Fire Equipment Maintenance	19746.95	12/02/2015	Fire and Rescue
	BRITANNIA HOTEL CO	P-Card		588.00	05/03/2015	
200874	British Gas Trading Ltd t/a British Gas Business (Business Electricity ***4055)	50765802	R2702 Contract Cleaning / Caretaking	569.74	13/02/2015	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Business Electricity ***4055)	50771129	R2101 Gas	1682.51	17/02/2015	Resources
200874	British Gas Trading Ltd t/a British Gas Business (Business Electricity ***4055)	50773705	R2101 Gas	1106.01	20/02/2015	Schools
200883	British Gas Trading Ltd t/a British Gas Business (Electricity ***4055)	50719646	R2101 Gas	876.39	03/02/2015	Resources
209980	Broadband Policy Consulting Ltd	50759532	R4409 Consultancy	800.00	02/02/2015	Resources
200902	Bromford Housing Group	50760182	R5805 Homecare - External Domiciliary (Adults)	959.20	03/02/2015	People Group
200902	Bromford Housing Group	50769373	R5850 Social Care Helping Services	1529.15	16/02/2015	People Group
200902	Bromford Housing Group	50769397	R5805 Homecare - External Domiciliary (Adults)	1199.00	16/02/2015	People Group
200902	Bromford Housing Group	50769374	R5805 Homecare - External Domiciliary (Adults)	1259.30	16/02/2015	People Group
200902	Bromford Housing Group	50772854	R5805 Homecare - External Domiciliary (Adults)	959.20	19/02/2015	People Group
200902	Bromford Housing Group	50772852	R5805 Homecare - External Domiciliary (Adults)	1007.44	19/02/2015	People Group
200902	Bromford Housing Group	50772853	R5850 Social Care Helping Services	1223.32	19/02/2015	People Group
227798	Bromford Lane Care Centre	50774336	R5806 Residential Care (Adults)	1050.00	26/02/2015	People Group
200904	Bromsgrove District Council	50750025	R4919 Special Facilities Reimbursements	16375.00	11/02/2015	Communities
200911	Brosch Direct Ltd	50764506	R4203 Protective Clothing	997.80	13/02/2015	People Group
218338	Bruton Knowles ****4409	50757659	C1050 External Fees	856.40	03/02/2015	Capital
218338	Bruton Knowles ****4409	50769728	C1050 External Fees	519.80	27/02/2015	Capital
211497	BSI Assurance UK Ltd	50761347	R4431 Registration / Inspection Fees	3428.00	23/02/2015	Resources
224285	Buckland Care Ltd t/a Blackwater Mill Residential Home	50774329	R5806 Residential Care (Adults)	2760.00	23/02/2015	People Group
226833	Budbrooke Primary School	50771491	R6107 SEN Statements Funding - Non-Maintained Schools	698.00	18/02/2015	People Group
200947	Bulkington Village Centre	50760501	R2204 Room Hire - External	554.20	04/02/2015	People Group
200947	Bulkington Village Centre	50769652	R2204 Room Hire - External	1361.13	16/02/2015	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50774543	R5806 Residential Care (Adults)	34392.24	23/02/2015	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50774543	R5806 Residential Care (Adults)	34170.96	23/02/2015	People Group
100260	Butts Croft House Residential Home	50774338	R5806 Residential Care (Adults)	1823.04	23/02/2015	People Group
100260	Butts Croft House Residential Home	50774338	R5806 Residential Care (Adults)	2994.99	23/02/2015	People Group
100260	Butts Croft House Residential Home	50774338	R5806 Residential Care (Adults)	5469.12	23/02/2015	People Group
100260	Butts Croft House Residential Home	50774338	R5806 Residential Care (Adults)	1580.84	23/02/2015	People Group
200974	By The Bridge	50795754	R5822 Foster Care Payments - External	3912.00	01/02/2015	People Group
200974	By The Bridge	50759067	R5822 Foster Care Payments - External	4096.43	02/02/2015	People Group
200974	By The Bridge	50742643	R5822 Foster Care Payments - External	4061.00	09/02/2015	People Group
200974	By The Bridge	50758447	R5822 Foster Care Payments - External	4059.89	11/02/2015	People Group
200974	By The Bridge	50765795	R5822 Foster Care Payments - External	3700.00	12/02/2015	People Group
200974	By The Bridge	50766365	R5822 Foster Care Payments - External	4273.57	13/02/2015	People Group
200974	By The Bridge	50777832	R5822 Foster Care Payments - External	4191.43	27/02/2015	People Group
227165	Bytes Software Services Ltd	50757517	R4512 Software	48461.00	19/02/2015	Resources
201185	C.G.B. Contracting Services Ltd	50768133	R2001 Buildings Maintenance	728.15	13/02/2015	Communities
201042	CACI Ltd	50752904	R4512 Software	26868.62	03/02/2015	People Group
201042	CACI Ltd	50762871	R4506 IT Support & Maintenance	6637.56	17/02/2015	Communities
201042	CACI Ltd	50762872	R4506 IT Support & Maintenance	12987.31	17/02/2015	Communities
201049	Cale Briparc	50760990	R4501 Communications Costs	818.00	06/02/2015	Communities
201051	Call A Car - Rugby Ltd	50759554	R3204 Home To School / College Transport	750.00	02/02/2015	People Group
201051	Call A Car - Rugby Ltd	50762426	R3204 Home To School / College Transport	1520.00	06/02/2015	People Group
201051	Call A Car - Rugby Ltd	50767827	R3204 Home To School / College Transport	750.00	12/02/2015	People Group
201051	Call A Car - Rugby Ltd	50767826	R3204 Home To School / College Transport	570.00	12/02/2015	People Group
201051	Call A Car - Rugby Ltd	50767828	R3204 Home To School / College Transport	570.00	12/02/2015	People Group
201051	Call A Car - Rugby Ltd	50767829	R3204 Home To School / College Transport	750.00	12/02/2015	People Group
201051	Call A Car - Rugby Ltd	50776047	R5604 Commissioned Works	780.00	25/02/2015	People Group
201051	Call A Car - Rugby Ltd	50776046	R5604 Commissioned Works	512.00	25/02/2015	People Group
201056	Calthorpe Recruitment Ltd	50761534	R1101 Agency Staff Pay	1016.55	04/02/2015	Resources
201056	Calthorpe Recruitment Ltd	50761535	R1101 Agency Staff Pay	1050.34	04/02/2015	Resources
201056	Calthorpe Recruitment Ltd	50761536	R1101 Agency Staff Pay	1152.00	04/02/2015	Resources
201056	Calthorpe Recruitment Ltd	50760059	R4409 Consultancy	718.98	09/02/2015	Resources
201056	Calthorpe Recruitment Ltd	50762693	R4409 Consultancy	682.50	13/02/2015	Resources

201056	Calthorpe Recruitment Ltd	50769578	R4409 Consultancy	701.68	20/02/2015	Resources
201056	Calthorpe Recruitment Ltd	50772655	R1101 Agency Staff Pay	2110.50	20/02/2015	Resources
201056	Calthorpe Recruitment Ltd	50774030	R1101 Agency Staff Pay	2171.60	27/02/2015	Resources
214744	Cambian Childcare Ltd	50746367	R5822 Foster Care Payments - External	3631.34	12/02/2015	People Group
214744	Cambian Childcare Ltd	50763262	R5848 Residential Care (Children)	13042.01	13/02/2015	People Group
214744	Cambian Childcare Ltd	50763261	R5848 Residential Care (Children)	3997.10	13/02/2015	People Group
214744	Cambian Childcare Ltd	50763263	R5848 Residential Care (Children)	12391.01	13/02/2015	People Group
214744	Cambian Childcare Ltd	50771145	R5848 Residential Care (Children)	1392.00	17/02/2015	People Group
214744	Cambian Childcare Ltd	50771146	R5848 Residential Care (Children)	13920.00	19/02/2015	People Group
201070	Camp Hill Youth Centre	50771034	R5702 Payments to External Contractors	998.48	17/02/2015	Communities
100014	Camphill Devon Community Ltd	50774341	R5806 Residential Care (Adults)	2190.76	23/02/2015	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50771449	R6107 SEN Statements Funding - Non-Maintained Schools	1130.00	18/02/2015	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50755275	R5702 Payments to External Contractors	11400.00	23/02/2015	Communities
201073	Campion School and Community College (ACAD) Leamington Spa	50775068	R4701 Grants To External Organisations	3000.00	24/02/2015	Communities
100234	Canning Court Care Home	50774342	R5806 Residential Care (Adults)	13714.34	23/02/2015	People Group
100234	Canning Court Care Home	50774342	R5806 Residential Care (Adults)	16208.22	23/02/2015	People Group
100234	Canning Court Care Home	50774342	R5806 Residential Care (Adults)	1760.52	23/02/2015	People Group
201078	Canon (UK) Ltd (****0502)	50756974	R4307 Photocopier Expenses	-1198.37	04/02/2015	Resources
201078	Canon (UK) Ltd (****0502)	50756973	R4307 Photocopier Expenses	-3031.88	04/02/2015	Resources
201078	Canon (UK) Ltd (****0502)	50755420	R4036 Photocopier Rental & Maintenance	26882.12	04/02/2015	Resources
204564	Canon (UK) Ltd (****4266)	50762873	R4317 Print Operational Costs	1188.00	06/02/2015	Resources
204564	Canon (UK) Ltd (****4266)	50771264	R4317 Print Operational Costs	1202.50	17/02/2015	Resources
201079	Capita Resourcing Ltd (****7586)	50765363	R1101 Agency Staff Pay	3660.00	13/02/2015	Resources
201079	Capita Resourcing Ltd (****7586)	50771048	R1101 Agency Staff Pay	14104.00	20/02/2015	People Group
214717	Capita Secure Information Solutions Ltd (****3864)	50758612	R4506 IT Support & Maintenance	9105.74	04/02/2015	Fire and Rescue
214717	Capita Secure Information Solutions Ltd (****3864)	50758611	R4507 IT Systems Development	15792.00	04/02/2015	Fire and Rescue
202234	Capita Secure Information Solutions Ltd (Fortek Computers)	50757583	R4507 IT Systems Development	29996.75	04/02/2015	Fire and Rescue
202234	Capita Secure Information Solutions Ltd (Fortek Computers)	50762521	R4505 ICT Supplies / Consumables	9866.00	27/02/2015	Fire and Rescue
219606	Capstone Foster Care (South West) Ltd	50759764	R5822 Foster Care Payments - External	3811.76	10/02/2015	People Group
202717	Care Pack Sales	50762803	R4503 Hardware	1120.00	12/02/2015	Resources
201087	Care Today	50773856	R4459 Leaving Care Accommodation	4800.00	24/02/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50774302	R5806 Residential Care (Adults)	5422.48	23/02/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50774302	R5806 Residential Care (Adults)	2000.00	23/02/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50774302	R5806 Residential Care (Adults)	9877.88	23/02/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50774302	R5806 Residential Care (Adults)	1713.60	23/02/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50774302	R5806 Residential Care (Adults)	1849.48	23/02/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50774302	R5806 Residential Care (Adults)	2040.00	23/02/2015	People Group
226138	Caremark Coventry	50724413	R5805 Homecare - External Domiciliary (Adults)	609.90	10/02/2015	People Group
226138	Caremark Coventry	50724417	R5805 Homecare - External Domiciliary (Adults)	606.77	10/02/2015	People Group
201122	Carter Brown Associates	50760895	R4443 Professional Fees Admin	1200.00	04/02/2015	Resources
201122	Carter Brown Associates	50760170	R5849 Counselling Services (Children)	2200.00	06/02/2015	People Group
201122	Carter Brown Associates	50760171	R5849 Counselling Services (Children)	2060.20	06/02/2015	People Group
201122	Carter Brown Associates	50763708	R5849 Counselling Services (Children)	2200.00	09/02/2015	People Group
201122	Carter Brown Associates	50771279	R5849 Counselling Services (Children)	2200.00	23/02/2015	People Group
201129	Carwood Motor Units Ltd	50768633	R4030 Materials	569.35	13/02/2015	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50766705	R5805 Homecare - External Domiciliary (Adults)	1848.88	19/02/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50757707	R5805 Homecare - External Domiciliary (Adults)	1189.44	19/02/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50766699	R5805 Homecare - External Domiciliary (Adults)	2811.52	19/02/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50766654	R5805 Homecare - External Domiciliary (Adults)	1076.16	19/02/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50771969	R5851 Supported Living	3964.80	19/02/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50766837	R5805 Homecare - External Domiciliary (Adults)	1168.92	19/02/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50766700	R5805 Homecare - External Domiciliary (Adults)	1528.00	19/02/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50766701	R5805 Homecare - External Domiciliary (Adults)	1925.28	19/02/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50766702	R5805 Homecare - External Domiciliary (Adults)	2078.08	19/02/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50766703	R5805 Homecare - External Domiciliary (Adults)	1046.68	19/02/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50766704	R5805 Homecare - External Domiciliary (Adults)	657.04	19/02/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50757708	R5805 Homecare - External Domiciliary (Adults)	1999.76	19/02/2015	People Group

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50766706	R5805 Homecare - External Domiciliary (Adults)	1283.52	19/02/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50766708	R5805 Homecare - External Domiciliary (Adults)	1711.36	19/02/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50766834	R5805 Homecare - External Domiciliary (Adults)	748.72	19/02/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50766835	R5805 Homecare - External Domiciliary (Adults)	1069.60	19/02/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50766836	R5805 Homecare - External Domiciliary (Adults)	1680.80	19/02/2015	People Group
100261	Castel Froma	50774344	R5806 Residential Care (Adults)	4556.44	23/02/2015	People Group
100261	Castel Froma	50774344	R5806 Residential Care (Adults)	4556.44	23/02/2015	People Group
100261	Castel Froma	50774344	R5806 Residential Care (Adults)	913.48	23/02/2015	People Group
100261	Castel Froma	50774344	R5806 Residential Care (Adults)	2030.00	23/02/2015	People Group
100261	Castel Froma	50774344	R5806 Residential Care (Adults)	4060.00	23/02/2015	People Group
100261	Castel Froma	50774344	R5806 Residential Care (Adults)	3696.60	23/02/2015	People Group
999982	CASTLE HOMES OF WARWICK LTD	50773857	R5702 Payments to External Contractors	4500.00	24/02/2015	Communities
200411	Cathedral Motor Company Limited T/A Arbury Peugeot Leamington (****1277	50773940	R4030 Materials	603.85	23/02/2015	Communities
222601	Cawston Grange Primary School - Academy	50771473	R6107 SEN Statements Funding - Non-Maintained Schools	12240.00	18/02/2015	People Group
211562	CDC respond	50749425	R4512 Software	3889.27	03/02/2015	Resources
201160	Cdec Ltd	50744876	R4503 Hardware	608.00	04/02/2015	Resources
201160	Cdec Ltd	50744979	R4503 Hardware	2254.00	05/02/2015	Resources
201160	Cdec Ltd	50744978	R4503 Hardware	2666.00	06/02/2015	Resources
201160	Cdec Ltd	50744873	R4503 Hardware	1456.00	06/02/2015	Resources
201160	Cdec Ltd	50754902	R4503 Hardware	9084.00	13/02/2015	Resources
201160	Cdec Ltd	50754529	R4503 Hardware	3321.00	13/02/2015	Resources
201160	Cdec Ltd	50754498	R4503 Hardware	5482.00	13/02/2015	Resources
201160	Cdec Ltd	50759871	R4503 Hardware	798.00	20/02/2015	Resources
201160	Cdec Ltd	50759870	R4503 Hardware	538.00	20/02/2015	Resources
201160	Cdec Ltd	50760172	R4503 Hardware	7484.00	26/02/2015	Resources
201160	Cdec Ltd	50760174	R4503 Hardware	5736.00	26/02/2015	Resources
100438	Cedar Court Nursing Home	50774345	R5806 Residential Care (Adults)	1186.32	23/02/2015	People Group
209426	Cen Group Ltd	50776044	R5204 Concessionary Fares	778.17	25/02/2015	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50774383	R5806 Residential Care (Adults)	1760.52	23/02/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50774383	R5806 Residential Care (Adults)	7229.00	23/02/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50774383	R5806 Residential Care (Adults)	6064.48	23/02/2015	People Group
201173	Central Security Systems Ltd	50759737	R4007 Equipment	2150.00	05/02/2015	Communities
201174	Central Site Accommodation Ltd	50761292	C1030 New Construction, Conversion & Renovation	85697.65	05/02/2015	Capital
201174	Central Site Accommodation Ltd	50759194	C1030 New Construction, Conversion & Renovation	3300.00	06/02/2015	Capital
201174	Central Site Accommodation Ltd	50766628	C1030 New Construction, Conversion & Renovation	16402.00	16/02/2015	Capital
201174	Central Site Accommodation Ltd	50766629	C1030 New Construction, Conversion & Renovation	24635.40	16/02/2015	Capital
210382	Central Surgery	50776233	R5702 Payments to External Contractors	4284.07	25/02/2015	Communities
210382	Central Surgery	50776232	R5702 Payments to External Contractors	1667.00	25/02/2015	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50776104	R5204 Concessionary Fares	8303.15	25/02/2015	Communities
100262	Cerrig Camu Ltd	50774348	R5806 Residential Care (Adults)	5588.96	23/02/2015	People Group
201191	Chambray	50759557	R3204 Home To School / College Transport	884.00	02/02/2015	People Group
201191	Chambray	50759556	R3204 Home To School / College Transport	807.00	02/02/2015	People Group
201191	Chambray	50761577	R3204 Home To School / College Transport	760.00	04/02/2015	People Group
201191	Chambray	50761622	R3204 Home To School / College Transport	728.00	04/02/2015	People Group
201191	Chambray	50762427	R3204 Home To School / College Transport	871.00	05/02/2015	People Group
201191	Chambray	50762428	R3204 Home To School / College Transport	871.00	06/02/2015	People Group
201191	Chambray	50772986	R3204 Home To School / College Transport	516.00	19/02/2015	People Group
201191	Chambray	50772984	R3204 Home To School / College Transport	779.00	19/02/2015	People Group
201191	Chambray	50772985	R3204 Home To School / College Transport	986.00	19/02/2015	People Group
201191	Chambray	50776078	R3204 Home To School / College Transport	1009.00	25/02/2015	People Group
201191	Chambray	50776079	R3204 Home To School / College Transport	1050.00	25/02/2015	People Group
225738	Chapman Devere Consultants Ltd	50761428	R5849 Counselling Services (Children)	876.00	04/02/2015	People Group
225777	Charterbrae Ltd	50770442	R4024 Furniture	4017.20	25/02/2015	People Group
100263	Chasewood Lodge	50774351	R5806 Residential Care (Adults)	18621.71	23/02/2015	People Group
100263	Chasewood Lodge	50774351	R5806 Residential Care (Adults)	5878.70	23/02/2015	People Group
100263	Chasewood Lodge	50774351	R5806 Residential Care (Adults)	3698.96	23/02/2015	People Group
100263	Chasewood Lodge	50774351	R5806 Residential Care (Adults)	6015.09	23/02/2015	People Group

100263	Chasewood Lodge	50774351	R5806 Residential Care (Adults)	1849.48	23/02/2015	People Group
100263	Chasewood Lodge	50774351	R5806 Residential Care (Adults)	1849.48	23/02/2015	People Group
100263	Chasewood Lodge	50774351	R5806 Residential Care (Adults)	1849.48	23/02/2015	People Group
100263	Chasewood Lodge	50777247	R5810 Adult Day Care	642.60	27/02/2015	People Group
100264	Chasewood Residential Care Home	50774350	R5806 Residential Care (Adults)	3698.96	23/02/2015	People Group
100264	Chasewood Residential Care Home	50774350	R5806 Residential Care (Adults)	1849.48	23/02/2015	People Group
100264	Chasewood Residential Care Home	50774350	R5806 Residential Care (Adults)	9138.35	23/02/2015	People Group
201219	Chelfham Mill School	50759865	R6107 SEN Statements Funding - Non-Maintained Schools	35000.00	06/02/2015	People Group
201219	Chelfham Mill School	50759864	R6107 SEN Statements Funding - Non-Maintained Schools	35000.00	06/02/2015	People Group
100016	Cherry Trees Residential Home	50774352	R5806 Residential Care (Adults)	3357.10	23/02/2015	People Group
100016	Cherry Trees Residential Home	50774352	R5806 Residential Care (Adults)	8503.92	23/02/2015	People Group
201225	Chesford Grange Hotel	50760504	R2204 Room Hire - External	600.00	05/02/2015	People Group
201225	Chesford Grange Hotel	50760505	R2204 Room Hire - External	925.00	06/02/2015	People Group
201225	Chesford Grange Hotel	50763730	R2204 Room Hire - External	875.00	09/02/2015	People Group
222518	Cheshire West & Chester Borough Council	50772798	R4442 Professional Fees Curriculum	857.00	25/02/2015	Schools
201233	Chicken Joes Ltd	50774247	R4104 Food Costs / Provisions	768.61	25/02/2015	Resources
216723	Child and Family Training (UK) Ltd	50768353	R1601 Training - External	5250.00	25/02/2015	People Group
201234	Child Care Bureau Ltd	50772068	R5822 Foster Care Payments - External	3642.90	18/02/2015	People Group
201234	Child Care Bureau Ltd	50772067	R5822 Foster Care Payments - External	3764.33	18/02/2015	People Group
201234	Child Care Bureau Ltd	50772066	R5822 Foster Care Payments - External	3642.90	18/02/2015	People Group
227663	Children Always First Ltd	50765647	R5822 Foster Care Payments - External	2889.00	27/02/2015	People Group
208497	Chillaire Ltd	50746077	R2003 Devolved Maintenance (Via Local)	2120.00	04/02/2015	Schools
201243	Chiltern Railways	50757881	R3302 Staff Travel - Rail	-751.80	02/02/2015	Resources
201243	Chiltern Railways	50757873	R3302 Staff Travel - Rail	755.15	02/02/2015	Resources
201243	Chiltern Railways	50770395	R3302 Staff Travel - Rail	975.00	25/02/2015	Communities
201246	Chipside Ltd	50774826	R4503 Hardware	3000.00	25/02/2015	Communities
201246	Chipside Ltd	50774825	R4503 Hardware	-4500.00	25/02/2015	Communities
201246	Chipside Ltd	50774822	R4503 Hardware	1500.00	25/02/2015	Communities
201246	Chipside Ltd	50776386	R4512 Software	5995.00	25/02/2015	Communities
227286	Christadelphian Care Homes	50774375	R5806 Residential Care (Adults)	1968.00	23/02/2015	People Group
227286	Christadelphian Care Homes	50774375	R5806 Residential Care (Adults)	1612.48	23/02/2015	People Group
227286	Christadelphian Care Homes	50774375	R5806 Residential Care (Adults)	3567.84	23/02/2015	People Group
201256	Christies Care Ltd	50754163	R5805 Homecare - External Domiciliary (Adults)	1094.88	04/02/2015	People Group
201256	Christies Care Ltd	50754162	R5805 Homecare - External Domiciliary (Adults)	678.44	04/02/2015	People Group
201256	Christies Care Ltd	50754164	R5805 Homecare - External Domiciliary (Adults)	1028.36	04/02/2015	People Group
201256	Christies Care Ltd	50754165	R5805 Homecare - External Domiciliary (Adults)	3536.00	09/02/2015	People Group
100265	Church Terrace Nursing Home	50774356	R5806 Residential Care (Adults)	1943.32	23/02/2015	People Group
221717	CILEx Law School (****0419)	50771888	R1601 Training - External	640.00	18/02/2015	Resources
208335	City Electrical Factors Ltd (Warwick/Rugby))	50769703	R4007 Equipment	634.95	16/02/2015	Communities
201308	Civica UK Ltd	50768810	R4030 Materials	1950.00	16/02/2015	Communities
201308	Civica UK Ltd	50771341	R4512 Software	20618.28	23/02/2015	Communities
201320	Clan Tools & Plant Ltd	50759313	C1010 Acquisition Of New Assets	78172.00	05/02/2015	Capital
201320	Clan Tools & Plant Ltd	50759312	C1010 Acquisition Of New Assets	19543.00	05/02/2015	Capital
225834	Clare Considine Education Ltd	50760741	R5604 Commissioned Works	1500.00	04/02/2015	People Group
213034	Clarendon Lodge Medical Practice	50776256	R5702 Payments to External Contractors	1049.16	25/02/2015	Communities
213034	Clarendon Lodge Medical Practice	50776255	R5702 Payments to External Contractors	666.80	25/02/2015	Communities
201326	Clarkes of Shipston	50745976	R5704 Public Transport	2329.95	04/02/2015	Communities
201326	Clarkes of Shipston	50745976	R3204 Home To School / College Transport	2272.55	04/02/2015	Communities
211226	Class Catering Services Ltd	50763858	R4102 Catering Charges	2726.00	10/02/2015	Schools
211226	Class Catering Services Ltd	50763857	R4108 Universal Infant Free School Meals Charges	3440.00	10/02/2015	Schools
211226	Class Catering Services Ltd	50765685	R4108 Universal Infant Free School Meals Charges	1014.00	13/02/2015	Schools
211226	Class Catering Services Ltd	50765687	R4104 Food Costs / Provisions	1008.00	13/02/2015	Schools
211226	Class Catering Services Ltd	50765685	R4107 Free School Meal Charges	568.10	13/02/2015	Schools
211226	Class Catering Services Ltd	50753025	R4102 Catering Charges	2078.60	19/02/2015	Schools
201336	Clearsound Alarms Ltd	50766583	R2024 Electrical (LE)	830.00	11/02/2015	Resources
201336	Clearsound Alarms Ltd	50766582	R2024 Electrical (LE)	2175.00	13/02/2015	Resources
201341	Cleevelink Ltd	50768279	R5805 Homecare - External Domiciliary (Adults)	1975.68	13/02/2015	People Group

201341	Cleevelink Ltd	50760060	R5805 Homecare - External Domiciliary (Adults)	740.88	13/02/2015	People Group
201341	Cleevelink Ltd	50760047	R5805 Homecare - External Domiciliary (Adults)	824.67	13/02/2015	People Group
201341	Cleevelink Ltd	50760044	R5805 Homecare - External Domiciliary (Adults)	714.42	13/02/2015	People Group
201341	Cleevelink Ltd	50760045	R5805 Homecare - External Domiciliary (Adults)	1728.72	13/02/2015	People Group
201341	Cleevelink Ltd	50768320	R5805 Homecare - External Domiciliary (Adults)	546.84	20/02/2015	People Group
201341	Cleevelink Ltd	50772274	R5805 Homecare - External Domiciliary (Adults)	546.84	20/02/2015	People Group
201341	Cleevelink Ltd	50772275	R5805 Homecare - External Domiciliary (Adults)	1367.10	20/02/2015	People Group
201341	Cleevelink Ltd	50772278	R5805 Homecare - External Domiciliary (Adults)	626.22	20/02/2015	People Group
201341	Cleevelink Ltd	50772279	R5805 Homecare - External Domiciliary (Adults)	1084.86	20/02/2015	People Group
201341	Cleevelink Ltd	50766523	R5805 Homecare - External Domiciliary (Adults)	2734.20	20/02/2015	People Group
201341	Cleevelink Ltd	50766524	R5805 Homecare - External Domiciliary (Adults)	904.05	20/02/2015	People Group
201341	Cleevelink Ltd	50766526	R5805 Homecare - External Domiciliary (Adults)	1120.14	20/02/2015	People Group
201341	Cleevelink Ltd	50766684	R5805 Homecare - External Domiciliary (Adults)	714.42	20/02/2015	People Group
201344	Clews Recycling Ltd	50762287	R5702 Payments to External Contractors	552.30	05/02/2015	Communities
201344	Clews Recycling Ltd	50762286	R5702 Payments to External Contractors	550.20	05/02/2015	Communities
201344	Clews Recycling Ltd	50762285	R5702 Payments to External Contractors	504.00	05/02/2015	Communities
201344	Clews Recycling Ltd	50764919	R5702 Payments to External Contractors	501.20	10/02/2015	Communities
211025	Clifford House Fostering Ltd	50762710	R5822 Foster Care Payments - External	3565.00	10/02/2015	People Group
211025	Clifford House Fostering Ltd	50762175	R5822 Foster Care Payments - External	3565.00	10/02/2015	People Group
211025	Clifford House Fostering Ltd	50766205	R5822 Foster Care Payments - External	2875.00	13/02/2015	People Group
219972	Clifton Road Surgery	50776299	R5702 Payments to External Contractors	1049.16	25/02/2015	Communities
219972	Clifton Road Surgery	50776298	R5702 Payments to External Contractors	833.50	25/02/2015	Communities
208936	Cloud Technology Solutions Ltd	50740046	R4512 Software	182355.00	10/02/2015	Resources
208936	Cloud Technology Solutions Ltd	50758699	R4506 IT Support & Maintenance	1680.00	26/02/2015	Resources
201365	Cmt Flexibles	50770460	R4019 Fire Equipment Purchase	734.08	16/02/2015	Fire and Rescue
201369	Coca-Cola Enterprises Ltd	50756988	R4104 Food Costs / Provisions	629.87	05/02/2015	Resources
100381	Cofresh Homes Llp T/A Tudor Care Home	50774595	R5806 Residential Care (Adults)	8033.18	23/02/2015	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50774595	R5806 Residential Care (Adults)	1904.00	23/02/2015	People Group
999982	Cohort 4 Limited	50761085	R5501 Grants to Organisations & Voluntary Bodies	750.00	10/02/2015	Communities
201373	Colan Ltd	50766193	R4304 Educational Initiatives	755.00	11/02/2015	Communities
201384	Colliers Motor Parts	50763312	R4030 Materials	641.85	06/02/2015	Communities
201384	Colliers Motor Parts	50776553	R4030 Materials	603.85	26/02/2015	Communities
100266	Collyhurst Nursing Home	50774360	R5806 Residential Care (Adults)	4788.12	23/02/2015	People Group
100266	Collyhurst Nursing Home	50774360	R5806 Residential Care (Adults)	3180.44	23/02/2015	People Group
100266	Collyhurst Nursing Home	50774360	R5806 Residential Care (Adults)	4798.30	23/02/2015	People Group
100266	Collyhurst Nursing Home	50774360	R5806 Residential Care (Adults)	1596.04	23/02/2015	People Group
100266	Collyhurst Nursing Home	50774360	R5806 Residential Care (Adults)	1596.04	23/02/2015	People Group
100266	Collyhurst Nursing Home	50774360	R5806 Residential Care (Adults)	1713.60	23/02/2015	People Group
100266	Collyhurst Nursing Home	50774360	R5806 Residential Care (Adults)	3192.08	23/02/2015	People Group
100266	Collyhurst Nursing Home	50774360	R5806 Residential Care (Adults)	23789.31	23/02/2015	People Group
223682	Communities Academies Trust - Wood End Primary School - Academy	50766217	R4905 Contingency	1930.00	18/02/2015	Schools
201394	Community Playthings T/A Community Products -	50758415	R4054 Furniture Curriculum	795.40	03/02/2015	Schools
201394	Community Playthings T/A Community Products -	50762204	R4054 Furniture Curriculum	1920.00	05/02/2015	Schools
201394	Community Playthings T/A Community Products -	50762161	R4054 Furniture Curriculum	4928.00	12/02/2015	Schools
212497	Compass - Services To Tackle Problem Drug Use	50761082	R5702 Payments to External Contractors	20700.00	19/02/2015	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering	50750234	R5822 Foster Care Payments - External	5659.52	02/02/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50746778	R5822 Foster Care Payments - External	2573.42	09/02/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50746779	R5822 Foster Care Payments - External	2936.01	09/02/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50746780	R5822 Foster Care Payments - External	2849.21	09/02/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50746781	R5822 Foster Care Payments - External	2841.42	09/02/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50746782	R5822 Foster Care Payments - External	2936.13	09/02/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50746783	R5822 Foster Care Payments - External	2849.15	09/02/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50746784	R5822 Foster Care Payments - External	2841.42	09/02/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50746785	R5822 Foster Care Payments - External	2757.24	09/02/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50746777	R5822 Foster Care Payments - External	2618.28	09/02/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50770105	R5822 Foster Care Payments - External	3310.80	18/02/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50770609	R5822 Foster Care Payments - External	2709.64	18/02/2015	People Group

201399	Compass Fostering Central Ltd t/a Compass Fostering	50770610	R5822 Foster Care Payments - External	5111.82	25/02/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50776117	R5822 Foster Care Payments - External	2990.40	25/02/2015	People Group
205413	Compass Minerals UK Ltd	50751175	R4051 Winter Maintenance Salt	6729.13	13/02/2015	Communities
205413	Compass Minerals UK Ltd	50751181	R4051 Winter Maintenance Salt	1092.91	13/02/2015	Communities
205413	Compass Minerals UK Ltd	50751185	R4051 Winter Maintenance Salt	4468.50	13/02/2015	Communities
205413	Compass Minerals UK Ltd	50750179	R4051 Winter Maintenance Salt	2211.81	13/02/2015	Communities
205413	Compass Minerals UK Ltd	50756477	R4051 Winter Maintenance Salt	4518.90	18/02/2015	Communities
205413	Compass Minerals UK Ltd	50751704	R4051 Winter Maintenance Salt	1156.69	18/02/2015	Communities
205413	Compass Minerals UK Ltd	50755090	R4051 Winter Maintenance Salt	6727.54	19/02/2015	Communities
205413	Compass Minerals UK Ltd	50755135	R4051 Winter Maintenance Salt	11208.64	20/02/2015	Communities
205413	Compass Minerals UK Ltd	50757507	R4051 Winter Maintenance Salt	3383.46	20/02/2015	Communities
205413	Compass Minerals UK Ltd	50757506	R4051 Winter Maintenance Salt	12276.36	20/02/2015	Communities
205413	Compass Minerals UK Ltd	50757939	R4051 Winter Maintenance Salt	3359.84	25/02/2015	Communities
205413	Compass Minerals UK Ltd	50766983	R4051 Winter Maintenance Salt	1121.26	27/02/2015	Communities
200990	Complete Green Solutions Ltd t/a CD Electrical Design & Installation Ltd	50750581	R2001 Buildings Maintenance	525.30	11/02/2015	Communities
213406	Computacenter (UK) Ltd	50765384	R4503 Hardware	7320.00	12/02/2015	People Group
226323	Conatus Health Ltd	50771151	R5849 Counselling Services (Children)	985.00	17/02/2015	People Group
100093	Condoover College Ltd	50774361	R5806 Residential Care (Adults)	17859.00	23/02/2015	People Group
226891	Continuity Healthcare Services Ltd	50764942	R5805 Homecare - External Domiciliary (Adults)	787.50	10/02/2015	People Group
226891	Continuity Healthcare Services Ltd	50765637	R5805 Homecare - External Domiciliary (Adults)	630.00	25/02/2015	People Group
226891	Continuity Healthcare Services Ltd	50776787	R5805 Homecare - External Domiciliary (Adults)	1147.50	25/02/2015	People Group
226891	Continuity Healthcare Services Ltd	50776786	R5805 Homecare - External Domiciliary (Adults)	1046.25	25/02/2015	People Group
226891	Continuity Healthcare Services Ltd	50773797	R5805 Homecare - External Domiciliary (Adults)	570.00	25/02/2015	People Group
226208	Coombe Abbey Park Hotel Ltd	50713654	R2204 Room Hire - External	-897.75	05/02/2015	Resources
226208	Coombe Abbey Park Hotel Ltd	50713636	R2204 Room Hire - External	6963.58	05/02/2015	Resources
222896	Cora Foundation	50759787	R5848 Residential Care (Children)	63591.30	04/02/2015	People Group
222896	Cora Foundation	50783220	R5848 Residential Care (Children)	-35328.50	18/02/2015	People Group
214474	Core Assets Children's Services Ltd	50761764	R4410 Counselling Service	660.00	04/02/2015	People Group
201445	Cornerstone (North East) Adoption and Fostering Service	50761696	R5822 Foster Care Payments - External	2498.00	12/02/2015	People Group
	CORYS CAR REPAIRS	P-Card		1291.03	12/02/2015	
208989	Coundon Court School And Community College	50760028	R6107 SEN Statements Funding - Non-Maintained Schools	863.00	04/02/2015	People Group
201470	County Councils Network	50776845	R4608 Member's Expenses	595.00	25/02/2015	Resources
201485	Coventry & Warwickshire Ymca	50771408	R4433 Sport Instruction	500.00	18/02/2015	Schools
201487	Coventry and Warwickshire Partnership NHS Trust	50758969	R1101 Agency Staff Pay	2286.50	04/02/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50758970	R1101 Agency Staff Pay	2286.50	04/02/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50757111	R1101 Agency Staff Pay	2085.04	09/02/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50757110	R1101 Agency Staff Pay	2084.67	09/02/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50757105	R1101 Agency Staff Pay	2085.04	09/02/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50757104	R1101 Agency Staff Pay	2084.67	09/02/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50766392	R5807 SLA Social Care Provision	5574.50	19/02/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50762801	R1101 Agency Staff Pay	4171.96	27/02/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50762583	R1101 Agency Staff Pay	2085.04	27/02/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50762582	R1101 Agency Staff Pay	2084.67	27/02/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50762581	R1101 Agency Staff Pay	2227.52	27/02/2015	People Group
201488	Coventry Building Workshop Ltd	50768156	R5604 Commissioned Works	620.00	12/02/2015	People Group
201488	Coventry Building Workshop Ltd	50776087	R5604 Commissioned Works	620.00	25/02/2015	People Group
201488	Coventry Building Workshop Ltd	50776085	R5604 Commissioned Works	930.00	25/02/2015	People Group
201488	Coventry Building Workshop Ltd	50776084	R5604 Commissioned Works	1240.00	25/02/2015	People Group
201494	Coventry City Council	50761053	R1601 Training - External	1275.00	04/02/2015	Resources
201494	Coventry City Council	50761338	R5807 SLA Social Care Provision	85000.00	11/02/2015	People Group
201494	Coventry City Council	50766901	R1601 Training - External	915.83	12/02/2015	People Group
201494	Coventry City Council	50761600	R1101 Agency Staff Pay	2990.00	16/02/2015	Schools
201494	Coventry City Council	50753471	R5702 Payments to External Contractors	34860.00	23/02/2015	Communities
215606	Coventry City Council (Trinity Lodge)	50774594	R5806 Residential Care (Adults)	2621.36	23/02/2015	People Group
201498	Coventry Diocesan Board of Education	50766527	R4442 Professional Fees Curriculum	500.00	11/02/2015	Schools
201498	Coventry Diocesan Board of Education	50767065	R4056 Learning Resources Curriculum	600.00	12/02/2015	Schools
201498	Coventry Diocesan Board of Education	50757933	R2003 Devolved Maintenance (Via Local)	1979.31	12/02/2015	Schools

201498	Coventry Diocesan Board of Education	50759770	R2003 Devolved Maintenance (Via Local)	557.90	12/02/2015	Schools
201510	Coventry University	50759684	R4605 Exam / Tuition Fees (non-staff)	580.14	02/02/2015	People Group
201510	Coventry University	50759683	R4605 Exam / Tuition Fees (non-staff)	580.14	02/02/2015	People Group
201510	Coventry University	50759649	R4605 Exam / Tuition Fees (non-staff)	580.14	02/02/2015	People Group
201510	Coventry University	50787844	R1601 Training - External	580.14	09/02/2015	People Group
201512	Coventry University Enterprises Ltd	50769744	R5702 Payments to External Contractors	7650.33	19/02/2015	Communities
100268	Cow Lees Nursing Home	50774363	R5806 Residential Care (Adults)	2565.20	23/02/2015	People Group
100268	Cow Lees Nursing Home	50774363	R5806 Residential Care (Adults)	1743.92	23/02/2015	People Group
100268	Cow Lees Nursing Home	50774363	R5806 Residential Care (Adults)	4200.00	23/02/2015	People Group
201515	Cox Auto Electrical	50776604	R4030 Materials	1454.72	25/02/2015	Communities
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50774349	R5806 Residential Care (Adults)	5728.72	23/02/2015	People Group
100269	Craighaven Ltd	50774364	R5806 Residential Care (Adults)	23388.88	23/02/2015	People Group
100269	Craighaven Ltd	50774364	R5806 Residential Care (Adults)	1867.08	23/02/2015	People Group
223291	Creative Support Ltd	50754522	R5805 Homecare - External Domiciliary (Adults)	919.44	06/02/2015	People Group
201541	Croft School Ltd	50760055	R6107 SEN Statements Funding - Non-Maintained Schools	1640.00	04/02/2015	People Group
100065	Crosscrown Limited	50774359	R5806 Residential Care (Adults)	-935.11	23/02/2015	People Group
100065	Crosscrown Limited	50774359	R5806 Residential Care (Adults)	3554.24	23/02/2015	People Group
100065	Crosscrown Limited	50774359	R5806 Residential Care (Adults)	1777.12	23/02/2015	People Group
100065	Crosscrown Limited	50774359	R5806 Residential Care (Adults)	5157.88	23/02/2015	People Group
100065	Crosscrown Limited	50774359	R5806 Residential Care (Adults)	-1568.57	23/02/2015	People Group
100065	Crosscrown Limited	50774359	R5806 Residential Care (Adults)	1777.12	23/02/2015	People Group
100065	Crosscrown Limited	50774359	R5806 Residential Care (Adults)	1777.12	23/02/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50774615	R5806 Residential Care (Adults)	5093.08	23/02/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50774615	R5806 Residential Care (Adults)	4833.72	23/02/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50774569	R5806 Residential Care (Adults)	19688.23	23/02/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50774569	R5806 Residential Care (Adults)	2360.00	23/02/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50774569	R5806 Residential Care (Adults)	1840.64	23/02/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50774569	R5806 Residential Care (Adults)	1603.64	23/02/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50774569	R5806 Residential Care (Adults)	1603.64	23/02/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50774571	R5806 Residential Care (Adults)	9092.00	23/02/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50774571	R5806 Residential Care (Adults)	1849.48	23/02/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50774571	R5806 Residential Care (Adults)	3361.28	23/02/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50774571	R5806 Residential Care (Adults)	7397.40	23/02/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50774405	R5806 Residential Care (Adults)	4765.44	23/02/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50774405	R5806 Residential Care (Adults)	11394.10	23/02/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50774405	R5806 Residential Care (Adults)	1588.48	23/02/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50774405	R5806 Residential Care (Adults)	1823.04	23/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50762101	R5805 Homecare - External Domiciliary (Adults)	631.08	05/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50772779	R5805 Homecare - External Domiciliary (Adults)	813.96	19/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50773095	R5805 Homecare - External Domiciliary (Adults)	949.62	19/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50772665	R5805 Homecare - External Domiciliary (Adults)	842.52	19/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50772778	R5805 Homecare - External Domiciliary (Adults)	1599.36	19/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50772781	R5805 Homecare - External Domiciliary (Adults)	1570.80	19/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50773092	R5805 Homecare - External Domiciliary (Adults)	671.16	20/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50773096	R5805 Homecare - External Domiciliary (Adults)	699.72	20/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50773093	R5805 Homecare - External Domiciliary (Adults)	799.68	20/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50773097	R5805 Homecare - External Domiciliary (Adults)	578.34	20/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50773089	R5805 Homecare - External Domiciliary (Adults)	1413.72	20/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50773116	R5805 Homecare - External Domiciliary (Adults)	1599.36	20/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50773123	R5805 Homecare - External Domiciliary (Adults)	571.20	20/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50773087	R5805 Homecare - External Domiciliary (Adults)	785.40	20/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775273	R5805 Homecare - External Domiciliary (Adults)	856.80	24/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775274	R5805 Homecare - External Domiciliary (Adults)	831.81	24/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775277	R5805 Homecare - External Domiciliary (Adults)	542.64	24/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775278	R5805 Homecare - External Domiciliary (Adults)	817.53	24/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775376	R5805 Homecare - External Domiciliary (Adults)	913.92	24/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775271	R5805 Homecare - External Domiciliary (Adults)	542.64	24/02/2015	People Group

207694	Crossroads Care Coventry & Warwickshire	50775269	R5805 Homecare - External Domiciliary (Adults)	913.92	24/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775268	R5805 Homecare - External Domiciliary (Adults)	656.88	24/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775267	R5805 Homecare - External Domiciliary (Adults)	799.68	24/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775231	R5805 Homecare - External Domiciliary (Adults)	579.60	24/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775226	R5805 Homecare - External Domiciliary (Adults)	828.00	24/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775135	R5805 Homecare - External Domiciliary (Adults)	549.78	24/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775107	R5805 Homecare - External Domiciliary (Adults)	871.08	24/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775101	R5805 Homecare - External Domiciliary (Adults)	799.68	24/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775100	R5805 Homecare - External Domiciliary (Adults)	642.60	24/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775098	R5805 Homecare - External Domiciliary (Adults)	792.54	24/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775097	R5805 Homecare - External Domiciliary (Adults)	771.12	24/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775089	R5805 Homecare - External Domiciliary (Adults)	806.82	24/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775094	R5805 Homecare - External Domiciliary (Adults)	885.36	24/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775095	R5805 Homecare - External Domiciliary (Adults)	999.60	24/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775092	R5805 Homecare - External Domiciliary (Adults)	1228.08	24/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775093	R5805 Homecare - External Domiciliary (Adults)	656.88	24/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775088	R5805 Homecare - External Domiciliary (Adults)	599.76	24/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775971	R5805 Homecare - External Domiciliary (Adults)	799.68	25/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775993	R5805 Homecare - External Domiciliary (Adults)	571.20	25/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775972	R5805 Homecare - External Domiciliary (Adults)	1056.72	25/02/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50775995	R5805 Homecare - External Domiciliary (Adults)	778.26	25/02/2015	People Group
999982	Crossroads Trust Ltd	50768244	R5501 Grants to Organisations & Voluntary Bodies	750.00	18/02/2015	Communities
212394	Crucial Software	50760193	R4512 Software	653.50	03/02/2015	Resources
201548	Crucible Education Ltd Tia Norton College	50759132	R6107 SEN Statements Funding - Non-Maintained Schools	21333.00	06/02/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50759134	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	13/02/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50761351	R6107 SEN Statements Funding - Non-Maintained Schools	-510.00	13/02/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50759133	R6107 SEN Statements Funding - Non-Maintained Schools	2550.00	13/02/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50763359	R6107 SEN Statements Funding - Non-Maintained Schools	-4000.00	13/02/2015	People Group
223625	CSL Industrial Roofing Services Ltd	50777511	R2001 Buildings Maintenance	540.00	27/02/2015	Communities
201561	Cummins Diesel	50768437	R4030 Materials	822.36	17/02/2015	Communities
CUT PRICE CARPETS		P-Card		540.00	12/02/2015	
201573	CWT	50760761	R4605 Exam / Tuition Fees (non-staff)	1000.00	04/02/2015	People Group
201573	CWT	50760762	R4605 Exam / Tuition Fees (non-staff)	1000.00	04/02/2015	People Group
201573	CWT	50762205	R4605 Exam / Tuition Fees (non-staff)	700.00	06/02/2015	People Group
217029	D M Hall	50763799	R1601 Training - External	1250.00	09/02/2015	People Group
217029	D M Hall	50763800	R1601 Training - External	550.00	09/02/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50774291	R5806 Residential Care (Adults)	4031.84	23/02/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50774291	R5806 Residential Care (Adults)	1584.68	23/02/2015	People Group
209275	D W Clark (Drainage) Ltd	50755102	R2754 Waste Management	2875.00	11/02/2015	Communities
201585	D.B. Devall Funeral Directors Ltd	50764924	R4615 Mortuary/Pathology Expenses	1286.15	10/02/2015	Other Services
224065	D2M3 Ltd	50751210	R4512 Software	10807.00	11/02/2015	Communities
219845	David Saunders Plant Hire & Contractors	50743097	R4007 Equipment	2820.00	03/02/2015	Communities
100272	Deaf-Initely Independent	50774368	R5806 Residential Care (Adults)	6718.92	23/02/2015	People Group
100272	Deaf-Initely Independent	50774367	R5806 Residential Care (Adults)	3379.04	23/02/2015	People Group
100272	Deaf-Initely Independent	50774367	R5806 Residential Care (Adults)	4092.52	23/02/2015	People Group
100272	Deaf-Initely Independent	50774354	R5806 Residential Care (Adults)	4083.72	23/02/2015	People Group
210181	Demco Europe Ltd	50777027	R4612 Projects	571.27	04/02/2015	Resources
210181	Demco Europe Ltd	50776945	R4612 Projects	571.27	25/02/2015	Resources
210181	Demco Europe Ltd	50777368	R4007 Equipment	532.55	27/02/2015	Resources
201735	Department For Communities and Local Government	50762541	R3004 Repair & Maintenance Of Vehicles	850.00	05/02/2015	Fire and Rescue
201735	Department For Communities and Local Government	50762366	R4029 Licences (Incl Tv)	12903.79	24/02/2015	Fire and Rescue
219451	Department for Work and Pensions-Compensation Recovery Unit	50775007	R4928 Casualty Insurance Claims	627.00	25/02/2015	Other Services
201742	Derwen College	50774369	R5806 Residential Care (Adults)	1536.92	23/02/2015	People Group
999982	Design Technology Uk Ltd	50774260	R2001 Buildings Maintenance	772.00	24/02/2015	Communities
220586	Diamond Bus Company Limited	50776045	R5204 Concessionary Fares	988.84	25/02/2015	Communities
204903	Dickenson Tingdene Limited T/A Portland Print	50762857	R4317 Print Operational Costs	1898.00	09/02/2015	Resources
225753	Diginew Ltd t/a Amber Lodge Nursing Home	50774301	R5806 Residential Care (Adults)	1743.64	23/02/2015	People Group

201761	Dimensions UK Ltd (****0502)	50754468	R5805 Homecare - External Domiciliary (Adults)	786.24	13/02/2015	People Group
201761	Dimensions UK Ltd (****0502)	50762206	R5805 Homecare - External Domiciliary (Adults)	898.56	13/02/2015	People Group
201761	Dimensions UK Ltd (****0502)	50762207	R5805 Homecare - External Domiciliary (Adults)	786.24	13/02/2015	People Group
201761	Dimensions UK Ltd (****0502)	50754469	R5805 Homecare - External Domiciliary (Adults)	730.08	13/02/2015	People Group
201761	Dimensions UK Ltd (****0502)	50754467	R5805 Homecare - External Domiciliary (Adults)	898.56	13/02/2015	People Group
201761	Dimensions UK Ltd (****0502)	50746947	R5805 Homecare - External Domiciliary (Adults)	1263.60	13/02/2015	People Group
201761	Dimensions UK Ltd (****0502)	50757709	R5805 Homecare - External Domiciliary (Adults)	1263.60	13/02/2015	People Group
227835	Direct Supply Uk LTD	50777173	R4007 Equipment	1598.00	27/02/2015	Resources
202077	Discovery Education Ltd	50759817	R4056 Learning Resources Curriculum	696.20	02/02/2015	Schools
202077	Discovery Education Ltd	50761602	R1690 Internal Expenditure - Training	1249.40	04/02/2015	Schools
202077	Discovery Education Ltd	50762520	R4029 Licences (Incl Tv)	1336.40	05/02/2015	Schools
225661	Diva Care Ltd	50774432	R5806 Residential Care (Adults)	1798.80	23/02/2015	People Group
221329	Dodd Group (Midlands) Ltd	50747064	C1030 New Construction, Conversion & Renovation	8407.03	05/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50757546	C1030 New Construction, Conversion & Renovation	7797.43	05/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50757547	C1030 New Construction, Conversion & Renovation	6858.73	05/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50743361	R2024 Electrical (LE)	2676.08	05/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50761310	R2023 Mechanical (LM)	4632.64	05/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50743360	C1030 New Construction, Conversion & Renovation	3307.66	05/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50757549	R2024 Electrical (LE)	4989.75	05/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50746935	R2024 Electrical (LE)	3322.88	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50746936	R2023 Mechanical (LM)	2468.07	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50746937	R2023 Mechanical (LM)	2924.09	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50746986	C1030 New Construction, Conversion & Renovation	3218.02	06/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50747065	R2024 Electrical (LE)	4257.74	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748385	R2024 Electrical (LE)	674.07	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748387	R2024 Electrical (LE)	857.10	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748388	R2024 Electrical (LE)	1146.17	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748389	R2024 Electrical (LE)	657.66	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748390	R2024 Electrical (LE)	1096.94	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748391	R2024 Electrical (LE)	1187.82	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748392	R2024 Electrical (LE)	1364.55	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748452	R2024 Electrical (LE)	1192.99	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748462	R2024 Electrical (LE)	838.17	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748468	R2024 Electrical (LE)	1747.02	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748474	R2023 Mechanical (LM)	815.66	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748483	R2023 Mechanical (LM)	737.01	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748496	R2023 Mechanical (LM)	526.81	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748497	R2023 Mechanical (LM)	1162.31	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748498	R2023 Mechanical (LM)	1191.24	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748501	R2023 Mechanical (LM)	1451.09	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748593	R2023 Mechanical (LM)	637.21	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748605	R2023 Mechanical (LM)	900.78	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748610	R2023 Mechanical (LM)	510.51	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748617	R2023 Mechanical (LM)	530.43	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748618	R2023 Mechanical (LM)	529.85	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748624	R2023 Mechanical (LM)	553.10	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748626	R2023 Mechanical (LM)	980.41	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748627	R2023 Mechanical (LM)	517.86	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748673	R2023 Mechanical (LM)	977.84	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748674	R2023 Mechanical (LM)	1561.74	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748675	R2023 Mechanical (LM)	1686.12	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748676	R2023 Mechanical (LM)	618.16	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50763742	R2023 Mechanical (LM)	1130.84	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748678	R2023 Mechanical (LM)	503.37	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748680	R2023 Mechanical (LM)	629.31	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748694	R2024 Electrical (LE)	517.44	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748709	R2024 Electrical (LE)	1113.85	06/02/2015	Resources

221329	Dodd Group (Midlands) Ltd	50748711	R2024 Electrical (LE)	671.09	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748755	R2023 Mechanical (LM)	534.70	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748872	R2024 Electrical (LE)	1586.76	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748879	R2024 Electrical (LE)	665.61	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748880	R2024 Electrical (LE)	808.70	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50748905	R2024 Electrical (LE)	591.72	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749016	R2023 Mechanical (LM)	636.49	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749061	R2024 Electrical (LE)	665.27	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749073	R2024 Electrical (LE)	539.51	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749075	R2023 Mechanical (LM)	850.10	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749077	R2023 Mechanical (LM)	511.23	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749117	R2024 Electrical (LE)	1963.32	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749129	R2024 Electrical (LE)	817.92	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749138	R2023 Mechanical (LM)	1406.03	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749248	R2023 Mechanical (LM)	1162.59	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749262	R2024 Electrical (LE)	545.05	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749278	R2023 Mechanical (LM)	1573.77	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749291	R2023 Mechanical (LM)	613.81	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749305	R2023 Mechanical (LM)	1300.72	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749311	R2023 Mechanical (LM)	586.97	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749313	R2023 Mechanical (LM)	696.79	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749620	R2024 Electrical (LE)	2168.98	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749621	R2023 Mechanical (LM)	2936.24	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749622	R2023 Mechanical (LM)	3881.57	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749632	R2023 Mechanical (LM)	2912.04	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749633	R2017 Safe Water Remedial Works (SWR)	2633.16	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50743418	C1030 New Construction, Conversion & Renovation	1653.03	06/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50743516	C1030 New Construction, Conversion & Renovation	6197.09	06/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50743517	C1030 New Construction, Conversion & Renovation	11011.51	06/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50743531	C1030 New Construction, Conversion & Renovation	2201.88	06/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50746933	R2024 Electrical (LE)	3630.37	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50746934	R2024 Electrical (LE)	2853.85	06/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50720269	C1030 New Construction, Conversion & Renovation	2661.09	09/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50765718	R2024 Electrical (LE)	787.56	10/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50765723	R2024 Electrical (LE)	648.90	10/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50765731	R2024 Electrical (LE)	638.90	10/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50765739	R2024 Electrical (LE)	2097.30	10/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50765743	R2024 Electrical (LE)	682.92	10/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50765750	R2024 Electrical (LE)	558.70	10/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50765752	C1030 New Construction, Conversion & Renovation	596.02	10/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50749330	R2023 Mechanical (LM)	1842.72	11/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749327	R2023 Mechanical (LM)	1508.45	11/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749323	R2023 Mechanical (LM)	1165.10	11/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749050	R2024 Electrical (LE)	1957.55	11/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50749049	R2024 Electrical (LE)	895.73	11/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50766632	R2024 Electrical (LE)	2190.09	13/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50768793	R2023 Mechanical (LM)	8437.69	13/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50766633	R2024 Electrical (LE)	4131.33	13/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50768820	R2023 Mechanical (LM)	4027.07	16/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50768819	R2023 Mechanical (LM)	2841.15	16/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50768818	C1030 New Construction, Conversion & Renovation	5227.74	16/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50771368	R2024 Electrical (LE)	1826.55	17/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767838	R2024 Electrical (LE)	5908.48	17/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50756181	R2023 Mechanical (LM)	592.60	18/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50756184	R2023 Mechanical (LM)	573.20	18/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50756187	R2023 Mechanical (LM)	1144.87	18/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50756188	R2023 Mechanical (LM)	512.06	18/02/2015	Resources

221329	Dodd Group (Midlands) Ltd	50756226	R2024 Electrical (LE)	1290.27	18/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50756231	R2024 Electrical (LE)	535.81	18/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50756236	R2024 Electrical (LE)	1074.10	18/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50755941	R2024 Electrical (LE)	597.07	18/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50755967	R2024 Electrical (LE)	658.97	18/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50755978	R2024 Electrical (LE)	1299.68	18/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50755994	R2024 Electrical (LE)	582.93	18/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50756002	R2024 Electrical (LE)	1162.67	18/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50756059	R2024 Electrical (LE)	901.03	18/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50756069	R2024 Electrical (LE)	946.41	18/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50754109	C1030 New Construction, Conversion & Renovation	88012.39	19/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50754110	C1030 New Construction, Conversion & Renovation	74294.66	19/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50754111	C1030 New Construction, Conversion & Renovation	44955.35	19/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50756162	R2024 Electrical (LE)	540.61	19/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50756164	R2024 Electrical (LE)	621.59	19/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50756166	R2023 Mechanical (LM)	623.29	19/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50757751	C1030 New Construction, Conversion & Renovation	70230.36	19/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50756174	R2023 Mechanical (LM)	640.66	19/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50771604	R2023 Mechanical (LM)	2340.30	19/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50772600	C1030 New Construction, Conversion & Renovation	4178.10	19/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50756175	R2023 Mechanical (LM)	500.49	19/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50756274	R2024 Electrical (LE)	591.07	19/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50756295	R2024 Electrical (LE)	717.13	19/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50756167	R2024 Electrical (LE)	949.79	19/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50758909	R2023 Mechanical (LM)	1685.08	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50758912	R2023 Mechanical (LM)	970.53	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50758914	R2023 Mechanical (LM)	1275.52	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50759195	C1030 New Construction, Conversion & Renovation	24648.81	20/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50759196	C1030 New Construction, Conversion & Renovation	15759.22	20/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50759197	C1030 New Construction, Conversion & Renovation	4475.31	20/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50759198	R2023 Mechanical (LM)	2156.01	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50759199	C1030 New Construction, Conversion & Renovation	20057.38	20/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50756038	R2023 Mechanical (LM)	744.76	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50756040	R2023 Mechanical (LM)	560.46	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50756041	R2023 Mechanical (LM)	509.97	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50756042	R2023 Mechanical (LM)	679.12	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50773273	R2023 Mechanical (LM)	2962.37	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50773274	R2023 Mechanical (LM)	4742.66	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50756260	R2023 Mechanical (LM)	568.04	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50756401	R2024 Electrical (LE)	512.35	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50757752	R2023 Mechanical (LM)	2208.33	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50757852	R2023 Mechanical (LM)	7908.31	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50758797	R2024 Electrical (LE)	893.71	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50758805	R2024 Electrical (LE)	1570.15	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50758808	R2023 Mechanical (LM)	605.65	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50758809	R2023 Mechanical (LM)	513.26	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50758811	R2023 Mechanical (LM)	1493.98	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50758848	R2023 Mechanical (LM)	973.79	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50758860	R2023 Mechanical (LM)	1223.41	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50758867	R2024 Electrical (LE)	517.97	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50758868	R2023 Mechanical (LM)	916.57	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50758883	R2023 Mechanical (LM)	628.51	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50758886	R2023 Mechanical (LM)	736.30	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50758890	R2024 Electrical (LE)	530.71	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50758905	R2023 Mechanical (LM)	1469.46	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50758907	R2023 Mechanical (LM)	1254.40	20/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50758908	R2024 Electrical (LE)	1254.40	20/02/2015	Resources

221329	Dodd Group (Midlands) Ltd	50773664	R2023 Mechanical (LM)	4438.55	23/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50773661	C1030 New Construction, Conversion & Renovation	5158.63	23/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50773660	R2023 Mechanical (LM)	26909.12	23/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50773272	R2023 Mechanical (LM)	2069.59	23/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50773662	C1030 New Construction, Conversion & Renovation	5006.58	23/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50774019	C1030 New Construction, Conversion & Renovation	5803.06	23/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50773669	C1030 New Construction, Conversion & Renovation	4216.34	23/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50773663	C1030 New Construction, Conversion & Renovation	10962.62	23/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50759200	C1030 New Construction, Conversion & Renovation	32448.05	25/02/2015	Capital
221329	Dodd Group (Midlands) Ltd	50767196	R2023 Mechanical (LM)	558.81	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50772212	R2024 Electrical (LE)	1201.66	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50770908	R2023 Mechanical (LM)	521.03	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50770906	R2023 Mechanical (LM)	842.37	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50770891	R2023 Mechanical (LM)	923.48	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50770802	R2023 Mechanical (LM)	1681.85	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50770749	R2024 Electrical (LE)	609.58	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50770746	R2024 Electrical (LE)	1097.39	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50776660	R2023 Mechanical (LM)	742.23	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50776661	R2023 Mechanical (LM)	545.16	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50776662	R2024 Electrical (LE)	773.39	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767151	R2023 Mechanical (LM)	603.01	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767167	R2023 Mechanical (LM)	744.76	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767171	R2023 Mechanical (LM)	1374.04	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767193	R2023 Mechanical (LM)	999.72	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767194	R2023 Mechanical (LM)	877.89	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767206	R2023 Mechanical (LM)	810.09	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767225	R2023 Mechanical (LM)	783.55	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767341	R2023 Mechanical (LM)	1082.32	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767455	R2023 Mechanical (LM)	614.90	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767468	R2023 Mechanical (LM)	556.52	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767587	R2024 Electrical (LE)	644.98	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767592	R2024 Electrical (LE)	558.68	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767610	R2024 Electrical (LE)	852.05	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767613	R2024 Electrical (LE)	1027.47	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50768821	R2023 Mechanical (LM)	2910.59	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50768822	R2023 Mechanical (LM)	2998.63	25/02/2015	Resources
221329	Dodd Group (Midlands) Ltd	50759201	C1030 New Construction, Conversion & Renovation	58575.52	26/02/2015	Capital
212366	Dordon & Polesworth Group Practice	50776247	R5702 Payments to External Contractors	961.73	25/02/2015	Communities
209023	Dorothy Goodman School (Academy)	50760116	R6107 SEN Statements Funding - Non-Maintained Schools	1484.50	20/02/2015	People Group
209023	Dorothy Goodman School (Academy)	50760117	R6107 SEN Statements Funding - Non-Maintained Schools	1049.75	20/02/2015	People Group
209023	Dorothy Goodman School (Academy)	50760118	R6107 SEN Statements Funding - Non-Maintained Schools	1410.25	20/02/2015	People Group
226465	Doug Horrocks Joiner & Cabinet Maker	50779414	C1030 New Construction, Conversion & Renovation	1196.00	19/02/2015	Capital
100274	Dover Cottage Rest Home	50774371	R5806 Residential Care (Adults)	1728.64	23/02/2015	People Group
212690	Dr Prosser & Partners (Abbey Medical Centre)	50776249	R5702 Payments to External Contractors	1000.20	25/02/2015	Communities
212690	Dr Prosser & Partners (Abbey Medical Centre)	50776250	R5702 Payments to External Contractors	1049.16	25/02/2015	Communities
201834	Draeger Safety UK Ltd	50766396	R4020 Fire Equipment Maintenance	3379.20	13/02/2015	Fire and Rescue
226392	Drotlor Plant Ltd	50695622	C1030 New Construction, Conversion & Renovation	1100.00	17/02/2015	Capital
204769	DSG Retail Ltd (t/a PC World Business & Equanet)	50778160	R4056 Learning Resources Curriculum	-545.03	27/02/2015	Schools
201851	Dudley Lodge	50758142	R5801 Other Child Care	9807.86	04/02/2015	People Group
201851	Dudley Lodge	50776668	R5822 Foster Care Payments - External	1483.20	25/02/2015	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50760440	R5805 Homecare - External Domiciliary (Adults)	884.80	03/02/2015	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50762927	R5805 Homecare - External Domiciliary (Adults)	995.40	06/02/2015	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50762304	R5805 Homecare - External Domiciliary (Adults)	884.80	19/02/2015	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50777249	R5805 Homecare - External Domiciliary (Adults)	995.40	27/02/2015	People Group
201868	Durbin Plc	50758708	R5702 Payments to External Contractors	655.64	04/02/2015	Communities
201868	Durbin Plc	50777130	R5702 Payments to External Contractors	558.04	27/02/2015	Communities
206443	Durham University	50774868	R4309 Postage & Carriage	987.07	23/02/2015	People Group

100275	Dwell Ltd	50774457	R5806 Residential Care (Adults)	5171.28	23/02/2015	People Group
100275	Dwell Ltd	50774457	R5806 Residential Care (Adults)	1285.20	23/02/2015	People Group
100275	Dwell Ltd	50774457	R5806 Residential Care (Adults)	3321.18	23/02/2015	People Group
100275	Dwell Ltd	50774457	R5806 Residential Care (Adults)	2003.64	23/02/2015	People Group
227275	Dyspraxia Education Ltd (****9932)	50761537	R1502 Staff Medical Fees	-950.00	03/02/2015	People Group
201877	E A Seal	50762208	R5604 Commissioned Works	1500.00	09/02/2015	People Group
224645	E G Sketts & Co	50770675	R4612 Projects	750.00	20/02/2015	Communities
	E L Midlands Ltd	CHAPS		33,210.00	18/02/2015	
201910	E.On ****6103	50770995	R2101 Gas	670.91	17/02/2015	Schools
201910	E.On ****6103	50772831	R2103 Electricity	550.10	25/02/2015	Communities
201912	E.On Energy ****5970	50761441	R2103 Electricity	7637.31	05/02/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50757079	R4434 Street Lighting	505.00	12/02/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50757084	R4434 Street Lighting	2437.00	12/02/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50757075	C1030 New Construction, Conversion & Renovation	1610.00	12/02/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50757072	C1030 New Construction, Conversion & Renovation	720.00	12/02/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50757070	R4434 Street Lighting	1014.00	12/02/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50761443	R5702 Payments to External Contractors	520.00	12/02/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50761444	R5702 Payments to External Contractors	520.00	12/02/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50761320	C1030 New Construction, Conversion & Renovation	1080.00	20/02/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50761403	R4434 Street Lighting	748.00	20/02/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50761404	R4434 Street Lighting	562.00	20/02/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50761405	R4434 Street Lighting	860.00	20/02/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50761318	C1030 New Construction, Conversion & Renovation	1853.00	20/02/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50761410	C1030 New Construction, Conversion & Renovation	3762.00	20/02/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50761316	C1030 New Construction, Conversion & Renovation	720.00	20/02/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50761319	C1030 New Construction, Conversion & Renovation	1800.00	20/02/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50761409	R4434 Street Lighting	616.00	20/02/2015	Communities
201930	Eastern Shires Purchasing Organisation	50759672	R4313 Stationery & Paper	5064.00	03/02/2015	Resources
201930	Eastern Shires Purchasing Organisation	50755150	R2709 Cleaning Materials	2165.25	04/02/2015	Resources
201930	Eastern Shires Purchasing Organisation	50766399	R4313 Stationery & Paper	609.55	13/02/2015	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50769913	R4616 Activities Expenses	784.00	16/02/2015	Communities
201930	Eastern Shires Purchasing Organisation	50771179	R4503 Hardware	609.00	17/02/2015	Resources
201930	Eastern Shires Purchasing Organisation	50771180	R4503 Hardware	576.90	17/02/2015	Resources
201930	Eastern Shires Purchasing Organisation	50771135	R4313 Stationery & Paper	1306.96	17/02/2015	Resources
201930	Eastern Shires Purchasing Organisation	50772884	R2709 Cleaning Materials	670.65	19/02/2015	Resources
201930	Eastern Shires Purchasing Organisation	50772889	R2709 Cleaning Materials	1092.76	19/02/2015	Resources
201930	Eastern Shires Purchasing Organisation	50772885	R2709 Cleaning Materials	906.50	19/02/2015	Resources
201930	Eastern Shires Purchasing Organisation	50772895	R2701 Cleaning Equipment	545.00	19/02/2015	Resources
201930	Eastern Shires Purchasing Organisation	50773790	R4313 Stationery & Paper	795.00	20/02/2015	Communities
201930	Eastern Shires Purchasing Organisation	50776923	R2001 Buildings Maintenance	628.59	25/02/2015	Communities
201930	Eastern Shires Purchasing Organisation	50777790	R4313 Stationery & Paper	758.65	27/02/2015	Resources
201937	Easynet Ltd	50759516	R4512 Software	1188.00	02/02/2015	Resources
999982	EATHORPE FLOOD ACTION GROUP	50770587	R4701 Grants To External Organisations	7820.00	16/02/2015	Communities
	EBUS IMPLEMENTATIO	P-Card		1650.81	02/03/2015	
227821	ECO Work-shop CIC	50764237	R5604 Commissioned Works	44585.00	18/02/2015	People Group
201946	Econ Engineering Ltd	50773896	R4030 Materials	596.68	20/02/2015	Communities
201946	Econ Engineering Ltd	50774781	R4030 Materials	653.62	24/02/2015	Communities
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50762968	R5805 Homecare - External Domiciliary (Adults)	1260.00	06/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50762969	R5851 Supported Living	1179.36	06/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50762971	R5805 Homecare - External Domiciliary (Adults)	1260.00	06/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50763034	R5805 Homecare - External Domiciliary (Adults)	1151.88	06/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50763069	R5851 Supported Living	1218.24	06/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50763071	R5851 Supported Living	1260.00	06/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50763116	R5851 Supported Living	716.80	06/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50763073	R5851 Supported Living	630.00	06/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50763074	R5810 Adult Day Care	1555.20	06/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50763075	R5851 Supported Living	1036.80	06/02/2015	People Group

202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50763076	R5851 Supported Living	630.00	06/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50763077	R5851 Supported Living	630.00	06/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50763079	R5851 Supported Living	1260.00	06/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50763072	R5851 Supported Living	630.00	06/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768730	R5805 Homecare - External Domiciliary (Adults)	2965.76	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768731	R5805 Homecare - External Domiciliary (Adults)	630.00	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768732	R5851 Supported Living	4380.48	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768734	R5851 Supported Living	4872.96	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768735	R5810 Adult Day Care	544.32	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768736	R5851 Supported Living	5971.84	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768737	R5851 Supported Living	630.00	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50762972	R5851 Supported Living	2825.28	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50762973	R5851 Supported Living	2916.00	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50763030	R5851 Supported Living	3991.68	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50763031	R5851 Supported Living	3706.56	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50763032	R5805 Homecare - External Domiciliary (Adults)	3230.56	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50763033	R5851 Supported Living	3732.48	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50763035	R5805 Homecare - External Domiciliary (Adults)	3495.36	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50763036	R5851 Supported Living	5586.56	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50763078	R5851 Supported Living	4623.36	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50763880	R4056 Learning Resources Curriculum	-798.08	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768693	R5851 Supported Living	630.00	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768714	R5805 Homecare - External Domiciliary (Adults)	2648.00	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768715	R5805 Homecare - External Domiciliary (Adults)	1260.00	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768716	R5851 Supported Living	920.16	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768717	R5851 Supported Living	6164.48	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768718	R5851 Supported Living	1260.00	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768719	R5851 Supported Living	1969.92	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768720	R5851 Supported Living	630.00	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768722	R5851 Supported Living	2436.48	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768723	R5851 Supported Living	3732.48	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768724	R5851 Supported Living	2553.12	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768725	R5851 Supported Living	2540.16	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768726	R5851 Supported Living	1260.00	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768727	R5805 Homecare - External Domiciliary (Adults)	741.44	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768728	R5851 Supported Living	1140.48	13/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768971	R5851 Supported Living	3836.16	16/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768972	R5851 Supported Living	630.00	16/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50769015	R5851 Supported Living	630.00	16/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768975	R5851 Supported Living	716.80	16/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50768973	R5851 Supported Living	630.00	16/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775249	R5851 Supported Living	1036.80	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775251	R5851 Supported Living	1376.00	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775305	R5805 Homecare - External Domiciliary (Adults)	1006.24	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775306	R5851 Supported Living	1179.36	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775313	R5805 Homecare - External Domiciliary (Adults)	741.44	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775318	R5805 Homecare - External Domiciliary (Adults)	1006.24	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775145	R5810 Adult Day Care	1741.48	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775172	R5805 Homecare - External Domiciliary (Adults)	1260.00	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775173	R5805 Homecare - External Domiciliary (Adults)	1260.00	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775174	R5810 Adult Day Care	1555.20	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775185	R5805 Homecare - External Domiciliary (Adults)	630.00	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775186	R5810 Adult Day Care	544.32	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775187	R5805 Homecare - External Domiciliary (Adults)	1260.00	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775194	R5805 Homecare - External Domiciliary (Adults)	1260.00	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775197	R5851 Supported Living	716.80	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775198	R5851 Supported Living	1260.00	24/02/2015	People Group

202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775199	R5851 Supported Living	1260.00	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775200	R5851 Supported Living	630.00	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775201	R5851 Supported Living	630.00	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775202	R5851 Supported Living	630.00	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775203	R5851 Supported Living	630.00	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775204	R5851 Supported Living	630.00	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775205	R5851 Supported Living	630.00	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775206	R5851 Supported Living	1260.00	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775207	R5851 Supported Living	630.00	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775209	R5851 Supported Living	716.80	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775210	R5851 Supported Living	630.00	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775211	R5851 Supported Living	630.00	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775212	R5851 Supported Living	630.00	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775213	R5851 Supported Living	1260.00	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775236	R5851 Supported Living	1376.00	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775237	R5851 Supported Living	1218.24	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775238	R5851 Supported Living	920.16	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775242	R5851 Supported Living	1969.92	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775248	R5851 Supported Living	1140.48	24/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775250	R5851 Supported Living	4872.96	25/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775247	R5851 Supported Living	2540.16	25/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775253	R5851 Supported Living	2916.00	25/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775254	R5851 Supported Living	5971.84	25/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775252	R5851 Supported Living	5586.56	25/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775246	R5851 Supported Living	2553.12	25/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775245	R5851 Supported Living	3732.48	25/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775244	R5851 Supported Living	2436.48	25/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775243	R5851 Supported Living	3732.48	25/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775241	R5851 Supported Living	3706.56	25/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775240	R5851 Supported Living	6164.48	25/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775239	R5851 Supported Living	3991.68	25/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775316	R5851 Supported Living	2825.28	25/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775255	R5851 Supported Living	4623.36	25/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775304	R5805 Homecare - External Domiciliary (Adults)	4872.32	25/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775308	R5805 Homecare - External Domiciliary (Adults)	4872.32	25/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775309	R5805 Homecare - External Domiciliary (Adults)	2648.00	25/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775311	R5851 Supported Living	3836.16	25/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775312	R5805 Homecare - External Domiciliary (Adults)	3230.56	25/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775314	R5805 Homecare - External Domiciliary (Adults)	2965.76	25/02/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50775315	R5851 Supported Living	4380.48	25/02/2015	People Group
100276	Eden Place Ltd	50766920	R5806 Residential Care (Adults)	44330.37	11/02/2015	People Group
100276	Eden Place Ltd	50774377	R5806 Residential Care (Adults)	949.68	23/02/2015	People Group
100276	Eden Place Ltd	50774377	R5806 Residential Care (Adults)	2528.64	23/02/2015	People Group
100276	Eden Place Ltd	50774376	R5806 Residential Care (Adults)	10525.32	23/02/2015	People Group
100276	Eden Place Ltd	50774376	R5806 Residential Care (Adults)	1880.00	23/02/2015	People Group
100276	Eden Place Ltd	50774376	R5806 Residential Care (Adults)	1919.00	23/02/2015	People Group
100276	Eden Place Ltd	50774376	R5806 Residential Care (Adults)	1752.00	23/02/2015	People Group
100276	Eden Place Ltd	50774377	R5806 Residential Care (Adults)	13967.68	23/02/2015	People Group
100276	Eden Place Ltd	50774376	R5806 Residential Care (Adults)	5412.80	23/02/2015	People Group
100393	Edgeview Homes Ltd	50774378	R5806 Residential Care (Adults)	5144.72	23/02/2015	People Group
226824	Edward Bulmer Ltd	50773654	C1030 New Construction, Conversion & Renovation	7010.40	24/02/2015	Capital
226824	Edward Bulmer Ltd	50773656	C1030 New Construction, Conversion & Renovation	1137.50	24/02/2015	Capital
210433	Edwards Taxis	50775438	R3204 Home To School / College Transport	532.27	24/02/2015	Communities
210433	Edwards Taxis	50775439	R3204 Home To School / College Transport	793.10	24/02/2015	Communities
210433	Edwards Taxis	50776179	R3204 Home To School / College Transport	1350.00	25/02/2015	Communities
204614	EE Ltd (Orange Airtime ****1263)	50762409	R4510 Mobile Telephones / Pagers	1033.67	05/02/2015	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	50772180	R4510 Mobile Telephones / Pagers	1061.74	19/02/2015	Fire and Rescue

222160	EHB Commercial Ltd	50768862	R2201 Rent	3000.00	16/02/2015	Resources
219176	Elder Homes Midlands Ltd (Millington Springs Care Centre)	50774470	R5806 Residential Care (Adults)	1436.00	23/02/2015	People Group
999982	ELIN MONTAGUE	50768229	R4701 Grants To External Organisations	5000.00	13/02/2015	Communities
216729	Elite Assistance Ltd	50760959	R5805 Homecare - External Domiciliary (Adults)	921.06	10/02/2015	People Group
216729	Elite Assistance Ltd	50765220	R5805 Homecare - External Domiciliary (Adults)	953.19	10/02/2015	People Group
216729	Elite Assistance Ltd	50765221	R5805 Homecare - External Domiciliary (Adults)	706.42	10/02/2015	People Group
216729	Elite Assistance Ltd	50771886	R5805 Homecare - External Domiciliary (Adults)	682.76	18/02/2015	People Group
225493	Ellen Curtis (Roar Cheer and Dance)	50765665	R4442 Professional Fees Curriculum	500.00	13/02/2015	Schools
212173	ELMHURST CARE FACILITY	50774379	R5806 Residential Care (Adults)	1360.00	23/02/2015	People Group
212173	ELMHURST CARE FACILITY	50774379	R5806 Residential Care (Adults)	3960.00	23/02/2015	People Group
212173	ELMHURST CARE FACILITY	50774379	R5806 Residential Care (Adults)	5920.00	23/02/2015	People Group
202022	Emergency One UK Ltd	50759772	C1010 Acquisition Of New Assets	19278.00	05/02/2015	Capital
202032	Emscote House School and Nursery	50759960	R4606 Pre-School Teachers Flexible Payments	850.00	02/02/2015	People Group
220152	Encore Personnel Services Ltd	50753388	R1101 Agency Staff Pay	797.64	06/02/2015	Communities
220152	Encore Personnel Services Ltd	50753389	R1101 Agency Staff Pay	715.54	13/02/2015	Communities
220152	Encore Personnel Services Ltd	50759418	R1101 Agency Staff Pay	1290.30	20/02/2015	Communities
220152	Encore Personnel Services Ltd	50770599	R1101 Agency Staff Pay	1038.11	27/02/2015	Communities
219820	Ensure Care Ltd	50763875	R5805 Homecare - External Domiciliary (Adults)	742.56	09/02/2015	People Group
219820	Ensure Care Ltd	50763917	R5805 Homecare - External Domiciliary (Adults)	1597.12	09/02/2015	People Group
219820	Ensure Care Ltd	50766427	R5805 Homecare - External Domiciliary (Adults)	1197.84	18/02/2015	People Group
219820	Ensure Care Ltd	50766425	R5805 Homecare - External Domiciliary (Adults)	770.04	18/02/2015	People Group
219820	Ensure Care Ltd	50766424	R5805 Homecare - External Domiciliary (Adults)	2196.04	18/02/2015	People Group
219820	Ensure Care Ltd	50763921	R5805 Homecare - External Domiciliary (Adults)	1597.12	18/02/2015	People Group
219820	Ensure Care Ltd	50763920	R5805 Homecare - External Domiciliary (Adults)	1113.84	18/02/2015	People Group
219820	Ensure Care Ltd	50763919	R5805 Homecare - External Domiciliary (Adults)	1776.84	18/02/2015	People Group
219820	Ensure Care Ltd	50763918	R5805 Homecare - External Domiciliary (Adults)	1670.76	18/02/2015	People Group
219820	Ensure Care Ltd	50771269	R5805 Homecare - External Domiciliary (Adults)	541.88	18/02/2015	People Group
223866	Envirocall Ltd	50759444	R2754 Waste Management	507.36	19/02/2015	Communities
223866	Envirocall Ltd	50759446	R2754 Waste Management	729.12	19/02/2015	Communities
226243	Eos Surveyors Ltd	50752071	R4409 Consultancy	3000.00	03/02/2015	Resources
	ESPO	P-Card		1030.70	16/02/2015	
215263	ESPO Energy	50759404	R2101 Gas	645.08	02/02/2015	Schools
215263	ESPO Energy	50754146	R2101 Gas	820.02	02/02/2015	Resources
215263	ESPO Energy	50759595	R2101 Gas	606.60	02/02/2015	Schools
215263	ESPO Energy	50759667	R2101 Gas	1389.98	02/02/2015	Schools
215263	ESPO Energy	50759270	R2101 Gas	604.90	02/02/2015	Schools
215263	ESPO Energy	50759720	R2101 Gas	1256.02	03/02/2015	Schools
215263	ESPO Energy	50759438	R2101 Gas	1078.80	04/02/2015	Schools
215263	ESPO Energy	50760491	R2101 Gas	1235.14	04/02/2015	Schools
215263	ESPO Energy	50761046	R2101 Gas	696.43	04/02/2015	Schools
215263	ESPO Energy	50761659	R2101 Gas	744.25	04/02/2015	Schools
215263	ESPO Energy	50761614	R2101 Gas	930.18	04/02/2015	Schools
215263	ESPO Energy	50762120	R2101 Gas	505.52	05/02/2015	Schools
215263	ESPO Energy	50762105	R2101 Gas	1468.75	05/02/2015	Schools
215263	ESPO Energy	50762178	R2101 Gas	621.22	05/02/2015	Schools
215263	ESPO Energy	50763142	R2101 Gas	553.73	06/02/2015	Schools
215263	ESPO Energy	50763873	R2101 Gas	795.47	09/02/2015	Schools
215263	ESPO Energy	50765663	R2101 Gas	825.71	11/02/2015	Schools
215263	ESPO Energy	50766355	R2101 Gas	939.73	11/02/2015	Schools
215263	ESPO Energy	50768252	R2101 Gas	653.39	12/02/2015	Schools
215263	ESPO Energy	50759681	R2101 Gas	1216.06	13/02/2015	Schools
215263	ESPO Energy	50758209	R2101 Gas	4985.63	13/02/2015	People Group
215263	ESPO Energy	50771161	R2101 Gas	1117.22	17/02/2015	People Group
215263	ESPO Energy	50772087	R2101 Gas	674.75	18/02/2015	Resources
215263	ESPO Energy	50772670	R2101 Gas	992.55	19/02/2015	Schools
215263	ESPO Energy	50773001	R2101 Gas	668.60	19/02/2015	Schools
215263	ESPO Energy	50772088	R2101 Gas	2307.97	20/02/2015	Resources

215263	ESPO Energy	50774020	R2101 Gas	2387.62	23/02/2015	Resources
215263	ESPO Energy	50772200	R2101 Gas	559.49	23/02/2015	Resources
215263	ESPO Energy	50772199	R2101 Gas	818.54	23/02/2015	Resources
215263	ESPO Energy	50772198	R2101 Gas	909.76	23/02/2015	Resources
215263	ESPO Energy	50772197	R2101 Gas	979.70	23/02/2015	Resources
215263	ESPO Energy	50772189	R2101 Gas	763.87	23/02/2015	Resources
215263	ESPO Energy	50772186	R2101 Gas	1070.13	23/02/2015	Resources
215263	ESPO Energy	50772185	R2101 Gas	885.43	23/02/2015	Resources
215263	ESPO Energy	50772184	R2101 Gas	659.29	23/02/2015	Resources
215263	ESPO Energy	50772183	R2101 Gas	709.94	23/02/2015	Resources
215263	ESPO Energy	50772175	R2101 Gas	1090.07	23/02/2015	Resources
215263	ESPO Energy	50772151	R2101 Gas	629.44	23/02/2015	Resources
215263	ESPO Energy	50772150	R2101 Gas	524.79	23/02/2015	Resources
215263	ESPO Energy	50772149	R2101 Gas	2413.19	23/02/2015	Resources
215263	ESPO Energy	50772126	R2101 Gas	4110.57	23/02/2015	Resources
215263	ESPO Energy	50772125	R2101 Gas	776.30	23/02/2015	Resources
215263	ESPO Energy	50772124	R2101 Gas	813.10	23/02/2015	Resources
215263	ESPO Energy	50772109	R2101 Gas	2201.60	23/02/2015	Resources
215263	ESPO Energy	50772105	R2101 Gas	610.87	23/02/2015	Resources
215263	ESPO Energy	50772094	R2101 Gas	556.37	23/02/2015	Resources
215263	ESPO Energy	50772093	R2101 Gas	1005.29	23/02/2015	Resources
215263	ESPO Energy	50772028	R2101 Gas	582.82	23/02/2015	Resources
215263	ESPO Energy	50772027	R2101 Gas	1336.54	23/02/2015	Resources
215263	ESPO Energy	50772026	R2101 Gas	1137.31	23/02/2015	Resources
215263	ESPO Energy	50772014	R2101 Gas	843.09	23/02/2015	Resources
215263	ESPO Energy	50771173	R2101 Gas	1465.97	23/02/2015	People Group
215263	ESPO Energy	50771163	R2101 Gas	1296.19	23/02/2015	Resources
215263	ESPO Energy	50774011	R2101 Gas	1317.19	23/02/2015	Resources
215263	ESPO Energy	50773046	R2101 Gas	983.40	24/02/2015	Schools
215263	ESPO Energy	50773102	R2101 Gas	921.29	24/02/2015	Schools
215263	ESPO Energy	50773139	R2101 Gas	692.99	24/02/2015	Schools
215263	ESPO Energy	50773172	R2101 Gas	1060.93	24/02/2015	Schools
215263	ESPO Energy	50773198	R2101 Gas	754.15	24/02/2015	Schools
215263	ESPO Energy	50773606	R2101 Gas	722.65	24/02/2015	Schools
215263	ESPO Energy	50773943	R2101 Gas	1464.45	24/02/2015	Schools
215263	ESPO Energy	50773992	R2101 Gas	786.45	24/02/2015	Schools
215263	ESPO Energy	50774916	R2101 Gas	821.97	24/02/2015	Schools
215263	ESPO Energy	50775233	R2101 Gas	791.42	24/02/2015	Schools
215263	ESPO Energy	50770680	R2101 Gas	636.26	24/02/2015	Schools
215263	ESPO Energy	50771147	R2101 Gas	794.12	24/02/2015	Resources
215263	ESPO Energy	50771774	R2101 Gas	768.36	24/02/2015	Schools
215263	ESPO Energy	50772873	R2101 Gas	1079.18	24/02/2015	Schools
215263	ESPO Energy	50772945	R2101 Gas	1648.99	25/02/2015	Schools
215263	ESPO Energy	50776201	R2101 Gas	726.05	25/02/2015	Schools
215263	ESPO Energy	50777143	R2101 Gas	531.61	26/02/2015	Schools
215263	ESPO Energy	50777647	R2101 Gas	713.50	27/02/2015	Resources
215263	ESPO Energy	50777649	R2101 Gas	814.93	27/02/2015	Resources
215263	ESPO Energy	50777654	R2101 Gas	604.62	27/02/2015	Resources
215263	ESPO Energy	50777677	R2101 Gas	1893.72	27/02/2015	Resources
215263	ESPO Energy	50777678	R2101 Gas	925.25	27/02/2015	Resources
215263	ESPO Energy	50777679	R2101 Gas	687.44	27/02/2015	Resources
215263	ESPO Energy	50777681	R2101 Gas	994.23	27/02/2015	Resources
215263	ESPO Energy	50777646	R2101 Gas	754.77	27/02/2015	Resources
215263	ESPO Energy	50777645	R2101 Gas	571.41	27/02/2015	Resources
215263	ESPO Energy	50777625	R2101 Gas	629.44	27/02/2015	Resources
215263	ESPO Energy	50777648	R2101 Gas	593.52	27/02/2015	Resources
202085	Etone College Academy	50771450	R6107 SEN Statements Funding - Non-Maintained Schools	1940.00	18/02/2015	People Group

212482	European Electronique Ltd	50765409	R4503 Hardware	9355.36	20/02/2015	Resources
100277	Evedale Nursing Home	50774381	R5806 Residential Care (Adults)	1703.96	23/02/2015	People Group
100277	Evedale Nursing Home	50774381	R5806 Residential Care (Adults)	1994.76	23/02/2015	People Group
224891	Excite Care Ltd	50762926	R5805 Homecare - External Domiciliary (Adults)	730.97	06/02/2015	People Group
208355	Express Elevators Ltd	50762222	R2024 Electrical (LE)	693.12	05/02/2015	Resources
208355	Express Elevators Ltd	50775570	R2024 Electrical (LE)	1347.00	27/02/2015	Resources
100150	Extel Ltd aka Care Through the Millennium	50774343	R5806 Residential Care (Adults)	20229.64	23/02/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50774343	R5806 Residential Care (Adults)	28957.48	23/02/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50774343	R5806 Residential Care (Adults)	2310.08	23/02/2015	People Group
202131	F M Deery Sports Grounds Maintenance	50759686	R2752 Grounds Maintenance Contract	1087.50	05/02/2015	Schools
208441	F.I.T.T. 4 Kids LLP - Simon Arnold	50763977	R4442 Professional Fees Curriculum	640.00	09/02/2015	Schools
208441	F.I.T.T. 4 Kids LLP - Simon Arnold	50770529	R4442 Professional Fees Curriculum	560.00	17/02/2015	Schools
218687	FAB Recycling Ltd	50752064	R4030 Materials	1200.00	12/02/2015	Communities
218687	FAB Recycling Ltd	50752065	R4030 Materials	940.00	13/02/2015	Communities
218687	FAB Recycling Ltd	50763349	R4030 Materials	1195.00	18/02/2015	Communities
226386	FACE Enterprises Ltd	50759979	C1050 External Fees	4500.00	13/02/2015	Capital
222263	Family Action	50768762	R5501 Grants to Organisations & Voluntary Bodies	14000.00	16/02/2015	People Group
202146	Family Placement.Com Ltd	50764381	R5822 Foster Care Payments - External	2572.00	13/02/2015	People Group
202146	Family Placement.Com Ltd	50764380	R5822 Foster Care Payments - External	2572.00	13/02/2015	People Group
202146	Family Placement.Com Ltd	50764379	R5822 Foster Care Payments - External	2600.00	13/02/2015	People Group
225677	Fatboys Catering Equipment Ltd	50755565	R4313 Stationery & Paper	1005.00	06/02/2015	Resources
100279	Father Hudsons Society	50760230	R5822 Foster Care Payments - External	3011.43	03/02/2015	People Group
100279	Father Hudsons Society	50761413	R5822 Foster Care Payments - External	5633.37	09/02/2015	People Group
100279	Father Hudsons Society	50740863	R5822 Foster Care Payments - External	3011.43	12/02/2015	People Group
100279	Father Hudsons Society	50740123	R5822 Foster Care Payments - External	2864.13	12/02/2015	People Group
100279	Father Hudsons Society	50774386	R5806 Residential Care (Adults)	15376.92	23/02/2015	People Group
100279	Father Hudsons Society	50774386	R5806 Residential Care (Adults)	4956.00	23/02/2015	People Group
100279	Father Hudsons Society	50774386	R5806 Residential Care (Adults)	9639.00	23/02/2015	People Group
100279	Father Hudsons Society	50774386	R5806 Residential Care (Adults)	1896.28	23/02/2015	People Group
100279	Father Hudsons Society	50774386	R5806 Residential Care (Adults)	5200.00	23/02/2015	People Group
100279	Father Hudsons Society	50774386	R5806 Residential Care (Adults)	3794.32	23/02/2015	People Group
100279	Father Hudsons Society	50774386	R5806 Residential Care (Adults)	2701.64	23/02/2015	People Group
100279	Father Hudsons Society	50775409	R5805 Homecare - External Domiciliary (Adults)	607.50	24/02/2015	People Group
100279	Father Hudsons Society	50775410	R5851 Supported Living	1215.00	24/02/2015	People Group
100279	Father Hudsons Society	50775411	R5805 Homecare - External Domiciliary (Adults)	1380.00	24/02/2015	People Group
100279	Father Hudsons Society	50775412	R5851 Supported Living	1080.00	24/02/2015	People Group
100279	Father Hudsons Society	50775413	R5805 Homecare - External Domiciliary (Adults)	1200.00	24/02/2015	People Group
100279	Father Hudsons Society	50775414	R5805 Homecare - External Domiciliary (Adults)	1200.00	24/02/2015	People Group
100279	Father Hudsons Society	50775443	R5810 Adult Day Care	864.00	24/02/2015	People Group
100279	Father Hudsons Society	50775417	R5810 Adult Day Care	603.76	24/02/2015	People Group
100279	Father Hudsons Society	50775408	R5805 Homecare - External Domiciliary (Adults)	607.50	24/02/2015	People Group
100279	Father Hudsons Society	50775416	R5810 Adult Day Care	1224.00	24/02/2015	People Group
100279	Father Hudsons Society	50775415	R5851 Supported Living	4560.00	25/02/2015	People Group
224326	FC Media Ltd	50760857	R1601 Training - External	8000.00	04/02/2015	Fire and Rescue
206633	FCC Recycling (UK) Ltd	50760948	R5841 Landfill Tax Payments	22728.00	09/02/2015	Communities
206633	FCC Recycling (UK) Ltd	50760947	R5703 Site Payments	7166.08	09/02/2015	Communities
206633	FCC Recycling (UK) Ltd	50760947	R5841 Landfill Tax Payments	29339.20	09/02/2015	Communities
206633	FCC Recycling (UK) Ltd	50760948	R5703 Site Payments	5551.32	09/02/2015	Communities
206633	FCC Recycling (UK) Ltd	50753452	R5702 Payments to External Contractors	41213.31	13/02/2015	Communities
206633	FCC Recycling (UK) Ltd	50764895	R5703 Site Payments	4859.99	16/02/2015	Communities
206633	FCC Recycling (UK) Ltd	50764895	R5841 Landfill Tax Payments	19897.60	16/02/2015	Communities
206633	FCC Recycling (UK) Ltd	50760403	R5703 Site Payments	61604.17	20/02/2015	Communities
206633	FCC Recycling (UK) Ltd	50760359	R5703 Site Payments	61604.17	20/02/2015	Communities
206633	FCC Recycling (UK) Ltd	50760293	R5703 Site Payments	61604.17	20/02/2015	Communities
206633	FCC Recycling (UK) Ltd	50760294	R5703 Site Payments	61604.17	20/02/2015	Communities
206633	FCC Recycling (UK) Ltd	50761012	R5703 Site Payments	10405.44	27/02/2015	Communities
206633	FCC Recycling (UK) Ltd	50758528	R5841 Landfill Tax Payments	63446.40	27/02/2015	Communities

206633	FCC Recycling (UK) Ltd	50758528	R5703 Site Payments	15496.81	27/02/2015	Communities
206633	FCC Recycling (UK) Ltd	50761012	R5841 Landfill Tax Payments	42601.60	27/02/2015	Communities
202164	FGI Ltd	50760100	R1601 Training - External	3930.00	04/02/2015	Resources
202164	FGI Ltd	50759471	R1601 Training - External	3280.00	04/02/2015	Resources
202164	FGI Ltd	50753631	R1601 Training - External	4590.00	04/02/2015	Fire and Rescue
202164	FGI Ltd	50755338	R1601 Training - External	3930.00	05/02/2015	Fire and Rescue
228128	Field & Tab Research	50776159	R4409 Consultancy	3297.48	25/02/2015	People Group
100280	Field View Residential Home	50774389	R5806 Residential Care (Adults)	3051.52	23/02/2015	People Group
100280	Field View Residential Home	50774389	R5806 Residential Care (Adults)	1556.04	23/02/2015	People Group
	FINDEL EDUCATION	P-Card		660.07	16/02/2015	
221752	Finefutures Ltd	50755421	R5805 Homecare - External Domiciliary (Adults)	2117.61	04/02/2015	People Group
221752	Finefutures Ltd	50773567	R5805 Homecare - External Domiciliary (Adults)	969.64	20/02/2015	People Group
221752	Finefutures Ltd	50773201	R5805 Homecare - External Domiciliary (Adults)	2117.61	20/02/2015	People Group
221752	Finefutures Ltd	50773202	R5805 Homecare - External Domiciliary (Adults)	3579.57	20/02/2015	People Group
221752	Finefutures Ltd	50773200	R5805 Homecare - External Domiciliary (Adults)	1956.41	20/02/2015	People Group
221752	Finefutures Ltd	50773564	R5805 Homecare - External Domiciliary (Adults)	540.12	20/02/2015	People Group
221752	Finefutures Ltd	50773229	R5805 Homecare - External Domiciliary (Adults)	1956.41	20/02/2015	People Group
221752	Finefutures Ltd	50775324	R5805 Homecare - External Domiciliary (Adults)	969.64	24/02/2015	People Group
221752	Finefutures Ltd	50773566	R5851 Supported Living	2990.12	25/02/2015	People Group
221752	Finefutures Ltd	50775325	R5851 Supported Living	5159.84	25/02/2015	People Group
202187	Fire Service College	50758296	R1601 Training - External	2500.00	04/02/2015	Fire and Rescue
202187	Fire Service College	50771608	R1601 Training - External	1800.00	18/02/2015	Fire and Rescue
202187	Fire Service College	50771607	R1601 Training - External	1800.00	27/02/2015	Fire and Rescue
223755	Firmstep Ltd	50759669	C1050 External Fees	75000.00	04/02/2015	Capital
100095	First For Care Ltd	50774495	R5806 Residential Care (Adults)	1835.40	23/02/2015	People Group
100095	First For Care Ltd	50774495	R5806 Residential Care (Adults)	16263.92	23/02/2015	People Group
100095	First For Care Ltd	50774495	R5806 Residential Care (Adults)	2375.08	23/02/2015	People Group
227183	First Products Ltd	50755460	R4019 Fire Equipment Purchase	4309.90	13/02/2015	Fire and Rescue
214451	First Response First Aid Ltd	50749426	R5604 Commissioned Works	838.00	06/02/2015	People Group
227929	First4playgrounds Ltd	50763172	R4433 Sport Instruction	4260.00	27/02/2015	Schools
213139	Firstpoint Homecare	50761635	R5805 Homecare - External Domiciliary (Adults)	1424.28	04/02/2015	People Group
213139	Firstpoint Homecare	50772641	R5805 Homecare - External Domiciliary (Adults)	1842.40	19/02/2015	People Group
213139	Firstpoint Homecare	50772640	R5805 Homecare - External Domiciliary (Adults)	896.40	19/02/2015	People Group
213139	Firstpoint Homecare	50772628	R5805 Homecare - External Domiciliary (Adults)	1487.36	19/02/2015	People Group
213139	Firstpoint Homecare	50770039	R5805 Homecare - External Domiciliary (Adults)	1599.36	20/02/2015	People Group
213139	Firstpoint Homecare	50764434	R5805 Homecare - External Domiciliary (Adults)	1560.00	20/02/2015	People Group
213139	Firstpoint Homecare	50772644	R5805 Homecare - External Domiciliary (Adults)	1599.36	20/02/2015	People Group
213139	Firstpoint Homecare	50770037	R5805 Homecare - External Domiciliary (Adults)	585.48	20/02/2015	People Group
213139	Firstpoint Homecare	50764435	R5805 Homecare - External Domiciliary (Adults)	1009.28	20/02/2015	People Group
213139	Firstpoint Homecare	50770040	R5805 Homecare - External Domiciliary (Adults)	1185.24	20/02/2015	People Group
213139	Firstpoint Homecare	50770041	R5805 Homecare - External Domiciliary (Adults)	1199.52	20/02/2015	People Group
213139	Firstpoint Homecare	50772643	R5805 Homecare - External Domiciliary (Adults)	2184.84	20/02/2015	People Group
213139	Firstpoint Homecare	50775364	R5805 Homecare - External Domiciliary (Adults)	1301.44	24/02/2015	People Group
213139	Firstpoint Homecare	50777050	R5805 Homecare - External Domiciliary (Adults)	1354.56	26/02/2015	People Group
213139	Firstpoint Homecare	50777227	R5805 Homecare - External Domiciliary (Adults)	1067.94	27/02/2015	People Group
213139	Firstpoint Homecare	50777226	R5805 Homecare - External Domiciliary (Adults)	1236.24	27/02/2015	People Group
213139	Firstpoint Homecare	50777221	R5805 Homecare - External Domiciliary (Adults)	1003.68	27/02/2015	People Group
214705	Floor-Wise Contracts	50770489	R2501 Fixtures & Fittings	1468.17	19/02/2015	People Group
216457	Forte Lubricants	50772762	R4030 Materials	521.50	19/02/2015	Communities
202239	Foster Care Associates Ltd	50755524	R5822 Foster Care Payments - External	-6649.56	10/02/2015	People Group
202239	Foster Care Associates Ltd	50755525	R5822 Foster Care Payments - External	-6895.84	10/02/2015	People Group
202239	Foster Care Associates Ltd	50759070	R5822 Foster Care Payments - External	2996.00	10/02/2015	People Group
202239	Foster Care Associates Ltd	50759703	R5822 Foster Care Payments - External	6895.84	10/02/2015	People Group
202239	Foster Care Associates Ltd	50759740	R5822 Foster Care Payments - External	3032.40	10/02/2015	People Group
202239	Foster Care Associates Ltd	50759741	R5822 Foster Care Payments - External	3564.40	10/02/2015	People Group
202239	Foster Care Associates Ltd	50759742	R5822 Foster Care Payments - External	4987.92	10/02/2015	People Group
202241	Foster Care Associates Ltd	50760109	R5822 Foster Care Payments - External	3108.00	11/02/2015	People Group

202239	Foster Care Associates Ltd	50765119	R5822 Foster Care Payments - External	7634.68	12/02/2015	People Group
202241	Foster Care Associates Ltd	50765121	R5822 Foster Care Payments - External	3139.99	12/02/2015	People Group
202239	Foster Care Associates Ltd	50765120	R5822 Foster Care Payments - External	3778.36	12/02/2015	People Group
202241	Foster Care Associates Ltd	50765122	R5822 Foster Care Payments - External	3139.99	12/02/2015	People Group
202239	Foster Care Associates Ltd	50761603	R5822 Foster Care Payments - External	5522.34	13/02/2015	People Group
202239	Foster Care Associates Ltd	50765693	R5822 Foster Care Payments - External	3317.00	13/02/2015	People Group
202239	Foster Care Associates Ltd	50761604	R5822 Foster Care Payments - External	3151.15	13/02/2015	People Group
202239	Foster Care Associates Ltd	50776734	R5822 Foster Care Payments - External	6115.76	27/02/2015	People Group
202239	Foster Care Associates Ltd	50776733	R5822 Foster Care Payments - External	5897.34	27/02/2015	People Group
226182	Fostering Outcomes Ltd	50759716	R5822 Foster Care Payments - External	3131.00	10/02/2015	People Group
202243	Fostering Solutions	50765166	R5822 Foster Care Payments - External	2952.63	12/02/2015	People Group
202243	Fostering Solutions	50765123	R5822 Foster Care Payments - External	2952.63	12/02/2015	People Group
202244	Fosterplus Ltd (****6845)	50763816	R5822 Foster Care Payments - External	3153.92	11/02/2015	People Group
100282	Fountain Lodge Care Home With Nursing	50774391	R5806 Residential Care (Adults)	1557.96	23/02/2015	People Group
100282	Fountain Lodge Care Home With Nursing	50774391	R5806 Residential Care (Adults)	1640.00	23/02/2015	People Group
100282	Fountain Lodge Care Home With Nursing	50774391	R5806 Residential Care (Adults)	1540.72	23/02/2015	People Group
216778	Four Sasons (Bamford) Ltd re Milverton Gate	50774472	R5806 Residential Care (Adults)	1639.96	23/02/2015	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	50774596	R5806 Residential Care (Adults)	1884.00	23/02/2015	People Group
100067	Four Seasons Healthcare Ltd (Four Seasons Residential Home)	50774394	R5806 Residential Care (Adults)	1976.20	23/02/2015	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	50774471	R5806 Residential Care (Adults)	4896.00	23/02/2015	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50774535	R5806 Residential Care (Adults)	873.31	23/02/2015	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50774535	R5806 Residential Care (Adults)	1655.08	23/02/2015	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50774535	R5806 Residential Care (Adults)	7232.08	23/02/2015	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50774535	R5806 Residential Care (Adults)	1598.00	23/02/2015	People Group
227805	Fowlers Forest Dairies Ltd	50764584	R4701 Grants To External Organisations	11448.52	12/02/2015	Communities
218530	Foxford School & Community Arts College	50760012	R6107 SEN Statements Funding - Non-Maintained Schools	863.00	04/02/2015	People Group
100068	Freedom Care Ltd	50774396	R5806 Residential Care (Adults)	7088.60	23/02/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50756633	R5805 Homecare - External Domiciliary (Adults)	3284.52	04/02/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50756634	R5851 Supported Living	7055.20	04/02/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50761230	R5702 Payments to External Contractors	28200.00	05/02/2015	Communities
100066	Friendship Care And Housing Association Ltd (****0454)	50753609	R5805 Homecare - External Domiciliary (Adults)	3621.39	17/02/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50751514	R5805 Homecare - External Domiciliary (Adults)	3472.66	17/02/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50774573	R5806 Residential Care (Adults)	1232.12	23/02/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50774573	R5806 Residential Care (Adults)	11617.80	23/02/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50774397	R5806 Residential Care (Adults)	2464.24	23/02/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50774397	R5806 Residential Care (Adults)	15544.52	23/02/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50774388	R5806 Residential Care (Adults)	1232.12	23/02/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50774388	R5806 Residential Care (Adults)	740.44	23/02/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50774387	R5806 Residential Care (Adults)	1232.12	23/02/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50774387	R5806 Residential Care (Adults)	15047.88	23/02/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50774387	R5806 Residential Care (Adults)	7401.24	23/02/2015	People Group
227025	Fuchs Lubricants (UK) PLC	50758935	R4030 Materials	2775.00	09/02/2015	Communities
227537	Fulcrum Data Forensics Ltd	50747583	R1601 Training - External	1372.00	13/02/2015	Communities
227984	Funbooths	50765638	R5702 Payments to External Contractors	500.00	26/02/2015	Communities
227866	G Shepherd Training Ltd	50760859	R1601 Training - External	1050.00	03/02/2015	Fire and Rescue
227866	G Shepherd Training Ltd	50760860	R1601 Training - External	675.00	03/02/2015	Fire and Rescue
227866	G Shepherd Training Ltd	50760862	R1601 Training - External	600.00	13/02/2015	Fire and Rescue
202303	G. Mcveigh & Co. Ltd	50770323	C1030 New Construction, Conversion & Renovation	125914.63	24/02/2015	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) Ltd	50758075	R2024 Electrical (LE)	2998.00	20/02/2015	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Homes	50774407	R5806 Residential Care (Adults)	6720.28	23/02/2015	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Homes	50774407	R5806 Residential Care (Adults)	7373.04	23/02/2015	People Group
202321	Gab Robins UK Ltd	50763241	R2805 Material Damage Insurance Claims	1800.00	06/02/2015	Other Services
100284	Galanos House	50774399	R5806 Residential Care (Adults)	1871.48	23/02/2015	People Group
100284	Galanos House	50774399	R5806 Residential Care (Adults)	2871.48	23/02/2015	People Group
100284	Galanos House	50774399	R5806 Residential Care (Adults)	1977.12	23/02/2015	People Group
100284	Galanos House	50774399	R5806 Residential Care (Adults)	5667.48	23/02/2015	People Group
100284	Galanos House	50774399	R5806 Residential Care (Adults)	3996.00	23/02/2015	People Group

100284	Galanos House	50774399	R5806 Residential Care (Adults)	1053.92	23/02/2015	People Group
100284	Galanos House	50774399	R5806 Residential Care (Adults)	-3109.96	23/02/2015	People Group
100284	Galanos House	50774399	R5806 Residential Care (Adults)	1777.12	23/02/2015	People Group
100284	Galanos House	50774399	R5806 Residential Care (Adults)	14072.77	23/02/2015	People Group
100284	Galanos House	50774399	R5806 Residential Care (Adults)	2277.12	23/02/2015	People Group
206449	Gamma Business Communications	50760131	R4514 Telephone Rental	16776.46	04/02/2015	Resources
206449	Gamma Business Communications	50773039	R4514 Telephone Rental	17174.70	20/02/2015	Resources
206449	Gamma Business Communications	50759511	R4514 Telephone Rental	-7018.00	20/02/2015	Resources
220839	Garry Small t/a Clarendon Care Home	50774357	R5806 Residential Care (Adults)	1802.68	23/02/2015	People Group
208247	Gasp Smoke Free Services Ltd	50761028	R5702 Payments to External Contractors	1220.90	06/02/2015	Communities
	Gateley	CHAPS	R4443 Professional Fees Admin	808.50	17/02/2015	
214734	Gateway 2 Learning Ltd	50763668	R4409 Consultancy	1400.00	09/02/2015	People Group
213915	Gateway Alliance	50759925	R5795 Internal Expenditure - Other Government Grants paid to WCC Schools	8909.09	02/02/2015	Schools
213915	Gateway Alliance	50759552	R1601 Training - External	700.00	02/02/2015	Schools
213915	Gateway Alliance	50768629	V0500 Reimbursement of Input Tax (VAT) Incurred By SIMS Schools	808.22	13/02/2015	Suspense
213915	Gateway Alliance	50771045	R5795 Internal Expenditure - Other Government Grants paid to WCC Schools	8909.09	17/02/2015	Schools
202344	GCG Development Partnership Ltd	50771602	R2001 Buildings Maintenance	587.80	18/02/2015	Schools
202344	GCG Development Partnership Ltd	50771601	R2001 Buildings Maintenance	5775.00	24/02/2015	Schools
224148	Generations Care Ltd	50759905	R5805 Homecare - External Domiciliary (Adults)	2464.00	03/02/2015	People Group
224148	Generations Care Ltd	50760271	R5805 Homecare - External Domiciliary (Adults)	1765.12	03/02/2015	People Group
224148	Generations Care Ltd	50766546	R5805 Homecare - External Domiciliary (Adults)	800.00	17/02/2015	People Group
224148	Generations Care Ltd	50766876	R5805 Homecare - External Domiciliary (Adults)	2016.00	17/02/2015	People Group
224148	Generations Care Ltd	50766877	R5805 Homecare - External Domiciliary (Adults)	2464.00	17/02/2015	People Group
224148	Generations Care Ltd	50775118	R5805 Homecare - External Domiciliary (Adults)	771.96	24/02/2015	People Group
224148	Generations Care Ltd	50777248	R5805 Homecare - External Domiciliary (Adults)	771.96	27/02/2015	People Group
100116	Genesis Homes (Essex) Ltd	50774608	R5806 Residential Care (Adults)	1984.00	23/02/2015	People Group
100120	Genesis Homes -Essex- Limited	50774485	R5806 Residential Care (Adults)	-2294.94	23/02/2015	People Group
100120	Genesis Homes -Essex- Limited	50774485	R5806 Residential Care (Adults)	1768.84	23/02/2015	People Group
100120	Genesis Homes -Essex- Limited	50774485	R5806 Residential Care (Adults)	4185.16	23/02/2015	People Group
100120	Genesis Homes -Essex- Limited	50774485	R5806 Residential Care (Adults)	1768.84	23/02/2015	People Group
100120	Genesis Homes -Essex- Limited	50774485	R5806 Residential Care (Adults)	2653.26	23/02/2015	People Group
100120	Genesis Homes -Essex- Limited	50774485	R5806 Residential Care (Adults)	1768.84	23/02/2015	People Group
100120	Genesis Homes -Essex- Limited	50774485	R5806 Residential Care (Adults)	3537.68	23/02/2015	People Group
100120	Genesis Homes -Essex- Limited	50774485	R5806 Residential Care (Adults)	1958.32	23/02/2015	People Group
100120	Genesis Homes -Essex- Limited	50774485	R5806 Residential Care (Adults)	1768.84	23/02/2015	People Group
227542	Genius Within CIC	50758991	R4405 Child Protection - Psychological Assessment	950.00	09/02/2015	People Group
202363	George Eliot Hospital NHS Foundation Trust	50774620	R5702 Payments to External Contractors	1948.52	24/02/2015	Communities
202374	Getta Life Ltd	50769018	R5851 Supported Living	715.68	16/02/2015	People Group
202374	Getta Life Ltd	50769017	R5851 Supported Living	6594.56	16/02/2015	People Group
202374	Getta Life Ltd	50769019	R5851 Supported Living	715.68	16/02/2015	People Group
202374	Getta Life Ltd	50769654	R5851 Supported Living	6594.56	16/02/2015	People Group
202374	Getta Life Ltd	50768976	R5851 Supported Living	6594.56	16/02/2015	People Group
202374	Getta Life Ltd	50769016	R5851 Supported Living	6594.56	16/02/2015	People Group
202374	Getta Life Ltd	50771830	R5851 Supported Living	715.68	18/02/2015	People Group
202374	Getta Life Ltd	50771829	R5851 Supported Living	715.68	18/02/2015	People Group
202374	Getta Life Ltd	50771911	R5851 Supported Living	715.68	18/02/2015	People Group
202374	Getta Life Ltd	50771836	R5851 Supported Living	6594.56	19/02/2015	People Group
202374	Getta Life Ltd	50771834	R5851 Supported Living	6594.56	19/02/2015	People Group
202374	Getta Life Ltd	50771831	R5851 Supported Living	7470.00	19/02/2015	People Group
202374	Getta Life Ltd	50771832	R5851 Supported Living	6594.56	19/02/2015	People Group
202374	Getta Life Ltd	50771828	R5851 Supported Living	7200.00	19/02/2015	People Group
202374	Getta Life Ltd	50771910	R5851 Supported Living	7200.00	20/02/2015	People Group
215288	GG Trading Ltd T/A Caremark	50757620	R5805 Homecare - External Domiciliary (Adults)	565.44	05/02/2015	People Group
215288	GG Trading Ltd T/A Caremark	50757644	R5805 Homecare - External Domiciliary (Adults)	1041.60	05/02/2015	People Group
215288	GG Trading Ltd T/A Caremark	50752272	R5805 Homecare - External Domiciliary (Adults)	833.28	05/02/2015	People Group
215288	GG Trading Ltd T/A Caremark	50752291	R5805 Homecare - External Domiciliary (Adults)	699.36	05/02/2015	People Group
215288	GG Trading Ltd T/A Caremark	50752292	R5805 Homecare - External Domiciliary (Adults)	550.56	05/02/2015	People Group

215288	GG Trading Ltd T/A Caremark	50752293	R5805 Homecare - External Domiciliary (Adults)	535.68	05/02/2015	People Group
215288	GG Trading Ltd T/A Caremark	50752294	R5805 Homecare - External Domiciliary (Adults)	598.92	05/02/2015	People Group
215288	GG Trading Ltd T/A Caremark	50752309	R5805 Homecare - External Domiciliary (Adults)	1041.60	05/02/2015	People Group
215288	GG Trading Ltd T/A Caremark	50752859	R5805 Homecare - External Domiciliary (Adults)	833.28	05/02/2015	People Group
215288	GG Trading Ltd T/A Caremark	50753261	R5805 Homecare - External Domiciliary (Adults)	859.32	05/02/2015	People Group
215288	GG Trading Ltd T/A Caremark	50757386	R5805 Homecare - External Domiciliary (Adults)	833.28	05/02/2015	People Group
215288	GG Trading Ltd T/A Caremark	50757387	R5805 Homecare - External Domiciliary (Adults)	833.28	05/02/2015	People Group
215288	GG Trading Ltd T/A Caremark	50757417	R5805 Homecare - External Domiciliary (Adults)	558.00	05/02/2015	People Group
215288	GG Trading Ltd T/A Caremark	50757418	R5805 Homecare - External Domiciliary (Adults)	535.68	05/02/2015	People Group
215288	GG Trading Ltd T/A Caremark	50764570	R5805 Homecare - External Domiciliary (Adults)	543.12	19/02/2015	People Group
100069	Gildawood Court	50752252	R5810 Adult Day Care	4108.68	05/02/2015	People Group
100069	Gildawood Court	50774400	R5806 Residential Care (Adults)	60569.17	23/02/2015	People Group
100069	Gildawood Court	50774400	R5806 Residential Care (Adults)	3707.76	23/02/2015	People Group
100069	Gildawood Court	50774400	R5806 Residential Care (Adults)	2168.23	23/02/2015	People Group
100069	Gildawood Court	50774400	R5806 Residential Care (Adults)	1853.88	23/02/2015	People Group
100069	Gildawood Court	50774400	R5806 Residential Care (Adults)	3707.76	23/02/2015	People Group
100069	Gildawood Court	50774400	R5806 Residential Care (Adults)	1958.40	23/02/2015	People Group
207772	GL Education Group Ltd T/A GL Assessment (Granada Learning)	50761463	R4030 Materials	3516.35	06/02/2015	People Group
207772	GL Education Group Ltd T/A GL Assessment (Granada Learning)	50774937	R4030 Materials	1171.10	23/02/2015	People Group
207772	GL Education Group Ltd T/A GL Assessment (Granada Learning)	50777162	R4030 Materials	1059.35	27/02/2015	People Group
100128	Glasallt Fawr - Camphill Centre	50774401	R5806 Residential Care (Adults)	7405.08	23/02/2015	People Group
227161	Glee Care Ltd	50757849	R5805 Homecare - External Domiciliary (Adults)	869.40	24/02/2015	People Group
227161	Glee Care Ltd	50752010	R5805 Homecare - External Domiciliary (Adults)	-2328.75	24/02/2015	People Group
	Glee Care Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	6,006.45	27/02/2015	
211767	Globe Cleaning & Maintenance Co. Ltd	50759029	R2702 Contract Cleaning / Caretaking	917.41	20/02/2015	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	50759030	R2702 Contract Cleaning / Caretaking	633.11	20/02/2015	Communities
217937	Globebrow Ltd T/A Le Chateau du Broutel	50751470	R4915 Educational Visits Expenditure	6715.00	05/02/2015	Schools
202398	Gloucestershire County Council	50759139	R6107 SEN Statements Funding - Non-Maintained Schools	3067.00	11/02/2015	People Group
202398	Gloucestershire County Council	50776692	R3204 Home To School / College Transport	3025.00	25/02/2015	Communities
202398	Gloucestershire County Council	50776693	R3204 Home To School / College Transport	3878.00	26/02/2015	Communities
227201	GN ReSound	50734950	R4007 Equipment	1950.00	02/02/2015	People Group
202404	Go4goals	50759245	R4433 Sport Instruction	1760.00	02/02/2015	Schools
225996	Golden Care (UK) Ltd (Rathgar Care Home)	50774523	R5806 Residential Care (Adults)	1748.60	26/02/2015	People Group
228002	GOTR SRE Consultancy Ltd	50762741	R4612 Projects	833.00	11/02/2015	Communities
205850	Grandstand-Stoneleigh Events Ltd	50764996	R5702 Payments to External Contractors	745.80	26/02/2015	Communities
100286	Grangemoor Care Homes	50774463	R5806 Residential Care (Adults)	2574.80	23/02/2015	People Group
100286	Grangemoor Care Homes	50774578	R5806 Residential Care (Adults)	2501.60	23/02/2015	People Group
100286	Grangemoor Care Homes	50774404	R5806 Residential Care (Adults)	2618.12	23/02/2015	People Group
202434	Grapevine- Coventry & Warwickshire Ltd	50771041	R5807 SLA Social Care Provision	52168.40	26/02/2015	People Group
224582	Grassroots Ideas Ltd	50759941	R4409 Consultancy	2055.04	16/02/2015	Communities
	GREENMECH	P-Card		558.89	26/02/2015	
100005	Greensleeves Homes Trust T/A Arden House	50774304	R5806 Residential Care (Adults)	2080.00	23/02/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50774304	R5806 Residential Care (Adults)	3199.68	23/02/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50774304	R5806 Residential Care (Adults)	3199.68	23/02/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50774304	R5806 Residential Care (Adults)	1899.84	23/02/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50774304	R5806 Residential Care (Adults)	1599.84	23/02/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50774358	R5806 Residential Care (Adults)	11799.36	23/02/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50774358	R5806 Residential Care (Adults)	2200.00	23/02/2015	People Group
100070	Greenways	50774406	R5806 Residential Care (Adults)	1803.64	23/02/2015	People Group
100070	Greenways	50774406	R5806 Residential Care (Adults)	3843.64	23/02/2015	People Group
100070	Greenways	50774406	R5806 Residential Care (Adults)	4665.14	23/02/2015	People Group
100070	Greenways	50774406	R5806 Residential Care (Adults)	3347.28	23/02/2015	People Group
100070	Greenways	50774406	R5806 Residential Care (Adults)	3932.21	23/02/2015	People Group
202460	Grundon Waste Management Ltd	50774924	R5702 Payments to External Contractors	1110.00	24/02/2015	Resources
227259	Guardian Electrical Solutions Ltd	50713993	R1601 Training - External	875.00	12/02/2015	Resources
214635	Guideposts Trust Ltd (****9960)	50758980	R5808 SLA - Adult Carers	88747.60	03/02/2015	People Group
218745	Gwyddfor Residential Ltd - Care Home	50774409	R5806 Residential Care (Adults)	2006.76	23/02/2015	People Group

215160	Gym Service Repair Ltd	50764497	R4018 Equipment Repair & Maintenance	1940.00	13/02/2015	Fire and Rescue
100292	H A Lucas	50774478	R5806 Residential Care (Adults)	4074.40	23/02/2015	People Group
100423	H F Trust Ltd	50764227	R5805 Homecare - External Domiciliary (Adults)	2062.80	11/02/2015	People Group
100423	H F Trust Ltd	50764228	R5851 Supported Living	2155.68	11/02/2015	People Group
100423	H F Trust Ltd	50772948	R5851 Supported Living	2155.68	20/02/2015	People Group
100423	H F Trust Ltd	50774425	R5806 Residential Care (Adults)	7842.36	23/02/2015	People Group
100423	H F Trust Ltd	50774425	R5806 Residential Care (Adults)	37222.60	23/02/2015	People Group
212292	HALFORD LODGE	50774410	R5806 Residential Care (Adults)	1188.00	23/02/2015	People Group
100331	Hallaton Manor Ltd (St Bernards)	50774554	R5806 Residential Care (Adults)	7948.96	23/02/2015	People Group
202511	Handle With Care Coventry & Warwickshire	50760763	R5805 Homecare - External Domiciliary (Adults)	557.28	03/02/2015	People Group
202511	Handle With Care Coventry & Warwickshire	50760720	R5805 Homecare - External Domiciliary (Adults)	1541.12	03/02/2015	People Group
202511	Handle With Care Coventry & Warwickshire	50760767	R5805 Homecare - External Domiciliary (Adults)	577.92	03/02/2015	People Group
202511	Handle With Care Coventry & Warwickshire	50770114	R5805 Homecare - External Domiciliary (Adults)	796.95	16/02/2015	People Group
202511	Handle With Care Coventry & Warwickshire	50770113	R5805 Homecare - External Domiciliary (Adults)	784.35	16/02/2015	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	50766947	R5806 Residential Care (Adults)	5482.84	11/02/2015	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	50766948	R5806 Residential Care (Adults)	5482.84	11/02/2015	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	50766946	R5806 Residential Care (Adults)	20756.47	11/02/2015	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	50774319	R5806 Residential Care (Adults)	5482.84	23/02/2015	People Group
	HARLECH FOODSERVICE LT	P-Card		660.58	09/02/2015	
	HARLECH FOODSERVICE LT	P-Card		843.10	20/02/2015	
	HARLECH FOODSERVICE LT	P-Card		726.93	27/02/2015	
100293	Harmony House	50774412	R5806 Residential Care (Adults)	21171.32	23/02/2015	People Group
100293	Harmony House	50774412	R5806 Residential Care (Adults)	7455.68	23/02/2015	People Group
100293	Harmony House	50774412	R5806 Residential Care (Adults)	1943.92	23/02/2015	People Group
100293	Harmony House	50774412	R5806 Residential Care (Adults)	17337.02	23/02/2015	People Group
100293	Harmony House	50774412	R5806 Residential Care (Adults)	1743.92	23/02/2015	People Group
100293	Harmony House	50774412	R5806 Residential Care (Adults)	1823.92	23/02/2015	People Group
100293	Harmony House	50774412	R5806 Residential Care (Adults)	6041.44	23/02/2015	People Group
223683	Harris Church of England Academy	50771482	R6107 SEN Statements Funding - Non-Maintained Schools	5513.00	18/02/2015	People Group
223683	Harris Church of England Academy	50752705	R5702 Payments to External Contractors	10560.00	23/02/2015	Communities
217973	Hartshill School (Academy)	50751923	R5604 Commissioned Works	54620.00	06/02/2015	People Group
217973	Hartshill School (Academy)	50771467	R6107 SEN Statements Funding - Non-Maintained Schools	2863.00	18/02/2015	People Group
211171	Hastings House Medical Centre	50776242	R5702 Payments to External Contractors	874.30	25/02/2015	Communities
211171	Hastings House Medical Centre	50776241	R5702 Payments to External Contractors	916.85	25/02/2015	Communities
100294	Haven House Residential Ltd	50774414	R5806 Residential Care (Adults)	1607.44	23/02/2015	People Group
100294	Haven House Residential Ltd	50774414	R5806 Residential Care (Adults)	5521.92	23/02/2015	People Group
100294	Haven House Residential Ltd	50774414	R5806 Residential Care (Adults)	-624.42	23/02/2015	People Group
100294	Haven House Residential Ltd	50774414	R5806 Residential Care (Adults)	1607.44	23/02/2015	People Group
100294	Haven House Residential Ltd	50774414	R5806 Residential Care (Adults)	1607.44	23/02/2015	People Group
100294	Haven House Residential Ltd	50774414	R5806 Residential Care (Adults)	9877.84	23/02/2015	People Group
100294	Haven House Residential Ltd	50774414	R5806 Residential Care (Adults)	1607.44	23/02/2015	People Group
207695	Hays Specialist Recruitment Ltd	50759550	R1101 Agency Staff Pay	1125.00	02/02/2015	Schools
207695	Hays Specialist Recruitment Ltd	50759530	R1101 Agency Staff Pay	990.00	02/02/2015	Schools
207695	Hays Specialist Recruitment Ltd	50759551	R1101 Agency Staff Pay	1125.00	02/02/2015	Schools
207695	Hays Specialist Recruitment Ltd	50759531	R1101 Agency Staff Pay	904.80	02/02/2015	Schools
207695	Hays Specialist Recruitment Ltd	50759548	R1101 Agency Staff Pay	1125.00	02/02/2015	Schools
207695	Hays Specialist Recruitment Ltd	50761746	R1101 Agency Staff Pay	748.00	04/02/2015	Schools
207695	Hays Specialist Recruitment Ltd	50762381	R1101 Agency Staff Pay	678.60	05/02/2015	Schools
207695	Hays Specialist Recruitment Ltd	50762372	R2003 Devolved Maintenance (Via Local)	-825.00	10/02/2015	Schools
207695	Hays Specialist Recruitment Ltd	50762370	R1101 Agency Staff Pay	825.00	10/02/2015	Schools
207695	Hays Specialist Recruitment Ltd	50766384	R1101 Agency Staff Pay	916.00	11/02/2015	Schools
207695	Hays Specialist Recruitment Ltd	50768137	R1101 Agency Staff Pay	916.00	13/02/2015	Schools
207695	Hays Specialist Recruitment Ltd	50768138	R1101 Agency Staff Pay	502.00	13/02/2015	Schools
207695	Hays Specialist Recruitment Ltd	50769059	R1101 Agency Staff Pay	678.60	16/02/2015	Schools
207695	Hays Specialist Recruitment Ltd	50771356	R1101 Agency Staff Pay	5732.28	18/02/2015	Resources
207695	Hays Specialist Recruitment Ltd	50772712	R1101 Agency Staff Pay	821.00	19/02/2015	Schools
207695	Hays Specialist Recruitment Ltd	50772713	R1101 Agency Staff Pay	900.00	19/02/2015	Schools

207695	Hays Specialist Recruitment Ltd	50772909	R1101 Agency Staff Pay	935.00	19/02/2015	Schools
207695	Hays Specialist Recruitment Ltd	50772906	R1101 Agency Staff Pay	935.00	19/02/2015	Schools
207695	Hays Specialist Recruitment Ltd	50775935	R1101 Agency Staff Pay	916.00	24/02/2015	Schools
208287	Hazelwood Group Practice	50776216	R5702 Payments to External Contractors	1000.20	25/02/2015	Communities
208287	Hazelwood Group Practice	50776217	R5702 Payments to External Contractors	2010.89	25/02/2015	Communities
223383	HC One	50774551	R5806 Residential Care (Adults)	1744.00	23/02/2015	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50774422	R5806 Residential Care (Adults)	1823.32	23/02/2015	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50774422	R5806 Residential Care (Adults)	2063.32	23/02/2015	People Group
100044	HC-One Ltd	50774510	R5806 Residential Care (Adults)	-880.26	23/02/2015	People Group
100044	HC-One Ltd	50774510	R5806 Residential Care (Adults)	1760.52	23/02/2015	People Group
100026	HC-One Ltd	50774600	R5806 Residential Care (Adults)	1954.56	23/02/2015	People Group
100044	HC-One Ltd	50774510	R5806 Residential Care (Adults)	15029.44	23/02/2015	People Group
100074	HC-One Ltd	50774421	R5806 Residential Care (Adults)	1737.96	23/02/2015	People Group
100044	HC-One Ltd	50774510	R5806 Residential Care (Adults)	3521.04	23/02/2015	People Group
100043	HC-One Ltd	50774599	R5806 Residential Care (Adults)	1785.16	23/02/2015	People Group
100043	HC-One Ltd	50774599	R5806 Residential Care (Adults)	1785.16	23/02/2015	People Group
220838	HC-One Ltd (Victoria Gardens)	50774492	R5806 Residential Care (Adults)	1939.00	23/02/2015	People Group
202569	Heads Support Service Ltd (Joyce James)	50761386	R1601 Training - External	750.00	18/02/2015	Schools
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Seale Pastures Hc	50774537	R5806 Residential Care (Adults)	1547.56	23/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768298	R5851 Supported Living	518.76	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768299	R5851 Supported Living	980.00	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768300	R5851 Supported Living	980.00	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768301	R5810 Adult Day Care	1020.00	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768302	R5851 Supported Living	1210.50	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768305	R5851 Supported Living	2720.62	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768306	R5851 Supported Living	2709.08	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768307	R5807 SLA Social Care Provision	24737.40	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768311	R5810 Adult Day Care	909.96	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768312	R5810 Adult Day Care	909.96	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768316	R5810 Adult Day Care	540.00	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768317	R5810 Adult Day Care	3150.97	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768332	R5851 Supported Living	1397.77	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768333	R5851 Supported Living	546.24	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768334	R5851 Supported Living	1772.43	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768335	R5851 Supported Living	3140.04	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768338	R5805 Homecare - External Domiciliary (Adults)	612.80	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768340	R5851 Supported Living	1859.86	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768341	R5805 Homecare - External Domiciliary (Adults)	8291.36	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768342	R5805 Homecare - External Domiciliary (Adults)	5536.54	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768343	R5807 SLA Social Care Provision	3629.17	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768344	R5851 Supported Living	4236.60	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768346	R5810 Adult Day Care	640.00	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768358	R5805 Homecare - External Domiciliary (Adults)	5361.52	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768359	R5851 Supported Living	1397.77	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768360	R5851 Supported Living	3170.80	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768361	R5851 Supported Living	2593.80	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768362	R5805 Homecare - External Domiciliary (Adults)	571.20	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768364	R5851 Supported Living	1613.92	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768365	R5851 Supported Living	3140.04	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768366	R5851 Supported Living	1383.36	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768367	R5851 Supported Living	3170.80	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768369	R5851 Supported Living	576.40	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768370	R5851 Supported Living	3458.43	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768371	R5805 Homecare - External Domiciliary (Adults)	5147.04	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768372	R5805 Homecare - External Domiciliary (Adults)	571.94	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768400	R5851 Supported Living	1613.92	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768401	R5805 Homecare - External Domiciliary (Adults)	546.24	13/02/2015	People Group

100035	Heart Of England Mencap - Stratford (****8427)	50768403	R5805 Homecare - External Domiciliary (Adults)	2359.28	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768405	R5851 Supported Living	778.14	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768406	R5851 Supported Living	720.50	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768407	R5805 Homecare - External Domiciliary (Adults)	551.52	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768443	R5851 Supported Living	1325.72	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768444	R5805 Homecare - External Domiciliary (Adults)	628.12	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768447	R5805 Homecare - External Domiciliary (Adults)	1286.88	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768448	R5805 Homecare - External Domiciliary (Adults)	919.20	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50767949	R5810 Adult Day Care	750.00	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50767952	R5810 Adult Day Care	600.00	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50767956	R5810 Adult Day Care	920.00	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768165	R5810 Adult Day Care	1020.00	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768166	R5810 Adult Day Care	1410.00	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768168	R5851 Supported Living	2709.08	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768169	R5810 Adult Day Care	1530.00	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768179	R5851 Supported Living	648.45	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768181	R5805 Homecare - External Domiciliary (Adults)	1011.12	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768268	R5851 Supported Living	4294.24	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768269	R5851 Supported Living	2593.80	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768270	R5851 Supported Living	5850.52	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768271	R5851 Supported Living	3761.04	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768273	R5851 Supported Living	1772.43	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768274	R5851 Supported Living	1613.92	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768294	R5805 Homecare - External Domiciliary (Adults)	4697.72	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768295	R5851 Supported Living	546.24	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768296	R5851 Supported Living	980.00	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768297	R5851 Supported Living	980.00	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50759310	R5805 Homecare - External Domiciliary (Adults)	536.20	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50754846	R5806 Residential Care (Adults)	4787.07	13/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50768368	R5851 Supported Living	5706.48	16/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50764218	R5854 Reimbursement of 3rd Party Expenditure	15250.00	18/02/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50774561	R5806 Residential Care (Adults)	39624.10	23/02/2015	People Group
213037	Heart of England NHS Foundation Trust	50761749	R5702 Payments to External Contractors	4079.00	05/02/2015	Communities
222606	Heartwood Church Of England Academy Trust - Newton Regis CofE Primary	50771475	R6107 SEN Statements Funding - Non-Maintained Schools	1546.00	18/02/2015	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis CofE Primary	50766215	R4905 Contingency	1747.00	18/02/2015	Schools
100112	Heatherland Health Care Ltd (Woodlands Care Home)	50774613	R5806 Residential Care (Adults)	1743.28	23/02/2015	People Group
202586	Hedgerow Nursery Ltd	50763716	R6106 Private Providers - Early Years Funding	816.75	06/02/2015	People Group
100073	Helen Ley Care Centre	50774416	R5806 Residential Care (Adults)	4440.00	23/02/2015	People Group
202601	Helping Hands Home Care	50761838	R5805 Homecare - External Domiciliary (Adults)	2014.00	05/02/2015	People Group
202601	Helping Hands Home Care	50749373	R5805 Homecare - External Domiciliary (Adults)	3200.00	09/02/2015	People Group
202601	Helping Hands Home Care	50749384	R5805 Homecare - External Domiciliary (Adults)	2329.40	09/02/2015	People Group
202601	Helping Hands Home Care	50754205	R5805 Homecare - External Domiciliary (Adults)	2970.24	09/02/2015	People Group
202601	Helping Hands Home Care	50749375	R5805 Homecare - External Domiciliary (Adults)	3404.80	09/02/2015	People Group
202601	Helping Hands Home Care	50754204	R5805 Homecare - External Domiciliary (Adults)	2217.00	09/02/2015	People Group
202601	Helping Hands Home Care	50765040	R5805 Homecare - External Domiciliary (Adults)	1702.40	10/02/2015	People Group
202601	Helping Hands Home Care	50765041	R5805 Homecare - External Domiciliary (Adults)	562.40	10/02/2015	People Group
202601	Helping Hands Home Care	50765043	R5805 Homecare - External Domiciliary (Adults)	1485.80	10/02/2015	People Group
202601	Helping Hands Home Care	50765047	R5805 Homecare - External Domiciliary (Adults)	577.60	10/02/2015	People Group
202601	Helping Hands Home Care	50765048	R5805 Homecare - External Domiciliary (Adults)	1010.80	10/02/2015	People Group
202601	Helping Hands Home Care	50764992	R5805 Homecare - External Domiciliary (Adults)	554.80	10/02/2015	People Group
202601	Helping Hands Home Care	50764989	R5805 Homecare - External Domiciliary (Adults)	1702.40	10/02/2015	People Group
202601	Helping Hands Home Care	50764952	R5805 Homecare - External Domiciliary (Adults)	999.40	10/02/2015	People Group
202601	Helping Hands Home Care	50764951	R5805 Homecare - External Domiciliary (Adults)	1702.40	10/02/2015	People Group
202601	Helping Hands Home Care	50765020	R5805 Homecare - External Domiciliary (Adults)	1702.40	10/02/2015	People Group
202601	Helping Hands Home Care	50764991	R5805 Homecare - External Domiciliary (Adults)	855.00	10/02/2015	People Group
202601	Helping Hands Home Care	50768376	R5805 Homecare - External Domiciliary (Adults)	1489.60	12/02/2015	People Group
202601	Helping Hands Home Care	50766656	R5805 Homecare - External Domiciliary (Adults)	1200.00	12/02/2015	People Group

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202601	Helping Hands Home Care	50774099	R5805 Homecare - External Domiciliary (Adults)	577.60	23/02/2015	People Group
202601	Helping Hands Home Care	50773680	R5805 Homecare - External Domiciliary (Adults)	615.60	23/02/2015	People Group
202601	Helping Hands Home Care	50773679	R5805 Homecare - External Domiciliary (Adults)	1763.20	23/02/2015	People Group
202601	Helping Hands Home Care	50773677	R5805 Homecare - External Domiciliary (Adults)	2029.20	23/02/2015	People Group
202601	Helping Hands Home Care	50773676	R5805 Homecare - External Domiciliary (Adults)	881.60	23/02/2015	People Group
202601	Helping Hands Home Care	50773675	R5805 Homecare - External Domiciliary (Adults)	513.00	23/02/2015	People Group
202601	Helping Hands Home Care	50773674	R5805 Homecare - External Domiciliary (Adults)	1489.60	23/02/2015	People Group
202601	Helping Hands Home Care	50773673	R5805 Homecare - External Domiciliary (Adults)	615.60	23/02/2015	People Group
202601	Helping Hands Home Care	50773670	R5805 Homecare - External Domiciliary (Adults)	718.20	23/02/2015	People Group
202601	Helping Hands Home Care	50773637	R5805 Homecare - External Domiciliary (Adults)	1915.20	23/02/2015	People Group
202601	Helping Hands Home Care	50773635	R5805 Homecare - External Domiciliary (Adults)	1071.60	23/02/2015	People Group
202601	Helping Hands Home Care	50773634	R5805 Homecare - External Domiciliary (Adults)	729.60	23/02/2015	People Group
202601	Helping Hands Home Care	50773631	R5805 Homecare - External Domiciliary (Adults)	836.00	23/02/2015	People Group
202601	Helping Hands Home Care	50773630	R5805 Homecare - External Domiciliary (Adults)	820.80	23/02/2015	People Group
202601	Helping Hands Home Care	50773623	R5805 Homecare - External Domiciliary (Adults)	760.00	23/02/2015	People Group
202601	Helping Hands Home Care	50773626	R5805 Homecare - External Domiciliary (Adults)	1489.60	23/02/2015	People Group
202601	Helping Hands Home Care	50773629	R5805 Homecare - External Domiciliary (Adults)	608.00	23/02/2015	People Group
202601	Helping Hands Home Care	50773619	R5805 Homecare - External Domiciliary (Adults)	957.60	23/02/2015	People Group
202601	Helping Hands Home Care	50764888	R5805 Homecare - External Domiciliary (Adults)	886.08	24/02/2015	People Group
202601	Helping Hands Home Care	50764418	R5805 Homecare - External Domiciliary (Adults)	2970.24	24/02/2015	People Group
202601	Helping Hands Home Care	50764925	R5805 Homecare - External Domiciliary (Adults)	907.00	24/02/2015	People Group
202601	Helping Hands Home Care	50772951	R5805 Homecare - External Domiciliary (Adults)	564.69	24/02/2015	People Group
218853	Henley Community First Responders (CFR)	50778232	R5501 Grants to Organisations & Voluntary Bodies	-800.00	27/02/2015	Communities
999982	Henley Community Library	50754384	R5501 Grants to Organisations & Voluntary Bodies	800.00	04/02/2015	Communities
212438	Henley In Arden School - Academy	50771459	R6107 SEN Statements Funding - Non-Maintained Schools	1940.00	18/02/2015	People Group
212438	Henley In Arden School - Academy	50774965	R4701 Grants To External Organisations	3000.00	24/02/2015	Communities
222602	Henley Primary School - Academy	50765231	R4102 Catering Charges	851.16	10/02/2015	Schools
222602	Henley Primary School - Academy	50765227	R4102 Catering Charges	1021.44	10/02/2015	Schools
222602	Henley Primary School - Academy	50765235	R4102 Catering Charges	1293.84	10/02/2015	Schools
	HENLEY PUBLISHING LTD	P-Card		691.25	05/03/2015	
214170	Henley-in-Arden Medical Centre	50776275	R5702 Payments to External Contractors	500.10	25/02/2015	Communities
202616	Henry Doubleday Research Association T/A Garden Organic	50762480	R5702 Payments to External Contractors	833.33	12/02/2015	Communities
216118	Henry Hinde Infant School (Academy)	50771464	R6107 SEN Statements Funding - Non-Maintained Schools	1244.00	18/02/2015	People Group
223680	Henry Hinde Junior School - Academy	50771480	R6107 SEN Statements Funding - Non-Maintained Schools	2122.00	18/02/2015	People Group
227904	Henry Howard Finance Plc	50766952	R4007 Equipment	2436.60	13/02/2015	Fire and Rescue
100212	Henshaws Society For Blind People Ltd	50774417	R5806 Residential Care (Adults)	4937.56	23/02/2015	People Group
202624	Her Majestys Courts Service	50757034	R4443 Professional Fees Admin	2155.00	06/02/2015	Resources
202624	Her Majestys Courts Service	50757035	R4443 Professional Fees Admin	2155.00	06/02/2015	Resources
202624	Her Majestys Courts Service	50757036	R4443 Professional Fees Admin	795.00	06/02/2015	Resources
202624	Her Majestys Courts Service	50761647	R4443 Professional Fees Admin	2155.00	06/02/2015	Resources
202626	Hereford & Worcester Fire and Rescue Authority	50758637	R1408 Other Indirect Misc Employee Expenses	27267.98	17/02/2015	Fire and Rescue
202627	Herefordshire County Council	50768423	R4409 Consultancy	1215.80	18/02/2015	Resources
100124	Hereward College	50759085	R5805 Homecare - External Domiciliary (Adults)	10260.00	02/02/2015	People Group
100124	Hereward College	50759084	R5805 Homecare - External Domiciliary (Adults)	10260.00	02/02/2015	People Group
100124	Hereward College	50774418	R5806 Residential Care (Adults)	11331.06	23/02/2015	People Group
100124	Hereward College	50777721	R5805 Homecare - External Domiciliary (Adults)	627.67	27/02/2015	People Group
100124	Hereward College	50777722	R5805 Homecare - External Domiciliary (Adults)	627.67	27/02/2015	People Group
226560	Hewlett-Packard Ltd (HP)	50695047	R4515 Computer Equipment Curriculum	8764.48	04/02/2015	People Group
226878	Hickory House Day Nursery	50731993	R6106 Private Providers - Early Years Funding	1039.50	04/02/2015	People Group
213430	Higham Lane School Academy	50771462	R6107 SEN Statements Funding - Non-Maintained Schools	8182.00	18/02/2015	People Group
213430	Higham Lane School Academy	50774972	R4701 Grants To External Organisations	3000.00	24/02/2015	Communities
202652	Hill Dickinson LLP	50760147	R4927 Casualty Insurance Premiums	4625.00	10/02/2015	Other Services
223794	Hinckley House (Avery Homes Hinckley Ltd)	50774420	R5806 Residential Care (Adults)	2080.00	26/02/2015	People Group
221601	Hi-Tec Sports UK Ltd	50762417	R4205 Uniforms	553.84	05/02/2015	Fire and Rescue
	HMRC Birmingham Stamp Office	CHAPS				
220025	Hobart Cooking Solutions (****5266)	50743306	C1010 Acquisition of New Assets	121,200.00	25/02/2015	
220025	Hobart Cooking Solutions (****5266)	50763147	C1030 New Construction, Conversion & Renovation	5711.20	04/02/2015	Capital
			C1030 New Construction, Conversion & Renovation	6115.30	09/02/2015	Capital

220025	Hobart Cooking Solutions (****5266)	50763148	C1030 New Construction, Conversion & Renovation	6114.30	09/02/2015	Capital
220025	Hobart Cooking Solutions (****5266)	50763146	C1030 New Construction, Conversion & Renovation	5188.10	09/02/2015	Capital
220025	Hobart Cooking Solutions (****5266)	50763145	C1030 New Construction, Conversion & Renovation	5757.70	09/02/2015	Capital
220025	Hobart Cooking Solutions (****5266)	50763144	C1030 New Construction, Conversion & Renovation	6109.10	09/02/2015	Capital
220025	Hobart Cooking Solutions (****5266)	50765068	C1030 New Construction, Conversion & Renovation	5188.10	16/02/2015	Capital
220025	Hobart Cooking Solutions (****5266)	50765067	C1030 New Construction, Conversion & Renovation	5188.10	16/02/2015	Capital
220025	Hobart Cooking Solutions (****5266)	50765069	C1030 New Construction, Conversion & Renovation	5663.30	16/02/2015	Capital
220025	Hobart Cooking Solutions (****5266)	50768760	C1030 New Construction, Conversion & Renovation	5471.30	16/02/2015	Capital
220025	Hobart Cooking Solutions (****5266)	50773652	C1030 New Construction, Conversion & Renovation	5428.30	23/02/2015	Capital
208500	Hobart Uk (Equipment) (****1025)	50743530	C1030 New Construction, Conversion & Renovation	-11081.40	05/02/2015	Capital
208500	Hobart Uk (Equipment) (****1025)	50760987	C1030 New Construction, Conversion & Renovation	5771.40	05/02/2015	Capital
208500	Hobart Uk (Equipment) (****1025)	50743515	C1030 New Construction, Conversion & Renovation	11081.40	05/02/2015	Capital
227164	Holistic Social & Care Solutions Ltd	50760672	R5805 Homecare - External Domiciliary (Adults)	587.25	10/02/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50760742	R5805 Homecare - External Domiciliary (Adults)	1087.50	10/02/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50760649	R5805 Homecare - External Domiciliary (Adults)	1000.50	10/02/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50760648	R5805 Homecare - External Domiciliary (Adults)	754.00	10/02/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50760650	R5805 Homecare - External Domiciliary (Adults)	1160.00	10/02/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50760675	R5805 Homecare - External Domiciliary (Adults)	812.00	10/02/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50764975	R5805 Homecare - External Domiciliary (Adults)	900.00	10/02/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50760674	R5805 Homecare - External Domiciliary (Adults)	609.00	10/02/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50772721	R5805 Homecare - External Domiciliary (Adults)	812.00	19/02/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50772722	R5805 Homecare - External Domiciliary (Adults)	609.00	19/02/2015	People Group
100295	Holmfield Nursing Home	50774423	R5806 Residential Care (Adults)	1863.16	23/02/2015	People Group
100295	Holmfield Nursing Home	50774423	R5806 Residential Care (Adults)	5390.32	23/02/2015	People Group
100295	Holmfield Nursing Home	50774423	R5806 Residential Care (Adults)	1600.08	23/02/2015	People Group
100295	Holmfield Nursing Home	50774423	R5806 Residential Care (Adults)	8546.52	23/02/2015	People Group
100295	Holmfield Nursing Home	50774423	R5806 Residential Care (Adults)	1723.16	23/02/2015	People Group
215495	Homebased Care (UK) Ltd	50760296	R5805 Homecare - External Domiciliary (Adults)	599.76	03/02/2015	People Group
215495	Homebased Care (UK) Ltd	50761016	R5805 Homecare - External Domiciliary (Adults)	1370.88	04/02/2015	People Group
215495	Homebased Care (UK) Ltd	50761037	R5805 Homecare - External Domiciliary (Adults)	1028.16	04/02/2015	People Group
215495	Homebased Care (UK) Ltd	50761017	R5805 Homecare - External Domiciliary (Adults)	1370.88	04/02/2015	People Group
215495	Homebased Care (UK) Ltd	50761018	R5805 Homecare - External Domiciliary (Adults)	1028.16	04/02/2015	People Group
215495	Homebased Care (UK) Ltd	50761030	R5805 Homecare - External Domiciliary (Adults)	685.44	04/02/2015	People Group
215495	Homebased Care (UK) Ltd	50761032	R5805 Homecare - External Domiciliary (Adults)	685.44	04/02/2015	People Group
215495	Homebased Care (UK) Ltd	50761047	R5805 Homecare - External Domiciliary (Adults)	1028.16	04/02/2015	People Group
215495	Homebased Care (UK) Ltd	50761034	R5805 Homecare - External Domiciliary (Adults)	1028.16	04/02/2015	People Group
215495	Homebased Care (UK) Ltd	50760846	R5805 Homecare - External Domiciliary (Adults)	1272.96	04/02/2015	People Group
215495	Homebased Care (UK) Ltd	50761035	R5805 Homecare - External Domiciliary (Adults)	960.40	04/02/2015	People Group
215495	Homebased Care (UK) Ltd	50761036	R5805 Homecare - External Domiciliary (Adults)	685.44	04/02/2015	People Group
215495	Homebased Care (UK) Ltd	50760843	R5805 Homecare - External Domiciliary (Adults)	599.76	04/02/2015	People Group
215495	Homebased Care (UK) Ltd	50762106	R5805 Homecare - External Domiciliary (Adults)	1199.52	05/02/2015	People Group
215495	Homebased Care (UK) Ltd	50770143	R5805 Homecare - External Domiciliary (Adults)	1199.52	16/02/2015	People Group
215495	Homebased Care (UK) Ltd	50759682	R5805 Homecare - External Domiciliary (Adults)	771.12	25/02/2015	People Group
100003	Homefield College Ltd	50774426	R5806 Residential Care (Adults)	4173.95	23/02/2015	People Group
200098	Hope News	50773239	R4306 Newspapers, Magazines & Periodicals	870.10	20/02/2015	Resources
202700	Hopwells Ltd	50761490	R4104 Food Costs / Provisions	62671.44	06/02/2015	Resources
202700	Hopwells Ltd	50768172	R4104 Food Costs / Provisions	70002.73	13/02/2015	Resources
202700	Hopwells Ltd	50768900	R4104 Food Costs / Provisions	502.56	16/02/2015	Schools
202700	Hopwells Ltd	50772921	R4104 Food Costs / Provisions	516.17	19/02/2015	Schools
202700	Hopwells Ltd	50774641	R4102 Catering Charges	527.81	23/02/2015	Schools
202700	Hopwells Ltd	50776847	R4104 Food Costs / Provisions	757.26	25/02/2015	Resources
100164	Hopwood Court Retirement Home	50774428	R5806 Residential Care (Adults)	2420.00	23/02/2015	People Group
221188	Horsell Lodge Ltd - Residential Care Home (Caring Home Group)	50774429	R5806 Residential Care (Adults)	1526.52	23/02/2015	People Group
219693	Hotshots Basketball Ltd	50771219	R4433 Sport Instruction	682.50	17/02/2015	Schools
201314	Housing 21 (Formerly Claimar Care Ltd)	50774807	R5843 Extra Care	1542.24	23/02/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50774806	R5843 Extra Care	1548.36	23/02/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50774805	R5843 Extra Care	1159.44	23/02/2015	People Group

201314	Housing 21 (Formerly Claimar Care Ltd)	50774780	R5843 Extra Care	984.00	23/02/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50774777	R5843 Extra Care	504.00	23/02/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50774776	R5843 Extra Care	564.00	23/02/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50774808	R5843 Extra Care	1542.24	23/02/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50774809	R5843 Extra Care	1542.24	23/02/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50774801	R5843 Extra Care	1314.57	23/02/2015	People Group
227745	HOWKINS & HARRISON LLP RENTAL A/C ****4693	50777053	R6104 Social Care - Section 17 Payments	525.00	26/02/2015	People Group
202493	HRJ Gould Ltd	50761353	R5706 Payments to Third Parties - Recoverable Operating Expenditure	12060.00	12/02/2015	Communities
210765	Hugh Travers (Pump Court Chambers)	50769116	R4443 Professional Fees Admin	500.00	16/02/2015	Resources
100389	Hunters Lodge Care Home	50774430	R5806 Residential Care (Adults)	4702.80	23/02/2015	People Group
202742	Hybridarts	50759561	R5604 Commissioned Works	840.00	02/02/2015	People Group
202742	Hybridarts	50762403	R5604 Commissioned Works	840.00	05/02/2015	People Group
202742	Hybridarts	50762481	R5604 Commissioned Works	555.00	06/02/2015	People Group
202742	Hybridarts	50762432	R5604 Commissioned Works	2310.00	09/02/2015	People Group
202742	Hybridarts	50772992	R5604 Commissioned Works	1050.00	19/02/2015	People Group
202746	Hygienic Concepts Environmental Services (****4129)	50759968	R2703 Hygiene Services	678.19	09/02/2015	Resources
202746	Hygienic Concepts Environmental Services (****4129)	50760275	R2703 Hygiene Services	-678.19	09/02/2015	Resources
100075	Hylands House Residential Care Home	50774431	R5806 Residential Care (Adults)	2780.00	23/02/2015	People Group
217291	IAssess Ltd	50758127	R5849 Counselling Services (Children)	2923.75	02/02/2015	People Group
221477	IBM United Kingdom Ltd	50774922	R4506 IT Support & Maintenance	-5904.51	13/02/2015	Resources
221477	IBM United Kingdom Ltd	50755120	R4503 Hardware	97468.36	17/02/2015	Resources
202781	Id Management Systems	50774031	R2010 Security Services	720.00	20/02/2015	Resources
100090	Ideal Home - Bicton Heath House	50774433	R5806 Residential Care (Adults)	1660.44	23/02/2015	People Group
217527	IEC Experience Ltd (Ricoh Arena)	50771090	R2204 Room Hire - External	2630.00	17/02/2015	People Group
227078	Immaculate Grace Care Ltd	50760444	R5805 Homecare - External Domiciliary (Adults)	884.80	03/02/2015	People Group
227078	Immaculate Grace Care Ltd	50760443	R5805 Homecare - External Domiciliary (Adults)	884.80	10/02/2015	People Group
214599	IMPACT Resources Ltd	50769618	R4030 Materials	3473.00	20/02/2015	Communities
224315	Imperial College Healthcare NHS Trust	50761755	R5702 Payments to External Contractors	588.00	04/02/2015	Communities
224315	Imperial College Healthcare NHS Trust	50761200	R5702 Payments to External Contractors	588.00	04/02/2015	Communities
202803	Imperial Commercials Ltd	50763211	R4030 Materials	632.67	06/02/2015	Communities
202803	Imperial Commercials Ltd	50767911	R4030 Materials	1051.77	12/02/2015	Communities
202803	Imperial Commercials Ltd	50774933	R4030 Materials	852.69	24/02/2015	Communities
202793	Inclusive Leisure, Education, Activities Project (Ileap)	50776815	R5702 Payments to External Contractors	1764.00	25/02/2015	Communities
202832	Independent Advocacy (****4752) Funding Account	50761339	R5807 SLA Social Care Provision	30000.00	11/02/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50772017	R5850 Social Care Helping Services	901.93	18/02/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50771042	R5807 SLA Social Care Provision	23736.16	26/02/2015	People Group
100076	Individual Care Services	50773583	R5851 Supported Living	1508.00	20/02/2015	People Group
100076	Individual Care Services	50773610	R5851 Supported Living	1821.96	20/02/2015	People Group
100076	Individual Care Services	50773582	R5851 Supported Living	1352.00	20/02/2015	People Group
100076	Individual Care Services	50773612	R5851 Supported Living	910.98	20/02/2015	People Group
100076	Individual Care Services	50773613	R5851 Supported Living	1092.00	20/02/2015	People Group
100076	Individual Care Services	50773614	R5851 Supported Living	1821.96	20/02/2015	People Group
100076	Individual Care Services	50774434	R5806 Residential Care (Adults)	10736.20	23/02/2015	People Group
100076	Individual Care Services	50774434	R5806 Residential Care (Adults)	45242.32	23/02/2015	People Group
100076	Individual Care Services	50773611	R5851 Supported Living	2730.00	25/02/2015	People Group
100076	Individual Care Services	50773615	R5851 Supported Living	5876.00	25/02/2015	People Group
100076	Individual Care Services	50773584	R5851 Supported Living	2979.70	25/02/2015	People Group
216564	Individual Futures Day Service Ltd	50759363	R5810 Adult Day Care	825.00	13/02/2015	People Group
216564	Individual Futures Day Service Ltd	50759365	R5810 Adult Day Care	825.00	13/02/2015	People Group
216564	Individual Futures Day Service Ltd	50759366	R5810 Adult Day Care	825.00	13/02/2015	People Group
216564	Individual Futures Day Service Ltd	50759388	R5810 Adult Day Care	605.00	13/02/2015	People Group
216564	Individual Futures Day Service Ltd	50759389	R5810 Adult Day Care	605.00	13/02/2015	People Group
216564	Individual Futures Day Service Ltd	50759362	R5810 Adult Day Care	825.00	13/02/2015	People Group
216564	Individual Futures Day Service Ltd	50759361	R5810 Adult Day Care	825.00	13/02/2015	People Group
216564	Individual Futures Day Service Ltd	50759390	R5810 Adult Day Care	715.00	13/02/2015	People Group
216564	Individual Futures Day Service Ltd	50759364	R5810 Adult Day Care	550.00	13/02/2015	People Group
216384	Individual Support Solutions Ltd	50762719	R5810 Adult Day Care	900.00	06/02/2015	People Group

216384	Individual Support Solutions Ltd	50762720	R5810 Adult Day Care	900.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762757	R5810 Adult Day Care	970.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762825	R5810 Adult Day Care	900.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762826	R5810 Adult Day Care	598.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762827	R5810 Adult Day Care	1740.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762830	R5810 Adult Day Care	1182.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762883	R5810 Adult Day Care	540.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762884	R5810 Adult Day Care	900.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762885	R5810 Adult Day Care	720.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762890	R5810 Adult Day Care	900.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762908	R5810 Adult Day Care	548.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762909	R5810 Adult Day Care	1740.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762910	R5810 Adult Day Care	540.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762911	R5810 Adult Day Care	720.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762912	R5810 Adult Day Care	1002.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762913	R5810 Adult Day Care	870.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762914	R5810 Adult Day Care	900.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762915	R5810 Adult Day Care	900.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762916	R5810 Adult Day Care	720.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50756620	R5810 Adult Day Care	765.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762554	R5810 Adult Day Care	2052.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762557	R5810 Adult Day Care	504.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762621	R5810 Adult Day Care	855.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762622	R5810 Adult Day Care	810.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762646	R5810 Adult Day Care	1289.20	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762647	R5810 Adult Day Care	540.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762650	R5810 Adult Day Care	720.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762651	R5810 Adult Day Care	540.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762714	R5810 Adult Day Care	1809.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762718	R5810 Adult Day Care	900.00	06/02/2015	People Group
216384	Individual Support Solutions Ltd	50762724	R5810 Adult Day Care	1809.00	11/02/2015	People Group
216384	Individual Support Solutions Ltd	50762658	R5810 Adult Day Care	540.00	11/02/2015	People Group
216384	Individual Support Solutions Ltd	50762760	R5810 Adult Day Care	585.00	11/02/2015	People Group
216384	Individual Support Solutions Ltd	50762761	R5810 Adult Day Care	585.00	11/02/2015	People Group
216384	Individual Support Solutions Ltd	50762832	R5810 Adult Day Care	585.00	11/02/2015	People Group
216384	Individual Support Solutions Ltd	50762834	R5810 Adult Day Care	1131.00	11/02/2015	People Group
216384	Individual Support Solutions Ltd	50762837	R5810 Adult Day Care	796.50	11/02/2015	People Group
216384	Individual Support Solutions Ltd	50762899	R5810 Adult Day Care	585.00	11/02/2015	People Group
216384	Individual Support Solutions Ltd	50762918	R5810 Adult Day Care	1131.00	11/02/2015	People Group
216384	Individual Support Solutions Ltd	50762921	R5810 Adult Day Care	668.00	11/02/2015	People Group
216384	Individual Support Solutions Ltd	50762922	R5810 Adult Day Care	585.00	11/02/2015	People Group
216384	Individual Support Solutions Ltd	50762958	R5810 Adult Day Care	540.00	11/02/2015	People Group
216384	Individual Support Solutions Ltd	50756622	R5810 Adult Day Care	585.00	11/02/2015	People Group
216384	Individual Support Solutions Ltd	50756623	R5810 Adult Day Care	540.00	11/02/2015	People Group
216384	Individual Support Solutions Ltd	50756624	R5810 Adult Day Care	548.00	11/02/2015	People Group
216384	Individual Support Solutions Ltd	50762653	R5810 Adult Day Care	585.00	11/02/2015	People Group
216384	Individual Support Solutions Ltd	50762654	R5810 Adult Day Care	809.40	11/02/2015	People Group
216384	Individual Support Solutions Ltd	50762725	R5810 Adult Day Care	585.00	11/02/2015	People Group
216384	Individual Support Solutions Ltd	50762835	R5851 Supported Living	4200.00	13/02/2015	People Group
216384	Individual Support Solutions Ltd	50762828	R5851 Supported Living	4200.00	13/02/2015	People Group
216384	Individual Support Solutions Ltd	50772974	R5810 Adult Day Care	900.00	20/02/2015	People Group
202845	Informed Assessment Ltd	50766886	R1701 Staff Advertising	1363.75	16/02/2015	People Group
227609	Ingenium People Ltd	50754938	R1690 Internal Expenditure - Training	3250.00	20/02/2015	Resources
100142	Ingleby House Ltd	50774436	R5806 Residential Care (Adults)	23177.24	23/02/2015	People Group
202860	Inprint	50771922	R4310 Printing	568.00	20/02/2015	Fire and Rescue
202878	Integrated Services Programme	50759706	R5822 Foster Care Payments - External	5754.84	10/02/2015	People Group
202878	Integrated Services Programme	50759747	R5822 Foster Care Payments - External	3753.11	10/02/2015	People Group

202878	Integrated Services Programme	50759746	R5822 Foster Care Payments - External	5575.97	10/02/2015	People Group
202878	Integrated Services Programme	50759707	R5822 Foster Care Payments - External	5288.47	10/02/2015	People Group
211990	In-Tend	50764515	R4512 Software	6300.00	16/02/2015	Communities
215618	Interactive Business Events Ltd	50752063	R1601 Training - External	825.00	11/02/2015	Resources
100325	Interhaze Ltd T/A Sebright House Care Home	50774538	R5806 Residential Care (Adults)	3264.00	23/02/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50774538	R5806 Residential Care (Adults)	6450.80	23/02/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50774538	R5806 Residential Care (Adults)	4870.11	23/02/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50774538	R5806 Residential Care (Adults)	2284.80	23/02/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50774424	R5806 Residential Care (Adults)	1560.00	23/02/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50774424	R5806 Residential Care (Adults)	1560.00	23/02/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50774424	R5806 Residential Care (Adults)	1560.00	23/02/2015	People Group
202887	Investec Asset Finance Plc	50771064	R4440 Admin Contracts	1845.89	17/02/2015	Schools
214103	IPP Education Ltd - CIPP Course Fees (****9723)	50758930	R1690 Internal Expenditure - Training	975.00	20/02/2015	Resources
202898	Iron Mountain Secure Shredding Ltd	50754541	R4931 General Fees	6466.48	04/02/2015	Resources
100368	Isle Court Nursing Home	50774438	R5806 Residential Care (Adults)	3468.00	23/02/2015	People Group
227378	J J Gallagher Ltd	50722773	R4409 Consultancy	2500.00	12/02/2015	Communities
208445	J R Hurton & Sons Ltd	50763173	C1030 New Construction, Conversion & Renovation	1031.65	06/02/2015	Capital
208445	J R Hurton & Sons Ltd	50763173	R2001 Buildings Maintenance	733.01	06/02/2015	Schools
208445	J R Hurton & Sons Ltd	50768876	R2003 Devolved Maintenance (Via Local)	1585.11	13/02/2015	Schools
208445	J R Hurton & Sons Ltd	50768877	R2003 Devolved Maintenance (Via Local)	1976.01	13/02/2015	Schools
224826	J&K Partnership t/a Meadow House	50774464	R5806 Residential Care (Adults)	1800.00	23/02/2015	People Group
221979	J.E Wells	50763801	R2001 Buildings Maintenance	4541.69	09/02/2015	Resources
226218	Jacobs UK Ltd	50763390	R4409 Consultancy	8182.55	09/02/2015	Communities
100203	Jah Jireh Maryport	50774440	R5806 Residential Care (Adults)	4329.71	23/02/2015	People Group
	JAMES COLES & SONS	P-Card		812.50	20/02/2015	
225282	Janice Tullock Associates	50749345	R5702 Payments to External Contractors	5000.00	06/02/2015	Communities
203079	Jay Fostering Ltd	50759010	R5822 Foster Care Payments - External	3150.00	02/02/2015	People Group
203079	Jay Fostering Ltd	50759009	R5822 Foster Care Payments - External	2730.00	02/02/2015	People Group
203079	Jay Fostering Ltd	50758520	R5822 Foster Care Payments - External	3449.99	02/02/2015	People Group
203079	Jay Fostering Ltd	50758495	R5822 Foster Care Payments - External	3255.00	02/02/2015	People Group
203079	Jay Fostering Ltd	50758494	R5801 Other Child Care	3272.67	02/02/2015	People Group
203079	Jay Fostering Ltd	50757633	R5822 Foster Care Payments - External	2769.91	02/02/2015	People Group
203079	Jay Fostering Ltd	50757522	R5822 Foster Care Payments - External	2862.24	02/02/2015	People Group
203079	Jay Fostering Ltd	50757521	R5822 Foster Care Payments - External	2862.24	02/02/2015	People Group
203079	Jay Fostering Ltd	50761417	R5822 Foster Care Payments - External	921.40	04/02/2015	People Group
203079	Jay Fostering Ltd	50761448	R5822 Foster Care Payments - External	621.00	04/02/2015	People Group
203079	Jay Fostering Ltd	50760138	R5801 Other Child Care	3449.99	05/02/2015	People Group
203079	Jay Fostering Ltd	50760137	R5801 Other Child Care	3272.67	05/02/2015	People Group
203079	Jay Fostering Ltd	50760136	R5801 Other Child Care	3255.00	05/02/2015	People Group
203079	Jay Fostering Ltd	50761415	R5822 Foster Care Payments - External	2656.40	09/02/2015	People Group
203079	Jay Fostering Ltd	50761414	R5822 Foster Care Payments - External	3208.49	09/02/2015	People Group
203079	Jay Fostering Ltd	50759748	R5822 Foster Care Payments - External	2559.67	10/02/2015	People Group
203079	Jay Fostering Ltd	50765167	R5822 Foster Care Payments - External	685.52	10/02/2015	People Group
203079	Jay Fostering Ltd	50746345	R5822 Foster Care Payments - External	2656.40	12/02/2015	People Group
203079	Jay Fostering Ltd	50746344	R5822 Foster Care Payments - External	2656.40	12/02/2015	People Group
203079	Jay Fostering Ltd	50765168	R5822 Foster Care Payments - External	2570.71	12/02/2015	People Group
203079	Jay Fostering Ltd	50765594	R5822 Foster Care Payments - External	3255.00	13/02/2015	People Group
203079	Jay Fostering Ltd	50771383	R5822 Foster Care Payments - External	2585.25	18/02/2015	People Group
203079	Jay Fostering Ltd	50769080	R5822 Foster Care Payments - External	2656.40	20/02/2015	People Group
203079	Jay Fostering Ltd	50769050	R5822 Foster Care Payments - External	2656.40	20/02/2015	People Group
203079	Jay Fostering Ltd	50754984	R5822 Foster Care Payments - External	3092.25	25/02/2015	People Group
203079	Jay Fostering Ltd	50772256	R5822 Foster Care Payments - External	2585.25	26/02/2015	People Group
203079	Jay Fostering Ltd	50771299	R5822 Foster Care Payments - External	2793.00	26/02/2015	People Group
203079	Jay Fostering Ltd	50771262	R5822 Foster Care Payments - External	2399.33	26/02/2015	People Group
203087	JCB Finance - Leasing Ltd	50761479	R99C4 Operating Leases	6491.84	06/02/2015	Other Services
203087	JCB Finance - Leasing Ltd	50761482	R99C4 Operating Leases	1787.52	06/02/2015	Other Services
203087	JCB Finance - Leasing Ltd	50761481	R99C4 Operating Leases	2225.02	06/02/2015	Other Services

203087	JCB Finance - Leasing Ltd	50761480	R99C4 Operating Leases	7213.59	06/02/2015	Other Services
203090	Je Hackett & Sons Ltd	50776848	R4615 Mortuary/Pathology Expenses	752.00	25/02/2015	Other Services
208352	Jeakins Weir Ltd	50766660	C1030 New Construction, Conversion & Renovation	52651.00	16/02/2015	Capital
203127	Jigsaw Psychology Ltd	50764036	R4443 Professional Fees Admin	1651.83	09/02/2015	Resources
227015	JMP Consultants Ltd	50761817	R4409 Consultancy	15000.00	05/02/2015	Communities
224720	Joanna Nicolas Ltd	50773141	R4409 Consultancy	500.00	20/02/2015	People Group
203198	John Mason Ltd	50776504	R2751 Grounds Maintenance Non Contract	2544.00	27/02/2015	Communities
203206	John Taylor Funeral Service	50765084	R4615 Mortuary/Pathology Expenses	533.33	26/02/2015	Other Services
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50758185	R9305 Charges	-6202.40	03/02/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50743372	R9305 Charges	-6359.10	03/02/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50750985	R3204 Home To School / College Transport	9229.50	10/02/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50750985	R5704 Public Transport	6153.00	10/02/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50750987	R3204 Home To School / College Transport	5579.60	10/02/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50750987	R5704 Public Transport	37340.40	10/02/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50750988	R3204 Home To School / College Transport	11712.30	10/02/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50750988	R5704 Public Transport	7808.20	10/02/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50751100	R3204 Home To School / College Transport	9493.92	10/02/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50766401	R4915 Educational Visits Expenditure	750.00	11/02/2015	Schools
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50776101	R5204 Concessionary Fares	31990.69	25/02/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50773175	R9305 Charges	-6424.90	25/02/2015	Communities
226786	Jonathan Taylor Consulting Ltd	50769842	R5604 Commissioned Works	3250.00	27/02/2015	People Group
222172	Jones Lang LaSalle Ltd	50757702	R5702 Payments to External Contractors	604.50	06/02/2015	Communities
216796	Jordan Publishing Ltd	50764526	R4058 Books	3195.07	10/02/2015	Resources
216796	Jordan Publishing Ltd	50764518	R4058 Books	-855.00	10/02/2015	Resources
221332	JPF Recruitment	50746561	R1101 Agency Staff Pay	1181.25	11/02/2015	People Group
221332	JPF Recruitment	50746562	R1101 Agency Staff Pay	1125.00	11/02/2015	People Group
221332	JPF Recruitment	50752899	R1101 Agency Staff Pay	1125.00	11/02/2015	People Group
221332	JPF Recruitment	50752900	R1101 Agency Staff Pay	1068.75	18/02/2015	People Group
221332	JPF Recruitment	50752901	R1101 Agency Staff Pay	1023.75	18/02/2015	People Group
221332	JPF Recruitment	50757590	R1101 Agency Staff Pay	765.00	25/02/2015	People Group
221332	JPF Recruitment	50757733	R1101 Agency Staff Pay	959.06	25/02/2015	People Group
226777	Juliettes Childminding	50762140	R6106 Private Providers - Early Years Funding	816.75	04/02/2015	People Group
203272	Just Teachers Ltd	50759578	R1101 Agency Staff Pay	887.50	02/02/2015	Schools
203272	Just Teachers Ltd	50761741	R1101 Agency Staff Pay	612.50	04/02/2015	Schools
203272	Just Teachers Ltd	50763219	R1101 Agency Staff Pay	577.50	06/02/2015	Schools
203272	Just Teachers Ltd	50768116	R1101 Agency Staff Pay	887.50	12/02/2015	Schools
203272	Just Teachers Ltd	50768025	R1101 Agency Staff Pay	887.50	12/02/2015	Schools
203272	Just Teachers Ltd	50770359	R1101 Agency Staff Pay	612.50	16/02/2015	Schools
203272	Just Teachers Ltd	50770358	R1101 Agency Staff Pay	612.50	16/02/2015	Schools
203272	Just Teachers Ltd	50770997	R1101 Agency Staff Pay	577.50	17/02/2015	Schools
203272	Just Teachers Ltd	50773547	R1101 Agency Staff Pay	577.50	20/02/2015	Schools
203272	Just Teachers Ltd	50775147	R1101 Agency Staff Pay	887.50	24/02/2015	Schools
203272	Just Teachers Ltd	50775258	R1101 Agency Staff Pay	887.50	24/02/2015	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	50773971	R5702 Payments to External Contractors	1584.34	20/02/2015	Communities
226382	KAAD Care t/a Lotus Care	50764424	R5805 Homecare - External Domiciliary (Adults)	1438.08	09/02/2015	People Group
226382	KAAD Care t/a Lotus Care	50764423	R5805 Homecare - External Domiciliary (Adults)	1412.40	09/02/2015	People Group
226382	KAAD Care t/a Lotus Care	50768609	R5805 Homecare - External Domiciliary (Adults)	1438.08	13/02/2015	People Group
226382	KAAD Care t/a Lotus Care	50770410	R5805 Homecare - External Domiciliary (Adults)	799.26	17/02/2015	People Group
226382	KAAD Care t/a Lotus Care	50770409	R5805 Homecare - External Domiciliary (Adults)	1178.07	17/02/2015	People Group
226382	KAAD Care t/a Lotus Care	50770407	R5805 Homecare - External Domiciliary (Adults)	998.28	17/02/2015	People Group
226382	KAAD Care t/a Lotus Care	50759322	R5805 Homecare - External Domiciliary (Adults)	1848.96	19/02/2015	People Group
226382	KAAD Care t/a Lotus Care	50759320	R5805 Homecare - External Domiciliary (Adults)	1797.60	19/02/2015	People Group
226382	KAAD Care t/a Lotus Care	50759305	R5805 Homecare - External Domiciliary (Adults)	770.40	19/02/2015	People Group
226382	KAAD Care t/a Lotus Care	50759308	R5805 Homecare - External Domiciliary (Adults)	821.76	19/02/2015	People Group
203325	KAD Flooring Ltd	50760064	C1030 New Construction, Conversion & Renovation	1205.68	03/02/2015	Capital
203367	Keltruck Ltd	50763685	R4030 Materials	894.07	06/02/2015	Communities
203367	Keltruck Ltd	50763095	R4030 Materials	868.94	06/02/2015	Communities

203367	Keltruck Ltd	50762643	R4030 Materials	810.03	09/02/2015	Communities
203367	Keltruck Ltd	50767928	R4030 Materials	708.00	12/02/2015	Communities
203367	Keltruck Ltd	50767927	R4030 Materials	1288.31	12/02/2015	Communities
203367	Keltruck Ltd	50768636	R4030 Materials	622.75	13/02/2015	Communities
203367	Keltruck Ltd	50774953	R4030 Materials	1060.66	24/02/2015	Communities
203367	Keltruck Ltd	50768825	R4030 Materials	-1350.00	24/02/2015	Communities
203368	Kelway Ltd	50743745	R4503 Hardware	1190.00	04/02/2015	Resources
203368	Kelway Ltd	50751532	R4503 Hardware	34060.00	04/02/2015	Resources
203368	Kelway Ltd	50751533	R4503 Hardware	3820.00	06/02/2015	Resources
203368	Kelway Ltd	50751541	R4503 Hardware	1800.00	11/02/2015	Resources
203368	Kelway Ltd	50751540	R4503 Hardware	861.84	11/02/2015	Resources
203368	Kelway Ltd	50751543	R4503 Hardware	548.30	12/02/2015	Resources
203368	Kelway Ltd	50751542	R4503 Hardware	3820.00	12/02/2015	Resources
203368	Kelway Ltd	50758045	R4503 Hardware	5730.00	13/02/2015	Resources
203368	Kelway Ltd	50758046	R4503 Hardware	655.00	13/02/2015	Resources
203368	Kelway Ltd	50758047	R4503 Hardware	684.50	13/02/2015	Resources
203368	Kelway Ltd	50758048	R4503 Hardware	655.00	13/02/2015	Resources
203368	Kelway Ltd	50760206	R4503 Hardware	3032.00	19/02/2015	Resources
203368	Kelway Ltd	50760208	R4503 Hardware	740.92	19/02/2015	Resources
203368	Kelway Ltd	50770376	R4503 Hardware	-644.00	19/02/2015	Resources
203368	Kelway Ltd	50760809	R4503 Hardware	655.00	20/02/2015	Resources
203368	Kelway Ltd	50760221	R4503 Hardware	882.80	20/02/2015	Resources
203368	Kelway Ltd	50760212	R4503 Hardware	1310.00	20/02/2015	Resources
203368	Kelway Ltd	50760210	R4503 Hardware	655.00	20/02/2015	Resources
203368	Kelway Ltd	50760209	R4503 Hardware	655.00	20/02/2015	Resources
203368	Kelway Ltd	50760214	R4503 Hardware	655.00	20/02/2015	Resources
203368	Kelway Ltd	50760215	R4503 Hardware	655.00	20/02/2015	Resources
203368	Kelway Ltd	50760394	R4503 Hardware	655.00	20/02/2015	Resources
203368	Kelway Ltd	50760222	R4503 Hardware	655.00	20/02/2015	Resources
203368	Kelway Ltd	50760213	R4503 Hardware	684.50	20/02/2015	Resources
203368	Kelway Ltd	50760219	R4503 Hardware	3820.00	20/02/2015	Resources
203368	Kelway Ltd	50760216	R4503 Hardware	655.00	20/02/2015	Resources
203368	Kelway Ltd	50760401	R4503 Hardware	550.00	25/02/2015	Resources
203368	Kelway Ltd	50760395	R4503 Hardware	655.00	25/02/2015	Resources
203368	Kelway Ltd	50760398	R4503 Hardware	655.00	25/02/2015	Resources
203368	Kelway Ltd	50760399	R4503 Hardware	684.50	25/02/2015	Resources
203368	Kelway Ltd	50760347	R4503 Hardware	510.54	26/02/2015	Resources
203368	Kelway Ltd	50761543	R4503 Hardware	3708.30	26/02/2015	Resources
203368	Kelway Ltd	50762975	R4503 Hardware	3820.00	27/02/2015	Resources
203368	Kelway Ltd	50761472	R4503 Hardware	1310.00	27/02/2015	Resources
203368	Kelway Ltd	50761471	R4503 Hardware	5895.00	27/02/2015	Resources
203368	Kelway Ltd	50761437	R4503 Hardware	655.00	27/02/2015	Resources
203368	Kelway Ltd	50761436	R4503 Hardware	655.00	27/02/2015	Resources
203368	Kelway Ltd	50761435	R4503 Hardware	1310.00	27/02/2015	Resources
203368	Kelway Ltd	50761434	R4503 Hardware	655.00	27/02/2015	Resources
100077	Kenilworth Grange - Care UK	50768225	R5809 Adult Social Care Contracts	42312.00	17/02/2015	People Group
100077	Kenilworth Grange - Care UK	50774444	R5806 Residential Care (Adults)	9218.64	23/02/2015	People Group
100077	Kenilworth Grange - Care UK	50774444	R5806 Residential Care (Adults)	11890.80	23/02/2015	People Group
100077	Kenilworth Grange - Care UK	50774444	R5806 Residential Care (Adults)	1752.20	23/02/2015	People Group
100077	Kenilworth Grange - Care UK	50774444	R5806 Residential Care (Adults)	3504.40	23/02/2015	People Group
100077	Kenilworth Grange - Care UK	50774444	R5806 Residential Care (Adults)	1952.20	23/02/2015	People Group
100078	Kenilworth Manor Nursing Home	50774445	R5806 Residential Care (Adults)	2565.20	23/02/2015	People Group
203383	Kenyon Block Consultants Ltd	50762522	R1101 Agency Staff Pay	809.60	27/02/2015	Communities
224523	Keresley Grange Primary School	50760011	R6107 SEN Statements Funding - Non-Maintained Schools	863.00	04/02/2015	People Group
211640	Keresley Wood Community Care Home	50774446	R5806 Residential Care (Adults)	1579.96	23/02/2015	People Group
211640	Keresley Wood Community Care Home	50774446	R5806 Residential Care (Adults)	1564.20	23/02/2015	People Group
211640	Keresley Wood Community Care Home	50774446	R5806 Residential Care (Adults)	5191.30	23/02/2015	People Group

211640	Keresley Wood Community Care Home	50774446	R5806 Residential Care (Adults)	1525.16	23/02/2015	People Group
211640	Keresley Wood Community Care Home	50774446	R5806 Residential Care (Adults)	3013.66	23/02/2015	People Group
214958	KeyRing - Living Support Networks	50773646	R5807 SLA Social Care Provision	14157.00	27/02/2015	People Group
214958	KeyRing - Living Support Networks	50773647	R5807 SLA Social Care Provision	14157.00	27/02/2015	People Group
224164	Kicktag Web Solutions Ltd	50773734	R4701 Grants To External Organisations	9489.36	23/02/2015	Communities
100080	Kineton Manor Nursing Home	50774448	R5806 Residential Care (Adults)	1689.39	23/02/2015	People Group
100080	Kineton Manor Nursing Home	50774448	R5806 Residential Care (Adults)	7619.05	23/02/2015	People Group
100080	Kineton Manor Nursing Home	50774448	R5806 Residential Care (Adults)	4323.36	23/02/2015	People Group
227508	King Edward VI College	50775184	R4701 Grants To External Organisations	1500.00	24/02/2015	Communities
227508	King Edward VI College	50762512	R5702 Payments to External Contractors	1333.33	25/02/2015	People Group
209865	King Edward VI School Academy	50774966	R4701 Grants To External Organisations	1680.00	24/02/2015	Communities
203425	Kingfisher Environmental Services Ltd	50762394	R5702 Payments to External Contractors	1050.00	10/02/2015	Resources
203427	Kings Armoured Security Services Ltd	50762404	R5702 Payments to External Contractors	2261.32	10/02/2015	Resources
203436	Kingsley School	50760056	R6107 SEN Statements Funding - Non-Maintained Schools	3982.00	04/02/2015	People Group
203446	Kirwin Maclean Associates	50761043	R4058 Books	1749.50	05/02/2015	People Group
203446	Kirwin Maclean Associates	50770026	R1601 Training - External	650.00	17/02/2015	People Group
203446	Kirwin Maclean Associates	50774072	R1601 Training - External	650.00	23/02/2015	People Group
100171	Kisimul Group Ltd (An Caladh House)	50771587	R5805 Homecare - External Domiciliary (Adults)	7660.00	18/02/2015	People Group
100171	Kisimul Group Ltd (An Caladh House)	50772916	R5805 Homecare - External Domiciliary (Adults)	7660.00	20/02/2015	People Group
100171	Kisimul Group Ltd (An Caladh House)	50774303	R5806 Residential Care (Adults)	11100.00	23/02/2015	People Group
207858	Knapp House Ltd	50758405	R4915 Educational Visits Expenditure	2000.00	27/02/2015	Schools
203460	Konica Business East Ltd (****8211)	50759580	R4315 Reprographics Curriculum	1486.15	02/02/2015	Schools
203460	Konica Business East Ltd (****8211)	50773180	R4310 Printing	991.63	20/02/2015	Other Services
203458	Konica Business UK Ltd (****3699)	50770002	R4315 Reprographics Curriculum	1158.85	17/02/2015	Schools
203458	Konica Business UK Ltd (****3699)	50770001	R4316 Reprographics Admin	754.25	17/02/2015	Schools
203458	Konica Business UK Ltd (****3699)	50771611	R4440 Admin Contracts	518.46	18/02/2015	Schools
203458	Konica Business UK Ltd (****3699)	50771610	R4315 Reprographics Curriculum	1874.50	18/02/2015	Schools
KORTEC COATINGS		P-Card		526.50	04/03/2015	
203464	KRCS Group Plc	50770986	R4056 Learning Resources Curriculum	2470.00	24/02/2015	Schools
203464	KRCS Group Plc	50771372	R4056 Learning Resources Curriculum	2919.00	24/02/2015	Schools
210441	Laca	50774269	R1601 Training - External	1154.00	23/02/2015	Resources
227869	Lancaster Parr Solicitors	50760026	R4409 Consultancy	600.00	02/02/2015	Communities
227869	Lancaster Parr Solicitors	50759959	R4409 Consultancy	500.00	11/02/2015	Communities
219239	Larch Psychology Limited	50764044	R4443 Professional Fees Admin	1460.20	11/02/2015	Resources
203516	Launch Systems Ltd	50770553	R4007 Equipment	630.00	16/02/2015	People Group
203516	Launch Systems Ltd	50772808	R4442 Professional Fees Curriculum	612.50	19/02/2015	Schools
222321	Laura Bindley Education Consultant	50762474	R5604 Commissioned Works	1692.33	06/02/2015	People Group
222321	Laura Bindley Education Consultant	50762475	R5604 Commissioned Works	833.62	06/02/2015	People Group
214480	Lawns 2 Mow	50757942	R2752 Grounds Maintenance Contract	500.00	04/02/2015	Schools
226252	Lawrence Sheriff School Academy Trust	50771488	R6107 SEN Statements Funding - Non-Maintained Schools	4161.00	18/02/2015	People Group
226252	Lawrence Sheriff School Academy Trust	50774968	R4701 Grants To External Organisations	2269.55	24/02/2015	Communities
220296	Learning Pool	50751221	R4512 Software	5000.00	11/02/2015	Resources
220296	Learning Pool	50751220	R4512 Software	3500.00	11/02/2015	Resources
220296	Learning Pool	50751219	R4512 Software	5000.00	11/02/2015	Resources
223144	Lee Atkins T/A Autosmart Ltd	50782431	R4019 Fire Equipment Purchase	3362.00	27/02/2015	Fire and Rescue
217623	LEGO Education Europe	50761464	R4503 Hardware	1549.99	27/02/2015	Resources
203570	Leicestershire County Council	50772728	R6107 SEN Statements Funding - Non-Maintained Schools	22361.00	27/02/2015	People Group
100452	Leolyn Care Home	50774450	R5806 Residential Care (Adults)	1812.16	23/02/2015	People Group
100081	Leonard Cheshire Disability	50774403	R5806 Residential Care (Adults)	5840.84	23/02/2015	People Group
100081	Leonard Cheshire Disability	50774580	R5806 Residential Care (Adults)	3850.12	23/02/2015	People Group
100081	Leonard Cheshire Disability	50774502	R5806 Residential Care (Adults)	3180.64	23/02/2015	People Group
100081	Leonard Cheshire Disability	50774451	R5806 Residential Care (Adults)	4564.28	23/02/2015	People Group
227910	Level 3 Communications UK Ltd	50773049	R4501 Communications Costs	7200.00	20/02/2015	Resources
228056	Lewis Mancini Tree Services	50776550	R5702 Payments to External Contractors	1100.00	25/02/2015	Communities
203583	LexisNexis	50763889	R4612 Projects	950.00	13/02/2015	Resources
219995	Lickey Hills Nursing Home	50774452	R5806 Residential Care (Adults)	1920.64	23/02/2015	People Group
999982	Lighthorne Heath Children's Centre	50754982	R5501 Grants to Organisations & Voluntary Bodies	1500.00	04/02/2015	Communities

999982	Lime Solicitors	50758162	R4928 Casualty Insurance Claims	5000.00	02/02/2015	Other Services
227181	Linden Grange	50774454	R5806 Residential Care (Adults)	1603.64	23/02/2015	People Group
227181	Linden Grange	50774454	R5806 Residential Care (Adults)	2369.42	23/02/2015	People Group
227181	Linden Grange	50774454	R5806 Residential Care (Adults)	-528.40	23/02/2015	People Group
100083	Linden Lodge Nursing Home	50774455	R5806 Residential Care (Adults)	3728.08	23/02/2015	People Group
100083	Linden Lodge Nursing Home	50774455	R5806 Residential Care (Adults)	10142.68	23/02/2015	People Group
100083	Linden Lodge Nursing Home	50774455	R5806 Residential Care (Adults)	17294.49	23/02/2015	People Group
100083	Linden Lodge Nursing Home	50774455	R5806 Residential Care (Adults)	10034.12	23/02/2015	People Group
100083	Linden Lodge Nursing Home	50774455	R5806 Residential Care (Adults)	7195.95	23/02/2015	People Group
100084	Linden Lodge Residential Home	50761336	R5809 Adult Social Care Contracts	12000.00	05/02/2015	People Group
100084	Linden Lodge Residential Home	50761335	R5809 Adult Social Care Contracts	24000.00	05/02/2015	People Group
100084	Linden Lodge Residential Home	50761334	R5809 Adult Social Care Contracts	24000.00	05/02/2015	People Group
100084	Linden Lodge Residential Home	50770653	R5809 Adult Social Care Contracts	36000.00	19/02/2015	People Group
100084	Linden Lodge Residential Home	50774456	R5806 Residential Care (Adults)	8073.64	23/02/2015	People Group
100084	Linden Lodge Residential Home	50774456	R5806 Residential Care (Adults)	4100.53	23/02/2015	People Group
100084	Linden Lodge Residential Home	50774456	R5806 Residential Care (Adults)	12724.72	23/02/2015	People Group
227678	Links Therapy Company Ltd	50768817	R6107 SEN Statements Funding - Non-Maintained Schools	3300.00	16/02/2015	People Group
227688	Lister Wilder Ltd	50766880	R3010 Purchase Of Vehicles	33000.00	27/02/2015	Communities
217601	Listers Group Ltd	50764400	R4030 Materials	675.84	12/02/2015	Communities
203621	Listers Group Ltd (Toyota Nuneaton)	50753480	R3010 Purchase Of Vehicles	9995.00	04/02/2015	Communities
203630	Little Crackley School	50760054	R6107 SEN Statements Funding - Non-Maintained Schools	1126.00	04/02/2015	People Group
206583	Livingdesigns Co Uk Ltd T/a Warwick Crystal Design	50761745	R4035 Personal Requisites	500.55	04/02/2015	Resources
100215	Lloyd Scott Healthcare Ltd T/A Chilworth House	50774355	R5806 Residential Care (Adults)	2039.12	23/02/2015	People Group
999982	Local Capital Finance Company Limited	50773994	C1010 Acquisition Of New Assets	120000.00	24/02/2015	Capital
203654	Local Parking Securities Ltd	50777802	R2001 Buildings Maintenance	1500.00	27/02/2015	Communities
219922	Local World Ltd	50759624	R4302 Advertising Promotional Events & Goods	1666.28	02/02/2015	Resources
208150	Logic Electrical Installations Ltd	50770444	R2501 Fixtures & Fittings	668.00	17/02/2015	Schools
100183	Lucy Glyn House	50771920	R5805 Homecare - External Domiciliary (Adults)	896.00	18/02/2015	People Group
100183	Lucy Glyn House	50771944	R5805 Homecare - External Domiciliary (Adults)	896.00	18/02/2015	People Group
100183	Lucy Glyn House	50771940	R5805 Homecare - External Domiciliary (Adults)	896.00	18/02/2015	People Group
100183	Lucy Glyn House	50771939	R5805 Homecare - External Domiciliary (Adults)	6664.00	19/02/2015	People Group
100183	Lucy Glyn House	50771945	R5805 Homecare - External Domiciliary (Adults)	7378.00	19/02/2015	People Group
100183	Lucy Glyn House	50771941	R5805 Homecare - External Domiciliary (Adults)	3768.00	19/02/2015	People Group
100183	Lucy Glyn House	50771943	R5805 Homecare - External Domiciliary (Adults)	7378.00	19/02/2015	People Group
100183	Lucy Glyn House	50774460	R5806 Residential Care (Adults)	3328.20	23/02/2015	People Group
100183	Lucy Glyn House	50774460	R5806 Residential Care (Adults)	17272.04	23/02/2015	People Group
100183	Lucy Glyn House	50774460	R5806 Residential Care (Adults)	6465.96	23/02/2015	People Group
226039	M A Travel	50744780	R3204 Home To School / College Transport	2821.00	02/02/2015	Communities
204021	M I Taxi Service	50767074	R3204 Home To School / College Transport	753.00	12/02/2015	People Group
204021	M I Taxi Service	50770334	R3205 Client Travel - Taxis	675.00	16/02/2015	People Group
204021	M I Taxi Service	50776088	R3204 Home To School / College Transport	893.00	25/02/2015	People Group
204021	M I Taxi Service	50776695	R3205 Client Travel - Taxis	1620.00	25/02/2015	People Group
204021	M I Taxi Service	50776696	R3205 Client Travel - Taxis	1125.00	25/02/2015	People Group
209930	M J I Hawker	50769832	R5604 Commissioned Works	1800.00	16/02/2015	People Group
224300	M P Consulting (UK) Ltd	50758376	R1101 Agency Staff Pay	10454.00	05/02/2015	People Group
208268	Machine Mart Ltd	50774176	R4030 Materials	508.88	23/02/2015	Communities
100305	Macintyre Care	50774461	R5806 Residential Care (Adults)	6543.76	23/02/2015	People Group
203814	Mackadown Day Centre	50762977	R5810 Adult Day Care	1518.66	06/02/2015	People Group
203814	Mackadown Day Centre	50762978	R5810 Adult Day Care	1518.66	18/02/2015	People Group
203827	Magna Print Books	50775012	R4058 Books	1997.77	24/02/2015	Resources
221536	Maire Lowe and Associates Ltd	50758711	R1601 Training - External	500.00	11/02/2015	Resources
100194	Majesticare Ltd T/A Oaktree Court Nursing Home	50774491	R5806 Residential Care (Adults)	1749.16	23/02/2015	People Group
203832	Making Space	50755165	R5702 Payments to External Contractors	5483.37	05/02/2015	Communities
203832	Making Space	50763991	R5702 Payments to External Contractors	5483.37	13/02/2015	Communities
227313	Malvern Achievement Services Ltd	50777052	R5801 Other Child Care	10008.66	27/02/2015	People Group
203840	Mancetter Memorial Hall	50769785	R2201 Rent	1000.00	16/02/2015	People Group
203840	Mancetter Memorial Hall	50769784	R2201 Rent	1000.00	16/02/2015	People Group

227676	Mander Portman Woodward	50758410	R6107 SEN Statements Funding - Non-Maintained Schools	8550.00	20/02/2015	People Group
203850	Manor Adventure	50758453	R4915 Educational Visits Expenditure	7496.00	03/02/2015	Schools
203850	Manor Adventure	50765676	R4915 Educational Visits Expenditure	1100.00	10/02/2015	Schools
221712	Manor Care Homes Ltd	50774527	R5806 Residential Care (Adults)	2200.00	23/02/2015	People Group
100086	Manor House Residential Home	50774581	R5806 Residential Care (Adults)	7362.56	23/02/2015	People Group
100086	Manor House Residential Home	50774581	R5806 Residential Care (Adults)	1840.64	23/02/2015	People Group
218051	Manor Primary School	50773173	R1601 Training - External	1250.00	20/02/2015	Schools
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	50774332	R5806 Residential Care (Adults)	3290.92	23/02/2015	People Group
227655	Mark Riley T/A Creative-States	50762565	R4601 Conferences	687.29	25/02/2015	People Group
221515	Market Quarter Medical Practice	50776340	R5702 Payments to External Contractors	699.44	25/02/2015	Communities
221515	Market Quarter Medical Practice	50776339	R5702 Payments to External Contractors	500.10	25/02/2015	Communities
203926	Masonic Buildings - Rugby Ltd	50760566	R4443 Professional Fees Admin	1043.70	04/02/2015	Resources
226729	Match Foster Care	50763299	R5822 Foster Care Payments - External	3151.15	10/02/2015	People Group
227726	Mauricare Enderby Limited	50754941	R5806 Residential Care (Adults)	1680.64	26/02/2015	People Group
227726	Mauricare Enderby Limited	50774284	R5806 Residential Care (Adults)	1680.64	26/02/2015	People Group
203949	Maxi Group Ltd	50762961	R2201 Rent	2346.00	09/02/2015	Resources
205294	Mayday Trust	50762981	R5805 Homecare - External Domiciliary (Adults)	516.00	06/02/2015	People Group
205294	Mayday Trust	50762985	R5805 Homecare - External Domiciliary (Adults)	774.00	06/02/2015	People Group
205294	Mayday Trust	50762984	R5805 Homecare - External Domiciliary (Adults)	774.00	06/02/2015	People Group
205294	Mayday Trust	50762979	R5805 Homecare - External Domiciliary (Adults)	1290.00	06/02/2015	People Group
205294	Mayday Trust	50762983	R5805 Homecare - External Domiciliary (Adults)	3825.00	13/02/2015	People Group
205294	Mayday Trust	50769021	R5805 Homecare - External Domiciliary (Adults)	2341.35	16/02/2015	People Group
203967	Mbi Homecare Services	50746705	R5805 Homecare - External Domiciliary (Adults)	766.08	02/02/2015	People Group
203967	Mbi Homecare Services	50759375	R5805 Homecare - External Domiciliary (Adults)	766.08	02/02/2015	People Group
203967	Mbi Homecare Services	50746703	R5805 Homecare - External Domiciliary (Adults)	574.56	02/02/2015	People Group
203967	Mbi Homecare Services	50746704	R5805 Homecare - External Domiciliary (Adults)	615.60	02/02/2015	People Group
203967	Mbi Homecare Services	50759373	R5805 Homecare - External Domiciliary (Adults)	574.56	02/02/2015	People Group
203967	Mbi Homecare Services	50759374	R5805 Homecare - External Domiciliary (Adults)	615.60	02/02/2015	People Group
203967	Mbi Homecare Services	50760288	R5805 Homecare - External Domiciliary (Adults)	574.56	03/02/2015	People Group
203968	Mbl Seminars Ltd	50776175	R1601 Training - External	600.00	25/02/2015	Resources
203973	Mcl Transport Consultants Ltd	50753505	R4409 Consultancy	4257.50	10/02/2015	Communities
203974	Mcpolin Landscapes	50765677	R2752 Grounds Maintenance Contract	596.99	10/02/2015	Schools
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	50760099	R4511 Private Circuit Lines	5738.32	16/02/2015	Resources
203977	Mears Care Ltd	50757150	R5805 Homecare - External Domiciliary (Adults)	1786.59	06/02/2015	People Group
100283	Mencap (****3598)	50755840	R5805 Homecare - External Domiciliary (Adults)	980.28	23/02/2015	People Group
100283	Mencap (****3598)	50722808	R5805 Homecare - External Domiciliary (Adults)	-1533.26	23/02/2015	People Group
100283	Mencap (****3598)	50722807	R5805 Homecare - External Domiciliary (Adults)	-1533.26	23/02/2015	People Group
100283	Mencap (****3598)	50722806	R5805 Homecare - External Domiciliary (Adults)	-2683.20	23/02/2015	People Group
100283	Mencap (****3598)	50722805	R5805 Homecare - External Domiciliary (Adults)	-4621.89	23/02/2015	People Group
100283	Mencap (****3598)	50722804	R5805 Homecare - External Domiciliary (Adults)	-28689.60	23/02/2015	People Group
100283	Mencap (****3598)	50722803	R5805 Homecare - External Domiciliary (Adults)	-1916.57	23/02/2015	People Group
100283	Mencap (****3598)	50722801	R5805 Homecare - External Domiciliary (Adults)	-1916.57	23/02/2015	People Group
100283	Mencap (****3598)	50722750	R5805 Homecare - External Domiciliary (Adults)	-3928.97	23/02/2015	People Group
100283	Mencap (****3598)	50722749	R5805 Homecare - External Domiciliary (Adults)	-825.60	23/02/2015	People Group
100283	Mencap (****3598)	50722748	R5805 Homecare - External Domiciliary (Adults)	-670.80	23/02/2015	People Group
100283	Mencap (****3598)	50774398	R5806 Residential Care (Adults)	2268.48	23/02/2015	People Group
100283	Mencap (****3598)	50754679	R5806 Residential Care (Adults)	2268.48	23/02/2015	People Group
100283	Mencap (****3598)	50738742	R5806 Residential Care (Adults)	2268.48	23/02/2015	People Group
100283	Mencap (****3598)	50737804	R5805 Homecare - External Domiciliary (Adults)	631.80	23/02/2015	People Group
100283	Mencap (****3598)	50755846	R5851 Supported Living	1507.00	23/02/2015	People Group
100283	Mencap (****3598)	50755844	R5851 Supported Living	1513.60	23/02/2015	People Group
100283	Mencap (****3598)	50722809	R5805 Homecare - External Domiciliary (Adults)	-14344.80	23/02/2015	People Group
100283	Mencap (****3598)	50755817	R5851 Supported Living	1986.52	23/02/2015	People Group
100283	Mencap (****3598)	50764060	R5805 Homecare - External Domiciliary (Adults)	673.92	23/02/2015	People Group
100283	Mencap (****3598)	50764063	R5805 Homecare - External Domiciliary (Adults)	5896.80	23/02/2015	People Group
100283	Mencap (****3598)	50764083	R5851 Supported Living	2948.40	23/02/2015	People Group
100283	Mencap (****3598)	50764086	R5805 Homecare - External Domiciliary (Adults)	980.28	23/02/2015	People Group

100283	Mencap (****3598)	50764088	R5805 Homecare - External Domiciliary (Adults)	575.64	23/02/2015	People Group
100283	Mencap (****3598)	50764089	R5851 Supported Living	3726.40	23/02/2015	People Group
100283	Mencap (****3598)	50764213	R5851 Supported Living	2877.00	23/02/2015	People Group
100283	Mencap (****3598)	50764214	R5851 Supported Living	1150.80	23/02/2015	People Group
100283	Mencap (****3598)	50764215	R5851 Supported Living	584.52	23/02/2015	People Group
100283	Mencap (****3598)	50764216	R5851 Supported Living	589.12	23/02/2015	People Group
100283	Mencap (****3598)	50764217	R5851 Supported Living	767.20	23/02/2015	People Group
100283	Mencap (****3598)	50764220	R5851 Supported Living	589.12	23/02/2015	People Group
100283	Mencap (****3598)	50764221	R5851 Supported Living	520.60	23/02/2015	People Group
100283	Mencap (****3598)	50764222	R5851 Supported Living	1507.00	23/02/2015	People Group
100283	Mencap (****3598)	50764223	R5851 Supported Living	520.60	23/02/2015	People Group
100283	Mencap (****3598)	50764224	R5851 Supported Living	1986.52	23/02/2015	People Group
100283	Mencap (****3598)	50764225	R5805 Homecare - External Domiciliary (Adults)	631.80	23/02/2015	People Group
100283	Mencap (****3598)	50755774	R5805 Homecare - External Domiciliary (Adults)	631.80	23/02/2015	People Group
100283	Mencap (****3598)	50755805	R5805 Homecare - External Domiciliary (Adults)	2948.40	23/02/2015	People Group
100283	Mencap (****3598)	50755813	R5805 Homecare - External Domiciliary (Adults)	673.92	23/02/2015	People Group
100283	Mencap (****3598)	50755814	R5805 Homecare - External Domiciliary (Adults)	5896.80	23/02/2015	People Group
100283	Mencap (****3598)	50755815	R5805 Homecare - External Domiciliary (Adults)	575.64	23/02/2015	People Group
100283	Mencap (****3598)	50755816	R5851 Supported Living	2877.00	23/02/2015	People Group
100307	Mereside Home	50774465	R5806 Residential Care (Adults)	2914.96	23/02/2015	People Group
100087	Merevale House Residential Home Ltd	50774466	R5806 Residential Care (Adults)	6808.72	23/02/2015	People Group
100087	Merevale House Residential Home Ltd	50774466	R5806 Residential Care (Adults)	-3071.43	23/02/2015	People Group
204012	Merrydays Montessori Nursery School	50762931	R6107 SEN Statements Funding - Non-Maintained Schools	711.00	06/02/2015	People Group
204015	Met Office	50768981	R4452 Meteorological Office	15066.16	16/02/2015	Communities
209415	Metcalfe Timber Ltd	50761596	R4030 Materials	1125.00	04/02/2015	Communities
209415	Metcalfe Timber Ltd	50774102	R4030 Materials	1888.25	23/02/2015	Communities
209415	Metcalfe Timber Ltd	50774103	R4030 Materials	4486.58	24/02/2015	Communities
218233	Methodist Homes	50774346	R5806 Residential Care (Adults)	5318.12	23/02/2015	People Group
218233	Methodist Homes	50774346	R5806 Residential Care (Adults)	2608.00	23/02/2015	People Group
218233	Methodist Homes	50774347	R5806 Residential Care (Adults)	28498.56	23/02/2015	People Group
218233	Methodist Homes	50774347	R5806 Residential Care (Adults)	3627.04	23/02/2015	People Group
218233	Methodist Homes	50774347	R5806 Residential Care (Adults)	1763.52	23/02/2015	People Group
218233	Methodist Homes	50774427	R5806 Residential Care (Adults)	2732.84	23/02/2015	People Group
218233	Methodist Homes	50774427	R5806 Residential Care (Adults)	24644.59	23/02/2015	People Group
218233	Methodist Homes	50774427	R5806 Residential Care (Adults)	7572.44	23/02/2015	People Group
218233	Methodist Homes	50774427	R5806 Residential Care (Adults)	21236.15	23/02/2015	People Group
218233	Methodist Homes	50774347	R5806 Residential Care (Adults)	2341.42	23/02/2015	People Group
204017	Metric Group Ltd	50768524	R2753 Grounds Maintenance Materials & Equipment	3130.00	16/02/2015	Communities
100250	MGB Care Services Ltd	50774305	R5806 Residential Care (Adults)	7024.60	23/02/2015	People Group
204040	Micro Librarian Systems Ltd	50760454	R4029 Licences (Incl Tv)	580.00	03/02/2015	Schools
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50771589	R5851 Supported Living	2934.80	18/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50772970	R5851 Supported Living	701.80	19/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50772929	R5851 Supported Living	1932.30	19/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50771590	R5851 Supported Living	1400.00	19/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50772965	R5851 Supported Living	1116.50	19/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50772964	R5851 Supported Living	1722.60	19/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50772963	R5851 Supported Living	542.30	19/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50772936	R5851 Supported Living	1132.45	19/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50772935	R5851 Supported Living	1499.30	19/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50772971	R5851 Supported Living	1400.28	19/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50772932	R5851 Supported Living	797.50	19/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50772966	R5851 Supported Living	957.00	19/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50773191	R5851 Supported Living	765.60	20/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50773192	R5851 Supported Living	606.10	20/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50773193	R5851 Supported Living	1802.35	20/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50773195	R5851 Supported Living	510.40	20/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50773226	R5851 Supported Living	606.10	20/02/2015	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	50773170	R5810 Adult Day Care	938.40	20/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50773169	R5851 Supported Living	780.92	20/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50773168	R5851 Supported Living	2647.70	20/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50773167	R5851 Supported Living	797.50	20/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50773166	R5851 Supported Living	1307.90	20/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50773164	R5851 Supported Living	829.40	20/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50773084	R5851 Supported Living	576.30	20/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50772969	R5851 Supported Living	2647.70	20/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50772934	R5851 Supported Living	3190.00	20/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50771768	R5810 Adult Day Care	1612.80	20/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50771767	R5810 Adult Day Care	1444.80	20/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50771617	R5810 Adult Day Care	560.00	20/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50771619	R5810 Adult Day Care	940.80	20/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50771620	R5810 Adult Day Care	1008.00	20/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50771596	R5810 Adult Day Care	1108.80	20/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50771595	R5851 Supported Living	765.60	20/02/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50771597	R5810 Adult Day Care	1747.20	25/02/2015	People Group
204049	Midfit Tyre Services	50762395	R2754 Waste Management	540.50	05/02/2015	Communities
226444	Midland Bio Energy Ltd	50762476	R2001 Buildings Maintenance	1095.60	16/02/2015	Communities
217290	Midway Care Ltd (RES)	50774467	R5806 Residential Care (Adults)	7180.00	23/02/2015	People Group
217290	Midway Care Ltd (RES)	50774467	R5806 Residential Care (Adults)	23734.92	23/02/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50755383	R5805 Homecare - External Domiciliary (Adults)	6104.34	04/02/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50775169	R5805 Homecare - External Domiciliary (Adults)	16632.18	25/02/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50775170	R5805 Homecare - External Domiciliary (Adults)	3590.28	25/02/2015	People Group
204071	Mike De Courcey Travel Ltd	50746512	R3204 Home To School / College Transport	10292.03	04/02/2015	Communities
204071	Mike De Courcey Travel Ltd	50746512	R5704 Public Transport	25197.72	04/02/2015	Communities
204071	Mike De Courcey Travel Ltd	50746503	R5704 Public Transport	9610.54	04/02/2015	Communities
204071	Mike De Courcey Travel Ltd	50746503	R3204 Home To School / College Transport	11746.21	04/02/2015	Communities
204071	Mike De Courcey Travel Ltd	50776103	R5204 Concessionary Fares	8745.33	25/02/2015	Communities
100199	Milbury Care Services	50774468	R5806 Residential Care (Adults)	6034.20	23/02/2015	People Group
204078	Milby Nursery and Kids Club	50763058	R4606 Pre-School Teachers Flexible Payments	600.00	06/02/2015	People Group
227886	Millaco Clothing Company Ltd	50757704	R4317 Print Operational Costs	1018.00	09/02/2015	Resources
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	50769610	R4011 Equipment - Disabled Living	44543.50	16/02/2015	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	50769611	R4011 Equipment - Disabled Living	310830.56	16/02/2015	People Group
	Mimeo.co.uk	P-Card		807.05	25/02/2015	
202489	Ministry of Justice	50768171	R2753 Grounds Maintenance Materials & Equipment	2185.00	27/02/2015	Communities
217812	Minster Lodge Care Home	50774473	R5806 Residential Care (Adults)	2600.00	23/02/2015	People Group
217812	Minster Lodge Care Home	50774473	R5806 Residential Care (Adults)	3640.00	23/02/2015	People Group
204121	Mitie Security Ltd	50763125	R2010 Security Services	1312.64	06/02/2015	Resources
204121	Mitie Security Ltd	50763719	R2010 Security Services	1500.00	10/02/2015	Communities
204121	Mitie Security Ltd	50772265	R2010 Security Services	542.50	19/02/2015	Resources
204121	Mitie Security Ltd	50773256	R2010 Security Services	744.00	20/02/2015	Communities
226480	MJ & SA Ledbury & Son	50763803	R2001 Buildings Maintenance	847.20	16/02/2015	Resources
226480	MJ & SA Ledbury & Son	50763808	R2001 Buildings Maintenance	2788.00	16/02/2015	Resources
226480	MJ & SA Ledbury & Son	50763802	R2001 Buildings Maintenance	2772.29	16/02/2015	Resources
226480	MJ & SA Ledbury & Son	50763807	R2001 Buildings Maintenance	775.00	16/02/2015	Resources
226480	MJ & SA Ledbury & Son	50770490	R2001 Buildings Maintenance	882.67	17/02/2015	Resources
224996	MJW Tree Surgery	50761362	R5702 Payments to External Contractors	1400.00	20/02/2015	Communities
222678	Moat House Retirement Home	50774474	R5806 Residential Care (Adults)	2380.00	23/02/2015	People Group
204129	Mobile Care Services Ltd	50760349	R5805 Homecare - External Domiciliary (Adults)	551.10	03/02/2015	People Group
204129	Mobile Care Services Ltd	50760189	R5805 Homecare - External Domiciliary (Adults)	508.20	03/02/2015	People Group
204129	Mobile Care Services Ltd	50760225	R5805 Homecare - External Domiciliary (Adults)	884.40	03/02/2015	People Group
204129	Mobile Care Services Ltd	50760245	R5805 Homecare - External Domiciliary (Adults)	797.44	03/02/2015	People Group
204129	Mobile Care Services Ltd	50760252	R5805 Homecare - External Domiciliary (Adults)	541.20	03/02/2015	People Group
204129	Mobile Care Services Ltd	50760254	R5805 Homecare - External Domiciliary (Adults)	739.20	03/02/2015	People Group
204129	Mobile Care Services Ltd	50760262	R5805 Homecare - External Domiciliary (Adults)	534.60	03/02/2015	People Group
204129	Mobile Care Services Ltd	50760265	R5805 Homecare - External Domiciliary (Adults)	1438.80	03/02/2015	People Group

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204129	Mobile Care Services Ltd	50766162	R5805 Homecare - External Domiciliary (Adults)	598.08	11/02/2015	People Group
204129	Mobile Care Services Ltd	50766144	R5805 Homecare - External Domiciliary (Adults)	501.96	11/02/2015	People Group
204129	Mobile Care Services Ltd	50768657	R5805 Homecare - External Domiciliary (Adults)	996.80	13/02/2015	People Group
204129	Mobile Care Services Ltd	50768542	R5805 Homecare - External Domiciliary (Adults)	509.08	13/02/2015	People Group
204129	Mobile Care Services Ltd	50768671	R5805 Homecare - External Domiciliary (Adults)	1196.16	13/02/2015	People Group
204129	Mobile Care Services Ltd	50768672	R5805 Homecare - External Domiciliary (Adults)	590.96	13/02/2015	People Group
204129	Mobile Care Services Ltd	50768673	R5805 Homecare - External Domiciliary (Adults)	687.08	13/02/2015	People Group
204129	Mobile Care Services Ltd	50768660	R5805 Homecare - External Domiciliary (Adults)	1196.16	13/02/2015	People Group
204129	Mobile Care Services Ltd	50768543	R5805 Homecare - External Domiciliary (Adults)	740.48	13/02/2015	People Group
204129	Mobile Care Services Ltd	50768544	R5805 Homecare - External Domiciliary (Adults)	1146.32	13/02/2015	People Group
204129	Mobile Care Services Ltd	50768546	R5805 Homecare - External Domiciliary (Adults)	598.08	13/02/2015	People Group
204129	Mobile Care Services Ltd	50768547	R5805 Homecare - External Domiciliary (Adults)	1395.52	13/02/2015	People Group
204129	Mobile Care Services Ltd	50770123	R5805 Homecare - External Domiciliary (Adults)	1128.52	16/02/2015	People Group
204129	Mobile Care Services Ltd	50771212	R5805 Homecare - External Domiciliary (Adults)	758.28	17/02/2015	People Group
204129	Mobile Care Services Ltd	50771211	R5805 Homecare - External Domiciliary (Adults)	712.00	17/02/2015	People Group
204129	Mobile Care Services Ltd	50771209	R5805 Homecare - External Domiciliary (Adults)	583.84	17/02/2015	People Group
204129	Mobile Care Services Ltd	50771249	R5805 Homecare - External Domiciliary (Adults)	1096.48	17/02/2015	People Group
204129	Mobile Care Services Ltd	50771208	R5805 Homecare - External Domiciliary (Adults)	1765.76	17/02/2015	People Group
204129	Mobile Care Services Ltd	50771860	R5805 Homecare - External Domiciliary (Adults)	598.08	18/02/2015	People Group
204129	Mobile Care Services Ltd	50771865	R5805 Homecare - External Domiciliary (Adults)	1395.52	18/02/2015	People Group
204129	Mobile Care Services Ltd	50771866	R5805 Homecare - External Domiciliary (Adults)	776.08	18/02/2015	People Group
204129	Mobile Care Services Ltd	50771870	R5805 Homecare - External Domiciliary (Adults)	946.96	18/02/2015	People Group
204129	Mobile Care Services Ltd	50771864	R5805 Homecare - External Domiciliary (Adults)	655.04	18/02/2015	People Group
204129	Mobile Care Services Ltd	50773555	R5805 Homecare - External Domiciliary (Adults)	776.08	20/02/2015	People Group
204129	Mobile Care Services Ltd	50773869	R5805 Homecare - External Domiciliary (Adults)	844.80	20/02/2015	People Group
204129	Mobile Care Services Ltd	50774791	R5805 Homecare - External Domiciliary (Adults)	537.56	23/02/2015	People Group
204129	Mobile Care Services Ltd	50777608	R5805 Homecare - External Domiciliary (Adults)	722.68	27/02/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50774475	R5806 Residential Care (Adults)	9160.88	23/02/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50774475	R5806 Residential Care (Adults)	5203.96	23/02/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50774475	R5806 Residential Care (Adults)	2216.44	23/02/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50774475	R5806 Residential Care (Adults)	5898.24	23/02/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50774475	R5806 Residential Care (Adults)	1777.12	23/02/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50774475	R5806 Residential Care (Adults)	1777.12	23/02/2015	People Group
215180	Mofor Solutions Ltd	50760506	R5805 Homecare - External Domiciliary (Adults)	552.72	03/02/2015	People Group
215180	Mofor Solutions Ltd	50760509	R5805 Homecare - External Domiciliary (Adults)	1723.96	03/02/2015	People Group
215180	Mofor Solutions Ltd	50760510	R5805 Homecare - External Domiciliary (Adults)	546.14	03/02/2015	People Group
215180	Mofor Solutions Ltd	50760511	R5805 Homecare - External Domiciliary (Adults)	1105.44	03/02/2015	People Group
215180	Mofor Solutions Ltd	50760514	R5805 Homecare - External Domiciliary (Adults)	1368.64	03/02/2015	People Group
215180	Mofor Solutions Ltd	50760526	R5805 Homecare - External Domiciliary (Adults)	1421.28	03/02/2015	People Group
215180	Mofor Solutions Ltd	50760517	R5805 Homecare - External Domiciliary (Adults)	783.02	03/02/2015	People Group
215180	Mofor Solutions Ltd	50760518	R5805 Homecare - External Domiciliary (Adults)	776.44	03/02/2015	People Group
215180	Mofor Solutions Ltd	50760523	R5805 Homecare - External Domiciliary (Adults)	671.16	03/02/2015	People Group
215180	Mofor Solutions Ltd	50760525	R5805 Homecare - External Domiciliary (Adults)	552.72	03/02/2015	People Group
215180	Mofor Solutions Ltd	50760516	R5805 Homecare - External Domiciliary (Adults)	1158.08	03/02/2015	People Group
215180	Mofor Solutions Ltd	50761054	R5805 Homecare - External Domiciliary (Adults)	545.40	04/02/2015	People Group
215180	Mofor Solutions Ltd	50761075	R5805 Homecare - External Domiciliary (Adults)	1357.44	04/02/2015	People Group
215180	Mofor Solutions Ltd	50761074	R5805 Homecare - External Domiciliary (Adults)	678.72	04/02/2015	People Group
215180	Mofor Solutions Ltd	50761073	R5805 Homecare - External Domiciliary (Adults)	815.07	04/02/2015	People Group
215180	Mofor Solutions Ltd	50761062	R5805 Homecare - External Domiciliary (Adults)	1187.76	04/02/2015	People Group
215180	Mofor Solutions Ltd	50761060	R5805 Homecare - External Domiciliary (Adults)	1260.48	04/02/2015	People Group
215180	Mofor Solutions Ltd	50761059	R5805 Homecare - External Domiciliary (Adults)	1357.44	04/02/2015	People Group
215180	Mofor Solutions Ltd	50762177	R5805 Homecare - External Domiciliary (Adults)	630.24	05/02/2015	People Group
215180	Mofor Solutions Ltd	50762104	R5805 Homecare - External Domiciliary (Adults)	763.56	05/02/2015	People Group
215180	Mofor Solutions Ltd	50762950	R5805 Homecare - External Domiciliary (Adults)	678.72	06/02/2015	People Group
215180	Mofor Solutions Ltd	50762906	R5805 Homecare - External Domiciliary (Adults)	896.88	09/02/2015	People Group
215180	Mofor Solutions Ltd	50762948	R5805 Homecare - External Domiciliary (Adults)	1030.20	09/02/2015	People Group
215180	Mofor Solutions Ltd	50770371	R5805 Homecare - External Domiciliary (Adults)	684.32	16/02/2015	People Group

227856	Moir Murray Consultancy Ltd	50766210	R4409 Consultancy	1650.00	20/02/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50741745	R1101 Agency Staff Pay	1602.50	03/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50739451	R1101 Agency Staff Pay	2250.00	05/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50746664	R4409 Consultancy	825.00	06/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50742592	R1101 Agency Staff Pay	1128.75	06/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50742563	R1101 Agency Staff Pay	6300.00	06/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50742593	R1101 Agency Staff Pay	1602.50	06/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50746491	R4409 Consultancy	2595.38	06/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50744636	R1101 Agency Staff Pay	1620.00	10/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50742977	R1101 Agency Staff Pay	1800.00	10/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50759902	R4409 Consultancy	750.00	13/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50751694	R1101 Agency Staff Pay	1800.00	13/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50751695	R1101 Agency Staff Pay	2250.00	13/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50751696	R1101 Agency Staff Pay	1442.25	13/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50751697	R1101 Agency Staff Pay	521.25	13/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50751698	R1101 Agency Staff Pay	1612.50	13/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50751699	R1101 Agency Staff Pay	1602.50	13/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50751700	R1101 Agency Staff Pay	1602.50	13/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50751712	R1101 Agency Staff Pay	629.00	13/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50751713	R1101 Agency Staff Pay	629.00	13/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50753464	R1101 Agency Staff Pay	2883.75	13/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50759901	R4409 Consultancy	2595.38	13/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50753690	R1101 Agency Staff Pay	2883.75	20/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50773048	R4409 Consultancy	750.00	20/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50773047	R4409 Consultancy	2883.75	20/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50754442	R4409 Consultancy	2595.38	20/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50754413	R1101 Agency Staff Pay	629.00	20/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50754412	R1101 Agency Staff Pay	1442.25	20/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50754411	R1101 Agency Staff Pay	2250.00	20/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50754382	R4409 Consultancy	750.00	20/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50754381	R1101 Agency Staff Pay	629.00	20/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50754380	R1101 Agency Staff Pay	1602.50	20/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50754379	R1101 Agency Staff Pay	1800.00	20/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50753713	R1101 Agency Staff Pay	1602.50	20/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50753689	R1101 Agency Staff Pay	1860.00	20/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50753688	R1101 Agency Staff Pay	521.25	20/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50758738	R1101 Agency Staff Pay	1620.00	27/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50766423	R4409 Consultancy	558.00	27/02/2015	Fire and Rescue
216542	Morson Human Resources Ltd T/A Morson International	50760665	R4409 Consultancy	2307.00	27/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50760643	R4409 Consultancy	750.00	27/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50760641	R1101 Agency Staff Pay	2883.75	27/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50760640	R1101 Agency Staff Pay	637.50	27/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50760593	R1101 Agency Staff Pay	2250.00	27/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50760638	R1101 Agency Staff Pay	1602.50	27/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50760637	R1101 Agency Staff Pay	1282.00	27/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50760636	R1101 Agency Staff Pay	1488.00	27/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50760635	R1101 Agency Staff Pay	521.25	27/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50760594	R1101 Agency Staff Pay	1282.00	27/02/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50760639	R1101 Agency Staff Pay	629.00	27/02/2015	Resources
	MURLEY AGRICULTURAL SU	P-Card		840.15	10/02/2015	
207813	Myton School Trust (Academy)	50771455	R6107 SEN Statements Funding - Non-Maintained Schools	10533.00	18/02/2015	People Group
207813	Myton School Trust (Academy)	50771769	R4443 Professional Fees Admin	4289.40	24/02/2015	Schools
207813	Myton School Trust (Academy)	50774967	R4701 Grants To External Organisations	2991.00	24/02/2015	Communities
100454	NAS Services Ltd (National Autistic Society)	50759166	R5851 Supported Living	6428.80	02/02/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50759167	R5851 Supported Living	975.24	02/02/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50759164	R5851 Supported Living	3214.40	02/02/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50759172	R5851 Supported Living	975.24	13/02/2015	People Group

100454	NAS Services Ltd (National Autistic Society)	50759171	R5851 Supported Living	6428.80	13/02/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50759168	R5851 Supported Living	3214.40	13/02/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50759170	R5805 Homecare - External Domiciliary (Adults)	3937.80	13/02/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50774481	R5806 Residential Care (Adults)	7160.40	23/02/2015	People Group
217470	Natives Online Ltd t/a Net Natives	50768990	R5802 Substitute Care	16800.00	27/02/2015	People Group
204381	Ndors Ltd	50759023	R4403 Business Support Activities	65660.00	02/02/2015	Communities
204381	Ndors Ltd	50750759	R4403 Business Support Activities	92600.00	04/02/2015	Communities
204381	Ndors Ltd	50750759	R4403 Business Support Activities	4320.00	04/02/2015	Communities
204381	Ndors Ltd	50750759	R4403 Business Support Activities	740.00	04/02/2015	Communities
204381	Ndors Ltd	50770029	R4403 Business Support Activities	81920.00	17/02/2015	Communities
204381	Ndors Ltd	50770029	R4403 Business Support Activities	2160.00	17/02/2015	Communities
222942	Nedia Pilon t/a LCF Ltd	50751814	R1101 Agency Staff Pay	660.00	13/02/2015	Schools
204398	Neopost Finance Ltd (****4944)	50760457	R4309 Postage & Carriage	503.43	03/02/2015	Resources
204397	Neopost Ltd (****9288)	50769817	R4018 Equipment Repair & Maintenance	952.50	16/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50761621	R5805 Homecare - External Domiciliary (Adults)	926.80	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50762147	R5805 Homecare - External Domiciliary (Adults)	1105.54	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50762151	R5805 Homecare - External Domiciliary (Adults)	503.12	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50762153	R5805 Homecare - External Domiciliary (Adults)	556.08	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50762156	R5805 Homecare - External Domiciliary (Adults)	926.80	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50762157	R5805 Homecare - External Domiciliary (Adults)	926.80	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50762159	R5805 Homecare - External Domiciliary (Adults)	1006.24	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50762190	R5805 Homecare - External Domiciliary (Adults)	1482.88	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50762191	R5805 Homecare - External Domiciliary (Adults)	731.51	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50740865	R5805 Homecare - External Domiciliary (Adults)	622.28	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50743245	R5805 Homecare - External Domiciliary (Adults)	1735.36	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50746584	R5805 Homecare - External Domiciliary (Adults)	535.92	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50746585	R5805 Homecare - External Domiciliary (Adults)	877.25	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50746586	R5805 Homecare - External Domiciliary (Adults)	797.50	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50746587	R5805 Homecare - External Domiciliary (Adults)	1327.04	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50746588	R5805 Homecare - External Domiciliary (Adults)	1429.12	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50746589	R5805 Homecare - External Domiciliary (Adults)	800.69	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50746775	R5805 Homecare - External Domiciliary (Adults)	510.40	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50751156	R5805 Homecare - External Domiciliary (Adults)	741.44	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50751157	R5805 Homecare - External Domiciliary (Adults)	559.39	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50751479	R5805 Homecare - External Domiciliary (Adults)	1317.38	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50754901	R5805 Homecare - External Domiciliary (Adults)	622.28	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50756759	R5805 Homecare - External Domiciliary (Adults)	714.56	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50756761	R5805 Homecare - External Domiciliary (Adults)	886.82	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50756762	R5805 Homecare - External Domiciliary (Adults)	720.94	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50756763	R5805 Homecare - External Domiciliary (Adults)	1250.48	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50756765	R5805 Homecare - External Domiciliary (Adults)	503.12	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50756767	R5805 Homecare - External Domiciliary (Adults)	695.10	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50756769	R5805 Homecare - External Domiciliary (Adults)	734.82	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50756772	R5805 Homecare - External Domiciliary (Adults)	834.12	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50756774	R5805 Homecare - External Domiciliary (Adults)	1476.26	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50756779	R5805 Homecare - External Domiciliary (Adults)	834.12	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50757909	R5805 Homecare - External Domiciliary (Adults)	592.49	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50757923	R5805 Homecare - External Domiciliary (Adults)	556.08	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50757925	R5805 Homecare - External Domiciliary (Adults)	741.44	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50760342	R5805 Homecare - External Domiciliary (Adults)	1469.64	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50760376	R5805 Homecare - External Domiciliary (Adults)	529.60	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50760378	R5805 Homecare - External Domiciliary (Adults)	1482.88	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50760380	R5805 Homecare - External Domiciliary (Adults)	1112.16	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50760381	R5805 Homecare - External Domiciliary (Adults)	1482.88	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50760382	R5805 Homecare - External Domiciliary (Adults)	1079.06	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50760386	R5805 Homecare - External Domiciliary (Adults)	1105.54	05/02/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50760387	R5805 Homecare - External Domiciliary (Adults)	638.83	05/02/2015	People Group

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100049	New Directions -Rugby- Ltd	50751129	R5805 Homecare - External Domiciliary (Adults)	2381.56	17/02/2015	People Group
100049	New Directions -Rugby- Ltd	50774484	R5806 Residential Care (Adults)	1071.43	23/02/2015	People Group
100049	New Directions -Rugby- Ltd	50774484	R5806 Residential Care (Adults)	55778.15	23/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776400	R5851 Supported Living	2045.24	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776402	R5810 Adult Day Care	560.00	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776403	R5851 Supported Living	1776.76	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776406	R5810 Adult Day Care	560.00	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776408	R5810 Adult Day Care	560.00	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776409	R5851 Supported Living	2457.00	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776412	R5851 Supported Living	2136.40	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776413	R5851 Supported Living	602.32	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776415	R5851 Supported Living	3475.36	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776416	R5810 Adult Day Care	500.00	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776450	R5851 Supported Living	2313.96	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776454	R5851 Supported Living	2080.00	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776712	R5851 Supported Living	2582.76	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776713	R5805 Homecare - External Domiciliary (Adults)	2002.00	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776715	R5851 Supported Living	3234.00	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776716	R5810 Adult Day Care	560.00	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776717	R5851 Supported Living	1871.96	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776719	R5851 Supported Living	2184.00	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776723	R5805 Homecare - External Domiciliary (Adults)	823.36	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776724	R5851 Supported Living	2071.32	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776725	R5851 Supported Living	1053.00	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776112	R5805 Homecare - External Domiciliary (Adults)	793.00	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776150	R5851 Supported Living	1482.00	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776151	R5851 Supported Living	2131.96	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776152	R5851 Supported Living	2188.36	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776378	R5851 Supported Living	2020.32	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776380	R5810 Adult Day Care	560.00	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776381	R5851 Supported Living	1222.00	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776383	R5810 Adult Day Care	560.00	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776384	R5851 Supported Living	2422.32	25/02/2015	People Group
100049	New Directions -Rugby- Ltd	50776399	R5810 Adult Day Care	560.00	25/02/2015	People Group
999982	Newbold Pacey & Ashorne Parish Council	50754983	R5501 Grants to Organisations & Voluntary Bodies	500.00	04/02/2015	Communities
201503	Newdigate Builders Bedworth Ltd (****8081)	50770972	R2001 Buildings Maintenance	637.00	17/02/2015	Schools
226078	Newgate (Newark) Ltd	50727073	R2751 Grounds Maintenance Non Contract	6715.00	18/02/2015	Communities
204421	Newpath Ventures Ltd	50764231	R5810 Adult Day Care	900.00	09/02/2015	People Group
213125	Next Generation Healthcare Ltd	50746036	R5805 Homecare - External Domiciliary (Adults)	2359.28	03/02/2015	People Group
213125	Next Generation Healthcare Ltd	50751408	R5805 Homecare - External Domiciliary (Adults)	896.00	06/02/2015	People Group
213125	Next Generation Healthcare Ltd	50751369	R5805 Homecare - External Domiciliary (Adults)	672.00	06/02/2015	People Group
213125	Next Generation Healthcare Ltd	50766610	R5805 Homecare - External Domiciliary (Adults)	770.56	11/02/2015	People Group
213125	Next Generation Healthcare Ltd	50757357	R5805 Homecare - External Domiciliary (Adults)	2359.28	17/02/2015	People Group
213125	Next Generation Healthcare Ltd	50766671	R5805 Homecare - External Domiciliary (Adults)	660.00	18/02/2015	People Group
213125	Next Generation Healthcare Ltd	50757725	R5805 Homecare - External Domiciliary (Adults)	1348.48	18/02/2015	People Group
213125	Next Generation Healthcare Ltd	50766670	R5805 Homecare - External Domiciliary (Adults)	1800.00	18/02/2015	People Group
213125	Next Generation Healthcare Ltd	50766669	R5805 Homecare - External Domiciliary (Adults)	1321.84	18/02/2015	People Group
213125	Next Generation Healthcare Ltd	50766668	R5805 Homecare - External Domiciliary (Adults)	880.64	18/02/2015	People Group
213125	Next Generation Healthcare Ltd	50766615	R5805 Homecare - External Domiciliary (Adults)	1596.16	18/02/2015	People Group
213125	Next Generation Healthcare Ltd	50766614	R5805 Homecare - External Domiciliary (Adults)	770.56	18/02/2015	People Group
213125	Next Generation Healthcare Ltd	50766612	R5805 Homecare - External Domiciliary (Adults)	550.40	18/02/2015	People Group
213125	Next Generation Healthcare Ltd	50766611	R5805 Homecare - External Domiciliary (Adults)	1155.84	18/02/2015	People Group
213125	Next Generation Healthcare Ltd	50764897	R5805 Homecare - External Domiciliary (Adults)	1344.00	18/02/2015	People Group
213125	Next Generation Healthcare Ltd	50757726	R5805 Homecare - External Domiciliary (Adults)	1456.00	18/02/2015	People Group
213125	Next Generation Healthcare Ltd	50764896	R5805 Homecare - External Domiciliary (Adults)	1344.00	18/02/2015	People Group
999982	NFU Mutual	50768418	R4928 Casualty Insurance Claims	-1822.00	11/02/2015	Other Services
222290	NHS Arden CSU (****6423)	50759016	R5702 Payments to External Contractors	9165.00	20/02/2015	People Group

224101	NHS Coventry & Rugby CCG	50769705	R5702 Payments to External Contractors	203567.00	19/02/2015	Communities
225091	NHS Doncaster CCG	50774486	R5806 Residential Care (Adults)	6392.52	23/02/2015	People Group
220881	NHS Warwickshire North CCG	50774487	R5806 Residential Care (Adults)	2206.52	23/02/2015	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50751924	R5604 Commissioned Works	54800.00	06/02/2015	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50771476	R6107 SEN Statements Funding - Non-Maintained Schools	1804.00	18/02/2015	People Group
204455	Nightingales Homecare	50759931	R5805 Homecare - External Domiciliary (Adults)	1560.16	02/02/2015	People Group
204455	Nightingales Homecare	50764954	R5805 Homecare - External Domiciliary (Adults)	668.64	10/02/2015	People Group
204455	Nightingales Homecare	50766866	R5805 Homecare - External Domiciliary (Adults)	1560.16	17/02/2015	People Group
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	50773982	R5702 Payments to External Contractors	900.37	20/02/2015	Communities
100462	Noble Care	50774488	R5806 Residential Care (Adults)	3870.00	23/02/2015	People Group
100462	Noble Care	50774488	R5806 Residential Care (Adults)	7036.00	23/02/2015	People Group
100127	Noble Care Ltd	50774285	R5806 Residential Care (Adults)	5726.48	23/02/2015	People Group
100127	Noble Care Ltd	50774402	R5806 Residential Care (Adults)	4284.00	23/02/2015	People Group
100127	Noble Care Ltd	50774285	R5806 Residential Care (Adults)	5444.40	23/02/2015	People Group
204478	North Warwickshire & Hinckley College	50754167	R2204 Room Hire - External	779.00	03/02/2015	People Group
204478	North Warwickshire & Hinckley College	50768750	R5604 Commissioned Works	2624.11	16/02/2015	People Group
204478	North Warwickshire & Hinckley College	50768751	R6107 SEN Statements Funding - Non-Maintained Schools	2624.11	16/02/2015	People Group
204478	North Warwickshire & Hinckley College	50775069	R4701 Grants To External Organisations	997.50	24/02/2015	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50769408	R5208 Recycling Credits - Contract Payments	15967.76	27/02/2015	Communities
204491	Northamptonshire County Council (****8028)	50774489	R5806 Residential Care (Adults)	1838.72	23/02/2015	People Group
204497	Northgate Information Solutions UK Ltd	50776952	R3006 Vehicle Licences	2928.56	27/02/2015	Resources
211996	Northleigh House School	50759155	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	12/02/2015	People Group
211996	Northleigh House School	50759154	R6107 SEN Statements Funding - Non-Maintained Schools	2687.50	13/02/2015	People Group
999982	Nosh & Natter	50760166	R5501 Grants to Organisations & Voluntary Bodies	1000.00	06/02/2015	Communities
	Nottingham Rehab Ltd	CHAPS	R4011 Equipment - Disabled Living	137,783.99	06/02/2015	
208875	Novus Property Solutions Ltd	50747586	C1030 New Construction, Conversion & Renovation	3895.07	03/02/2015	Capital
208875	Novus Property Solutions Ltd	50759944	C1030 New Construction, Conversion & Renovation	17810.64	03/02/2015	Capital
208875	Novus Property Solutions Ltd	50760326	R2022 Building (LB)	4386.35	04/02/2015	Resources
208875	Novus Property Solutions Ltd	50761370	R2022 Building (LB)	518.53	04/02/2015	Resources
208875	Novus Property Solutions Ltd	50761526	R2022 Building (LB)	732.69	04/02/2015	Resources
208875	Novus Property Solutions Ltd	50762359	R2022 Building (LB)	620.16	05/02/2015	Resources
208875	Novus Property Solutions Ltd	50762263	R2022 Building (LB)	786.37	05/02/2015	Resources
208875	Novus Property Solutions Ltd	50762347	R2022 Building (LB)	538.01	05/02/2015	Resources
208875	Novus Property Solutions Ltd	50762351	R2022 Building (LB)	842.26	05/02/2015	Resources
208875	Novus Property Solutions Ltd	50757811	R2022 Building (LB)	3352.08	06/02/2015	Resources
208875	Novus Property Solutions Ltd	50763370	R2022 Building (LB)	679.96	06/02/2015	Resources
208875	Novus Property Solutions Ltd	50757803	R2022 Building (LB)	5394.29	06/02/2015	Resources
208875	Novus Property Solutions Ltd	50757802	R2022 Building (LB)	2961.48	06/02/2015	Resources
208875	Novus Property Solutions Ltd	50757467	R2022 Building (LB)	664.83	06/02/2015	Resources
208875	Novus Property Solutions Ltd	50761332	C1030 New Construction, Conversion & Renovation	3793.13	06/02/2015	Capital
208875	Novus Property Solutions Ltd	50763156	R2022 Building (LB)	805.27	06/02/2015	Resources
208875	Novus Property Solutions Ltd	50761505	R2022 Building (LB)	2342.61	06/02/2015	Resources
208875	Novus Property Solutions Ltd	50757804	R2022 Building (LB)	697.72	06/02/2015	Resources
208875	Novus Property Solutions Ltd	50763374	R2022 Building (LB)	616.96	06/02/2015	Resources
208875	Novus Property Solutions Ltd	50763625	R2022 Building (LB)	1667.38	06/02/2015	Resources
208875	Novus Property Solutions Ltd	50763627	R2022 Building (LB)	602.10	06/02/2015	Resources
208875	Novus Property Solutions Ltd	50763366	R2022 Building (LB)	504.15	06/02/2015	Resources
208875	Novus Property Solutions Ltd	50764413	C1030 New Construction, Conversion & Renovation	4904.70	10/02/2015	Capital
208875	Novus Property Solutions Ltd	50764414	C1030 New Construction, Conversion & Renovation	5953.55	10/02/2015	Capital
208875	Novus Property Solutions Ltd	50763788	C1030 New Construction, Conversion & Renovation	13820.92	10/02/2015	Capital
208875	Novus Property Solutions Ltd	50760328	R5702 Payments to External Contractors	14198.16	11/02/2015	Communities
208875	Novus Property Solutions Ltd	50767042	R2022 Building (LB)	852.77	13/02/2015	Resources
208875	Novus Property Solutions Ltd	50767837	R2022 Building (LB)	914.44	13/02/2015	Resources
208875	Novus Property Solutions Ltd	50767844	C1030 New Construction, Conversion & Renovation	3204.24	13/02/2015	Capital
208875	Novus Property Solutions Ltd	50768260	R2022 Building (LB)	846.48	13/02/2015	Resources
208875	Novus Property Solutions Ltd	50768515	R2022 Building (LB)	10198.19	13/02/2015	Resources
208875	Novus Property Solutions Ltd	50768912	R2022 Building (LB)	580.12	13/02/2015	Resources

208875	Novus Property Solutions Ltd	50768952	R2022 Building (LB)	850.87	13/02/2015	Resources
208875	Novus Property Solutions Ltd	50769312	R2020 External Decorations (LER)	880.52	13/02/2015	Resources
208875	Novus Property Solutions Ltd	50766631	R2022 Building (LB)	817.50	13/02/2015	Resources
208875	Novus Property Solutions Ltd	50769314	R2022 Building (LB)	503.05	13/02/2015	Resources
208875	Novus Property Solutions Ltd	50769313	C1030 New Construction, Conversion & Renovation	821.59	13/02/2015	Capital
208875	Novus Property Solutions Ltd	50771304	R2022 Building (LB)	1744.00	17/02/2015	Resources
208875	Novus Property Solutions Ltd	50769315	R2022 Building (LB)	2570.01	18/02/2015	Resources
208875	Novus Property Solutions Ltd	50772220	R2022 Building (LB)	1267.05	18/02/2015	Resources
208875	Novus Property Solutions Ltd	50772301	R2022 Building (LB)	980.25	19/02/2015	Resources
208875	Novus Property Solutions Ltd	50772297	R2022 Building (LB)	504.99	19/02/2015	Resources
208875	Novus Property Solutions Ltd	50763157	R2022 Building (LB)	6675.00	20/02/2015	Resources
208875	Novus Property Solutions Ltd	50773579	R2022 Building (LB)	1504.20	20/02/2015	Resources
208875	Novus Property Solutions Ltd	50773576	R2022 Building (LB)	984.39	20/02/2015	Resources
208875	Novus Property Solutions Ltd	50772030	R2022 Building (LB)	1931.78	20/02/2015	Resources
208875	Novus Property Solutions Ltd	50760329	C1030 New Construction, Conversion & Renovation	6052.42	20/02/2015	Capital
208875	Novus Property Solutions Ltd	50773573	R2022 Building (LB)	509.88	20/02/2015	Resources
208875	Novus Property Solutions Ltd	50773575	R2022 Building (LB)	739.22	20/02/2015	Resources
208875	Novus Property Solutions Ltd	50775576	R2022 Building (LB)	1547.80	24/02/2015	Resources
208875	Novus Property Solutions Ltd	50775571	R2022 Building (LB)	1362.50	24/02/2015	Resources
208875	Novus Property Solutions Ltd	50775552	R2022 Building (LB)	1115.34	24/02/2015	Resources
208875	Novus Property Solutions Ltd	50775551	R2022 Building (LB)	1495.08	24/02/2015	Resources
208875	Novus Property Solutions Ltd	50775525	R2022 Building (LB)	539.55	24/02/2015	Resources
208875	Novus Property Solutions Ltd	50775481	R2022 Building (LB)	562.43	24/02/2015	Resources
208875	Novus Property Solutions Ltd	50775060	R2022 Building (LB)	5436.63	24/02/2015	Resources
208875	Novus Property Solutions Ltd	50775059	R2022 Building (LB)	1332.37	24/02/2015	Resources
208875	Novus Property Solutions Ltd	50775058	R2022 Building (LB)	600.00	24/02/2015	Resources
208875	Novus Property Solutions Ltd	50775015	C1030 New Construction, Conversion & Renovation	5000.00	24/02/2015	Capital
208875	Novus Property Solutions Ltd	50775554	R2022 Building (LB)	2448.14	24/02/2015	Resources
208875	Novus Property Solutions Ltd	50761333	C1030 New Construction, Conversion & Renovation	43465.35	25/02/2015	Capital
208875	Novus Property Solutions Ltd	50777451	R2022 Building (LB)	1244.04	27/02/2015	Resources
208875	Novus Property Solutions Ltd	50777444	R2022 Building (LB)	534.10	27/02/2015	Resources
208875	Novus Property Solutions Ltd	50777237	R2022 Building (LB)	634.38	27/02/2015	Resources
208875	Novus Property Solutions Ltd	50776861	R2022 Building (LB)	2569.04	27/02/2015	Resources
208875	Novus Property Solutions Ltd	50777546	R2022 Building (LB)	516.55	27/02/2015	Resources
204512	Npower Ltd (****4000)	50761453	R2103 Electricity	1718.22	04/02/2015	Communities
204512	Npower Ltd (****4000)	50761454	R2103 Electricity	2237.51	05/02/2015	Communities
204512	Npower Ltd (****4000)	50761452	R2103 Electricity	3430.07	05/02/2015	Communities
218586	NS Optimum Ltd	50759786	R4515 Computer Equipment Curriculum	798.00	02/02/2015	Schools
226358	NSL Ltd	50768385	R5702 Payments to External Contractors	98311.32	27/02/2015	Communities
204369	Nssc Operations Ltd (National Space Centre)	50759246	R4056 Learning Resources Curriculum	608.35	06/02/2015	Schools
204521	Nuneaton & Bedworth Borough Council	50768117	R5702 Payments to External Contractors	5000.00	17/02/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50770615	R5702 Payments to External Contractors	2147.40	25/02/2015	Communities
204528	Nuneaton & Bedworth Leisure Trust	50762211	R4412 Education Services External	875.00	05/02/2015	People Group
999982	Nuneaton Healthy Living Network	50773142	R4612 Projects	14726.50	24/02/2015	Resources
204543	Nuneaton Signs Ltd	50763772	R4007 Equipment	860.70	09/02/2015	Communities
227905	NW Firecontrol Ltd (North West Fire Control)	50770541	R4506 IT Support & Maintenance	2083.33	27/02/2015	Fire and Rescue
211464	NWF Fuels Ltd	50750687	R2105 Fuel Oil	1079.69	06/02/2015	Communities
220389	Oak Wood Primary (Academy)	50766214	R4905 Contingency	8413.00	18/02/2015	Schools
220389	Oak Wood Primary (Academy)	50771335	R4455 Additional Funding Payments	89060.00	18/02/2015	Schools
220390	Oak Wood Secondary (Academy)	50771336	R4455 Additional Funding Payments	89269.00	18/02/2015	Schools
218073	Oakfield Primary School (Academy)	50771470	R6107 SEN Statements Funding - Non-Maintained Schools	3824.00	18/02/2015	People Group
218073	Oakfield Primary School (Academy)	50766213	R4905 Contingency	1640.00	18/02/2015	Schools
227512	Ocean Blue Graphics	50759449	R2501 Fixtures & Fittings	1427.40	04/02/2015	Schools
207693	OCR	50761462	R1601 Training - External	590.80	04/02/2015	Fire and Rescue
204568	OCS Group UK Ltd	50758744	R2752 Grounds Maintenance Contract	5838.22	02/02/2015	Resources
204571	Ofcom	50765380	R4514 Telephone Rental	3265.63	24/02/2015	Fire and Rescue
208014	Off The Page Ltd	50759402	R4915 Educational Visits Expenditure	2112.60	04/02/2015	Schools

206502	Office Depot International (UK) Ltd t/a Viking	50765651	R4515 Computer Equipment Curriculum	1970.94	27/02/2015	Schools
204575	Office Update Ltd	50763785	C1010 Acquisition Of New Assets	590.00	09/02/2015	Capital
204575	Office Update Ltd	50777429	R4024 Furniture	1540.00	27/02/2015	Resources
221630	Old Mill Surgery	50776344	R5702 Payments to External Contractors	1083.55	25/02/2015	Communities
221630	Old Mill Surgery	50776345	R5702 Payments to External Contractors	786.87	25/02/2015	Communities
100059	Oldbury Grange Nursing Home	50774496	R5806 Residential Care (Adults)	12238.80	23/02/2015	People Group
100059	Oldbury Grange Nursing Home	50774496	R5806 Residential Care (Adults)	-4246.11	23/02/2015	People Group
100059	Oldbury Grange Nursing Home	50774496	R5806 Residential Care (Adults)	1910.44	23/02/2015	People Group
100059	Oldbury Grange Nursing Home	50774496	R5806 Residential Care (Adults)	2997.26	23/02/2015	People Group
100059	Oldbury Grange Nursing Home	50774496	R5806 Residential Care (Adults)	15853.85	23/02/2015	People Group
100059	Oldbury Grange Nursing Home	50774496	R5806 Residential Care (Adults)	1748.40	23/02/2015	People Group
100059	Oldbury Grange Nursing Home	50774496	R5806 Residential Care (Adults)	1831.84	23/02/2015	People Group
100059	Oldbury Grange Nursing Home	50774496	R5806 Residential Care (Adults)	13471.32	23/02/2015	People Group
100059	Oldbury Grange Nursing Home	50774496	R5806 Residential Care (Adults)	1831.84	23/02/2015	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	50774382	R5806 Residential Care (Adults)	2400.00	23/02/2015	People Group
204582	On Centre Surveys Ltd	50776820	C1030 New Construction, Conversion & Renovation	1545.00	25/02/2015	Capital
204583	One Nation Studios Ltd	50762879	R5604 Commissioned Works	2475.00	10/02/2015	People Group
227973	One2One Football Coaching (Daniel Fagan)	50772748	R4442 Professional Fees Curriculum	725.00	19/02/2015	Schools
204587	Onside Coaching Ltd	50742820	R4443 Professional Fees Admin	2090.00	10/02/2015	Schools
204587	Onside Coaching Ltd	50758077	R4433 Sport Instruction	2750.00	12/02/2015	Schools
222923	OnSite Central Ltd	50761065	R5702 Payments to External Contractors	5560.50	11/02/2015	Communities
204594	Opening The Book Furniture Ltd	50771182	R4007 Equipment	1100.00	19/02/2015	Resources
204595	Openreach (****5757) (CiScheme)	50760367	R4514 Telephone Rental	1034.03	04/02/2015	Resources
204595	Openreach (****5757) (CiScheme)	50764519	C1050 External Fees	1625.04	13/02/2015	Capital
204595	Openreach (****5757) (CiScheme)	50764520	C1050 External Fees	1625.04	13/02/2015	Capital
211343	Orchestra of the Swan	50746133	R5501 Grants to Organisations & Voluntary Bodies	500.00	13/02/2015	Communities
204621	Ordnnance Survey Dept 59c	50770380	R4005 Data Equipment	558.60	16/02/2015	Resources
225277	Orgbar Aluminium Ltd	50768916	R4701 Grants To External Organisations	1497.84	16/02/2015	Communities
204623	Orion Care Services	50740956	R5805 Homecare - External Domiciliary (Adults)	7339.32	02/02/2015	People Group
204623	Orion Care Services	50759181	R5805 Homecare - External Domiciliary (Adults)	7339.32	02/02/2015	People Group
204623	Orion Care Services	50768982	R5805 Homecare - External Domiciliary (Adults)	7339.32	16/02/2015	People Group
204624	Orion Media Ltd	50759778	R4304 Educational Initiatives	1176.66	02/02/2015	Communities
204624	Orion Media Ltd	50759751	R4304 Educational Initiatives	2596.46	02/02/2015	Communities
204624	Orion Media Ltd	50759776	R4304 Educational Initiatives	3380.55	02/02/2015	Communities
204624	Orion Media Ltd	50759752	R4304 Educational Initiatives	530.20	02/02/2015	Communities
204624	Orion Media Ltd	50766078	R5802 Substitute Care	769.97	11/02/2015	People Group
204624	Orion Media Ltd	50775943	R4304 Educational Initiatives	1698.79	24/02/2015	Communities
204625	OS Education Ltd	50762290	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	06/02/2015	People Group
204625	OS Education Ltd	50762311	R6107 SEN Statements Funding - Non-Maintained Schools	-9904.00	06/02/2015	People Group
204625	OS Education Ltd	50768774	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	16/02/2015	People Group
227200	Osborne House, Osborne Care Homes Ltd	50774500	R5806 Residential Care (Adults)	2600.00	23/02/2015	People Group
204642	Ove Arup & Partners Ltd	50758156	R4409 Consultancy	4731.00	05/02/2015	Communities
204642	Ove Arup & Partners Ltd	50758156	R4409 Consultancy	8802.98	05/02/2015	Communities
204642	Ove Arup & Partners Ltd	50759950	R4409 Consultancy	6030.00	05/02/2015	Communities
204642	Ove Arup & Partners Ltd	50758157	R4409 Consultancy	1026.00	13/02/2015	Communities
204642	Ove Arup & Partners Ltd	50761650	R4409 Consultancy	5456.24	13/02/2015	Communities
225772	Oxford Consulting & Learning Ltd (OXCAL)	50751212	R4409 Consultancy	24100.00	18/02/2015	Fire and Rescue
227234	Oxford International College Ltd	50757488	R5702 Payments to External Contractors	10142.00	25/02/2015	People Group
227234	Oxford International College Ltd	50761286	R5702 Payments to External Contractors	960.00	26/02/2015	People Group
224759	Oxford University Hospitals NHS Trust	50761214	R5702 Payments to External Contractors	2459.00	05/02/2015	Communities
224759	Oxford University Hospitals NHS Trust	50761759	R5702 Payments to External Contractors	1079.00	20/02/2015	Communities
224759	Oxford University Hospitals NHS Trust	50761758	R5702 Payments to External Contractors	3480.00	20/02/2015	Communities
204647	Oxford University Press	50740624	R4056 Learning Resources Curriculum	2816.56	05/02/2015	Schools
204648	Oxfordshire County Council	50776195	R5704 Public Transport	22470.06	27/02/2015	Communities
204663	P H F Training Ltd	50762525	R4043 Samples	1000.00	06/02/2015	Communities
204669	P L Carbodies	50763713	R3502 Motor Insurance Claims	2263.30	10/02/2015	Other Services
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy	50773972	R5702 Payments to External Contractors	517.82	20/02/2015	Communities

210745	Pace Fuelcare Limited	50758176	R2105 Fuel Oil	1419.09	05/02/2015	Schools
210745	Pace Fuelcare Limited	50759081	R2105 Fuel Oil	1120.46	06/02/2015	Schools
210745	Pace Fuelcare Limited	50769088	R2105 Fuel Oil	795.20	20/02/2015	Schools
210745	Pace Fuelcare Limited	50772717	R2105 Fuel Oil	1201.50	27/02/2015	Schools
210745	Pace Fuelcare Limited	50766190	R3005 Fuel	2821.84	27/02/2015	Fire and Rescue
204692	Pailton Village Hall Trust	50766698	R5501 Grants to Organisations & Voluntary Bodies	1000.00	13/02/2015	Communities
226033	Paint 360 Ltd	50761349	R5702 Payments to External Contractors	1205.00	20/02/2015	Communities
223583	Pakawaste Ltd	50763724	R4007 Equipment	984.25	06/02/2015	Communities
100316	Paks Trust	50774505	R5806 Residential Care (Adults)	11826.20	23/02/2015	People Group
100316	Paks Trust	50774503	R5806 Residential Care (Adults)	2864.20	23/02/2015	People Group
100316	Paks Trust	50774494	R5806 Residential Care (Adults)	2732.08	23/02/2015	People Group
100316	Paks Trust	50774506	R5806 Residential Care (Adults)	2488.96	23/02/2015	People Group
100316	Paks Trust	50774504	R5806 Residential Care (Adults)	9774.84	23/02/2015	People Group
100316	Paks Trust	50774494	R5806 Residential Care (Adults)	14677.20	23/02/2015	People Group
100316	Paks Trust	50774494	R5806 Residential Care (Adults)	3525.64	23/02/2015	People Group
225662	Palmer Squared Ltd	50758031	R4409 Consultancy	6000.00	13/02/2015	Communities
204702	Parallel Parents Ltd	50765085	R5822 Foster Care Payments - External	3385.80	12/02/2015	People Group
204703	Parentpay Ltd	50766906	R4440 Admin Contracts	650.00	12/02/2015	Schools
204703	Parentpay Ltd	50777065	R5706 Payments to Third Parties - Recoverable Operating Expenditure	805.00	26/02/2015	Resources
100317	Park Farm Lodge Nursing Home	50774507	R5806 Residential Care (Adults)	3094.48	23/02/2015	People Group
100317	Park Farm Lodge Nursing Home	50774507	R5806 Residential Care (Adults)	1728.80	23/02/2015	People Group
223212	Park Lane Primary School - Academy	50766216	R4905 Contingency	9855.00	18/02/2015	Schools
223212	Park Lane Primary School - Academy	50771478	R6107 SEN Statements Funding - Non-Maintained Schools	1338.00	18/02/2015	People Group
221159	Partners at Pear Tree Surgery	50776309	R5702 Payments to External Contractors	699.44	25/02/2015	Communities
226233	Partnership for Children	50761285	R1601 Training - External	1302.00	25/02/2015	People Group
227718	Partnership Projects (UK) Ltd	50756482	R1690 Internal Expenditure - Training	630.00	05/02/2015	People Group
204725	Pathway Care - Midlands Ltd	50749518	R5822 Foster Care Payments - External	2809.81	02/02/2015	People Group
204725	Pathway Care - Midlands Ltd	50753507	R5822 Foster Care Payments - External	2809.81	11/02/2015	People Group
204725	Pathway Care - Midlands Ltd	50758522	R5822 Foster Care Payments - External	2965.91	11/02/2015	People Group
204725	Pathway Care - Midlands Ltd	50749488	R5822 Foster Care Payments - External	2965.91	11/02/2015	People Group
204725	Pathway Care - Midlands Ltd	50765600	R5822 Foster Care Payments - External	2488.96	12/02/2015	People Group
204725	Pathway Care - Midlands Ltd	50765086	R5822 Foster Care Payments - External	2965.91	12/02/2015	People Group
204725	Pathway Care - Midlands Ltd	50765087	R5822 Foster Care Payments - External	2817.61	12/02/2015	People Group
204725	Pathway Care - Midlands Ltd	50765126	R5822 Foster Care Payments - External	2965.91	12/02/2015	People Group
223104	Paul Eggett Ltd	50759814	R5849 Counselling Services (Children)	2125.25	27/02/2015	People Group
999982	PayPoint PLC	50760482	R2103 Electricity	828.00	04/02/2015	Resources
999982	PayPoint PLC	50765393	R2103 Electricity	839.00	10/02/2015	Resources
225179	PCP (Luton) Ltd	50752350	R5835 Residential and Inpatient Services	565.71	06/02/2015	Communities
225179	PCP (Luton) Ltd	50752352	R5835 Residential and Inpatient Services	2879.29	06/02/2015	Communities
225179	PCP (Luton) Ltd	50752353	R5835 Residential and Inpatient Services	3077.86	06/02/2015	Communities
225179	PCP (Luton) Ltd	50752354	R5835 Residential and Inpatient Services	2217.86	13/02/2015	Communities
227369	Peacemobile UK	50758936	R4914 Pupil Premium Expenditure extra support EXT	800.00	26/02/2015	Schools
204775	Pearson Education Ltd	50759798	R4058 Books	836.11	03/02/2015	Schools
204775	Pearson Education Ltd	50755146	R4056 Learning Resources Curriculum	902.92	04/02/2015	Schools
204775	Pearson Education Ltd	50761742	R4030 Materials	1135.25	05/02/2015	People Group
204775	Pearson Education Ltd	50765129	R4056 Learning Resources Curriculum	899.82	10/02/2015	Schools
204775	Pearson Education Ltd	50768871	R4612 Projects	544.53	16/02/2015	Resources
204775	Pearson Education Ltd	50770032	R4030 Materials	1054.67	17/02/2015	People Group
204775	Pearson Education Ltd	50771492	R4058 Books	810.00	18/02/2015	Schools
204775	Pearson Education Ltd	50776821	R4030 Materials	862.75	25/02/2015	People Group
227189	Pen Mobile Solutions Ltd	50770491	R4019 Fire Equipment Purchase	5852.25	27/02/2015	Fire and Rescue
100055	People In Action	50750334	R5851 Supported Living	4878.48	04/02/2015	People Group
100055	People In Action	50762616	R5851 Supported Living	7610.77	06/02/2015	People Group
100055	People In Action	50762617	R5851 Supported Living	956.94	06/02/2015	People Group
100055	People In Action	50764108	R5810 Adult Day Care	960.00	09/02/2015	People Group
100055	People In Action	50764204	R5851 Supported Living	1628.70	09/02/2015	People Group
100055	People In Action	50764101	R5851 Supported Living	1615.36	09/02/2015	People Group

100055	People In Action	50764208	R5851 Supported Living	1935.75	09/02/2015	People Group
100055	People In Action	50764106	R5851 Supported Living	1308.30	09/02/2015	People Group
100055	People In Action	50764105	R5851 Supported Living	1308.30	09/02/2015	People Group
100055	People In Action	50754423	R5805 Homecare - External Domiciliary (Adults)	7961.76	09/02/2015	People Group
100055	People In Action	50765480	R5805 Homecare - External Domiciliary (Adults)	980.28	10/02/2015	People Group
100055	People In Action	50765487	R5851 Supported Living	980.28	10/02/2015	People Group
100055	People In Action	50765496	R5805 Homecare - External Domiciliary (Adults)	781.76	10/02/2015	People Group
100055	People In Action	50765502	R5851 Supported Living	1081.35	10/02/2015	People Group
100055	People In Action	50765526	R5810 Adult Day Care	1368.00	10/02/2015	People Group
100055	People In Action	50765528	R5805 Homecare - External Domiciliary (Adults)	980.28	10/02/2015	People Group
100055	People In Action	50765529	R5810 Adult Day Care	1915.20	10/02/2015	People Group
100055	People In Action	50765532	R5805 Homecare - External Domiciliary (Adults)	980.28	10/02/2015	People Group
100055	People In Action	50765552	R5805 Homecare - External Domiciliary (Adults)	980.28	10/02/2015	People Group
100055	People In Action	50765555	R5851 Supported Living	560.70	10/02/2015	People Group
100055	People In Action	50765558	R5851 Supported Living	980.28	10/02/2015	People Group
100055	People In Action	50765563	R5851 Supported Living	980.28	10/02/2015	People Group
100055	People In Action	50765566	R5851 Supported Living	1014.60	10/02/2015	People Group
100055	People In Action	50765567	R5851 Supported Living	1602.00	10/02/2015	People Group
100055	People In Action	50765479	R5805 Homecare - External Domiciliary (Adults)	980.28	10/02/2015	People Group
100055	People In Action	50765476	R5851 Supported Living	980.28	10/02/2015	People Group
100055	People In Action	50765474	R5805 Homecare - External Domiciliary (Adults)	980.28	10/02/2015	People Group
100055	People In Action	50765467	R5851 Supported Living	1762.20	10/02/2015	People Group
100055	People In Action	50765466	R5851 Supported Living	574.05	10/02/2015	People Group
100055	People In Action	50765454	R5810 Adult Day Care	547.20	10/02/2015	People Group
100055	People In Action	50765576	R5805 Homecare - External Domiciliary (Adults)	944.03	10/02/2015	People Group
100055	People In Action	50765450	R5851 Supported Living	1094.70	10/02/2015	People Group
100055	People In Action	50765446	R5851 Supported Living	1762.20	10/02/2015	People Group
100055	People In Action	50765445	R5851 Supported Living	574.05	10/02/2015	People Group
100055	People In Action	50765423	R5851 Supported Living	1174.80	10/02/2015	People Group
100055	People In Action	50765422	R5851 Supported Living	1081.35	10/02/2015	People Group
100055	People In Action	50765421	R5851 Supported Living	1281.60	10/02/2015	People Group
100055	People In Action	50765417	R5851 Supported Living	980.28	10/02/2015	People Group
100055	People In Action	50765416	R5851 Supported Living	1869.00	10/02/2015	People Group
100055	People In Action	50765404	R5851 Supported Living	801.00	10/02/2015	People Group
100055	People In Action	50765403	R5851 Supported Living	1174.80	10/02/2015	People Group
100055	People In Action	50765402	R5851 Supported Living	694.20	10/02/2015	People Group
100055	People In Action	50765620	R5810 Adult Day Care	560.00	10/02/2015	People Group
100055	People In Action	50765612	R5805 Homecare - External Domiciliary (Adults)	670.08	10/02/2015	People Group
100055	People In Action	50765453	R5805 Homecare - External Domiciliary (Adults)	980.28	10/02/2015	People Group
100055	People In Action	50765589	R5805 Homecare - External Domiciliary (Adults)	-1914.51	11/02/2015	People Group
100055	People In Action	50765611	R5851 Supported Living	8410.50	11/02/2015	People Group
100055	People In Action	50765754	R5851 Supported Living	980.28	11/02/2015	People Group
100055	People In Action	50766065	R5851 Supported Living	1708.80	11/02/2015	People Group
100055	People In Action	50766074	R5851 Supported Living	574.05	11/02/2015	People Group
100055	People In Action	50766639	R5805 Homecare - External Domiciliary (Adults)	1116.80	11/02/2015	People Group
100055	People In Action	50765401	R5851 Supported Living	5980.80	11/02/2015	People Group
100055	People In Action	50765405	R5851 Supported Living	3924.90	11/02/2015	People Group
100055	People In Action	50765406	R5851 Supported Living	2563.20	11/02/2015	People Group
100055	People In Action	50765418	R5851 Supported Living	3097.20	11/02/2015	People Group
100055	People In Action	50765419	R5851 Supported Living	2296.20	11/02/2015	People Group
100055	People In Action	50765424	R5851 Supported Living	5126.40	11/02/2015	People Group
100055	People In Action	50765425	R5851 Supported Living	2162.70	11/02/2015	People Group
100055	People In Action	50765442	R5805 Homecare - External Domiciliary (Adults)	3099.12	11/02/2015	People Group
100055	People In Action	50765443	R5851 Supported Living	2609.30	11/02/2015	People Group
100055	People In Action	50765449	R5851 Supported Living	5927.40	11/02/2015	People Group
100055	People In Action	50765451	R5851 Supported Living	5046.30	11/02/2015	People Group
100055	People In Action	50765452	R5805 Homecare - External Domiciliary (Adults)	6254.08	11/02/2015	People Group

100055	People In Action	50765468	R5851 Supported Living	3879.36	11/02/2015	People Group
100055	People In Action	50765484	R5851 Supported Living	2362.95	11/02/2015	People Group
100055	People In Action	50765497	R5807 SLA Social Care Provision	26115.53	11/02/2015	People Group
100055	People In Action	50765500	R5807 SLA Social Care Provision	10164.80	11/02/2015	People Group
100055	People In Action	50765501	R5851 Supported Living	2362.95	11/02/2015	People Group
100055	People In Action	50765527	R5805 Homecare - External Domiciliary (Adults)	6254.08	11/02/2015	People Group
100055	People In Action	50765531	R5805 Homecare - External Domiciliary (Adults)	5667.76	11/02/2015	People Group
100055	People In Action	50765534	R5851 Supported Living	2322.90	11/02/2015	People Group
100055	People In Action	50765535	R5851 Supported Living	1335.00	11/02/2015	People Group
100055	People In Action	50765536	R5851 Supported Living	2296.20	11/02/2015	People Group
100055	People In Action	50765538	R5851 Supported Living	694.20	11/02/2015	People Group
100055	People In Action	50765539	R5805 Homecare - External Domiciliary (Adults)	3517.92	11/02/2015	People Group
100055	People In Action	50765540	R5805 Homecare - External Domiciliary (Adults)	980.28	11/02/2015	People Group
100055	People In Action	50765542	R5851 Supported Living	801.00	11/02/2015	People Group
100055	People In Action	50765543	R5805 Homecare - External Domiciliary (Adults)	1149.12	11/02/2015	People Group
100055	People In Action	50765551	R5805 Homecare - External Domiciliary (Adults)	3687.08	11/02/2015	People Group
100055	People In Action	50765554	R5851 Supported Living	3017.10	11/02/2015	People Group
100055	People In Action	50765559	R5851 Supported Living	3096.32	11/02/2015	People Group
100055	People In Action	50765562	R5851 Supported Living	2066.96	11/02/2015	People Group
100055	People In Action	50765568	R5851 Supported Living	3799.24	11/02/2015	People Group
100055	People In Action	50764102	R5851 Supported Living	3751.36	13/02/2015	People Group
100055	People In Action	50765560	R5851 Supported Living	3644.55	13/02/2015	People Group
100055	People In Action	50765557	R5851 Supported Living	5179.80	13/02/2015	People Group
100055	People In Action	50765548	R5851 Supported Living	2122.65	13/02/2015	People Group
100055	People In Action	50765546	R5851 Supported Living	2910.30	13/02/2015	People Group
100055	People In Action	50765544	R5851 Supported Living	3524.40	13/02/2015	People Group
100055	People In Action	50765571	R5851 Supported Living	4111.80	13/02/2015	People Group
100055	People In Action	50763843	R5851 Supported Living	2269.50	13/02/2015	People Group
100055	People In Action	50765498	R5851 Supported Living	3377.56	13/02/2015	People Group
100055	People In Action	50765477	R5805 Homecare - External Domiciliary (Adults)	2603.25	13/02/2015	People Group
100055	People In Action	50767895	R5851 Supported Living	3123.90	13/02/2015	People Group
100055	People In Action	50767894	R5851 Supported Living	801.00	13/02/2015	People Group
100055	People In Action	50767891	R5851 Supported Living	4111.80	13/02/2015	People Group
100055	People In Action	50766364	R5851 Supported Living	4485.60	13/02/2015	People Group
100055	People In Action	50766076	R5851 Supported Living	4878.48	13/02/2015	People Group
100055	People In Action	50766063	R5851 Supported Living	3150.60	13/02/2015	People Group
100055	People In Action	50765755	R5851 Supported Living	5980.80	13/02/2015	People Group
100055	People In Action	50764207	R5851 Supported Living	2242.80	13/02/2015	People Group
100055	People In Action	50764205	R5851 Supported Living	3177.30	13/02/2015	People Group
100055	People In Action	50764203	R5851 Supported Living	2589.90	13/02/2015	People Group
100055	People In Action	50764202	R5851 Supported Living	3310.80	13/02/2015	People Group
100055	People In Action	50764201	R5851 Supported Living	3644.55	13/02/2015	People Group
100055	People In Action	50764113	R5851 Supported Living	3978.30	13/02/2015	People Group
100055	People In Action	50764112	R5851 Supported Living	3657.90	13/02/2015	People Group
100055	People In Action	50764111	R5851 Supported Living	2309.55	13/02/2015	People Group
100055	People In Action	50764110	R5851 Supported Living	2723.40	13/02/2015	People Group
100055	People In Action	50764109	R5851 Supported Living	2563.20	13/02/2015	People Group
100055	People In Action	50764104	R5851 Supported Living	3751.36	13/02/2015	People Group
100055	People In Action	50764107	R5851 Supported Living	4245.30	13/02/2015	People Group
100055	People In Action	50771899	R5851 Supported Living	980.28	18/02/2015	People Group
100055	People In Action	50771900	R5851 Supported Living	841.04	18/02/2015	People Group
100055	People In Action	50771804	R5805 Homecare - External Domiciliary (Adults)	558.40	18/02/2015	People Group
100055	People In Action	50771805	R5805 Homecare - External Domiciliary (Adults)	977.20	18/02/2015	People Group
100055	People In Action	50771820	R5805 Homecare - External Domiciliary (Adults)	1996.28	18/02/2015	People Group
100055	People In Action	50771903	R5805 Homecare - External Domiciliary (Adults)	909.39	18/02/2015	People Group
100055	People In Action	50771902	R5805 Homecare - External Domiciliary (Adults)	1116.80	18/02/2015	People Group
100055	People In Action	50771809	R5805 Homecare - External Domiciliary (Adults)	670.08	18/02/2015	People Group

100055	People In Action	50771818	R5805 Homecare - External Domiciliary (Adults)	1340.16	18/02/2015	People Group
100055	People In Action	50771806	R5805 Homecare - External Domiciliary (Adults)	1396.00	18/02/2015	People Group
100055	People In Action	50771802	R5805 Homecare - External Domiciliary (Adults)	5863.20	19/02/2015	People Group
100055	People In Action	50771803	R5805 Homecare - External Domiciliary (Adults)	5165.20	19/02/2015	People Group
100055	People In Action	50771807	R5805 Homecare - External Domiciliary (Adults)	6254.08	19/02/2015	People Group
100055	People In Action	50771808	R5805 Homecare - External Domiciliary (Adults)	3350.40	19/02/2015	People Group
100055	People In Action	50771810	R5805 Homecare - External Domiciliary (Adults)	2006.68	19/02/2015	People Group
100055	People In Action	50771800	R5805 Homecare - External Domiciliary (Adults)	2401.12	19/02/2015	People Group
100055	People In Action	50771812	R5805 Homecare - External Domiciliary (Adults)	2373.20	19/02/2015	People Group
100055	People In Action	50771813	R5805 Homecare - External Domiciliary (Adults)	2373.20	19/02/2015	People Group
100055	People In Action	50771815	R5805 Homecare - External Domiciliary (Adults)	2345.28	19/02/2015	People Group
100055	People In Action	50771816	R5805 Homecare - External Domiciliary (Adults)	2825.56	19/02/2015	People Group
100055	People In Action	50771811	R5805 Homecare - External Domiciliary (Adults)	3308.52	19/02/2015	People Group
100055	People In Action	50771901	R5851 Supported Living	5607.00	20/02/2015	People Group
100055	People In Action	50774509	R5806 Residential Care (Adults)	16617.20	23/02/2015	People Group
100055	People In Action	50774509	R5806 Residential Care (Adults)	61480.32	23/02/2015	People Group
100055	People In Action	50774509	R5806 Residential Care (Adults)	3000.00	23/02/2015	People Group
100055	People In Action	50774393	R5806 Residential Care (Adults)	14653.84	23/02/2015	People Group
100055	People In Action	50774317	R5806 Residential Care (Adults)	23215.88	23/02/2015	People Group
220109	Pera Consulting (UK) Limited	50758344	R5702 Payments to External Contractors	14700.71	13/02/2015	Communities
220109	Pera Consulting (UK) Limited	50758343	R5702 Payments to External Contractors	14016.97	13/02/2015	Communities
999982	Perception Consultants Ltd	50770602	R2001 Buildings Maintenance	670.00	18/02/2015	Communities
204794	Permanent Futures Ltd	50746147	R5604 Commissioned Works	4095.00	02/02/2015	People Group
204794	Permanent Futures Ltd	50759110	R1101 Agency Staff Pay	4800.00	04/02/2015	Schools
204794	Permanent Futures Ltd	50754330	R5604 Commissioned Works	1330.00	09/02/2015	People Group
204794	Permanent Futures Ltd	50759411	R5604 Commissioned Works	2660.00	16/02/2015	People Group
225588	Perspecktive Ltd	50773230	R5851 Supported Living	6480.00	25/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50755764	R1101 Agency Staff Pay	1007.88	02/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50755823	R1101 Agency Staff Pay	759.30	02/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50755831	R1101 Agency Staff Pay	1235.80	02/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50755763	R1101 Agency Staff Pay	1005.85	03/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50755698	R1101 Agency Staff Pay	1544.51	03/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760824	R1101 Agency Staff Pay	2579.10	04/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50750269	R1101 Agency Staff Pay	954.68	04/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50750822	R1101 Agency Staff Pay	959.85	04/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50755577	R1101 Agency Staff Pay	2380.40	04/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50755650	R1101 Agency Staff Pay	1232.10	04/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50755654	R1101 Agency Staff Pay	588.20	04/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50755695	R1101 Agency Staff Pay	1879.20	04/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50755704	R1101 Agency Staff Pay	1007.55	04/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760830	R1101 Agency Staff Pay	837.10	04/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50760871	R1101 Agency Staff Pay	1282.95	04/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760877	R1101 Agency Staff Pay	1875.40	04/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50760880	R1101 Agency Staff Pay	1011.06	04/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50760882	R1101 Agency Staff Pay	603.38	04/02/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50760884	R1101 Agency Staff Pay	1009.28	04/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760902	R1101 Agency Staff Pay	1306.84	04/02/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50760927	R1101 Agency Staff Pay	1361.10	04/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760933	R1101 Agency Staff Pay	684.70	04/02/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50756483	R1101 Agency Staff Pay	1336.54	04/02/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50758068	R1101 Agency Staff Pay	742.96	04/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50760682	R1101 Agency Staff Pay	1039.45	04/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760693	R1101 Agency Staff Pay	2186.48	04/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760820	R1101 Agency Staff Pay	1052.60	04/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760822	R1101 Agency Staff Pay	2380.40	04/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50760825	R1101 Agency Staff Pay	572.97	05/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760801	R1101 Agency Staff Pay	667.11	05/02/2015	Resources

204797	Pertemps Recruitment Partnership Ltd	50742720	R1101 Agency Staff Pay	1151.78	05/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50742937	R1101 Agency Staff Pay	549.45	05/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50742963	R1101 Agency Staff Pay	683.78	05/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50755798	R1101 Agency Staff Pay	1027.24	05/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50740262	R1101 Agency Staff Pay	1985.70	05/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50740315	R1101 Agency Staff Pay	524.03	05/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50740316	R1101 Agency Staff Pay	515.20	05/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50740353	R1101 Agency Staff Pay	1282.10	05/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760879	R1101 Agency Staff Pay	1595.44	05/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760881	R1101 Agency Staff Pay	782.77	05/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50760887	R1101 Agency Staff Pay	637.88	05/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50760892	R1101 Agency Staff Pay	594.78	05/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50760908	R1101 Agency Staff Pay	1253.86	05/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50760942	R1101 Agency Staff Pay	614.53	05/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50740494	R1101 Agency Staff Pay	534.38	05/02/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50740498	R1101 Agency Staff Pay	2084.25	05/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50741029	R1101 Agency Staff Pay	515.20	05/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50741655	R1101 Agency Staff Pay	580.22	05/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50741756	R1101 Agency Staff Pay	1284.16	05/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760678	R1101 Agency Staff Pay	637.88	05/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50760681	R1101 Agency Staff Pay	637.88	05/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50760789	R1101 Agency Staff Pay	1115.09	05/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760790	R1101 Agency Staff Pay	1009.27	05/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760800	R1101 Agency Staff Pay	1062.78	05/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50741805	R1101 Agency Staff Pay	2086.05	05/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760826	R1101 Agency Staff Pay	788.72	06/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50760812	R1101 Agency Staff Pay	1007.88	06/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50742721	R1101 Agency Staff Pay	1647.46	06/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50742943	R1101 Agency Staff Pay	558.60	06/02/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50755746	R1101 Agency Staff Pay	936.47	06/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50755770	R1101 Agency Staff Pay	1031.15	06/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50755828	R1101 Agency Staff Pay	936.47	06/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50740332	R1101 Agency Staff Pay	949.73	06/02/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50740364	R1101 Agency Staff Pay	1228.92	06/02/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50740370	R1101 Agency Staff Pay	2579.10	06/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760866	R1101 Agency Staff Pay	505.13	06/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760906	R1101 Agency Staff Pay	639.29	06/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760907	R1101 Agency Staff Pay	1025.79	06/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760929	R1101 Agency Staff Pay	936.47	06/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760930	R1101 Agency Staff Pay	936.47	06/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760934	R1101 Agency Staff Pay	918.34	06/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760936	R1101 Agency Staff Pay	938.87	06/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50740574	R1101 Agency Staff Pay	1647.46	06/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50741009	R1101 Agency Staff Pay	2579.10	06/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50741735	R1101 Agency Staff Pay	595.46	06/02/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50760782	R1101 Agency Staff Pay	1202.40	06/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50742410	R1101 Agency Staff Pay	1173.86	06/02/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50740380	R1101 Agency Staff Pay	974.48	09/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50741022	R1101 Agency Staff Pay	928.13	09/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760928	R1101 Agency Staff Pay	1029.04	09/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764136	R1101 Agency Staff Pay	560.55	10/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50764150	R1101 Agency Staff Pay	594.78	10/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50764159	R1101 Agency Staff Pay	2380.40	10/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50764194	R1101 Agency Staff Pay	620.64	10/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50764345	R1101 Agency Staff Pay	565.36	10/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50764264	R1101 Agency Staff Pay	603.40	10/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50764265	R1101 Agency Staff Pay	841.20	10/02/2015	Resources

204797	Pertemps Recruitment Partnership Ltd	50764317	R1101 Agency Staff Pay	1306.84	10/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50764197	R1101 Agency Staff Pay	667.11	10/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50764177	R1101 Agency Staff Pay	789.12	11/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50760901	R1101 Agency Staff Pay	1138.49	11/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764324	R1101 Agency Staff Pay	889.99	11/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764320	R1101 Agency Staff Pay	852.38	11/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50755830	R1101 Agency Staff Pay	2214.66	12/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764172	R1101 Agency Staff Pay	841.69	12/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50760794	R1101 Agency Staff Pay	1119.99	12/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764344	R1101 Agency Staff Pay	1129.44	12/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764503	R1101 Agency Staff Pay	656.10	12/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760955	R1101 Agency Staff Pay	-1107.38	12/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764129	R1101 Agency Staff Pay	939.15	13/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764140	R1101 Agency Staff Pay	2579.10	13/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764191	R1101 Agency Staff Pay	1125.44	13/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764322	R1101 Agency Staff Pay	584.85	13/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764343	R1101 Agency Staff Pay	1101.02	13/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764355	R1101 Agency Staff Pay	1123.19	13/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764356	R1101 Agency Staff Pay	1143.44	13/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764357	R1101 Agency Staff Pay	572.15	13/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764128	R1101 Agency Staff Pay	567.53	13/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769308	R1101 Agency Staff Pay	898.51	16/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769361	R1101 Agency Staff Pay	1235.80	16/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769368	R1101 Agency Staff Pay	2380.40	16/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50769665	R1101 Agency Staff Pay	2186.48	16/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769668	R1101 Agency Staff Pay	1103.02	16/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769670	R1101 Agency Staff Pay	682.92	16/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50768927	R1101 Agency Staff Pay	1617.84	16/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50768928	R1101 Agency Staff Pay	1361.10	16/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50768999	R1101 Agency Staff Pay	546.51	16/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50769029	R1101 Agency Staff Pay	1010.03	16/02/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50769035	R1101 Agency Staff Pay	683.37	16/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769074	R1101 Agency Staff Pay	1074.27	16/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50769095	R1101 Agency Staff Pay	1007.88	16/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769287	R1101 Agency Staff Pay	2579.10	16/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769307	R1101 Agency Staff Pay	918.34	16/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764329	R1101 Agency Staff Pay	936.47	16/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764349	R1101 Agency Staff Pay	2030.70	16/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764352	R1101 Agency Staff Pay	1010.03	16/02/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50764130	R1101 Agency Staff Pay	1010.03	16/02/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50764131	R1101 Agency Staff Pay	2045.10	16/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764134	R1101 Agency Staff Pay	1361.10	16/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764145	R1101 Agency Staff Pay	2186.48	16/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764168	R1101 Agency Staff Pay	1067.43	16/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50764298	R1101 Agency Staff Pay	505.13	16/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764299	R1101 Agency Staff Pay	514.17	16/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50764314	R1101 Agency Staff Pay	1227.45	16/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764323	R1101 Agency Staff Pay	915.06	16/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764326	R1101 Agency Staff Pay	1007.88	16/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764327	R1101 Agency Staff Pay	947.67	16/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764328	R1101 Agency Staff Pay	918.34	16/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769669	R1101 Agency Staff Pay	637.88	17/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50768994	R1101 Agency Staff Pay	1183.22	17/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50769067	R1101 Agency Staff Pay	1037.48	17/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50769063	R1101 Agency Staff Pay	637.88	17/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50769281	R1101 Agency Staff Pay	595.33	17/02/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50764348	R1101 Agency Staff Pay	863.17	17/02/2015	Communities

204797	Pertemps Recruitment Partnership Ltd	50764350	R1101 Agency Staff Pay	994.84	17/02/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50764146	R1101 Agency Staff Pay	985.30	17/02/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50764152	R1101 Agency Staff Pay	515.20	17/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764160	R1101 Agency Staff Pay	611.20	17/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769039	R1101 Agency Staff Pay	1232.10	17/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50769038	R1101 Agency Staff Pay	1232.10	17/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50769068	R1101 Agency Staff Pay	542.44	17/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50769028	R1101 Agency Staff Pay	629.16	17/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50768998	R1101 Agency Staff Pay	603.40	17/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50768951	R1101 Agency Staff Pay	1344.19	17/02/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50764315	R1101 Agency Staff Pay	1012.10	18/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764347	R1101 Agency Staff Pay	1005.28	18/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769296	R1101 Agency Staff Pay	515.20	18/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769091	R1101 Agency Staff Pay	1253.66	18/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769033	R1101 Agency Staff Pay	1019.76	18/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50768993	R1101 Agency Staff Pay	821.12	18/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50768925	R1101 Agency Staff Pay	1269.81	18/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769663	R1101 Agency Staff Pay	982.80	18/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769302	R1101 Agency Staff Pay	560.55	19/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50768926	R1101 Agency Staff Pay	1232.10	19/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769664	R1101 Agency Staff Pay	569.94	20/02/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50760939	R1101 Agency Staff Pay	829.17	20/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760697	R1101 Agency Staff Pay	1237.04	20/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769662	R1101 Agency Staff Pay	1225.90	20/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764330	R1101 Agency Staff Pay	829.17	20/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50750277	R1101 Agency Staff Pay	1138.49	20/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760938	R1101 Agency Staff Pay	806.76	20/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769101	R1101 Agency Staff Pay	945.30	20/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50760935	R1101 Agency Staff Pay	1238.37	20/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760888	R1101 Agency Staff Pay	1180.24	20/02/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50764321	R1101 Agency Staff Pay	1223.73	20/02/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50769072	R1101 Agency Staff Pay	560.55	20/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50764176	R1101 Agency Staff Pay	1500.59	20/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764164	R1101 Agency Staff Pay	1055.34	20/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50755797	R1101 Agency Staff Pay	1061.57	20/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50755741	R1101 Agency Staff Pay	1197.00	20/02/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50755592	R1101 Agency Staff Pay	1138.49	20/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50750821	R1101 Agency Staff Pay	1189.82	20/02/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50774063	R1101 Agency Staff Pay	1061.22	23/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774064	R1101 Agency Staff Pay	2268.50	23/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764339	R1101 Agency Staff Pay	1903.03	24/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774097	R1101 Agency Staff Pay	1306.84	24/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50774098	R1101 Agency Staff Pay	1232.10	24/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50774117	R1101 Agency Staff Pay	2013.60	24/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774118	R1101 Agency Staff Pay	2186.48	24/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774126	R1101 Agency Staff Pay	565.36	24/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50774132	R1101 Agency Staff Pay	637.88	24/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50774135	R1101 Agency Staff Pay	874.35	24/02/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50774136	R1101 Agency Staff Pay	857.50	24/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50774139	R1101 Agency Staff Pay	673.89	24/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50774141	R1101 Agency Staff Pay	603.40	24/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50774156	R1101 Agency Staff Pay	637.88	24/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50774158	R1101 Agency Staff Pay	729.04	24/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50774159	R1101 Agency Staff Pay	637.88	24/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50764341	R1101 Agency Staff Pay	527.25	25/02/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50768995	R1101 Agency Staff Pay	1119.99	25/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50768997	R1101 Agency Staff Pay	902.52	25/02/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50774087	R1101 Agency Staff Pay	1085.02	25/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774088	R1101 Agency Staff Pay	2579.10	25/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774089	R1101 Agency Staff Pay	2380.40	25/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50774094	R1101 Agency Staff Pay	1235.80	25/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774095	R1101 Agency Staff Pay	1362.42	25/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774096	R1101 Agency Staff Pay	1085.35	25/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774115	R1101 Agency Staff Pay	1235.80	25/02/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50774116	R1101 Agency Staff Pay	1114.19	25/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774124	R1101 Agency Staff Pay	752.10	25/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774125	R1101 Agency Staff Pay	1017.84	25/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774127	R1101 Agency Staff Pay	927.59	25/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774131	R1101 Agency Staff Pay	823.69	25/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50768996	R1101 Agency Staff Pay	1120.52	25/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774142	R1101 Agency Staff Pay	619.47	25/02/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50774143	R1101 Agency Staff Pay	515.20	25/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774152	R1101 Agency Staff Pay	560.55	25/02/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50774154	R1101 Agency Staff Pay	936.47	25/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774182	R1101 Agency Staff Pay	973.43	25/02/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50769667	R1101 Agency Staff Pay	2121.18	25/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774066	R1101 Agency Staff Pay	1595.44	25/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774067	R1101 Agency Staff Pay	1344.09	25/02/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50774068	R1101 Agency Staff Pay	2053.65	25/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774069	R1101 Agency Staff Pay	1235.80	25/02/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50774085	R1101 Agency Staff Pay	1120.94	25/02/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769096	R1101 Agency Staff Pay	527.25	25/02/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50774137	R1101 Agency Staff Pay	560.55	27/02/2015	Resources
100101	Peterborough City Council	50751748	R5848 Residential Care (Children)	27869.00	03/02/2015	People Group
224064	PetShopBowl Ltd	50760559	R4701 Grants To External Organisations	18041.13	04/02/2015	Communities
204816	PGL Travel Ltd	50773641	R4915 Educational Visits Expenditure	3516.90	27/02/2015	Schools
216939	Phoenix Fostering	50765185	R5822 Foster Care Payments - External	5900.00	12/02/2015	People Group
216939	Phoenix Fostering	50765186	R5822 Foster Care Payments - External	5900.00	12/02/2015	People Group
204833	Phoenix House	50774813	R5835 Residential and Inpatient Services	531.43	23/02/2015	Communities
204833	Phoenix House	50774814	R5835 Residential and Inpatient Services	2745.70	24/02/2015	Communities
204833	Phoenix House	50774815	R5835 Residential and Inpatient Services	2745.70	24/02/2015	Communities
204836	Phoenix Psychological Services Ltd (****5346)	50760836	R4443 Professional Fees Admin	650.00	04/02/2015	Resources
204836	Phoenix Psychological Services Ltd (****5346)	50776623	R4443 Professional Fees Admin	752.50	25/02/2015	Resources
218796	PHS Compliance Ltd	50709117	R4016 Equipment Health & Safety	693.15	25/02/2015	Resources
218796	PHS Compliance Ltd	50771892	R4016 Equipment Health & Safety	-693.15	25/02/2015	Resources
204847	Pickfords Ltd	50763224	R5702 Payments to External Contractors	740.04	06/02/2015	Communities
100029	Pinnacle Care Ltd	50774526	R5806 Residential Care (Adults)	1840.64	23/02/2015	People Group
100029	Pinnacle Care Ltd	50774526	R5806 Residential Care (Adults)	1840.64	23/02/2015	People Group
100029	Pinnacle Care Ltd	50774526	R5806 Residential Care (Adults)	7362.56	23/02/2015	People Group
100029	Pinnacle Care Ltd	50774526	R5806 Residential Care (Adults)	1840.64	23/02/2015	People Group
207696	Pitney Bowes Purchase Power	50760967	R4309 Postage & Carriage	4009.00	05/02/2015	Resources
223944	Platinum Care For You Ltd	50760436	R5805 Homecare - External Domiciliary (Adults)	1946.70	03/02/2015	People Group
223944	Platinum Care For You Ltd	50760301	R5805 Homecare - External Domiciliary (Adults)	942.45	03/02/2015	People Group
223944	Platinum Care For You Ltd	50760438	R5805 Homecare - External Domiciliary (Adults)	1529.55	03/02/2015	People Group
223944	Platinum Care For You Ltd	50760774	R5805 Homecare - External Domiciliary (Adults)	1606.80	03/02/2015	People Group
223944	Platinum Care For You Ltd	50760739	R5805 Homecare - External Domiciliary (Adults)	540.75	03/02/2015	People Group
223944	Platinum Care For You Ltd	50760777	R5805 Homecare - External Domiciliary (Adults)	556.20	03/02/2015	People Group
223944	Platinum Care For You Ltd	50760776	R5805 Homecare - External Domiciliary (Adults)	973.35	03/02/2015	People Group
223944	Platinum Care For You Ltd	50760775	R5805 Homecare - External Domiciliary (Adults)	1946.70	03/02/2015	People Group
223944	Platinum Care For You Ltd	50763295	R5805 Homecare - External Domiciliary (Adults)	648.90	06/02/2015	People Group
223944	Platinum Care For You Ltd	50763294	R5805 Homecare - External Domiciliary (Adults)	556.20	06/02/2015	People Group
223944	Platinum Care For You Ltd	50763293	R5805 Homecare - External Domiciliary (Adults)	1730.40	06/02/2015	People Group
223944	Platinum Care For You Ltd	50757389	R5847 Homecare - External Domiciliary (Children)	1225.53	06/02/2015	People Group
223944	Platinum Care For You Ltd	50764971	R5805 Homecare - External Domiciliary (Adults)	1052.16	10/02/2015	People Group

223944	Platinum Care For You Ltd	50771078	R5805 Homecare - External Domiciliary (Adults)	760.91	20/02/2015	People Group
223944	Platinum Care For You Ltd	50777742	R5805 Homecare - External Domiciliary (Adults)	648.90	27/02/2015	People Group
223944	Platinum Care For You Ltd	50777738	R5805 Homecare - External Domiciliary (Adults)	1714.95	27/02/2015	People Group
223944	Platinum Care For You Ltd	50777369	R5805 Homecare - External Domiciliary (Adults)	521.44	27/02/2015	People Group
100459	Platinum Care Services	50774511	R5806 Residential Care (Adults)	4017.84	23/02/2015	People Group
204890	Polesworth Academy School	50771451	R6107 SEN Statements Funding - Non-Maintained Schools	3113.00	18/02/2015	People Group
100054	Polesworth Group Homes Ltd	50768005	R5805 Homecare - External Domiciliary (Adults)	888.32	12/02/2015	People Group
100054	Polesworth Group Homes Ltd	50768020	R5810 Adult Day Care	633.60	12/02/2015	People Group
100054	Polesworth Group Homes Ltd	50768019	R5810 Adult Day Care	1006.40	12/02/2015	People Group
100054	Polesworth Group Homes Ltd	50768018	R5810 Adult Day Care	911.20	12/02/2015	People Group
100054	Polesworth Group Homes Ltd	50767969	R5851 Supported Living	1321.08	12/02/2015	People Group
100054	Polesworth Group Homes Ltd	50767967	R5851 Supported Living	1752.72	12/02/2015	People Group
100054	Polesworth Group Homes Ltd	50767963	R5810 Adult Day Care	544.00	12/02/2015	People Group
100054	Polesworth Group Homes Ltd	50767973	R5851 Supported Living	1491.12	12/02/2015	People Group
100054	Polesworth Group Homes Ltd	50767974	R5851 Supported Living	1778.88	12/02/2015	People Group
100054	Polesworth Group Homes Ltd	50767962	R5810 Adult Day Care	574.70	12/02/2015	People Group
100054	Polesworth Group Homes Ltd	50767976	R5851 Supported Living	863.28	12/02/2015	People Group
100054	Polesworth Group Homes Ltd	50767961	R5810 Adult Day Care	639.20	12/02/2015	People Group
100054	Polesworth Group Homes Ltd	50767978	R5851 Supported Living	784.80	12/02/2015	People Group
100054	Polesworth Group Homes Ltd	50767999	R5810 Adult Day Care	911.20	12/02/2015	People Group
100054	Polesworth Group Homes Ltd	50767968	R5851 Supported Living	1430.08	12/02/2015	People Group
100054	Polesworth Group Homes Ltd	50768001	R5851 Supported Living	1975.00	12/02/2015	People Group
100054	Polesworth Group Homes Ltd	50768002	R5851 Supported Living	1739.64	12/02/2015	People Group
100054	Polesworth Group Homes Ltd	50768003	R5851 Supported Living	819.68	12/02/2015	People Group
100054	Polesworth Group Homes Ltd	50768004	R5805 Homecare - External Domiciliary (Adults)	943.84	12/02/2015	People Group
100054	Polesworth Group Homes Ltd	50768022	R5810 Adult Day Care	1126.08	12/02/2015	People Group
100054	Polesworth Group Homes Ltd	50768021	R5810 Adult Day Care	652.80	12/02/2015	People Group
100054	Polesworth Group Homes Ltd	50767977	R5851 Supported Living	2092.80	13/02/2015	People Group
100054	Polesworth Group Homes Ltd	50767975	R5851 Supported Living	5859.84	13/02/2015	People Group
100054	Polesworth Group Homes Ltd	50767972	R5851 Supported Living	2498.28	13/02/2015	People Group
100054	Polesworth Group Homes Ltd	50767971	R5851 Supported Living	3780.12	13/02/2015	People Group
100054	Polesworth Group Homes Ltd	50767970	R5851 Supported Living	2367.48	13/02/2015	People Group
100054	Polesworth Group Homes Ltd	50768000	R5851 Supported Living	2236.68	13/02/2015	People Group
100054	Polesworth Group Homes Ltd	50769291	R5805 Homecare - External Domiciliary (Adults)	1998.72	16/02/2015	People Group
100054	Polesworth Group Homes Ltd	50769290	R5851 Supported Living	906.88	16/02/2015	People Group
100054	Polesworth Group Homes Ltd	50771799	R5851 Supported Living	1121.44	18/02/2015	People Group
100054	Polesworth Group Homes Ltd	50771798	R5851 Supported Living	560.72	18/02/2015	People Group
100054	Polesworth Group Homes Ltd	50771796	R5851 Supported Living	1121.40	18/02/2015	People Group
100054	Polesworth Group Homes Ltd	50771793	R5851 Supported Living	560.72	18/02/2015	People Group
100054	Polesworth Group Homes Ltd	50774512	R5806 Residential Care (Adults)	80228.02	23/02/2015	People Group
100054	Polesworth Group Homes Ltd	50774512	R5806 Residential Care (Adults)	7080.16	23/02/2015	People Group
100054	Polesworth Group Homes Ltd	50775401	R5810 Adult Day Care	579.20	24/02/2015	People Group
100054	Polesworth Group Homes Ltd	50775402	R5810 Adult Day Care	626.80	24/02/2015	People Group
100054	Polesworth Group Homes Ltd	50775403	R5810 Adult Day Care	568.80	24/02/2015	People Group
100054	Polesworth Group Homes Ltd	50775404	R5810 Adult Day Care	592.80	24/02/2015	People Group
100054	Polesworth Group Homes Ltd	50775407	R5851 Supported Living	4721.88	25/02/2015	People Group
204893	Polesworth Parish Council	50758736	R4701 Grants To External Organisations	3310.00	02/02/2015	Communities
999982	Polesworth PCC	50758189	R5501 Grants to Organisations & Voluntary Bodies	500.00	02/02/2015	Communities
204902	Portakabin Ltd	50763166	C1030 New Construction, Conversion & Renovation	1795.98	11/02/2015	Capital
204902	Portakabin Ltd	50763165	C1030 New Construction, Conversion & Renovation	5903.41	11/02/2015	Capital
100154	Portland College	50774513	R5806 Residential Care (Adults)	3388.00	23/02/2015	People Group
201152	Portrest Ltd t/a Catteralls Coaches	50759344	R4915 Educational Visits Expenditure	1000.00	02/02/2015	Schools
208042	Positive About Young People	50761612	R5604 Commissioned Works	1261.00	04/02/2015	People Group
208042	Positive About Young People	50768142	R5604 Commissioned Works	1200.00	26/02/2015	People Group
208042	Positive About Young People	50768143	R5604 Commissioned Works	2766.00	26/02/2015	People Group
208042	Positive About Young People	50761357	R6107 SEN Statements Funding - Non-Maintained Schools	2400.00	26/02/2015	People Group
208042	Positive About Young People	50762436	R5604 Commissioned Works	1455.00	26/02/2015	People Group

208042	Positive About Young People	50762437	R5604 Commissioned Works	1940.00	26/02/2015	People Group
208042	Positive About Young People	50762438	R5604 Commissioned Works	1552.00	26/02/2015	People Group
208042	Positive About Young People	50762439	R5604 Commissioned Works	1455.00	26/02/2015	People Group
208042	Positive About Young People	50762440	R5604 Commissioned Works	679.00	26/02/2015	People Group
208042	Positive About Young People	50762468	R5604 Commissioned Works	864.00	26/02/2015	People Group
208042	Positive About Young People	50762469	R5604 Commissioned Works	1080.00	26/02/2015	People Group
208042	Positive About Young People	50762485	R5604 Commissioned Works	1296.00	26/02/2015	People Group
208042	Positive About Young People	50762486	R5604 Commissioned Works	2016.00	26/02/2015	People Group
208042	Positive About Young People	50762552	R5604 Commissioned Works	1629.00	26/02/2015	People Group
208042	Positive About Young People	50768141	R5604 Commissioned Works	1940.00	26/02/2015	People Group
208042	Positive About Young People	50773000	R5604 Commissioned Works	2610.00	26/02/2015	People Group
208042	Positive About Young People	50772998	R5604 Commissioned Works	1455.00	26/02/2015	People Group
208042	Positive About Young People	50776052	R5604 Commissioned Works	2688.00	26/02/2015	People Group
208042	Positive About Young People	50772996	R5604 Commissioned Works	1940.00	26/02/2015	People Group
208042	Positive About Young People	50772997	R5604 Commissioned Works	1940.00	26/02/2015	People Group
226806	Practical Care Solutions Ltd	50766941	R5805 Homecare - External Domiciliary (Adults)	1470.00	11/02/2015	People Group
226806	Practical Care Solutions Ltd	50746612	R5805 Homecare - External Domiciliary (Adults)	720.00	11/02/2015	People Group
226806	Practical Care Solutions Ltd	50746614	R5805 Homecare - External Domiciliary (Adults)	1470.00	11/02/2015	People Group
226806	Practical Care Solutions Ltd	50766940	R5805 Homecare - External Domiciliary (Adults)	1470.00	11/02/2015	People Group
226806	Practical Care Solutions Ltd	50746613	R5805 Homecare - External Domiciliary (Adults)	1470.00	11/02/2015	People Group
226806	Practical Care Solutions Ltd	50777764	R5805 Homecare - External Domiciliary (Adults)	735.00	27/02/2015	People Group
226806	Practical Care Solutions Ltd	50777761	R5805 Homecare - External Domiciliary (Adults)	1380.00	27/02/2015	People Group
226806	Practical Care Solutions Ltd	50777760	R5805 Homecare - External Domiciliary (Adults)	577.50	27/02/2015	People Group
226806	Practical Care Solutions Ltd	50777759	R5805 Homecare - External Domiciliary (Adults)	1470.00	27/02/2015	People Group
226806	Practical Care Solutions Ltd	50777762	R5805 Homecare - External Domiciliary (Adults)	525.00	27/02/2015	People Group
204918	Practice Supplies Ltd	50767066	R4316 Reprographics Admin	775.60	20/02/2015	Schools
213121	Practicus Ltd	50762323	R1101 Agency Staff Pay	1000.00	10/02/2015	People Group
213121	Practicus Ltd	50754564	R1101 Agency Staff Pay	1260.00	11/02/2015	People Group
213121	Practicus Ltd	50757701	R1101 Agency Staff Pay	1102.50	18/02/2015	People Group
213121	Practicus Ltd	50759975	R1101 Agency Staff Pay	945.00	25/02/2015	People Group
213055	Precious Support Services	50771071	R5805 Homecare - External Domiciliary (Adults)	530.88	17/02/2015	People Group
213055	Precious Support Services	50771072	R5805 Homecare - External Domiciliary (Adults)	511.92	18/02/2015	People Group
213055	Precious Support Services	50771070	R5805 Homecare - External Domiciliary (Adults)	1099.68	18/02/2015	People Group
213055	Precious Support Services	50771075	R5805 Homecare - External Domiciliary (Adults)	625.68	18/02/2015	People Group
221766	Premier Active Coaching Ltd	50753390	R4433 Sport Instruction	1048.00	05/02/2015	Schools
223025	Premier People Solutions Ltd	50750187	R1601 Training - External	9020.00	06/02/2015	Resources
223025	Premier People Solutions Ltd	50750188	R1601 Training - External	5900.00	06/02/2015	Resources
223025	Premier People Solutions Ltd	50756481	R1601 Training - External	575.00	13/02/2015	People Group
223025	Premier People Solutions Ltd	50752269	R1601 Training - External	7500.00	13/02/2015	Resources
223025	Premier People Solutions Ltd	50752261	R1601 Training - External	950.00	13/02/2015	People Group
223025	Premier People Solutions Ltd	50751473	R1601 Training - External	620.00	13/02/2015	People Group
223025	Premier People Solutions Ltd	50756480	R1601 Training - External	575.00	13/02/2015	People Group
223025	Premier People Solutions Ltd	50757527	R1601 Training - External	545.00	20/02/2015	People Group
223025	Premier People Solutions Ltd	50758740	R1601 Training - External	715.00	20/02/2015	People Group
223025	Premier People Solutions Ltd	50758962	R1601 Training - External	725.00	20/02/2015	People Group
223025	Premier People Solutions Ltd	50765399	R1601 Training - External	575.00	20/02/2015	People Group
223025	Premier People Solutions Ltd	50757116	R1601 Training - External	725.00	20/02/2015	People Group
223025	Premier People Solutions Ltd	50757526	R1601 Training - External	924.00	20/02/2015	Resources
223025	Premier People Solutions Ltd	50762861	R1690 Internal Expenditure - Training	3150.00	20/02/2015	Resources
223025	Premier People Solutions Ltd	50758961	R1601 Training - External	685.00	20/02/2015	People Group
223025	Premier People Solutions Ltd	50758960	R1601 Training - External	575.00	20/02/2015	People Group
223025	Premier People Solutions Ltd	50776765	R1690 Internal Expenditure - Training	730.00	25/02/2015	Resources
223025	Premier People Solutions Ltd	50762864	R1601 Training - External	650.00	27/02/2015	People Group
223025	Premier People Solutions Ltd	50762862	R1601 Training - External	685.00	27/02/2015	People Group
223025	Premier People Solutions Ltd	50761790	R1601 Training - External	825.00	27/02/2015	People Group
223025	Premier People Solutions Ltd	50761040	R1601 Training - External	742.50	27/02/2015	Resources
223025	Premier People Solutions Ltd	50761039	R1601 Training - External	545.00	27/02/2015	People Group

223025	Premier People Solutions Ltd	50777205	R1690 Internal Expenditure - Training	730.00	27/02/2015	Resources
223025	Premier People Solutions Ltd	50762840	R1601 Training - External	545.00	27/02/2015	People Group
223025	Premier People Solutions Ltd	50760300	R1601 Training - External	650.00	27/02/2015	People Group
223025	Premier People Solutions Ltd	50760299	R1601 Training - External	575.00	27/02/2015	People Group
223025	Premier People Solutions Ltd	50760298	R1601 Training - External	575.00	27/02/2015	People Group
223025	Premier People Solutions Ltd	50760268	R1601 Training - External	2200.00	27/02/2015	People Group
223025	Premier People Solutions Ltd	50760093	R1690 Internal Expenditure - Training	-630.00	27/02/2015	Resources
221024	Premier Sport	50755346	R4442 Professional Fees Curriculum	660.00	06/02/2015	Schools
221024	Premier Sport	50755348	R4442 Professional Fees Curriculum	2200.00	06/02/2015	Schools
221024	Premier Sport	50753245	R1101 Agency Staff Pay	1300.00	13/02/2015	Schools
222862	Premium Language Services Provider Ltd	50766913	R4418 Interpreting & Sign Language Service	1794.23	27/02/2015	Resources
204931	Presstek Europe Ltd	50746031	R4063 Print Machine Maintenance	791.67	05/02/2015	Resources
204931	Presstek Europe Ltd	50762504	R4063 Print Machine Maintenance	2050.24	26/02/2015	Resources
204937	Pride In Camp Hill Ltd	50763318	R5501 Grants to Organisations & Voluntary Bodies	5000.00	10/02/2015	Communities
226566	Primary PPA Cover Ltd	50758346	R4433 Sport Instruction	720.00	13/02/2015	Schools
100320	Prime Life Ltd	50757887	R5807 SLA Social Care Provision	71592.00	05/02/2015	People Group
100320	Prime Life Ltd	50757886	R5807 SLA Social Care Provision	77244.00	05/02/2015	People Group
100320	Prime Life Ltd	50774322	R5806 Residential Care (Adults)	4756.00	23/02/2015	People Group
100320	Prime Life Ltd	50774320	R5806 Residential Care (Adults)	5845.36	23/02/2015	People Group
100320	Prime Life Ltd	50774287	R5806 Residential Care (Adults)	1858.40	23/02/2015	People Group
100320	Prime Life Ltd	50774519	R5806 Residential Care (Adults)	1858.40	23/02/2015	People Group
100320	Prime Life Ltd	50774518	R5806 Residential Care (Adults)	4124.44	23/02/2015	People Group
100207	Prime Life Ltd	50774517	R5806 Residential Care (Adults)	6010.80	23/02/2015	People Group
100207	Prime Life Ltd	50774517	R5806 Residential Care (Adults)	25196.01	23/02/2015	People Group
100207	Prime Life Ltd	50774517	R5806 Residential Care (Adults)	3389.24	23/02/2015	People Group
100207	Prime Life Ltd	50774517	R5806 Residential Care (Adults)	5736.32	23/02/2015	People Group
100320	Prime Life Ltd	50774516	R5806 Residential Care (Adults)	1910.52	23/02/2015	People Group
100320	Prime Life Ltd	50774515	R5806 Residential Care (Adults)	2222.00	23/02/2015	People Group
100320	Prime Life Ltd	50774514	R5806 Residential Care (Adults)	1092.00	23/02/2015	People Group
100320	Prime Life Ltd	50774514	R5806 Residential Care (Adults)	1669.96	23/02/2015	People Group
100320	Prime Life Ltd	50774437	R5806 Residential Care (Adults)	2200.84	23/02/2015	People Group
225000	Primesight Ltd	50742480	R5702 Payments to External Contractors	2629.84	03/02/2015	Communities
225000	Primesight Ltd	50744856	R5702 Payments to External Contractors	2825.00	05/02/2015	Communities
225000	Primesight Ltd	50752736	R5702 Payments to External Contractors	1200.00	19/02/2015	Communities
226211	Prince of Wales Nursing Home	50774520	R5806 Residential Care (Adults)	2300.84	23/02/2015	People Group
209099	Princethorpe College	50763253	R6107 SEN Statements Funding - Non-Maintained Schools	2370.00	06/02/2015	People Group
209099	Princethorpe College	50763254	R6107 SEN Statements Funding - Non-Maintained Schools	2370.00	06/02/2015	People Group
226250	Priors House - Care UK	50774521	R5806 Residential Care (Adults)	1900.44	23/02/2015	People Group
226250	Priors House - Care UK	50774521	R5806 Residential Care (Adults)	11564.85	23/02/2015	People Group
226250	Priors House - Care UK	50774521	R5806 Residential Care (Adults)	3027.09	23/02/2015	People Group
226250	Priors House - Care UK	50774521	R5806 Residential Care (Adults)	1908.00	23/02/2015	People Group
226250	Priors House - Care UK	50774521	R5806 Residential Care (Adults)	3816.00	23/02/2015	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphonsus House)	50774297	R5806 Residential Care (Adults)	6056.60	23/02/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50774362	R5806 Residential Care (Adults)	930.27	23/02/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50774362	R5806 Residential Care (Adults)	1519.96	23/02/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50774362	R5806 Residential Care (Adults)	1515.60	23/02/2015	People Group
213146	Priory Medical Centre	50776267	R5702 Payments to External Contractors	1000.20	25/02/2015	Communities
213146	Priory Medical Centre	50776268	R5702 Payments to External Contractors	1661.17	25/02/2015	Communities
221375	Proactive Personnel Ltd	50751472	R1101 Agency Staff Pay	1525.69	06/02/2015	Communities
221375	Proactive Personnel Ltd	50758504	R1101 Agency Staff Pay	675.25	13/02/2015	Communities
221375	Proactive Personnel Ltd	50764187	R1101 Agency Staff Pay	675.25	20/02/2015	Communities
221375	Proactive Personnel Ltd	50768639	R1101 Agency Staff Pay	2567.95	27/02/2015	Communities
221375	Proactive Personnel Ltd	50776184	R4030 Materials	675.25	27/02/2015	Communities
221375	Proactive Personnel Ltd	50767992	R1101 Agency Staff Pay	675.25	27/02/2015	Communities
204950	Progress Childrens Services Ltd	50742823	R5822 Foster Care Payments - External	3576.16	10/02/2015	People Group
204950	Progress Childrens Services Ltd	50761700	R5822 Foster Care Payments - External	3220.00	11/02/2015	People Group
204950	Progress Childrens Services Ltd	50776125	R5848 Residential Care (Children)	9999.92	25/02/2015	People Group

228173	Pro-Surfacing Ltd	50787378	R2003 Devolved Maintenance (Via Local)	5720.00	26/02/2015	Schools
219471	Public Management Associates	50761198	R5702 Payments to External Contractors	7950.00	13/02/2015	Communities
204966	Public Sector Training and Consultancy	50759609	R1601 Training - External	750.00	25/02/2015	Resources
204969	Pulse Healthcare Ltd	50746118	R5805 Homecare - External Domiciliary (Adults)	814.86	04/02/2015	People Group
209776	QI Services (GB) Ltd	50761346	R4409 Consultancy	2644.00	27/02/2015	Resources
204975	Qmatic (United Kingdom) Ltd	50771137	R4018 Equipment Repair & Maintenance	750.00	20/02/2015	Resources
204985	Quantum Theatre For Science	50768571	R4915 Educational Visits Expenditure	560.00	13/02/2015	Schools
	QUARTIX LTD	P-Card		806.40	23/02/2015	
223681	Queens Church of England Academy	50765226	R4102 Catering Charges	2114.16	10/02/2015	Schools
223681	Queens Church of England Academy	50771481	R6107 SEN Statements Funding - Non-Maintained Schools	923.00	18/02/2015	People Group
100053	Quinton House Nursing Home	50774522	R5806 Residential Care (Adults)	6226.60	23/02/2015	People Group
100053	Quinton House Nursing Home	50774522	R5806 Residential Care (Adults)	8880.00	23/02/2015	People Group
100053	Quinton House Nursing Home	50774522	R5806 Residential Care (Adults)	5611.36	23/02/2015	People Group
226449	R & E Kitchen Care	50774385	R5806 Residential Care (Adults)	2030.00	23/02/2015	People Group
211986	R & N Plant Specialists	50749716	R4007 Equipment	3405.50	04/02/2015	Communities
211986	R & N Plant Specialists	50763798	R2001 Buildings Maintenance	1362.00	25/02/2015	Resources
208357	R D Jukes & Co Ltd	50753630	R4503 Hardware	1151.89	02/02/2015	Resources
208357	R D Jukes & Co Ltd	50759123	C1030 New Construction, Conversion & Renovation	2546.23	03/02/2015	Capital
208357	R D Jukes & Co Ltd	50761052	R4503 Hardware	1133.34	12/02/2015	Resources
208357	R D Jukes & Co Ltd	50762399	R4503 Hardware	1200.55	12/02/2015	Resources
208357	R D Jukes & Co Ltd	50762866	R4503 Hardware	952.62	12/02/2015	Resources
208357	R D Jukes & Co Ltd	50765639	R4512 Software	1742.85	18/02/2015	Resources
205020	R J Hartwell	50759906	R2022 Building (LB)	33550.51	04/02/2015	Resources
205020	R J Hartwell	50758955	R2001 Buildings Maintenance	1283.60	04/02/2015	Communities
205020	R J Hartwell	50761293	C1030 New Construction, Conversion & Renovation	5804.00	06/02/2015	Capital
205020	R J Hartwell	50763153	C1030 New Construction, Conversion & Renovation	4409.12	09/02/2015	Capital
205020	R J Hartwell	50771302	R2022 Building (LB)	940.00	17/02/2015	Resources
205020	R J Hartwell	50771303	R2022 Building (LB)	2553.93	18/02/2015	Resources
205020	R J Hartwell	50776858	R2022 Building (LB)	1845.36	26/02/2015	Resources
205020	R J Hartwell	50776859	R2022 Building (LB)	1899.60	26/02/2015	Resources
205020	R J Hartwell	50776835	R2022 Building (LB)	1899.60	26/02/2015	Resources
205020	R J Hartwell	50776833	R2022 Building (LB)	1880.00	26/02/2015	Resources
205020	R J Hartwell	50776834	R2022 Building (LB)	1538.45	26/02/2015	Resources
205020	R J Hartwell	50776832	R2022 Building (LB)	1973.40	27/02/2015	Resources
205020	R J Hartwell	50777439	R2022 Building (LB)	919.78	27/02/2015	Resources
205020	R J Hartwell	50777438	R2022 Building (LB)	1139.76	27/02/2015	Resources
205045	RAC Motoring Services	50776176	R3004 Repair & Maintenance Of Vehicles	3758.82	26/02/2015	Communities
217962	Race Leys Junior School Academy	50771466	R6107 SEN Statements Funding - Non-Maintained Schools	554.00	18/02/2015	People Group
205056	Rackspace ITD	50742699	R4503 Hardware	765.83	04/02/2015	Resources
226873	Rai Research Ltd	50752251	R4305 Marketing	6750.00	19/02/2015	Communities
205065	Rainbow Care Solutions	50759939	R5805 Homecare - External Domiciliary (Adults)	1818.88	02/02/2015	People Group
205065	Rainbow Care Solutions	50759938	R5805 Homecare - External Domiciliary (Adults)	1875.72	02/02/2015	People Group
205065	Rainbow Care Solutions	50759937	R5805 Homecare - External Domiciliary (Adults)	1810.76	02/02/2015	People Group
205065	Rainbow Care Solutions	50757719	R5805 Homecare - External Domiciliary (Adults)	885.08	18/02/2015	People Group
205065	Rainbow Care Solutions	50757720	R5805 Homecare - External Domiciliary (Adults)	1883.84	18/02/2015	People Group
205065	Rainbow Care Solutions	50757721	R5805 Homecare - External Domiciliary (Adults)	1362.24	18/02/2015	People Group
205065	Rainbow Care Solutions	50766586	R5805 Homecare - External Domiciliary (Adults)	1104.32	18/02/2015	People Group
205065	Rainbow Care Solutions	50772284	R5805 Homecare - External Domiciliary (Adults)	1250.48	19/02/2015	People Group
205065	Rainbow Care Solutions	50772282	R5805 Homecare - External Domiciliary (Adults)	1883.84	19/02/2015	People Group
205065	Rainbow Care Solutions	50772280	R5805 Homecare - External Domiciliary (Adults)	1356.04	19/02/2015	People Group
205065	Rainbow Care Solutions	50772283	R5805 Homecare - External Domiciliary (Adults)	1818.88	19/02/2015	People Group
205069	Ramada Warwick	50757558	R2204 Room Hire - External	-729.17	17/02/2015	Resources
211542	RC Systems	50745982	R4702 Subscriptions To Organisations	975.00	12/02/2015	Communities
100428	Rebecca Homes Ltd T/As The Mount	50768966	R5806 Residential Care (Adults)	1514.38	16/02/2015	People Group
100428	Rebecca Homes Ltd T/As The Mount	50774524	R5806 Residential Care (Adults)	4333.52	23/02/2015	People Group
223327	Red Monkey Play Ltd	50760944	R4056 Learning Resources Curriculum	1951.87	03/02/2015	Schools
223327	Red Monkey Play Ltd	50770973	R4056 Learning Resources Curriculum	1951.87	04/02/2015	Schools

209984	Red Roofs Surgery	50776229	R5702 Payments to External Contractors	750.15	25/02/2015	Communities
209984	Red Roofs Surgery	50776230	R5702 Payments to External Contractors	2098.32	25/02/2015	Communities
Redacted	Redacted	50767997	R4613 Court & Police Expenses	511.42	16/02/2015	Other Services
Redacted	Redacted	50761766	R1601 Training - External	500.00	04/02/2015	People Group
Redacted	Redacted	50763330	R4451 Driving Instruction Courses	2190.35	10/02/2015	Communities
Redacted	Redacted	50762506	R5604 Commissioned Works	1055.63	06/02/2015	People Group
Redacted	Redacted	50765438	R4409 Consultancy	806.25	12/02/2015	People Group
Redacted	Redacted	50747468	R4451 Driving Instruction Courses	950.00	06/02/2015	Communities
Redacted	Redacted	50759700	R4451 Driving Instruction Courses	760.00	20/02/2015	Communities
Redacted	Redacted	50761634	R4443 Professional Fees Admin	650.00	04/02/2015	Resources
Redacted	Redacted	50761633	R4443 Professional Fees Admin	650.00	04/02/2015	Resources
Redacted	Redacted	50776913	R5604 Commissioned Works	1206.71	25/02/2015	People Group
Redacted	Redacted	50763351	R4451 Driving Instruction Courses	1330.00	27/02/2015	Communities
Redacted	Redacted	50745935	R5820 Agency Services - Joint Arrangements Private Contractors	1040.00	05/02/2015	Communities
Redacted	Redacted	50768519	R4612 Projects	1000.00	13/02/2015	People Group
Redacted	Redacted	50768968	R5702 Payments to External Contractors	1008.00	13/02/2015	Communities
Redacted	Redacted	50762218	R5604 Commissioned Works	4500.00	27/02/2015	People Group
Redacted	Redacted	50776183	R1601 Training - External	1043.20	25/02/2015	Resources
Redacted	Redacted	50765431	R4435 Swimming Instruction	800.00	10/02/2015	People Group
Redacted	Redacted	50760062	R4914 Pupil Premium Expenditure extra support EXT	1280.00	03/02/2015	Schools
Redacted	Redacted	50762443	R5604 Commissioned Works	2031.25	09/02/2015	People Group
Redacted	Redacted	50777552	R4613 Court & Police Expenses	2238.00	27/02/2015	Other Services
Redacted	Redacted	50774929	R5814 Augmentation - Social care Clients	525.36	25/02/2015	People Group
Redacted	Redacted	50761514	R4507 IT Systems Development	1375.00	06/02/2015	Resources
Redacted	Redacted	50766208	R4409 Consultancy	1142.00	11/02/2015	People Group
Redacted	Redacted	50752704	R4409 Consultancy	727.05	06/02/2015	Communities
Redacted	Redacted	50762420	R5604 Commissioned Works	833.33	11/02/2015	People Group
Redacted	Redacted	50762539	R5702 Payments to External Contractors	684.27	13/02/2015	Communities
Redacted	Redacted	50776855	R4615 Mortuary/Pathology Expenses	595.90	25/02/2015	Other Services
Redacted	Redacted	50778026	R4615 Mortuary/Pathology Expenses	-595.90	27/02/2015	Other Services
Redacted	Redacted	50776351	R5702 Payments to External Contractors	524.58	25/02/2015	Communities
Redacted	Redacted	50765239	R4615 Mortuary/Pathology Expenses	677.60	10/02/2015	Other Services
Redacted	Redacted	50754494	R4615 Mortuary/Pathology Expenses	3344.80	12/02/2015	Other Services
Redacted	Redacted	50765260	R4615 Mortuary/Pathology Expenses	2764.00	27/02/2015	Other Services
Redacted	Redacted	50760404	R4616 Activities Expenses	1468.15	03/02/2015	Communities
Redacted	Redacted	50755078	R9102 Reimbursements	4848.13	03/02/2015	People Group
Redacted	Redacted	50752798	R1601 Training - External	500.00	11/02/2015	People Group
Redacted	Redacted	50763287	R4426 Medical Fees - Clients	696.00	09/02/2015	People Group
Redacted	Redacted	50745277	R4443 Professional Fees Admin	923.25	04/02/2015	Resources
Redacted	Redacted	50750733	R4443 Professional Fees Admin	2352.83	10/02/2015	Resources
Redacted	Redacted	50760834	R4443 Professional Fees Admin	854.50	16/02/2015	Resources
Redacted	Redacted	50760833	R4443 Professional Fees Admin	650.57	23/02/2015	Resources
Redacted	Redacted	50776732	R4405 Child Protection - Psychological Assessment	1382.97	25/02/2015	People Group
Redacted	Redacted	50762841	R1601 Training - External	950.00	19/02/2015	People Group
Redacted	Redacted	50763283	R4426 Medical Fees - Clients	1044.00	09/02/2015	People Group
Redacted	Redacted	50761641	R4443 Professional Fees Admin	5215.00	25/02/2015	Resources
Redacted	Redacted	50765037	R1101 Agency Staff Pay	560.00	12/02/2015	Schools
Redacted	Redacted	50763284	R4426 Medical Fees - Clients	1740.00	09/02/2015	People Group
Redacted	Redacted	50760984	R4451 Driving Instruction Courses	760.00	04/02/2015	Communities
Redacted	Redacted	50778966	R4443 Professional Fees Admin	1767.00	22/02/2015	Resources
Redacted	Redacted	50772879	R4402 Artists Fees	1220.98	19/02/2015	Resources
Redacted	Redacted	50759668	R4409 Consultancy	4800.00	16/02/2015	Communities
Redacted	Redacted	50762180	R4443 Professional Fees Admin	555.00	05/02/2015	Schools
Redacted	Redacted	50765652	R4443 Professional Fees Admin	740.00	27/02/2015	Schools
Redacted	Redacted	50771849	R4035 Personal Requisites	553.91	18/02/2015	People Group
Redacted	Redacted	50770439	R4409 Consultancy	1301.16	16/02/2015	Fire and Rescue
Redacted	Redacted	50770366	R4007 Equipment	7122.75	20/02/2015	Fire and Rescue

Redacted	Redacted	50774477	R5806 Residential Care (Adults)	1415.28	23/02/2015	People Group
Redacted	Redacted	50764078	R4409 Consultancy	1065.80	09/02/2015	Resources
Redacted	Redacted	50774439	R5806 Residential Care (Adults)	1307.16	23/02/2015	People Group
Redacted	Redacted	50771015	R4443 Professional Fees Admin	13710.00	25/02/2015	Resources
Redacted	Redacted	50764230	R1101 Agency Staff Pay	3375.50	18/02/2015	People Group
Redacted	Redacted	50769269	R5848 Residential Care (Children)	525.00	16/02/2015	People Group
Redacted	Redacted	50769267	R5848 Residential Care (Children)	525.00	16/02/2015	People Group
Redacted	Redacted	50769266	R5848 Residential Care (Children)	525.00	16/02/2015	People Group
Redacted	Redacted	50769268	R5848 Residential Care (Children)	525.00	16/02/2015	People Group
Redacted	Redacted	50774078	R5604 Commissioned Works	524.00	26/02/2015	People Group
Redacted	Redacted	50753125	R6106 Private Providers - Early Years Funding	1225.13	26/02/2015	People Group
Redacted	Redacted	50763929	R5702 Payments to External Contractors	1300.00	09/02/2015	Communities
Redacted	Redacted	50763804	R2001 Buildings Maintenance	5766.50	11/02/2015	Resources
Redacted	Redacted	50754242	R4443 Professional Fees Admin	946.67	13/02/2015	Resources
Redacted	Redacted	50765032	R4443 Professional Fees Admin	3000.00	10/02/2015	Resources
Redacted	Redacted	50763681	R9102 Reimbursements	2964.22	10/02/2015	People Group
Redacted	Redacted	50765031	R4443 Professional Fees Admin	3000.00	10/02/2015	Resources
Redacted	Redacted	50776189	R4928 Casualty Insurance Claims	1000.00	26/02/2015	Other Services
Redacted	Redacted	50769274	R5848 Residential Care (Children)	800.00	16/02/2015	People Group
Redacted	Redacted	50769273	R5848 Residential Care (Children)	800.00	16/02/2015	People Group
Redacted	Redacted	50769117	R5848 Residential Care (Children)	800.00	16/02/2015	People Group
Redacted	Redacted	50772084	R9102 Reimbursements	1051.44	20/02/2015	People Group
Redacted	Redacted	50765013	R4443 Professional Fees Admin	1140.00	10/02/2015	Resources
Redacted	Redacted	50769115	R5848 Residential Care (Children)	600.00	16/02/2015	People Group
Redacted	Redacted	50769270	R5848 Residential Care (Children)	600.00	16/02/2015	People Group
Redacted	Redacted	50769271	R5848 Residential Care (Children)	625.00	16/02/2015	People Group
Redacted	Redacted	50776772	R4054 Furniture Curriculum	956.05	27/02/2015	Schools
Redacted	Redacted	50771006	R9102 Reimbursements	705.57	20/02/2015	People Group
Redacted	Redacted	50774940	R4928 Casualty Insurance Claims	3250.00	25/02/2015	Other Services
Redacted	Redacted	50772092	R9102 Reimbursements	1626.24	20/02/2015	People Group
Redacted	Redacted	50774479	R5806 Residential Care (Adults)	2244.96	23/02/2015	People Group
Redacted	Redacted	50763190	R5848 Residential Care (Children)	750.00	06/02/2015	People Group
Redacted	Redacted	50755065	R9102 Reimbursements	1659.73	03/02/2015	People Group
Redacted	Redacted	50766944	R9102 Reimbursements	1625.48	16/02/2015	People Group
Redacted	Redacted	50768150	R9102 Reimbursements	1983.45	16/02/2015	People Group
Redacted	Redacted	50774480	R5806 Residential Care (Adults)	1081.68	23/02/2015	People Group
Redacted	Redacted	50763354	R1601 Training - External	850.00	13/02/2015	People Group
Redacted	Redacted	50761782	R4056 Learning Resources Curriculum	544.50	04/02/2015	Schools
Redacted	Redacted	50763282	R4426 Medical Fees - Clients	2088.00	09/02/2015	People Group
Redacted	Redacted	50768379	R4409 Consultancy	2680.08	18/02/2015	Fire and Rescue
Redacted	Redacted	50769275	R1601 Training - External	787.50	13/02/2015	Fire and Rescue
Redacted	Redacted	50749355	R4443 Professional Fees Admin	4047.98	06/02/2015	Resources
Redacted	Redacted	50768428	R4409 Consultancy	614.96	13/02/2015	Resources
Redacted	Redacted	50758582	R4030 Materials	5615.00	02/02/2015	Communities
Redacted	Redacted	50770078	R4451 Driving Instruction Courses	570.00	16/02/2015	Communities
Redacted	Redacted	50765052	R4451 Driving Instruction Courses	570.00	13/02/2015	Communities
Redacted	Redacted	50762881	R4928 Casualty Insurance Claims	3560.16	09/02/2015	Other Services
Redacted	Redacted	50761684	R4928 Casualty Insurance Claims	10000.00	09/02/2015	Other Services
Redacted	Redacted	50750690	R2001 Buildings Maintenance	1503.61	05/02/2015	Resources
Redacted	Redacted	50763806	R2001 Buildings Maintenance	540.80	27/02/2015	Resources
Redacted	Redacted	50747513	R4433 Sport Instruction	620.00	06/02/2015	People Group
Redacted	Redacted	50763342	R4451 Driving Instruction Courses	1552.85	09/02/2015	Communities
Redacted	Redacted	50763321	R4451 Driving Instruction Courses	950.00	09/02/2015	Communities
Redacted	Redacted	50765007	R4433 Sport Instruction	750.00	26/02/2015	Schools
Redacted	Redacted	50765008	R4433 Sport Instruction	600.00	27/02/2015	Schools
Redacted	Redacted	50763389	R1601 Training - External	640.90	11/02/2015	Resources
Redacted	Redacted	50771887	R1601 Training - External	640.90	24/02/2015	Resources

Redacted	Redacted	50758543	R1601 Training - External	817.00	02/02/2015	Resources
Redacted	Redacted	50776708	R4443 Professional Fees Admin	5297.80	26/02/2015	Resources
Redacted	Redacted	50776709	R5849 Counselling Services (Children)	4196.40	27/02/2015	People Group
Redacted	Redacted	50767994	R4613 Court & Police Expenses	543.34	16/02/2015	Other Services
Redacted	Redacted	50768231	R2001 Buildings Maintenance	640.00	12/02/2015	Schools
Redacted	Redacted	50764011	R4443 Professional Fees Admin	750.00	27/02/2015	Resources
Redacted	Redacted	50771030	R4443 Professional Fees Admin	3645.83	18/02/2015	Resources
Redacted	Redacted	50760499	R4433 Sport Instruction	750.00	13/02/2015	Schools
Redacted	Redacted	50764525	R4433 Sport Instruction	660.00	12/02/2015	People Group
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50754399	R4104 Food Costs / Provisions	7472.91	10/02/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50758147	R4104 Food Costs / Provisions	6956.53	17/02/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50768177	R4104 Food Costs / Provisions	6831.69	24/02/2015	Resources
227586	Redrow Homes Midlands (A division of Redrow Homes Ltd)	50737664	C1050 External Fees	38399.03	12/02/2015	Capital
205108	Redstor Ltd	50757508	R4512 Software	7639.33	05/02/2015	Resources
205108	Redstor Ltd	50757965	R4512 Software	-1333.33	05/02/2015	Resources
214947	Reed Executive Chauffeur Hire Limited	50762569	R4608 Member's Expenses	984.00	13/02/2015	Resources
222185	Reflexion Care Group Ltd	50749501	R6107 SEN Statements Funding - Non-Maintained Schools	7342.57	10/02/2015	People Group
222185	Reflexion Care Group Ltd	50749501	R5848 Residential Care (Children)	11013.85	10/02/2015	People Group
222185	Reflexion Care Group Ltd	50759767	R5848 Residential Care (Children)	18356.42	12/02/2015	People Group
205118	Refuge	50761081	R5702 Payments to External Contractors	41806.85	06/02/2015	Communities
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50774306	R5806 Residential Care (Adults)	1680.64	23/02/2015	People Group
100321	Regal Healthcare Homes Limited	50774415	R5806 Residential Care (Adults)	5190.36	23/02/2015	People Group
100321	Regal Healthcare Homes Limited	50774415	R5806 Residential Care (Adults)	10380.72	23/02/2015	People Group
100321	Regal Healthcare Homes Limited	50774415	R5806 Residential Care (Adults)	6364.37	23/02/2015	People Group
100321	Regal Healthcare Homes Limited	50774415	R5806 Residential Care (Adults)	1730.12	23/02/2015	People Group
100321	Regal Healthcare Homes Limited	50774415	R5806 Residential Care (Adults)	3460.24	23/02/2015	People Group
100321	Regal Healthcare Homes Limited	50774415	R5806 Residential Care (Adults)	556.11	23/02/2015	People Group
100321	Regal Healthcare Homes Limited	50774415	R5806 Residential Care (Adults)	8650.60	23/02/2015	People Group
999982	REGENERIS (GLENROTHES) LTD	50774892	R5702 Payments to External Contractors	48013.50	24/02/2015	Communities
219823	Regional Foster Placements Ltd	50750088	R5822 Foster Care Payments - External	3631.34	06/02/2015	People Group
226212	Rekindling Ltd	50752633	R5835 Residential and Inpatient Services	2768.00	06/02/2015	Communities
226212	Rekindling Ltd	50761083	R5835 Residential and Inpatient Services	2768.00	20/02/2015	Communities
226212	Rekindling Ltd	50761078	R5835 Residential and Inpatient Services	675.00	20/02/2015	Communities
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	50774843	R2703 Hygiene Services	558.11	23/02/2015	Resources
214300	Respirex International Ltd	50755181	R4019 Fire Equipment Purchase	6851.50	05/02/2015	Fire and Rescue
217203	Restful Homes (Stratford) Ltd (Avon Court Care Centre)	50755632	R5809 Adult Social Care Contracts	12535.71	06/02/2015	People Group
217203	Restful Homes (Stratford) Ltd (Avon Court Care Centre)	50765187	R5809 Adult Social Care Contracts	1134.00	10/02/2015	People Group
217203	Restful Homes (Stratford) Ltd (Avon Court Care Centre)	50759083	R5809 Adult Social Care Contracts	8496.42	18/02/2015	People Group
217203	Restful Homes (Stratford) Ltd (Avon Court Care Centre)	50759082	R5809 Adult Social Care Contracts	9285.71	18/02/2015	People Group
227832	Restorative Thinking Ltd	50760114	R1601 Training - External	5270.00	11/02/2015	Communities
100100	Rethink	50766676	R5807 SLA Social Care Provision	15000.00	16/02/2015	People Group
100100	Rethink	50766677	R5807 SLA Social Care Provision	21253.25	16/02/2015	People Group
100100	Rethink	50774528	R5806 Residential Care (Adults)	5548.04	23/02/2015	People Group
100100	Rethink	50775863	R5805 Homecare - External Domiciliary (Adults)	1442.24	24/02/2015	People Group
100244	Rethink (Albany House)	50774292	R5806 Residential Care (Adults)	3119.32	23/02/2015	People Group
100002	Rethink (Thistley Lodge)	50774589	R5806 Residential Care (Adults)	6266.24	23/02/2015	People Group
226930	Ricco Care Ltd	50746494	R5805 Homecare - External Domiciliary (Adults)	1102.50	02/02/2015	People Group
226930	Ricco Care Ltd	50759958	R5805 Homecare - External Domiciliary (Adults)	1344.00	02/02/2015	People Group
226930	Ricco Care Ltd	50746495	R5805 Homecare - External Domiciliary (Adults)	1102.50	04/02/2015	People Group
226930	Ricco Care Ltd	50766879	R5805 Homecare - External Domiciliary (Adults)	1344.00	12/02/2015	People Group
226930	Ricco Care Ltd	50766878	R5805 Homecare - External Domiciliary (Adults)	604.00	12/02/2015	People Group
226993	Richards Customer Care Ltd T/A Richards CCTV	50769923	R4007 Equipment	3393.00	24/02/2015	Communities
100052	Richmond Healthcare Ltd	50752840	R5843 Extra Care	3612.00	04/02/2015	People Group
100052	Richmond Healthcare Ltd	50762234	R5805 Homecare - External Domiciliary (Adults)	868.00	05/02/2015	People Group
100052	Richmond Healthcare Ltd	50771586	R5805 Homecare - External Domiciliary (Adults)	868.00	18/02/2015	People Group
100052	Richmond Healthcare Ltd	50773920	R5843 Extra Care	1022.00	23/02/2015	People Group
100052	Richmond Healthcare Ltd	50773922	R5843 Extra Care	1022.00	23/02/2015	People Group

100052	Richmond Healthcare Ltd	50773995	R5843 Extra Care	1358.00	23/02/2015	People Group
100052	Richmond Healthcare Ltd	50773996	R5843 Extra Care	1596.00	23/02/2015	People Group
100052	Richmond Healthcare Ltd	50773997	R5843 Extra Care	784.08	23/02/2015	People Group
100052	Richmond Healthcare Ltd	50774000	R5843 Extra Care	1393.00	23/02/2015	People Group
100052	Richmond Healthcare Ltd	50774002	R5843 Extra Care	1358.00	23/02/2015	People Group
100052	Richmond Healthcare Ltd	50774003	R5843 Extra Care	784.08	23/02/2015	People Group
100052	Richmond Healthcare Ltd	50774006	R5843 Extra Care	1393.00	23/02/2015	People Group
100052	Richmond Healthcare Ltd	50774529	R5806 Residential Care (Adults)	3600.00	23/02/2015	People Group
100052	Richmond Healthcare Ltd	50774529	R5806 Residential Care (Adults)	3556.44	23/02/2015	People Group
100052	Richmond Healthcare Ltd	50774529	R5806 Residential Care (Adults)	8131.28	23/02/2015	People Group
100052	Richmond Healthcare Ltd	50774529	R5806 Residential Care (Adults)	3174.80	23/02/2015	People Group
100052	Richmond Healthcare Ltd	50774529	R5806 Residential Care (Adults)	3400.00	23/02/2015	People Group
100052	Richmond Healthcare Ltd	50774529	R5806 Residential Care (Adults)	1536.00	23/02/2015	People Group
100052	Richmond Healthcare Ltd	50773921	R5843 Extra Care	6468.00	25/02/2015	People Group
100052	Richmond Healthcare Ltd	50774004	R5843 Extra Care	6468.00	25/02/2015	People Group
100052	Richmond Healthcare Ltd	50774001	R5843 Extra Care	6468.00	25/02/2015	People Group
100052	Richmond Healthcare Ltd	50773999	R5843 Extra Care	4956.00	25/02/2015	People Group
100052	Richmond Healthcare Ltd	50774005	R5843 Extra Care	4956.00	25/02/2015	People Group
100052	Richmond Healthcare Ltd	50773998	R5843 Extra Care	6468.00	25/02/2015	People Group
	RICS SUBS UK CYBS	P-Card		653.00	17/02/2015	
205167	Ridge and Partners Llp	50761237	C1050 External Fees	1631.70	26/02/2015	Capital
205167	Ridge and Partners Llp	50759910	C1050 External Fees	517.50	26/02/2015	Capital
205167	Ridge and Partners Llp	50759912	C1050 External Fees	569.25	26/02/2015	Capital
205167	Ridge and Partners Llp	50759940	C1050 External Fees	615.03	26/02/2015	Capital
999982	Ridge Lane Methodist Church	50768771	R5501 Grants to Organisations & Voluntary Bodies	700.00	18/02/2015	Communities
227524	Ridgeway Psychology Ltd	50788818	R1101 Agency Staff Pay	900.00	02/02/2015	People Group
201555	RightStepCareers Ltd T/A RightStep	50760808	R5702 Payments to External Contractors	15900.00	04/02/2015	People Group
201555	RightStepCareers Ltd T/A RightStep	50759408	R5702 Payments to External Contractors	50000.00	05/02/2015	People Group
201555	RightStepCareers Ltd T/A RightStep	50761601	R5604 Commissioned Works	2925.00	19/02/2015	People Group
205174	Rio Asphalt & Paving Co Ltd	50761325	C1030 New Construction, Conversion & Renovation	518.43	04/02/2015	Capital
205174	Rio Asphalt & Paving Co Ltd	50760324	C1030 New Construction, Conversion & Renovation	40651.86	06/02/2015	Capital
205174	Rio Asphalt & Paving Co Ltd	50764412	C1030 New Construction, Conversion & Renovation	802.50	09/02/2015	Capital
205174	Rio Asphalt & Paving Co Ltd	50767841	C1030 New Construction, Conversion & Renovation	1695.00	13/02/2015	Capital
205174	Rio Asphalt & Paving Co Ltd	50776878	C1030 New Construction, Conversion & Renovation	519.60	25/02/2015	Capital
205174	Rio Asphalt & Paving Co Ltd	50773658	C1030 New Construction, Conversion & Renovation	14528.18	26/02/2015	Capital
217423	RISC - Research & Intelligence Support Centre	50752681	R1601 Training - External	1000.00	13/02/2015	Communities
205175	Rising Stars UK Ltd	50770468	R4056 Learning Resources Curriculum	599.95	17/02/2015	Schools
205175	Rising Stars UK Ltd	50772994	R4056 Learning Resources Curriculum	529.96	20/02/2015	Schools
205175	Rising Stars UK Ltd	50772584	R4056 Learning Resources Curriculum	880.95	25/02/2015	Schools
219496	Risk Control & Environmental Service (UK) Ltd	50758278	R1601 Training - External	13000.00	06/02/2015	Fire and Rescue
218072	Riverside Academy	50766212	R4905 Contingency	2799.00	18/02/2015	Schools
218072	Riverside Academy	50771469	R6107 SEN Statements Funding - Non-Maintained Schools	6901.00	18/02/2015	People Group
221186	Riversley Road Surgery	50776332	R5702 Payments to External Contractors	524.58	25/02/2015	Communities
219744	Rivo Software Ltd	50765434	R4512 Software	4000.00	23/02/2015	Fire and Rescue
209063	RK Coaching	50759804	R4433 Sport Instruction	793.00	12/02/2015	Schools
100213	RMBI (James Terry Court)	50774533	R5806 Residential Care (Adults)	1796.48	23/02/2015	People Group
209159	Roade Fibres Ltd	50759689	R5702 Payments to External Contractors	529.62	02/02/2015	Communities
209159	Roade Fibres Ltd	50759639	R5702 Payments to External Contractors	504.00	02/02/2015	Communities
209159	Roade Fibres Ltd	50759637	R5702 Payments to External Contractors	520.80	02/02/2015	Communities
209159	Roade Fibres Ltd	50759690	R5702 Payments to External Contractors	520.80	02/02/2015	Communities
209159	Roade Fibres Ltd	50759713	R5702 Payments to External Contractors	543.20	02/02/2015	Communities
209159	Roade Fibres Ltd	50759638	R5702 Payments to External Contractors	647.50	02/02/2015	Communities
209159	Roade Fibres Ltd	50768382	R5702 Payments to External Contractors	501.20	13/02/2015	Communities
209159	Roade Fibres Ltd	50769830	R5702 Payments to External Contractors	568.40	16/02/2015	Communities
209159	Roade Fibres Ltd	50769831	R5702 Payments to External Contractors	582.40	20/02/2015	Communities
209159	Roade Fibres Ltd	50774797	R5702 Payments to External Contractors	539.00	23/02/2015	Communities
209159	Roade Fibres Ltd	50776745	R5702 Payments to External Contractors	560.00	25/02/2015	Communities

209159	Roade Fibres Ltd	50776827	R5702 Payments to External Contractors	555.10	25/02/2015	Communities
227736	Rob Langley-Swain (Creatives at Work)	50756500	R4443 Professional Fees Admin	500.00	06/02/2015	Schools
205193	Robert Bruce Construction Ltd	50759907	C1030 New Construction, Conversion & Renovation	104436.95	03/02/2015	Capital
205193	Robert Bruce Construction Ltd	50760325	R2022 Building (LB)	6002.22	04/02/2015	Resources
205193	Robert Bruce Construction Ltd	50769309	C1030 New Construction, Conversion & Renovation	14628.98	16/02/2015	Capital
223993	Roberts Coaches Ltd	50776043	R5204 Concessionary Fares	598.79	25/02/2015	Communities
220465	Robin Camps T/A Pura Vida First Aid Training	50762298	R1601 Training - External	1050.00	27/02/2015	Communities
205231	Rollason Fencing & Sheds	50759298	R2003 Devolved Maintenance (Via Local)	550.00	02/02/2015	Schools
208879	RoSA	50768381	R4410 Counselling Service	940.00	26/02/2015	People Group
208879	RoSA	50768380	R4410 Counselling Service	940.00	26/02/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50768215	R4409 Consultancy	1248.00	13/02/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50768216	R4409 Consultancy	1082.80	13/02/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50768217	R4409 Consultancy	1164.00	13/02/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50768218	R4409 Consultancy	789.00	13/02/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50768219	R4409 Consultancy	1495.00	13/02/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50768224	R4409 Consultancy	1248.00	13/02/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50768223	R4409 Consultancy	1370.00	13/02/2015	People Group
	ROSPA	P-Card		600.00	06/03/2015	
226428	Rossie Secure Accommodation Services	50758214	R5848 Residential Care (Children)	23777.00	13/02/2015	People Group
208736	Rother House Medical Centre	50776223	R5702 Payments to External Contractors	2535.47	25/02/2015	Communities
208736	Rother House Medical Centre	50776222	R5702 Payments to External Contractors	1416.95	25/02/2015	Communities
100323	Roxburgh House	50774530	R5806 Residential Care (Adults)	2045.04	23/02/2015	People Group
100323	Roxburgh House	50774530	R5806 Residential Care (Adults)	1845.04	23/02/2015	People Group
100323	Roxburgh House	50774530	R5806 Residential Care (Adults)	1958.40	23/02/2015	People Group
100323	Roxburgh House	50774530	R5806 Residential Care (Adults)	1845.04	23/02/2015	People Group
100323	Roxburgh House	50774530	R5806 Residential Care (Adults)	14628.53	23/02/2015	People Group
100323	Roxburgh House	50774530	R5806 Residential Care (Adults)	3690.08	23/02/2015	People Group
100323	Roxburgh House	50774530	R5806 Residential Care (Adults)	1845.04	23/02/2015	People Group
227706	Roxton Nursing Home Ltd	50774531	R5806 Residential Care (Adults)	1470.00	23/02/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50774532	R5806 Residential Care (Adults)	1500.00	23/02/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50774532	R5806 Residential Care (Adults)	1307.94	23/02/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50774532	R5806 Residential Care (Adults)	8540.44	23/02/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50774532	R5806 Residential Care (Adults)	5083.88	23/02/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50774532	R5806 Residential Care (Adults)	5231.76	23/02/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50774532	R5806 Residential Care (Adults)	1743.92	23/02/2015	People Group
	ROYAL MAIL GROUP	P-Card		787.00	09/02/2015	
	ROYAL MAIL GROUP	P-Card		787.00	10/02/2015	
210889	Royal Mail Group Ltd (****3201)	50770382	R4309 Postage & Carriage	520.00	26/02/2015	Resources
227872	RTA Associates Ltd	50757532	R4409 Consultancy	4965.00	25/02/2015	Communities
205279	Rugby Borough Council (****0939)	50761340	R5807 SLA Social Care Provision	1642.20	04/02/2015	People Group
205279	Rugby Borough Council (****0939)	50768527	R5702 Payments to External Contractors	4750.00	17/02/2015	Communities
205279	Rugby Borough Council (****0939)	50771300	R2202 Rent - Service Charges	14758.05	18/02/2015	Resources
205279	Rugby Borough Council (****0939)	50776445	R5210 Civil Parking Enforcement Payments	118694.00	25/02/2015	Communities
205279	Rugby Borough Council (****0939)	50768674	R2103 Electricity	625.15	25/02/2015	Communities
205288	Rugby High School (ACAD)	50771452	R6107 SEN Statements Funding - Non-Maintained Schools	1092.00	18/02/2015	People Group
219197	Runwood Homes Limited	50774508	R5806 Residential Care (Adults)	10816.08	23/02/2015	People Group
219197	Runwood Homes Limited	50774508	R5806 Residential Care (Adults)	9810.72	23/02/2015	People Group
219197	Runwood Homes Limited	50774508	R5806 Residential Care (Adults)	3605.36	23/02/2015	People Group
219197	Runwood Homes Limited	50774508	R5806 Residential Care (Adults)	5408.04	23/02/2015	People Group
219197	Runwood Homes Limited	50774576	R5806 Residential Care (Adults)	1802.68	23/02/2015	People Group
219197	Runwood Homes Limited	50774576	R5806 Residential Care (Adults)	1802.68	23/02/2015	People Group
219197	Runwood Homes Limited	50774576	R5806 Residential Care (Adults)	3605.36	23/02/2015	People Group
219197	Runwood Homes Limited	50774576	R5806 Residential Care (Adults)	4402.68	23/02/2015	People Group
219197	Runwood Homes Limited	50774576	R5806 Residential Care (Adults)	1802.68	23/02/2015	People Group
219197	Runwood Homes Limited	50774576	R5806 Residential Care (Adults)	1802.68	23/02/2015	People Group
219197	Runwood Homes Limited	50774576	R5806 Residential Care (Adults)	5021.75	23/02/2015	People Group
219197	Runwood Homes Limited	50774576	R5806 Residential Care (Adults)	12450.37	23/02/2015	People Group

219197	Runwood Homes Limited	50774576	R5806 Residential Care (Adults)	27218.45	23/02/2015	People Group
219197	Runwood Homes Limited	50774576	R5806 Residential Care (Adults)	1802.68	23/02/2015	People Group
219197	Runwood Homes Limited	50774576	R5806 Residential Care (Adults)	4699.85	23/02/2015	People Group
219197	Runwood Homes Limited	50774576	R5806 Residential Care (Adults)	1802.68	23/02/2015	People Group
219197	Runwood Homes Limited	50774333	R5806 Residential Care (Adults)	25173.14	23/02/2015	People Group
219197	Runwood Homes Limited	50774333	R5806 Residential Care (Adults)	8805.36	23/02/2015	People Group
219197	Runwood Homes Limited	50774333	R5806 Residential Care (Adults)	10518.92	23/02/2015	People Group
219197	Runwood Homes Limited	50774333	R5806 Residential Care (Adults)	8008.04	23/02/2015	People Group
219197	Runwood Homes Limited	50774333	R5806 Residential Care (Adults)	3605.36	23/02/2015	People Group
219197	Runwood Homes Limited	50774339	R5806 Residential Care (Adults)	19829.49	23/02/2015	People Group
219197	Runwood Homes Limited	50774339	R5806 Residential Care (Adults)	3605.36	23/02/2015	People Group
219197	Runwood Homes Limited	50774339	R5806 Residential Care (Adults)	6205.36	23/02/2015	People Group
219197	Runwood Homes Limited	50774339	R5806 Residential Care (Adults)	-965.72	23/02/2015	People Group
219197	Runwood Homes Limited	50774392	R5806 Residential Care (Adults)	9013.40	23/02/2015	People Group
219197	Runwood Homes Limited	50774392	R5806 Residential Care (Adults)	6205.36	23/02/2015	People Group
219197	Runwood Homes Limited	50774392	R5806 Residential Care (Adults)	1802.68	23/02/2015	People Group
219197	Runwood Homes Limited	50774392	R5806 Residential Care (Adults)	21743.96	23/02/2015	People Group
219197	Runwood Homes Limited	50774392	R5806 Residential Care (Adults)	5408.04	23/02/2015	People Group
219197	Runwood Homes Limited	50774392	R5806 Residential Care (Adults)	1802.68	23/02/2015	People Group
219197	Runwood Homes Limited	50774392	R5806 Residential Care (Adults)	1802.68	23/02/2015	People Group
219197	Runwood Homes Limited	50774392	R5806 Residential Care (Adults)	3605.36	23/02/2015	People Group
219197	Runwood Homes Limited	50774458	R5806 Residential Care (Adults)	3669.75	23/02/2015	People Group
219197	Runwood Homes Limited	50774458	R5806 Residential Care (Adults)	5408.04	23/02/2015	People Group
219197	Runwood Homes Limited	50774458	R5806 Residential Care (Adults)	4402.68	23/02/2015	People Group
219197	Runwood Homes Limited	50774458	R5806 Residential Care (Adults)	26832.16	23/02/2015	People Group
219197	Runwood Homes Limited	50774458	R5806 Residential Care (Adults)	11717.42	23/02/2015	People Group
219197	Runwood Homes Limited	50774458	R5806 Residential Care (Adults)	1802.68	23/02/2015	People Group
219197	Runwood Homes Limited	50774458	R5806 Residential Care (Adults)	9142.16	23/02/2015	People Group
219197	Runwood Homes Limited	50774459	R5806 Residential Care (Adults)	17600.87	23/02/2015	People Group
219197	Runwood Homes Limited	50774459	R5806 Residential Care (Adults)	1158.87	23/02/2015	People Group
219197	Runwood Homes Limited	50774459	R5806 Residential Care (Adults)	1802.68	23/02/2015	People Group
219197	Runwood Homes Limited	50774459	R5806 Residential Care (Adults)	17536.49	23/02/2015	People Group
219197	Runwood Homes Limited	50774459	R5806 Residential Care (Adults)	965.72	23/02/2015	People Group
219197	Runwood Homes Limited	50774459	R5806 Residential Care (Adults)	1802.68	23/02/2015	People Group
219197	Runwood Homes Limited	50774459	R5806 Residential Care (Adults)	3734.13	23/02/2015	People Group
219197	Runwood Homes Limited	50774459	R5806 Residential Care (Adults)	7918.92	23/02/2015	People Group
219197	Runwood Homes Limited	50774497	R5806 Residential Care (Adults)	14768.09	23/02/2015	People Group
219197	Runwood Homes Limited	50774497	R5806 Residential Care (Adults)	8008.04	23/02/2015	People Group
219197	Runwood Homes Limited	50774497	R5806 Residential Care (Adults)	1802.68	23/02/2015	People Group
219197	Runwood Homes Limited	50774497	R5806 Residential Care (Adults)	18824.12	23/02/2015	People Group
219197	Runwood Homes Limited	50774497	R5806 Residential Care (Adults)	7210.72	23/02/2015	People Group
219197	Runwood Homes Limited	50774497	R5806 Residential Care (Adults)	7002.68	23/02/2015	People Group
219197	Runwood Homes Limited	50774497	R5806 Residential Care (Adults)	2600.00	23/02/2015	People Group
219197	Runwood Homes Limited	50774497	R5806 Residential Care (Adults)	1802.68	23/02/2015	People Group
100102	Ruskin Mill Trust	50760561	R5702 Payments to External Contractors	30647.33	05/02/2015	People Group
100102	Ruskin Mill Trust	50760562	R5702 Payments to External Contractors	25736.00	05/02/2015	People Group
100102	Ruskin Mill Trust	50760581	R5702 Payments to External Contractors	19163.00	05/02/2015	People Group
100102	Ruskin Mill Trust	50760564	R5702 Payments to External Contractors	19153.33	05/02/2015	People Group
100102	Ruskin Mill Trust	50760565	R5702 Payments to External Contractors	23408.53	05/02/2015	People Group
100102	Ruskin Mill Trust	50760563	R5702 Payments to External Contractors	30532.33	05/02/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50774499	R5806 Residential Care (Adults)	1872.20	23/02/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50774499	R5806 Residential Care (Adults)	4144.40	23/02/2015	People Group
226706	RWS Reccom Ltd	50745936	R5702 Payments to External Contractors	880.44	06/02/2015	Communities
226706	RWS Reccom Ltd	50751179	R5702 Payments to External Contractors	852.60	18/02/2015	Communities
226706	RWS Reccom Ltd	50755161	R5702 Payments to External Contractors	748.20	20/02/2015	Communities
226706	RWS Reccom Ltd	50758078	R5702 Payments to External Contractors	807.36	26/02/2015	Communities
225539	RYSA Highfield Manor Limited	50774419	R5806 Residential Care (Adults)	2080.00	26/02/2015	People Group

224997	S J McGinn Fencing	50750705	R5702 Payments to External Contractors	680.00	04/02/2015	Communities
224930	S Martin Interior Contracts Ltd	50760106	R2001 Buildings Maintenance	1640.00	27/02/2015	Communities
224930	S Martin Interior Contracts Ltd	50760107	R2001 Buildings Maintenance	2960.00	27/02/2015	Communities
100191	S R Care Ltd	50774568	R5806 Residential Care (Adults)	2212.00	23/02/2015	People Group
211095	S. Macneillie & Son Ltd	50776180	R4030 Materials	808.76	25/02/2015	Communities
205474	S.C.T. Electrics Ltd	50760311	R2001 Buildings Maintenance	773.16	05/02/2015	Communities
205474	S.C.T. Electrics Ltd	50760313	R2001 Buildings Maintenance	502.72	05/02/2015	Communities
205474	S.C.T. Electrics Ltd	50773759	R2001 Buildings Maintenance	856.07	20/02/2015	Communities
205474	S.C.T. Electrics Ltd	50773763	R2001 Buildings Maintenance	1280.00	20/02/2015	Communities
205397	Sable Leigh Consultancy Ltd	50761824	C1050 External Fees	627.69	04/02/2015	Capital
205397	Sable Leigh Consultancy Ltd	50761825	C1050 External Fees	1045.00	04/02/2015	Capital
205397	Sable Leigh Consultancy Ltd	50758168	C1050 External Fees	19781.58	04/02/2015	Capital
205397	Sable Leigh Consultancy Ltd	50758158	C1050 External Fees	2596.95	04/02/2015	Capital
205397	Sable Leigh Consultancy Ltd	50773163	C1050 External Fees	847.50	20/02/2015	Capital
205397	Sable Leigh Consultancy Ltd	50773162	R4409 Consultancy	525.00	20/02/2015	Communities
205397	Sable Leigh Consultancy Ltd	50773161	C1050 External Fees	538.72	20/02/2015	Capital
205397	Sable Leigh Consultancy Ltd	50773160	C1050 External Fees	1603.75	20/02/2015	Capital
100048	Salford House	50774536	R5806 Residential Care (Adults)	1849.48	23/02/2015	People Group
100048	Salford House	50774536	R5806 Residential Care (Adults)	4363.64	23/02/2015	People Group
100048	Salford House	50774536	R5806 Residential Care (Adults)	1849.48	23/02/2015	People Group
221929	Sanctuary Care Ltd (Lammas House)	50774449	R5806 Residential Care (Adults)	1825.16	23/02/2015	People Group
217694	Sanctuary Care Ltd T/A Briarscroft Care Home	50774335	R5806 Residential Care (Adults)	1680.64	23/02/2015	People Group
227823	Saville Consulting UK Ltd	50757531	R1601 Training - External	5270.00	18/02/2015	Resources
207907	Scholastic Ltd	50777535	R4058 Books	999.19	27/02/2015	Schools
227540	School Property Matters Ltd	50761485	R4409 Consultancy	6040.00	25/02/2015	Resources
201810	ScotPath Ltd (Dr DSA Sanders)	50747440	R4615 Mortuary/Pathology Expenses	2184.20	03/02/2015	Other Services
201810	ScotPath Ltd (Dr DSA Sanders)	50765194	R4615 Mortuary/Pathology Expenses	1548.80	10/02/2015	Other Services
216124	Scott Robert Consulting Ltd	50759829	R5702 Payments to External Contractors	1000.00	27/02/2015	Communities
205470	Scottish Power Energy Retail Ltd	50762986	R2103 Electricity	554.37	06/02/2015	Resources
100326	Sedlescombe Park Residential Home	50774539	R5806 Residential Care (Adults)	2400.00	23/02/2015	People Group
100326	Sedlescombe Park Residential Home	50774540	R5806 Residential Care (Adults)	1840.64	23/02/2015	People Group
100326	Sedlescombe Park Residential Home	50774540	R5806 Residential Care (Adults)	5521.92	23/02/2015	People Group
100326	Sedlescombe Park Residential Home	50774539	R5806 Residential Care (Adults)	13816.48	23/02/2015	People Group
221297	Selborne Care Ltd	50774541	R5806 Residential Care (Adults)	7008.00	23/02/2015	People Group
217176	Selectamark Security Systems Plc	50768539	R4612 Projects	540.00	27/02/2015	Communities
205488	Sellick Partnership Group Ltd - Legal Divisio	50759611	R1101 Agency Staff Pay	829.66	20/02/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50764115	R1101 Agency Staff Pay	829.66	27/02/2015	Resources
205489	Senad Ltd	50774330	R5806 Residential Care (Adults)	11803.42	23/02/2015	People Group
100376	Sense	50774566	R5806 Residential Care (Adults)	15648.96	23/02/2015	People Group
213454	Sensory Integration	50763324	R1601 Training - External	1900.00	19/02/2015	People Group
213454	Sensory Integration	50763325	R1601 Training - External	1900.00	19/02/2015	People Group
227511	Sensory Technology Ltd	50756941	R4007 Equipment	570.40	12/02/2015	People Group
205494	Service Birmingham Ltd	50762528	R4409 Consultancy	2000.00	05/02/2015	Resources
227466	Service Graphics Ltd	50759448	C1050 External Fees	1850.00	13/02/2015	Capital
205497	Sevacare (UK) Ltd	50760356	R5805 Homecare - External Domiciliary (Adults)	625.24	03/02/2015	People Group
205497	Sevacare (UK) Ltd	50753802	R5805 Homecare - External Domiciliary (Adults)	625.24	03/02/2015	People Group
205497	Sevacare (UK) Ltd	50743337	R5805 Homecare - External Domiciliary (Adults)	1781.92	03/02/2015	People Group
205497	Sevacare (UK) Ltd	50762590	R5805 Homecare - External Domiciliary (Adults)	1733.76	05/02/2015	People Group
205497	Sevacare (UK) Ltd	50762592	R5805 Homecare - External Domiciliary (Adults)	1018.24	05/02/2015	People Group
205497	Sevacare (UK) Ltd	50762593	R5805 Homecare - External Domiciliary (Adults)	777.44	05/02/2015	People Group
205497	Sevacare (UK) Ltd	50762596	R5805 Homecare - External Domiciliary (Adults)	1348.48	05/02/2015	People Group
205497	Sevacare (UK) Ltd	50762597	R5805 Homecare - External Domiciliary (Adults)	1541.12	05/02/2015	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50758614	R1101 Agency Staff Pay	660.00	03/02/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50745978	R1101 Agency Staff Pay	660.00	10/02/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50758615	R1101 Agency Staff Pay	1110.00	10/02/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50750237	R1101 Agency Staff Pay	588.72	10/02/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50769801	R1101 Agency Staff Pay	1110.00	16/02/2015	Resources

222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50758616	R1101 Agency Staff Pay	1110.00	17/02/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50751715	R1101 Agency Staff Pay	1110.00	17/02/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50758135	R1101 Agency Staff Pay	885.00	24/02/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50758617	R1101 Agency Staff Pay	1095.00	24/02/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50775113	R1101 Agency Staff Pay	1110.00	24/02/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50775114	R1101 Agency Staff Pay	1110.00	24/02/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50775115	R1101 Agency Staff Pay	675.00	24/02/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50775116	R1101 Agency Staff Pay	660.00	24/02/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50775117	R1101 Agency Staff Pay	1110.00	24/02/2015	Resources
	SEVERN TRENT WATER	P-Card		1682.18	23/02/2015	
205501	Severn Trent Water Ltd (****5790)	50759213	R2402 Water Supply Rv	538.84	02/02/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50759288	R2402 Water Supply Rv	3843.41	02/02/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50759352	R2402 Water Supply Rv	1052.24	02/02/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50759353	R2402 Water Supply Rv	1082.38	02/02/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50759429	R2401 Water Supply Metered	1006.68	02/02/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50759378	R2402 Water Supply Rv	782.34	02/02/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50758465	R2401 Water Supply Metered	2257.06	03/02/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50759719	R2103 Electricity	903.23	03/02/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50761652	R2401 Water Supply Metered	893.69	04/02/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50761629	R2401 Water Supply Metered	897.99	04/02/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50761743	R2401 Water Supply Metered	1967.24	04/02/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50762466	R2401 Water Supply Metered	1187.29	05/02/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50762601	R2402 Water Supply Rv	888.71	05/02/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50763226	R2401 Water Supply Metered	895.15	06/02/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50762989	R2402 Water Supply Rv	1208.15	06/02/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50762987	R2402 Water Supply Rv	1575.16	06/02/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50762942	R2402 Water Supply Rv	565.12	06/02/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50762764	R2402 Water Supply Rv	692.73	06/02/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50762762	R2402 Water Supply Rv	933.17	06/02/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50762766	R2402 Water Supply Rv	674.22	06/02/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50763865	R2401 Water Supply Metered	1861.07	09/02/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50762765	R2402 Water Supply Rv	4504.36	10/02/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50765272	R2401 Water Supply Metered	644.01	10/02/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50763039	R2402 Water Supply Rv	2233.12	10/02/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50765659	R2402 Water Supply Rv	828.01	10/02/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50762115	R2401 Water Supply Metered	2589.14	16/02/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50768440	R2401 Water Supply Metered	516.88	17/02/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50771138	R2402 Water Supply Rv	603.02	17/02/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50771085	R2402 Water Supply Rv	1072.47	17/02/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50771140	R2402 Water Supply Rv	7757.91	18/02/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50769107	R2401 Water Supply Metered	2815.45	19/02/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50774022	R2402 Water Supply Rv	2111.47	20/02/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50773718	R2401 Water Supply Metered	999.50	20/02/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50774816	R2401 Water Supply Metered	604.77	23/02/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50766330	R2401 Water Supply Metered	2889.90	25/02/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50777713	R2402 Water Supply Rv	712.48	27/02/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50777575	R2402 Water Supply Rv	597.65	27/02/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50777572	R2402 Water Supply Rv	640.89	27/02/2015	Resources
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50776158	R4020 Fire Equipment Maintenance	874.27	25/02/2015	Fire and Rescue
100394	Shakespeare House Rest Home	50774542	R5806 Residential Care (Adults)	2120.00	23/02/2015	People Group
224198	Shakespeare's England	50762302	R4701 Grants To External Organisations	25000.00	05/02/2015	Communities
216868	Shapwick Senior School (Somerset) Ltd	50768680	R6107 SEN Statements Funding - Non-Maintained Schools	705.00	13/02/2015	People Group
219865	Sharpe Pritchard LLP	50761639	R4443 Professional Fees Admin	643.00	04/02/2015	Resources
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50774525	R5806 Residential Care (Adults)	1579.32	23/02/2015	People Group
	SHELLEY SIGNS LIMITED	P-Card		1152.00	11/02/2015	
225107	SHENSTONE HALL	50774544	R5806 Residential Care (Adults)	1844.00	26/02/2015	People Group
205523	Sherbourne Fields School	50759782	R6107 SEN Statements Funding - Non-Maintained Schools	2585.00	27/02/2015	People Group

208274	Sherbourne Medical Centre	50776214	R5702 Payments to External Contractors	874.30	25/02/2015	Communities
224905	Sheridan Consult Ltd	50745036	R1101 Agency Staff Pay	6500.00	06/02/2015	People Group
224415	Shipston Care Ltd	50765009	R5805 Homecare - External Domiciliary (Adults)	1904.00	10/02/2015	People Group
224415	Shipston Care Ltd	50764972	R5805 Homecare - External Domiciliary (Adults)	1768.00	10/02/2015	People Group
224415	Shipston Care Ltd	50762108	R5805 Homecare - External Domiciliary (Adults)	603.00	17/02/2015	People Group
224415	Shipston Care Ltd	50762124	R5805 Homecare - External Domiciliary (Adults)	504.00	17/02/2015	People Group
224415	Shipston Care Ltd	50762127	R5805 Homecare - External Domiciliary (Adults)	739.50	17/02/2015	People Group
224415	Shipston Care Ltd	50762126	R5805 Homecare - External Domiciliary (Adults)	684.00	17/02/2015	People Group
217434	Shipston High School Academy	50750688	R2103 Electricity	737.88	04/02/2015	Resources
217434	Shipston High School Academy	50750688	R4104 Food Costs / Provisions	2649.66	04/02/2015	Resources
217434	Shipston High School Academy	50750688	R1101 Agency Staff Pay	1968.95	04/02/2015	Resources
217434	Shipston High School Academy	50771465	R6107 SEN Statements Funding - Non-Maintained Schools	887.00	18/02/2015	People Group
217434	Shipston High School Academy	50771847	R4803 Schools Supplies & Services General Reserve	8000.00	20/02/2015	People Group
217434	Shipston High School Academy	50753674	C1030 New Construction, Conversion & Renovation	427000.00	20/02/2015	Capital
217434	Shipston High School Academy	50774960	R4701 Grants To External Organisations	2970.00	24/02/2015	Communities
217434	Shipston High School Academy	50770144	R4104 Food Costs / Provisions	6962.59	27/02/2015	Resources
221166	Shipston Medical Centre	50776316	R5702 Payments to External Contractors	1049.16	25/02/2015	Communities
999982	Shipston Young Firefighters	50751269	R5501 Grants to Organisations & Voluntary Bodies	500.00	24/02/2015	Communities
999982	Shipston Youth Club (X-fest Youth Event)	50760228	R5501 Grants to Organisations & Voluntary Bodies	1050.00	06/02/2015	Communities
227569	Shivam Nursing Home t/a Chaplin Care Ltd	50774545	R5806 Residential Care (Adults)	2258.44	23/02/2015	People Group
209359	Siemens Financial Services Ltd *USE ID 205558 (****5073)	50764390	R4047 Vending Machines	585.00	09/02/2015	Resources
205562	Siemens Plc (Mobility Services****1941)	50761664	R5702 Payments to External Contractors	612.18	04/02/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50761780	R5702 Payments to External Contractors	1131.18	04/02/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50761779	R5702 Payments to External Contractors	789.31	04/02/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50761665	R5702 Payments to External Contractors	1699.89	04/02/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50761661	R5702 Payments to External Contractors	1519.93	04/02/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50761820	R5702 Payments to External Contractors	1094.44	04/02/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50761663	R5702 Payments to External Contractors	1699.41	04/02/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50761662	R5702 Payments to External Contractors	4860.72	05/02/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50761828	R5702 Payments to External Contractors	3462.66	05/02/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50761810	R5702 Payments to External Contractors	3140.36	05/02/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50761808	R5702 Payments to External Contractors	2684.46	05/02/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50761776	R5702 Payments to External Contractors	4467.50	05/02/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50761668	R5702 Payments to External Contractors	2416.12	05/02/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50768395	R5702 Payments to External Contractors	22808.61	13/02/2015	Communities
205574	Simmonsinsigns Ltd	50765278	C1030 New Construction, Conversion & Renovation	3364.82	13/02/2015	Capital
218281	Simply Education Ltd	50759811	R1101 Agency Staff Pay	510.00	02/02/2015	Schools
218281	Simply Education Ltd	50759785	R1101 Agency Staff Pay	510.00	04/02/2015	Schools
100401	Sir Josiah Masons Trust Care Charity	50774294	R5806 Residential Care (Adults)	1764.00	26/02/2015	People Group
100424	Sisters Hospitallers Sacred Heart Of Jesus	50774390	R5806 Residential Care (Adults)	2260.00	23/02/2015	People Group
207708	SITA UK Ltd (****1388)	50759590	R2754 Waste Management	4621.81	04/02/2015	Communities
207708	SITA UK Ltd (****1388)	50759688	R2754 Waste Management	14348.10	04/02/2015	Communities
207708	SITA UK Ltd (****1388)	50759591	R2754 Waste Management	6532.19	09/02/2015	Communities
207708	SITA UK Ltd (****1388)	50763643	R2754 Waste Management	2907.48	13/02/2015	Communities
207708	SITA UK Ltd (****1388)	50763642	R2754 Waste Management	2774.30	13/02/2015	Communities
205589	Siteon Ltd	50768391	R5702 Payments to External Contractors	1200.00	20/02/2015	Communities
205595	Sky Blues In The Community	50773010	R4443 Professional Fees Admin	1380.00	20/02/2015	Schools
999982	Slater & Gordon (UK) LLP Manchester Client Account 2	50776595	R4928 Casualty Insurance Claims	3000.00	26/02/2015	Other Services
216534	SmartSourcing PLC	50744889	R1101 Agency Staff Pay	3300.00	04/02/2015	Resources
216534	SmartSourcing PLC	50744888	R1101 Agency Staff Pay	637.00	04/02/2015	Resources
216534	SmartSourcing PLC	50744887	R1101 Agency Staff Pay	2598.00	04/02/2015	Resources
216534	SmartSourcing PLC	50745668	R1101 Agency Staff Pay	2286.50	05/02/2015	Resources
216534	SmartSourcing PLC	50744183	R1101 Agency Staff Pay	3300.00	05/02/2015	Resources
216534	SmartSourcing PLC	50747489	R1101 Agency Staff Pay	1003.00	12/02/2015	Resources
216534	SmartSourcing PLC	50749343	R1101 Agency Staff Pay	2623.25	12/02/2015	Resources
216534	SmartSourcing PLC	50746981	R1101 Agency Staff Pay	773.50	12/02/2015	Resources
216534	SmartSourcing PLC	50751669	R1101 Agency Staff Pay	3490.00	18/02/2015	Resources

216534	SmartSourcing PLC	50753601	R1101 Agency Staff Pay	2640.00	18/02/2015	Resources
216534	SmartSourcing PLC	50751670	R1101 Agency Staff Pay	2598.00	18/02/2015	Resources
216534	SmartSourcing PLC	50757963	R1101 Agency Staff Pay	1258.00	25/02/2015	Resources
216534	SmartSourcing PLC	50760195	R4409 Consultancy	3147.75	25/02/2015	Resources
216534	SmartSourcing PLC	50757510	R1101 Agency Staff Pay	5621.25	25/02/2015	Resources
216534	SmartSourcing PLC	50757511	R1101 Agency Staff Pay	3247.50	25/02/2015	Resources
216534	SmartSourcing PLC	50757839	R1101 Agency Staff Pay	1258.00	25/02/2015	Resources
216534	SmartSourcing PLC	50757962	R1101 Agency Staff Pay	6189.25	25/02/2015	Resources
216534	SmartSourcing PLC	50760105	R1101 Agency Staff Pay	6400.00	27/02/2015	Resources
221366	Snackline Direct Ltd	50750169	R4047 Vending Machines	750.42	06/02/2015	Communities
999982	Snitterfield Nursery School Ltd	50760227	R5501 Grants to Organisations & Voluntary Bodies	798.56	02/02/2015	Communities
999982	Snitterfield Parish Council	50760167	R5501 Grants to Organisations & Voluntary Bodies	1775.00	06/02/2015	Communities
211109	Snowdome Ltd	50759762	R4915 Educational Visits Expenditure	2733.96	13/02/2015	Schools
227198	Social Business Technologies Consulting Ltd	50759831	R4409 Consultancy	3150.00	11/02/2015	Resources
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	50748252	R5822 Foster Care Payments - External	5706.17	02/02/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	50760362	R5202 Childrens Payments to Other Local Authorities	948.24	03/02/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	50761466	R5822 Foster Care Payments - External	1072.10	04/02/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	50739538	R5822 Foster Care Payments - External	8679.69	09/02/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	50760361	R5202 Childrens Payments to Other Local Authorities	3266.16	12/02/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	50765188	R5822 Foster Care Payments - External	8679.69	12/02/2015	People Group
218375	Software Box Ltd	50752682	R4512 Software	3433.00	19/02/2015	Resources
100329	Solden Hill House Ltd	50774546	R5806 Residential Care (Adults)	2124.24	23/02/2015	People Group
205636	Solihull Blinds Ltd	50759545	R4056 Learning Resources Curriculum	1075.00	02/02/2015	Schools
205637	Solihull Metropolitan Borough Council	50772958	R5810 Adult Day Care	5346.00	20/02/2015	People Group
205637	Solihull Metropolitan Borough Council	50772959	R5810 Adult Day Care	2646.00	20/02/2015	People Group
205637	Solihull Metropolitan Borough Council	50777793	R5810 Adult Day Care	1944.00	27/02/2015	People Group
	SOLON SECURITY LTD	P-Card		1508.50	03/03/2015	
100051	Solor Care Group Ltd Part Of Voyage Ltd	50774603	R5806 Residential Care (Adults)	15182.60	23/02/2015	People Group
226467	Somewhere House Ltd	50752355	R5835 Residential and Inpatient Services	1104.20	13/02/2015	Communities
205826	Sopra Steria Recruitment Ltd	50768530	R1101 Agency Staff Pay	1333.34	13/02/2015	Resources
205826	Sopra Steria Recruitment Ltd	50768535	R1101 Agency Staff Pay	1333.34	13/02/2015	Resources
205826	Sopra Steria Recruitment Ltd	50768536	R1101 Agency Staff Pay	1315.56	16/02/2015	Resources
205826	Sopra Steria Recruitment Ltd	50771142	R1101 Agency Staff Pay	1333.34	17/02/2015	Resources
208051	Sound Foundations	50771879	R4030 Materials	683.10	25/02/2015	People Group
225876	South Care Homes (Beverley Lodge Nursing Home)	50774327	R5806 Residential Care (Adults)	1996.00	23/02/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50750182	R5604 Commissioned Works	5233.00	04/02/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50750182	R5604 Commissioned Works	1154.00	04/02/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50761720	R5501 Grants to Organisations & Voluntary Bodies	7417.00	16/02/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50762172	R5501 Grants to Organisations & Voluntary Bodies	6833.00	16/02/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50762173	R1101 Agency Staff Pay	10417.00	16/02/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50759152	R4414 Family Support Services External	2101.20	18/02/2015	People Group
999982	Southam Youth Centre (Graham Adams Centre)	50754943	R5501 Grants to Organisations & Voluntary Bodies	1000.00	04/02/2015	Communities
205675	Southern Electric (****1757)	50758192	R2103 Electricity	3961.43	02/02/2015	People Group
205675	Southern Electric (****1757)	50759586	R2103 Electricity	774.80	02/02/2015	Schools
205675	Southern Electric (****1757)	50759585	R2103 Electricity	1464.48	02/02/2015	Schools
205675	Southern Electric (****1757)	50759431	R2103 Electricity	984.33	02/02/2015	Communities
205675	Southern Electric (****1757)	50759384	R2103 Electricity	1159.43	02/02/2015	Resources
205675	Southern Electric (****1757)	50759383	R2103 Electricity	1554.63	02/02/2015	Resources
205675	Southern Electric (****1757)	50759382	R2103 Electricity	772.19	02/02/2015	Resources
205675	Southern Electric (****1757)	50759357	R2103 Electricity	1532.52	02/02/2015	Resources
205675	Southern Electric (****1757)	50758233	R2103 Electricity	2120.01	03/02/2015	Schools
205675	Southern Electric (****1757)	50760323	R2103 Electricity	2091.13	03/02/2015	Resources
205675	Southern Electric (****1757)	50760322	R2103 Electricity	1806.37	03/02/2015	Resources
205675	Southern Electric (****1757)	50756490	R2103 Electricity	2929.26	04/02/2015	Schools
205675	Southern Electric (****1757)	50759658	R2103 Electricity	24790.36	04/02/2015	Communities
205675	Southern Electric (****1757)	50758646	R2103 Electricity	118456.82	04/02/2015	Communities
205675	Southern Electric (****1757)	50761744	R2103 Electricity	1200.09	04/02/2015	Schools

205675	Southern Electric (****1757)	50761511	R2103 Electricity	657.68	04/02/2015	Schools
205675	Southern Electric (****1757)	50759659	R2103 Electricity	113220.03	04/02/2015	Communities
205675	Southern Electric (****1757)	50762767	R2103 Electricity	1246.22	06/02/2015	Resources
205675	Southern Electric (****1757)	50758660	R2103 Electricity	-1799.00	06/02/2015	Schools
205675	Southern Electric (****1757)	50762116	R2103 Electricity	1508.31	06/02/2015	Schools
205675	Southern Electric (****1757)	50760691	R2103 Electricity	-816.87	06/02/2015	Schools
205675	Southern Electric (****1757)	50760690	R2103 Electricity	-1130.85	06/02/2015	Schools
205675	Southern Electric (****1757)	50762944	R2103 Electricity	1482.77	06/02/2015	Resources
205675	Southern Electric (****1757)	50760685	R2103 Electricity	522.60	06/02/2015	Schools
205675	Southern Electric (****1757)	50760689	R2103 Electricity	-1246.53	06/02/2015	Schools
205675	Southern Electric (****1757)	50762963	R2103 Electricity	675.49	09/02/2015	Resources
205675	Southern Electric (****1757)	50762964	R2103 Electricity	1210.02	09/02/2015	Resources
205675	Southern Electric (****1757)	50750084	R2103 Electricity	2387.23	09/02/2015	Schools
205675	Southern Electric (****1757)	50762962	R2103 Electricity	1003.05	09/02/2015	Resources
205675	Southern Electric (****1757)	50758291	R2401 Water Supply Metered	575.37	11/02/2015	Communities
205675	Southern Electric (****1757)	50765390	R2103 Electricity	555.44	13/02/2015	Schools
205675	Southern Electric (****1757)	50769052	R2103 Electricity	2375.60	16/02/2015	Schools
205675	Southern Electric (****1757)	50769090	R2103 Electricity	-2564.46	16/02/2015	Schools
205675	Southern Electric (****1757)	50769022	R2103 Electricity	2674.58	16/02/2015	Schools
205675	Southern Electric (****1757)	50770502	R2103 Electricity	1719.91	16/02/2015	Resources
205675	Southern Electric (****1757)	50770500	R2103 Electricity	3777.12	17/02/2015	Resources
205675	Southern Electric (****1757)	50770505	R2103 Electricity	3351.41	17/02/2015	Resources
205675	Southern Electric (****1757)	50770511	R2103 Electricity	2139.21	17/02/2015	Resources
205675	Southern Electric (****1757)	50770974	R2103 Electricity	1139.69	17/02/2015	Schools
205675	Southern Electric (****1757)	50770501	R2103 Electricity	2753.87	17/02/2015	Resources
205675	Southern Electric (****1757)	50765656	R2103 Electricity	5326.62	17/02/2015	Communities
205675	Southern Electric (****1757)	50771501	R2103 Electricity	1941.15	18/02/2015	Schools
205675	Southern Electric (****1757)	50771344	R2103 Electricity	2350.42	19/02/2015	Resources
205675	Southern Electric (****1757)	50770555	R2103 Electricity	1655.31	19/02/2015	Schools
205675	Southern Electric (****1757)	50772813	R2103 Electricity	715.69	19/02/2015	Schools
205675	Southern Electric (****1757)	50773243	R2103 Electricity	737.94	20/02/2015	Communities
205675	Southern Electric (****1757)	50773244	R2103 Electricity	595.84	20/02/2015	Communities
205675	Southern Electric (****1757)	50774026	R2103 Electricity	1807.72	20/02/2015	Resources
205675	Southern Electric (****1757)	50774027	R2103 Electricity	1161.34	20/02/2015	Resources
205675	Southern Electric (****1757)	50774028	R2103 Electricity	1551.46	20/02/2015	Resources
205675	Southern Electric (****1757)	50770504	R2103 Electricity	2789.84	20/02/2015	Resources
205675	Southern Electric (****1757)	50770503	R2103 Electricity	711.48	20/02/2015	Resources
205675	Southern Electric (****1757)	50768441	R2103 Electricity	868.65	20/02/2015	Communities
205675	Southern Electric (****1757)	50773925	R2103 Electricity	823.79	20/02/2015	Resources
205675	Southern Electric (****1757)	50773684	R2103 Electricity	1030.61	20/02/2015	Resources
205675	Southern Electric (****1757)	50773683	R2103 Electricity	1190.99	20/02/2015	Resources
205675	Southern Electric (****1757)	50773691	R2103 Electricity	2004.72	23/02/2015	Resources
205675	Southern Electric (****1757)	50774175	R2103 Electricity	1503.57	23/02/2015	Resources
205675	Southern Electric (****1757)	50766331	R2103 Electricity	3139.88	25/02/2015	Schools
205675	Southern Electric (****1757)	50775927	R2103 Electricity	1161.34	25/02/2015	Resources
205675	Southern Electric (****1757)	50773700	R2103 Electricity	-1578.59	26/02/2015	Resources
205675	Southern Electric (****1757)	50773698	R2103 Electricity	-776.63	26/02/2015	Resources
205675	Southern Electric (****1757)	50773699	R2103 Electricity	-1007.51	26/02/2015	Resources
205675	Southern Electric (****1757)	50770362	R2103 Electricity	3627.17	26/02/2015	Schools
205675	Southern Electric (****1757)	50775394	R2103 Electricity	1161.97	27/02/2015	Communities
205675	Southern Electric (****1757)	50777561	R2103 Electricity	627.30	27/02/2015	Resources
205675	Southern Electric (****1757)	50777623	R2103 Electricity	1879.48	27/02/2015	Resources
205675	Southern Electric (****1757)	50775393	R2103 Electricity	1089.22	27/02/2015	Communities
205675	Southern Electric (****1757)	50777582	R2103 Electricity	717.82	27/02/2015	Resources
205675	Southern Electric (****1757)	50777518	R2103 Electricity	1302.77	27/02/2015	Resources
100091	Southerndown Nursing Home	50774547	R5806 Residential Care (Adults)	1680.64	23/02/2015	People Group
227846	Southside Care Group	50774443	R5806 Residential Care (Adults)	7003.57	26/02/2015	People Group

205681	Sovereign Design Play Systems Ltd	50763983	R2501 Fixtures & Fittings	30900.00	10/02/2015	Schools
100143	Sovereign House	50774548	R5806 Residential Care (Adults)	3444.28	23/02/2015	People Group
227462	Spacemaster Partitions Manufacturing Ltd	50755567	R5702 Payments to External Contractors	2275.00	20/02/2015	Communities
205690	Spangap Ltd T/A A & M Group	50744172	R5704 Public Transport	6223.10	10/02/2015	Communities
205690	Spangap Ltd T/A A & M Group	50744168	R3204 Home To School / College Transport	3285.80	10/02/2015	Communities
205690	Spangap Ltd T/A A & M Group	50744168	R5704 Public Transport	6102.25	10/02/2015	Communities
205690	Spangap Ltd T/A A & M Group	50744170	R3204 Home To School / College Transport	3376.60	10/02/2015	Communities
205690	Spangap Ltd T/A A & M Group	50744170	R5704 Public Transport	5064.90	10/02/2015	Communities
205690	Spangap Ltd T/A A & M Group	50744172	R3204 Home To School / College Transport	3350.90	10/02/2015	Communities
205690	Spangap Ltd T/A A & M Group	50776015	R5204 Concessionary Fares	6518.49	25/02/2015	Communities
222003	Specsavers Corporate Eyecare	50765762	R1502 Staff Medical Fees	680.00	10/02/2015	Resources
222003	Specsavers Corporate Eyecare	50774999	R1502 Staff Medical Fees	680.00	24/02/2015	Resources
211236	Spectrum Plastics	50762414	R4612 Projects	1779.40	26/02/2015	Resources
100422	Spectrum Res. Care	50774549	R5806 Residential Care (Adults)	7230.76	23/02/2015	People Group
208463	Spectus Construction Ltd	50776551	R2501 Fixtures & Fittings	505.77	25/02/2015	Schools
205701	Spg Transport Services	50769721	R4309 Postage & Carriage	722.68	16/02/2015	Resources
227205	Spilt Ink	50713214	R4432 Special Needs External Support	565.00	10/02/2015	Schools
205704	Sporting Dreams Coaching	50769053	R4442 Professional Fees Curriculum	600.00	16/02/2015	Schools
223443	Sports 4 All Academy Ltd	50772589	R4433 Sport Instruction	560.00	19/02/2015	Schools
223443	Sports 4 All Academy Ltd	50772591	R4433 Sport Instruction	510.00	25/02/2015	Schools
223443	Sports 4 All Academy Ltd	50772590	R4433 Sport Instruction	1060.00	25/02/2015	Schools
224288	Sports Challenge Services Ltd	50773725	R1101 Agency Staff Pay	640.00	20/02/2015	Schools
213474	Spring Hill Medical Centre	50776271	R5702 Payments to External Contractors	874.30	25/02/2015	Communities
205710	Spring Technology Staffing Services Ltd	50758035	R1101 Agency Staff Pay	1190.10	02/02/2015	People Group
205710	Spring Technology Staffing Services Ltd	50758050	R1101 Agency Staff Pay	1770.00	05/02/2015	People Group
205710	Spring Technology Staffing Services Ltd	50758053	R1101 Agency Staff Pay	1900.00	05/02/2015	Resources
205710	Spring Technology Staffing Services Ltd	50758052	R1101 Agency Staff Pay	657.00	05/02/2015	Resources
205710	Spring Technology Staffing Services Ltd	50758055	R1101 Agency Staff Pay	1900.00	05/02/2015	Resources
205710	Spring Technology Staffing Services Ltd	50758989	R4409 Consultancy	2111.90	06/02/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50758990	R4409 Consultancy	2000.00	10/02/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50762320	R1101 Agency Staff Pay	657.00	12/02/2015	Resources
205710	Spring Technology Staffing Services Ltd	50762322	R4409 Consultancy	1800.00	12/02/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50763752	R1101 Agency Staff Pay	2542.50	13/02/2015	Resources
205710	Spring Technology Staffing Services Ltd	50764004	R1101 Agency Staff Pay	1900.00	13/02/2015	Resources
205710	Spring Technology Staffing Services Ltd	50763765	R1101 Agency Staff Pay	2542.50	13/02/2015	Resources
205710	Spring Technology Staffing Services Ltd	50763777	R1101 Agency Staff Pay	2542.50	13/02/2015	Resources
205710	Spring Technology Staffing Services Ltd	50763750	R1101 Agency Staff Pay	1900.00	13/02/2015	Resources
205710	Spring Technology Staffing Services Ltd	50763751	R1101 Agency Staff Pay	508.50	13/02/2015	Resources
205710	Spring Technology Staffing Services Ltd	50763764	R1101 Agency Staff Pay	2542.50	13/02/2015	Resources
205710	Spring Technology Staffing Services Ltd	50762321	R4409 Consultancy	2155.00	17/02/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50766370	R1101 Agency Staff Pay	1900.00	19/02/2015	Resources
205710	Spring Technology Staffing Services Ltd	50766369	R1101 Agency Staff Pay	657.00	19/02/2015	Resources
205710	Spring Technology Staffing Services Ltd	50766336	R1101 Agency Staff Pay	1190.10	19/02/2015	People Group
205710	Spring Technology Staffing Services Ltd	50766333	R4409 Consultancy	2155.00	19/02/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50766335	R1101 Agency Staff Pay	1190.10	19/02/2015	People Group
205710	Spring Technology Staffing Services Ltd	50766332	R1101 Agency Staff Pay	2542.50	19/02/2015	Resources
205710	Spring Technology Staffing Services Ltd	50768120	R4409 Consultancy	2000.00	20/02/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50768350	R1101 Agency Staff Pay	1900.00	20/02/2015	Resources
205710	Spring Technology Staffing Services Ltd	50774076	R1101 Agency Staff Pay	2542.50	24/02/2015	Resources
205710	Spring Technology Staffing Services Ltd	50774077	R1101 Agency Staff Pay	1900.00	26/02/2015	Resources
205710	Spring Technology Staffing Services Ltd	50772662	R4409 Consultancy	2000.00	26/02/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50772638	R4409 Consultancy	1163.70	26/02/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50772586	R1101 Agency Staff Pay	657.00	26/02/2015	Resources
205710	Spring Technology Staffing Services Ltd	50772585	R1101 Agency Staff Pay	1900.00	26/02/2015	Resources
205710	Spring Technology Staffing Services Ltd	50775947	R1101 Agency Staff Pay	1770.00	26/02/2015	People Group
205710	Spring Technology Staffing Services Ltd	50775928	R1101 Agency Staff Pay	1770.00	26/02/2015	People Group
205710	Spring Technology Staffing Services Ltd	50775929	R1101 Agency Staff Pay	1770.00	26/02/2015	People Group

224298	Spring Tree Care Home	50774550	R5806 Residential Care (Adults)	1808.00	23/02/2015	People Group
224298	Spring Tree Care Home	50774550	R5806 Residential Care (Adults)	1760.00	23/02/2015	People Group
999982	Springfield Mind	50769769	R4612 Projects	9243.00	19/02/2015	Resources
205714	Sprue Safety Products Ltd	50763766	R4019 Fire Equipment Purchase	28156.80	12/02/2015	Fire and Rescue
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50775940	R4433 Sport Instruction	840.00	24/02/2015	Schools
227579	SQW Ltd	50749676	R4409 Consultancy	13103.67	06/02/2015	Communities
214650	St Andrews House	50774552	R5806 Residential Care (Adults)	1450.36	23/02/2015	People Group
100357	St Bernards Residential Care Home	50774553	R5806 Residential Care (Adults)	2600.00	23/02/2015	People Group
100332	St Brigas Residential Home & Training Centre	50768965	R5810 Adult Day Care	819.75	16/02/2015	People Group
100332	St Brigas Residential Home & Training Centre	50774555	R5806 Residential Care (Adults)	4643.24	23/02/2015	People Group
223811	St Davids A.S.C . (Marlowe) Ltd	50745724	R5848 Residential Care (Children)	16695.74	06/02/2015	People Group
227602	St Martin's Nursing Home Ltd	50774556	R5806 Residential Care (Adults)	2604.00	23/02/2015	People Group
100040	St Marys Nursing Home	50774557	R5806 Residential Care (Adults)	1750.04	23/02/2015	People Group
100040	St Marys Nursing Home	50774557	R5806 Residential Care (Adults)	19888.44	23/02/2015	People Group
100040	St Marys Nursing Home	50774557	R5806 Residential Care (Adults)	880.00	23/02/2015	People Group
100040	St Marys Nursing Home	50774557	R5806 Residential Care (Adults)	-6312.64	23/02/2015	People Group
100040	St Marys Nursing Home	50774557	R5806 Residential Care (Adults)	1750.04	23/02/2015	People Group
100040	St Marys Nursing Home	50774557	R5806 Residential Care (Adults)	1750.04	23/02/2015	People Group
100040	St Marys Nursing Home	50774557	R5806 Residential Care (Adults)	3683.84	23/02/2015	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	50771472	R6107 SEN Statements Funding - Non-Maintained Schools	1529.00	18/02/2015	People Group
225527	St Nicolas C of E Academy	50771485	R6107 SEN Statements Funding - Non-Maintained Schools	5821.00	18/02/2015	People Group
221161	St Wulfstan Surgery	50776314	R5702 Payments to External Contractors	699.44	25/02/2015	Communities
225433	St. John's School & College	50761365	R6107 SEN Statements Funding - Non-Maintained Schools	43535.33	06/02/2015	People Group
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	50765027	R5702 Payments to External Contractors	6408.50	19/02/2015	Communities
205780	Staffordshire County Council (****3360)	50750792	R5702 Payments to External Contractors	228614.86	06/02/2015	Communities
205780	Staffordshire County Council (****3360)	50758171	R5203 Inter Authority Payments	2019.75	20/02/2015	People Group
205780	Staffordshire County Council (****3360)	50758170	R5203 Inter Authority Payments	2019.75	20/02/2015	People Group
205780	Staffordshire County Council (****3360)	50762533	R4043 Samples	900.00	20/02/2015	Communities
205782	Staffordshire Fire and Rescue Service	50759612	R4301 Advertising - Non Staff	656.67	11/02/2015	Resources
213540	Staffordshire University	50760773	R4605 Exam / Tuition Fees (non-staff)	510.00	19/02/2015	People Group
205785	Stagecoach Services Ltd (****3050)	50775840	R3204 Home To School / College Transport	1654.00	24/02/2015	Communities
205785	Stagecoach Services Ltd (****3050)	50776108	R5204 Concessionary Fares	440225.53	25/02/2015	Communities
227664	Stanfield Private Nursing Home	50774558	R5806 Residential Care (Adults)	1221.43	26/02/2015	People Group
227664	Stanfield Private Nursing Home	50754843	R5806 Residential Care (Adults)	1900.00	26/02/2015	People Group
214619	Star Trac UK Ltd	50770662	R4007 Equipment	2569.00	26/02/2015	Fire and Rescue
221667	Star Training & Counselling Ltd	50761426	R4409 Consultancy	940.00	06/02/2015	Resources
100133	Staverton House	50774559	R5806 Residential Care (Adults)	2678.52	23/02/2015	People Group
205807	Steaming Ltd	50763731	R1601 Training - External	1220.99	09/02/2015	People Group
207755	Stepping Stones Pre-School & Kids Club	50778053	R6107 SEN Statements Funding - Non-Maintained Schools	2432.00	27/02/2015	People Group
100038	Stepping Stones Resettlement Unit Ltd	50774560	R5806 Residential Care (Adults)	10720.96	23/02/2015	People Group
100038	Stepping Stones Resettlement Unit Ltd	50774560	R5806 Residential Care (Adults)	5294.84	23/02/2015	People Group
227625	Steps 4 Life Care Ltd	50751822	R5848 Residential Care (Children)	3992.13	10/02/2015	People Group
227625	Steps 4 Life Care Ltd	50751769	R5848 Residential Care (Children)	12730.50	10/02/2015	People Group
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50757477	R4302 Advertising Promotional Events & Goods	2939.72	05/02/2015	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50765765	R4317 Print Operational Costs	2500.00	19/02/2015	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50773749	R4317 Print Operational Costs	998.52	27/02/2015	Resources
205848	Stone Computers Ltd	50759527	R4503 Hardware	14700.00	02/02/2015	Resources
205848	Stone Computers Ltd	50759525	R4503 Hardware	4528.00	02/02/2015	Resources
205848	Stone Computers Ltd	50759502	R4503 Hardware	1270.00	02/02/2015	Resources
205848	Stone Computers Ltd	50760177	R4503 Hardware	602.00	05/02/2015	Resources
205848	Stone Computers Ltd	50762994	R4503 Hardware	547.00	06/02/2015	Resources
205848	Stone Computers Ltd	50762993	R4503 Hardware	848.00	06/02/2015	Resources
205848	Stone Computers Ltd	50766589	R4503 Hardware	788.00	11/02/2015	Resources
205848	Stone Computers Ltd	50766559	R4503 Hardware	11859.00	12/02/2015	Resources
205848	Stone Computers Ltd	50766561	R4503 Hardware	1998.00	12/02/2015	Resources
205848	Stone Computers Ltd	50766593	R4503 Hardware	767.90	12/02/2015	Resources
205848	Stone Computers Ltd	50766590	R4503 Hardware	17000.00	12/02/2015	Resources

205848	Stone Computers Ltd	50766566	R4503 Hardware	1656.00	13/02/2015	Resources
205848	Stone Computers Ltd	50773011	R4503 Hardware	10886.30	20/02/2015	Resources
205848	Stone Computers Ltd	50774049	R4503 Hardware	2264.00	24/02/2015	Resources
205848	Stone Computers Ltd	50776935	R4503 Hardware	654.00	25/02/2015	Resources
205848	Stone Computers Ltd	50776939	R4503 Hardware	1173.00	25/02/2015	Resources
219121	Stonham Home Group (****2873)	50759622	R5702 Payments to External Contractors	256871.97	20/02/2015	Communities
219121	Stonham Home Group (****2873)	50759623	R5702 Payments to External Contractors	4110.00	20/02/2015	Communities
205854	Storacall Voice Systems Ltd	50776997	R4506 IT Support & Maintenance	1077.74	27/02/2015	Fire and Rescue
100034	Stratford Bentley Nursing Home	50774562	R5806 Residential Care (Adults)	7154.12	23/02/2015	People Group
100034	Stratford Bentley Nursing Home	50774562	R5806 Residential Care (Adults)	1968.84	23/02/2015	People Group
100034	Stratford Bentley Nursing Home	50774562	R5806 Residential Care (Adults)	2460.61	23/02/2015	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	50774964	R4701 Grants To External Organisations	2500.00	24/02/2015	Communities
210613	Stratford High School	50771458	R6107 SEN Statements Funding - Non-Maintained Schools	7380.00	18/02/2015	People Group
210613	Stratford High School	50774958	R4701 Grants To External Organisations	3000.00	24/02/2015	Communities
205868	Stratford On Avon District Council (****3696)	50759385	R2201 Rent	536.25	02/02/2015	Resources
205868	Stratford On Avon District Council (****3696)	50761193	R5702 Payments to External Contractors	4000.00	05/02/2015	Communities
205868	Stratford On Avon District Council (****3696)	50765244	R4612 Projects	515.50	10/02/2015	Communities
205868	Stratford On Avon District Council (****3696)	50769389	R5206 Excess / Bulk haulage	5597.47	16/02/2015	Communities
205868	Stratford On Avon District Council (****3696)	50769391	R5206 Excess / Bulk haulage	3732.54	16/02/2015	Communities
205868	Stratford On Avon District Council (****3696)	50769390	R5208 Recycling Credits - Contract Payments	48101.61	16/02/2015	Communities
205868	Stratford On Avon District Council (****3696)	50776030	R5210 Civil Parking Enforcement Payments	51900.33	25/02/2015	Communities
205876	Stratford Upon Avon College	50775070	R4701 Grants To External Organisations	3000.00	24/02/2015	Communities
209579	Stratforward Business Improvement District Limited	50774080	R4701 Grants To External Organisations	5000.00	27/02/2015	Communities
100333	Stroud Court Community Trust Ltd	50774563	R5806 Residential Care (Adults)	5408.96	23/02/2015	People Group
100425	Stubby Leas Nursing Home	50774564	R5806 Residential Care (Adults)	1712.00	23/02/2015	People Group
100425	Stubby Leas Nursing Home	50774564	R5806 Residential Care (Adults)	1717.96	23/02/2015	People Group
205891	Studley High School Academy	50774983	R4701 Grants To External Organisations	3000.00	24/02/2015	Communities
225935	Studley St Mary's C. E. Academy	50771486	R6107 SEN Statements Funding - Non-Maintained Schools	1151.00	18/02/2015	People Group
205896	Subec Wiping Solutions Ltd	50759051	R4047 Vending Machines	628.00	13/02/2015	Resources
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50760712	R5805 Homecare - External Domiciliary (Adults)	1255.38	03/02/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50746695	R5805 Homecare - External Domiciliary (Adults)	991.27	03/02/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50760707	R5805 Homecare - External Domiciliary (Adults)	1296.54	03/02/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50760706	R5805 Homecare - External Domiciliary (Adults)	1063.30	03/02/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50760718	R5805 Homecare - External Domiciliary (Adults)	795.76	03/02/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50760714	R5805 Homecare - External Domiciliary (Adults)	768.32	03/02/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50760415	R5805 Homecare - External Domiciliary (Adults)	1269.10	03/02/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50760416	R5805 Homecare - External Domiciliary (Adults)	864.36	03/02/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50760418	R5805 Homecare - External Domiciliary (Adults)	768.32	03/02/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50760446	R5805 Homecare - External Domiciliary (Adults)	768.32	03/02/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50760448	R5805 Homecare - External Domiciliary (Adults)	768.32	03/02/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50760450	R5805 Homecare - External Domiciliary (Adults)	576.24	03/02/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50760621	R5805 Homecare - External Domiciliary (Adults)	953.54	03/02/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50760622	R5805 Homecare - External Domiciliary (Adults)	761.46	03/02/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50760623	R5805 Homecare - External Domiciliary (Adults)	555.43	03/02/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50760624	R5805 Homecare - External Domiciliary (Adults)	686.00	03/02/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50760627	R5805 Homecare - External Domiciliary (Adults)	1454.32	03/02/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50760629	R5805 Homecare - External Domiciliary (Adults)	713.44	03/02/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50760630	R5805 Homecare - External Domiciliary (Adults)	562.52	03/02/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50760631	R5805 Homecare - External Domiciliary (Adults)	651.70	03/02/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50760700	R5805 Homecare - External Domiciliary (Adults)	1152.48	03/02/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50760705	R5805 Homecare - External Domiciliary (Adults)	1536.64	03/02/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50761190	R5805 Homecare - External Domiciliary (Adults)	960.40	04/02/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50770103	R5805 Homecare - External Domiciliary (Adults)	1001.56	16/02/2015	People Group
100334	Sunningdale Nursing Home	50774565	R5806 Residential Care (Adults)	1640.00	23/02/2015	People Group
100313	Sunrise Apartments Ltd t/a Oasis House	50774493	R5806 Residential Care (Adults)	1860.00	23/02/2015	People Group
205913	Supplies Team	50757606	R4505 ICT Supplies / Consumables	1605.41	05/02/2015	Resources
205913	Supplies Team	50764010	R4505 ICT Supplies / Consumables	718.70	09/02/2015	Resources

205913	Supplies Team	50774052	R4026 Hardware & Crockery	659.96	23/02/2015	Resources
215121	Support Services Europe Ltd - Energico	50757619	R4443 Professional Fees Admin	535.00	25/02/2015	Resources
211669	Support Sport Ltd	50751793	R5604 Commissioned Works	720.00	04/02/2015	People Group
211669	Support Sport Ltd	50758339	R4433 Sport Instruction	864.00	13/02/2015	Schools
211669	Support Sport Ltd	50776054	R5604 Commissioned Works	1800.00	25/02/2015	People Group
225040	Susan McColl & Associates	50776594	R4443 Professional Fees Admin	1194.20	25/02/2015	Resources
225040	Susan McColl & Associates	50776593	R4443 Professional Fees Admin	746.80	25/02/2015	Resources
225160	SWAAY Child and Adolescent Services Ltd	50745008	R5848 Residential Care (Children)	17350.48	06/02/2015	People Group
205951	Swiis Foster Care Ltd	50765430	R5822 Foster Care Payments - External	770.00	10/02/2015	People Group
205951	Swiis Foster Care Ltd	50763667	R5822 Foster Care Payments - External	867.00	12/02/2015	People Group
205951	Swiis Foster Care Ltd	50768675	R5822 Foster Care Payments - External	867.00	16/02/2015	People Group
205951	Swiis Foster Care Ltd	50768677	R5822 Foster Care Payments - External	867.00	16/02/2015	People Group
205951	Swiis Foster Care Ltd	50768676	R5822 Foster Care Payments - External	867.00	16/02/2015	People Group
205951	Swiis Foster Care Ltd	50768027	R5822 Foster Care Payments - External	867.00	19/02/2015	People Group
205951	Swiis Foster Care Ltd	50773752	R5822 Foster Care Payments - External	867.00	26/02/2015	People Group
215917	Swimboard Ltd T/A Miletree Construction Ltd	50771022	R2752 Grounds Maintenance Contract	3350.20	17/02/2015	Communities
225278	Sykmare Small Wind Ltd	50773735	R4701 Grants To External Organisations	1100.00	23/02/2015	Communities
205963	Symbiosis	50772814	R1601 Training - External	1800.00	20/02/2015	Communities
225176	T E Baker Tree Care	50766098	R5702 Payments to External Contractors	1900.00	16/02/2015	Communities
205995	Take A Break Warwickshire Ltd	50743338	R5810 Adult Day Care	2323.23	04/02/2015	People Group
205995	Take A Break Warwickshire Ltd	50770336	R5810 Adult Day Care	809.20	16/02/2015	People Group
205995	Take A Break Warwickshire Ltd	50770337	R5810 Adult Day Care	1118.88	16/02/2015	People Group
218074	Tanworth-In-Arden Academy Trust	50771471	R6107 SEN Statements Funding - Non-Maintained Schools	975.00	18/02/2015	People Group
206007	Tardis Environmental UK Ltd	50772291	R2022 Building (LB)	585.00	20/02/2015	Resources
206015	Teachers2Parents Ltd	50758524	R4440 Admin Contracts	799.00	05/02/2015	Schools
206016	Teaching For Learning	50768579	R1690 Internal Expenditure - Training	1000.00	27/02/2015	Schools
206017	Teaching Personnel Ltd	50759756	R1101 Agency Staff Pay	910.00	02/02/2015	Schools
206017	Teaching Personnel Ltd	50760130	R1101 Agency Staff Pay	799.05	03/02/2015	Schools
206017	Teaching Personnel Ltd	50766987	R1101 Agency Staff Pay	672.75	12/02/2015	Schools
206017	Teaching Personnel Ltd	50771612	R1101 Agency Staff Pay	596.55	18/02/2015	Schools
206017	Teaching Personnel Ltd	50772865	R1101 Agency Staff Pay	857.75	19/02/2015	Schools
206017	Teaching Personnel Ltd	50772866	R1101 Agency Staff Pay	1582.35	20/02/2015	Schools
206017	Teaching Personnel Ltd	50773183	R1101 Agency Staff Pay	719.85	20/02/2015	Schools
206018	Team Prevent UK Ltd	50766599	R1502 Staff Medical Fees	1295.00	11/02/2015	Resources
206018	Team Prevent UK Ltd	50774835	R4409 Consultancy	11093.38	23/02/2015	Resources
206023	Teddy Bear Corner Ltd (school meals ****4459)	50755341	R4104 Food Costs / Provisions	2290.50	04/02/2015	Schools
206023	Teddy Bear Corner Ltd (school meals ****4459)	50755342	R4108 Universal Infant Free School Meals Charges	2987.70	04/02/2015	Schools
209430	Telford & Wrekin Council	50772715	R6107 SEN Statements Funding - Non-Maintained Schools	750.00	19/02/2015	People Group
100000	The Abbeyfield Society	50774441	R5806 Residential Care (Adults)	1909.52	23/02/2015	People Group
100000	The Abbeyfield Society	50774441	R5806 Residential Care (Adults)	2071.44	23/02/2015	People Group
100000	The Abbeyfield Society	50774441	R5806 Residential Care (Adults)	2109.52	23/02/2015	People Group
206058	The Adolescent and Childrens Trust	50758599	R5822 Foster Care Payments - External	2901.60	09/02/2015	People Group
206058	The Adolescent and Childrens Trust	50758598	R5822 Foster Care Payments - External	2790.00	09/02/2015	People Group
206058	The Adolescent and Childrens Trust	50758597	R5822 Foster Care Payments - External	2901.60	09/02/2015	People Group
206058	The Adolescent and Childrens Trust	50758600	R5822 Foster Care Payments - External	3129.36	09/02/2015	People Group
206062	The Award Scheme Ltd	50758972	R4058 Books	3216.67	06/02/2015	People Group
211538	The Blue Coat Church of England Academy	50763183	R6107 SEN Statements Funding - Non-Maintained Schools	863.00	06/02/2015	People Group
100350	The Broad Group Ltd	50774286	R5806 Residential Care (Adults)	3178.68	23/02/2015	People Group
216776	The Burton Addiction Centre Ltd	50755457	R5835 Residential and Inpatient Services	800.00	20/02/2015	Communities
209395	The Business Wear Company	50775512	R4203 Protective Clothing	821.95	24/02/2015	Communities
206078	The Care Bureau Ltd	50759989	R5805 Homecare - External Domiciliary (Adults)	1534.24	02/02/2015	People Group
206078	The Care Bureau Ltd	50760015	R5805 Homecare - External Domiciliary (Adults)	713.60	02/02/2015	People Group
206078	The Care Bureau Ltd	50760018	R5805 Homecare - External Domiciliary (Adults)	686.84	02/02/2015	People Group
206078	The Care Bureau Ltd	50760017	R5805 Homecare - External Domiciliary (Adults)	820.64	02/02/2015	People Group
206078	The Care Bureau Ltd	50760016	R5805 Homecare - External Domiciliary (Adults)	597.64	02/02/2015	People Group
206078	The Care Bureau Ltd	50761847	R5805 Homecare - External Domiciliary (Adults)	834.02	05/02/2015	People Group
206078	The Care Bureau Ltd	50761846	R5805 Homecare - External Domiciliary (Adults)	535.20	05/02/2015	People Group

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206078	The Care Bureau Ltd	50771989	R5805 Homecare - External Domiciliary (Adults)	602.10	19/02/2015	People Group
206078	The Care Bureau Ltd	50772013	R5805 Homecare - External Domiciliary (Adults)	1534.24	19/02/2015	People Group
206078	The Care Bureau Ltd	50764484	R5805 Homecare - External Domiciliary (Adults)	797.44	19/02/2015	People Group
206078	The Care Bureau Ltd	50764454	R5805 Homecare - External Domiciliary (Adults)	897.12	19/02/2015	People Group
206078	The Care Bureau Ltd	50764456	R5805 Homecare - External Domiciliary (Adults)	1480.96	19/02/2015	People Group
206078	The Care Bureau Ltd	50764459	R5805 Homecare - External Domiciliary (Adults)	655.04	19/02/2015	People Group
206078	The Care Bureau Ltd	50764460	R5805 Homecare - External Domiciliary (Adults)	990.12	19/02/2015	People Group
206078	The Care Bureau Ltd	50764481	R5805 Homecare - External Domiciliary (Adults)	1159.60	19/02/2015	People Group
206078	The Care Bureau Ltd	50764440	R5805 Homecare - External Domiciliary (Adults)	598.08	19/02/2015	People Group
206078	The Care Bureau Ltd	50775040	R5805 Homecare - External Domiciliary (Adults)	1204.20	24/02/2015	People Group
206078	The Care Bureau Ltd	50775041	R5805 Homecare - External Domiciliary (Adults)	611.02	24/02/2015	People Group
206078	The Care Bureau Ltd	50775260	R5805 Homecare - External Domiciliary (Adults)	936.60	24/02/2015	People Group
206078	The Care Bureau Ltd	50775261	R5805 Homecare - External Domiciliary (Adults)	597.64	24/02/2015	People Group
206078	The Care Bureau Ltd	50775435	R5805 Homecare - External Domiciliary (Adults)	875.76	24/02/2015	People Group
206078	The Care Bureau Ltd	50775436	R5805 Homecare - External Domiciliary (Adults)	594.52	24/02/2015	People Group
206078	The Care Bureau Ltd	50775495	R5805 Homecare - External Domiciliary (Adults)	611.02	24/02/2015	People Group
206078	The Care Bureau Ltd	50775499	R5805 Homecare - External Domiciliary (Adults)	624.40	24/02/2015	People Group
206078	The Care Bureau Ltd	50775508	R5805 Homecare - External Domiciliary (Adults)	856.32	24/02/2015	People Group
206078	The Care Bureau Ltd	50775509	R5805 Homecare - External Domiciliary (Adults)	664.54	24/02/2015	People Group
206078	The Care Bureau Ltd	50775516	R5805 Homecare - External Domiciliary (Adults)	999.04	24/02/2015	People Group
206078	The Care Bureau Ltd	50775517	R5805 Homecare - External Domiciliary (Adults)	740.36	24/02/2015	People Group
206078	The Care Bureau Ltd	50775518	R5805 Homecare - External Domiciliary (Adults)	762.66	24/02/2015	People Group
206078	The Care Bureau Ltd	50775519	R5805 Homecare - External Domiciliary (Adults)	972.28	24/02/2015	People Group
206078	The Care Bureau Ltd	50775520	R5805 Homecare - External Domiciliary (Adults)	1998.08	24/02/2015	People Group
206078	The Care Bureau Ltd	50775533	R5805 Homecare - External Domiciliary (Adults)	1623.44	24/02/2015	People Group
206078	The Care Bureau Ltd	50775536	R5805 Homecare - External Domiciliary (Adults)	740.36	24/02/2015	People Group
206078	The Care Bureau Ltd	50775538	R5805 Homecare - External Domiciliary (Adults)	1123.92	24/02/2015	People Group
206078	The Care Bureau Ltd	50775542	R5805 Homecare - External Domiciliary (Adults)	606.56	24/02/2015	People Group
206078	The Care Bureau Ltd	50775543	R5805 Homecare - External Domiciliary (Adults)	544.12	24/02/2015	People Group
206078	The Care Bureau Ltd	50775544	R5805 Homecare - External Domiciliary (Adults)	535.20	24/02/2015	People Group
206078	The Care Bureau Ltd	50775027	R5805 Homecare - External Domiciliary (Adults)	784.96	24/02/2015	People Group
206078	The Care Bureau Ltd	50775028	R5805 Homecare - External Domiciliary (Adults)	793.88	24/02/2015	People Group
206078	The Care Bureau Ltd	50775029	R5805 Homecare - External Domiciliary (Adults)	695.76	24/02/2015	People Group
206078	The Care Bureau Ltd	50775035	R5805 Homecare - External Domiciliary (Adults)	726.98	24/02/2015	People Group
206078	The Care Bureau Ltd	50775037	R5805 Homecare - External Domiciliary (Adults)	503.98	24/02/2015	People Group
206078	The Care Bureau Ltd	50775038	R5805 Homecare - External Domiciliary (Adults)	784.96	24/02/2015	People Group
206078	The Care Bureau Ltd	50775984	R5805 Homecare - External Domiciliary (Adults)	673.46	25/02/2015	People Group
206078	The Care Bureau Ltd	50775986	R5805 Homecare - External Domiciliary (Adults)	753.74	25/02/2015	People Group
206078	The Care Bureau Ltd	50775989	R5805 Homecare - External Domiciliary (Adults)	793.88	25/02/2015	People Group
213102	The Castle Medical Centre	50776266	R5702 Payments to External Contractors	524.58	25/02/2015	Communities
227861	The Chace Rest Home	50774567	R5806 Residential Care (Adults)	2200.00	23/02/2015	People Group
206089	The Coleshill School Academy	50774991	R4701 Grants To External Organisations	3000.00	24/02/2015	Communities
218493	The Coombe House Partnership	50774570	R5806 Residential Care (Adults)	2040.00	23/02/2015	People Group
226050	The Data Octopus Ltd	50759032	R4304 Educational Initiatives	9500.00	20/02/2015	Communities
100033	The David Lewis Centre	50774366	R5806 Residential Care (Adults)	4471.32	23/02/2015	People Group
206103	The Doreth Engineering Co Ltd	50761497	R4030 Materials	645.10	05/02/2015	Communities
100339	The Enham Trust	50774380	R5806 Residential Care (Adults)	2188.00	23/02/2015	People Group
216112	The Falstaff Hotel Best Western	50769836	R2204 Room Hire - External	531.42	17/02/2015	People Group
100340	The Four Seasons Trust Ltd	50774572	R5806 Residential Care (Adults)	4200.00	23/02/2015	People Group
202354	The General Asphalte Co Ltd	50758187	C1030 New Construction, Conversion & Renovation	40294.80	16/02/2015	Capital
202354	The General Asphalte Co Ltd	50761323	C1030 New Construction, Conversion & Renovation	97500.00	16/02/2015	Capital
202354	The General Asphalte Co Ltd	50761324	C1030 New Construction, Conversion & Renovation	48044.00	16/02/2015	Capital
202354	The General Asphalte Co Ltd	50749348	C1030 New Construction, Conversion & Renovation	3195.50	16/02/2015	Capital
202354	The General Asphalte Co Ltd	50771778	C1030 New Construction, Conversion & Renovation	858.12	18/02/2015	Capital
202354	The General Asphalte Co Ltd	50771603	R2022 Building (LB)	15911.24	19/02/2015	Resources
216181	The Grange Medical Centre	50776284	R5702 Payments to External Contractors	583.45	25/02/2015	Communities
216181	The Grange Medical Centre	50776285	R5702 Payments to External Contractors	961.73	25/02/2015	Communities

227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Primary School	50771046	R4455 Additional Funding Payments	72000.00	17/02/2015	Schools
210403	The Island Project School	50768858	R6107 SEN Statements Funding - Non-Maintained Schools	11864.00	16/02/2015	People Group
210403	The Island Project School	50768848	R6107 SEN Statements Funding - Non-Maintained Schools	11864.00	16/02/2015	People Group
206136	The Kingswood Learning & Leisure - Group Ltd	50755138	R4915 Educational Visits Expenditure	2000.00	02/02/2015	Schools
206136	The Kingswood Learning & Leisure - Group Ltd	50765245	R4915 Educational Visits Expenditure	560.00	12/02/2015	Schools
100140	The Knowles Care Home Ltd	50774574	R5806 Residential Care (Adults)	1955.16	23/02/2015	People Group
100140	The Knowles Care Home Ltd	50774574	R5806 Residential Care (Adults)	2099.16	23/02/2015	People Group
100342	The Laurels Care Home	50774575	R5806 Residential Care (Adults)	732.36	23/02/2015	People Group
100342	The Laurels Care Home	50774575	R5806 Residential Care (Adults)	1085.80	23/02/2015	People Group
100031	The Limes Rest Home	50774453	R5806 Residential Care (Adults)	1393.80	23/02/2015	People Group
100030	The Lodge Trust	50774579	R5806 Residential Care (Adults)	3680.60	23/02/2015	People Group
206151	The Lucy Faithfull Foundation	50776704	R4405 Child Protection - Psychological Assessment	5217.50	27/02/2015	People Group
227564	The Management Centre UK Ltd	50757490	R1601 Training - External	1950.00	25/02/2015	Communities
225404	The Midland Studio College	50771484	R6107 SEN Statements Funding - Non-Maintained Schools	2615.00	18/02/2015	People Group
999982	THE MIDLANDS ACADEMIES TRUST	50774993	R4701 Grants To External Organisations	3000.00	24/02/2015	Communities
999982	THE MIDLANDS ACADEMIES TRUST	50774993	R4701 Grants To External Organisations	3000.00	24/02/2015	Communities
999982	THE MIDLANDS ACADEMIES TRUST	50774993	R4701 Grants To External Organisations	3000.00	24/02/2015	Communities
999982	THE MIDLANDS ACADEMIES TRUST	50774993	R4701 Grants To External Organisations	3000.00	24/02/2015	Communities
213237	The National Appropriate Adult Network Ltd	50762415	R1601 Training - External	899.00	27/02/2015	Communities
210363	The National Fostering Agency Ltd	50758554	R5801 Other Child Care	3210.00	02/02/2015	People Group
210363	The National Fostering Agency Ltd	50759027	R5822 Foster Care Payments - External	2933.84	02/02/2015	People Group
210363	The National Fostering Agency Ltd	50763198	R5801 Other Child Care	3317.00	06/02/2015	People Group
210363	The National Fostering Agency Ltd	50763111	R5822 Foster Care Payments - External	3139.99	10/02/2015	People Group
210363	The National Fostering Agency Ltd	50764014	R5822 Foster Care Payments - External	3981.33	10/02/2015	People Group
210363	The National Fostering Agency Ltd	50763112	R5822 Foster Care Payments - External	2951.51	10/02/2015	People Group
210363	The National Fostering Agency Ltd	50763110	R5822 Foster Care Payments - External	3981.33	10/02/2015	People Group
210363	The National Fostering Agency Ltd	50760988	R5822 Foster Care Payments - External	2856.90	11/02/2015	People Group
210363	The National Fostering Agency Ltd	50761014	R5822 Foster Care Payments - External	2704.50	11/02/2015	People Group
210363	The National Fostering Agency Ltd	50765799	R5822 Foster Care Payments - External	1284.00	11/02/2015	People Group
210363	The National Fostering Agency Ltd	50745026	R5822 Foster Care Payments - External	3032.62	12/02/2015	People Group
210363	The National Fostering Agency Ltd	50745027	R5822 Foster Care Payments - External	2856.30	12/02/2015	People Group
210363	The National Fostering Agency Ltd	50765798	R5822 Foster Care Payments - External	2942.50	13/02/2015	People Group
210363	The National Fostering Agency Ltd	50765596	R5822 Foster Care Payments - External	3049.50	13/02/2015	People Group
210363	The National Fostering Agency Ltd	50765595	R5822 Foster Care Payments - External	3151.15	13/02/2015	People Group
210363	The National Fostering Agency Ltd	50763113	R5822 Foster Care Payments - External	2952.13	25/02/2015	People Group
213099	The NCC Group	50761483	R4438 Licences	845.00	04/02/2015	People Group
213099	The NCC Group	50759156	R4409 Consultancy	5072.79	05/02/2015	Resources
204402	The Netherfield Centre (****4968)	50776905	R5810 Adult Day Care	500.00	27/02/2015	People Group
204402	The Netherfield Centre (****4968)	50776908	R5810 Adult Day Care	600.00	27/02/2015	People Group
204402	The Netherfield Centre (****4968)	50776907	R5810 Adult Day Care	800.00	27/02/2015	People Group
999982	The New Bilton Comm	50768263	R5501 Grants to Organisations & Voluntary Bodies	-915.00	11/02/2015	Communities
206162	The New Bilton Community Association	50761383	R5501 Grants to Organisations & Voluntary Bodies	915.00	06/02/2015	Communities
206164	The Nuneaton Academy	50771454	R6107 SEN Statements Funding - Non-Maintained Schools	2061.00	18/02/2015	People Group
	THE NURTURE GROUP NETW	P-Card		503.95	06/03/2015	
213141	The Open University	50777871	R1601 Training - External	1316.00	27/02/2015	Communities
206171	The Orchard	50774583	R5806 Residential Care (Adults)	5751.71	23/02/2015	People Group
225509	The Penderels Trust Ltd	50769803	R5850 Social Care Helping Services	562.40	16/02/2015	People Group
218580	The Priors School - Free School	50760057	R6107 SEN Statements Funding - Non-Maintained Schools	891.00	04/02/2015	People Group
206180	The Professional Promotion Company Ltd	50758133	R4302 Advertising Promotional Events & Goods	850.00	06/02/2015	Resources
222563	The Providence Projects Rehab Group Ltd	50763702	R5835 Residential and Inpatient Services	2369.28	26/02/2015	Communities
226251	The Queen Elizabeth School - Academy	50771487	R6107 SEN Statements Funding - Non-Maintained Schools	923.00	18/02/2015	People Group
226251	The Queen Elizabeth School - Academy	50751554	R5702 Payments to External Contractors	14440.00	23/02/2015	Communities
226251	The Queen Elizabeth School - Academy	50776059	R5604 Commissioned Works	29678.00	25/02/2015	People Group
227016	The Red House, Bupa Care Homes (CfC Homes)	50774584	R5806 Residential Care (Adults)	2362.88	23/02/2015	People Group
227677	The Resolutions Partnership	50766099	R1601 Training - External	3240.00	18/02/2015	People Group
211072	The Revel Surgery Drs Brown, Edgar & Shaw	50776239	R5702 Payments to External Contractors	786.87	25/02/2015	Communities
100344	The Richardson Partnership For Care	50774476	R5806 Residential Care (Adults)	6043.12	23/02/2015	People Group

206191	The Rowan Organisation	50746915	R5807 SLA Social Care Provision	23338.26	04/02/2015	People Group
206191	The Rowan Organisation	50743237	R5702 Payments to External Contractors	4519.13	04/02/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50774290	R5806 Residential Care (Adults)	5045.64	23/02/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50774290	R5806 Residential Care (Adults)	5045.64	23/02/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50774290	R5806 Residential Care (Adults)	7888.16	23/02/2015	People Group
100365	The Royal Star & Garter Homes	50774534	R5806 Residential Care (Adults)	1767.00	23/02/2015	People Group
214864	The Royal Wolverhampton Hospitals NHS Trust	50759594	R4020 Fire Equipment Maintenance	592.00	20/02/2015	Fire and Rescue
215624	The Soil Association Certification Ltd	50761197	R5702 Payments to External Contractors	4166.25	13/02/2015	Communities
215624	The Soil Association Certification Ltd	50765604	R5702 Payments to External Contractors	50000.00	25/02/2015	Communities
226255	The Stour Federation (Acorns Primary) - Academy	50766218	R4905 Contingency	1704.00	18/02/2015	Schools
226256	The Stour Federation (Stour Primary) - Academy	50771489	R6107 SEN Statements Funding - Non-Maintained Schools	1741.00	18/02/2015	People Group
226256	The Stour Federation (Stour Primary) - Academy	50777391	R4803 Schools Supplies & Services General Reserve	8000.00	27/02/2015	People Group
206209	The Stroke Association	50757500	R5807 SLA Social Care Provision	28380.50	06/02/2015	People Group
206215	The Teacher Supply Agency	50759757	R1101 Agency Staff Pay	624.80	02/02/2015	Schools
206215	The Teacher Supply Agency	50760462	R1101 Agency Staff Pay	616.58	03/02/2015	Schools
206215	The Teacher Supply Agency	50763249	R1101 Agency Staff Pay	1057.25	06/02/2015	Schools
206215	The Teacher Supply Agency	50763248	R1101 Agency Staff Pay	1057.25	06/02/2015	Schools
206215	The Teacher Supply Agency	50763847	R1101 Agency Staff Pay	1825.85	09/02/2015	Schools
206215	The Teacher Supply Agency	50765246	R1101 Agency Staff Pay	516.29	10/02/2015	Schools
206215	The Teacher Supply Agency	50772925	R1101 Agency Staff Pay	646.34	19/02/2015	Schools
206215	The Teacher Supply Agency	50773988	R1101 Agency Staff Pay	878.55	20/02/2015	Schools
206215	The Teacher Supply Agency	50774032	R1101 Agency Staff Pay	1057.25	23/02/2015	Schools
206215	The Teacher Supply Agency	50774767	R1101 Agency Staff Pay	1057.25	24/02/2015	Schools
999982	The Tiffin Club - Warwickshire Coporate Parents Association	50762309	R4905 Contingency	70000.00	09/02/2015	Other Services
217705	The Training Foundation Ltd	50746917	R1601 Training - External	840.00	06/02/2015	Resources
227480	The Viewpoint Organisation Europe Ltd	50759671	R4512 Software	8145.00	19/02/2015	Communities
223092	The Warriner School	50761359	R6107 SEN Statements Funding - Non-Maintained Schools	860.00	20/02/2015	People Group
223092	The Warriner School	50761360	R6107 SEN Statements Funding - Non-Maintained Schools	2851.80	20/02/2015	People Group
226529	The Warwickshire and West Mercia Community Rehabilitation Company Ltd	50757118	R5702 Payments to External Contractors	1875.00	04/02/2015	Communities
206227	The Warwickshire Golf & Country Club	50760489	R2204 Room Hire - External	997.50	04/02/2015	People Group
206227	The Warwickshire Golf & Country Club	50772759	R2204 Room Hire - External	640.50	19/02/2015	People Group
100346	The Weavers Care Home	50774587	R5806 Residential Care (Adults)	1414.00	23/02/2015	People Group
213169	The Westwood Academy	50759996	R6107 SEN Statements Funding - Non-Maintained Schools	863.00	04/02/2015	People Group
100027	The Woodlands Residential Home	50774588	R5806 Residential Care (Adults)	1836.24	23/02/2015	People Group
100027	The Woodlands Residential Home	50774588	R5806 Residential Care (Adults)	5508.72	23/02/2015	People Group
100027	The Woodlands Residential Home	50774588	R5806 Residential Care (Adults)	1836.24	23/02/2015	People Group
	THE YARMOUTH STORES LT	P-Card		757.20	25/02/2015	
225001	Thirty8 Digital	50759942	R4409 Consultancy	500.00	02/02/2015	Communities
999982	Thompsons Solicitors	50760945	R4928 Casualty Insurance Claims	5000.00	04/02/2015	Other Services
225243	TIAA Ltd	50750964	R4413 External Audit Fees	7000.00	02/02/2015	Resources
225243	TIAA Ltd	50767053	R1101 Agency Staff Pay	22750.00	13/02/2015	Resources
225243	TIAA Ltd	50763005	R1101 Agency Staff Pay	2450.00	20/02/2015	Resources
225243	TIAA Ltd	50763006	R4413 External Audit Fees	4550.00	27/02/2015	Resources
100382	Tlc Care Homes Ltd	50774331	R5806 Residential Care (Adults)	8431.12	23/02/2015	People Group
221828	TMP (UK) Ltd	50761660	R1701 Staff Advertising	922.50	04/02/2015	People Group
221828	TMP (UK) Ltd	50761677	R1701 Staff Advertising	897.50	05/02/2015	Schools
221828	TMP (UK) Ltd	50757041	R4305 Marketing	522.50	05/02/2015	Communities
221828	TMP (UK) Ltd	50759625	R1701 Staff Advertising	2545.00	12/02/2015	People Group
221828	TMP (UK) Ltd	50760146	R1701 Staff Advertising	2535.00	12/02/2015	People Group
221828	TMP (UK) Ltd	50760145	R1701 Staff Advertising	721.50	12/02/2015	Resources
221828	TMP (UK) Ltd	50768574	R4443 Professional Fees Admin	501.44	13/02/2015	Resources
221828	TMP (UK) Ltd	50772874	R1701 Staff Advertising	13680.00	20/02/2015	People Group
221828	TMP (UK) Ltd	50764099	R4443 Professional Fees Admin	12383.00	20/02/2015	Resources
209243	TMWI Ltd	50762509	R4304 Educational Initiatives	4196.94	09/02/2015	Communities
212665	Tollesby Hall Nursing Home	50774590	R5806 Residential Care (Adults)	1800.44	23/02/2015	People Group
205102	Total Produce (Hereford)	50754398	R4104 Food Costs / Provisions	586.55	10/02/2015	Resources
205102	Total Produce (Hereford)	50758145	R4104 Food Costs / Provisions	509.01	17/02/2015	Resources

205102	Total Produce (Hereford)	50768173	R4104 Food Costs / Provisions	636.42	24/02/2015	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	50761208	R5702 Payments to External Contractors	5796.00	05/02/2015	Communities
206318	Touch Broadcasting Ltd (Touch Fm)	50768939	R4302 Advertising Promotional Events & Goods	750.00	13/02/2015	Resources
100347	Tracs Ltd	50774593	R5806 Residential Care (Adults)	6420.88	23/02/2015	People Group
225106	Tracscare 2006 Ltd	50774592	R5806 Residential Care (Adults)	3326.00	23/02/2015	People Group
225106	Tracscare 2006 Ltd	50774582	R5806 Residential Care (Adults)	5292.00	23/02/2015	People Group
217898	Traffic Survey Partners Ltd	50739468	R4409 Consultancy	5900.00	10/02/2015	Communities
220283	Traffix Ltd	50761676	R5702 Payments to External Contractors	4443.00	05/02/2015	Communities
	TRANSPACK LIMITED	P-Card		509.92	26/02/2015	
206349	Travel Class Ltd t/a JCA Adventure	50775130	R4915 Educational Visits Expenditure	2277.00	27/02/2015	Schools
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50774408	R5806 Residential Care (Adults)	7804.28	23/02/2015	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50774408	R5806 Residential Care (Adults)	1165.08	23/02/2015	People Group
211506	Treloar Trust	50759153	R6107 SEN Statements Funding - Non-Maintained Schools	36711.36	04/02/2015	People Group
206354	Trend Control Systems Ltd	50773232	R1601 Training - External	600.00	20/02/2015	Resources
214773	Trends Business Research Ltd	50759666	R4409 Consultancy	6000.00	10/02/2015	Communities
213006	Trinity Court Surgery	50776252	R5702 Payments to External Contractors	1083.55	25/02/2015	Communities
213006	Trinity Court Surgery	50776253	R5702 Payments to External Contractors	874.30	25/02/2015	Communities
204047	Trios Property Ltd	50775008	R2022 Building (LB)	1363.15	24/02/2015	Resources
206371	Triple P UK Ltd	50759660	R1601 Training - External	68400.00	16/02/2015	People Group
206371	Triple P UK Ltd	50768351	R1601 Training - External	2964.96	16/02/2015	People Group
214289	Triple Point Lease Partners	50761484	R99C4 Operating Leases	50135.25	27/02/2015	Other Services
206375	Trojan Consultants Ltd	50759613	R4409 Consultancy	507.30	02/02/2015	People Group
206379	Truckstop Group	50763042	R4030 Materials	860.00	20/02/2015	Communities
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	50774498	R5806 Residential Care (Adults)	7344.00	23/02/2015	People Group
	TTS GROUP LTD	P-Card		509.94	16/02/2015	
	TUDOR ENVIRONMENTAL	P-Card		1272.50	24/02/2015	
	TUDOR ENVIRONMENTAL	P-Card		573.10	02/03/2015	
221745	Tudor Grange Academy Solihull	50766428	R1690 Internal Expenditure - Training	600.00	11/02/2015	Schools
223679	Tudor Grange Primary Academy Haselor	50771479	R6107 SEN Statements Funding - Non-Maintained Schools	646.00	18/02/2015	People Group
225518	Tudor Hall School	50760085	R6107 SEN Statements Funding - Non-Maintained Schools	2370.00	04/02/2015	People Group
100138	Tunnicliffe House	50774597	R5806 Residential Care (Adults)	1868.40	23/02/2015	People Group
206391	Turner & Townsend	50750323	C1050 External Fees	6860.00	06/02/2015	Capital
206391	Turner & Townsend	50761240	C1050 External Fees	3836.00	19/02/2015	Capital
100426	Turning Point (****2879)	50756636	R5807 SLA Social Care Provision	6732.72	04/02/2015	People Group
100426	Turning Point (****2879)	50762236	R5805 Homecare - External Domiciliary (Adults)	1280.16	05/02/2015	People Group
100426	Turning Point (****2879)	50762235	R5805 Homecare - External Domiciliary (Adults)	6249.60	06/02/2015	People Group
100426	Turning Point (****2879)	50774598	R5806 Residential Care (Adults)	141755.21	23/02/2015	People Group
100426	Turning Point (****2879)	50774598	R5806 Residential Care (Adults)	6988.00	23/02/2015	People Group
100426	Turning Point (****2879)	50774013	R5807 SLA Social Care Provision	5605.20	25/02/2015	People Group
100426	Turning Point (****2879)	50774017	R5807 SLA Social Care Provision	11150.96	25/02/2015	People Group
100426	Turning Point (****2879)	50774015	R5851 Supported Living	2041.00	25/02/2015	People Group
100426	Turning Point (****2879)	50774018	R5807 SLA Social Care Provision	5801.76	25/02/2015	People Group
100426	Turning Point (****2879)	50777674	R5851 Supported Living	512.08	27/02/2015	People Group
100426	Turning Point (****2879)	50774014	R5807 SLA Social Care Provision	13360.08	27/02/2015	People Group
100426	Turning Point (****2879)	50774007	R5805 Homecare - External Domiciliary (Adults)	7033.68	27/02/2015	People Group
100426	Turning Point (****2879)	50774008	R5807 SLA Social Care Provision	6732.72	27/02/2015	People Group
227796	Tutorcell Ltd t/a Abstract	50751184	R4311 Publicity	709.00	05/02/2015	People Group
999982	Ufton Village Hall	50760181	R5501 Grants to Organisations & Voluntary Bodies	500.00	06/02/2015	Communities
227282	UK Fostering Ltd	50737417	R5822 Foster Care Payments - External	1200.01	10/02/2015	People Group
227282	UK Fostering Ltd	50764124	R5822 Foster Care Payments - External	857.15	10/02/2015	People Group
215856	UK Gas Connection Ltd	50761309	R2023 Mechanical (LM)	6062.35	05/02/2015	Resources
206425	Ulverscroft Large Print Books Ltd	50775062	R4058 Books	3001.97	24/02/2015	Resources
227769	Unboxed Consultancy Ltd	50754383	R1601 Training - External	15000.00	20/02/2015	Resources
206432	Unit4 Business Software	50751274	R4512 Software	96785.43	11/02/2015	Resources
206433	United Kingdom Accreditation Service	50762501	R4931 General Fees	757.50	13/02/2015	Communities
206434	United Response	50762247	R5805 Homecare - External Domiciliary (Adults)	4984.20	06/02/2015	People Group
206434	United Response	50771588	R5805 Homecare - External Domiciliary (Adults)	5056.64	19/02/2015	People Group

206436	Universal Care Services (UK) Ltd	50775875	R5805 Homecare - External Domiciliary (Adults)	1388.80	24/02/2015	People Group
206436	Universal Care Services (UK) Ltd	50775876	R5805 Homecare - External Domiciliary (Adults)	520.80	24/02/2015	People Group
206436	Universal Care Services (UK) Ltd	50775868	R5805 Homecare - External Domiciliary (Adults)	1202.80	24/02/2015	People Group
206436	Universal Care Services (UK) Ltd	50775870	R5805 Homecare - External Domiciliary (Adults)	868.00	24/02/2015	People Group
206436	Universal Care Services (UK) Ltd	50775869	R5805 Homecare - External Domiciliary (Adults)	868.00	24/02/2015	People Group
206436	Universal Care Services (UK) Ltd	50775867	R5805 Homecare - External Domiciliary (Adults)	868.00	24/02/2015	People Group
206436	Universal Care Services (UK) Ltd	50775865	R5805 Homecare - External Domiciliary (Adults)	508.40	24/02/2015	People Group
206436	Universal Care Services (UK) Ltd	50775084	R5805 Homecare - External Domiciliary (Adults)	607.60	24/02/2015	People Group
206436	Universal Care Services (UK) Ltd	50775049	R5805 Homecare - External Domiciliary (Adults)	620.00	24/02/2015	People Group
206436	Universal Care Services (UK) Ltd	50775048	R5805 Homecare - External Domiciliary (Adults)	868.00	24/02/2015	People Group
206436	Universal Care Services (UK) Ltd	50775047	R5805 Homecare - External Domiciliary (Adults)	527.00	24/02/2015	People Group
206436	Universal Care Services (UK) Ltd	50775045	R5805 Homecare - External Domiciliary (Adults)	502.20	24/02/2015	People Group
206436	Universal Care Services (UK) Ltd	50775872	R5805 Homecare - External Domiciliary (Adults)	520.80	24/02/2015	People Group
206436	Universal Care Services (UK) Ltd	50775873	R5805 Homecare - External Domiciliary (Adults)	561.10	24/02/2015	People Group
206436	Universal Care Services (UK) Ltd	50776131	R5805 Homecare - External Domiciliary (Adults)	1202.80	25/02/2015	People Group
206436	Universal Care Services (UK) Ltd	50776742	R5805 Homecare - External Domiciliary (Adults)	1388.80	25/02/2015	People Group
206436	Universal Care Services (UK) Ltd	50776705	R5805 Homecare - External Domiciliary (Adults)	613.80	25/02/2015	People Group
206436	Universal Care Services (UK) Ltd	50776744	R5805 Homecare - External Domiciliary (Adults)	1388.80	25/02/2015	People Group
225003	University Hospitals Birmingham NHS (****0236)	50761215	R5702 Payments to External Contractors	500.18	04/02/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50761277	R5702 Payments to External Contractors	970.51	04/02/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50761275	R5702 Payments to External Contractors	1360.57	04/02/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50761278	R5702 Payments to External Contractors	750.27	04/02/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50761281	R5702 Payments to External Contractors	780.12	04/02/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50761282	R5702 Payments to External Contractors	699.85	04/02/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50761274	R5702 Payments to External Contractors	1244.27	04/02/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50761273	R5702 Payments to External Contractors	979.79	04/02/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50761283	R5702 Payments to External Contractors	1590.09	20/02/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50761284	R5702 Payments to External Contractors	670.00	20/02/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50761243	R5702 Payments to External Contractors	553.70	20/02/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50761242	R5702 Payments to External Contractors	940.66	20/02/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50765605	R5702 Payments to External Contractors	1750.63	20/02/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50765607	R5702 Payments to External Contractors	920.09	20/02/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50774622	R5702 Payments to External Contractors	998.48	27/02/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50776853	R4615 Mortuary/Pathology Expenses	53761.61	27/02/2015	Other Services
206438	University Hospitals Coventry & Warwickshire NHS Trust	50727229	R4615 Mortuary/Pathology Expenses	-4580.00	27/02/2015	Other Services
206446	University of Warwick - Student Fees Acc (****3700)	50757957	R4605 Exam / Tuition Fees (non-staff)	700.00	06/02/2015	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50755075	R5805 Homecare - External Domiciliary (Adults)	6264.30	09/02/2015	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50755064	R5805 Homecare - External Domiciliary (Adults)	7062.87	09/02/2015	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50759413	R4605 Exam / Tuition Fees (non-staff)	700.00	13/02/2015	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50763739	R4605 Exam / Tuition Fees (non-staff)	700.00	27/02/2015	People Group
206445	University of Warwick General (****0509) OR Warwick University Enterprise L	50751105	R4915 Educational Visits Expenditure	570.00	06/02/2015	Schools
206445	University of Warwick General (****0509) OR Warwick University Enterprise L	50756739	R1601 Training - External	4200.00	19/02/2015	People Group
209302	University Of Warwick Science Park Ltd	50765369	R5702 Payments to External Contractors	13256.14	27/02/2015	Communities
206477	Valuation Office Agency	50759973	R4409 Consultancy	1124.97	02/02/2015	Resources
211808	Values Academy Ltd	50739535	R6107 SEN Statements Funding - Non-Maintained Schools	8595.50	04/02/2015	People Group
211808	Values Academy Ltd	50739536	R6107 SEN Statements Funding - Non-Maintained Schools	8595.50	04/02/2015	People Group
211808	Values Academy Ltd	50739537	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	04/02/2015	People Group
211808	Values Academy Ltd	50742054	R6107 SEN Statements Funding - Non-Maintained Schools	8790.00	04/02/2015	People Group
211808	Values Academy Ltd	50742452	R6107 SEN Statements Funding - Non-Maintained Schools	8725.00	04/02/2015	People Group
211808	Values Academy Ltd	50742056	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	04/02/2015	People Group
211808	Values Academy Ltd	50742057	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	04/02/2015	People Group
211808	Values Academy Ltd	50742058	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	04/02/2015	People Group
211808	Values Academy Ltd	50742059	R6107 SEN Statements Funding - Non-Maintained Schools	8725.00	04/02/2015	People Group
211808	Values Academy Ltd	50742063	R6107 SEN Statements Funding - Non-Maintained Schools	8725.00	04/02/2015	People Group
211808	Values Academy Ltd	50742064	R6107 SEN Statements Funding - Non-Maintained Schools	3299.00	04/02/2015	People Group
211808	Values Academy Ltd	50739534	R6107 SEN Statements Funding - Non-Maintained Schools	8790.00	04/02/2015	People Group
211808	Values Academy Ltd	50742055	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	04/02/2015	People Group

206487	Veolia Enviromental Services	50759587	R5841 Landfill Tax Payments	1468.80	02/02/2015	Communities
206487	Veolia Enviromental Services	50759588	R5841 Landfill Tax Payments	3801.60	04/02/2015	Communities
206487	Veolia Enviromental Services	50759589	R5841 Landfill Tax Payments	1512.00	04/02/2015	Communities
206487	Veolia Enviromental Services	50749976	R5841 Landfill Tax Payments	894.40	04/02/2015	Communities
206487	Veolia Enviromental Services	50759588	R5703 Site Payments	616.81	04/02/2015	Communities
206487	Veolia Enviromental Services	50749973	R5841 Landfill Tax Payments	5076.80	04/02/2015	Communities
206487	Veolia Enviromental Services	50749973	R5703 Site Payments	823.70	04/02/2015	Communities
206487	Veolia Enviromental Services	50746124	R5841 Landfill Tax Payments	3411.20	04/02/2015	Communities
206487	Veolia Enviromental Services	50746124	R5703 Site Payments	539.82	04/02/2015	Communities
206487	Veolia Enviromental Services	50745320	R5841 Landfill Tax Payments	6313.60	04/02/2015	Communities
206487	Veolia Enviromental Services	50745320	R5703 Site Payments	1024.36	04/02/2015	Communities
206487	Veolia Enviromental Services	50740031	R5841 Landfill Tax Payments	6657.60	04/02/2015	Communities
206487	Veolia Enviromental Services	50740031	R5703 Site Payments	1080.19	04/02/2015	Communities
206487	Veolia Enviromental Services	50768986	R5702 Payments to External Contractors	2315.38	16/02/2015	Communities
206487	Veolia Enviromental Services	50770405	R5841 Landfill Tax Payments	2472.00	16/02/2015	Communities
206487	Veolia Enviromental Services	50770434	R5703 Site Payments	1371.98	16/02/2015	Communities
206487	Veolia Enviromental Services	50770435	R5841 Landfill Tax Payments	1249.60	16/02/2015	Communities
206487	Veolia Enviromental Services	50768985	R5702 Payments to External Contractors	2158.59	16/02/2015	Communities
206487	Veolia Enviromental Services	50770434	R5841 Landfill Tax Payments	8456.00	16/02/2015	Communities
206487	Veolia Enviromental Services	50770406	R5841 Landfill Tax Payments	2350.40	17/02/2015	Communities
206487	Veolia Enviromental Services	50770421	R5841 Landfill Tax Payments	6673.60	17/02/2015	Communities
206487	Veolia Enviromental Services	50770421	R5703 Site Payments	1082.78	17/02/2015	Communities
206498	Victoria Cars Ltd	50761460	R3205 Client Travel - Taxis	546.00	04/02/2015	People Group
219673	VictoriaDomCare	50758019	R5805 Homecare - External Domiciliary (Adults)	820.00	04/02/2015	People Group
219673	VictoriaDomCare	50758019	R5805 Homecare - External Domiciliary (Adults)	1623.60	04/02/2015	People Group
219673	VictoriaDomCare	50765060	R5805 Homecare - External Domiciliary (Adults)	574.00	10/02/2015	People Group
219673	VictoriaDomCare	50765059	R5805 Homecare - External Domiciliary (Adults)	696.85	10/02/2015	People Group
219673	VictoriaDomCare	50771077	R5805 Homecare - External Domiciliary (Adults)	663.60	25/02/2015	People Group
219673	VictoriaDomCare	50772588	R5805 Homecare - External Domiciliary (Adults)	744.00	25/02/2015	People Group
219673	VictoriaDomCare	50773756	R5805 Homecare - External Domiciliary (Adults)	742.60	25/02/2015	People Group
219673	VictoriaDomCare	50772295	R5805 Homecare - External Domiciliary (Adults)	658.75	25/02/2015	People Group
219673	VictoriaDomCare	50772292	R5805 Homecare - External Domiciliary (Adults)	600.40	25/02/2015	People Group
215081	Vimpex Limited	50759006	R4019 Fire Equipment Purchase	729.50	18/02/2015	Fire and Rescue
206507	Virgin Media Business (****2128)	50756691	R4511 Private Circuit Lines	1200.00	03/02/2015	Resources
206507	Virgin Media Business (****2128)	50756692	R4506 IT Support & Maintenance	7488.00	04/02/2015	Resources
206507	Virgin Media Business (****2128)	50756692	R4511 Private Circuit Lines	6623.05	04/02/2015	Resources
206508	Virgin Media Business (****2466)	50756659	R4511 Private Circuit Lines	900.00	04/02/2015	Resources
206508	Virgin Media Business (****2466)	50756659	R4513 Telephone Calls	2686.64	04/02/2015	Resources
227756	Virtual Class Ltd T/A Third Space Learning	50752195	R4056 Learning Resources Curriculum	747.00	05/02/2015	Schools
206524	Vodafone Ltd (Corporate) (****4098)	50760365	R4510 Mobile Telephones / Pagers	44163.08	23/02/2015	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	50761421	R4510 Mobile Telephones / Pagers	795.50	04/02/2015	Communities
206522	Vodafone Ltd (Data Solutions) (****4598)	50777378	R4510 Mobile Telephones / Pagers	795.50	27/02/2015	Communities
206521	Vodafone Ltd (VPS) (****6932)	50772566	R4510 Mobile Telephones / Pagers	2670.55	24/02/2015	Fire and Rescue
206521	Vodafone Ltd (VPS) (****6932)	50765629	R4510 Mobile Telephones / Pagers	2669.89	24/02/2015	Fire and Rescue
206521	Vodafone Ltd (VPS) (****6932)	50775055	R4510 Mobile Telephones / Pagers	2657.24	26/02/2015	Fire and Rescue
206532	Volmec UK Ltd	50763193	R4030 Materials	868.00	06/02/2015	Communities
206533	Voluntary Action Stratford On Avon District	50751833	R3410 Car Scheme Payments	3463.50	05/02/2015	Communities
206539	Volvo Group UK Ltd	50762770	R4030 Materials	878.32	06/02/2015	Communities
206539	Volvo Group UK Ltd	50762773	R4030 Materials	859.26	06/02/2015	Communities
206539	Volvo Group UK Ltd	50774229	R4030 Materials	1005.70	23/02/2015	Communities
216565	Voyage Care Ltd	50759236	R5851 Supported Living	3054.72	02/02/2015	People Group
216565	Voyage Care Ltd	50759237	R5851 Supported Living	2527.24	02/02/2015	People Group
216565	Voyage Care Ltd	50759238	R5851 Supported Living	1926.40	02/02/2015	People Group
216565	Voyage Care Ltd	50759239	R5851 Supported Living	3440.00	02/02/2015	People Group
216565	Voyage Care Ltd	50759241	R5805 Homecare - External Domiciliary (Adults)	4088.60	02/02/2015	People Group
216565	Voyage Care Ltd	50759253	R5851 Supported Living	2889.60	02/02/2015	People Group
216565	Voyage Care Ltd	50759254	R5851 Supported Living	6329.60	02/02/2015	People Group

216565	Voyage Care Ltd	50759255	R5851 Supported Living	1155.84	02/02/2015	People Group
216565	Voyage Care Ltd	50759264	R5805 Homecare - External Domiciliary (Adults)	987.84	02/02/2015	People Group
216565	Voyage Care Ltd	50759235	R5851 Supported Living	816.48	02/02/2015	People Group
216565	Voyage Care Ltd	50759234	R5851 Supported Living	1541.12	02/02/2015	People Group
216565	Voyage Care Ltd	50759233	R5851 Supported Living	1458.56	02/02/2015	People Group
216565	Voyage Care Ltd	50759232	R5851 Supported Living	1293.44	02/02/2015	People Group
216565	Voyage Care Ltd	50759229	R5851 Supported Living	5779.20	02/02/2015	People Group
216565	Voyage Care Ltd	50759228	R5851 Supported Living	1155.84	02/02/2015	People Group
216565	Voyage Care Ltd	50759227	R5851 Supported Living	5779.20	02/02/2015	People Group
216565	Voyage Care Ltd	50759226	R5851 Supported Living	1155.84	02/02/2015	People Group
216565	Voyage Care Ltd	50759217	R5851 Supported Living	2990.52	02/02/2015	People Group
216565	Voyage Care Ltd	50759267	R5805 Homecare - External Domiciliary (Adults)	1512.00	02/02/2015	People Group
216565	Voyage Care Ltd	50759277	R5851 Supported Living	1816.32	02/02/2015	People Group
216565	Voyage Care Ltd	50759282	R5851 Supported Living	1807.16	02/02/2015	People Group
216565	Voyage Care Ltd	50759274	R5851 Supported Living	5008.64	04/02/2015	People Group
216565	Voyage Care Ltd	50759276	R5851 Supported Living	5999.36	04/02/2015	People Group
216565	Voyage Care Ltd	50759278	R5851 Supported Living	4623.36	04/02/2015	People Group
216565	Voyage Care Ltd	50759281	R5851 Supported Living	3522.56	04/02/2015	People Group
216565	Voyage Care Ltd	50760493	R5805 Homecare - External Domiciliary (Adults)	999.60	04/02/2015	People Group
216565	Voyage Care Ltd	50760495	R5805 Homecare - External Domiciliary (Adults)	921.20	04/02/2015	People Group
216565	Voyage Care Ltd	50760532	R5805 Homecare - External Domiciliary (Adults)	1105.44	04/02/2015	People Group
216565	Voyage Care Ltd	50760536	R5805 Homecare - External Domiciliary (Adults)	921.20	04/02/2015	People Group
216565	Voyage Care Ltd	50760567	R5805 Homecare - External Domiciliary (Adults)	549.43	04/02/2015	People Group
216565	Voyage Care Ltd	50760569	R5805 Homecare - External Domiciliary (Adults)	799.68	04/02/2015	People Group
216565	Voyage Care Ltd	50760570	R5805 Homecare - External Domiciliary (Adults)	588.91	04/02/2015	People Group
216565	Voyage Care Ltd	50760572	R5805 Homecare - External Domiciliary (Adults)	1199.52	04/02/2015	People Group
216565	Voyage Care Ltd	50760582	R5805 Homecare - External Domiciliary (Adults)	618.52	04/02/2015	People Group
216565	Voyage Care Ltd	50760583	R5805 Homecare - External Domiciliary (Adults)	1799.28	04/02/2015	People Group
216565	Voyage Care Ltd	50757554	R5851 Supported Living	6731.76	04/02/2015	People Group
216565	Voyage Care Ltd	50759258	R5851 Supported Living	3577.60	04/02/2015	People Group
216565	Voyage Care Ltd	50759260	R5851 Supported Living	6164.48	04/02/2015	People Group
216565	Voyage Care Ltd	50759262	R5851 Supported Living	3467.52	04/02/2015	People Group
216565	Voyage Care Ltd	50759263	R5805 Homecare - External Domiciliary (Adults)	4922.96	04/02/2015	People Group
216565	Voyage Care Ltd	50759265	R5805 Homecare - External Domiciliary (Adults)	2268.00	04/02/2015	People Group
216565	Voyage Care Ltd	50759266	R5805 Homecare - External Domiciliary (Adults)	6753.60	04/02/2015	People Group
216565	Voyage Care Ltd	50759268	R5805 Homecare - External Domiciliary (Adults)	4856.16	04/02/2015	People Group
216565	Voyage Care Ltd	50759272	R5851 Supported Living	3797.76	04/02/2015	People Group
216565	Voyage Care Ltd	50762627	R5851 Supported Living	3577.60	06/02/2015	People Group
216565	Voyage Care Ltd	50768326	R5810 Adult Day Care	1332.48	13/02/2015	People Group
216565	Voyage Care Ltd	50759120	R5851 Supported Living	-770.56	13/02/2015	People Group
216565	Voyage Care Ltd	50751152	R5805 Homecare - External Domiciliary (Adults)	2506.56	17/02/2015	People Group
216565	Voyage Care Ltd	50774602	R5806 Residential Care (Adults)	6243.00	23/02/2015	People Group
216565	Voyage Care Ltd	50774602	R5806 Residential Care (Adults)	5600.00	23/02/2015	People Group
220214	W J Kim T/A Sunnydale Guest House	50761562	R4401 Accommodation Services External	810.00	06/02/2015	People Group
206555	W M P T E	50775847	R4409 Consultancy	23846.00	25/02/2015	Communities
206558	W Smith and Sons Nuneaton Ltd	50776875	R4615 Mortuary/Pathology Expenses	505.00	25/02/2015	Other Services
206561	W. F. Howes Ltd	50775063	R4058 Books	1568.80	24/02/2015	Resources
206563	W.V Howe Ltd	50762709	R4034 Office Equipment	612.00	06/02/2015	Resources
206563	W.V Howe Ltd	50752634	R4018 Equipment Repair & Maintenance	-1040.58	06/02/2015	Resources
206563	W.V Howe Ltd	50768776	R4018 Equipment Repair & Maintenance	894.19	13/02/2015	Resources
206563	W.V Howe Ltd	50768775	R4313 Stationery & Paper	505.44	13/02/2015	Resources
215091	WALC (Warwickshire & West Midlands Association of Local Councils)	50760194	R4612 Projects	20000.00	20/02/2015	Communities
228025	Warner Bros. Studios Leavesden Ltd	50770492	R4915 Educational Visits Expenditure	850.00	17/02/2015	Schools
206585	Warwick District Council	50761341	C1050 External Fees	1500.00	04/02/2015	Capital
206585	Warwick District Council	50761342	C1050 External Fees	2200.00	06/02/2015	Capital
206585	Warwick District Council	50762484	R5820 Agency Services - Joint Arrangements Private Contractors	14814.00	12/02/2015	Resources
206585	Warwick District Council	50768991	R4030 Materials	1491.00	13/02/2015	Other Services

206585	Warwick District Council	50763781	R5702 Payments to External Contractors	6523.25	13/02/2015	Communities
206585	Warwick District Council	50746888	R4514 Telephone Rental	666.66	16/02/2015	People Group
206585	Warwick District Council	50766996	R1101 Agency Staff Pay	26233.36	16/02/2015	Resources
206585	Warwick District Council	50770588	R5807 SLA Social Care Provision	3689.70	17/02/2015	People Group
206585	Warwick District Council	50768872	R1101 Agency Staff Pay	4918.03	17/02/2015	Resources
206585	Warwick District Council	50762603	R4514 Telephone Rental	666.66	17/02/2015	People Group
206585	Warwick District Council	50776393	C1050 External Fees	1000.00	25/02/2015	Capital
206585	Warwick District Council	50776546	R5807 SLA Social Care Provision	1476.36	25/02/2015	People Group
206585	Warwick District Council	50777195	R5807 SLA Social Care Provision	1803.50	26/02/2015	People Group
206585	Warwick District Council	50776624	R5807 SLA Social Care Provision	4840.10	27/02/2015	People Group
222493	Warwick Events Ltd	50764421	C1050 External Fees	843.75	09/02/2015	Capital
206598	Warwick Independent Schools Foundation	50759965	R4606 Pre-School Teachers Flexible Payments	600.00	02/02/2015	People Group
206593	Warwick Independent Schools Foundation	50760027	R6107 SEN Statements Funding - Non-Maintained Schools	4393.00	03/02/2015	People Group
206593	Warwick Independent Schools Foundation	50762930	R6107 SEN Statements Funding - Non-Maintained Schools	2370.00	06/02/2015	People Group
214757	Warwickshire Children & Voluntary Youth Services (WCVYS)	50752259	R4612 Projects	9787.40	11/02/2015	Communities
206611	Warwickshire College	50759414	R4605 Exam / Tuition Fees (non-staff)	700.00	02/02/2015	People Group
206611	Warwickshire College	50768325	R1601 Training - External	1735.00	12/02/2015	Resources
206611	Warwickshire College	50775067	R4701 Grants To External Organisations	3000.00	24/02/2015	Communities
206611	Warwickshire College	50776876	R2204 Room Hire - External	583.33	25/02/2015	Fire and Rescue
206611	Warwickshire College	50776178	R1601 Training - External	1079.17	25/02/2015	People Group
206611	Warwickshire College	50776094	R5604 Commissioned Works	680.00	25/02/2015	People Group
206611	Warwickshire College	50776051	R5604 Commissioned Works	700.40	25/02/2015	People Group
206611	Warwickshire College	50776050	R5604 Commissioned Works	700.40	25/02/2015	People Group
206611	Warwickshire College	50776095	R5604 Commissioned Works	680.00	25/02/2015	People Group
208054	Warwickshire County Council	50758983	R2003 Devolved Maintenance (Via Local)	8437.99	13/02/2015	Schools
208342	Warwickshire County Council Pension Fund	50761491	R1815 Pensions Strains Payments	987.69	04/02/2015	People Group
208342	Warwickshire County Council Pension Fund	50761425	R1815 Pensions Strains Payments	18395.13	06/02/2015	People Group
208342	Warwickshire County Council Pension Fund	50761424	R1815 Pensions Strains Payments	12262.12	06/02/2015	People Group
208342	Warwickshire County Council Pension Fund	50761422	R1815 Pensions Strains Payments	5772.30	06/02/2015	People Group
208342	Warwickshire County Council Pension Fund	50761423	R1815 Pensions Strains Payments	4989.67	06/02/2015	People Group
208342	Warwickshire County Council Pension Fund	50761209	R1815 Pensions Strains Payments	3029.19	06/02/2015	People Group
208342	Warwickshire County Council Pension Fund	50763323	R1815 Pensions Strains Payments	12977.58	11/02/2015	Resources
208342	Warwickshire County Council Pension Fund	50771370	R1815 Pensions Strains Payments	3852.52	25/02/2015	Resources
206624	Warwickshire Police & Crime Commissioner	50760985	R5702 Payments to External Contractors	420000.00	06/02/2015	Communities
100023	Warwickshire Private Nursing & Resid. Home	50774604	R5806 Residential Care (Adults)	-1266.62	23/02/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50774604	R5806 Residential Care (Adults)	1773.28	23/02/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50774604	R5806 Residential Care (Adults)	4354.84	23/02/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50774586	R5806 Residential Care (Adults)	2600.00	23/02/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50774586	R5806 Residential Care (Adults)	-1391.92	23/02/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50774604	R5806 Residential Care (Adults)	4529.72	23/02/2015	People Group
221421	Warwickshire Vehicle Consultants Ltd	50760917	R4043 Samples	1000.00	20/02/2015	Communities
206630	Warwickshire Welfare Rights Advice Service	50765361	R4317 Print Operational Costs	15000.00	11/02/2015	Communities
206630	Warwickshire Welfare Rights Advice Service	50768122	R5702 Payments to External Contractors	15000.00	13/02/2015	Communities
206631	Warwickshire Wildlife Trust	50765138	R4914 Pupil Premium Expenditure extra support EXT	3214.00	11/02/2015	Communities
206631	Warwickshire Wildlife Trust	50765139	R4914 Pupil Premium Expenditure extra support EXT	2057.00	11/02/2015	Communities
206631	Warwickshire Wildlife Trust	50771317	R5702 Payments to External Contractors	2835.00	23/02/2015	Communities
220630	Warwickspace Ltd	50758072	R2022 Building (LB)	4230.38	09/02/2015	Resources
221669	Waterloo Care Ltd (****9660)	50774605	R5806 Residential Care (Adults)	1611.24	23/02/2015	People Group
221669	Waterloo Care Ltd (****9660)	50774605	R5806 Residential Care (Adults)	19482.16	23/02/2015	People Group
221669	Waterloo Care Ltd (****9660)	50774605	R5806 Residential Care (Adults)	-1526.44	23/02/2015	People Group
206642	Watling JCB Ltd	50763104	R4030 Materials	932.56	06/02/2015	Communities
100024	WCS Care Group Ltd	50750072	R5809 Adult Social Care Contracts	317911.00	02/02/2015	People Group
100024	WCS Care Group Ltd	50757086	R5807 SLA Social Care Provision	82382.00	04/02/2015	People Group
100024	WCS Care Group Ltd	50757086	R5807 SLA Social Care Provision	34426.00	04/02/2015	People Group
100024	WCS Care Group Ltd	50761245	R5809 Adult Social Care Contracts	105504.00	09/02/2015	People Group
100024	WCS Care Group Ltd	50774372	R5806 Residential Care (Adults)	3236.59	23/02/2015	People Group
100024	WCS Care Group Ltd	50774372	R5806 Residential Care (Adults)	2758.31	23/02/2015	People Group

100024	WCS Care Group Ltd	50774372	R5806 Residential Care (Adults)	2140.84	23/02/2015	People Group
100024	WCS Care Group Ltd	50774373	R5806 Residential Care (Adults)	14424.25	23/02/2015	People Group
100024	WCS Care Group Ltd	50774373	R5806 Residential Care (Adults)	1652.40	23/02/2015	People Group
100024	WCS Care Group Ltd	50774373	R5806 Residential Care (Adults)	4541.24	23/02/2015	People Group
100024	WCS Care Group Ltd	50774373	R5806 Residential Care (Adults)	30156.98	23/02/2015	People Group
100024	WCS Care Group Ltd	50774373	R5806 Residential Care (Adults)	6316.56	23/02/2015	People Group
100024	WCS Care Group Ltd	50774373	R5806 Residential Care (Adults)	3000.00	23/02/2015	People Group
100024	WCS Care Group Ltd	50774614	R5806 Residential Care (Adults)	-532.19	23/02/2015	People Group
100024	WCS Care Group Ltd	50774373	R5806 Residential Care (Adults)	3200.00	23/02/2015	People Group
100024	WCS Care Group Ltd	50774373	R5806 Residential Care (Adults)	1603.64	23/02/2015	People Group
100024	WCS Care Group Ltd	50774384	R5806 Residential Care (Adults)	3330.17	23/02/2015	People Group
100024	WCS Care Group Ltd	50774395	R5806 Residential Care (Adults)	-933.54	23/02/2015	People Group
100024	WCS Care Group Ltd	50774395	R5806 Residential Care (Adults)	-1800.40	23/02/2015	People Group
100024	WCS Care Group Ltd	50774395	R5806 Residential Care (Adults)	-29825.90	23/02/2015	People Group
100024	WCS Care Group Ltd	50774395	R5806 Residential Care (Adults)	-933.54	23/02/2015	People Group
100024	WCS Care Group Ltd	50774469	R5806 Residential Care (Adults)	-666.30	23/02/2015	People Group
100024	WCS Care Group Ltd	50774469	R5806 Residential Care (Adults)	3800.00	23/02/2015	People Group
100024	WCS Care Group Ltd	50774469	R5806 Residential Care (Adults)	4296.00	23/02/2015	People Group
100024	WCS Care Group Ltd	50774577	R5806 Residential Care (Adults)	-7121.15	23/02/2015	People Group
100024	WCS Care Group Ltd	50774577	R5806 Residential Care (Adults)	-29637.95	23/02/2015	People Group
100024	WCS Care Group Ltd	50774577	R5806 Residential Care (Adults)	-1333.63	23/02/2015	People Group
100024	WCS Care Group Ltd	50774577	R5806 Residential Care (Adults)	-933.54	23/02/2015	People Group
100024	WCS Care Group Ltd	50774577	R5806 Residential Care (Adults)	-1933.76	23/02/2015	People Group
100024	WCS Care Group Ltd	50774585	R5806 Residential Care (Adults)	3148.00	23/02/2015	People Group
100024	WCS Care Group Ltd	50774614	R5806 Residential Care (Adults)	-5257.69	23/02/2015	People Group
100024	WCS Care Group Ltd	50774370	R5806 Residential Care (Adults)	5574.84	23/02/2015	People Group
100024	WCS Care Group Ltd	50774370	R5806 Residential Care (Adults)	4695.56	23/02/2015	People Group
100024	WCS Care Group Ltd	50774308	R5806 Residential Care (Adults)	10325.71	23/02/2015	People Group
100024	WCS Care Group Ltd	50774308	R5806 Residential Care (Adults)	3368.70	23/02/2015	People Group
100024	WCS Care Group Ltd	50774373	R5806 Residential Care (Adults)	3130.52	23/02/2015	People Group
206744	Wedgnock Car Sales	50774211	R3004 Repair & Maintenance Of Vehicles	1225.00	23/02/2015	Communities
206748	Weightron Bilanciai Ltd	50773258	C1010 Acquisition Of New Assets	6000.00	25/02/2015	Capital
211623	Well Informed Ltd	50777398	R4058 Books	1849.00	27/02/2015	Resources
211875	West Midlands Employers	50760122	R1601 Training - External	789.00	03/02/2015	Resources
211875	West Midlands Employers	50762215	R1601 Training - External	4125.00	10/02/2015	Resources
211875	West Midlands Employers	50768859	R4612 Projects	2750.00	19/02/2015	People Group
211875	West Midlands Employers	50777203	R1601 Training - External	1350.00	27/02/2015	Resources
206772	West Midlands Fire Service	50751951	R5815 Practical Assistance External	6917.25	06/02/2015	Fire and Rescue
206772	West Midlands Fire Service	50770364	R4020 Fire Equipment Maintenance	652.90	19/02/2015	Fire and Rescue
206772	West Midlands Fire Service	50758590	R4020 Fire Equipment Maintenance	-1314.06	19/02/2015	Fire and Rescue
206772	West Midlands Fire Service	50758995	R4020 Fire Equipment Maintenance	1314.06	19/02/2015	Fire and Rescue
206778	West Midlands Transport Information Services	50776479	R4311 Publicity	5655.05	25/02/2015	Communities
206778	West Midlands Transport Information Services	50776478	R4311 Publicity	1321.85	25/02/2015	Communities
206779	West Midlands Travel Ltd	50776065	R5204 Concessionary Fares	12768.92	25/02/2015	Communities
210599	Western Computer Group Ltd	50780944	R4512 Software	912.00	23/02/2015	Resources
208910	Western Power Distribution	50762902	R4434 Street Lighting	1045.48	06/02/2015	Communities
208910	Western Power Distribution	50763797	R4434 Street Lighting	1209.38	13/02/2015	Communities
228015	Westgate Group	50770443	R2501 Fixtures & Fittings	1079.00	27/02/2015	Schools
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	50774411	R5806 Residential Care (Adults)	2038.68	23/02/2015	People Group
220763	Westgrove House Care Ltd	50774606	R5806 Residential Care (Adults)	18686.48	23/02/2015	People Group
220763	Westgrove House Care Ltd	50774606	R5806 Residential Care (Adults)	1840.64	23/02/2015	People Group
220763	Westgrove House Care Ltd	50774606	R5806 Residential Care (Adults)	3169.36	23/02/2015	People Group
220763	Westgrove House Care Ltd	50774606	R5806 Residential Care (Adults)	1840.64	23/02/2015	People Group
210399	Westside Medical Centre	50776235	R5702 Payments to External Contractors	666.80	25/02/2015	Communities
210399	Westside Medical Centre	50776236	R5702 Payments to External Contractors	1224.02	25/02/2015	Communities
206643	WFL(UK) Ltd	50759491	R2105 Fuel Oil	881.20	02/02/2015	Schools
206643	WFL(UK) Ltd	50761344	R3005 Fuel	1115.10	04/02/2015	Communities

206643	WFL(UK) Ltd	50763966	R3005 Fuel	767.59	09/02/2015	Communities
206643	WFL(UK) Ltd	50773257	R3005 Fuel	1056.38	20/02/2015	Communities
216717	Whistl South West Ltd	50760425	R4309 Postage & Carriage	806.83	13/02/2015	People Group
216717	Whistl South West Ltd	50769623	R4309 Postage & Carriage	1541.38	16/02/2015	Resources
216717	Whistl South West Ltd	50769625	R4309 Postage & Carriage	554.94	27/02/2015	Resources
216717	Whistl South West Ltd	50760979	R4309 Postage & Carriage	948.66	27/02/2015	Resources
216717	Whistl South West Ltd	50775111	R4309 Postage & Carriage	919.01	27/02/2015	People Group
216717	Whistl South West Ltd	50763734	R4309 Postage & Carriage	968.23	27/02/2015	Resources
206804	White Space Ltd	50775934	R4029 Licences (Incl Tv)	543.75	24/02/2015	Schools
213053	Whitehall Medical Practice	50776264	R5702 Payments to External Contractors	1398.88	25/02/2015	Communities
206808	Whitmore's Timber Co Ltd	50771031	R4030 Materials	1090.01	17/02/2015	Communities
221184	Whitnash Medical Centre	50776327	R5702 Payments to External Contractors	833.50	25/02/2015	Communities
221184	Whitnash Medical Centre	50776328	R5702 Payments to External Contractors	786.87	25/02/2015	Communities
206816	Wicksteed Leisure Ltd	50759717	C1030 New Construction, Conversion & Renovation	1725.00	02/02/2015	Capital
206816	Wicksteed Leisure Ltd	50771898	C1030 New Construction, Conversion & Renovation	2275.00	19/02/2015	Capital
224584	Wilkinson Environmental Ltd	50767076	R5702 Payments to External Contractors	1380.00	12/02/2015	Communities
224584	Wilkinson Environmental Ltd	50767077	R5702 Payments to External Contractors	750.00	12/02/2015	Communities
223072	William Morris (Camphill) Community Ltd	50760586	R5702 Payments to External Contractors	19841.00	20/02/2015	People Group
208925	Willmott Dixon Construction Ltd	50740184	R2003 Devolved Maintenance (Via Local)	3293.60	24/02/2015	Schools
999982	WILLOUGHBY FLOOD ACTION GROUP	50770592	R4701 Grants To External Organisations	1890.00	16/02/2015	Communities
100356	Willowtree Nursing Home	50774609	R5806 Residential Care (Adults)	2600.00	23/02/2015	People Group
100356	Willowtree Nursing Home	50774609	R5806 Residential Care (Adults)	1743.44	23/02/2015	People Group
100356	Willowtree Nursing Home	50774609	R5806 Residential Care (Adults)	1760.52	23/02/2015	People Group
100356	Willowtree Nursing Home	50774609	R5806 Residential Care (Adults)	8488.21	23/02/2015	People Group
100356	Willowtree Nursing Home	50774609	R5806 Residential Care (Adults)	12893.83	23/02/2015	People Group
206838	Willsons Solicitors	50764042	R4443 Professional Fees Admin	736.63	09/02/2015	Resources
100113	Wilnecote Rest Home	50774610	R5806 Residential Care (Adults)	3536.00	23/02/2015	People Group
100113	Wilnecote Rest Home	50774610	R5806 Residential Care (Adults)	3361.28	23/02/2015	People Group
100113	Wilnecote Rest Home	50774610	R5806 Residential Care (Adults)	1728.00	23/02/2015	People Group
224522	Wilson Stuart School	50761756	R6107 SEN Statements Funding - Non-Maintained Schools	4616.31	13/02/2015	People Group
100094	Winslow Court Limited	50774611	R5806 Residential Care (Adults)	8104.16	23/02/2015	People Group
227514	Wireless CCTV	50760125	R4510 Mobile Telephones / Pagers	985.00	03/02/2015	Communities
221167	WM Morrison Supermarkets plc	50773959	R5702 Payments to External Contractors	1213.73	20/02/2015	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50746449	R3204 Home To School / College Transport	2580.60	04/02/2015	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50746449	R5704 Public Transport	1318.90	04/02/2015	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50776187	R5204 Concessionary Fares	2208.37	25/02/2015	Communities
226586	WMG Academy for Young Engineers	50738452	R6107 SEN Statements Funding - Non-Maintained Schools	510.00	16/02/2015	People Group
226586	WMG Academy for Young Engineers	50751913	R6107 SEN Statements Funding - Non-Maintained Schools	510.00	16/02/2015	People Group
226586	WMG Academy for Young Engineers	50771490	R6107 SEN Statements Funding - Non-Maintained Schools	1463.00	18/02/2015	People Group
999982	Wolston Church Fields Gates Renovation	50776463	R5501 Grants to Organisations & Voluntary Bodies	1000.00	27/02/2015	Communities
100020	Wolston Grange	50774612	R5806 Residential Care (Adults)	1840.64	23/02/2015	People Group
100020	Wolston Grange	50774612	R5806 Residential Care (Adults)	1840.64	23/02/2015	People Group
100020	Wolston Grange	50774612	R5806 Residential Care (Adults)	1360.00	23/02/2015	People Group
100020	Wolston Grange	50774612	R5806 Residential Care (Adults)	3400.00	23/02/2015	People Group
100020	Wolston Grange	50774612	R5806 Residential Care (Adults)	3600.00	23/02/2015	People Group
100020	Wolston Grange	50774612	R5806 Residential Care (Adults)	3677.14	23/02/2015	People Group
100020	Wolston Grange	50774612	R5806 Residential Care (Adults)	12742.56	23/02/2015	People Group
206862	Wolston Leisure & Community Centre	50759415	R2204 Room Hire - External	856.00	18/02/2015	People Group
206864	Wolverhampton City Council	50776825	R1690 Internal Expenditure - Training	980.00	25/02/2015	Communities
222609	Woodside Church of England Primary School - Academy	50771477	R6107 SEN Statements Funding - Non-Maintained Schools	1672.00	18/02/2015	People Group
206881	Worcestershire County Council	50759824	R5203 Inter Authority Payments	3400.00	06/02/2015	People Group
206881	Worcestershire County Council	50747890	R4413 External Audit Fees	29431.42	06/02/2015	Resources
206881	Worcestershire County Council	50739621	R4443 Professional Fees Admin	21796.00	09/02/2015	Schools
206881	Worcestershire County Council	50750996	R4443 Professional Fees Admin	5963.00	12/02/2015	Schools
206881	Worcestershire County Council	50776366	R3204 Home To School / College Transport	5742.50	25/02/2015	Communities
216749	Worcestershire Health and Care NHS Trust	50751860	R5702 Payments to External Contractors	4164.00	06/02/2015	Communities
206885	Workworld Ltd t/a Actionline	50759568	R1101 Agency Staff Pay	546.72	02/02/2015	Resources

206885	Workworld Ltd t/a Actionline	50760925	R1101 Agency Staff Pay	562.89	05/02/2015	Resources
206885	Workworld Ltd t/a Actionline	50763871	R1101 Agency Staff Pay	533.78	12/02/2015	Resources
206885	Workworld Ltd t/a Actionline	50770365	R1101 Agency Staff Pay	500.00	18/02/2015	Communities
206885	Workworld Ltd t/a Actionline	50771187	R1101 Agency Staff Pay	504.66	19/02/2015	Resources
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50760811	R6104 Social Care - Section 17 Payments	1132.56	04/02/2015	People Group
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50763114	R4409 Consultancy	799.26	06/02/2015	People Group
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50775469	R3206 Other Client Travel	515.65	24/02/2015	People Group
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50766206	R3206 Other Client Travel	930.98	24/02/2015	People Group
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50775470	R3206 Other Client Travel	692.08	24/02/2015	People Group
223924	WSP UK Ltd	50751474	R1101 Agency Staff Pay	4679.24	06/02/2015	Communities
223924	WSP UK Ltd	50763794	R4409 Consultancy	8217.30	09/02/2015	Communities
223924	WSP UK Ltd	50763796	R1101 Agency Staff Pay	8162.86	09/02/2015	Communities
223924	WSP UK Ltd	50763795	R4409 Consultancy	10262.83	09/02/2015	Communities
223924	WSP UK Ltd	50766072	R1101 Agency Staff Pay	5640.98	12/02/2015	Communities
	WWW.BROOK.ORG.UK	P-Card		1247.00	25/02/2015	
	WWW.CIPR.CO.UK	P-Card		762.60	03/03/2015	
	WWW.NISBETS.COM	P-Card		1511.97	18/02/2015	
	WWW.SIMPLEUK.COM	P-Card		1302.51	19/02/2015	
	WWW.THURGO.CO.UK	P-Card		1100.00	27/02/2015	
	WWW.Y3K.COM	P-Card		2004.00	02/03/2015	
224045	Xact Consultancy and Training Ltd	50744890	R1601 Training - External	1013.00	05/02/2015	Fire and Rescue
224045	Xact Consultancy and Training Ltd	50745051	R4602 Overnight Accommodation	1013.00	05/02/2015	Fire and Rescue
225666	Xecol Ltd (Perpetual Care Ltd)	50751817	R5848 Residential Care (Children)	17692.01	06/02/2015	People Group
206909	Xerox (UK) Ltd (****9559)	50761513	R4064 Print Machinery	3686.20	05/02/2015	Resources
206910	Xma Ltd	50745896	R4503 Hardware	2400.00	04/02/2015	Resources
206910	Xma Ltd	50744775	R4503 Hardware	23736.00	05/02/2015	Resources
206910	Xma Ltd	50754556	R4503 Hardware	4080.52	06/02/2015	Resources
206910	Xma Ltd	50754557	R4503 Hardware	568.20	06/02/2015	Resources
206910	Xma Ltd	50754935	R4503 Hardware	1892.40	12/02/2015	Resources
206910	Xma Ltd	50759876	R4503 Hardware	1607.08	18/02/2015	Resources
206910	Xma Ltd	50759878	R4503 Hardware	880.00	19/02/2015	Resources
206910	Xma Ltd	50759900	R4503 Hardware	-2160.00	27/02/2015	Resources
206910	Xma Ltd	50760192	R4503 Hardware	1483.50	27/02/2015	Resources
206910	Xma Ltd	50766122	R4503 Hardware	989.00	27/02/2015	Resources
206910	Xma Ltd	50766107	R4503 Hardware	2719.75	27/02/2015	Resources
224189	XP Solutions Software Ltd	50751211	R4512 Software	2175.00	13/02/2015	Communities
206914	Yarningdale Nurseries Ltd	50759035	R2751 Grounds Maintenance Non Contract	1545.00	03/02/2015	Communities
223089	Yelvertoft Primary School	50742705	R6107 SEN Statements Funding - Non-Maintained Schools	2345.49	06/02/2015	People Group
206917	Ymd Boon Ltd	50765645	C1030 New Construction, Conversion & Renovation	812.25	10/02/2015	Capital
206917	Ymd Boon Ltd	50765644	C1030 New Construction, Conversion & Renovation	2508.75	13/02/2015	Capital
226456	York Lodge Residential Home	50774616	R5806 Residential Care (Adults)	1618.84	23/02/2015	People Group
100098	Youell Court Residential Home	50774617	R5806 Residential Care (Adults)	4681.16	23/02/2015	People Group
206922	Young Foundations Ltd	50759760	R5848 Residential Care (Children)	11957.14	04/02/2015	People Group
206922	Young Foundations Ltd	50749489	R5848 Residential Care (Children)	7174.28	10/02/2015	People Group
206922	Young Foundations Ltd	50749489	R6107 SEN Statements Funding - Non-Maintained Schools	4782.86	10/02/2015	People Group
223429	Young Options College Ltd	50759867	R6107 SEN Statements Funding - Non-Maintained Schools	1317.30	02/02/2015	People Group
227331	Young Programme Events Ltd	50728293	R1601 Training - External	3300.00	06/02/2015	Resources
	ZENDESK, INC.	P-Card		2076.65	03/03/2015	
206933	Zenith Contractors Ltd	50776987	R2751 Grounds Maintenance Non Contract	560.00	25/02/2015	Communities
206935	Zurich Insurance Plc (****6799)	50762214	R4911 Other Insurance Premiums	1725.98	25/02/2015	Other Services
227627	Zuzana Fitzpatrick Vesela	50769677	R5604 Commissioned Works	996.50	16/02/2015	People Group