

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
228843	1st Care Ltd t/a Acorn Care Home	51161590	R5806	Residential Care (Adults)	6400.00	06/02/2017	People Group
999982	1st Long Itchington Scout Group	51160904	R5501	Grants to Organisations & Voluntary Bodies	1500.00	03/02/2017	Communities
999982	1st Stratford upon Avon Scout Group	51160847	R5501	Grants to Organisations & Voluntary Bodies	500.00	03/02/2017	Communities
223628	A and K Home Care Services Ltd	51159561	R5805	Homecare - External Domiciliary (Adults)	1850.24	01/02/2017	People Group
223628	A and K Home Care Services Ltd	51166179	R5805	Homecare - External Domiciliary (Adults)	1387.68	17/02/2017	People Group
223628	A and K Home Care Services Ltd	51166252	R5805	Homecare - External Domiciliary (Adults)	545.16	17/02/2017	People Group
223628	A and K Home Care Services Ltd	51166267	R5805	Homecare - External Domiciliary (Adults)	925.12	17/02/2017	People Group
223628	A and K Home Care Services Ltd	51166271	R5805	Homecare - External Domiciliary (Adults)	925.12	17/02/2017	People Group
223628	A and K Home Care Services Ltd	51166272	R5805	Homecare - External Domiciliary (Adults)	925.12	17/02/2017	People Group
223628	A and K Home Care Services Ltd	51166167	R5805	Homecare - External Domiciliary (Adults)	925.12	17/02/2017	People Group
223628	A and K Home Care Services Ltd	51166145	R5805	Homecare - External Domiciliary (Adults)	693.84	17/02/2017	People Group
223628	A and K Home Care Services Ltd	51166256	R5805	Homecare - External Domiciliary (Adults)	925.12	17/02/2017	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	51150706	R5848	Residential Care (Children)	15000.00	10/02/2017	People Group
200114	Abacus Day Nursery	51170668	R6106	Private Providers - Early Years Funding	6874.10	28/02/2017	Communities
999982	Abacus pre-School	51160803	R5501	Grants to Organisations & Voluntary Bodies	500.00	02/02/2017	Communities
223099	Abacus Training Centre Ltd	51144584	R1601	Training - External	1000.00	02/02/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51144586	R1601	Training - External	925.00	02/02/2017	Fire and Rescue
221450	Abbey Fire (UK) Ltd	51153165	R2023	Mechanical (LM)	740.95	10/02/2017	Resources
230978	Abbotswood Lodge Ltd	51161589	R5806	Residential Care (Adults)	1772.52	06/02/2017	People Group
223033	ABC Fostering Services Ltd	51144502	R5822	Foster Care Payments - External Provision	3207.86	02/02/2017	People Group
209852	ABC Teachers Ltd	51145857	R1101	Agency Staff Pay	1462.95	03/02/2017	Schools
209852	ABC Teachers Ltd	51151605	R1101	Agency Staff Pay	1010.76	10/02/2017	Schools
209852	ABC Teachers Ltd	51155000	R1101	Agency Staff Pay	1263.45	17/02/2017	Schools
201709	About Me Care and Support Ltd	51162300	R5818	Community Services External	4201.87	24/02/2017	People Group
201709	About Me Care and Support Ltd	51162305	R5818	Community Services External	4321.93	24/02/2017	People Group
227552	AC Education	51158672	R5802	Substitute Care	7680.00	02/02/2017	People Group
224722	Access Intelligence Media & Communications Ltd	51154696	R4512	Software	4000.00	17/02/2017	Resources
224722	Access Intelligence Media & Communications Ltd	51154703	R4512	Software	8000.00	17/02/2017	Resources
219926	Accessible Transport Group Ltd (ATG)	51171993	R5204	Concessionary Fares	1750.00	23/02/2017	Communities
200139	Ace Gearboxes Ltd	51164763	R4030	Materials	695.00	15/02/2017	Communities
200139	Ace Gearboxes Ltd	51164764	R4030	Materials	695.00	15/02/2017	Communities
208544	Achievement for All (3As) Ltd	51151961	R4443	Professional Fees Admin	6800.00	15/02/2017	Schools
200142	Acorn Fostering Services Ltd	51173724	R5822	Foster Care Payments - External Provision	3492.86	24/02/2017	People Group
200146	Acorn Wood Day Nursery	51174676	R6106	Private Providers - Early Years Funding	9991.06	28/02/2017	Communities
999982	Acting Returning Officer	51171636	R5203	Inter Authority Payments	122317.00	24/02/2017	Other Services
220313	Adana Management Group Ltd	51143797	R1101	Agency Staff Pay	2018.24	02/02/2017	Resources
200169	Addaction - Henley House	51149581	R5702	Payments to External Contractors	25410.23	10/02/2017	Communities
200169	Addaction - Henley House	51154704	R5702	Payments to External Contractors	284436.60	17/02/2017	Communities
200169	Addaction - Henley House	51155955	R4612	Projects	40385.71	22/02/2017	Communities
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51161594	R5806	Residential Care (Adults)	2127.16	06/02/2017	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51161594	R5806	Residential Care (Adults)	6136.88	06/02/2017	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51161594	R5806	Residential Care (Adults)	3076.00	06/02/2017	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51161594	R5806	Residential Care (Adults)	6494.32	06/02/2017	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51161594	R5806	Residential Care (Adults)	2840.00	06/02/2017	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51161594	R5806	Residential Care (Adults)	3300.00	06/02/2017	People Group
212254	Adoption Plus Ltd	51160653	R5802	Substitute Care	5850.00	03/02/2017	People Group
232001	Adullam Homes Housing Association Ltd	51152029	R5459	Leaving Care Accommodation	2970.00	09/02/2017	People Group
226666	Advance Trust T/A The Kingfisher School	51156985	R6107	SEN Statements Funding - Non-Maintained Schools	850.00	02/02/2017	Communities
226666	Advance Trust T/A The Kingfisher School	51156983	R6107	SEN Statements Funding - Non-Maintained Schools	850.00	02/02/2017	Communities
226666	Advance Trust T/A The Kingfisher School	51156861	R6107	SEN Statements Funding - Non-Maintained Schools	1400.00	02/02/2017	Communities
100301	ADVENT ESTATES LIMITED T/A Kilsby House	51161729	R5806	Residential Care (Adults)	1961.96	06/02/2017	People Group
200191	Adventure Kit UK Ltd	51152736	R4007	Equipment	3268.00	16/02/2017	People Group
229959	AE Fisheries	51154209	R2751	Grounds Maintenance Non Contract	5000.00	03/02/2017	Communities
216354	After Adoption	51172301	R5802	Substitute Care	6000.00	23/02/2017	People Group
216354	After Adoption	51172220	R5802	Substitute Care	14000.00	24/02/2017	People Group
230120	AG Instruments	51160845	C1060	Grants & Contributions To Outside Organisations	1134.94	22/02/2017	Capital
200201	Age UK - Warks	51151843	R5702	Payments to External Contractors	3585.33	10/02/2017	Communities
200201	Age UK - Warks	51149938	R5807	SLA Social Care Provision	1846.00	10/02/2017	People Group
200201	Age UK - Warks	51149935	R5807	SLA Social Care Provision	5000.00	10/02/2017	People Group
200201	Age UK - Warks	51149931	R5807	SLA Social Care Provision	4615.00	10/02/2017	People Group

200201	Age UK - Warks	51149942	R5807 SLA Social Care Provision	4615.00	10/02/2017	People Group
200201	Age UK - Warks	51149930	R5807 SLA Social Care Provision	5000.00	10/02/2017	People Group
200201	Age UK - Warks	51167236	R5208 Recycling Credits - Contract Payments	975.00	14/02/2017	Communities
200201	Age UK - Warks	51167236	R5208 Recycling Credits - Contract Payments	975.00	14/02/2017	Communities
200201	Age UK - Warks	51167236	R5208 Recycling Credits - Contract Payments	525.00	14/02/2017	Communities
200201	Age UK - Warks	51167236	R5208 Recycling Credits - Contract Payments	525.00	14/02/2017	Communities
229454	AGM Safety Ltd	51153705	R1601 Training - External	3450.00	17/02/2017	Resources
200211	Airtay	51156740	R2751 Grounds Maintenance Non Contract	3133.00	24/02/2017	Communities
200211	Airtay	51156750	R5702 Payments to External Contractors	3150.00	24/02/2017	Communities
200211	Airtay	51156749	R2751 Grounds Maintenance Non Contract	1240.00	24/02/2017	Communities
200226	Alarm The Public Risk Management Association	51151528	R4702 Subscriptions To Organisations	527.00	10/02/2017	Resources
100245	Albemarle Rest Home Ltd	51161596	R5806 Residential Care (Adults)	20813.83	06/02/2017	People Group
100245	Albemarle Rest Home Ltd	51161596	R5806 Residential Care (Adults)	3600.00	06/02/2017	People Group
100245	Albemarle Rest Home Ltd	51161596	R5806 Residential Care (Adults)	2526.52	06/02/2017	People Group
208797	Alcester Academy (ACAD) School	51171296	R6107 SEN Statements Funding - Non-Maintained Schools	3088.00	21/02/2017	Communities
207814	Alcester Grammar School (Academy)	51171299	R6107 SEN Statements Funding - Non-Maintained Schools	1291.00	21/02/2017	Communities
221172	Alcester Health Centre	51172499	R5702 Payments to External Contractors	593.51	28/02/2017	Communities
999982	Alcester Town Council	51161069	R5501 Grants to Organisations & Voluntary Bodies	1400.00	03/02/2017	Communities
212639	All About Holes LTD	51145024	R4440 Admin Contracts	2164.63	03/02/2017	Communities
202796	All Blinds Ltd	51158423	C1030 New Construction, Conversion & Renovation	5548.23	03/02/2017	Capital
100004	Allambie Court Nursing Home	51161597	R5806 Residential Care (Adults)	13458.16	06/02/2017	People Group
100004	Allambie Court Nursing Home	51161597	R5806 Residential Care (Adults)	1907.64	06/02/2017	People Group
100435	Allambie Enterprises	51161598	R5806 Residential Care (Adults)	1592.08	06/02/2017	People Group
	Allens Taxis	5998		600.00	10/02/2017	
207773	Allstar Business Solutions Ltd	51160513	R3005 Fuel	32395.51	02/02/2017	Communities
228198	Alpha Care Homes - Waters Edge	51161879	R5806 Residential Care (Adults)	1864.00	06/02/2017	People Group
200291	Alveston Cygnets	51170440	R6106 Private Providers - Early Years Funding	10239.31	28/02/2017	Communities
100136	Alveston Leys Nursing Home	51161600	R5806 Residential Care (Adults)	5171.59	06/02/2017	People Group
100136	Alveston Leys Nursing Home	51161600	R5806 Residential Care (Adults)	8280.01	06/02/2017	People Group
100136	Alveston Leys Nursing Home	51161600	R5806 Residential Care (Adults)	1944.04	06/02/2017	People Group
221048	Alzheimer's Society	51156941	R5807 SLA Social Care Provision	13914.00	17/02/2017	People Group
221048	Alzheimer's Society	51156938	R5807 SLA Social Care Provision	29719.25	17/02/2017	People Group
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51148463	C1050 External Fees	17580.00	03/02/2017	Capital
227709	Am-R-Az Llp T/A Bluebird Care (Northampton & Daventry)	51172791	R5805 Homecare - External Domiciliary (Adults)	2704.95	23/02/2017	People Group
230129	Angel Care Tamworth Ltd	51156100	R5805 Homecare - External Domiciliary (Adults)	1684.48	01/02/2017	People Group
230129	Angel Care Tamworth Ltd	51156101	R5805 Homecare - External Domiciliary (Adults)	842.24	01/02/2017	People Group
230129	Angel Care Tamworth Ltd	51156104	R5805 Homecare - External Domiciliary (Adults)	842.24	01/02/2017	People Group
230129	Angel Care Tamworth Ltd	51156102	R5805 Homecare - External Domiciliary (Adults)	1684.48	01/02/2017	People Group
230129	Angel Care Tamworth Ltd	51156103	R5805 Homecare - External Domiciliary (Adults)	1684.48	01/02/2017	People Group
230129	Angel Care Tamworth Ltd	51156106	R5805 Homecare - External Domiciliary (Adults)	1684.48	01/02/2017	People Group
230129	Angel Care Tamworth Ltd	51156105	R5805 Homecare - External Domiciliary (Adults)	842.24	01/02/2017	People Group
230129	Angel Care Tamworth Ltd	51156098	R5805 Homecare - External Domiciliary (Adults)	812.16	01/02/2017	People Group
230129	Angel Care Tamworth Ltd	51163769	R5805 Homecare - External Domiciliary (Adults)	812.16	13/02/2017	People Group
230129	Angel Care Tamworth Ltd	51163759	R5805 Homecare - External Domiciliary (Adults)	736.96	13/02/2017	People Group
230129	Angel Care Tamworth Ltd	51163949	R5805 Homecare - External Domiciliary (Adults)	1203.20	13/02/2017	People Group
230129	Angel Care Tamworth Ltd	51163989	R5805 Homecare - External Domiciliary (Adults)	962.56	13/02/2017	People Group
230129	Angel Care Tamworth Ltd	51163948	R5805 Homecare - External Domiciliary (Adults)	902.40	13/02/2017	People Group
230129	Angel Care Tamworth Ltd	51169473	R5805 Homecare - External Domiciliary (Adults)	902.40	17/02/2017	People Group
230129	Angel Care Tamworth Ltd	51163934	R5805 Homecare - External Domiciliary (Adults)	1684.48	24/02/2017	People Group
230129	Angel Care Tamworth Ltd	51163857	R5805 Homecare - External Domiciliary (Adults)	1684.48	24/02/2017	People Group
230129	Angel Care Tamworth Ltd	51163928	R5805 Homecare - External Domiciliary (Adults)	842.24	24/02/2017	People Group
230129	Angel Care Tamworth Ltd	51173334	R5805 Homecare - External Domiciliary (Adults)	1601.76	24/02/2017	People Group
230129	Angel Care Tamworth Ltd	51163854	R5805 Homecare - External Domiciliary (Adults)	812.16	24/02/2017	People Group
230129	Angel Care Tamworth Ltd	51163916	R5805 Homecare - External Domiciliary (Adults)	1684.48	24/02/2017	People Group
230129	Angel Care Tamworth Ltd	51163912	R5805 Homecare - External Domiciliary (Adults)	812.16	24/02/2017	People Group
230129	Angel Care Tamworth Ltd	51163917	R5805 Homecare - External Domiciliary (Adults)	842.24	24/02/2017	People Group
200349	Anglia DNA Services Ltd	51153077	R4443 Professional Fees Admin	580.00	15/02/2017	Resources
200349	Anglia DNA Services Ltd	51154724	R4443 Professional Fees Admin	515.00	17/02/2017	Resources
210713	Apple Grove Day Nursery Ltd	51170536	R6106 Private Providers - Early Years Funding	1118.37	28/02/2017	Communities
215154	Applewood Support Ltd	51161913	R5805 Homecare - External Domiciliary (Adults)	1299.60	06/02/2017	People Group
215154	Applewood Support Ltd	51169460	R5851 Supported Living	1311.00	16/02/2017	People Group

215154	Applewood Support Ltd	51170850	R5805 Homecare - External Domiciliary (Adults)	1299.60	21/02/2017	People Group
200398	Apt Controls Ltd	51161188	R5702 Payments to External Contractors	2067.39	03/02/2017	Communities
200398	Apt Controls Ltd	51152414	R5702 Payments to External Contractors	4127.84	10/02/2017	Communities
200398	Apt Controls Ltd	51167338	R5702 Payments to External Contractors	1994.50	17/02/2017	Communities
230535	Archway Community College (Academy)	51149851	R6107 SEN Statements Funding - Non-Maintained Schools	2800.60	10/02/2017	Communities
200419	Arden Construction Ltd	51162684	C1030 New Construction, Conversion & Renovation	2047.50	09/02/2017	Capital
200419	Arden Construction Ltd	51158427	C1030 New Construction, Conversion & Renovation	2747.52	09/02/2017	Capital
200419	Arden Construction Ltd	51160601	C1030 New Construction, Conversion & Renovation	44390.19	09/02/2017	Capital
200419	Arden Construction Ltd	51164914	C1030 New Construction, Conversion & Renovation	1759.70	20/02/2017	Capital
200419	Arden Construction Ltd	51165298	C1030 New Construction, Conversion & Renovation	58539.92	20/02/2017	Capital
200419	Arden Construction Ltd	51165299	C1030 New Construction, Conversion & Renovation	5378.90	20/02/2017	Capital
200419	Arden Construction Ltd	51165646	R2022 Building (LB)	164679.85	21/02/2017	Resources
200419	Arden Construction Ltd	51168106	C1030 New Construction, Conversion & Renovation	15576.69	23/02/2017	Capital
200419	Arden Construction Ltd	51169411	C1030 New Construction, Conversion & Renovation	4614.00	27/02/2017	Capital
200429	Argos Business Solutions Ltd (****9518)	51154032	R4049 White Goods/Domestic Appliances	1076.67	15/02/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51156579	R4049 White Goods/Domestic Appliances	727.10	23/02/2017	Resources
200441	Arriva Midlands North Ltd (****4814)	51171982	R5204 Concessionary Fares	10270.00	23/02/2017	Communities
200456	Ascel	51145734	R1601 Training - External	700.00	03/02/2017	Resources
213431	Ash Green School & Arts College (Academy)	51171319	R6107 SEN Statements Funding - Non-Maintained Schools	4941.00	21/02/2017	Communities
208346	Ashe Construction Ltd	51164900	C1030 New Construction, Conversion & Renovation	532264.00	20/02/2017	Capital
208346	Ashe Construction Ltd	51164901	C1030 New Construction, Conversion & Renovation	481319.08	20/02/2017	Capital
209807	Ashlawn School Academy Trust	51171289	R6107 SEN Statements Funding - Non-Maintained Schools	10683.00	21/02/2017	Communities
200465	Ashleigh Nursery School	51170502	R6106 Private Providers - Early Years Funding	14328.72	28/02/2017	Communities
999982	Ashorne & Newbold Pacey Parish Council	51161380	R5501 Grants to Organisations & Voluntary Bodies	1000.00	07/02/2017	Communities
999982	Ashorne & Newbold Pacey Parish Council - Activity Club	51170328	R5501 Grants to Organisations & Voluntary Bodies	1000.00	23/02/2017	Communities
999982	Ashorne and Newbold	51175849	R5501 Grants to Organisations & Voluntary Bodies	-1000.00	28/02/2017	Communities
200468	Askews And Holts Library Services Ltd.	51160730	R4058 Books	6177.99	03/02/2017	Resources
200468	Askews And Holts Library Services Ltd.	51169152	R4058 Books	8178.82	15/02/2017	Resources
200468	Askews And Holts Library Services Ltd.	51171999	R4058 Books	4673.88	23/02/2017	Resources
200468	Askews And Holts Library Services Ltd.	51174562	R4058 Books	5349.20	28/02/2017	Resources
231102	Askham Village Community Ltd	51161607	R5806 Residential Care (Adults)	5469.32	06/02/2017	People Group
226763	Aspect Care Home Ltd	51161608	R5806 Residential Care (Adults)	2960.72	06/02/2017	People Group
231163	Aspens Services Ltd	51145855	R4104 Food Costs / Provisions	4113.33	03/02/2017	Schools
200472	Aspire People Ltd	51144963	R1101 Agency Staff Pay	567.00	03/02/2017	Schools
200472	Aspire People Ltd	51145877	R1101 Agency Staff Pay	975.00	03/02/2017	Schools
200472	Aspire People Ltd	51149612	R1101 Agency Staff Pay	975.00	03/02/2017	Schools
200472	Aspire People Ltd	51147904	R1101 Agency Staff Pay	756.00	08/02/2017	Schools
200472	Aspire People Ltd	51151597	R1101 Agency Staff Pay	668.00	10/02/2017	Schools
200472	Aspire People Ltd	51151940	R1101 Agency Staff Pay	780.00	15/02/2017	Schools
200472	Aspire People Ltd	51151992	R1101 Agency Staff Pay	780.00	15/02/2017	Schools
200472	Aspire People Ltd	51153822	R1101 Agency Staff Pay	567.00	17/02/2017	Schools
200472	Aspire People Ltd	51158267	R1101 Agency Staff Pay	975.00	22/02/2017	Schools
200472	Aspire People Ltd	51157231	R1101 Agency Staff Pay	945.00	24/02/2017	Schools
200472	Aspire People Ltd	51157014	R1101 Agency Staff Pay	975.00	24/02/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51154647	R4433 Sport Instruction	678.40	17/02/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51153708	R4433 Sport Instruction	514.32	17/02/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51155001	R4433 Sport Instruction	967.27	17/02/2017	Schools
227903	Asset Utilities Ltd.	51151303	R2022 Building (LB)	1250.00	10/02/2017	Resources
227903	Asset Utilities Ltd.	51162639	R4409 Consultancy	5775.00	16/02/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51145022	R1101 Agency Staff Pay	9479.84	03/02/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51145023	R1101 Agency Staff Pay	4666.91	03/02/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51144730	C1050 External Fees	9228.11	03/02/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51158262	R4409 Consultancy	1154.30	08/02/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51163941	R1101 Agency Staff Pay	5649.26	08/02/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51154746	R1101 Agency Staff Pay	3629.78	08/02/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51154750	R1101 Agency Staff Pay	15223.95	08/02/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51158260	R4409 Consultancy	1080.00	08/02/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51158258	R4409 Consultancy	945.00	08/02/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51158257	R4409 Consultancy	7088.40	08/02/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51158263	R4409 Consultancy	732.29	08/02/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51158266	R4409 Consultancy	582.88	08/02/2017	Resources

200502	Atkins Ltd	t/a Faithful Gould	51149668	R4409 Consultancy	4024.45	08/02/2017	Resources
200502	Atkins Ltd	t/a Faithful Gould	51158256	R4409 Consultancy	4460.12	08/02/2017	Resources
200502	Atkins Ltd	t/a Faithful Gould	51158254	R4409 Consultancy	863.01	08/02/2017	Resources
200502	Atkins Ltd	t/a Faithful Gould	51149749	R4409 Consultancy	4671.90	08/02/2017	Resources
200502	Atkins Ltd	t/a Faithful Gould	51166822	R1101 Agency Staff Pay	72157.00	20/02/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51166822	R3403 Casual User Mileage	13167.00	20/02/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51157926	R1101 Agency Staff Pay	11703.22	23/02/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51157922	R1101 Agency Staff Pay	23958.14	23/02/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51157681	R1101 Agency Staff Pay	3618.00	23/02/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51158170	R1101 Agency Staff Pay	2347.64	24/02/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51160651	R1101 Agency Staff Pay	42455.61	24/02/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51160650	R1101 Agency Staff Pay	1634.73	24/02/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51160640	R1101 Agency Staff Pay	7778.18	24/02/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51160638	R1101 Agency Staff Pay	9736.19	24/02/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51157797	C1050 External Fees	14721.00	24/02/2017	Capital
200502	Atkins Ltd	t/a Faithful Gould	51158165	R1101 Agency Staff Pay	16106.73	24/02/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51163940	R1101 Agency Staff Pay	5392.14	24/02/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51160605	C1050 External Fees	5500.00	27/02/2017	Capital
200502	Atkins Ltd	t/a Faithful Gould	51161392	R4409 Consultancy	2807.00	27/02/2017	Communities
200505	ATS Euromaster Ltd		51168443	R3001 Direct Vehicle Running Costs	4446.61	15/02/2017	Communities
232172	Auditory Verbal UK		51170308	R1601 Training - External	795.00	20/02/2017	Communities
209552	Authorised Publications Ltd		51145778	R4311 Publicity	750.00	03/02/2017	Communities
100008	Autism West Midlands		51161773	R5806 Residential Care (Adults)	4072.80	06/02/2017	People Group
100007	Autism West Midlands		51161611	R5806 Residential Care (Adults)	8219.88	06/02/2017	People Group
100001	Autism West Midlands		51161612	R5806 Residential Care (Adults)	4084.00	06/02/2017	People Group
230897	Avery Homes (Cannock) Ltd - Abbey Court Nursing Home		51161587	R5806 Residential Care (Adults)	1952.00	06/02/2017	People Group
100431	Avery Homes Nuneaton Ltd		51161592	R5806 Residential Care (Adults)	1972.08	06/02/2017	People Group
100431	Avery Homes Nuneaton Ltd		51161592	R5806 Residential Care (Adults)	23678.46	06/02/2017	People Group
100431	Avery Homes Nuneaton Ltd		51161592	R5806 Residential Care (Adults)	6847.80	06/02/2017	People Group
223426	Avon Park School		51145677	R6107 SEN Statements Funding - Non-Maintained Schools	-3209.00	15/02/2017	Communities
223426	Avon Park School		51168216	R6107 SEN Statements Funding - Non-Maintained Schools	19821.67	15/02/2017	Communities
223426	Avon Park School		51145676	R6107 SEN Statements Funding - Non-Maintained Schools	-3209.00	15/02/2017	Communities
223426	Avon Park School		51145675	R6107 SEN Statements Funding - Non-Maintained Schools	-3934.66	15/02/2017	Communities
223426	Avon Park School		51145674	R6107 SEN Statements Funding - Non-Maintained Schools	-6120.46	15/02/2017	Communities
223426	Avon Park School		51158124	R6107 SEN Statements Funding - Non-Maintained Schools	19821.67	15/02/2017	Communities
223426	Avon Park School		51158123	R6107 SEN Statements Funding - Non-Maintained Schools	-9910.84	15/02/2017	Communities
213122	Avon Support Ltd		51159456	R5810 Adult Day Care	744.10	15/02/2017	People Group
213122	Avon Support Ltd		51159427	R5810 Adult Day Care	637.80	15/02/2017	People Group
213122	Avon Support Ltd		51159459	R5810 Adult Day Care	1713.18	15/02/2017	People Group
213122	Avon Support Ltd		51159460	R5810 Adult Day Care	637.80	15/02/2017	People Group
213122	Avon Support Ltd		51159502	R5810 Adult Day Care	744.10	15/02/2017	People Group
213122	Avon Support Ltd		51159507	R5810 Adult Day Care	744.10	15/02/2017	People Group
213122	Avon Support Ltd		51159511	R5810 Adult Day Care	744.10	15/02/2017	People Group
213122	Avon Support Ltd		51159516	R5810 Adult Day Care	1298.19	15/02/2017	People Group
213122	Avon Support Ltd		51160069	R5810 Adult Day Care	1487.64	15/02/2017	People Group
213122	Avon Support Ltd		51160076	R5810 Adult Day Care	1275.12	15/02/2017	People Group
213122	Avon Support Ltd		51160079	R5810 Adult Day Care	956.70	15/02/2017	People Group
213122	Avon Support Ltd		51160080	R5810 Adult Day Care	1229.58	15/02/2017	People Group
213122	Avon Support Ltd		51160082	R5810 Adult Day Care	1487.64	15/02/2017	People Group
213122	Avon Support Ltd		51160084	R5851 Supported Living	696.00	15/02/2017	People Group
213122	Avon Support Ltd		51160089	R5851 Supported Living	630.75	15/02/2017	People Group
213122	Avon Support Ltd		51160092	R5851 Supported Living	1243.60	15/02/2017	People Group
213122	Avon Support Ltd		51160093	R5851 Supported Living	920.75	15/02/2017	People Group
213122	Avon Support Ltd		51160095	R5851 Supported Living	8440.00	15/02/2017	People Group
213122	Avon Support Ltd		51160102	R5810 Adult Day Care	744.10	15/02/2017	People Group
213122	Avon Support Ltd		51161987	R5810 Adult Day Care	531.50	15/02/2017	People Group
213122	Avon Support Ltd		51159458	R5810 Adult Day Care	744.10	15/02/2017	People Group
213122	Avon Support Ltd		51168072	R5851 Supported Living	5656.00	15/02/2017	People Group
213122	Avon Support Ltd		51159423	R5810 Adult Day Care	956.70	15/02/2017	People Group
213122	Avon Support Ltd		51159422	R5810 Adult Day Care	1487.64	15/02/2017	People Group
213122	Avon Support Ltd		51159454	R5810 Adult Day Care	2185.92	15/02/2017	People Group

213122	Avon Support Ltd	51159449	R5810 Adult Day Care	744.10	15/02/2017	People Group
213122	Avon Support Ltd	51159445	R5810 Adult Day Care	956.34	15/02/2017	People Group
213122	Avon Support Ltd	51159439	R5810 Adult Day Care	584.65	15/02/2017	People Group
213122	Avon Support Ltd	51159438	R5810 Adult Day Care	637.80	15/02/2017	People Group
216249	Avonside Health Centre	51172387	R5702 Payments to External Contractors	961.73	28/02/2017	Communities
229123	AVS Steps Ltd	51151276	R3004 Repair & Maintenance Of Vehicles	966.00	10/02/2017	Communities
213427	Aylesford School And Sixth Form College (Academy)	51171290	R6107 SEN Statements Funding - Non-Maintained Schools	3011.00	21/02/2017	Communities
209620	B Line Plant Ltd	51153195	R4038 Plant & Tools	1370.00	16/02/2017	Communities
209620	B Line Plant Ltd	51152748	R4038 Plant & Tools	1020.00	16/02/2017	Communities
209620	B Line Plant Ltd	51154768	R4038 Plant & Tools	2260.00	17/02/2017	Communities
209620	B Line Plant Ltd	51154769	R4038 Plant & Tools	3150.00	17/02/2017	Communities
209620	B Line Plant Ltd	51154766	R4038 Plant & Tools	1020.00	17/02/2017	Communities
	B.I.G	29699		1,247.92	09/02/2017	
232986	B3 Creative Ltd	51158472	R4007 Equipment	9400.00	24/02/2017	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51165622	R4030 Materials	1460.00	10/02/2017	Other Services
200575	Baddesley and Grendon Pre/School - Playgroup	51170495	R6106 Private Providers - Early Years Funding	12840.96	28/02/2017	Communities
200576	Badenoch & Clark	51144493	R1101 Agency Staff Pay	2135.00	02/02/2017	Resources
200576	Badenoch & Clark	51145443	R1101 Agency Staff Pay	1750.00	03/02/2017	Resources
200576	Badenoch & Clark	51145448	R1101 Agency Staff Pay	1400.00	03/02/2017	Resources
200576	Badenoch & Clark	51145453	R1101 Agency Staff Pay	1750.00	03/02/2017	Resources
200576	Badenoch & Clark	51145455	R1101 Agency Staff Pay	1400.00	03/02/2017	Resources
200576	Badenoch & Clark	51145405	R1101 Agency Staff Pay	2005.50	03/02/2017	People Group
200576	Badenoch & Clark	51145412	R1101 Agency Staff Pay	2005.50	03/02/2017	People Group
200576	Badenoch & Clark	51145445	R1101 Agency Staff Pay	1750.00	03/02/2017	Resources
200576	Badenoch & Clark	51145509	R1101 Agency Staff Pay	1785.00	03/02/2017	Resources
200576	Badenoch & Clark	51148905	R1101 Agency Staff Pay	8293.60	09/02/2017	Resources
200576	Badenoch & Clark	51148897	R1101 Agency Staff Pay	7224.95	09/02/2017	Resources
200576	Badenoch & Clark	51148892	R1101 Agency Staff Pay	1365.00	09/02/2017	Resources
200576	Badenoch & Clark	51152576	R1101 Agency Staff Pay	1365.00	16/02/2017	Resources
200576	Badenoch & Clark	51153716	R1101 Agency Staff Pay	2135.00	17/02/2017	Resources
200576	Badenoch & Clark	51157032	R1101 Agency Staff Pay	2292.00	23/02/2017	People Group
200576	Badenoch & Clark	51156468	R1101 Agency Staff Pay	1001.00	23/02/2017	Resources
200576	Badenoch & Clark	51157084	R1101 Agency Staff Pay	2292.00	24/02/2017	People Group
200576	Badenoch & Clark	51157785	R1101 Agency Staff Pay	3689.07	24/02/2017	Resources
999982	Baginton Parish Council	51173342	R5501 Grants to Organisations & Voluntary Bodies	1500.00	24/02/2017	Communities
999982	Bagot's Castle	51171729	R5501 Grants to Organisations & Voluntary Bodies	1441.00	24/02/2017	Communities
	Balfour Beatty Living Places			1,972,682.78	16/02/2017	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51154726	R5707 Highways Maintenance Contract	2640529.25	08/02/2017	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51169120	R5707 Highways Maintenance Contract	2012660.28	16/02/2017	Communities
210417	Ballicom Ltd t/a Ballicom International	51153564	R4503 Hardware	637.24	17/02/2017	Resources
232605	Baltimore Consulting	51153357	R5702 Payments to External Contractors	1120.00	01/02/2017	Communities
232605	Baltimore Consulting	51156897	R5702 Payments to External Contractors	2340.00	08/02/2017	Communities
232605	Baltimore Consulting	51156903	R5702 Payments to External Contractors	2400.00	08/02/2017	Communities
232605	Baltimore Consulting	51160565	R5702 Payments to External Contractors	1300.00	15/02/2017	Communities
232605	Baltimore Consulting	51160566	R5702 Payments to External Contractors	1200.00	15/02/2017	Communities
232605	Baltimore Consulting	51160667	R5702 Payments to External Contractors	1260.00	15/02/2017	Communities
232605	Baltimore Consulting	51164107	R5702 Payments to External Contractors	1200.00	21/02/2017	Communities
232605	Baltimore Consulting	51164109	R5702 Payments to External Contractors	1300.00	21/02/2017	Communities
232605	Baltimore Consulting	51164142	R5702 Payments to External Contractors	1400.00	21/02/2017	Communities
200593	Bambini Childcare Ltd	51170537	R6106 Private Providers - Early Years Funding	25164.25	28/02/2017	Communities
200594	Banana Moon Day Nursery (Grove House)	51170628	R6106 Private Providers - Early Years Funding	22479.08	28/02/2017	Communities
226306	Banana Moon Day Nursery (Harbury)	51170513	R6106 Private Providers - Early Years Funding	9719.23	28/02/2017	Communities
100252	Bancroft Gardens	51161614	R5806 Residential Care (Adults)	5200.00	06/02/2017	People Group
100252	Bancroft Gardens	51161614	R5806 Residential Care (Adults)	17334.34	06/02/2017	People Group
100252	Bancroft Gardens	51161614	R5806 Residential Care (Adults)	2210.40	06/02/2017	People Group
205913	Banner Group Ltd	51149922	R4313 Stationery & Paper	546.65	10/02/2017	People Group
230528	Barby CE Primary School	51158003	R6107 SEN Statements Funding - Non-Maintained Schools	2493.00	24/02/2017	Communities
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51161646	R5806 Residential Care (Adults)	1888.32	06/02/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51161646	R5806 Residential Care (Adults)	6315.32	06/02/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51161646	R5806 Residential Care (Adults)	745.82	06/02/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51161646	R5806 Residential Care (Adults)	5072.20	06/02/2017	People Group

100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51161646	R5806 Residential Care (Adults)	24546.28	06/02/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51161646	R5806 Residential Care (Adults)	-1120.00	06/02/2017	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51161781	R5806 Residential Care (Adults)	3067.29	06/02/2017	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51161781	R5806 Residential Care (Adults)	4189.26	06/02/2017	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51161699	R5806 Residential Care (Adults)	3775.00	06/02/2017	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51161699	R5806 Residential Care (Adults)	3105.14	06/02/2017	People Group
232769	Barchester Healthcare Ltd (West Oak Care Home)	51161880	R5806 Residential Care (Adults)	1928.57	06/02/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51161659	R5806 Residential Care (Adults)	2300.00	06/02/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51161659	R5806 Residential Care (Adults)	5664.96	06/02/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51161659	R5806 Residential Care (Adults)	1946.64	06/02/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51161659	R5806 Residential Care (Adults)	1888.32	06/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51149577	R5604 Commissioned Works	59171.00	08/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51149579	R5604 Commissioned Works	52468.00	08/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51149575	R5604 Commissioned Works	144092.00	08/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51149316	R5604 Commissioned Works	80569.00	08/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51149314	R5604 Commissioned Works	193946.00	08/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51149310	R5604 Commissioned Works	146831.00	08/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51149309	R5604 Commissioned Works	200778.00	08/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51164104	R5459 Leaving Care Accommodation	560.00	08/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51164103	R5459 Leaving Care Accommodation	560.00	08/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51164101	R5459 Leaving Care Accommodation	560.00	08/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51164098	R5459 Leaving Care Accommodation	560.00	08/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51164096	R5459 Leaving Care Accommodation	560.00	08/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51164092	R5459 Leaving Care Accommodation	560.00	08/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51164089	R5459 Leaving Care Accommodation	560.00	08/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51163982	R5459 Leaving Care Accommodation	560.00	08/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51163980	R5459 Leaving Care Accommodation	560.00	08/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51163973	R5459 Leaving Care Accommodation	560.00	08/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51163976	R5459 Leaving Care Accommodation	560.00	08/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51168446	R5459 Leaving Care Accommodation	560.00	15/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51168834	R5459 Leaving Care Accommodation	560.00	15/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51168469	R5459 Leaving Care Accommodation	560.00	15/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51169081	R5459 Leaving Care Accommodation	560.00	21/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51169082	R5459 Leaving Care Accommodation	560.00	21/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51170744	R5459 Leaving Care Accommodation	560.00	21/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51169079	R5459 Leaving Care Accommodation	560.00	21/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51170745	R5459 Leaving Care Accommodation	560.00	21/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51169080	R5459 Leaving Care Accommodation	560.00	21/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51171028	R5459 Leaving Care Accommodation	560.00	22/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51169934	R5459 Leaving Care Accommodation	560.00	23/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51169936	R5459 Leaving Care Accommodation	560.00	23/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51169930	R5459 Leaving Care Accommodation	560.00	23/02/2017	People Group
200613	Barnardo Services Ltd (****6716)	51170549	R6106 Private Providers - Early Years Funding	622.05	28/02/2017	Communities
200612	Barnardo's (****9215)	51173690	R5822 Foster Care Payments - External Provision	3151.15	24/02/2017	People Group
200619	Barnfield Care Agency	51161995	R5805 Homecare - External Domiciliary (Adults)	1396.64	17/02/2017	People Group
223642	Bayleaf Cookery School LLP	51155443	R4442 Professional Fees Curriculum	940.50	22/02/2017	Schools
232814	BD Fuels Ltd	51164896	R4030 Materials	595.00	10/02/2017	Communities
232814	BD Fuels Ltd	51142650	R4030 Materials	551.65	10/02/2017	Communities
231290	BDM Roofing	51151482	R2753 Grounds Maintenance Materials & Equipment	1870.00	10/02/2017	Communities
999982	Bearley Village Hall Trust	51160854	R5501 Grants to Organisations & Voluntary Bodies	600.00	03/02/2017	Communities
200643	Beckett Telecom	51153537	R4506 IT Support & Maintenance	34500.00	17/02/2017	Resources
208680	Bedworth Heath Community Centre	51151517	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premises Recharge	3281.25	10/02/2017	Communities
223232	Beech Hill Grange Ltd	51161619	R5806 Residential Care (Adults)	3520.16	06/02/2017	People Group
100009	Beechwood Gardens	51161620	R5806 Residential Care (Adults)	2600.00	06/02/2017	People Group
200657	Beehive Day Nursery Rugby	51170433	R6106 Private Providers - Early Years Funding	9778.41	28/02/2017	Communities
231747	Beehive Nursery Kenilworth	51170664	R6106 Private Providers - Early Years Funding	8911.91	28/02/2017	Communities
100255	BEN - Motor and Allied Trades Benevolent Fu	51161866	R5806 Residential Care (Adults)	7759.52	06/02/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51161866	R5806 Residential Care (Adults)	7920.00	06/02/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51161866	R5806 Residential Care (Adults)	23589.39	06/02/2017	People Group
200671	Bendigo Mitchell Ltd	51151506	R4018 Equipment Repair & Maintenance	540.00	10/02/2017	Communities
200676	Bennetts Taxis & Minibuses	51154974	R3204 Home To School / College Transport	693.00	02/02/2017	Communities

215921	Bennfield Surgery	51172483	R5702 Payments to External Contractors	699.44	28/02/2017	Communities
232185	Bentley Cook Ltd	51164150	R4311 Publicity	700.00	08/02/2017	Resources
100010	Bentley House Ltd (Care Centre)	51161621	R5806 Residential Care (Adults)	30815.83	06/02/2017	People Group
100010	Bentley House Ltd (Care Centre)	51161621	R5806 Residential Care (Adults)	2801.42	06/02/2017	People Group
100010	Bentley House Ltd (Care Centre)	51161621	R5806 Residential Care (Adults)	9034.49	06/02/2017	People Group
100010	Bentley House Ltd (Care Centre)	51161621	R5806 Residential Care (Adults)	1920.12	06/02/2017	People Group
100256	Benvariden Retirement Home	51161622	R5806 Residential Care (Adults)	2073.44	06/02/2017	People Group
100256	Benvariden Retirement Home	51161622	R5806 Residential Care (Adults)	2073.44	06/02/2017	People Group
229887	Berry Gifford Ltd	51147461	R5459 Leaving Care Accommodation	9592.02	03/02/2017	People Group
100391	Be-Smart South West Ltd	51161617	R5806 Residential Care (Adults)	4781.36	06/02/2017	People Group
202881	Bibliotheca Ltd	51169134	R4058 Books	715.40	15/02/2017	Resources
999982	Bidford Dementia Care	51161065	R5501 Grants to Organisations & Voluntary Bodies	500.00	03/02/2017	Communities
221218	Bidford Health Centre	51172374	R5702 Payments to External Contractors	612.01	08/02/2017	Communities
221218	Bidford Health Centre	51172552	R5702 Payments to External Contractors	2429.16	28/02/2017	Communities
999982	Bidford on Avon Chamber of Commerce	51160973	R5501 Grants to Organisations & Voluntary Bodies	500.00	03/02/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51161525	R5206 Excess / Bulk haulage	3970.61	17/02/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51161529	R5206 Excess / Bulk haulage	2082.92	17/02/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51163497	R5206 Excess / Bulk haulage	6600.00	17/02/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51169887	R4018 Equipment Repair & Maintenance	1662.00	22/02/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51173932	R5702 Payments to External Contractors	32996.16	28/02/2017	Communities
200707	Biffa Waste Services Ltd ****6375	51158725	R5702 Payments to External Contractors	122223.27	03/02/2017	Communities
225849	Big White Wall Ltd	51159206	R5702 Payments to External Contractors	25000.00	08/02/2017	Communities
100011	Bilton House	51161623	R5806 Residential Care (Adults)	3632.72	06/02/2017	People Group
100011	Bilton House	51161623	R5806 Residential Care (Adults)	1816.36	06/02/2017	People Group
100011	Bilton House	51161623	R5806 Residential Care (Adults)	1816.36	06/02/2017	People Group
213422	Bilton School Academy	51171308	R6107 SEN Statements Funding - Non-Maintained Schools	7817.00	21/02/2017	Communities
205755	Bilton Sunbeams Pre-School Ltd	51170680	R6106 Private Providers - Early Years Funding	4896.14	28/02/2017	Communities
218042	Birchwood Primary School (Academy)	51171312	R6107 SEN Statements Funding - Non-Maintained Schools	606.00	21/02/2017	Communities
200729	Birmingham and Solihull Mental Health NHS Foundation Trust	51153552	R4405 Child Protection - Psychological Assessment	3138.80	17/02/2017	People Group
200729	Birmingham and Solihull Mental Health NHS Foundation Trust	51153549	R4405 Child Protection - Psychological Assessment	2117.00	17/02/2017	People Group
200729	Birmingham and Solihull Mental Health NHS Foundation Trust	51153554	R4405 Child Protection - Psychological Assessment	2117.00	17/02/2017	People Group
200729	Birmingham and Solihull Mental Health NHS Foundation Trust	51158475	R4405 Child Protection - Psychological Assessment	1029.60	24/02/2017	People Group
208321	Birmingham City University	51156519	R1601 Training - External	3000.00	22/02/2017	Resources
219752	Birmingham Telecommunications Ltd	51160584	R4503 Hardware	645.00	06/02/2017	Resources
999982	Bishops Itchington Community Project	51160788	R5501 Grants to Organisations & Voluntary Bodies	1500.00	03/02/2017	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51170541	R6106 Private Providers - Early Years Funding	3467.26	28/02/2017	Communities
226116	BKSB Ltd	51154481	R4512 Software	1812.00	17/02/2017	Communities
200761	Blakemore Food Service Ltd	51159719	R2709 Cleaning Materials	772.58	01/02/2017	Resources
200761	Blakemore Food Service Ltd	51159719	R4103 Catering Disposables	640.46	01/02/2017	Resources
200761	Blakemore Food Service Ltd	51159719	R4104 Food Costs / Provisions	28139.71	01/02/2017	Resources
200761	Blakemore Food Service Ltd	51164002	R4104 Food Costs / Provisions	27269.96	08/02/2017	Resources
200761	Blakemore Food Service Ltd	51164002	R2709 Cleaning Materials	906.39	08/02/2017	Resources
200761	Blakemore Food Service Ltd	51164002	R4103 Catering Disposables	686.99	08/02/2017	Resources
200761	Blakemore Food Service Ltd	51170806	R4103 Catering Disposables	723.30	21/02/2017	Resources
200761	Blakemore Food Service Ltd	51170806	R4104 Food Costs / Provisions	27182.49	21/02/2017	Resources
200761	Blakemore Food Service Ltd	51170806	R2709 Cleaning Materials	1128.22	21/02/2017	Resources
200761	Blakemore Food Service Ltd	51171529	R2709 Cleaning Materials	794.88	22/02/2017	Resources
200761	Blakemore Food Service Ltd	51171529	R4104 Food Costs / Provisions	22439.01	22/02/2017	Resources
200761	Blakemore Food Service Ltd	51171529	R4103 Catering Disposables	865.11	22/02/2017	Resources
232953	Bloomsbury Publishing Plc	51156693	R4058 Books	1338.00	03/02/2017	Resources
200767	Blue Arrow Ltd	51144977	R1101 Agency Staff Pay	1902.56	03/02/2017	Resources
200767	Blue Arrow Ltd	51150433	R1101 Agency Staff Pay	951.28	10/02/2017	Resources
200767	Blue Arrow Ltd	51158033	R1101 Agency Staff Pay	1902.56	16/02/2017	Resources
200767	Blue Arrow Ltd	51154027	R1101 Agency Staff Pay	1902.56	16/02/2017	Resources
200767	Blue Arrow Ltd	51160849	R1101 Agency Staff Pay	1902.56	16/02/2017	Resources
200767	Blue Arrow Ltd	51166747	R1101 Agency Staff Pay	1902.56	16/02/2017	Resources
225295	Blue Bell Woods Day Nursery	51170638	R6106 Private Providers - Early Years Funding	7013.97	28/02/2017	Communities
200768	Blue Chip Data Systems Ltd	51166903	R4512 Software	1036.09	21/02/2017	Communities
200768	Blue Chip Data Systems Ltd	51156167	R4512 Software	1036.09	22/02/2017	Communities
200768	Blue Chip Data Systems Ltd	51168241	R4512 Software	608.58	22/02/2017	Communities
223453	Blue Mar Ltd (Haunton Hall)	51161700	R5806 Residential Care (Adults)	1557.96	06/02/2017	People Group

200772	Blue Windmill Nursery	51170451	R6106 Private Providers - Early Years Funding	3932.29	28/02/2017	Communities
223607	Blue Workshop Ltd	51149619	R4018 Equipment Repair & Maintenance	1085.00	10/02/2017	Resources
205626	Bluebird Care (Stratford & Warwick)	51169528	R5805 Homecare - External Domiciliary (Adults)	610.98	16/02/2017	People Group
205626	Bluebird Care (Stratford & Warwick)	51166255	R5805 Homecare - External Domiciliary (Adults)	652.83	16/02/2017	People Group
225938	BM Care Warwick Ltd	51161629	R5806 Residential Care (Adults)	2600.00	06/02/2017	People Group
225938	BM Care Warwick Ltd	51161629	R5806 Residential Care (Adults)	7816.00	06/02/2017	People Group
225938	BM Care Warwick Ltd	51161629	R5806 Residential Care (Adults)	1983.52	06/02/2017	People Group
225938	BM Care Warwick Ltd	51161629	R5806 Residential Care (Adults)	2104.00	06/02/2017	People Group
225938	BM Care Warwick Ltd	51161629	R5806 Residential Care (Adults)	5712.00	06/02/2017	People Group
225938	BM Care Warwick Ltd	51161629	R5806 Residential Care (Adults)	1904.00	06/02/2017	People Group
225938	BM Care Warwick Ltd	51161629	R5806 Residential Care (Adults)	5912.00	06/02/2017	People Group
225938	BM Care Warwick Ltd	51161629	R5806 Residential Care (Adults)	748.00	06/02/2017	People Group
228370	BNJ Consultants Ltd	51156668	R1101 Agency Staff Pay	660.83	09/02/2017	Communities
228370	BNJ Consultants Ltd	51167054	R1101 Agency Staff Pay	523.77	24/02/2017	Communities
226896	Bolinda UK Ltd	51171883	R4058 Books	1227.68	22/02/2017	Resources
999982	Book Tokens Ltd	51160830	R4612 Projects	970.00	09/02/2017	Resources
213263	Books Asia Ltd	51171886	R4058 Books	694.37	22/02/2017	Resources
	Books Beyond Words	28075		1,621.50	17/02/2017	
213979	Boots UK Ltd	51166336	R5702 Payments to External Contractors	551.00	17/02/2017	Communities
213979	Boots UK Ltd	51166322	R5702 Payments to External Contractors	1087.50	17/02/2017	Communities
232928	Bosence Farm Community Ltd	51164120	R5835 Residential and Inpatient Services	3000.00	24/02/2017	Communities
200823	Bradley Green Nursery School	51170452	R6106 Private Providers - Early Years Funding	9645.11	28/02/2017	Communities
999982	Brailes Parish Council	51160817	R5501 Grants to Organisations & Voluntary Bodies	500.00	03/02/2017	Communities
200833	Brambles Pre- School	51170437	R6106 Private Providers - Early Years Funding	3850.04	28/02/2017	Communities
100259	Branston Court Nursing Home	51161627	R5806 Residential Care (Adults)	1276.72	06/02/2017	People Group
200850	Briars Barn Ltd	51156505	R5810 Adult Day Care	680.00	15/02/2017	People Group
227702	Bright Intergrated Care Ltd	51164013	R5805 Homecare - External Domiciliary (Adults)	1827.84	17/02/2017	People Group
200861	Bright Kids	51170683	R6106 Private Providers - Early Years Funding	1216.38	28/02/2017	Communities
231618	Bright Secure Future	51152002	R5459 Leaving Care Accommodation	7835.20	09/02/2017	People Group
231618	Bright Secure Future	51168142	R5459 Leaving Care Accommodation	10072.57	15/02/2017	People Group
231618	Bright Secure Future	51168176	R5459 Leaving Care Accommodation	10900.86	21/02/2017	People Group
231618	Bright Secure Future	51168163	R5459 Leaving Care Accommodation	6531.43	22/02/2017	People Group
200865	Brinklow Quarry	51144733	R5703 Site Payments	974.95	03/02/2017	Communities
200865	Brinklow Quarry	51144746	R5703 Site Payments	3255.36	03/02/2017	Communities
200865	Brinklow Quarry	51145763	R5703 Site Payments	529.73	03/02/2017	Communities
200867	Bristol Managed Services Ltd	51150672	R4020 Fire Equipment Maintenance	20223.84	10/02/2017	Fire and Rescue
223596	Bristol Uniforms Ltd	51154755	R4020 Fire Equipment Maintenance	1875.00	17/02/2017	Fire and Rescue
200869	Britannia Promotion UK Ltd	51156581	R4044 Stock For Re-Sale Or Hire	644.00	10/02/2017	Resources
200888	British Red Cross	51150744	R5802 Substitute Care	760.00	03/02/2017	People Group
218202	Broadreach House	51146146	R5835 Residential and Inpatient Services	1390.00	03/02/2017	Communities
218202	Broadreach House	51146134	R5835 Residential and Inpatient Services	1191.43	03/02/2017	Communities
218202	Broadreach House	51146144	R5835 Residential and Inpatient Services	1886.43	03/02/2017	Communities
218202	Broadreach House	51146126	R5835 Residential and Inpatient Services	2680.72	03/02/2017	Communities
218202	Broadreach House	51154091	R5835 Residential and Inpatient Services	1390.00	17/02/2017	Communities
200902	Bromford Housing Group	51166423	R5805 Homecare - External Domiciliary (Adults)	905.44	10/02/2017	People Group
200902	Bromford Housing Group	51166413	R5805 Homecare - External Domiciliary (Adults)	905.44	10/02/2017	People Group
200902	Bromford Housing Group	51167596	R5805 Homecare - External Domiciliary (Adults)	1131.80	14/02/2017	People Group
227798	Bromford Lane Care Centre	51161628	R5806 Residential Care (Adults)	1050.00	06/02/2017	People Group
221550	Brookside Surgery	51172566	R5702 Payments to External Contractors	699.44	28/02/2017	Communities
200918	Broxap	51156145	C1050 External Fees	1249.00	22/02/2017	Capital
211497	BSI Assurance UK Ltd	51145020	R4409 Consultancy	1798.00	03/02/2017	Communities
211497	BSI Assurance UK Ltd	51158689	R4431 Registration / Inspection Fees	926.00	24/02/2017	Resources
200931	Bt Global Services (****7351)	51158597	R4506 IT Support & Maintenance	1352.20	01/02/2017	Fire and Rescue
200931	Bt Global Services (****7351)	51166920	R4514 Telephone Rental	1972.15	13/02/2017	Communities
200931	Bt Global Services (****7351)	51158447	R4514 Telephone Rental	4751.00	24/02/2017	Fire and Rescue
200891	BT OneBillPlus (****5757)	51145473	R4510 Mobile Telephones / Pagers	7667.57	03/02/2017	Fire and Rescue
200891	BT OneBillPlus (****5757)	51155942	R4514 Telephone Rental	3504.85	06/02/2017	Communities
200891	BT OneBillPlus (****5757)	51160481	R4514 Telephone Rental	1460.00	09/02/2017	Resources
999982	Budbrooke Community Centre	51162308	R5501 Grants to Organisations & Voluntary Bodies	875.36	07/02/2017	Communities
200940	Budbrooke House Childrens Nursery Ltd	51170570	R6106 Private Providers - Early Years Funding	13666.40	28/02/2017	Communities
226833	Budbrooke Primary School	51171291	R6107 SEN Statements Funding - Non-Maintained Schools	4123.00	21/02/2017	Communities



200947	Bulkington Village Centre	51144705	R2204 Room Hire - External	617.45	03/02/2017	Communities
100327	Burgess Care Ltd T/A Sharmer Fields House	51161818	R5806 Residential Care (Adults)	34773.76	06/02/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51161630	R5806 Residential Care (Adults)	10148.00	06/02/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51161818	R5806 Residential Care (Adults)	35032.76	06/02/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51161630	R5806 Residential Care (Adults)	12496.00	06/02/2017	People Group
	Burlington Uniforms Lt	5643		599.40	16/02/2017	
200968	Busy Bees Nursery Rugby	51170660	R6106 Private Providers - Early Years Funding	16321.34	28/02/2017	Communities
200969	Busy Bees Playschool	51170671	R6106 Private Providers - Early Years Funding	4374.94	28/02/2017	Communities
221843	Busyman Landscapes	51166937	C1030 New Construction, Conversion & Renovation	3200.00	14/02/2017	Capital
228120	Butler Rose Recruitment Ltd	51144696	R1101 Agency Staff Pay	1412.40	03/02/2017	Resources
228120	Butler Rose Recruitment Ltd	51145707	R1101 Agency Staff Pay	1356.00	03/02/2017	Resources
228120	Butler Rose Recruitment Ltd	51145722	R1101 Agency Staff Pay	1356.00	03/02/2017	Resources
228120	Butler Rose Recruitment Ltd	51149109	R1101 Agency Staff Pay	941.60	09/02/2017	Resources
228120	Butler Rose Recruitment Ltd	51149694	R1101 Agency Staff Pay	1883.20	10/02/2017	Resources
228120	Butler Rose Recruitment Ltd	51159125	R1101 Agency Staff Pay	2354.00	14/02/2017	Resources
228120	Butler Rose Recruitment Ltd	51154113	R1101 Agency Staff Pay	2354.00	17/02/2017	Resources
228120	Butler Rose Recruitment Ltd	51156910	R1101 Agency Staff Pay	2354.00	24/02/2017	Resources
227666	Butterflies Day Nursery and Childcare	51170542	R6106 Private Providers - Early Years Funding	7049.25	28/02/2017	Communities
100260	Butts Croft House Residential Home	51161631	R5806 Residential Care (Adults)	1878.12	06/02/2017	People Group
100260	Butts Croft House Residential Home	51161631	R5806 Residential Care (Adults)	13146.84	06/02/2017	People Group
100260	Butts Croft House Residential Home	51161631	R5806 Residential Care (Adults)	1878.12	06/02/2017	People Group
100260	Butts Croft House Residential Home	51161631	R5806 Residential Care (Adults)	2600.01	06/02/2017	People Group
201036	Cabin News	51156309	R4306 Newspapers, Magazines & Periodicals	727.45	23/02/2017	Resources
232964	Cabinet Office	51160805	R4413 External Audit Fees	4500.00	03/02/2017	Other Services
201040	Cabs of Rugby Ltd	51170146	R3205 Client Travel - Taxis	1080.00	17/02/2017	People Group
201042	CACI Ltd	51149736	R4506 IT Support & Maintenance	27761.79	15/02/2017	People Group
201042	CACI Ltd	51156032	R4506 IT Support & Maintenance	15585.07	22/02/2017	Communities
201048	Caldecote Day Nursery	51170629	R6106 Private Providers - Early Years Funding	6149.79	28/02/2017	Communities
201049	Cale Briparc	51155348	R4503 Hardware	22315.50	17/02/2017	Communities
201051	Call A Car - Rugby Ltd	51151682	R3205 Client Travel - Taxis	570.00	10/02/2017	People Group
201051	Call A Car - Rugby Ltd	51158070	R5604 Commissioned Works	840.00	15/02/2017	Communities
201051	Call A Car - Rugby Ltd	51157590	R3204 Home To School / College Transport	519.00	22/02/2017	Communities
201051	Call A Car - Rugby Ltd	51157591	R3204 Home To School / College Transport	570.00	22/02/2017	Communities
201051	Call A Car - Rugby Ltd	51157588	R3204 Home To School / College Transport	500.00	22/02/2017	Communities
201051	Call A Car - Rugby Ltd	51158075	R5604 Commissioned Works	510.00	22/02/2017	Communities
201051	Call A Car - Rugby Ltd	51157598	R3204 Home To School / College Transport	635.00	22/02/2017	Communities
201051	Call A Car - Rugby Ltd	51157595	R3204 Home To School / College Transport	500.00	22/02/2017	Communities
201056	Calthorpe Recruitment Ltd	51145719	R1101 Agency Staff Pay	1631.85	03/02/2017	Resources
201056	Calthorpe Recruitment Ltd	51145717	R1101 Agency Staff Pay	2260.50	03/02/2017	Resources
201056	Calthorpe Recruitment Ltd	51150369	R1101 Agency Staff Pay	2244.00	10/02/2017	Resources
201056	Calthorpe Recruitment Ltd	51151774	R1101 Agency Staff Pay	1282.80	15/02/2017	Resources
201056	Calthorpe Recruitment Ltd	51153258	R1101 Agency Staff Pay	2112.45	16/02/2017	Resources
214744	Cambian Childcare Ltd (****3424)	51164077	R5848 Residential Care (Children)	17492.99	13/02/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51159557	R5848 Residential Care (Children)	-19992.21	22/02/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51159558	R5848 Residential Care (Children)	-19992.21	22/02/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51159559	R5848 Residential Care (Children)	-19992.21	22/02/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51159560	R5848 Residential Care (Children)	-19347.30	22/02/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51170709	R5848 Residential Care (Children)	18857.10	22/02/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51170404	R5848 Residential Care (Children)	19485.67	22/02/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51170711	R5848 Residential Care (Children)	19485.67	22/02/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51170712	R5848 Residential Care (Children)	19485.67	22/02/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51170710	R5848 Residential Care (Children)	18857.10	22/02/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51170403	R5848 Residential Care (Children)	19485.67	22/02/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51170402	R5848 Residential Care (Children)	19485.67	22/02/2017	People Group
231972	Camino Healthcare (Dudley Port) Ltd.	51161771	R5806 Residential Care (Adults)	1480.00	06/02/2017	People Group
216045	Campbell Associates Ltd	51150449	R4007 Equipment	660.00	10/02/2017	Communities
100014	Camphill Devon Community Ltd	51161633	R5806 Residential Care (Adults)	2284.72	06/02/2017	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	51160044	R4701 Grants To External Organisations	2810.00	08/02/2017	Communities
201073	Campion School and Community College (ACAD) Leamington Spa	51171298	R6107 SEN Statements Funding - Non-Maintained Schools	2031.00	21/02/2017	Communities
100234	Canning Court Care Home	51161634	R5806 Residential Care (Adults)	1944.04	06/02/2017	People Group
100234	Canning Court Care Home	51161634	R5806 Residential Care (Adults)	3749.22	06/02/2017	People Group

100234	Canning Court Care Home	51161634	R5806 Residential Care (Adults)	12152.00	06/02/2017	People Group
100234	Canning Court Care Home	51161634	R5806 Residential Care (Adults)	5104.04	06/02/2017	People Group
100234	Canning Court Care Home	51161634	R5806 Residential Care (Adults)	1931.72	06/02/2017	People Group
201078	Canon (UK) Ltd (****0502)	51160652	R4307 Photocopier Expenses	43502.83	06/02/2017	Resources
201078	Canon (UK) Ltd (****0502)	51157058	R4317 Print Operational Costs	844.00	24/02/2017	Resources
213857	Capita Resourcing Ltd (****7892)	51145751	R1503 Staff DBS Checks	1236.55	03/02/2017	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	51141681	R4506 IT Support & Maintenance	11341.77	14/02/2017	Fire and Rescue
214717	Capita Secure Information Solutions Ltd (****3864)	51156322	R4506 IT Support & Maintenance	16782.79	23/02/2017	Fire and Rescue
214717	Capita Secure Information Solutions Ltd (****3864)	51156614	R4506 IT Support & Maintenance	16782.78	23/02/2017	Fire and Rescue
210950	Capstone Foster Care (South East) Ltd	51144583	R5822 Foster Care Payments - External Provision	1145.60	02/02/2017	People Group
210950	Capstone Foster Care (South East) Ltd	51160616	R5822 Foster Care Payments - External Provision	3210.00	02/02/2017	People Group
210950	Capstone Foster Care (South East) Ltd	51160083	R5822 Foster Care Payments - External Provision	3049.50	03/02/2017	People Group
210950	Capstone Foster Care (South East) Ltd	51160086	R5822 Foster Care Payments - External Provision	3049.50	03/02/2017	People Group
210950	Capstone Foster Care (South East) Ltd	51168145	R5822 Foster Care Payments - External Provision	3449.99	21/02/2017	People Group
229524	Care 4 Children Residential Services Ltd	51157120	R5822 Foster Care Payments - External Provision	639.30	01/02/2017	People Group
229524	Care 4 Children Residential Services Ltd	50915063	R5848 Residential Care (Children)	-2750.00	01/02/2017	People Group
229524	Care 4 Children Residential Services Ltd	51160839	R5822 Foster Care Payments - External Provision	5535.67	03/02/2017	People Group
229524	Care 4 Children Residential Services Ltd	51160842	R5822 Foster Care Payments - External Provision	5357.10	03/02/2017	People Group
229524	Care 4 Children Residential Services Ltd	51163931	R5822 Foster Care Payments - External Provision	5357.10	08/02/2017	People Group
229524	Care 4 Children Residential Services Ltd	51163920	R5822 Foster Care Payments - External Provision	6607.09	08/02/2017	People Group
229524	Care 4 Children Residential Services Ltd	51163923	R5822 Foster Care Payments - External Provision	5535.67	08/02/2017	People Group
229524	Care 4 Children Residential Services Ltd	51171179	R5822 Foster Care Payments - External Provision	5178.53	23/02/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51161601	R5806 Residential Care (Adults)	1865.92	06/02/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51161601	R5806 Residential Care (Adults)	4152.20	06/02/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51161601	R5806 Residential Care (Adults)	2119.88	06/02/2017	People Group
226138	Caremark Coventry	51172208	R5805 Homecare - External Domiciliary (Adults)	622.08	23/02/2017	People Group
226138	Caremark Coventry	51172195	R5805 Homecare - External Domiciliary (Adults)	583.52	23/02/2017	People Group
999982	Carers 4 Carers	51166275	R5501 Grants to Organisations & Voluntary Bodies	504.00	10/02/2017	Communities
205656	Carers Support Service/Warwickshire Young Carers Project	51152741	R5501 Grants to Organisations & Voluntary Bodies	14167.00	16/02/2017	People Group
201121	C'art-Art Transport Ltd	51154003	R4045 Storage Materials	650.00	01/02/2017	Resources
201121	C'art-Art Transport Ltd	51164348	R4612 Projects	2418.00	21/02/2017	Communities
201121	C'art-Art Transport Ltd	51171509	C1030 New Construction, Conversion & Renovation	11238.25	23/02/2017	Capital
201122	Carter Brown The Expert Services	51164726	R4443 Professional Fees Admin	686.24	09/02/2017	Resources
201122	Carter Brown The Expert Services	51170901	R4443 Professional Fees Admin	1850.00	22/02/2017	Resources
201122	Carter Brown The Expert Services	51170904	R4443 Professional Fees Admin	2055.00	23/02/2017	Resources
	Cartridge Save	14808		569.80	10/02/2017	
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51160835	R5805 Homecare - External Domiciliary (Adults)	1357.36	03/02/2017	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51167772	R5805 Homecare - External Domiciliary (Adults)	3964.80	17/02/2017	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51162004	R5805 Homecare - External Domiciliary (Adults)	1999.76	17/02/2017	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51162020	R5805 Homecare - External Domiciliary (Adults)	1999.76	24/02/2017	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51157728	R5805 Homecare - External Domiciliary (Adults)	1386.24	24/02/2017	People Group
201135	Casscade Ltd	51147914	R4317 Print Operational Costs	720.00	08/02/2017	Resources
100261	Castel Froma	51161636	R5806 Residential Care (Adults)	955.08	06/02/2017	People Group
100261	Castel Froma	51161636	R5806 Residential Care (Adults)	17184.63	06/02/2017	People Group
100261	Castel Froma	51161636	R5806 Residential Care (Adults)	4693.92	06/02/2017	People Group
100261	Castel Froma	51161636	R5806 Residential Care (Adults)	4693.92	06/02/2017	People Group
100261	Castel Froma	51161636	R5806 Residential Care (Adults)	-15117.95	06/02/2017	People Group
214795	Catch 22	51154236	R4702 Subscriptions To Organisations	936.00	09/02/2017	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	51170652	R6106 Private Providers - Early Years Funding	10091.86	28/02/2017	Communities
222601	Cawston Grange Primary School - Academy	51162688	R4926 Other Insurance Claims	1848.00	09/02/2017	Schools
222601	Cawston Grange Primary School - Academy	51166559	R4432 Special Needs External Support	1000.00	14/02/2017	Communities
222601	Cawston Grange Primary School - Academy	51171295	R6107 SEN Statements Funding - Non-Maintained Schools	23788.00	21/02/2017	Communities
201159	CCS Media Ltd	51158012	R4503 Hardware	36932.34	06/02/2017	Resources
201159	CCS Media Ltd	51158843	R4503 Hardware	-36932.34	06/02/2017	Resources
203368	CDW Ltd	51149268	R4503 Hardware	590.00	10/02/2017	Resources
203368	CDW Ltd	51151778	R4503 Hardware	531.00	13/02/2017	Resources
203368	CDW Ltd	51151773	R4503 Hardware	585.00	13/02/2017	Resources
203368	CDW Ltd	51154366	R4503 Hardware	693.00	17/02/2017	Resources
203368	CDW Ltd	51154363	R4503 Hardware	693.00	17/02/2017	Resources
203368	CDW Ltd	51153938	R4503 Hardware	2079.00	17/02/2017	Resources
203368	CDW Ltd	51155360	R4503 Hardware	2806.80	20/02/2017	Resources

203368	CDW Ltd	51155358	R4503 Hardware	1340.00	20/02/2017	Resources
203368	CDW Ltd	51156312	R4503 Hardware	1617.00	23/02/2017	Resources
203368	CDW Ltd	51156335	R4503 Hardware	2079.00	23/02/2017	Resources
203368	CDW Ltd	51157534	R4503 Hardware	2252.24	24/02/2017	Resources
203368	CDW Ltd	51158636	R4503 Hardware	19272.72	27/02/2017	Resources
100438	Cedar Court Nursing Home	51161638	R5806 Residential Care (Adults)	1186.32	06/02/2017	People Group
209426	Cen Group Ltd	51171994	R5204 Concessionary Fares	530.00	23/02/2017	Communities
223708	Central Bedfordshire Council	51147951	R5702 Payments to External Contractors	1047.00	08/02/2017	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51145900	R5809 Adult Social Care Contracts	3400.00	03/02/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51149622	R5809 Adult Social Care Contracts	3400.00	03/02/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51145898	R5809 Adult Social Care Contracts	3400.00	03/02/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51161675	R5806 Residential Care (Adults)	16500.88	06/02/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51161675	R5806 Residential Care (Adults)	1896.24	06/02/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51161675	R5806 Residential Care (Adults)	1867.56	06/02/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51161675	R5806 Residential Care (Adults)	1867.56	06/02/2017	People Group
210382	Central Surgery	51172455	R5702 Payments to External Contractors	833.50	28/02/2017	Communities
210382	Central Surgery	51172537	R5702 Payments to External Contractors	2360.61	28/02/2017	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51171985	R5204 Concessionary Fares	4030.00	23/02/2017	Communities
201179	Centrewire Ltd	51158245	R4030 Materials	5811.64	24/02/2017	Communities
100262	Cerrig Camu Ltd	51161641	R5806 Residential Care (Adults)	5732.16	06/02/2017	People Group
218711	Certes Computing Ltd	51144657	R1101 Agency Staff Pay	8360.00	02/02/2017	People Group
999982	CG Ltd - Corp AR Account	51168095	R4104 Food Costs / Provisions	2000.00	14/02/2017	Resources
221182	Chancery Lane Surgery	51172404	R5702 Payments to External Contractors	1665.76	28/02/2017	Communities
232700	Chandos House Treatment Centre	51144879	R5835 Residential and Inpatient Services	3000.00	09/02/2017	Communities
230780	Chapel St Leonards Primary School	51099422	R4457 LAC Pupil Premium	600.00	01/02/2017	Communities
230780	Chapel St Leonards Primary School	50986951	R4457 LAC Pupil Premium	700.00	01/02/2017	Communities
230780	Chapel St Leonards Primary School	50986866	R4457 LAC Pupil Premium	600.00	01/02/2017	Communities
225738	Chapman Devere Consultants Ltd	51154718	R4443 Professional Fees Admin	621.00	17/02/2017	Resources
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51152016	R5459 Leaving Care Accommodation	749.24	08/02/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51152004	R5459 Leaving Care Accommodation	2853.48	08/02/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51152060	R5807 SLA Social Care Provision	56383.56	15/02/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51157068	R5459 Leaving Care Accommodation	4479.57	17/02/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51168153	R5459 Leaving Care Accommodation	952.84	21/02/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51168143	R5459 Leaving Care Accommodation	782.15	21/02/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51168154	R5459 Leaving Care Accommodation	1088.96	21/02/2017	People Group
201214	Chartered Management Institute	51152750	R1601 Training - External	912.00	16/02/2017	Communities
229193	Chaseskills	51151805	R4020 Fire Equipment Maintenance	613.50	15/02/2017	Fire and Rescue
100263	Chasewood Lodge	51161644	R5806 Residential Care (Adults)	25892.92	06/02/2017	People Group
100263	Chasewood Lodge	51161644	R5806 Residential Care (Adults)	3856.16	06/02/2017	People Group
100263	Chasewood Lodge	51161644	R5806 Residential Care (Adults)	1928.08	06/02/2017	People Group
100263	Chasewood Lodge	51161644	R5806 Residential Care (Adults)	1928.08	06/02/2017	People Group
100263	Chasewood Lodge	51161644	R5806 Residential Care (Adults)	5973.64	06/02/2017	People Group
100264	Chasewood Residential Care Home	51161643	R5806 Residential Care (Adults)	10130.00	06/02/2017	People Group
100264	Chasewood Residential Care Home	51161643	R5806 Residential Care (Adults)	1928.08	06/02/2017	People Group
100264	Chasewood Residential Care Home	51161643	R5806 Residential Care (Adults)	5757.32	06/02/2017	People Group
100264	Chasewood Residential Care Home	51161643	R5806 Residential Care (Adults)	1928.08	06/02/2017	People Group
100264	Chasewood Residential Care Home	51161643	R5806 Residential Care (Adults)	3856.16	06/02/2017	People Group
100016	Cherry Trees Residential Home	51161645	R5806 Residential Care (Adults)	1905.32	06/02/2017	People Group
100016	Cherry Trees Residential Home	51161645	R5806 Residential Care (Adults)	12897.42	06/02/2017	People Group
201225	Chesford Grange Hotel	51152053	R2204 Room Hire - External	2242.50	15/02/2017	Communities
201225	Chesford Grange Hotel	51154351	R2204 Room Hire - External	1397.50	17/02/2017	Communities
201225	Chesford Grange Hotel	51155512	R2204 Room Hire - External	1397.50	22/02/2017	Communities
201225	Chesford Grange Hotel	51155530	R2204 Room Hire - External	975.00	22/02/2017	Communities
201225	Chesford Grange Hotel	51155511	R2204 Room Hire - External	975.00	22/02/2017	Communities
201225	Chesford Grange Hotel	51170400	R2204 Room Hire - External	1397.50	28/02/2017	Communities
201225	Chesford Grange Hotel	51169859	R2204 Room Hire - External	1137.50	28/02/2017	Communities
201233	Chicken Joes Ltd	51149765	R4104 Food Costs / Provisions	585.34	09/02/2017	Resources
201233	Chicken Joes Ltd	51156606	R4104 Food Costs / Provisions	704.56	15/02/2017	Resources
201233	Chicken Joes Ltd	51162726	R4104 Food Costs / Provisions	646.62	22/02/2017	Resources
232369	Children & Families Across Borders (CFAB)	51154219	R5849 Counselling Services (Children)	3175.00	02/02/2017	People Group
227663	Children Always First Ltd	51161956	R5822 Foster Care Payments - External Provision	3432.14	06/02/2017	People Group

227663	Children Always First Ltd	51161955	R5822 Foster Care Payments - External Provision	3432.14	06/02/2017	People Group
201243	Chiltern Railways	51153986	R3302 Staff Travel - Rail	1092.30	07/02/2017	Communities
201243	Chiltern Railways	51152092	R3302 Staff Travel - Rail	1955.15	07/02/2017	Resources
201243	Chiltern Railways	51142758	R3302 Staff Travel - Rail	-646.30	07/02/2017	Communities
201243	Chiltern Railways	51138550	R3302 Staff Travel - Rail	-507.60	07/02/2017	Communities
201243	Chiltern Railways	51153530	R3302 Staff Travel - Rail	1692.70	07/02/2017	People Group
228597	Chipping Campden School	51153989	R6107 SEN Statements Funding - Non-Maintained Schools	891.00	17/02/2017	Communities
228597	Chipping Campden School	51153997	R6107 SEN Statements Funding - Non-Maintained Schools	1332.00	17/02/2017	Communities
201256	Christies Care Ltd	51152738	R5805 Homecare - External Domiciliary (Adults)	3620.00	08/02/2017	People Group
201256	Christies Care Ltd	51152725	R5805 Homecare - External Domiciliary (Adults)	3652.00	08/02/2017	People Group
201256	Christies Care Ltd	51152716	R5805 Homecare - External Domiciliary (Adults)	3472.00	08/02/2017	People Group
230743	Chroma Therapies Ltd	51155856	R5802 Substitute Care	960.00	15/02/2017	People Group
230743	Chroma Therapies Ltd	51155854	R5802 Substitute Care	1280.00	15/02/2017	People Group
230743	Chroma Therapies Ltd	51155827	R5802 Substitute Care	640.00	15/02/2017	People Group
230743	Chroma Therapies Ltd	51155829	R5802 Substitute Care	640.00	15/02/2017	People Group
230743	Chroma Therapies Ltd	51155842	R5802 Substitute Care	640.00	15/02/2017	People Group
230743	Chroma Therapies Ltd	51155823	R5802 Substitute Care	640.00	15/02/2017	People Group
230743	Chroma Therapies Ltd	51155826	R5802 Substitute Care	1000.00	15/02/2017	People Group
230743	Chroma Therapies Ltd	51157981	R5802 Substitute Care	1500.00	24/02/2017	People Group
100265	Church Terrace Nursing Home	51161648	R5806 Residential Care (Adults)	2024.12	06/02/2017	People Group
208360	CIPFA Business Limited (****5849)	51149128	R1601 Training - External	795.00	08/02/2017	Resources
208360	CIPFA Business Limited (****5849)	51149124	R4058 Books	1515.00	08/02/2017	Resources
201299	City College Coventry	51151968	R5702 Payments to External Contractors	2000.00	15/02/2017	Communities
	City Electrical Fa	17630		1,470.42	27/02/2017	
	City Electrical Fa	17634		835.06	27/02/2017	
214875	City Guides UK Ltd (WhatsOn.uk.com)	51156475	R5802 Substitute Care	1500.00	17/02/2017	People Group
231071	Clarendon Care Group Ltd t/a Forestres Nursing Home	51161845	R5806 Residential Care (Adults)	2600.00	06/02/2017	People Group
213034	Clarendon Lodge Medical Practice	51172417	R5702 Payments to External Contractors	1384.28	28/02/2017	Communities
100064	Clarendon Manor Ltd	51161650	R5806 Residential Care (Adults)	1713.60	06/02/2017	People Group
100064	Clarendon Manor Ltd	51161650	R5806 Residential Care (Adults)	8657.36	06/02/2017	People Group
100064	Clarendon Manor Ltd	51161650	R5806 Residential Care (Adults)	2200.00	06/02/2017	People Group
100064	Clarendon Manor Ltd	51161650	R5806 Residential Care (Adults)	16217.88	06/02/2017	People Group
211226	Class Catering Services Ltd	51145853	R4104 Food Costs / Provisions	925.70	03/02/2017	Schools
211226	Class Catering Services Ltd	51145862	R4108 Universal Infant Free School Meals Charges	1143.10	03/02/2017	Schools
211226	Class Catering Services Ltd	51151989	R4104 Food Costs / Provisions	1436.30	15/02/2017	Schools
201334	Cleansing Service Group Ltd	51164747	R5702 Payments to External Contractors	1991.88	09/02/2017	Communities
201334	Cleansing Service Group Ltd	51164738	R5702 Payments to External Contractors	6027.05	15/02/2017	Communities
209851	Clear Channel UK Ltd	51158663	R5802 Substitute Care	4404.90	17/02/2017	People Group
999982	Cliff Cleaver Community Pavilion Management Committee	51170867	R5501 Grants to Organisations & Voluntary Bodies	1140.00	24/02/2017	Communities
211025	Clifford House Fostering Ltd	51158624	R5822 Foster Care Payments - External Provision	3512.92	07/02/2017	People Group
219972	Clifton Road Surgery	51172407	R5702 Payments to External Contractors	833.50	28/02/2017	Communities
219972	Clifton Road Surgery	51172395	R5702 Payments to External Contractors	786.87	28/02/2017	Communities
201369	Coca-Cola European Partners Great Britain Ltd	51156645	R4104 Food Costs / Provisions	514.43	02/02/2017	Resources
100381	Cofresh Homes Llp T/A Tudor Care Home	51161869	R5806 Residential Care (Adults)	4256.68	06/02/2017	People Group
999982	Coleshill Town Council	51161076	R4612 Projects	1000.00	03/02/2017	Communities
999982	Coleshill Town Football Supporters Club	51169217	R5501 Grants to Organisations & Voluntary Bodies	770.00	16/02/2017	Communities
100266	Collyhurst Nursing Home	51161652	R5806 Residential Care (Adults)	1149.31	06/02/2017	People Group
100266	Collyhurst Nursing Home	51161652	R5806 Residential Care (Adults)	1693.72	06/02/2017	People Group
100266	Collyhurst Nursing Home	51161652	R5806 Residential Care (Adults)	907.35	06/02/2017	People Group
100266	Collyhurst Nursing Home	51161652	R5806 Residential Care (Adults)	1693.72	06/02/2017	People Group
100266	Collyhurst Nursing Home	51161652	R5806 Residential Care (Adults)	5570.76	06/02/2017	People Group
100266	Collyhurst Nursing Home	51161652	R5806 Residential Care (Adults)	15258.39	06/02/2017	People Group
100266	Collyhurst Nursing Home	51161652	R5806 Residential Care (Adults)	-604.90	06/02/2017	People Group
232779	Commercial Arborist Ltd	51141066	R1601 Training - External	692.00	23/02/2017	Communities
232204	Common Thread Ltd	51160343	R5848 Residential Care (Children)	27900.00	01/02/2017	People Group
232204	Common Thread Ltd	51160374	R5848 Residential Care (Children)	27900.00	03/02/2017	People Group
223682	Communities Academies Trust - Wood End Primary School - Academy	51168473	R4905 Contingency	5540.00	16/02/2017	Schools
224142	Comodo CA Ltd	51158192	R4506 IT Support & Maintenance	5000.00	03/02/2017	Resources
212497	Compass - Services To Tackle Problem Drug Use	51153205	R5702 Payments to External Contractors	32500.00	10/02/2017	Communities
212497	Compass - Services To Tackle Problem Drug Use	51159210	R5702 Payments to External Contractors	474581.00	15/02/2017	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51171581	R5822 Foster Care Payments - External Provision	2903.19	22/02/2017	People Group

201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51171650	R5822 Foster Care Payments - External Provision	3088.50	22/02/2017	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51171649	R5822 Foster Care Payments - External Provision	2903.19	22/02/2017	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51171643	R5822 Foster Care Payments - External Provision	2997.00	22/02/2017	People Group
205413	Compass Minerals UK Ltd	51142228	R4050 Winter Maintenance Safecote Salt	801.05	02/02/2017	Communities
205413	Compass Minerals UK Ltd	51142236	R4050 Winter Maintenance Safecote Salt	5908.99	02/02/2017	Communities
205413	Compass Minerals UK Ltd	51142786	R4050 Winter Maintenance Safecote Salt	4601.97	02/02/2017	Communities
205413	Compass Minerals UK Ltd	51136654	R4050 Winter Maintenance Safecote Salt	5837.87	02/02/2017	Communities
205413	Compass Minerals UK Ltd	51137601	R4050 Winter Maintenance Safecote Salt	1165.61	02/02/2017	Communities
205413	Compass Minerals UK Ltd	51137827	R4050 Winter Maintenance Safecote Salt	1188.50	02/02/2017	Communities
205413	Compass Minerals UK Ltd	51139832	R4050 Winter Maintenance Safecote Salt	2287.09	02/02/2017	Communities
205413	Compass Minerals UK Ltd	51139836	R4050 Winter Maintenance Safecote Salt	7027.18	02/02/2017	Communities
205413	Compass Minerals UK Ltd	51139847	R4050 Winter Maintenance Safecote Salt	9417.27	02/02/2017	Communities
205413	Compass Minerals UK Ltd	51140372	R4050 Winter Maintenance Safecote Salt	3541.79	02/02/2017	Communities
205413	Compass Minerals UK Ltd	51140374	R4050 Winter Maintenance Safecote Salt	4689.42	02/02/2017	Communities
205413	Compass Minerals UK Ltd	51141544	R4050 Winter Maintenance Safecote Salt	765.09	02/02/2017	Communities
205413	Compass Minerals UK Ltd	51144684	R4051 Winter Maintenance Salt	3504.20	03/02/2017	Communities
205413	Compass Minerals UK Ltd	51145428	R4050 Winter Maintenance Safecote Salt	2326.32	03/02/2017	Communities
205413	Compass Minerals UK Ltd	51154406	R4050 Winter Maintenance Safecote Salt	14073.16	17/02/2017	Communities
205413	Compass Minerals UK Ltd	51153946	R4050 Winter Maintenance Safecote Salt	2339.40	17/02/2017	Communities
205413	Compass Minerals UK Ltd	51155647	R4050 Winter Maintenance Safecote Salt	5882.83	22/02/2017	Communities
205413	Compass Minerals UK Ltd	51156471	R4050 Winter Maintenance Safecote Salt	3472.32	23/02/2017	Communities
205413	Compass Minerals UK Ltd	51157657	R4050 Winter Maintenance Safecote Salt	9274.21	24/02/2017	Communities
205413	Compass Minerals UK Ltd	51157018	R4050 Winter Maintenance Safecote Salt	15086.76	24/02/2017	Communities
228081	Complete Tree Care Ltd	51151477	R5702 Payments to External Contractors	1077.72	10/02/2017	Communities
100106	Compton Manor	51161653	R5806 Residential Care (Adults)	5167.64	06/02/2017	People Group
226323	Conatus Health Ltd	51150772	R5802 Substitute Care	580.00	03/02/2017	People Group
100093	Condoover College Ltd	51161654	R5806 Residential Care (Adults)	5103.96	06/02/2017	People Group
100093	Condoover College Ltd	51161654	R5806 Residential Care (Adults)	17648.28	06/02/2017	People Group
100093	Condoover College Ltd	51156881	R5702 Payments to External Contractors	8251.76	15/02/2017	Communities
100093	Condoover College Ltd	51156884	R5702 Payments to External Contractors	12154.43	15/02/2017	Communities
226891	Continuity Healthcare Services Ltd	51154688	R5805 Homecare - External Domiciliary (Adults)	962.24	02/02/2017	People Group
226891	Continuity Healthcare Services Ltd	51154711	R5805 Homecare - External Domiciliary (Adults)	1924.48	02/02/2017	People Group
226891	Continuity Healthcare Services Ltd	51154693	R5805 Homecare - External Domiciliary (Adults)	721.68	02/02/2017	People Group
226891	Continuity Healthcare Services Ltd	51154697	R5805 Homecare - External Domiciliary (Adults)	1179.52	02/02/2017	People Group
226891	Continuity Healthcare Services Ltd	51154702	R5805 Homecare - External Domiciliary (Adults)	962.24	02/02/2017	People Group
226891	Continuity Healthcare Services Ltd	51154706	R5805 Homecare - External Domiciliary (Adults)	589.76	02/02/2017	People Group
226891	Continuity Healthcare Services Ltd	51156418	R5805 Homecare - External Domiciliary (Adults)	806.88	02/02/2017	People Group
226891	Continuity Healthcare Services Ltd	51154708	R5805 Homecare - External Domiciliary (Adults)	1055.36	02/02/2017	People Group
226891	Continuity Healthcare Services Ltd	51156523	R5805 Homecare - External Domiciliary (Adults)	628.56	02/02/2017	People Group
226891	Continuity Healthcare Services Ltd	51156524	R5805 Homecare - External Domiciliary (Adults)	1055.36	02/02/2017	People Group
226891	Continuity Healthcare Services Ltd	51156525	R5805 Homecare - External Domiciliary (Adults)	1924.48	02/02/2017	People Group
226891	Continuity Healthcare Services Ltd	51154713	R5805 Homecare - External Domiciliary (Adults)	706.16	02/02/2017	People Group
226891	Continuity Healthcare Services Ltd	51154717	R5805 Homecare - External Domiciliary (Adults)	962.24	02/02/2017	People Group
226891	Continuity Healthcare Services Ltd	51154707	R5805 Homecare - External Domiciliary (Adults)	962.24	02/02/2017	People Group
226891	Continuity Healthcare Services Ltd	51161898	R5805 Homecare - External Domiciliary (Adults)	1032.08	06/02/2017	People Group
226891	Continuity Healthcare Services Ltd	51161890	R5805 Homecare - External Domiciliary (Adults)	1734.60	06/02/2017	People Group
226891	Continuity Healthcare Services Ltd	51163066	R5805 Homecare - External Domiciliary (Adults)	1187.28	07/02/2017	People Group
201186	Coordination Group Publications Ltd (CGP)	51147917	R4056 Learning Resources Curriculum	772.50	08/02/2017	Schools
231791	Coram Children's Legal Centre Ltd	51151758	R4409 Consultancy	2591.00	10/02/2017	People Group
214474	Core Assets Children's Services Ltd	51145107	R5604 Commissioned Works	540.00	03/02/2017	Communities
214474	Core Assets Children's Services Ltd	51145102	R5604 Commissioned Works	640.00	03/02/2017	Communities
214474	Core Assets Children's Services Ltd	51145101	R5604 Commissioned Works	900.00	03/02/2017	Communities
215982	Corley (Coventry) School	51158130	R6107 SEN Statements Funding - Non-Maintained Schools	4367.48	22/02/2017	Communities
215982	Corley (Coventry) School	51158129	R6107 SEN Statements Funding - Non-Maintained Schools	2687.68	22/02/2017	Communities
215982	Corley (Coventry) School	51158131	R6107 SEN Statements Funding - Non-Maintained Schools	4367.48	22/02/2017	Communities
215982	Corley (Coventry) School	51172574	R6107 SEN Statements Funding - Non-Maintained Schools	2687.68	24/02/2017	Communities
230900	Cornerstone Archaeology Ltd	51143687	R4409 Consultancy	840.00	02/02/2017	Communities
230900	Cornerstone Archaeology Ltd	51151023	R4409 Consultancy	510.00	10/02/2017	Communities
230900	Cornerstone Archaeology Ltd	51153340	R4409 Consultancy	540.00	16/02/2017	Communities
230900	Cornerstone Archaeology Ltd	51153337	R4409 Consultancy	720.00	16/02/2017	Communities
230900	Cornerstone Archaeology Ltd	51153345	R4409 Consultancy	720.00	16/02/2017	Communities

230900	Cornerstone Archaeology Ltd	51155449	R4409 Consultancy	720.00	22/02/2017	Communities
230900	Cornerstone Archaeology Ltd	51155445	R4409 Consultancy	510.00	22/02/2017	Communities
219901	CORVID PayGate Ltd	51154983	R4512 Software	2000.00	07/02/2017	Resources
999982	Coughton Parish Council	51161071	R5501 Grants to Organisations & Voluntary Bodies	1400.00	03/02/2017	Communities
201484	Coventry & Warwickshire Sign Language (****3557)	51154678	R4418 Interpreting & Sign Language Service	540.00	23/02/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51150617	R5702 Payments to External Contractors	8154.92	07/02/2017	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51149806	R1101 Agency Staff Pay	3256.85	07/02/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51162321	R5807 SLA Social Care Provision	5574.50	07/02/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51161919	R5702 Payments to External Contractors	8154.92	07/02/2017	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51143694	R5807 SLA Social Care Provision	3436.25	07/02/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51128172	R4409 Consultancy	-38262.16	07/02/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51158815	R5807 SLA Social Care Provision	3436.25	07/02/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51143695	R5807 SLA Social Care Provision	5574.50	07/02/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51158826	R5807 SLA Social Care Provision	5574.50	07/02/2017	People Group
212292	Coventry City Council (Halford Lodge)	51161696	R5806 Residential Care (Adults)	1241.24	06/02/2017	People Group
232776	Coventry City of Culture Trust	51172787	R4612 Projects	10000.00	14/02/2017	Communities
201502	Coventry Mind	51151314	R4409 Consultancy	46250.00	10/02/2017	People Group
201502	Coventry Mind	51151316	R4409 Consultancy	40000.00	10/02/2017	People Group
201502	Coventry Mind	51151289	R4409 Consultancy	20375.00	15/02/2017	People Group
201510	Coventry University	51153067	R5702 Payments to External Contractors	5000.00	16/02/2017	Communities
201510	Coventry University	51153957	R1601 Training - External	644.30	17/02/2017	People Group
100268	Cow Lees Nursing Home	51161657	R5806 Residential Care (Adults)	3854.08	06/02/2017	People Group
100268	Cow Lees Nursing Home	51161657	R5806 Residential Care (Adults)	7849.14	06/02/2017	People Group
100268	Cow Lees Nursing Home	51161657	R5806 Residential Care (Adults)	1896.16	06/02/2017	People Group
100268	Cow Lees Nursing Home	51161657	R5806 Residential Care (Adults)	1713.60	06/02/2017	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	51161642	R5806 Residential Care (Adults)	5794.88	06/02/2017	People Group
220173	Craegmoor Part Of Priory Group (Hamilton House)	51156170	R5810 Adult Day Care	3526.00	10/02/2017	People Group
100269	Craighaven Ltd	51161658	R5806 Residential Care (Adults)	1961.72	06/02/2017	People Group
100269	Craighaven Ltd	51161658	R5806 Residential Care (Adults)	2610.44	06/02/2017	People Group
100269	Craighaven Ltd	51161658	R5806 Residential Care (Adults)	19824.09	06/02/2017	People Group
230034	Creative Communicators Ltd	51158474	R4311 Publicity	9800.00	24/02/2017	Resources
220812	Credence Care Holly House	51164347	R5851 Supported Living	1305.00	08/02/2017	People Group
220812	Credence Care Holly House	51164040	R5851 Supported Living	3538.32	08/02/2017	People Group
220812	Credence Care Holly House	51164044	R5851 Supported Living	792.00	08/02/2017	People Group
215912	Crelling Harnesses For Disabled Ltd	51174866	R4007 Equipment	715.50	28/02/2017	Communities
201541	Croft School Ltd	51170509	R6106 Private Providers - Early Years Funding	16302.19	28/02/2017	Communities
100065	Crosscrown Limited	51161651	R5806 Residential Care (Adults)	1932.28	06/02/2017	People Group
100065	Crosscrown Limited	51161651	R5806 Residential Care (Adults)	3864.56	06/02/2017	People Group
100065	Crosscrown Limited	51161651	R5806 Residential Care (Adults)	1932.28	06/02/2017	People Group
100065	Crosscrown Limited	51161651	R5806 Residential Care (Adults)	1932.28	06/02/2017	People Group
100065	Crosscrown Limited	51161651	R5806 Residential Care (Adults)	5710.84	06/02/2017	People Group
217194	Crosscrown Ltd (Woodville House)	51161887	R5806 Residential Care (Adults)	3692.56	06/02/2017	People Group
217194	Crosscrown Ltd (Woodville House)	51161887	R5806 Residential Care (Adults)	14791.39	06/02/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51161843	R5806 Residential Care (Adults)	1846.28	06/02/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51161843	R5806 Residential Care (Adults)	1846.28	06/02/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51161843	R5806 Residential Care (Adults)	3000.21	06/02/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51161843	R5806 Residential Care (Adults)	8849.19	06/02/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51161843	R5806 Residential Care (Adults)	5031.30	06/02/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51161843	R5806 Residential Care (Adults)	2365.64	06/02/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51161844	R5806 Residential Care (Adults)	3612.56	06/02/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51161844	R5806 Residential Care (Adults)	9231.40	06/02/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51161844	R5806 Residential Care (Adults)	3692.56	06/02/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51161691	R5806 Residential Care (Adults)	11466.08	06/02/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51161691	R5806 Residential Care (Adults)	1846.28	06/02/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51161691	R5806 Residential Care (Adults)	9231.40	06/02/2017	People Group
224141	Crystal Quality UK Ltd	51145628	R1601 Training - External	5163.60	03/02/2017	Communities
201553	CSL Business Machines Ltd	51155957	R4315 Reprographics Curriculum	544.39	22/02/2017	Schools
221703	Ctalk Ltd	51163525	R4501 Communications Costs	1691.11	27/02/2017	Resources
221703	Ctalk Ltd	51161274	R4501 Communications Costs	1400.00	27/02/2017	Resources
221703	Ctalk Ltd	51161271	R4501 Communications Costs	7943.94	27/02/2017	Resources
201828	Cubington Road Surgery	51149721	R1502 Staff Medical Fees	3507.00	02/02/2017	Fire and Rescue

201563	Cunningham Cash Registers Ltd	51149764	R4018 Equipment Repair & Maintenance	2371.27	03/02/2017	Resources
201568	Currall Lewis & Martin - Construction Ltd	51154217	C1030 New Construction, Conversion & Renovation	37092.32	09/02/2017	Capital
201568	Currall Lewis & Martin - Construction Ltd	51154216	R5706 Payments to Third Parties - Recoverable Operating Expenditure	12706.45	09/02/2017	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	51156701	R5702 Payments to External Contractors	78958.79	17/02/2017	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51149946	R5702 Payments to External Contractors	10300.00	10/02/2017	Communities
201646	Daisyskins Ltd	51170430	R6106 Private Providers - Early Years Funding	29318.87	28/02/2017	Communities
229615	Dale House Care Centre (Wellingborough)	51161660	R5806 Residential Care (Adults)	1815.04	06/02/2017	People Group
229013	Danmor Lodge Residential Care Home	51161661	R5806 Residential Care (Adults)	2600.00	06/02/2017	People Group
211556	Data Interchange Plc	51159338	R4512 Software	2834.00	01/02/2017	Resources
100272	Deaf-Initely Independent	51161647	R5806 Residential Care (Adults)	4212.04	06/02/2017	People Group
100272	Deaf-Initely Independent	51161663	R5806 Residential Care (Adults)	4163.32	06/02/2017	People Group
100272	Deaf-Initely Independent	51161663	R5806 Residential Care (Adults)	3495.52	06/02/2017	People Group
100272	Deaf-Initely Independent	51161663	R5806 Residential Care (Adults)	1960.00	06/02/2017	People Group
100272	Deaf-Initely Independent	51161664	R5806 Residential Care (Adults)	6954.56	06/02/2017	People Group
208300	Delta Fire Ltd	51149739	R4018 Equipment Repair & Maintenance	707.50	10/02/2017	Fire and Rescue
210181	Demco Europe Ltd	51157053	R4612 Projects	783.05	24/02/2017	Resources
219451	Department for Work and Pensions-Compensation Recovery Unit	51169899	R4928 Casualty Insurance Claims	842.00	17/02/2017	Other Services
201742	Derwen College	51145507	R5702 Payments to External Contractors	2373.67	03/02/2017	Communities
201742	Derwen College	51145799	R5702 Payments to External Contractors	3862.64	03/02/2017	Communities
220586	Diamond Bus Company Ltd	51171983	R5204 Concessionary Fares	3930.00	23/02/2017	Communities
204903	Dickenson Tingdene Limited T/A Portland Print	51150812	R4317 Print Operational Costs	672.00	10/02/2017	Resources
204903	Dickenson Tingdene Limited T/A Portland Print	51150796	R4317 Print Operational Costs	780.00	10/02/2017	Resources
225845	Dignus Healthcare Ltd	51161666	R5806 Residential Care (Adults)	3234.00	06/02/2017	People Group
225845	Dignus Healthcare Ltd	51166454	R5810 Adult Day Care	541.44	10/02/2017	People Group
227077	Direct Support 4 U Ltd	51159591	R5805 Homecare - External Domiciliary (Adults)	898.24	01/02/2017	People Group
227077	Direct Support 4 U Ltd	51159601	R5805 Homecare - External Domiciliary (Adults)	898.24	01/02/2017	People Group
227077	Direct Support 4 U Ltd	51168976	R5805 Homecare - External Domiciliary (Adults)	3558.28	23/02/2017	People Group
227077	Direct Support 4 U Ltd	51159658	R5805 Homecare - External Domiciliary (Adults)	858.14	24/02/2017	People Group
227077	Direct Support 4 U Ltd	51159643	R5805 Homecare - External Domiciliary (Adults)	1122.80	24/02/2017	People Group
227077	Direct Support 4 U Ltd	51159634	R5805 Homecare - External Domiciliary (Adults)	1138.84	24/02/2017	People Group
227077	Direct Support 4 U Ltd	51159637	R5805 Homecare - External Domiciliary (Adults)	561.40	24/02/2017	People Group
225661	Diva Care Ltd	51161715	R5806 Residential Care (Adults)	1798.80	06/02/2017	People Group
216855	DNA Worldwide	51156437	R4443 Professional Fees Admin	797.00	22/02/2017	Resources
216855	DNA Worldwide	51156441	R4443 Professional Fees Admin	1014.00	22/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51148567	C1030 New Construction, Conversion & Renovation	3616.52	03/02/2017	Capital
221329	Dodd Group (Midlands) Ltd	51145620	C1030 New Construction, Conversion & Renovation	11298.68	03/02/2017	Capital
221329	Dodd Group (Midlands) Ltd	51146659	C1030 New Construction, Conversion & Renovation	10575.00	08/02/2017	Capital
221329	Dodd Group (Midlands) Ltd	51150895	R2024 Electrical (LE)	3550.63	09/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51150201	R2023 Mechanical (LM)	541.59	10/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51150190	R2023 Mechanical (LM)	630.92	10/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51150173	R2023 Mechanical (LM)	635.04	10/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51150168	R2024 Electrical (LE)	1078.26	10/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51150109	R2023 Mechanical (LM)	674.44	10/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51150101	R2023 Mechanical (LM)	1091.01	10/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51153158	R2023 Mechanical (LM)	1271.86	10/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51153160	C1030 New Construction, Conversion & Renovation	-7544.25	10/02/2017	Capital
221329	Dodd Group (Midlands) Ltd	51153168	C1030 New Construction, Conversion & Renovation	3477.67	10/02/2017	Capital
221329	Dodd Group (Midlands) Ltd	51150097	R2023 Mechanical (LM)	1781.85	10/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51150096	R2024 Electrical (LE)	1026.20	10/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51150085	R2023 Mechanical (LM)	916.19	10/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51150081	R2024 Electrical (LE)	893.33	10/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51150072	R2023 Mechanical (LM)	1228.27	10/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51150068	R2023 Mechanical (LM)	1333.67	10/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51150050	R2023 Mechanical (LM)	528.05	10/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51150022	R2023 Mechanical (LM)	1023.59	10/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51150280	R2023 Mechanical (LM)	1083.59	10/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51150205	R2024 Electrical (LE)	956.80	10/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51150221	R2023 Mechanical (LM)	665.24	10/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51150224	R2023 Mechanical (LM)	1172.86	10/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51150290	R2024 Electrical (LE)	670.56	10/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51150245	R2023 Mechanical (LM)	606.31	10/02/2017	Resources

221329	Dodd Group (Midlands) Ltd	51150243	R2023 Mechanical (LM)	502.03	10/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51168137	R2023 Mechanical (LM)	2080.28	16/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51155063	R2023 Mechanical (LM)	699.13	17/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51155280	R2024 Electrical (LE)	1358.57	17/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51155070	R2024 Electrical (LE)	879.35	17/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51155087	R2024 Electrical (LE)	721.71	17/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51155135	R2023 Mechanical (LM)	1613.56	17/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51155141	R2023 Mechanical (LM)	753.95	17/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51155148	R2024 Electrical (LE)	581.63	17/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51155155	R2024 Electrical (LE)	533.04	17/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51155162	R2023 Mechanical (LM)	888.35	17/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51155169	R2023 Mechanical (LM)	764.29	17/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51155172	R2024 Electrical (LE)	1012.18	17/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51155179	R2023 Mechanical (LM)	902.40	17/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51155225	R2024 Electrical (LE)	901.34	17/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51155263	R2023 Mechanical (LM)	1467.73	17/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51155272	R2023 Mechanical (LM)	637.90	17/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51155274	R2024 Electrical (LE)	619.70	17/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51155283	R2024 Electrical (LE)	1169.32	17/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51155319	R2015 Asbestos Remedial Works (LA)	1822.60	17/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51155329	R2024 Electrical (LE)	1661.45	17/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51155332	R2024 Electrical (LE)	975.13	17/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51155107	R2023 Mechanical (LM)	564.00	17/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51155069	R2024 Electrical (LE)	528.75	17/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51156116	R2023 Mechanical (LM)	3019.24	22/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51156117	C1030 New Construction, Conversion & Renovation	5974.42	22/02/2017	Capital
221329	Dodd Group (Midlands) Ltd	51156126	R2023 Mechanical (LM)	3466.25	22/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51156127	C1030 New Construction, Conversion & Renovation	20562.50	22/02/2017	Capital
221329	Dodd Group (Midlands) Ltd	51156996	C1030 New Construction, Conversion & Renovation	10068.03	22/02/2017	Capital
221329	Dodd Group (Midlands) Ltd	51159197	R2024 Electrical (LE)	2434.32	22/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51156111	R2023 Mechanical (LM)	4885.20	22/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51156112	R2023 Mechanical (LM)	3167.68	22/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51156114	C1030 New Construction, Conversion & Renovation	3978.88	22/02/2017	Capital
221329	Dodd Group (Midlands) Ltd	51156115	C1030 New Construction, Conversion & Renovation	11003.11	22/02/2017	Capital
221329	Dodd Group (Midlands) Ltd	51158415	R2023 Mechanical (LM)	4543.51	23/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51156995	R2024 Electrical (LE)	3209.96	23/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51159195	R2023 Mechanical (LM)	4585.73	23/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51156970	C1030 New Construction, Conversion & Renovation	4341.54	23/02/2017	Capital
221329	Dodd Group (Midlands) Ltd	51157305	R2023 Mechanical (LM)	507.02	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51157315	R2023 Mechanical (LM)	599.25	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51157318	R2023 Mechanical (LM)	921.60	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51157325	R2024 Electrical (LE)	536.14	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51157327	R2023 Mechanical (LM)	1251.34	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51157333	R2024 Electrical (LE)	947.48	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51157344	R2024 Electrical (LE)	613.35	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51157349	R2024 Electrical (LE)	615.58	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51157363	R2024 Electrical (LE)	584.64	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51157364	R2024 Electrical (LE)	805.66	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51157372	R2024 Electrical (LE)	730.83	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51157381	R2024 Electrical (LE)	1159.35	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51157394	R2024 Electrical (LE)	530.75	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51157406	R2023 Mechanical (LM)	545.81	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51159189	R2024 Electrical (LE)	3004.37	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51159168	R2024 Electrical (LE)	3257.10	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51158428	R2024 Electrical (LE)	2957.48	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51158426	R2023 Mechanical (LM)	9353.83	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51157433	R2024 Electrical (LE)	874.63	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51157300	R2023 Mechanical (LM)	535.28	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51157290	R2024 Electrical (LE)	535.88	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51173475	R2024 Electrical (LE)	-8194.59	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51157434	R2024 Electrical (LE)	688.54	24/02/2017	Resources



221329	Dodd Group (Midlands) Ltd	51157462	R2024 Electrical (LE)	701.32	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51157481	R2024 Electrical (LE)	1261.80	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51157486	R2023 Mechanical (LM)	580.39	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51157488	R2024 Electrical (LE)	952.62	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51157497	R2024 Electrical (LE)	649.53	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51157498	R2024 Electrical (LE)	571.36	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51158490	R2024 Electrical (LE)	622.79	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51158505	R2023 Mechanical (LM)	702.25	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51158531	R2024 Electrical (LE)	864.80	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51158549	R2024 Electrical (LE)	513.38	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51158551	R2024 Electrical (LE)	545.83	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51158571	R2023 Mechanical (LM)	896.65	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51158575	R2024 Electrical (LE)	1307.78	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51172908	R2024 Electrical (LE)	1468.75	24/02/2017	Resources
221329	Dodd Group (Midlands) Ltd	51160485	R2024 Electrical (LE)	2429.98	24/02/2017	Resources
212366	Dordon & Polesworth Group Practice	51172418	R5702 Payments to External Contractors	786.87	28/02/2017	Communities
218071	Dordon Primary School (Academy)	51171303	R6107 SEN Statements Funding - Non-Maintained Schools	698.00	21/02/2017	Communities
231565	Dorset Healthcare Ltd. Oakdene Nursing Home	51161772	R5806 Residential Care (Adults)	4200.00	06/02/2017	People Group
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51161609	R5806 Residential Care (Adults)	1876.00	06/02/2017	People Group
201841	Drive Vauxhall	51155595	R4030 Materials	740.56	03/02/2017	Communities
201841	Drive Vauxhall	51167225	R4030 Materials	1425.36	22/02/2017	Communities
231118	Droitwich Spa High School	51018302	R4457 LAC Pupil Premium	1300.00	02/02/2017	Communities
231118	Droitwich Spa High School	51099420	R4457 LAC Pupil Premium	600.00	02/02/2017	Communities
231118	Droitwich Spa High School	51140504	R4457 LAC Pupil Premium	600.00	02/02/2017	Communities
201849	Ducklings Day Nursery	51174679	R6106 Private Providers - Early Years Funding	17688.59	28/02/2017	Communities
201851	Dudley Lodge	51150697	R5822 Foster Care Payments - External Provision	2721.95	10/02/2017	People Group
	Dulux Decorator Centre	33359		716.00	10/02/2017	
220003	Durham Businesswear Ltd	51151849	R4205 Uniforms	575.35	15/02/2017	Resources
100275	Dwell Ltd	51161738	R5806 Residential Care (Adults)	7451.52	06/02/2017	People Group
100275	Dwell Ltd	51161738	R5806 Residential Care (Adults)	1698.48	06/02/2017	People Group
100275	Dwell Ltd	51161738	R5806 Residential Care (Adults)	4276.96	06/02/2017	People Group
100275	Dwell Ltd	51161738	R5806 Residential Care (Adults)	2035.72	06/02/2017	People Group
223834	Dyer & Butler Ltd	51155415	C1030 New Construction, Conversion & Renovation	36758.94	17/02/2017	Capital
201912	E.On Energy ****5970	51157149	R2103 Electricity	793.27	15/02/2017	Schools
201916	E.On UK Sustainable Energy (Street Lighting)	51158592	R4434 Street Lighting	690.00	10/02/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51149682	R4434 Street Lighting	529.00	10/02/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51149684	R4434 Street Lighting	2162.00	10/02/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51149685	R4434 Street Lighting	511.00	10/02/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51149686	R4434 Street Lighting	996.00	10/02/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51149687	R4434 Street Lighting	1258.00	10/02/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51149690	R4434 Street Lighting	782.00	10/02/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51158588	R4434 Street Lighting	587.00	10/02/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51158589	R4434 Street Lighting	782.00	10/02/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51154326	R4434 Street Lighting	524.00	17/02/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51154329	R4434 Street Lighting	650.00	17/02/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51154339	R4434 Street Lighting	529.00	17/02/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51154343	R4434 Street Lighting	524.00	17/02/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51154341	R4434 Street Lighting	703.00	17/02/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51154342	R4434 Street Lighting	830.00	17/02/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51154340	R4434 Street Lighting	900.00	17/02/2017	Communities
232678	Eagle Children's Homes Ltd	51150621	R5848 Residential Care (Children)	13285.67	10/02/2017	People Group
999982	Earlwood Village Hall	51161074	R5501 Grants to Organisations & Voluntary Bodies	600.00	03/02/2017	Communities
230188	East Lancashire Chamber of Commerce	51157597	R1601 Training - External	2450.00	24/02/2017	Resources
201930	Eastern Shires Purchasing Organisation	51155389	R4053 Equipment Admin	1672.00	03/02/2017	Communities
201930	Eastern Shires Purchasing Organisation	51161223	R4009 Equipment - Audio/Visual	2639.00	09/02/2017	Communities
201930	Eastern Shires Purchasing Organisation	51158857	R2753 Grounds Maintenance Materials & Equipment	660.00	10/02/2017	Schools
201930	Eastern Shires Purchasing Organisation	51163579	R4024 Furniture	1366.00	20/02/2017	People Group
201930	Eastern Shires Purchasing Organisation	51165414	R4019 Fire Equipment Purchase	575.00	22/02/2017	Fire and Rescue
230180	Eco-Clean & Maintenance Ltd	51151437	R2702 Contract Cleaning / Caretaking	900.00	03/02/2017	Schools
201946	Econ Engineering Ltd	51165347	R4030 Materials	1005.89	17/02/2017	Communities
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51164043	R5851 Supported Living	1440.00	08/02/2017	People Group

202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51172261	R5851 Supported Living	7762.16	24/02/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51172271	R5851 Supported Living	6452.88	24/02/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51172270	R5851 Supported Living	5395.64	24/02/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51172263	R5851 Supported Living	6330.48	24/02/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51172257	R5851 Supported Living	4715.64	24/02/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51172256	R5851 Supported Living	4824.44	24/02/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51172255	R5851 Supported Living	3355.64	24/02/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51172251	R5851 Supported Living	6602.48	24/02/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51172246	R5851 Supported Living	3478.04	24/02/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51172243	R5851 Supported Living	3192.44	24/02/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51172231	R5851 Supported Living	4317.68	24/02/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51172209	R5851 Supported Living	6701.24	24/02/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51172207	R5851 Supported Living	6320.44	24/02/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51172197	R5851 Supported Living	6845.82	24/02/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51172202	R5851 Supported Living	6167.28	24/02/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51172204	R5851 Supported Living	3858.84	24/02/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51172205	R5851 Supported Living	4715.64	24/02/2017	People Group
100276	Eden Place Ltd	51161670	R5806 Residential Care (Adults)	6613.96	06/02/2017	People Group
100276	Eden Place Ltd	51161669	R5806 Residential Care (Adults)	15380.50	06/02/2017	People Group
100276	Eden Place Ltd	51161669	R5806 Residential Care (Adults)	7231.72	06/02/2017	People Group
100276	Eden Place Ltd	51161669	R5806 Residential Care (Adults)	4990.00	06/02/2017	People Group
100276	Eden Place Ltd	51161669	R5806 Residential Care (Adults)	1980.00	06/02/2017	People Group
100276	Eden Place Ltd	51161606	R5806 Residential Care (Adults)	5161.84	06/02/2017	People Group
100276	Eden Place Ltd	51161606	R5806 Residential Care (Adults)	1592.00	06/02/2017	People Group
100276	Eden Place Ltd	51161670	R5806 Residential Care (Adults)	15551.76	06/02/2017	People Group
100393	Edgeview Homes Ltd	51161671	R5806 Residential Care (Adults)	5209.40	06/02/2017	People Group
216218	EdisonLearning Ltd	51145854	R4442 Professional Fees Curriculum	4500.00	03/02/2017	Schools
201973	Educationcity.Com	51152047	R4029 Licences (Incl Tv)	1289.00	15/02/2017	Schools
222150	Edward Brain & Sons Ltd	51144595	R4038 Plant & Tools	648.00	03/02/2017	Communities
210433	Edwards Taxis	51160629	R3204 Home To School / College Transport	534.00	06/02/2017	Communities
227510	EE Ltd (**4848)	51155585	R4510 Mobile Telephones / Pagers	782.87	22/02/2017	Fire and Rescue
227510	EE Ltd (**4848)	51155586	R4510 Mobile Telephones / Pagers	978.25	22/02/2017	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51144549	R4510 Mobile Telephones / Pagers	1000.88	02/02/2017	Fire and Rescue
212173	Elmhurst Care Facility	51161673	R5806 Residential Care (Adults)	1419.68	06/02/2017	People Group
212173	Elmhurst Care Facility	51161673	R5806 Residential Care (Adults)	5920.00	06/02/2017	People Group
202032	Emscote House School and Nursery	51170474	R6106 Private Providers - Early Years Funding	12541.67	28/02/2017	Communities
202034	Emscote Preschool	51163020	R6106 Private Providers - Early Years Funding	1295.41	07/02/2017	Communities
202034	Emscote Preschool	51170499	R6106 Private Providers - Early Years Funding	4007.59	28/02/2017	Communities
220152	Encore Personnel Services Ltd	51149101	R1101 Agency Staff Pay	600.11	03/02/2017	Communities
220152	Encore Personnel Services Ltd	51156661	R1101 Agency Staff Pay	878.77	10/02/2017	Communities
220152	Encore Personnel Services Ltd	51156658	R1101 Agency Staff Pay	656.80	17/02/2017	Communities
208800	Encyclopedia Britannica UK Ltd	51160729	R4058 Books	5218.00	03/02/2017	Resources
231310	ENGIE Gas Ltd	51157022	R2101 Gas	733.21	03/02/2017	Schools
219820	Ensure Care Ltd	51161519	R5805 Homecare - External Domiciliary (Adults)	2397.04	24/02/2017	People Group
219820	Ensure Care Ltd	51173855	R5805 Homecare - External Domiciliary (Adults)	827.68	27/02/2017	People Group
224736	Entrust Care Partnership C.I.C (****6347)	51158127	R5702 Payments to External Contractors	1248.05	08/02/2017	Communities
999982	Escape Arts	51170208	C1060 Grants & Contributions To Outside Organisations	6450.00	21/02/2017	Capital
208677	Esh Works Ltd	51160043	R4701 Grants To External Organisations	57000.00	01/02/2017	Communities
208677	Esh Works Ltd	51144601	R5829 Wraparound Services	46250.00	03/02/2017	Communities
202076	ESP Systex Ltd	51163089	R4310 Printing	3522.86	07/02/2017	Communities
202076	ESP Systex Ltd	51163102	R4310 Printing	3899.40	08/02/2017	Communities
202076	ESP Systex Ltd	51163090	R4310 Printing	2271.30	08/02/2017	Communities
202076	ESP Systex Ltd	51163103	R4310 Printing	3881.98	16/02/2017	Communities
215263	ESPO Energy	51153898	R2101 Gas	829.83	02/02/2017	Communities
215263	ESPO Energy	51156131	R2101 Gas	539.95	03/02/2017	Resources
215263	ESPO Energy	51158054	R2101 Gas	851.72	09/02/2017	People Group
215263	ESPO Energy	51160177	R2101 Gas	529.45	14/02/2017	Schools
215263	ESPO Energy	51161100	R2101 Gas	-896.98	17/02/2017	Schools
215263	ESPO Energy	51169314	R2101 Gas	548.59	24/02/2017	Schools
222920	Euro Label Printers	51144673	R4317 Print Operational Costs	589.00	02/02/2017	Resources
222920	Euro Label Printers	51154353	R4317 Print Operational Costs	8558.00	17/02/2017	Resources

212482	European Electronique Ltd	51134289	R4503 Hardware	1344.83	01/02/2017	Resources
212482	European Electronique Ltd	51156004	R4503 Hardware	13891.10	22/02/2017	Resources
212482	European Electronique Ltd	51155997	R4503 Hardware	733.01	22/02/2017	Resources
212482	European Electronique Ltd	51156002	R4503 Hardware	650.00	22/02/2017	Resources
232878	Evac+Chair International	51160471	R4016 Equipment Health & Safety	658.99	24/02/2017	Resources
232878	Evac+Chair International	51160478	R4016 Equipment Health & Safety	658.99	24/02/2017	Resources
232878	Evac+Chair International	51160480	R4016 Equipment Health & Safety	658.99	24/02/2017	Resources
231976	Evolving Care	51152415	R5809 Adult Social Care Contracts	809.76	16/02/2017	People Group
224891	Excite Care Ltd	51150849	R5805 Homecare - External Domiciliary (Adults)	1164.00	10/02/2017	People Group
224891	Excite Care Ltd	51150861	R5805 Homecare - External Domiciliary (Adults)	777.24	10/02/2017	People Group
224891	Excite Care Ltd	51156517	R5805 Homecare - External Domiciliary (Adults)	867.00	16/02/2017	People Group
224891	Excite Care Ltd	51156175	R5805 Homecare - External Domiciliary (Adults)	830.32	16/02/2017	People Group
232913	Exclusive Secure Care Services	51152001	R5822 Foster Care Payments - External Provision	766.00	17/02/2017	People Group
202114	Exegesis Spatial Data Management	51158265	R4512 Software	1701.00	24/02/2017	Communities
999982	Exhall Village Hall	51161075	R5501 Grants to Organisations & Voluntary Bodies	600.00	07/02/2017	Communities
100150	Extel Ltd aka Care Through the Millennium	51161635	R5806 Residential Care (Adults)	33462.00	06/02/2017	People Group
100150	Extel Ltd aka Care Through the Millennium	51161635	R5806 Residential Care (Adults)	2398.48	06/02/2017	People Group
100150	Extel Ltd aka Care Through the Millennium	51161635	R5806 Residential Care (Adults)	44713.33	06/02/2017	People Group
201158	Exterior Media (UK) Ltd formerly CBS Outdoor Ltd	51156476	R5802 Substitute Care	2490.00	08/02/2017	People Group
201158	Exterior Media (UK) Ltd formerly CBS Outdoor Ltd	51158641	R5802 Substitute Care	2290.00	22/02/2017	People Group
	Facebk Jd47qas922	34378		600.00	17/02/2017	
	Facebk Psvm2ep2	43697		597.05	28/02/2017	
	Facebk St2lvbsep2	42324		599.74	20/02/2017	
	Facebk Vm5aqbaep2	12263		598.23	12/02/2017	
226240	Facilitate Care Services Ltd	51159612	R5805 Homecare - External Domiciliary (Adults)	551.88	17/02/2017	People Group
226240	Facilitate Care Services Ltd	51160736	R5805 Homecare - External Domiciliary (Adults)	551.88	17/02/2017	People Group
226240	Facilitate Care Services Ltd	51160756	R5805 Homecare - External Domiciliary (Adults)	551.88	24/02/2017	People Group
226240	Facilitate Care Services Ltd	51168147	R5805 Homecare - External Domiciliary (Adults)	551.88	24/02/2017	People Group
222263	Family Action	51145513	R5604 Commissioned Works	9000.00	03/02/2017	Communities
222263	Family Action	51145616	R5702 Payments to External Contractors	30556.75	03/02/2017	Communities
225677	Fatboys Catering Equipment Ltd	51149303	R4612 Projects	10747.76	10/02/2017	Communities
225677	Fatboys Catering Equipment Ltd	51174321	C1030 New Construction, Conversion & Renovation	665.70	28/02/2017	Capital
100279	Father Hudsons Society	51161677	R5806 Residential Care (Adults)	3012.12	06/02/2017	People Group
100279	Father Hudsons Society	51161677	R5806 Residential Care (Adults)	19228.00	06/02/2017	People Group
100279	Father Hudsons Society	51161677	R5806 Residential Care (Adults)	11301.60	06/02/2017	People Group
100279	Father Hudsons Society	51161677	R5806 Residential Care (Adults)	9685.51	06/02/2017	People Group
100279	Father Hudsons Society	51161677	R5806 Residential Care (Adults)	1914.40	06/02/2017	People Group
100279	Father Hudsons Society	51162089	R5822 Foster Care Payments - External Provision	3102.43	06/02/2017	People Group
100279	Father Hudsons Society	51147972	R5851 Supported Living	-1796.79	14/02/2017	People Group
100279	Father Hudsons Society	51162096	R5851 Supported Living	600.00	17/02/2017	People Group
100279	Father Hudsons Society	51162099	R5851 Supported Living	630.00	17/02/2017	People Group
100279	Father Hudsons Society	51162092	R5810 Adult Day Care	603.68	17/02/2017	People Group
100279	Father Hudsons Society	51162312	R5851 Supported Living	1200.00	17/02/2017	People Group
100279	Father Hudsons Society	51162107	R5810 Adult Day Care	1224.00	17/02/2017	People Group
100279	Father Hudsons Society	51162102	R5851 Supported Living	7770.00	17/02/2017	People Group
100279	Father Hudsons Society	51162101	R5851 Supported Living	1260.00	17/02/2017	People Group
100279	Father Hudsons Society	51162082	R5851 Supported Living	1860.00	17/02/2017	People Group
100279	Father Hudsons Society	51162084	R5851 Supported Living	1260.00	17/02/2017	People Group
100279	Father Hudsons Society	51162086	R5810 Adult Day Care	1110.00	17/02/2017	People Group
100279	Father Hudsons Society	51162087	R5851 Supported Living	4560.00	17/02/2017	People Group
100279	Father Hudsons Society	51162090	R5810 Adult Day Care	864.00	17/02/2017	People Group
206633	FCC Recycling (UK) Ltd	51152030	R5703 Site Payments	3182.08	03/02/2017	Communities
206633	FCC Recycling (UK) Ltd	51158718	R5841 Landfill Tax Payments	29756.04	03/02/2017	Communities
206633	FCC Recycling (UK) Ltd	51158718	R5703 Site Payments	6889.02	03/02/2017	Communities
206633	FCC Recycling (UK) Ltd	51152030	R5841 Landfill Tax Payments	13744.52	03/02/2017	Communities
206633	FCC Recycling (UK) Ltd	51160819	R5703 Site Payments	13711.28	03/02/2017	Communities
206633	FCC Recycling (UK) Ltd	51160819	R5841 Landfill Tax Payments	59223.43	03/02/2017	Communities
206633	FCC Recycling (UK) Ltd	51160775	R5702 Payments to External Contractors	48523.47	13/02/2017	Communities
206633	FCC Recycling (UK) Ltd	51167989	R5703 Site Payments	61604.17	22/02/2017	Communities
206633	FCC Recycling (UK) Ltd	51171038	R5841 Landfill Tax Payments	41286.75	22/02/2017	Communities
206633	FCC Recycling (UK) Ltd	51171038	R5703 Site Payments	9558.62	22/02/2017	Communities

230944	Featherthorn House	51161680	R5806 Residential Care (Adults)	2200.00	06/02/2017	People Group
999982	Fenny Compton Parish Council	51161066	R5501 Grants to Organisations & Voluntary Bodies	700.00	03/02/2017	Communities
100280	Field View Residential Home	51161681	R5806 Residential Care (Adults)	10881.72	06/02/2017	People Group
202171	Fillongley Pre-School	51170417	R6106 Private Providers - Early Years Funding	1157.38	28/02/2017	Communities
221752	Fine Futures Ltd ****0268	51161580	R5851 Supported Living	8114.96	06/02/2017	People Group
221752	Fine Futures Ltd ****0268	51161581	R5851 Supported Living	798.84	06/02/2017	People Group
221752	Fine Futures Ltd ****0268	51161577	R5851 Supported Living	1597.68	06/02/2017	People Group
221752	Fine Futures Ltd ****0268	51161576	R5851 Supported Living	798.72	06/02/2017	People Group
221752	Fine Futures Ltd ****0268	51161574	R5851 Supported Living	798.72	06/02/2017	People Group
221752	Fine Futures Ltd ****0268	51161573	R5851 Supported Living	798.84	06/02/2017	People Group
221752	Fine Futures Ltd ****0268	51161571	R5851 Supported Living	799.00	06/02/2017	People Group
221752	Fine Futures Ltd ****0268	51161570	R5851 Supported Living	8114.96	06/02/2017	People Group
221752	Fine Futures Ltd ****0268	51161564	R5851 Supported Living	1988.00	06/02/2017	People Group
221752	Fine Futures Ltd ****0268	51161561	R5851 Supported Living	1732.36	06/02/2017	People Group
221752	Fine Futures Ltd ****0268	51161560	R5851 Supported Living	969.52	06/02/2017	People Group
221752	Fine Futures Ltd ****0268	51161555	R5851 Supported Living	1854.54	06/02/2017	People Group
221752	Fine Futures Ltd ****0268	51161554	R5851 Supported Living	5168.80	06/02/2017	People Group
221752	Fine Futures Ltd ****0268	51161552	R5851 Supported Living	5964.00	06/02/2017	People Group
221752	Fine Futures Ltd ****0268	51161551	R5851 Supported Living	5367.48	06/02/2017	People Group
221752	Fine Futures Ltd ****0268	51161550	R5851 Supported Living	4259.92	06/02/2017	People Group
221752	Fine Futures Ltd ****0268	51161548	R5851 Supported Living	3265.80	06/02/2017	People Group
221752	Fine Futures Ltd ****0268	51161578	R5851 Supported Living	7825.14	06/02/2017	People Group
221752	Fine Futures Ltd ****0268	51162310	R5851 Supported Living	2326.80	14/02/2017	People Group
221752	Fine Futures Ltd ****0268	51162313	R5851 Supported Living	1431.36	14/02/2017	People Group
221752	Fine Futures Ltd ****0268	51162317	R5851 Supported Living	3271.80	14/02/2017	People Group
221752	Fine Futures Ltd ****0268	51162318	R5851 Supported Living	2246.72	14/02/2017	People Group
221752	Fine Futures Ltd ****0268	51163690	R5851 Supported Living	2933.56	14/02/2017	People Group
221752	Fine Futures Ltd ****0268	51163715	R5851 Supported Living	1149.55	14/02/2017	People Group
221752	Fine Futures Ltd ****0268	51166445	R5851 Supported Living	1590.40	17/02/2017	People Group
221752	Fine Futures Ltd ****0268	51166443	R5851 Supported Living	1590.40	28/02/2017	People Group
202187	Fire Service College Ltd	51171195	R1601 Training - External	2800.00	27/02/2017	Fire and Rescue
202187	Fire Service College Ltd	51171194	R1601 Training - External	2800.00	27/02/2017	Fire and Rescue
232977	Firebrand Training Ltd	51153674	R1601 Training - External	8404.00	17/02/2017	Resources
232977	Firebrand Training Ltd	51156403	R1601 Training - External	8404.00	23/02/2017	Resources
100095	First For Care Ltd	51161776	R5806 Residential Care (Adults)	6824.84	06/02/2017	People Group
100095	First For Care Ltd	51161776	R5806 Residential Care (Adults)	11558.29	06/02/2017	People Group
202195	First Steps Kindergarten	51170524	R6106 Private Providers - Early Years Funding	3234.66	28/02/2017	Communities
202203	Fitzgerald Contractors Ltd	51161335	C1030 New Construction, Conversion & Renovation	8571.67	07/02/2017	Capital
202203	Fitzgerald Contractors Ltd	51161336	C1030 New Construction, Conversion & Renovation	8693.28	07/02/2017	Capital
202207	Fledglings Day Nursery	51170661	R6106 Private Providers - Early Years Funding	5887.08	28/02/2017	Communities
232835	Flexible Lining Products Ltd	51147737	R4030 Materials	554.00	08/02/2017	Communities
231358	Fluid Branding Ltd	51044711	R4313 Stationery & Paper	535.00	02/02/2017	Resources
202217	Flutterbies	51170611	R6106 Private Providers - Early Years Funding	8070.48	28/02/2017	Communities
208722	Forensics Ltd T/A Alere Forensics	51151576	R4615 Mortuary/Pathology Expenses	560.00	10/02/2017	Other Services
208722	Forensics Ltd T/A Alere Forensics	51171567	R4615 Mortuary/Pathology Expenses	510.00	22/02/2017	Other Services
208722	Forensics Ltd T/A Alere Forensics	51158449	R4615 Mortuary/Pathology Expenses	2080.00	24/02/2017	Other Services
202235	Fortress Recycling Ltd	51145852	R2706 Refuse Collection / Waste Disposal	551.62	03/02/2017	Schools
202239	Foster Care Associates Ltd (****9870)	51162081	R5822 Foster Care Payments - External Provision	3534.00	06/02/2017	People Group
202239	Foster Care Associates Ltd (****9870)	51162085	R5822 Foster Care Payments - External Provision	3249.00	06/02/2017	People Group
202239	Foster Care Associates Ltd (****9870)	51162088	R5822 Foster Care Payments - External Provision	3420.00	06/02/2017	People Group
202239	Foster Care Associates Ltd (****9870)	51162094	R5822 Foster Care Payments - External Provision	570.00	06/02/2017	People Group
202239	Foster Care Associates Ltd (****9870)	51162095	R5822 Foster Care Payments - External Provision	3357.30	06/02/2017	People Group
202239	Foster Care Associates Ltd (****9870)	51162106	R5822 Foster Care Payments - External Provision	3534.00	06/02/2017	People Group
202239	Foster Care Associates Ltd (****9870)	51161954	R5822 Foster Care Payments - External Provision	3534.00	06/02/2017	People Group
202239	Foster Care Associates Ltd (****9870)	51161953	R5822 Foster Care Payments - External Provision	3534.00	06/02/2017	People Group
202239	Foster Care Associates Ltd (****9870)	51161949	R5822 Foster Care Payments - External Provision	3420.00	06/02/2017	People Group
202239	Foster Care Associates Ltd (****9870)	51160660	R5822 Foster Care Payments - External Provision	3078.00	06/02/2017	People Group
202239	Foster Care Associates Ltd (****9870)	51160631	R5822 Foster Care Payments - External Provision	3240.00	06/02/2017	People Group
202239	Foster Care Associates Ltd (****9870)	51130743	R5822 Foster Care Payments - External Provision	-3453.00	06/02/2017	People Group
202239	Foster Care Associates Ltd (****9870)	51125006	R5822 Foster Care Payments - External Provision	-3210.00	06/02/2017	People Group
202239	Foster Care Associates Ltd (****9870)	51162044	R5822 Foster Care Payments - External Provision	3317.00	07/02/2017	People Group

225316	Foundation Fostering	51136895	R5822 Foster Care Payments - External Provision	-1038.10	01/02/2017	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	51161870	R5806 Residential Care (Adults)	1884.00	06/02/2017	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	51161753	R5806 Residential Care (Adults)	4959.64	06/02/2017	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	51161860	R5806 Residential Care (Adults)	1145.28	06/02/2017	People Group
202148	Fourways	51160632	R3204 Home To School / College Transport	900.00	03/02/2017	Communities
202259	Free Heat Ltd	51174868	R4030 Materials	588.68	28/02/2017	Communities
100068	Freedom Care Ltd	51161684	R5806 Residential Care (Adults)	7471.80	06/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51144368	R5851 Supported Living	-7267.68	06/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51161678	R5806 Residential Care (Adults)	11865.96	06/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51161847	R5806 Residential Care (Adults)	1285.48	06/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51161679	R5806 Residential Care (Adults)	742.36	06/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51161679	R5806 Residential Care (Adults)	1285.48	06/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51144369	R5851 Supported Living	-7267.68	06/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51144366	R5851 Supported Living	-7267.68	06/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51161678	R5806 Residential Care (Adults)	6345.94	06/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51161685	R5806 Residential Care (Adults)	4916.48	06/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51161685	R5806 Residential Care (Adults)	1285.48	06/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51161847	R5806 Residential Care (Adults)	11816.84	06/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51164815	R5851 Supported Living	2067.00	09/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51164806	R5851 Supported Living	889.56	10/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51156169	R5851 Supported Living	2786.34	10/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51156191	R5851 Supported Living	7162.68	10/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51156183	R5851 Supported Living	3076.56	10/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51156182	R5851 Supported Living	7356.16	10/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51156179	R5851 Supported Living	2968.00	10/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51156178	R5851 Supported Living	3329.59	10/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51156177	R5851 Supported Living	2652.56	10/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51156176	R5810 Adult Day Care	660.00	10/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51156172	R5851 Supported Living	2402.09	10/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51156171	R5851 Supported Living	2453.81	10/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51158998	R5851 Supported Living	874.50	17/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51158226	R5851 Supported Living	889.56	17/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51158996	R5851 Supported Living	742.00	22/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51172331	R5805 Homecare - External Domiciliary (Adults)	684.04	23/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51158992	R5851 Supported Living	742.00	23/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51158993	R5851 Supported Living	1245.50	23/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51158219	R5851 Supported Living	874.50	24/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51164827	R5851 Supported Living	2968.00	24/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51158227	R5851 Supported Living	795.00	24/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51158235	R5851 Supported Living	2067.00	24/02/2017	People Group
100066	Friendship Care And Housing (****0454)	51158223	R5851 Supported Living	1325.00	24/02/2017	People Group
227025	Fuchs Lubricants (UK) PLC	51156914	R4030 Materials	584.25	23/02/2017	Communities
227025	Fuchs Lubricants (UK) PLC	51167266	R4030 Materials	584.25	23/02/2017	Communities
202279	G & A Electronic Print Systems	51156290	R4317 Print Operational Costs	2235.00	22/02/2017	Resources
208798	G Ryder & Co Ltd	51145718	R4037 Photographic Equipment	1096.50	03/02/2017	Communities
202303	G. Mcveigh & Co. Ltd	51171058	C1030 New Construction, Conversion & Renovation	127133.82	24/02/2017	Capital
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Homes	51161693	R5806 Residential Care (Adults)	7437.08	06/02/2017	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Homes	51161693	R5806 Residential Care (Adults)	6772.72	06/02/2017	People Group
100284	Galanos House	51161686	R5806 Residential Care (Adults)	1696.57	06/02/2017	People Group
100284	Galanos House	51161686	R5806 Residential Care (Adults)	2376.24	06/02/2017	People Group
100284	Galanos House	51161686	R5806 Residential Care (Adults)	2098.52	06/02/2017	People Group
100284	Galanos House	51161686	R5806 Residential Care (Adults)	1753.18	06/02/2017	People Group
100284	Galanos House	51161686	R5806 Residential Care (Adults)	3752.48	06/02/2017	People Group
100284	Galanos House	51161686	R5806 Residential Care (Adults)	12865.49	06/02/2017	People Group
100284	Galanos House	51161686	R5806 Residential Care (Adults)	2132.28	06/02/2017	People Group
100284	Galanos House	51161686	R5806 Residential Care (Adults)	1317.44	06/02/2017	People Group
100284	Galanos House	51161686	R5806 Residential Care (Adults)	24017.07	06/02/2017	People Group
202326	Galley Common Nursery	51174674	R6106 Private Providers - Early Years Funding	15944.43	28/02/2017	Communities
206449	Gamma Business Communications	51153704	R4514 Telephone Rental	16277.01	01/02/2017	Resources
206449	Gamma Business Communications	51153689	R4514 Telephone Rental	1464.54	01/02/2017	Resources
230782	Ganton School	50986931	R4457 LAC Pupil Premium	700.00	06/02/2017	Communities

230782	Ganton School	51099346	R4457 LAC Pupil Premium	600.00	06/02/2017	Communities
230782	Ganton School	51156989	R6107 SEN Statements Funding - Non-Maintained Schools	4001.00	10/02/2017	Communities
224148	Generations Care Ltd	51154002	R5809 Adult Social Care Contracts	600.00	17/02/2017	People Group
224148	Generations Care Ltd	51173529	R5805 Homecare - External Domiciliary (Adults)	2362.36	24/02/2017	People Group
224148	Generations Care Ltd	51173868	R5805 Homecare - External Domiciliary (Adults)	1833.72	27/02/2017	People Group
217115	Genesis Europrint Ltd	51151887	R4317 Print Operational Costs	2200.00	15/02/2017	Fire and Rescue
100120	Genesis Homes -Essex- Limited	51161768	R5806 Residential Care (Adults)	10247.66	06/02/2017	People Group
100120	Genesis Homes -Essex- Limited	51161768	R5806 Residential Care (Adults)	11795.32	06/02/2017	People Group
100120	Genesis Homes -Essex- Limited	51161768	R5806 Residential Care (Adults)	1923.32	06/02/2017	People Group
100120	Genesis Homes -Essex- Limited	51161768	R5806 Residential Care (Adults)	4773.84	06/02/2017	People Group
100120	Genesis Homes -Essex- Limited	51161768	R5806 Residential Care (Adults)	1939.02	06/02/2017	People Group
100120	Genesis Homes -Essex- Limited	51161768	R5806 Residential Care (Adults)	-763.82	06/02/2017	People Group
228205	Geoffrey Osborne Ltd	51169154	C1050 External Fees	15245.85	27/02/2017	Capital
202374	Getta Life Ltd	51157141	R5851 Supported Living	7308.00	10/02/2017	People Group
202374	Getta Life Ltd	51157138	R5851 Supported Living	6496.00	10/02/2017	People Group
202374	Getta Life Ltd	51157145	R5851 Supported Living	9702.00	10/02/2017	People Group
202374	Getta Life Ltd	51157152	R5851 Supported Living	1597.68	10/02/2017	People Group
202374	Getta Life Ltd	51157156	R5851 Supported Living	6496.00	10/02/2017	People Group
202374	Getta Life Ltd	51164085	R5851 Supported Living	1597.68	15/02/2017	People Group
202374	Getta Life Ltd	51164058	R5851 Supported Living	7843.50	15/02/2017	People Group
202374	Getta Life Ltd	51164066	R5851 Supported Living	1597.68	15/02/2017	People Group
202374	Getta Life Ltd	51164056	R5851 Supported Living	6090.00	15/02/2017	People Group
202374	Getta Life Ltd	51164055	R5851 Supported Living	6090.00	15/02/2017	People Group
202374	Getta Life Ltd	51164082	R5851 Supported Living	1597.68	15/02/2017	People Group
202374	Getta Life Ltd	51164083	R5851 Supported Living	1597.68	15/02/2017	People Group
202374	Getta Life Ltd	51164075	R5851 Supported Living	7560.00	15/02/2017	People Group
202374	Getta Life Ltd	51164070	R5851 Supported Living	7560.00	15/02/2017	People Group
202374	Getta Life Ltd	51164086	R5851 Supported Living	8417.44	15/02/2017	People Group
100069	Gildawood Court	51161687	R5806 Residential Care (Adults)	1923.60	06/02/2017	People Group
100069	Gildawood Court	51161687	R5806 Residential Care (Adults)	1923.60	06/02/2017	People Group
100069	Gildawood Court	51161687	R5806 Residential Care (Adults)	5770.80	06/02/2017	People Group
100069	Gildawood Court	51161687	R5806 Residential Care (Adults)	70827.08	06/02/2017	People Group
100069	Gildawood Court	51161687	R5806 Residential Care (Adults)	5735.66	06/02/2017	People Group
202385	Gingham Pre School	51174685	R6106 Private Providers - Early Years Funding	10126.31	28/02/2017	Communities
100128	Glasallt Fawr - Camphill Centre	51161688	R5806 Residential Care (Adults)	7074.52	06/02/2017	People Group
227161	Glee Care Ltd	51095790	R5805 Homecare - External Domiciliary (Adults)	1603.84	27/02/2017	People Group
227161	Glee Care Ltd	51095802	R5805 Homecare - External Domiciliary (Adults)	658.72	27/02/2017	People Group
227161	Glee Care Ltd	51172324	R5805 Homecare - External Domiciliary (Adults)	601.44	27/02/2017	People Group
227161	Glee Care Ltd	51172326	R5805 Homecare - External Domiciliary (Adults)	787.60	27/02/2017	People Group
227161	Glee Care Ltd	51172328	R5805 Homecare - External Domiciliary (Adults)	658.72	27/02/2017	People Group
227161	Glee Care Ltd	51172329	R5805 Homecare - External Domiciliary (Adults)	501.20	27/02/2017	People Group
227161	Glee Care Ltd	51172792	R5805 Homecare - External Domiciliary (Adults)	601.44	27/02/2017	People Group
227161	Glee Care Ltd	51172793	R5805 Homecare - External Domiciliary (Adults)	787.60	27/02/2017	People Group
227161	Glee Care Ltd	51172794	R5805 Homecare - External Domiciliary (Adults)	801.92	27/02/2017	People Group
227161	Glee Care Ltd	51172798	R5805 Homecare - External Domiciliary (Adults)	1804.32	27/02/2017	People Group
227161	Glee Care Ltd	51172803	R5805 Homecare - External Domiciliary (Adults)	1360.40	27/02/2017	People Group
227161	Glee Care Ltd	51172804	R5805 Homecare - External Domiciliary (Adults)	1002.40	27/02/2017	People Group
227161	Glee Care Ltd	51173113	R5805 Homecare - External Domiciliary (Adults)	830.56	27/02/2017	People Group
227161	Glee Care Ltd	51173134	R5805 Homecare - External Domiciliary (Adults)	1804.32	27/02/2017	People Group
227161	Glee Care Ltd	51173191	R5805 Homecare - External Domiciliary (Adults)	1546.56	27/02/2017	People Group
227161	Glee Care Ltd	51173192	R5805 Homecare - External Domiciliary (Adults)	801.92	27/02/2017	People Group
227161	Glee Care Ltd	51173194	R5805 Homecare - External Domiciliary (Adults)	830.56	27/02/2017	People Group
227161	Glee Care Ltd	51173197	R5805 Homecare - External Domiciliary (Adults)	501.20	27/02/2017	People Group
227161	Glee Care Ltd	51079166	R5805 Homecare - External Domiciliary (Adults)	-10000.00	27/02/2017	People Group
227161	Glee Care Ltd	51079540	R5805 Homecare - External Domiciliary (Adults)	1603.84	27/02/2017	People Group
227161	Glee Care Ltd	51079541	R5805 Homecare - External Domiciliary (Adults)	801.92	27/02/2017	People Group
227161	Glee Care Ltd	51079559	R5805 Homecare - External Domiciliary (Adults)	501.20	27/02/2017	People Group
227161	Glee Care Ltd	51079565	R5805 Homecare - External Domiciliary (Adults)	730.32	27/02/2017	People Group
227161	Glee Care Ltd	51079573	R5805 Homecare - External Domiciliary (Adults)	830.56	27/02/2017	People Group
227161	Glee Care Ltd	51079575	R5805 Homecare - External Domiciliary (Adults)	658.72	27/02/2017	People Group
227161	Glee Care Ltd	51079576	R5805 Homecare - External Domiciliary (Adults)	787.60	27/02/2017	People Group

227161	Glee Care Ltd	51079584	R5805 Homecare - External Domiciliary (Adults)	1804.32	27/02/2017	People Group
227161	Glee Care Ltd	51094497	R5805 Homecare - External Domiciliary (Adults)	-20000.00	27/02/2017	People Group
227161	Glee Care Ltd	51095738	R5805 Homecare - External Domiciliary (Adults)	1603.84	27/02/2017	People Group
227161	Glee Care Ltd	51095740	R5805 Homecare - External Domiciliary (Adults)	801.92	27/02/2017	People Group
227161	Glee Care Ltd	51095741	R5805 Homecare - External Domiciliary (Adults)	501.20	27/02/2017	People Group
227161	Glee Care Ltd	51095742	R5805 Homecare - External Domiciliary (Adults)	730.32	27/02/2017	People Group
227161	Glee Care Ltd	51095744	R5805 Homecare - External Domiciliary (Adults)	1804.32	27/02/2017	People Group
227161	Glee Care Ltd	51095745	R5805 Homecare - External Domiciliary (Adults)	658.72	27/02/2017	People Group
227161	Glee Care Ltd	51095757	R5805 Homecare - External Domiciliary (Adults)	501.20	27/02/2017	People Group
227161	Glee Care Ltd	51095758	R5805 Homecare - External Domiciliary (Adults)	787.60	27/02/2017	People Group
227161	Glee Care Ltd	51095761	R5805 Homecare - External Domiciliary (Adults)	758.96	27/02/2017	People Group
227161	Glee Care Ltd	51095762	R5805 Homecare - External Domiciliary (Adults)	830.56	27/02/2017	People Group
227161	Glee Care Ltd	51095768	R5805 Homecare - External Domiciliary (Adults)	787.60	27/02/2017	People Group
227161	Glee Care Ltd	51095769	R5805 Homecare - External Domiciliary (Adults)	830.56	27/02/2017	People Group
227161	Glee Care Ltd	51095770	R5805 Homecare - External Domiciliary (Adults)	801.92	27/02/2017	People Group
227161	Glee Care Ltd	51095788	R5805 Homecare - External Domiciliary (Adults)	730.32	27/02/2017	People Group
227161	Glee Care Ltd	51095789	R5805 Homecare - External Domiciliary (Adults)	1804.32	27/02/2017	People Group
231174	Glendale Countryside Ltd (PSS)	51171727	R5702 Payments to External Contractors	2847.00	23/02/2017	Communities
202398	Gloucestershire County Council	51145732	R6107 SEN Statements Funding - Non-Maintained Schools	9965.00	03/02/2017	Communities
228929	G-MAP Services Ltd	51150705	R5848 Residential Care (Children)	3025.00	10/02/2017	People Group
202412	Goldcrest Cleaning Ltd	51152749	R2702 Contract Cleaning / Caretaking	2197.10	15/02/2017	Schools
213163	Grace Academy (Solihull)	51163936	R4457 LAC Pupil Premium	920.00	08/02/2017	Communities
233069	Gracewell Healthcare 3 Ltd	51161689	R5806 Residential Care (Adults)	4400.00	06/02/2017	People Group
100286	Grangemoor Care Homes	51161690	R5806 Residential Care (Adults)	2719.64	06/02/2017	People Group
100286	Grangemoor Care Homes	51161852	R5806 Residential Care (Adults)	2555.40	06/02/2017	People Group
100286	Grangemoor Care Homes	51161746	R5806 Residential Care (Adults)	4001.20	06/02/2017	People Group
214288	Grant Thornton UK LLP	51168381	R4413 External Audit Fees	5000.00	16/02/2017	Other Services
224479	Green Park Interims & Executive Ltd	51143949	R3403 Casual User Mileage	21687.60	02/02/2017	Other Services
224479	Green Park Interims & Executive Ltd	51164812	R1101 Agency Staff Pay	10365.50	10/02/2017	People Group
100005	Greensleeves Homes Trust T/A Arden House	51161603	R5806 Residential Care (Adults)	-688.16	06/02/2017	People Group
100005	Greensleeves Homes Trust T/A Arden House	51161603	R5806 Residential Care (Adults)	5167.84	06/02/2017	People Group
100005	Greensleeves Homes Trust T/A Arden House	51161603	R5806 Residential Care (Adults)	1751.68	06/02/2017	People Group
100005	Greensleeves Homes Trust T/A Arden House	51161603	R5806 Residential Care (Adults)	13763.20	06/02/2017	People Group
100070	Greenways	51161692	R5806 Residential Care (Adults)	5469.60	06/02/2017	People Group
100070	Greenways	51161692	R5806 Residential Care (Adults)	1772.00	06/02/2017	People Group
100070	Greenways	51161692	R5806 Residential Care (Adults)	1768.44	06/02/2017	People Group
100070	Greenways	51161692	R5806 Residential Care (Adults)	1868.44	06/02/2017	People Group
202456	Griffiths & Armour	51145387	R2801 All Risks Insurance Premiums	15000.00	03/02/2017	Other Services
214635	Guideposts Trust Ltd (****9960)	51146798	R5809 Adult Social Care Contracts	75437.50	08/02/2017	People Group
231111	Guilsborough Multi Academy Trust	51018303	R4457 LAC Pupil Premium	700.00	09/02/2017	Communities
218745	Gwyddfor Residential Ltd - Care Home	51161695	R5806 Residential Care (Adults)	2128.28	06/02/2017	People Group
100423	H F Trust Ltd	51152742	R5810 Adult Day Care	1105.28	03/02/2017	People Group
100423	H F Trust Ltd	51161709	R5806 Residential Care (Adults)	7966.00	06/02/2017	People Group
100423	H F Trust Ltd	51161709	R5806 Residential Care (Adults)	35471.06	06/02/2017	People Group
100423	H F Trust Ltd	51166464	R5810 Adult Day Care	2182.40	10/02/2017	People Group
100423	H F Trust Ltd	51167601	R5851 Supported Living	2088.00	17/02/2017	People Group
100423	H F Trust Ltd	51168023	R5851 Supported Living	2690.72	17/02/2017	People Group
100423	H F Trust Ltd	51167600	R5851 Supported Living	789.28	17/02/2017	People Group
100423	H F Trust Ltd	51167597	R5851 Supported Living	2262.00	17/02/2017	People Group
100423	H F Trust Ltd	51167588	R5851 Supported Living	1916.16	17/02/2017	People Group
100331	Hallaton Manor Ltd (St Bernards)	51161826	R5806 Residential Care (Adults)	8164.52	06/02/2017	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	51170685	R6106 Private Providers - Early Years Funding	9683.57	28/02/2017	Communities
227915	Harbour Care (UK) Ltd Part of the Priory Group	51161618	R5806 Residential Care (Adults)	5623.80	06/02/2017	People Group
202525	Harbury Pre-School	51170616	R6106 Private Providers - Early Years Funding	2131.58	28/02/2017	Communities
	Harlech Foodservice Lt	8523		580.68	13/02/2017	
100293	Harmony House	51161698	R5806 Residential Care (Adults)	1849.96	06/02/2017	People Group
100293	Harmony House	51161698	R5806 Residential Care (Adults)	2489.24	06/02/2017	People Group
100293	Harmony House	51161698	R5806 Residential Care (Adults)	4134.93	06/02/2017	People Group
100293	Harmony House	51161698	R5806 Residential Care (Adults)	24769.04	06/02/2017	People Group
223683	Harris Church of England Academy	51145106	R5604 Commissioned Works	560.00	03/02/2017	Communities
223683	Harris Church of England Academy	51145100	R5604 Commissioned Works	660.00	03/02/2017	Communities

223683	Harris Church of England Academy	51171325	R6107 SEN Statements Funding - Non-Maintained Schools	2611.00	21/02/2017	Communities
999982	Harris Fowler Solicitors	51165391	R4928 Casualty Insurance Claims	20000.00	10/02/2017	Other Services
217973	Hartshill School (Academy)	51171293	R6107 SEN Statements Funding - Non-Maintained Schools	5169.00	21/02/2017	Communities
211171	Hastings House Medical Centre	51172541	R5702 Payments to External Contractors	699.44	28/02/2017	Communities
209119	Hatton Country World	51147067	R4915 Educational Visits Expenditure	794.84	03/02/2017	Schools
207695	Hays Specialist Recruitment Ltd	51149976	R1101 Agency Staff Pay	720.72	02/02/2017	Schools
207695	Hays Specialist Recruitment Ltd	51150618	R1101 Agency Staff Pay	1097.96	02/02/2017	Schools
207695	Hays Specialist Recruitment Ltd	51150669	R1101 Agency Staff Pay	1097.96	02/02/2017	Schools
207695	Hays Specialist Recruitment Ltd	51151976	R1101 Agency Staff Pay	1050.00	02/02/2017	Schools
207695	Hays Specialist Recruitment Ltd	51151975	R1101 Agency Staff Pay	840.00	02/02/2017	Schools
207695	Hays Specialist Recruitment Ltd	51150751	R1101 Agency Staff Pay	565.00	02/02/2017	Schools
207695	Hays Specialist Recruitment Ltd	51145842	R1101 Agency Staff Pay	720.72	02/02/2017	Schools
207695	Hays Specialist Recruitment Ltd	51145884	R1101 Agency Staff Pay	984.50	02/02/2017	Schools
207695	Hays Specialist Recruitment Ltd	51162351	R1101 Agency Staff Pay	-787.60	06/02/2017	Schools
207695	Hays Specialist Recruitment Ltd	51158829	R1101 Agency Staff Pay	945.80	10/02/2017	Schools
207695	Hays Specialist Recruitment Ltd	51153423	R1101 Agency Staff Pay	1000.00	17/02/2017	Schools
207695	Hays Specialist Recruitment Ltd	51163849	R1101 Agency Staff Pay	1471.25	22/02/2017	Schools
207695	Hays Specialist Recruitment Ltd	51158617	R1101 Agency Staff Pay	718.35	22/02/2017	Schools
207695	Hays Specialist Recruitment Ltd	51156401	R1101 Agency Staff Pay	895.00	23/02/2017	Schools
207695	Hays Specialist Recruitment Ltd	51157171	R1101 Agency Staff Pay	720.72	24/02/2017	Schools
207695	Hays Specialist Recruitment Ltd	51168390	R1101 Agency Staff Pay	1400.25	24/02/2017	Schools
230684	Hazelhurst Nursing Home (Penarth) Ltd	51161702	R5806 Residential Care (Adults)	2388.00	06/02/2017	People Group
208287	Hazelwood Group Practice	51172468	R5702 Payments to External Contractors	612.01	28/02/2017	Communities
222207	HC One Ltd (Hodge Hill Grange Care Home)	51161707	R5806 Residential Care (Adults)	2063.32	06/02/2017	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	51161707	R5806 Residential Care (Adults)	1844.00	06/02/2017	People Group
100074	HC-One Ltd	51161706	R5806 Residential Care (Adults)	1676.00	06/02/2017	People Group
100043	HC-One Ltd	51161873	R5806 Residential Care (Adults)	1785.16	06/02/2017	People Group
220838	HC-One Ltd (Victoria Gardens)	51161774	R5806 Residential Care (Adults)	1939.00	06/02/2017	People Group
220838	HC-One Ltd (Victoria Gardens)	51161774	R5806 Residential Care (Adults)	1971.99	06/02/2017	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	51161858	R5806 Residential Care (Adults)	1964.00	06/02/2017	People Group
232704	Health and Care	51145829	R4054 Furniture Curriculum	517.49	03/02/2017	Schools
216777	Healthcare Management Solutions Ltd t/a Akari Care Ltd (Seale Pastures House)	51161813	R5806 Residential Care (Adults)	1547.56	06/02/2017	People Group
220392	Healthwatch Warwickshire Ltd	51147986	R5702 Payments to External Contractors	76000.00	08/02/2017	Communities
100035	Heart Of England Mencap - Stratford (****8427)	51157181	R5810 Adult Day Care	660.00	01/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51157176	R5810 Adult Day Care	594.00	01/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51157161	R5810 Adult Day Care	990.00	01/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51157136	R5810 Adult Day Care	1386.00	02/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51156960	R5810 Adult Day Care	528.00	02/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51156977	R5810 Adult Day Care	676.50	02/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51161834	R5806 Residential Care (Adults)	20385.09	06/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51161834	R5806 Residential Care (Adults)	-2065.01	06/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166470	R5805 Homecare - External Domiciliary (Adults)	831.43	10/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51164041	R5807 SLA Social Care Provision	49437.31	15/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166456	R5851 Supported Living	1756.11	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166459	R5851 Supported Living	546.24	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166460	R5851 Supported Living	3678.50	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166465	R5851 Supported Living	676.50	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166468	R5851 Supported Living	652.50	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166472	R5851 Supported Living	1247.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166481	R5851 Supported Living	2117.10	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166483	R5810 Adult Day Care	503.50	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166484	R5851 Supported Living	4149.50	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166485	R5851 Supported Living	957.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166488	R5851 Supported Living	698.42	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166492	R5851 Supported Living	1672.50	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166493	R5851 Supported Living	957.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166495	R5851 Supported Living	1007.75	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166499	R5851 Supported Living	1089.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166500	R5851 Supported Living	2503.25	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166530	R5851 Supported Living	649.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166535	R5851 Supported Living	1878.45	17/02/2017	People Group



100035	Heart Of England Mencap - Stratford (****8427)	51166536	R5851 Supported Living	662.17	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166543	R5851 Supported Living	6586.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166548	R5851 Supported Living	649.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166550	R5851 Supported Living	3373.25	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166554	R5851 Supported Living	3085.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166561	R5810 Adult Day Care	909.96	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166564	R5851 Supported Living	3125.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166566	R5851 Supported Living	725.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166570	R5851 Supported Living	3045.20	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166572	R5851 Supported Living	986.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166573	R5851 Supported Living	609.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166574	R5851 Supported Living	1377.50	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166575	R5851 Supported Living	2769.74	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166578	R5851 Supported Living	1218.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166581	R5810 Adult Day Care	1530.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166584	R5851 Supported Living	7201.50	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166596	R5851 Supported Living	1769.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166598	R5810 Adult Day Care	546.24	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166605	R5851 Supported Living	913.50	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166608	R5851 Supported Living	551.20	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166610	R5851 Supported Living	3125.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166612	R5851 Supported Living	2079.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166613	R5851 Supported Living	4388.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166617	R5851 Supported Living	660.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166618	R5851 Supported Living	7686.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166620	R5851 Supported Living	2876.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51167037	R5851 Supported Living	725.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51167041	R5851 Supported Living	783.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51167044	R5851 Supported Living	2049.50	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51167045	R5851 Supported Living	1921.50	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51161984	R5851 Supported Living	726.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51161997	R5851 Supported Living	884.60	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166410	R5851 Supported Living	681.50	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166415	R5810 Adult Day Care	3252.21	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166430	R5810 Adult Day Care	3252.21	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166434	R5851 Supported Living	3279.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166435	R5851 Supported Living	2207.84	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166436	R5851 Supported Living	4527.00	17/02/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51166439	R5807 SLA Social Care Provision	25231.11	17/02/2017	People Group
230942	Heart Of England Mencap ISF ****2473	51164329	R6101 Direct Payments (Adults)	686.40	14/02/2017	People Group
222605	Heartwood Church of England Academy Trust - Austrey CofE Primary School - Academy	51171294	R6107 SEN Statements Funding - Non-Maintained Schools	1027.00	21/02/2017	Communities
222606	Heartwood Church Of England Academy Trust - Newton Regis CofE Primary School - Academy	51150693	R4102 Catering Charges	1109.64	10/02/2017	Schools
222606	Heartwood Church Of England Academy Trust - Newton Regis CofE Primary School - Academy	51168477	R4905 Contingency	2117.00	16/02/2017	Schools
222606	Heartwood Church Of England Academy Trust - Newton Regis CofE Primary School - Academy	51171302	R6107 SEN Statements Funding - Non-Maintained Schools	697.00	21/02/2017	Communities
202586	Hedgerow Nursery Ltd	51170529	R6106 Private Providers - Early Years Funding	4492.69	28/02/2017	Communities
100073	Helen Ley Care Centre	51161703	R5806 Residential Care (Adults)	4999.39	06/02/2017	People Group
100073	Helen Ley Care Centre	51161703	R5806 Residential Care (Adults)	4576.04	06/02/2017	People Group
100073	Helen Ley Care Centre	51161703	R5806 Residential Care (Adults)	4191.60	06/02/2017	People Group
100073	Helen Ley Care Centre	51161703	R5806 Residential Care (Adults)	5600.00	06/02/2017	People Group
100073	Helen Ley Care Centre	51161703	R5806 Residential Care (Adults)	26578.84	06/02/2017	People Group
202601	Helping Hands Home Care	51154409	R5805 Homecare - External Domiciliary (Adults)	3205.44	17/02/2017	People Group
202601	Helping Hands Home Care	51154408	R5805 Homecare - External Domiciliary (Adults)	3205.44	17/02/2017	People Group
202601	Helping Hands Home Care	51169519	R5805 Homecare - External Domiciliary (Adults)	3205.44	17/02/2017	People Group
202601	Helping Hands Home Care	51167971	R5818 Community Services External	809.39	17/02/2017	People Group
202601	Helping Hands Home Care	51162019	R5818 Community Services External	790.86	17/02/2017	People Group
202601	Helping Hands Home Care	51154190	R5805 Homecare - External Domiciliary (Adults)	-3696.00	17/02/2017	People Group
202601	Helping Hands Home Care	51154188	R5805 Homecare - External Domiciliary (Adults)	-3561.60	17/02/2017	People Group
202601	Helping Hands Home Care	51154187	R5805 Homecare - External Domiciliary (Adults)	-3561.60	17/02/2017	People Group
202601	Helping Hands Home Care	51154185	R5805 Homecare - External Domiciliary (Adults)	-3561.60	17/02/2017	People Group
202601	Helping Hands Home Care	51154184	R5805 Homecare - External Domiciliary (Adults)	-3561.60	17/02/2017	People Group
202601	Helping Hands Home Care	51166183	R5805 Homecare - External Domiciliary (Adults)	3205.44	17/02/2017	People Group

202601	Helping Hands Home Care	51166182	R5805 Homecare - External Domiciliary (Adults)	3205.44	17/02/2017	People Group
202601	Helping Hands Home Care	51166172	R5805 Homecare - External Domiciliary (Adults)	3205.44	17/02/2017	People Group
202601	Helping Hands Home Care	51154407	R5805 Homecare - External Domiciliary (Adults)	3205.44	17/02/2017	People Group
202601	Helping Hands Home Care	51161994	R5805 Homecare - External Domiciliary (Adults)	3205.44	17/02/2017	People Group
202601	Helping Hands Home Care	51161993	R5805 Homecare - External Domiciliary (Adults)	3205.44	17/02/2017	People Group
202601	Helping Hands Home Care	51161986	R5805 Homecare - External Domiciliary (Adults)	2175.12	17/02/2017	People Group
202601	Helping Hands Home Care	51159562	R5805 Homecare - External Domiciliary (Adults)	1602.72	17/02/2017	People Group
202601	Helping Hands Home Care	51159541	R5805 Homecare - External Domiciliary (Adults)	3205.44	17/02/2017	People Group
202601	Helping Hands Home Care	51159672	R5805 Homecare - External Domiciliary (Adults)	3205.44	27/02/2017	People Group
212438	Henley In Arden School - Academy	51171276	R6107 SEN Statements Funding - Non-Maintained Schools	4376.00	21/02/2017	Communities
222602	Henley Primary School - Academy	51171316	R6107 SEN Statements Funding - Non-Maintained Schools	1365.00	21/02/2017	Communities
222602	Henley Primary School - Academy	51155973	R4108 Universal Infant Free School Meals Charges	1143.90	22/02/2017	Schools
222602	Henley Primary School - Academy	51155972	R4102 Catering Charges	726.00	22/02/2017	Schools
216118	Henry Hinde Infant School (Academy)	51171272	R6107 SEN Statements Funding - Non-Maintained Schools	880.00	21/02/2017	Communities
223680	Henry Hinde Junior School - Academy	51171322	R6107 SEN Statements Funding - Non-Maintained Schools	4681.00	21/02/2017	Communities
100212	Henshaws Society For Blind People Ltd	51161704	R5806 Residential Care (Adults)	5077.24	06/02/2017	People Group
228815	Herald Lodge	51161705	R5806 Residential Care (Adults)	1605.16	06/02/2017	People Group
202627	Herefordshire County Council ****3338	51145345	R5203 Inter Authority Payments	7783.00	03/02/2017	Communities
100124	Hereward College	51158631	R5702 Payments to External Contractors	48859.40	10/02/2017	Communities
100124	Hereward College	51159020	R5702 Payments to External Contractors	4013.23	17/02/2017	Communities
226405	Heritage Field Services	51145417	R4038 Plant & Tools	2089.20	03/02/2017	Communities
232385	Heritage Manor Ltd t/a Newstead Nursing Home	51161767	R5806 Residential Care (Adults)	2114.16	06/02/2017	People Group
202632	Hesley Lifecare Services Ltd	51150710	R5848 Residential Care (Children)	21035.71	10/02/2017	People Group
213430	Higham Lane School Academy	51171285	R6107 SEN Statements Funding - Non-Maintained Schools	10292.00	21/02/2017	Communities
202661	Hillwood Auto Engineering Ltd	51164768	R4030 Materials	1230.74	10/02/2017	Communities
230783	Hinckley Academy and John Cleveland Sixth Form Centre	51140416	R4457 LAC Pupil Premium	600.00	09/02/2017	Communities
230783	Hinckley Academy and John Cleveland Sixth Form Centre	50987018	R4457 LAC Pupil Premium	700.00	09/02/2017	Communities
230783	Hinckley Academy and John Cleveland Sixth Form Centre	51099361	R4457 LAC Pupil Premium	1200.00	09/02/2017	Communities
100203	Hindmoor & Co t/a Jah Jireh Maryport	51161721	R5806 Residential Care (Adults)	1980.00	06/02/2017	People Group
227164	Holistic Social & Care Solutions Ltd	51164010	R5805 Homecare - External Domiciliary (Adults)	515.46	15/02/2017	People Group
227164	Holistic Social & Care Solutions Ltd	51172667	R5805 Homecare - External Domiciliary (Adults)	1684.48	23/02/2017	People Group
100295	Holmfield Nursing Home	51161708	R5806 Residential Care (Adults)	1640.76	06/02/2017	People Group
100295	Holmfield Nursing Home	51161708	R5806 Residential Care (Adults)	-2733.19	06/02/2017	People Group
100295	Holmfield Nursing Home	51161708	R5806 Residential Care (Adults)	6835.78	06/02/2017	People Group
215495	Homebased Care (UK) Ltd	51158445	R5847 Homecare - External Domiciliary (Children)	577.60	16/02/2017	People Group
100003	Homefield College Ltd	51161710	R5806 Residential Care (Adults)	3360.84	06/02/2017	People Group
100003	Homefield College Ltd	51163023	R5702 Payments to External Contractors	14030.05	17/02/2017	Communities
228405	Hopol Heating Ltd	51162348	R2003 Devolved Maintenance (Via Local)	805.00	07/02/2017	People Group
202700	Hopwells Ltd	51164001	R4104 Food Costs / Provisions	62097.36	08/02/2017	Resources
202700	Hopwells Ltd	51165412	R4104 Food Costs / Provisions	686.93	09/02/2017	Schools
202700	Hopwells Ltd	51165416	R4104 Food Costs / Provisions	568.71	10/02/2017	Schools
202700	Hopwells Ltd	51168197	R4104 Food Costs / Provisions	62170.49	21/02/2017	Resources
202700	Hopwells Ltd	51171528	R4104 Food Costs / Provisions	65128.67	22/02/2017	Resources
100164	Hopwood Court Retirement Home	51161712	R5806 Residential Care (Adults)	2600.00	06/02/2017	People Group
201314	Housing and Care 21	51154741	R5805 Homecare - External Domiciliary (Adults)	512.08	02/02/2017	People Group
201314	Housing and Care 21	51154749	R5805 Homecare - External Domiciliary (Adults)	604.00	02/02/2017	People Group
201314	Housing and Care 21	51154743	R5805 Homecare - External Domiciliary (Adults)	1575.60	02/02/2017	People Group
201314	Housing and Care 21	51154732	R5805 Homecare - External Domiciliary (Adults)	682.76	02/02/2017	People Group
201314	Housing and Care 21	51155776	R5843 Extra Care	604.00	09/02/2017	People Group
201314	Housing and Care 21	51155771	R5843 Extra Care	1181.72	09/02/2017	People Group
201314	Housing and Care 21	51163813	R5843 Extra Care	905.96	09/02/2017	People Group
201314	Housing and Care 21	51155785	R5843 Extra Care	1221.08	09/02/2017	People Group
201314	Housing and Care 21	51155780	R5843 Extra Care	1470.56	09/02/2017	People Group
201314	Housing and Care 21	51155778	R5843 Extra Care	1102.92	09/02/2017	People Group
201314	Housing and Care 21	51155777	R5843 Extra Care	617.13	09/02/2017	People Group
201314	Housing and Care 21	51169534	R5843 Extra Care	9453.60	16/02/2017	People Group
201314	Housing and Care 21	51172592	R5805 Homecare - External Domiciliary (Adults)	656.52	23/02/2017	People Group
201314	Housing and Care 21	51172594	R5805 Homecare - External Domiciliary (Adults)	735.28	23/02/2017	People Group
201314	Housing and Care 21	51173176	R5843 Extra Care	643.36	23/02/2017	People Group
201314	Housing and Care 21	51172262	R5843 Extra Care	732.00	23/02/2017	People Group
201314	Housing and Care 21	51172316	R5843 Extra Care	604.00	23/02/2017	People Group

201314	Housing and Care 21	51172616	R5805 Homecare - External Domiciliary (Adults)	548.19	23/02/2017	People Group
201314	Housing and Care 21	51172572	R5805 Homecare - External Domiciliary (Adults)	1139.03	23/02/2017	People Group
201314	Housing and Care 21	51173170	R5843 Extra Care	761.56	23/02/2017	People Group
201314	Housing and Care 21	51172613	R5843 Extra Care	3583.00	23/02/2017	People Group
201314	Housing and Care 21	51172589	R5805 Homecare - External Domiciliary (Adults)	617.11	23/02/2017	People Group
201314	Housing and Care 21	51172583	R5805 Homecare - External Domiciliary (Adults)	577.72	23/02/2017	People Group
201314	Housing and Care 21	51172581	R5805 Homecare - External Domiciliary (Adults)	919.12	23/02/2017	People Group
201314	Housing and Care 21	51172578	R5843 Extra Care	1919.00	23/02/2017	People Group
201314	Housing and Care 21	51172577	R5805 Homecare - External Domiciliary (Adults)	804.21	23/02/2017	People Group
201314	Housing and Care 21	51173189	R5843 Extra Care	577.72	23/02/2017	People Group
201314	Housing and Care 21	51173179	R5843 Extra Care	748.40	23/02/2017	People Group
201314	Housing and Care 21	51173178	R5843 Extra Care	735.28	23/02/2017	People Group
227745	Howkins & Harrison LLP (Rental a/c ****4693)	51161118	R6104 Social Care - Section 17 Payments	550.00	15/02/2017	People Group
223438	HumanWare Europe td	51156602	R4007 Equipment	10350.00	23/02/2017	Communities
202733	Humpty Dumpty Nursery Ltd	51170465	R6106 Private Providers - Early Years Funding	7693.75	28/02/2017	Communities
231337	Huntercombe Hospital Stafford	51154699	R5604 Commissioned Works	2250.00	17/02/2017	Communities
100389	Hunters Lodge Care Home	51161713	R5806 Residential Care (Adults)	4841.84	06/02/2017	People Group
100075	Hylands House Residential Care Home	51161714	R5806 Residential Care (Adults)	20654.01	06/02/2017	People Group
208324	Ian Williams Ltd	51155398	R2022 Building (LB)	2615.07	03/02/2017	Resources
208324	Ian Williams Ltd	51153814	R2022 Building (LB)	4675.46	03/02/2017	Resources
208324	Ian Williams Ltd	51145375	C1030 New Construction, Conversion & Renovation	6878.07	03/02/2017	Capital
208324	Ian Williams Ltd	51150322	R2022 Building (LB)	1852.33	08/02/2017	Resources
208324	Ian Williams Ltd	51153314	R2022 Building (LB)	645.11	08/02/2017	Resources
208324	Ian Williams Ltd	51151008	R2022 Building (LB)	507.98	08/02/2017	Resources
208324	Ian Williams Ltd	51150342	R2022 Building (LB)	628.75	08/02/2017	Resources
208324	Ian Williams Ltd	51150331	R2022 Building (LB)	727.20	08/02/2017	Resources
208324	Ian Williams Ltd	51150326	R2022 Building (LB)	717.58	08/02/2017	Resources
208324	Ian Williams Ltd	51150318	R2022 Building (LB)	788.00	08/02/2017	Resources
208324	Ian Williams Ltd	51150310	R2022 Building (LB)	511.62	08/02/2017	Resources
208324	Ian Williams Ltd	51150305	R2022 Building (LB)	924.00	08/02/2017	Resources
208324	Ian Williams Ltd	51153826	R2022 Building (LB)	28500.00	17/02/2017	Resources
208324	Ian Williams Ltd	51159253	R2022 Building (LB)	666.90	17/02/2017	Resources
208324	Ian Williams Ltd	51159252	R2022 Building (LB)	816.00	17/02/2017	Resources
208324	Ian Williams Ltd	51159240	R2022 Building (LB)	627.17	17/02/2017	Resources
208324	Ian Williams Ltd	51155519	R2022 Building (LB)	3583.73	17/02/2017	Resources
208324	Ian Williams Ltd	51159217	R2022 Building (LB)	525.60	17/02/2017	Resources
208324	Ian Williams Ltd	51159216	R2022 Building (LB)	1162.50	17/02/2017	Resources
231571	Ideal Fostering Ltd	51174436	R5822 Foster Care Payments - External Provision	3458.40	28/02/2017	People Group
231571	Ideal Fostering Ltd	51174434	R5822 Foster Care Payments - External Provision	1844.48	28/02/2017	People Group
100090	Ideal Home - Bicton Heath House	51161716	R5806 Residential Care (Adults)	1728.72	06/02/2017	People Group
231675	Image Technique Ltd	51151881	R5702 Payments to External Contractors	595.00	10/02/2017	Communities
227078	Immaculate Grace Care Ltd	51158225	R5805 Homecare - External Domiciliary (Adults)	886.60	09/02/2017	People Group
227078	Immaculate Grace Care Ltd	51172590	R5805 Homecare - External Domiciliary (Adults)	1805.44	24/02/2017	People Group
227078	Immaculate Grace Care Ltd	51172588	R5805 Homecare - External Domiciliary (Adults)	515.84	24/02/2017	People Group
227078	Immaculate Grace Care Ltd	51172582	R5805 Homecare - External Domiciliary (Adults)	902.72	24/02/2017	People Group
227078	Immaculate Grace Care Ltd	51172369	R5805 Homecare - External Domiciliary (Adults)	1805.44	24/02/2017	People Group
227078	Immaculate Grace Care Ltd	51172349	R5805 Homecare - External Domiciliary (Adults)	1028.16	24/02/2017	People Group
227078	Immaculate Grace Care Ltd	51172348	R5805 Homecare - External Domiciliary (Adults)	1354.08	24/02/2017	People Group
202803	Imperial Commercials Ltd	51163013	R4030 Materials	691.66	22/02/2017	Communities
204593	Inbox Software Ltd t/a Open Objects	51158095	R4512 Software	5670.00	24/02/2017	Resources
230108	Inclusive Children's Therapy Services Ltd	51143705	R5702 Payments to External Contractors	618.25	02/02/2017	Communities
999982	Independent Advocacy	51170209	R9102 Reimbursements	3094.30	20/02/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51144703	R5849 Counselling Services (Children)	882.50	02/02/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51145343	R5849 Counselling Services (Children)	1056.00	02/02/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51164396	R4407 College Fees	615.50	10/02/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51152560	R5809 Adult Social Care Contracts	36334.22	16/02/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51152567	R5809 Adult Social Care Contracts	3026.30	16/02/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51152565	R5809 Adult Social Care Contracts	7789.29	16/02/2017	People Group
100076	Individual Care Services	51161717	R5806 Residential Care (Adults)	-5222.04	06/02/2017	People Group
100076	Individual Care Services	51161717	R5806 Residential Care (Adults)	46907.08	06/02/2017	People Group
100076	Individual Care Services	51162109	R5851 Supported Living	1821.96	24/02/2017	People Group

100076	Individual Care Services	51162074	R5851 Supported Living	5560.80	24/02/2017	People Group
100076	Individual Care Services	51162071	R5851 Supported Living	2780.40	24/02/2017	People Group
100076	Individual Care Services	51162069	R5851 Supported Living	3018.32	24/02/2017	People Group
100076	Individual Care Services	51162068	R5851 Supported Living	1376.96	24/02/2017	People Group
100076	Individual Care Services	51162066	R5851 Supported Living	1990.24	24/02/2017	People Group
100076	Individual Care Services	51162064	R5851 Supported Living	1535.84	24/02/2017	People Group
100076	Individual Care Services	51162100	R5851 Supported Living	910.98	24/02/2017	People Group
216384	Individual Support Solutions Ltd	51155905	R5810 Adult Day Care	600.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155906	R5810 Adult Day Care	600.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155926	R5810 Adult Day Care	786.50	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155931	R5810 Adult Day Care	572.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155932	R5810 Adult Day Care	1000.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155939	R5810 Adult Day Care	1000.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155941	R5810 Adult Day Care	700.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155943	R5810 Adult Day Care	600.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155961	R5810 Adult Day Care	550.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51166426	R5810 Adult Day Care	900.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155521	R5810 Adult Day Care	620.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155522	R5810 Adult Day Care	606.83	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155523	R5851 Supported Living	1596.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155531	R5851 Supported Living	1027.08	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155532	R5851 Supported Living	798.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155533	R5810 Adult Day Care	1860.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155534	R5810 Adult Day Care	1062.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155538	R5851 Supported Living	798.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155539	R5810 Adult Day Care	1396.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155546	R5810 Adult Day Care	1000.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155550	R5851 Supported Living	2363.52	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155556	R5851 Supported Living	2494.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155557	R5810 Adult Day Care	550.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155564	R5851 Supported Living	1044.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155565	R5810 Adult Day Care	950.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155566	R5851 Supported Living	913.50	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155568	R5851 Supported Living	1624.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155570	R5810 Adult Day Care	1000.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155571	R5851 Supported Living	2726.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155572	R5851 Supported Living	4872.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155577	R5810 Adult Day Care	1000.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155580	R5810 Adult Day Care	1258.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155581	R5810 Adult Day Care	1000.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155582	R5810 Adult Day Care	1000.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155588	R5810 Adult Day Care	950.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155591	R5810 Adult Day Care	1395.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155597	R5810 Adult Day Care	1344.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155601	R5810 Adult Day Care	950.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155609	R5810 Adult Day Care	600.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155616	R5810 Adult Day Care	750.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155617	R5810 Adult Day Care	800.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155619	R5810 Adult Day Care	1000.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155857	R5851 Supported Living	638.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155897	R5810 Adult Day Care	600.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155898	R5851 Supported Living	638.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155899	R5810 Adult Day Care	883.50	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51155902	R5810 Adult Day Care	800.00	10/02/2017	People Group
216384	Individual Support Solutions Ltd	51161575	R5851 Supported Living	817.50	20/02/2017	People Group
216384	Individual Support Solutions Ltd	51155833	R5810 Adult Day Care	550.00	22/02/2017	People Group
226170	Insafehands Community Care Services Ltd	51168141	R5805 Homecare - External Domiciliary (Adults)	777.84	27/02/2017	People Group
226170	Insafehands Community Care Services Ltd	51168956	R5805 Homecare - External Domiciliary (Adults)	907.84	27/02/2017	People Group
226170	Insafehands Community Care Services Ltd	51168951	R5805 Homecare - External Domiciliary (Adults)	2048.64	27/02/2017	People Group
226170	Insafehands Community Care Services Ltd	51168140	R5805 Homecare - External Domiciliary (Adults)	651.84	27/02/2017	People Group
202877	Insulation Contracting Services	51146109	C1030 New Construction, Conversion & Renovation	17774.00	03/02/2017	Capital

202877	Insulation Contracting Services	51146111	C1030 New Construction, Conversion & Renovation	8416.00	03/02/2017	Capital
202878	Integrated Services Programme	51150787	R6107 SEN Statements Funding - Non-Maintained Schools	12765.34	10/02/2017	Communities
230449	Integrated Therapy Solutions Ltd	51144974	R5702 Payments to External Contractors	688.50	03/02/2017	Communities
202879	Integrated Water Services	51159196	R2023 Mechanical (LM)	8354.17	01/02/2017	Resources
232438	Intelligent Data Collection Ltd	51153338	R4409 Consultancy	8800.00	17/02/2017	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	51161814	R5806 Residential Care (Adults)	10246.43	06/02/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51161814	R5806 Residential Care (Adults)	4365.60	06/02/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51161814	R5806 Residential Care (Adults)	1224.00	06/02/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51161814	R5806 Residential Care (Adults)	4225.19	06/02/2017	People Group
230796	InterQuest Group(UK) Ltd t/a IQ Public Sector	51161533	R1101 Agency Staff Pay	4250.00	16/02/2017	Resources
231233	Ip-Xchange Ltd	51145270	R2001 Buildings Maintenance	634.90	03/02/2017	Communities
231233	Ip-Xchange Ltd	51168181	R4007 Equipment	1186.80	15/02/2017	Communities
229059	J Mitchell Ltd	51155349	R4409 Consultancy	850.00	17/02/2017	Resources
225337	J R Education Ltd	51156678	R6107 SEN Statements Funding - Non-Maintained Schools	10863.00	23/02/2017	Communities
224826	J&K Partnership t/a Meadow House	51161748	R5806 Residential Care (Adults)	1873.48	06/02/2017	People Group
231215	Jack Moody Recycling Ltd	51154977	R5702 Payments to External Contractors	2335.45	08/02/2017	Communities
231215	Jack Moody Recycling Ltd	51154977	R5702 Payments to External Contractors	4496.70	08/02/2017	Communities
231215	Jack Moody Recycling Ltd	51154977	R5702 Payments to External Contractors	2289.95	08/02/2017	Communities
231215	Jack Moody Recycling Ltd	51154977	R5702 Payments to External Contractors	1798.55	08/02/2017	Communities
231215	Jack Moody Recycling Ltd	51154977	R5702 Payments to External Contractors	1215.50	08/02/2017	Communities
231278	Jackson Civil Engineering Group Ltd	51154666	C1030 New Construction, Conversion & Renovation	56206.20	10/02/2017	Capital
231278	Jackson Civil Engineering Group Ltd	51167324	C1030 New Construction, Conversion & Renovation	51600.67	10/02/2017	Capital
231278	Jackson Civil Engineering Group Ltd	51167296	C1030 New Construction, Conversion & Renovation	143836.64	10/02/2017	Capital
231278	Jackson Civil Engineering Group Ltd	51169854	C1030 New Construction, Conversion & Renovation	51600.67	24/02/2017	Capital
231278	Jackson Civil Engineering Group Ltd	51169857	C1030 New Construction, Conversion & Renovation	143836.64	24/02/2017	Capital
229565	Jade Security Services Ltd	51149665	R5702 Payments to External Contractors	864.00	10/02/2017	Resources
229565	Jade Security Services Ltd	51171775	R5702 Payments to External Contractors	1452.00	28/02/2017	Resources
100300	James Hirons Home	51161722	R5806 Residential Care (Adults)	4136.49	06/02/2017	People Group
100300	James Hirons Home	51161722	R5806 Residential Care (Adults)	2644.00	06/02/2017	People Group
203079	Jay Fostering Ltd	51168162	R5822 Foster Care Payments - External Provision	3150.00	21/02/2017	People Group
203079	Jay Fostering Ltd	51168169	R5822 Foster Care Payments - External Provision	3150.00	21/02/2017	People Group
203079	Jay Fostering Ltd	51168159	R5822 Foster Care Payments - External Provision	3255.00	21/02/2017	People Group
203079	Jay Fostering Ltd	51168179	R5822 Foster Care Payments - External Provision	3150.00	21/02/2017	People Group
203079	Jay Fostering Ltd	51168166	R5822 Foster Care Payments - External Provision	3150.00	21/02/2017	People Group
203079	Jay Fostering Ltd	51174433	R5822 Foster Care Payments - External Provision	3150.00	28/02/2017	People Group
209825	JBA Consulting	51158073	C1050 External Fees	2250.00	16/02/2017	Capital
208352	Jeakins Weir Ltd	51165647	C1030 New Construction, Conversion & Renovation	32198.88	16/02/2017	Capital
208352	Jeakins Weir Ltd	51171148	C1030 New Construction, Conversion & Renovation	4130.00	24/02/2017	Capital
208352	Jeakins Weir Ltd	51173772	C1030 New Construction, Conversion & Renovation	156331.08	27/02/2017	Capital
999982	JMW Solicitors	51160407	R4928 Casualty Insurance Claims	3966.40	02/02/2017	Other Services
	John Bromfield&co Ltd	5309		1,237.20	16/02/2017	
203196	John Laing Rail Infrastructure Ltd	51153889	R4409 Consultancy	954.11	17/02/2017	Communities
203198	John Mason Ltd	51156902	R2751 Grounds Maintenance Non Contract	3456.00	24/02/2017	Communities
216371	John P Legge Computer Services Ltd	51161489	R1601 Training - External	1050.00	21/02/2017	Communities
203213	Johnson & Gaunt Solicitors Ltd	51170996	R5849 Counselling Services (Children)	7066.85	28/02/2017	People Group
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51170935	R3204 Home To School / College Transport	2960.00	22/02/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51171997	R5204 Concessionary Fares	23750.00	23/02/2017	Communities
233058	Joseph Cash Primary School	51160502	R1601 Training - External	732.94	24/02/2017	Schools
203247	JRFB Ltd t/a John Bolton Consulting	51171971	R4409 Consultancy	1050.00	28/02/2017	People Group
229958	Jubilee Lodge Care Home	51161724	R5806 Residential Care (Adults)	2548.00	06/02/2017	People Group
230411	Julie Richardson Nursing Home	51161725	R5806 Residential Care (Adults)	2272.00	06/02/2017	People Group
226382	KAAD Care t/a Lotus Care	51156354	R5805 Homecare - External Domiciliary (Adults)	1883.84	02/02/2017	People Group
226382	KAAD Care t/a Lotus Care	51161931	R5805 Homecare - External Domiciliary (Adults)	837.52	06/02/2017	People Group
226382	KAAD Care t/a Lotus Care	51157756	R5805 Homecare - External Domiciliary (Adults)	1305.92	24/02/2017	People Group
	Keelys LLP Client Deposit Account		R2001 Buildings Maintenance	42,750.38	02/02/2017	Resources
232876	Kelbec Civils Ltd	51146088	C1030 New Construction, Conversion & Renovation	2936.00	16/02/2017	Capital
203367	Keltruck Ltd	51155488	R4030 Materials	506.25	07/02/2017	Communities
203367	Keltruck Ltd	51162719	R4030 Materials	710.75	17/02/2017	Communities
200774	Kendrick Haylings & Jones Ltd T/A Bluebird Care - Tamworth & Lichfield	51163330	R5805 Homecare - External Domiciliary (Adults)	1934.40	07/02/2017	People Group
200774	Kendrick Haylings & Jones Ltd T/A Bluebird Care - Tamworth & Lichfield	51163331	R5805 Homecare - External Domiciliary (Adults)	1926.60	07/02/2017	People Group
200774	Kendrick Haylings & Jones Ltd T/A Bluebird Care - Tamworth & Lichfield	51163339	R5805 Homecare - External Domiciliary (Adults)	1263.60	07/02/2017	People Group

200774	Kendrick Haylings & Jones Ltd T/A Bluebird Care - Tamworth & Lichfield	51163086	R5805 Homecare - External Domiciliary (Adults)	-538.20	15/02/2017	People Group
200774	Kendrick Haylings & Jones Ltd T/A Bluebird Care - Tamworth & Lichfield	51171447	R5805 Homecare - External Domiciliary (Adults)	1310.40	21/02/2017	People Group
200774	Kendrick Haylings & Jones Ltd T/A Bluebird Care - Tamworth & Lichfield	51171449	R5805 Homecare - External Domiciliary (Adults)	1926.60	21/02/2017	People Group
100077	Kenilworth Grange - Care UK	51145899	R5809 Adult Social Care Contracts	49954.29	03/02/2017	People Group
100077	Kenilworth Grange - Care UK	51161727	R5806 Residential Care (Adults)	1957.96	06/02/2017	People Group
100077	Kenilworth Grange - Care UK	51161727	R5806 Residential Care (Adults)	17798.91	06/02/2017	People Group
100077	Kenilworth Grange - Care UK	51161727	R5806 Residential Care (Adults)	2237.10	06/02/2017	People Group
100077	Kenilworth Grange - Care UK	51161727	R5806 Residential Care (Adults)	13328.96	06/02/2017	People Group
100077	Kenilworth Grange - Care UK	51161727	R5806 Residential Care (Adults)	2149.54	06/02/2017	People Group
100077	Kenilworth Grange - Care UK	51161727	R5806 Residential Care (Adults)	1623.22	06/02/2017	People Group
100078	Kenilworth Manor Nursing Home	51161728	R5806 Residential Care (Adults)	2565.20	06/02/2017	People Group
227128	Keresley Newland Primary - Academy	51168479	R4905 Contingency	5629.00	16/02/2017	Schools
227128	Keresley Newland Primary - Academy	51171320	R6107 SEN Statements Funding - Non-Maintained Schools	1872.00	21/02/2017	Communities
219614	Key2 Futures Ltd	51152010	R5459 Leaving Care Accommodation	1157.22	09/02/2017	People Group
219614	Key2 Futures Ltd	51151998	R5459 Leaving Care Accommodation	11381.99	09/02/2017	People Group
219614	Key2 Futures Ltd	51169941	R5425 Regular Payments to Care Leavers	540.00	17/02/2017	People Group
219614	Key2 Futures Ltd	51169940	R5459 Leaving Care Accommodation	1992.99	17/02/2017	People Group
219614	Key2 Futures Ltd	51170740	R5459 Leaving Care Accommodation	1818.49	22/02/2017	People Group
219614	Key2 Futures Ltd	51171389	R5459 Leaving Care Accommodation	9426.00	22/02/2017	People Group
219614	Key2 Futures Ltd	51174413	R5459 Leaving Care Accommodation	6315.01	28/02/2017	People Group
203403	Khipu Networks Ltd	51142699	R4503 Hardware	10188.82	01/02/2017	Resources
100080	Kineton Manor Nursing Home	51161730	R5806 Residential Care (Adults)	4410.97	06/02/2017	People Group
100080	Kineton Manor Nursing Home	51161730	R5806 Residential Care (Adults)	1915.48	06/02/2017	People Group
100080	Kineton Manor Nursing Home	51161730	R5806 Residential Care (Adults)	-794.82	06/02/2017	People Group
100080	Kineton Manor Nursing Home	51161730	R5806 Residential Care (Adults)	3152.00	06/02/2017	People Group
100080	Kineton Manor Nursing Home	51161730	R5806 Residential Care (Adults)	3400.00	06/02/2017	People Group
203419	Kineton Playgroup Ltd	51170567	R6106 Private Providers - Early Years Funding	10830.07	28/02/2017	Communities
999982	Kineton Primary School	51158913	R4030 Materials	842.47	02/02/2017	Other Services
999982	Kineton Village Hall	51161072	R5501 Grants to Organisations & Voluntary Bodies	808.00	03/02/2017	Communities
227723	Kingfisher Office Solutions	51145258	R4315 Reprographics Curriculum	782.57	03/02/2017	Schools
203429	Kings Meadow Nursery	51170665	R6106 Private Providers - Early Years Funding	1741.74	28/02/2017	Communities
227994	Kingsbury School - A Specialist Science & Maths Academy	51158092	R5604 Commissioned Works	15000.00	24/02/2017	Communities
100363	Kingsleigh House Residential Home	51161731	R5806 Residential Care (Adults)	1881.76	06/02/2017	People Group
229178	Kingsthorpe Grange Nursing Home	51161732	R5806 Residential Care (Adults)	1090.68	06/02/2017	People Group
999982	Kinton Primary	51175842	R4030 Materials	-842.47	28/02/2017	Other Services
100171	Kisimul Group Ltd (An Caladh House)	51152333	R5851 Supported Living	7809.36	02/02/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51161602	R5806 Residential Care (Adults)	11123.84	06/02/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51167765	R5851 Supported Living	7809.36	23/02/2017	People Group
209981	Kits Academy	51156080	R4433 Sport Instruction	888.00	09/02/2017	Schools
207858	Knapp House Ltd	51158643	R4915 Educational Visits Expenditure	2500.00	17/02/2017	Schools
203453	Knightlow Childrens Partnership Ltd	51170644	R6106 Private Providers - Early Years Funding	8067.01	28/02/2017	Communities
203458	Konica Business UK Ltd (****3699)	51147939	R4315 Reprographics Curriculum	549.95	08/02/2017	Schools
203458	Konica Business UK Ltd (****3699)	51157013	R4316 Reprographics Admin	603.52	24/02/2017	Schools
231695	Lancaster Motor Company Ltd t/a Lancaster Trade Parts	51174916	R4033 Non-Book Materials	848.35	28/02/2017	Communities
231695	Lancaster Motor Company Ltd t/a Lancaster Trade Parts	51126046	R4030 Materials	-605.88	28/02/2017	Communities
205919	Land Survey Solutions (Midlands) Ltd	51144734	C1030 New Construction, Conversion & Renovation	625.00	03/02/2017	Capital
230620	Lanode Ltd	51158467	R4506 IT Support & Maintenance	2176.11	22/02/2017	Resources
203512	Lapworth Pre-School	51170672	R6106 Private Providers - Early Years Funding	1302.16	28/02/2017	Communities
214480	Lawns 2 Mow	51158660	R2752 Grounds Maintenance Contract	525.00	27/02/2017	Schools
226252	Lawrence Sheriff School Academy Trust	51171286	R6107 SEN Statements Funding - Non-Maintained Schools	3459.00	21/02/2017	Communities
999982	Leamington Lamp	51166969	R5501 Grants to Organisations & Voluntary Bodies	1270.00	13/02/2017	Communities
228218	Leamington Vineyard Learning Centre	51145099	R4412 Education Services External	800.00	03/02/2017	Communities
228218	Leamington Vineyard Learning Centre	51145221	R4412 Education Services External	800.00	03/02/2017	Communities
220296	Learning Pool	51158451	R5702 Payments to External Contractors	5650.00	24/02/2017	Communities
999982	Leek Wootton & Guys Cliffe Parish Council	51167094	R5501 Grants to Organisations & Voluntary Bodies	1000.00	13/02/2017	Communities
224833	Leica Geosystems Ltd	51171690	R4516 Computer Equipment Admin	1260.00	22/02/2017	Communities
224833	Leica Geosystems Ltd	51160134	R4516 Computer Equipment Admin	628.15	24/02/2017	Communities
228531	Leicestershire County Care Ltd t/a Woodmarket House	51161885	R5806 Residential Care (Adults)	1600.00	06/02/2017	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51161885	R5806 Residential Care (Adults)	1600.00	06/02/2017	People Group
100452	Leolyn Care Home	51161733	R5806 Residential Care (Adults)	1950.76	06/02/2017	People Group
100081	Leonard Cheshire Disability	51161782	R5806 Residential Care (Adults)	3221.48	06/02/2017	People Group

100081	Leonard Cheshire Disability	51161855	R5806 Residential Care (Adults)	3976.28	06/02/2017	People Group
100081	Leonard Cheshire Disability	51161734	R5806 Residential Care (Adults)	4672.36	06/02/2017	People Group
203578	Lewis Charlton School	51152743	R3204 Home To School / College Transport	8157.96	16/02/2017	Communities
203578	Lewis Charlton School	51169967	R6107 SEN Statements Funding - Non-Maintained Schools	19950.00	17/02/2017	Communities
203583	LexisNexis	51156691	R4058 Books	2747.52	21/02/2017	Resources
203583	LexisNexis	51163568	R4512 Software	2100.00	21/02/2017	Resources
229420	Lifeways ISS Ltd	51167957	R5851 Supported Living	4624.26	16/02/2017	People Group
229420	Lifeways ISS Ltd	51167982	R5851 Supported Living	4490.76	16/02/2017	People Group
227181	Linden Grange	51161735	R5806 Residential Care (Adults)	17368.20	06/02/2017	People Group
227181	Linden Grange	51161735	R5806 Residential Care (Adults)	1932.28	06/02/2017	People Group
227181	Linden Grange	51161735	R5806 Residential Care (Adults)	4264.56	06/02/2017	People Group
100083	Linden Lodge Nursing Home	51161736	R5806 Residential Care (Adults)	12264.05	06/02/2017	People Group
100083	Linden Lodge Nursing Home	51161736	R5806 Residential Care (Adults)	10696.00	06/02/2017	People Group
100083	Linden Lodge Nursing Home	51161736	R5806 Residential Care (Adults)	4424.56	06/02/2017	People Group
100083	Linden Lodge Nursing Home	51161736	R5806 Residential Care (Adults)	2346.34	06/02/2017	People Group
100083	Linden Lodge Nursing Home	51161736	R5806 Residential Care (Adults)	3889.20	06/02/2017	People Group
100084	Linden Lodge Residential Home	51161737	R5806 Residential Care (Adults)	5996.84	06/02/2017	People Group
100084	Linden Lodge Residential Home	51161737	R5806 Residential Care (Adults)	18131.89	06/02/2017	People Group
100084	Linden Lodge Residential Home	51161737	R5806 Residential Care (Adults)	6161.35	06/02/2017	People Group
233254	Linesearch BeforeUdig Ltd	51170702	R4030 Materials	1316.25	22/02/2017	Other Services
213865	Linxs Consultancy Ltd	51145619	R4612 Projects	1250.00	03/02/2017	Communities
231300	Literacy Shed Ltd	51169299	R1601 Training - External	1292.10	24/02/2017	Schools
203630	Little Crackley School	51165594	R4606 Pre-School Teachers Flexible Payments	700.00	09/02/2017	Communities
203630	Little Crackley School	51170647	R6106 Private Providers - Early Years Funding	11699.89	28/02/2017	Communities
203633	Little Gregs Pre-School	51170445	R6106 Private Providers - Early Years Funding	4229.94	28/02/2017	Communities
229388	Little Seeds Childminding	51170603	R6106 Private Providers - Early Years Funding	1517.80	28/02/2017	Communities
203636	Little Stars Christian Preschool	51170446	R6106 Private Providers - Early Years Funding	8533.70	28/02/2017	Communities
203637	Little Stars Nursery	51170673	R6106 Private Providers - Early Years Funding	8012.22	28/02/2017	Communities
203639	Little Willows Pre School	51170426	R6106 Private Providers - Early Years Funding	17259.66	28/02/2017	Communities
232370	Livingstone House	51153198	R5835 Residential and Inpatient Services	3000.00	16/02/2017	Communities
219922	Local World Ltd	51164349	R5802 Substitute Care	504.00	24/02/2017	People Group
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51161382	C1050 External Fees	23719.53	06/02/2017	Capital
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51161386	R4409 Consultancy	35760.66	16/02/2017	Communities
209409	London Borough Of Southwark	51163049	R5203 Inter Authority Payments	19800.00	23/02/2017	People Group
999982	Long Itchington Cricket Club	51160874	R5501 Grants to Organisations & Voluntary Bodies	1000.00	03/02/2017	Communities
999982	Long Lawford Methodist Church	51170211	C1060 Grants & Contributions To Outside Organisations	9800.00	21/02/2017	Capital
231113	Lordswood Boys School	51168449	R4457 LAC Pupil Premium	600.00	15/02/2017	Communities
100183	Lucy Glyn House	51161741	R5806 Residential Care (Adults)	3444.84	06/02/2017	People Group
100183	Lucy Glyn House	51161741	R5806 Residential Care (Adults)	6606.32	06/02/2017	People Group
100183	Lucy Glyn House	51161741	R5806 Residential Care (Adults)	17613.12	06/02/2017	People Group
100183	Lucy Glyn House	51159681	R5851 Supported Living	7451.64	17/02/2017	People Group
100183	Lucy Glyn House	51159680	R5851 Supported Living	904.96	17/02/2017	People Group
100183	Lucy Glyn House	51159677	R5851 Supported Living	6730.64	17/02/2017	People Group
100183	Lucy Glyn House	51159665	R5851 Supported Living	7451.64	17/02/2017	People Group
100183	Lucy Glyn House	51159685	R5851 Supported Living	904.96	17/02/2017	People Group
100183	Lucy Glyn House	51159668	R5851 Supported Living	8172.92	17/02/2017	People Group
100183	Lucy Glyn House	51159673	R5851 Supported Living	3725.82	17/02/2017	People Group
100183	Lucy Glyn House	51159663	R5851 Supported Living	904.96	17/02/2017	People Group
100183	Lucy Glyn House	51159669	R5851 Supported Living	904.96	17/02/2017	People Group
100183	Lucy Glyn House	51159683	R5851 Supported Living	3279.64	17/02/2017	People Group
230945	Lutterworth Country House Care Home	51161742	R5806 Residential Care (Adults)	1996.00	06/02/2017	People Group
999982	Lye Green Residents Group	51160873	R5501 Grants to Organisations & Voluntary Bodies	500.00	03/02/2017	Communities
204021	M I Taxis Ltd	51145091	R3204 Home To School / College Transport	672.00	01/02/2017	Communities
204021	M I Taxis Ltd	51147753	R3204 Home To School / College Transport	625.00	01/02/2017	Communities
204021	M I Taxis Ltd	51151525	R3204 Home To School / College Transport	580.00	09/02/2017	People Group
204021	M I Taxis Ltd	51174877	R3204 Home To School / College Transport	910.00	28/02/2017	Communities
217546	M.E.L Research Limited	51145437	R4409 Consultancy	2000.00	03/02/2017	Communities
228243	Macintyre Academies Trust	51169839	R6107 SEN Statements Funding - Non-Maintained Schools	101815.00	17/02/2017	Communities
228243	Macintyre Academies Trust	51172176	R6107 SEN Statements Funding - Non-Maintained Schools	2271.00	23/02/2017	Communities
100305	Macintyre Care	51161743	R5806 Residential Care (Adults)	6610.40	06/02/2017	People Group
203814	Mackadown Day Centre	51156166	R5810 Adult Day Care	1518.66	15/02/2017	People Group

203814	Mackadown Day Centre	51156164	R5810 Adult Day Care	1518.66	15/02/2017	People Group
203814	Mackadown Day Centre	51156149	R5810 Adult Day Care	1518.66	15/02/2017	People Group
230672	Magdalen School Wainfleet (LAAT)	50986996	R4457 LAC Pupil Premium	1400.00	01/02/2017	Communities
230672	Magdalen School Wainfleet (LAAT)	50986868	R4457 LAC Pupil Premium	1200.00	01/02/2017	Communities
203827	Magna Print Books	51169132	R4058 Books	3200.64	15/02/2017	Resources
203832	Making Space	51107717	R5702 Payments to External Contractors	-16500.00	07/02/2017	Communities
203832	Making Space	51145320	R5702 Payments to External Contractors	16500.00	07/02/2017	Communities
227313	Malvern Achievement Services Ltd (****1898)	51150623	R5801 Other Child Care	4085.70	10/02/2017	People Group
203850	Manor Adventure	51158922	R4915 Educational Visits Expenditure	600.00	22/02/2017	Schools
999982	Manor Court Baptist Church	51170213	C1060 Grants & Contributions To Outside Organisations	6000.00	21/02/2017	Capital
100086	Manor House Residential Home	51161856	R5806 Residential Care (Adults)	3871.28	06/02/2017	People Group
100086	Manor House Residential Home	51161856	R5806 Residential Care (Adults)	1935.64	06/02/2017	People Group
100086	Manor House Residential Home	51161856	R5806 Residential Care (Adults)	7742.56	06/02/2017	People Group
100086	Manor House Residential Home	51154138	R5810 Adult Day Care	-800.00	06/02/2017	People Group
100086	Manor House Residential Home	51154139	R5810 Adult Day Care	-1440.00	06/02/2017	People Group
	Mantec Services UK Ltd	7202		1,730.78	14/02/2017	
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	51161625	R5806 Residential Care (Adults)	3405.64	06/02/2017	People Group
999982	Mary Ann Evans Hospice	51169319	R5501 Grants to Organisations & Voluntary Bodies	2010.00	16/02/2017	Communities
202085	Matrix Academy Trust t/a Etone College	51171271	R6107 SEN Statements Funding - Non-Maintained Schools	4728.00	21/02/2017	Communities
	Mbl Seminars	44151		600.00	09/02/2017	
203973	Mcl Transport Consultants Ltd	51158071	R4409 Consultancy	3736.08	24/02/2017	Communities
228369	McPhillips (Wellington) Ltd	51171026	C1030 New Construction, Conversion & Renovation	11033.87	24/02/2017	Capital
203976	Meadway Private Hire Ltd	51156847	R4915 Educational Visits Expenditure	850.00	16/02/2017	Schools
203984	Medical Gas Solutions Ltd	51149743	R4020 Fire Equipment Maintenance	579.60	10/02/2017	Fire and Rescue
100283	Mencap CENTRAL & CYMRU (****3598)	51159543	R5805 Homecare - External Domiciliary (Adults)	960.16	10/02/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51166444	R5851 Supported Living	3691.18	10/02/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51166625	R5851 Supported Living	2923.20	10/02/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51166628	R5851 Supported Living	3786.24	10/02/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51166630	R5851 Supported Living	1030.08	10/02/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51159666	R5851 Supported Living	658.80	17/02/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51159679	R5851 Supported Living	2877.00	17/02/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51159674	R5851 Supported Living	657.76	17/02/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51159662	R5851 Supported Living	2018.40	17/02/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51159660	R5851 Supported Living	528.96	17/02/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51159655	R5851 Supported Living	980.28	17/02/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51159653	R5851 Supported Living	5846.40	17/02/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51159649	R5851 Supported Living	779.52	17/02/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51159638	R5851 Supported Living	890.88	17/02/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51159630	R5851 Supported Living	890.88	17/02/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51159629	R5851 Supported Living	995.52	17/02/2017	People Group
232183	Mental Health Matters	51144019	R5807 SLA Social Care Provision	34699.25	02/02/2017	People Group
221149	Meon Medical Centre	51172486	R5702 Payments to External Contractors	644.99	28/02/2017	Communities
229486	Mercia Care Homes Ltd t/a Sefton Park	51164111	R5835 Residential and Inpatient Services	2568.00	22/02/2017	Communities
100307	Mereside Home	51161749	R5806 Residential Care (Adults)	3021.20	06/02/2017	People Group
100087	Merevale House Residential Home Ltd	51161750	R5806 Residential Care (Adults)	3708.72	06/02/2017	People Group
209415	Metcalfe Timber Ltd	51151934	R4030 Materials	1847.74	08/02/2017	Communities
218233	Methodist Homes	51161640	R5806 Residential Care (Adults)	8525.00	06/02/2017	People Group
218233	Methodist Homes	51161640	R5806 Residential Care (Adults)	4922.36	06/02/2017	People Group
218233	Methodist Homes	51161640	R5806 Residential Care (Adults)	1924.16	06/02/2017	People Group
218233	Methodist Homes	51161640	R5806 Residential Care (Adults)	1870.76	06/02/2017	People Group
218233	Methodist Homes	51161711	R5806 Residential Care (Adults)	8412.55	06/02/2017	People Group
218233	Methodist Homes	51161711	R5806 Residential Care (Adults)	4780.00	06/02/2017	People Group
218233	Methodist Homes	51161640	R5806 Residential Care (Adults)	3264.52	06/02/2017	People Group
218233	Methodist Homes	51161639	R5806 Residential Care (Adults)	6610.56	06/02/2017	People Group
218233	Methodist Homes	51161588	R5806 Residential Care (Adults)	1876.00	06/02/2017	People Group
100250	MGB Care Services Ltd	51161604	R5806 Residential Care (Adults)	7140.08	06/02/2017	People Group
231096	Mid Counties Waste Management Ltd	51160499	R5702 Payments to External Contractors	3202.50	02/02/2017	Communities
231096	Mid Counties Waste Management Ltd	51160511	R5702 Payments to External Contractors	3843.00	02/02/2017	Communities
231096	Mid Counties Waste Management Ltd	51160509	R5702 Payments to External Contractors	1963.50	02/02/2017	Communities
231096	Mid Counties Waste Management Ltd	51160510	R5702 Payments to External Contractors	5607.00	02/02/2017	Communities
231096	Mid Counties Waste Management Ltd	51160496	R5702 Payments to External Contractors	1763.50	02/02/2017	Communities



231096	Mid Counties Waste Management Ltd	51160501	R5702 Payments to External Contractors	2205.00	02/02/2017	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51160059	R5851 Supported Living	980.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51160060	R5851 Supported Living	1484.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51160061	R5851 Supported Living	994.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51160062	R5851 Supported Living	2187.50	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51160063	R5851 Supported Living	2324.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51160065	R5851 Supported Living	2576.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51160066	R5851 Supported Living	780.92	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51160067	R5851 Supported Living	1596.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159326	R5810 Adult Day Care	700.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159331	R5810 Adult Day Care	700.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159342	R5810 Adult Day Care	800.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159378	R5851 Supported Living	532.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159407	R5810 Adult Day Care	600.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159424	R5851 Supported Living	1197.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159425	R5851 Supported Living	510.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159432	R5851 Supported Living	700.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159442	R5851 Supported Living	661.50	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159452	R5851 Supported Living	728.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159457	R5851 Supported Living	1148.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159461	R5851 Supported Living	532.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159508	R5851 Supported Living	1680.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159512	R5810 Adult Day Care	990.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159513	R5810 Adult Day Care	700.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159514	R5810 Adult Day Care	1440.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159515	R5810 Adult Day Care	1380.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159519	R5851 Supported Living	1596.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159520	R5810 Adult Day Care	850.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159670	R5851 Supported Living	686.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159688	R5810 Adult Day Care	1240.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159689	R5810 Adult Day Care	840.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159691	R5810 Adult Day Care	820.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159693	R5851 Supported Living	1008.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159697	R5810 Adult Day Care	900.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51159699	R5851 Supported Living	672.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51160047	R5851 Supported Living	728.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51160051	R5810 Adult Day Care	1747.20	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51160053	R5851 Supported Living	1512.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51160054	R5851 Supported Living	980.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51160056	R5851 Supported Living	686.00	15/02/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51160057	R5851 Supported Living	2800.00	15/02/2017	People Group
224055	Midland Heart Ltd	51164690	R5459 Leaving Care Accommodation	1241.70	22/02/2017	People Group
224055	Midland Heart Ltd	51164673	R5459 Leaving Care Accommodation	993.36	22/02/2017	People Group
224055	Midland Heart Ltd	51164670	R5459 Leaving Care Accommodation	1383.61	22/02/2017	People Group
224055	Midland Heart Ltd	51174428	R5459 Leaving Care Accommodation	1241.70	28/02/2017	People Group
204060	Midland Survey Ltd ****1334	51144933	C1050 External Fees	980.00	02/02/2017	Capital
204060	Midland Survey Ltd ****1334	51160604	C1050 External Fees	2225.00	17/02/2017	Capital
204062	Midlands Truck & Van Ltd	51157117	R4030 Materials	2172.84	09/02/2017	Communities
204065	Midshire Business Systems Ltd (****0870)	51156633	R4315 Reprographics Curriculum	556.50	10/02/2017	Schools
217290	Midway Care Ltd (Abacus RES) (****7287)	51161751	R5806 Residential Care (Adults)	8651.16	06/02/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51166458	R5851 Supported Living	7174.32	10/02/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51166626	R5851 Supported Living	7174.32	10/02/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51167949	R5851 Supported Living	7174.32	24/02/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51167951	R5851 Supported Living	7174.32	24/02/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51174424	R5851 Supported Living	5815.84	28/02/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51174421	R5851 Supported Living	7687.68	28/02/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51174414	R5851 Supported Living	5815.84	28/02/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51174415	R5851 Supported Living	7687.68	28/02/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51174417	R5851 Supported Living	7281.68	28/02/2017	People Group
204071	Mike De Courcey Travel Ltd	51171995	R5204 Concessionary Fares	7380.00	23/02/2017	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	51161233	R4011 Equipment - Disabled Living	216617.34	07/02/2017	People Group

226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	51161217	R5809 Adult Social Care Contracts	44543.50	07/02/2017	People Group
229859	Millennium Business Systems Ltd	51144461	R4503 Hardware	2316.00	02/02/2017	Resources
229859	Millennium Business Systems Ltd	51144469	R4503 Hardware	3830.00	02/02/2017	Resources
229859	Millennium Business Systems Ltd	51149949	R4503 Hardware	780.00	10/02/2017	Resources
229859	Millennium Business Systems Ltd	51150703	R4503 Hardware	3276.00	10/02/2017	Resources
229859	Millennium Business Systems Ltd	51153561	R4503 Hardware	766.00	17/02/2017	Resources
229859	Millennium Business Systems Ltd	51153563	R4503 Hardware	2460.00	17/02/2017	Resources
229859	Millennium Business Systems Ltd	51154115	R4503 Hardware	1699.00	17/02/2017	Resources
229859	Millennium Business Systems Ltd	51154137	R4503 Hardware	2954.00	17/02/2017	Resources
229859	Millennium Business Systems Ltd	51158294	R4503 Hardware	1744.00	24/02/2017	Resources
229859	Millennium Business Systems Ltd	51137510	R4503 Hardware	4570.00	28/02/2017	Resources
204093	Mini Driver School Ltd (John Squires)	51153879	R4451 Driving Instruction Courses	964.60	17/02/2017	Communities
204093	Mini Driver School Ltd (John Squires)	51153876	R4451 Driving Instruction Courses	1238.00	17/02/2017	Communities
204093	Mini Driver School Ltd (John Squires)	51153877	R4451 Driving Instruction Courses	660.00	17/02/2017	Communities
217812	Minster Lodge Care Home	51161755	R5806 Residential Care (Adults)	2700.88	06/02/2017	People Group
217812	Minster Lodge Care Home	51161755	R5806 Residential Care (Adults)	2665.12	06/02/2017	People Group
204125	Mk Associates Ltd T/A Giffard Newton	51155388	R4020 Fire Equipment Maintenance	750.95	17/02/2017	Fire and Rescue
204128	Mobifi Messaging Ltd	51151853	R4512 Software	550.00	15/02/2017	Resources
204129	Mobile Care Services Ltd	51157754	R5805 Homecare - External Domiciliary (Adults)	671.46	24/02/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51161756	R5806 Residential Care (Adults)	-945.75	06/02/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51161756	R5806 Residential Care (Adults)	1738.52	06/02/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51161756	R5806 Residential Care (Adults)	12469.60	06/02/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51161756	R5806 Residential Care (Adults)	1896.44	06/02/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51161756	R5806 Residential Care (Adults)	3792.88	06/02/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51161756	R5806 Residential Care (Adults)	1908.44	06/02/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51161756	R5806 Residential Care (Adults)	8901.35	06/02/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51161756	R5806 Residential Care (Adults)	2185.16	06/02/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51161756	R5806 Residential Care (Adults)	2000.00	06/02/2017	People Group
232967	Modeshift	51158015	R4304 Educational Initiatives	1447.00	24/02/2017	Communities
209876	Morgan Sindall Plc	51162640	C1030 New Construction, Conversion & Renovation	41402.97	14/02/2017	Capital
209876	Morgan Sindall Plc	51160598	C1030 New Construction, Conversion & Renovation	10401.84	14/02/2017	Capital
209876	Morgan Sindall Plc	51160634	C1030 New Construction, Conversion & Renovation	1406.33	14/02/2017	Capital
210968	Mott Macdonald Ltd	51131438	C1030 New Construction, Conversion & Renovation	2110.00	07/02/2017	Capital
229319	Myriad Consulting Ltd	51144654	R4409 Consultancy	10255.00	02/02/2017	Resources
229319	Myriad Consulting Ltd	51142276	R4409 Consultancy	4250.00	07/02/2017	Resources
229319	Myriad Consulting Ltd	51158478	R4409 Consultancy	8500.00	24/02/2017	Resources
207813	Myton School Trust (Academy)	51163691	R4457 LAC Pupil Premium	2400.00	08/02/2017	Communities
207813	Myton School Trust (Academy)	51171323	R6107 SEN Statements Funding - Non-Maintained Schools	19457.00	21/02/2017	Communities
232564	Naomi Korn Copyright Consultancy Ltd	51126376	R1601 Training - External	887.00	07/02/2017	Resources
100454	NAS Services Ltd (National Autistic Society)****5008	51161763	R5806 Residential Care (Adults)	7295.96	06/02/2017	People Group
231610	Nashley House Retirement Home	51161762	R5806 Residential Care (Adults)	2000.00	06/02/2017	People Group
211645	National Star Foundation	51152363	R5806 Residential Care (Adults)	4576.59	03/02/2017	People Group
211645	National Star Foundation	51152363	R5806 Residential Care (Adults)	4576.58	03/02/2017	People Group
211645	National Star Foundation	51161764	R5806 Residential Care (Adults)	4982.88	06/02/2017	People Group
211645	National Star Foundation	51161764	R5806 Residential Care (Adults)	10007.32	06/02/2017	People Group
204373	Nature Trails Ltd (Day Nursery)	51170640	R6106 Private Providers - Early Years Funding	12322.53	28/02/2017	Communities
232812	Navigation Care Ltd (Rushall Care Home)	51161811	R5806 Residential Care (Adults)	1844.00	06/02/2017	People Group
232812	Navigation Care Ltd (Rushall Care Home)	51169175	R5806 Residential Care (Adults)	2963.57	15/02/2017	People Group
233026	NBL Consultancy Ltd	51161488	R4443 Professional Fees Admin	640.00	15/02/2017	Resources
228356	NCompass Training Ltd	51143724	R1101 Agency Staff Pay	6500.00	02/02/2017	Resources
228356	NCompass Training Ltd	51148902	R1601 Training - External	6500.00	09/02/2017	Resources
228356	NCompass Training Ltd	51148907	R1601 Training - External	6500.00	09/02/2017	Resources
204399	Neopost Credifon (****8749)	51171532	R4309 Postage & Carriage	8000.00	23/02/2017	Communities
204399	Neopost Credifon (****8749)	51156971	R4022 Franking Machine - Maintenance	1000.00	24/02/2017	Resources
204396	Neopost Neofunds (****8870)	51155929	R4309 Postage & Carriage	1236.25	14/02/2017	People Group
204396	Neopost Neofunds (****8870)	51170355	R4309 Postage & Carriage	606.40	20/02/2017	Fire and Rescue
221924	Nethanvale Nursing Home	51161765	R5806 Residential Care (Adults)	1757.96	06/02/2017	People Group
999982	Nether Whitacre Village Hall	51170777	R5501 Grants to Organisations & Voluntary Bodies	795.00	21/02/2017	Communities
204403	Nettle Hill Training & Conference Centre	51154334	R2204 Room Hire - External	1500.00	03/02/2017	Communities
204403	Nettle Hill Training & Conference Centre	51169908	R2204 Room Hire - External	3150.00	17/02/2017	Communities
204405	Network Rail Infrastructure Ltd	51163506	R4409 Consultancy	1461.68	16/02/2017	Communities

230041	Neuro Paediatric Specialists Ltd	51161374	R5702 Payments to External Contractors	625.80	16/02/2017	Communities
230668	New Bradwell School	51009275	R4457 LAC Pupil Premium	1300.00	01/02/2017	Communities
100049	New Directions -Rugby- Ltd	51151040	R5805 Homecare - External Domiciliary (Adults)	-679.68	06/02/2017	People Group
100049	New Directions -Rugby- Ltd	51151445	R5851 Supported Living	-15257.94	06/02/2017	People Group
100049	New Directions -Rugby- Ltd	51161766	R5806 Residential Care (Adults)	51141.34	06/02/2017	People Group
100049	New Directions -Rugby- Ltd	51161766	R5806 Residential Care (Adults)	778.67	06/02/2017	People Group
100049	New Directions -Rugby- Ltd	51151039	R5851 Supported Living	-1019.52	06/02/2017	People Group
100049	New Directions -Rugby- Ltd	51166451	R5810 Adult Day Care	850.00	10/02/2017	People Group
100049	New Directions -Rugby- Ltd	51166457	R5810 Adult Day Care	850.00	10/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158816	R5851 Supported Living	1299.76	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158821	R5851 Supported Living	4295.80	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158822	R5810 Adult Day Care	680.00	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158828	R5810 Adult Day Care	850.00	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158830	R5851 Supported Living	1206.48	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158833	R5810 Adult Day Care	680.00	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158835	R5851 Supported Living	915.64	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158837	R5851 Supported Living	2467.80	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158917	R5851 Supported Living	1124.22	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158919	R5851 Supported Living	662.64	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158921	R5851 Supported Living	1261.32	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158927	R5851 Supported Living	1700.04	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158928	R5851 Supported Living	1425.84	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158936	R5851 Supported Living	2111.34	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158941	R5851 Supported Living	2102.20	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158942	R5851 Supported Living	1645.20	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158946	R5810 Adult Day Care	510.00	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158947	R5851 Supported Living	3646.86	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158948	R5810 Adult Day Care	850.00	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158949	R5810 Adult Day Care	510.00	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158950	R5851 Supported Living	2358.12	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158951	R5851 Supported Living	1316.16	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158954	R5851 Supported Living	1700.04	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158956	R5851 Supported Living	798.00	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158959	R5851 Supported Living	502.88	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158960	R5851 Supported Living	2193.60	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158961	R5810 Adult Day Care	850.00	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158966	R5851 Supported Living	2412.96	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158968	R5851 Supported Living	1596.00	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158969	R5851 Supported Living	798.00	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158970	R5851 Supported Living	3411.87	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158971	R5851 Supported Living	1110.51	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158975	R5851 Supported Living	1700.04	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158983	R5851 Supported Living	2998.32	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51159008	R5851 Supported Living	2376.40	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158616	R5851 Supported Living	798.00	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158619	R5810 Adult Day Care	850.00	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158620	R5851 Supported Living	2426.68	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158708	R5851 Supported Living	708.96	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158714	R5851 Supported Living	671.80	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158719	R5851 Supported Living	708.96	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158720	R5810 Adult Day Care	850.00	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158722	R5851 Supported Living	812.36	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158736	R5851 Supported Living	1152.00	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158739	R5851 Supported Living	2029.08	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158763	R5810 Adult Day Care	850.00	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158772	R5810 Adult Day Care	850.00	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158773	R5851 Supported Living	798.00	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158808	R5851 Supported Living	1240.68	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158809	R5851 Supported Living	1181.60	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158811	R5810 Adult Day Care	510.00	17/02/2017	People Group
100049	New Directions -Rugby- Ltd	51158813	R5851 Supported Living	4250.10	17/02/2017	People Group

100049	New Directions -Rugby- Ltd	51159002	R5810 Adult Day Care	510.00	22/02/2017	People Group
100049	New Directions -Rugby- Ltd	51159003	R5810 Adult Day Care	595.00	22/02/2017	People Group
100049	New Directions -Rugby- Ltd	51167960	R5810 Adult Day Care	595.00	23/02/2017	People Group
100049	New Directions -Rugby- Ltd	51167953	R5810 Adult Day Care	595.00	23/02/2017	People Group
100049	New Directions -Rugby- Ltd	51171560	R5851 Supported Living	531.72	24/02/2017	People Group
100049	New Directions -Rugby- Ltd	51171575	R5851 Supported Living	502.20	24/02/2017	People Group
100049	New Directions -Rugby- Ltd	51174512	R5805 Homecare - External Domiciliary (Adults)	2548.80	28/02/2017	People Group
100049	New Directions -Rugby- Ltd	51174812	R5805 Homecare - External Domiciliary (Adults)	658.44	28/02/2017	People Group
230669	Newbold Verdon Primary School	51099371	R4457 LAC Pupil Premium	600.00	07/02/2017	Communities
230669	Newbold Verdon Primary School	51000031	R4457 LAC Pupil Premium	1200.00	07/02/2017	Communities
204421	Newpath Ventures Ltd	51166450	R5810 Adult Day Care	900.00	10/02/2017	People Group
204421	Newpath Ventures Ltd	51166467	R5810 Adult Day Care	720.00	10/02/2017	People Group
210005	Nexus Fostering Ltd	51165459	R5822 Foster Care Payments - External Provision	3565.00	09/02/2017	People Group
210005	Nexus Fostering Ltd	51166056	R5822 Foster Care Payments - External Provision	3335.00	10/02/2017	People Group
210005	Nexus Fostering Ltd	51166086	R5822 Foster Care Payments - External Provision	3565.00	10/02/2017	People Group
210005	Nexus Fostering Ltd	51168167	R5822 Foster Care Payments - External Provision	3335.00	21/02/2017	People Group
225091	NHS Doncaster CCG	51161769	R5806 Residential Care (Adults)	6534.64	06/02/2017	People Group
222608	Nicholas Chamberlaine Technology College - Academy	51171287	R6107 SEN Statements Funding - Non-Maintained Schools	554.00	21/02/2017	Communities
228786	Nicki's Nursery	51170607	R6106 Private Providers - Early Years Funding	597.17	28/02/2017	Communities
204445	Nicola Glaze	51158009	R4442 Professional Fees Curriculum	594.00	24/02/2017	Schools
232899	Ninestiles Academy	51149295	R4457 LAC Pupil Premium	1200.00	02/02/2017	Communities
204466	Noahs Ark Christian Playgroup	51165597	R4606 Pre-School Teachers Flexible Payments	560.00	09/02/2017	Communities
204466	Noahs Ark Christian Playgroup	51170427	R6106 Private Providers - Early Years Funding	5198.41	28/02/2017	Communities
100462	Noble Care	51161770	R5806 Residential Care (Adults)	2752.64	06/02/2017	People Group
100462	Noble Care	51161770	R5806 Residential Care (Adults)	4463.72	06/02/2017	People Group
100462	Noble Care	51161770	R5806 Residential Care (Adults)	3996.72	06/02/2017	People Group
100127	Noble Care Ltd	51161584	R5806 Residential Care (Adults)	5587.68	06/02/2017	People Group
100127	Noble Care Ltd	51161584	R5806 Residential Care (Adults)	5856.48	06/02/2017	People Group
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Instruments	51158471	C1010 Acquisition Of New Assets	1150.50	24/02/2017	Capital
230793	North Borough Junior School	50986882	R4457 LAC Pupil Premium	600.00	02/02/2017	Communities
230793	North Borough Junior School	50986986	R4457 LAC Pupil Premium	700.00	02/02/2017	Communities
232332	North Leamington School Academy	51171310	R6107 SEN Statements Funding - Non-Maintained Schools	20754.00	21/02/2017	Communities
218808	North Midland Construction PLC	51151612	C1030 New Construction, Conversion & Renovation	115270.30	03/02/2017	Capital
204478	North Warwickshire & Hinckley College	51161043	R5702 Payments to External Contractors	8181.60	03/02/2017	Communities
204478	North Warwickshire & Hinckley College	51158100	R5604 Commissioned Works	51816.70	24/02/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	51160781	R5208 Recycling Credits - Contract Payments	20514.74	07/02/2017	Communities
204497	Northgate Public Services (UK) Ltd	51147777	R3006 Vehicle Licences	2438.00	08/02/2017	Resources
204497	Northgate Public Services (UK) Ltd	51168509	R3006 Vehicle Licences	2668.00	22/02/2017	Resources
204508	Nottinghamshire County Council	51144692	R5203 Inter Authority Payments	2623.50	03/02/2017	Communities
204508	Nottinghamshire County Council	51157935	R5203 Inter Authority Payments	2504.25	09/02/2017	Communities
208875	Novus Property Solutions Ltd	51159700	R2022 Building (LB)	5024.97	01/02/2017	Resources
208875	Novus Property Solutions Ltd	51156129	C1030 New Construction, Conversion & Renovation	5267.19	10/02/2017	Capital
208875	Novus Property Solutions Ltd	51156128	C1030 New Construction, Conversion & Renovation	18371.27	10/02/2017	Capital
208875	Novus Property Solutions Ltd	51167570	R2022 Building (LB)	802.62	14/02/2017	Resources
208875	Novus Property Solutions Ltd	51167966	R2022 Building (LB)	1388.73	14/02/2017	Resources
208875	Novus Property Solutions Ltd	51167603	R2022 Building (LB)	719.40	14/02/2017	Resources
208875	Novus Property Solutions Ltd	51167608	R2022 Building (LB)	3008.40	15/02/2017	Resources
208875	Novus Property Solutions Ltd	51153813	R2022 Building (LB)	6218.01	16/02/2017	Resources
208875	Novus Property Solutions Ltd	51153825	R2022 Building (LB)	2613.26	16/02/2017	Resources
208875	Novus Property Solutions Ltd	51171953	R2022 Building (LB)	1637.10	23/02/2017	Resources
208875	Novus Property Solutions Ltd	51174204	R2022 Building (LB)	735.75	27/02/2017	Resources
208875	Novus Property Solutions Ltd	51174232	R2022 Building (LB)	738.03	27/02/2017	Resources
208875	Novus Property Solutions Ltd	51174847	R2022 Building (LB)	817.50	28/02/2017	Resources
208875	Novus Property Solutions Ltd	51174845	R2022 Building (LB)	854.56	28/02/2017	Resources
208875	Novus Property Solutions Ltd	51174819	R2022 Building (LB)	564.10	28/02/2017	Resources
208875	Novus Property Solutions Ltd	51174821	R2022 Building (LB)	684.47	28/02/2017	Resources
204517	Nuffield Health (Day Nursery)	51165602	R4606 Pre-School Teachers Flexible Payments	700.00	10/02/2017	Communities
204517	Nuffield Health (Day Nursery)	51170447	R6106 Private Providers - Early Years Funding	4210.02	28/02/2017	Communities
	Nuneaton & Bedworth Bc	27926		1,354.32	10/02/2017	
204528	Nuneaton & Bedworth Leisure Trust	51144000	R5702 Payments to External Contractors	29323.50	02/02/2017	Communities
204528	Nuneaton & Bedworth Leisure Trust	51164744	R4412 Education Services External	605.00	09/02/2017	People Group

211464	NWF Fuels Ltd	51149165	R2105 Fuel Oil	842.10	09/02/2017	Communities
231464	Nyman Coaching Associates	51162804	R4443 Professional Fees Admin	8662.50	07/02/2017	Schools
231464	Nyman Coaching Associates	51168388	R4443 Professional Fees Admin	740.00	24/02/2017	Schools
220389	Oak Wood Primary (Academy)	51168475	R4905 Contingency	5204.00	16/02/2017	Schools
220389	Oak Wood Primary (Academy)	51169838	R6107 SEN Statements Funding - Non-Maintained Schools	100363.00	17/02/2017	Communities
220390	Oak Wood Secondary (Academy)	51169837	R6107 SEN Statements Funding - Non-Maintained Schools	81934.00	17/02/2017	Communities
204557	Oakdene Nursery	51170514	R6106 Private Providers - Early Years Funding	15660.35	28/02/2017	Communities
218073	Oakfield Primary School (Academy)	51168470	R4905 Contingency	9960.00	16/02/2017	Schools
218073	Oakfield Primary School (Academy)	51171321	R6107 SEN Statements Funding - Non-Maintained Schools	1683.00	21/02/2017	Communities
221330	Oakwood Security Solutions Ltd	51156455	R2010 Security Services	660.00	10/02/2017	Resources
219743	Office Team Ltd	51146648	R4313 Stationery & Paper	786.40	03/02/2017	Resources
219743	Office Team Ltd	51171242	R4313 Stationery & Paper	786.40	27/02/2017	Resources
204575	Office Update Ltd	51142023	R4024 Furniture	3159.45	02/02/2017	Resources
204575	Office Update Ltd	51160726	R4024 Furniture	2708.00	03/02/2017	Resources
204575	Office Update Ltd	51160725	R4034 Office Equipment	1307.52	03/02/2017	People Group
204575	Office Update Ltd	51161531	R4024 Furniture	4972.23	06/02/2017	Resources
204575	Office Update Ltd	51169114	R4503 Hardware	769.92	16/02/2017	Resources
204575	Office Update Ltd	51169112	R4024 Furniture	1014.00	17/02/2017	Resources
204575	Office Update Ltd	51160284	R4024 Furniture	10977.60	23/02/2017	Resources
204575	Office Update Ltd	51160282	R4024 Furniture	631.00	23/02/2017	Resources
204575	Office Update Ltd	51172721	R4024 Furniture	563.00	24/02/2017	Communities
221630	Old Mill Surgery	51172461	R5702 Payments to External Contractors	786.87	28/02/2017	Communities
100059	Oldbury Grange Nursing Home	51161777	R5806 Residential Care (Adults)	7454.24	06/02/2017	People Group
100059	Oldbury Grange Nursing Home	51161777	R5806 Residential Care (Adults)	1877.12	06/02/2017	People Group
100059	Oldbury Grange Nursing Home	51161777	R5806 Residential Care (Adults)	1877.12	06/02/2017	People Group
100059	Oldbury Grange Nursing Home	51161777	R5806 Residential Care (Adults)	1800.00	06/02/2017	People Group
100059	Oldbury Grange Nursing Home	51161777	R5806 Residential Care (Adults)	2846.76	06/02/2017	People Group
100059	Oldbury Grange Nursing Home	51161777	R5806 Residential Care (Adults)	-1414.28	06/02/2017	People Group
100059	Oldbury Grange Nursing Home	51161777	R5806 Residential Care (Adults)	23608.61	06/02/2017	People Group
100059	Oldbury Grange Nursing Home	51161777	R5806 Residential Care (Adults)	1877.12	06/02/2017	People Group
100059	Oldbury Grange Nursing Home	51161777	R5806 Residential Care (Adults)	29547.69	06/02/2017	People Group
232524	Oliver Johnson (Glebe Farm)	51153064	R2001 Buildings Maintenance	1500.00	15/02/2017	Resources
204583	One Nation Studios Ltd	51145656	R5702 Payments to External Contractors	2250.00	03/02/2017	Communities
204583	One Nation Studios Ltd	51145655	R5702 Payments to External Contractors	2250.00	03/02/2017	Communities
204583	One Nation Studios Ltd	51145647	R5702 Payments to External Contractors	2925.00	03/02/2017	Communities
204587	Onside Coaching Ltd	51147478	R4433 Sport Instruction	3848.00	08/02/2017	Schools
204595	Openreach (****5757) (CIScheme)	51160515	C1030 New Construction, Conversion & Renovation	24595.84	20/02/2017	Capital
204601	Optare Group Ltd	51162697	R4030 Materials	1206.66	17/02/2017	Communities
230045	Options Higford (Options Autism 5) Ltd	51163432	R5848 Residential Care (Children)	22225.67	09/02/2017	People Group
204610	Oracle Corporation UK Ltd	51155949	R4512 Software	1635.00	22/02/2017	Resources
204610	Oracle Corporation UK Ltd	51156534	R4512 Software	3275.46	23/02/2017	Resources
999982	Originally Made For	51169883	R2012 Refund of Deposits	640.80	20/02/2017	Communities
204623	Orion Care Services	51158008	R5851 Supported Living	6448.60	03/02/2017	People Group
204623	Orion Care Services	51158006	R5851 Supported Living	6448.60	03/02/2017	People Group
204625	OS Education Ltd	51158125	R6107 SEN Statements Funding - Non-Maintained Schools	-3191.15	01/02/2017	Communities
204625	OS Education Ltd	51158126	R6107 SEN Statements Funding - Non-Maintained Schools	18625.00	01/02/2017	Communities
227989	Our Lady and St Joseph Catholic Academy	51150695	R4102 Catering Charges	3795.60	10/02/2017	Schools
227989	Our Lady and St Joseph Catholic Academy	51171279	R6107 SEN Statements Funding - Non-Maintained Schools	3492.00	21/02/2017	Communities
224759	Oxford University Hospitals NHS Trust	51151842	R5702 Payments to External Contractors	4137.00	03/02/2017	Communities
204647	Oxford University Press	51169135	R4058 Books	12291.00	15/02/2017	Resources
204648	Oxfordshire County Council	51147735	R5704 Public Transport	7140.49	08/02/2017	Communities
229056	Oxygen Finance Ltd	51167377	R4931 General Fees	20473.17	15/02/2017	Other Services
228509	P A Miles Control Systems Ltd	51168196	R2023 Mechanical (LM)	692.68	24/02/2017	Resources
228509	P A Miles Control Systems Ltd	51168173	R2023 Mechanical (LM)	541.34	24/02/2017	Resources
204669	P L Carbodies	51146639	R3502 Motor Insurance Claims	1746.73	08/02/2017	Other Services
204669	P L Carbodies	51146638	R3502 Motor Insurance Claims	1500.42	08/02/2017	Other Services
204669	P L Carbodies	51149185	R3004 Repair & Maintenance Of Vehicles	845.62	09/02/2017	Fire and Rescue
204669	P L Carbodies	51153062	R3004 Repair & Maintenance Of Vehicles	819.78	16/02/2017	Communities
210745	Pace Fuelcare Ltd	51159394	R2105 Fuel Oil	589.38	01/02/2017	Schools
210745	Pace Fuelcare Ltd	51147492	R2105 Fuel Oil	807.79	03/02/2017	Schools
210745	Pace Fuelcare Ltd	51145815	R3005 Fuel	1838.64	03/02/2017	Communities

210745	Pace Fuelcare Ltd	51160172	R2105 Fuel Oil	1514.80	17/02/2017	Schools
210745	Pace Fuelcare Ltd	51163815	R2105 Fuel Oil	595.82	17/02/2017	Schools
210745	Pace Fuelcare Ltd	51158484	R3005 Fuel	3222.45	17/02/2017	Fire and Rescue
999982	Pailton Village Hall Trust	51170869	R5501 Grants to Organisations & Voluntary Bodies	800.00	21/02/2017	Communities
100316	Paks Trust	51161775	R5806 Residential Care (Adults)	14580.78	06/02/2017	People Group
100316	Paks Trust	51161783	R5806 Residential Care (Adults)	2956.48	06/02/2017	People Group
100316	Paks Trust	51161784	R5806 Residential Care (Adults)	9879.27	06/02/2017	People Group
100316	Paks Trust	51161785	R5806 Residential Care (Adults)	12121.76	06/02/2017	People Group
100316	Paks Trust	51161775	R5806 Residential Care (Adults)	3568.60	06/02/2017	People Group
100316	Paks Trust	51161786	R5806 Residential Care (Adults)	2585.80	06/02/2017	People Group
100316	Paks Trust	51163986	R5810 Adult Day Care	951.20	10/02/2017	People Group
232269	Palmer Developments Ltd	51150878	R4038 Plant & Tools	670.00	10/02/2017	Communities
204699	Paradise Found Nursery	51174680	R6106 Private Providers - Early Years Funding	12193.83	28/02/2017	Communities
204702	Parallel Parents Ltd	51147468	R5822 Foster Care Payments - External Provision	3498.66	03/02/2017	People Group
999982	Parenting Project	51162710	R5501 Grants to Organisations & Voluntary Bodies	1000.00	08/02/2017	Communities
204703	Parentpay Ltd	51147485	R4512 Software	725.00	03/02/2017	Schools
204703	Parentpay Ltd	51145313	R4440 Admin Contracts	725.00	03/02/2017	Schools
204703	Parentpay Ltd	51153444	R4440 Admin Contracts	725.00	17/02/2017	Schools
223212	Park Lane Primary School - Academy	51168471	R4905 Contingency	8126.00	16/02/2017	Schools
223212	Park Lane Primary School - Academy	51171305	R6107 SEN Statements Funding - Non-Maintained Schools	2802.00	21/02/2017	Communities
221159	Partners at Pear Tree Surgery	51172411	R5702 Payments to External Contractors	1311.45	28/02/2017	Communities
202421	Partnership Media Group T/A Govnet Communications	51149953	R1601 Training - External	1095.00	10/02/2017	Resources
202421	Partnership Media Group T/A Govnet Communications	51168233	R1601 Training - External	2790.00	20/02/2017	Resources
202421	Partnership Media Group T/A Govnet Communications	51170730	R2204 Room Hire - External	740.00	20/02/2017	Communities
225850	Pasta King UK Ltd	51149760	R4104 Food Costs / Provisions	632.54	09/02/2017	Resources
225850	Pasta King UK Ltd	51156616	R4104 Food Costs / Provisions	1495.68	10/02/2017	Resources
225850	Pasta King UK Ltd	51160193	R4104 Food Costs / Provisions	1430.76	17/02/2017	Resources
229806	PATROL	51153878	R5210 Civil Parking Enforcement Payments	3015.20	17/02/2017	Communities
227246	Paul Wright Education Consultant Ltd	51147463	R5604 Commissioned Works	2250.00	08/02/2017	Communities
999982	Paypal *warwickshir	50208		530.00	21/02/2017	
999982	PayPoint PLC	51163688	R2103 Electricity	600.00	08/02/2017	Resources
223944	PCFY (Platinum Care For You Ltd****1337)	51163762	R5805 Homecare - External Domiciliary (Adults)	1845.76	17/02/2017	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51163764	R5805 Homecare - External Domiciliary (Adults)	2016.00	17/02/2017	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51163760	R5805 Homecare - External Domiciliary (Adults)	906.40	17/02/2017	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51163745	R5805 Homecare - External Domiciliary (Adults)	1872.00	17/02/2017	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51163748	R5805 Homecare - External Domiciliary (Adults)	2016.00	17/02/2017	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51163750	R5805 Homecare - External Domiciliary (Adults)	1200.00	17/02/2017	People Group
225179	PCP (Luton) Ltd	51164106	R5835 Residential and Inpatient Services	2550.00	10/02/2017	Communities
204775	Pearson Education Ltd (****60627)	51147500	R4058 Books	512.63	03/02/2017	Schools
204775	Pearson Education Ltd (****60627)	51151504	R4512 Software	930.00	10/02/2017	Schools
210762	Pegasus Planning Group Ltd	51155652	R2022 Building (LB)	1750.00	22/02/2017	Resources
210762	Pegasus Planning Group Ltd	51155654	R2022 Building (LB)	500.00	22/02/2017	Resources
999982	Penderels Trust	51165350	R9102 Reimbursements	762.54	10/02/2017	People Group
999982	Penderels Trust	51165350	R9102 Reimbursements	1311.04	10/02/2017	People Group
999982	Penderels Trust	51165351	R9102 Reimbursements	603.84	10/02/2017	People Group
210333	Pentagon Sport Ltd	51157024	R2001 Buildings Maintenance	10000.00	24/02/2017	Schools
100055	People In Action	51157683	R5810 Adult Day Care	595.20	03/02/2017	People Group
100055	People In Action	51142781	R5851 Supported Living	-1683.00	03/02/2017	People Group
100055	People In Action	51161789	R5806 Residential Care (Adults)	35051.94	06/02/2017	People Group
100055	People In Action	51161789	R5806 Residential Care (Adults)	72353.26	06/02/2017	People Group
100055	People In Action	51161789	R5806 Residential Care (Adults)	3126.64	06/02/2017	People Group
100055	People In Action	51161754	R5806 Residential Care (Adults)	5399.76	06/02/2017	People Group
100055	People In Action	51161682	R5806 Residential Care (Adults)	8691.04	06/02/2017	People Group
100055	People In Action	51161615	R5806 Residential Care (Adults)	23888.60	06/02/2017	People Group
100055	People In Action	51167985	R5851 Supported Living	1927.20	14/02/2017	People Group
100055	People In Action	51146812	R5851 Supported Living	-2203.48	14/02/2017	People Group
100055	People In Action	51146811	R5851 Supported Living	-2203.48	14/02/2017	People Group
100055	People In Action	51146810	R5851 Supported Living	-3781.29	14/02/2017	People Group
100055	People In Action	51146809	R5851 Supported Living	-6950.57	14/02/2017	People Group
100055	People In Action	51163820	R5810 Adult Day Care	595.20	14/02/2017	People Group
100055	People In Action	51163740	R5851 Supported Living	3197.46	14/02/2017	People Group

100055	People In Action	51167988	R5851	Supported Living	700.80	14/02/2017	People Group
100055	People In Action	51163717	R5851	Supported Living	1692.23	14/02/2017	People Group
100055	People In Action	51163733	R5810	Adult Day Care	510.00	14/02/2017	People Group
100055	People In Action	51162569	R5851	Supported Living	1659.20	16/02/2017	People Group
100055	People In Action	51162572	R5851	Supported Living	6161.88	16/02/2017	People Group
100055	People In Action	51162576	R5851	Supported Living	952.00	16/02/2017	People Group
100055	People In Action	51162579	R5851	Supported Living	3264.00	16/02/2017	People Group
100055	People In Action	51162644	R5851	Supported Living	4542.96	16/02/2017	People Group
100055	People In Action	51162646	R5851	Supported Living	2312.00	16/02/2017	People Group
100055	People In Action	51162649	R5851	Supported Living	2284.80	16/02/2017	People Group
100055	People In Action	51162662	R5851	Supported Living	2774.40	16/02/2017	People Group
100055	People In Action	51162666	R5851	Supported Living	2312.00	16/02/2017	People Group
100055	People In Action	51162671	R5851	Supported Living	1305.60	16/02/2017	People Group
100055	People In Action	51162673	R5851	Supported Living	1033.60	16/02/2017	People Group
100055	People In Action	51162674	R5851	Supported Living	544.00	16/02/2017	People Group
100055	People In Action	51167767	R5851	Supported Living	1795.20	16/02/2017	People Group
100055	People In Action	51169489	R5851	Supported Living	1360.00	16/02/2017	People Group
100055	People In Action	51162392	R5851	Supported Living	4202.96	16/02/2017	People Group
100055	People In Action	51162534	R5851	Supported Living	2978.76	16/02/2017	People Group
100055	People In Action	51162535	R5851	Supported Living	2937.96	16/02/2017	People Group
100055	People In Action	51162537	R5851	Supported Living	3604.56	16/02/2017	People Group
100055	People In Action	51162539	R5851	Supported Living	2611.56	16/02/2017	People Group
100055	People In Action	51162541	R5851	Supported Living	4202.96	16/02/2017	People Group
100055	People In Action	51162542	R5851	Supported Living	3726.96	16/02/2017	People Group
100055	People In Action	51162543	R5851	Supported Living	4861.28	16/02/2017	People Group
100055	People In Action	51162545	R5851	Supported Living	5930.68	16/02/2017	People Group
100055	People In Action	51162547	R5851	Supported Living	6964.16	16/02/2017	People Group
100055	People In Action	51162549	R5851	Supported Living	6964.16	16/02/2017	People Group
100055	People In Action	51162550	R5851	Supported Living	1972.36	16/02/2017	People Group
100055	People In Action	51162553	R5851	Supported Living	6257.08	16/02/2017	People Group
100055	People In Action	51162554	R5851	Supported Living	3481.96	16/02/2017	People Group
100055	People In Action	51162555	R5851	Supported Living	2720.56	16/02/2017	People Group
100055	People In Action	51162557	R5851	Supported Living	3454.96	16/02/2017	People Group
100055	People In Action	51162558	R5851	Supported Living	6692.28	16/02/2017	People Group
100055	People In Action	51162559	R5851	Supported Living	2652.56	16/02/2017	People Group
100055	People In Action	51162560	R5851	Supported Living	6692.28	16/02/2017	People Group
100055	People In Action	51162561	R5851	Supported Living	2313.08	16/02/2017	People Group
100055	People In Action	51162563	R5851	Supported Living	3930.96	16/02/2017	People Group
100055	People In Action	51162566	R5851	Supported Living	652.80	16/02/2017	People Group
100055	People In Action	51162567	R5851	Supported Living	4216.56	16/02/2017	People Group
100055	People In Action	51162568	R5851	Supported Living	1876.80	16/02/2017	People Group
100055	People In Action	51163866	R5851	Supported Living	3087.20	17/02/2017	People Group
100055	People In Action	51166168	R5851	Supported Living	1659.40	17/02/2017	People Group
100055	People In Action	51166899	R5851	Supported Living	7073.08	17/02/2017	People Group
100055	People In Action	51166896	R5851	Supported Living	6556.16	17/02/2017	People Group
100055	People In Action	51166885	R5851	Supported Living	3430.68	17/02/2017	People Group
100055	People In Action	51166045	R5851	Supported Living	5114.16	17/02/2017	People Group
100055	People In Action	51166075	R5851	Supported Living	2475.40	17/02/2017	People Group
100055	People In Action	51166077	R5807	SLA Social Care Provision	26440.40	17/02/2017	People Group
100055	People In Action	51166083	R5851	Supported Living	979.20	17/02/2017	People Group
100055	People In Action	51166085	R5851	Supported Living	3835.68	17/02/2017	People Group
100055	People In Action	51166146	R5851	Supported Living	6338.16	17/02/2017	People Group
100055	People In Action	51166147	R5851	Supported Living	816.00	17/02/2017	People Group
100055	People In Action	51166148	R5851	Supported Living	4978.16	17/02/2017	People Group
100055	People In Action	51166151	R5851	Supported Living	5965.88	17/02/2017	People Group
100055	People In Action	51166152	R5851	Supported Living	4516.28	17/02/2017	People Group
100055	People In Action	51166155	R5851	Supported Living	2666.16	17/02/2017	People Group
100055	People In Action	51166159	R5851	Supported Living	2910.60	17/02/2017	People Group
100055	People In Action	51166160	R5851	Supported Living	4216.56	17/02/2017	People Group
100055	People In Action	51166161	R5851	Supported Living	6773.76	17/02/2017	People Group
100055	People In Action	51166165	R5851	Supported Living	2421.08	17/02/2017	People Group

100055	People In Action	51166169	R5810 Adult Day Care	766.08	17/02/2017	People Group
100055	People In Action	51166171	R5851 Supported Living	2421.08	17/02/2017	People Group
100055	People In Action	51166475	R5851 Supported Living	3400.20	17/02/2017	People Group
100055	People In Action	51166480	R5851 Supported Living	4978.16	17/02/2017	People Group
100055	People In Action	51166490	R5851 Supported Living	1464.24	17/02/2017	People Group
100055	People In Action	51166497	R5851 Supported Living	6964.16	17/02/2017	People Group
100055	People In Action	51166498	R5851 Supported Living	9139.20	17/02/2017	People Group
100055	People In Action	51166502	R5851 Supported Living	1749.24	17/02/2017	People Group
100055	People In Action	51166593	R5851 Supported Living	1632.00	17/02/2017	People Group
100055	People In Action	51166595	R5851 Supported Living	5965.88	17/02/2017	People Group
100055	People In Action	51166603	R5851 Supported Living	1898.40	17/02/2017	People Group
100055	People In Action	51166616	R5851 Supported Living	3742.56	17/02/2017	People Group
100055	People In Action	51166619	R5851 Supported Living	3998.96	17/02/2017	People Group
100055	People In Action	51166874	R5851 Supported Living	4053.28	17/02/2017	People Group
100055	People In Action	51166876	R5851 Supported Living	1898.40	17/02/2017	People Group
100055	People In Action	51166882	R5851 Supported Living	3254.40	17/02/2017	People Group
100055	People In Action	51167958	R5810 Adult Day Care	632.40	24/02/2017	People Group
100055	People In Action	51157735	R5851 Supported Living	1142.40	24/02/2017	People Group
100055	People In Action	51157720	R5851 Supported Living	1958.40	24/02/2017	People Group
231414	People Potential Possibilities t/a P3 Charity	51152043	R5807 SLA Social Care Provision	60295.89	15/02/2017	People Group
221672	Performance in Education LLP	51153874	R4304 Educational Initiatives	4999.50	17/02/2017	Communities
204794	Permanent Futures Ltd	51149663	R1101 Agency Staff Pay	2880.00	10/02/2017	People Group
225588	Perspektive Ltd (Coventry)	51167766	R5851 Supported Living	2907.20	15/02/2017	People Group
225588	Perspektive Ltd (Coventry)	51159524	R5851 Supported Living	6636.00	15/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143684	R1101 Agency Staff Pay	528.36	02/02/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51145582	R1101 Agency Staff Pay	731.50	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145585	R1101 Agency Staff Pay	679.58	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145587	R1101 Agency Staff Pay	1061.72	03/02/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51145594	R1101 Agency Staff Pay	2654.30	03/02/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51145595	R1101 Agency Staff Pay	1950.00	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145598	R1101 Agency Staff Pay	1092.82	03/02/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51145599	R1101 Agency Staff Pay	1121.84	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145602	R1101 Agency Staff Pay	726.48	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145605	R1101 Agency Staff Pay	1950.00	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145608	R1101 Agency Staff Pay	1150.64	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145613	R1101 Agency Staff Pay	850.98	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145632	R1101 Agency Staff Pay	506.43	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145469	R1101 Agency Staff Pay	805.90	03/02/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51145470	R1101 Agency Staff Pay	1475.61	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145471	R1101 Agency Staff Pay	779.72	03/02/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51145475	R1101 Agency Staff Pay	892.80	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145502	R1101 Agency Staff Pay	1723.44	03/02/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51145503	R1101 Agency Staff Pay	2038.74	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145504	R1101 Agency Staff Pay	505.04	03/02/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51145522	R1101 Agency Staff Pay	514.08	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145536	R1101 Agency Staff Pay	518.67	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145538	R1101 Agency Staff Pay	601.72	03/02/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51145543	R1101 Agency Staff Pay	700.22	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145544	R1101 Agency Staff Pay	526.18	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145545	R1101 Agency Staff Pay	1950.00	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145546	R1101 Agency Staff Pay	1065.60	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145547	R1101 Agency Staff Pay	642.60	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145553	R1101 Agency Staff Pay	827.40	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145554	R1101 Agency Staff Pay	1134.64	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145556	R1101 Agency Staff Pay	1371.19	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145557	R1101 Agency Staff Pay	590.64	03/02/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51145558	R1101 Agency Staff Pay	621.18	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145559	R1101 Agency Staff Pay	518.67	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145560	R1101 Agency Staff Pay	1279.30	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145561	R1101 Agency Staff Pay	2279.30	03/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51145563	R1101 Agency Staff Pay	1230.25	03/02/2017	People Group











204797	Pertemps Recruitment Partnership Ltd	51157897	R1101 Agency Staff Pay	1402.44	24/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51157898	R1101 Agency Staff Pay	1560.00	24/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51157899	R1101 Agency Staff Pay	1585.08	24/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51157903	R1101 Agency Staff Pay	1257.25	24/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51157904	R1101 Agency Staff Pay	1332.49	24/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51157905	R1101 Agency Staff Pay	1356.79	24/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51157906	R1101 Agency Staff Pay	1613.05	24/02/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51157907	R1101 Agency Staff Pay	1237.45	24/02/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51157908	R1101 Agency Staff Pay	828.09	24/02/2017	Resources
204809	Peter Pan Pre-School	51170594	R6106 Private Providers - Early Years Funding	2884.05	28/02/2017	Communities
204813	Peters Ltd – T/A Peters Bookselling Services	51145856	R4054 Furniture Curriculum	6553.00	03/02/2017	Schools
204816	PGL Travel Ltd	51169953	R4915 Educational Visits Expenditure	3159.00	28/02/2017	Schools
100403	Pharos Care Ltd	51161853	R5806 Residential Care (Adults)	16618.00	06/02/2017	People Group
100403	Pharos Care Ltd	51161853	R5806 Residential Care (Adults)	8497.44	06/02/2017	People Group
100403	Pharos Care Ltd	51161838	R5806 Residential Care (Adults)	7500.00	06/02/2017	People Group
100403	Pharos Care Ltd	51166466	R5851 Supported Living	3150.00	10/02/2017	People Group
100403	Pharos Care Ltd	51167965	R5851 Supported Living	3150.00	24/02/2017	People Group
216939	Phoenix Fostering	51149733	R5822 Foster Care Payments - External Provision	5900.00	10/02/2017	People Group
216939	Phoenix Fostering	51149737	R5822 Foster Care Payments - External Provision	5900.00	10/02/2017	People Group
204833	Phoenix Futures	51153202	R5835 Residential and Inpatient Services	2745.70	08/02/2017	Communities
204833	Phoenix Futures	51153204	R5835 Residential and Inpatient Services	531.43	08/02/2017	Communities
204833	Phoenix Futures	51153201	R5835 Residential and Inpatient Services	2745.70	08/02/2017	Communities
204833	Phoenix Futures	51153199	R5835 Residential and Inpatient Services	708.57	08/02/2017	Communities
204833	Phoenix Futures	51153203	R5835 Residential and Inpatient Services	2745.70	08/02/2017	Communities
204833	Phoenix Futures	51153196	R5835 Residential and Inpatient Services	2745.70	08/02/2017	Communities
204836	Phoenix Psychological Services Ltd (****5346)	51152111	R5802 Substitute Care	540.00	08/02/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51152107	R5802 Substitute Care	540.00	08/02/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51150698	R4405 Child Protection - Psychological Assessment	2475.00	10/02/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51150696	R4405 Child Protection - Psychological Assessment	660.00	10/02/2017	People Group
204837	Phoenix Software Ltd	51149966	R4512 Software	7646.78	10/02/2017	Resources
204837	Phoenix Software Ltd	51151762	R4512 Software	22941.16	10/02/2017	Resources
204837	Phoenix Software Ltd	51153262	R4512 Software	632.10	16/02/2017	Resources
204840	Phonographic Performance Ltd	51161536	R4029 Licences (Incl Tv)	817.51	17/02/2017	People Group
218796	PHS Compliance Ltd	51160837	R2091 Internal Expenditure - Electrical Safety Testing (Pat)	-798.18	17/02/2017	Resources
218796	PHS Compliance Ltd	51156685	R2091 Internal Expenditure - Electrical Safety Testing (Pat)	6291.22	17/02/2017	Resources
204845	Pick Everard	51145578	C1030 New Construction, Conversion & Renovation	6927.00	03/02/2017	Capital
204847	Pickfords Ltd	51155635	R2601 External Removals	757.46	22/02/2017	Resources
204847	Pickfords Ltd	51158422	C1030 New Construction, Conversion & Renovation	11236.59	24/02/2017	Capital
204852	Pillars Software Ltd	51158455	R1601 Training - External	710.00	24/02/2017	Communities
999982	Pillerton Priors Parish Council	51161068	R5501 Grants to Organisations & Voluntary Bodies	500.00	03/02/2017	Communities
100029	Pinnacle Care Ltd	51161859	R5806 Residential Care (Adults)	1935.64	06/02/2017	People Group
100029	Pinnacle Care Ltd	51161859	R5806 Residential Care (Adults)	4756.11	06/02/2017	People Group
100029	Pinnacle Care Ltd	51161859	R5806 Residential Care (Adults)	17857.87	06/02/2017	People Group
100029	Pinnacle Care Ltd	51161859	R5806 Residential Care (Adults)	979.20	06/02/2017	People Group
207696	Pitney Bowes Purchase Power ****4777	51158013	R4309 Postage & Carriage	1013.00	24/02/2017	Communities
999982	Place Partnership Limited	51171520	R4443 Professional Fees Admin	1000.00	23/02/2017	Resources
233249	Place Partnership Ltd	51169860	R4030 Materials	715.40	20/02/2017	Other Services
204889	Pohwer The Advocacy Agency	51147767	R5702 Payments to External Contractors	12500.00	03/02/2017	Communities
204890	Polesworth Academy School	51171269	R6107 SEN Statements Funding - Non-Maintained Schools	2586.00	21/02/2017	Communities
999982	Polesworth Community Association	51169307	R5501 Grants to Organisations & Voluntary Bodies	1000.00	16/02/2017	Communities
999982	Polesworth Community Association	51170253	C1060 Grants & Contributions To Outside Organisations	6000.00	21/02/2017	Capital
100054	Polesworth Group Homes Ltd	51161792	R5806 Residential Care (Adults)	118233.78	06/02/2017	People Group
100054	Polesworth Group Homes Ltd	51161792	R5806 Residential Care (Adults)	3213.32	06/02/2017	People Group
100054	Polesworth Group Homes Ltd	51147068	R5851 Supported Living	910.16	15/02/2017	People Group
100054	Polesworth Group Homes Ltd	51147079	R5851 Supported Living	1420.16	15/02/2017	People Group
100054	Polesworth Group Homes Ltd	51158879	R5851 Supported Living	864.16	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51158880	R5851 Supported Living	2564.96	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51158881	R5851 Supported Living	6177.92	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51158882	R5851 Supported Living	2358.08	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51158887	R5851 Supported Living	3985.32	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51158890	R5851 Supported Living	2523.56	17/02/2017	People Group

100054	Polesworth Group Homes Ltd	51158895	R5851 Supported Living	2261.56	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51158896	R5851 Supported Living	2261.56	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51158897	R5851 Supported Living	1489.32	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51158901	R5851 Supported Living	956.12	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51158902	R5851 Supported Living	3157.92	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51158903	R5851 Supported Living	1985.76	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51158904	R5851 Supported Living	1392.80	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51158906	R5851 Supported Living	882.56	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51158907	R5851 Supported Living	1903.04	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51159062	R5851 Supported Living	532.56	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51159064	R5851 Supported Living	1420.16	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51159066	R5851 Supported Living	798.84	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51159069	R5851 Supported Living	798.84	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51159071	R5851 Supported Living	1597.68	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51159082	R5851 Supported Living	532.56	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51159083	R5810 Adult Day Care	751.92	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51159084	R5851 Supported Living	532.56	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51159086	R5810 Adult Day Care	629.01	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51159087	R5810 Adult Day Care	715.77	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51159088	R5810 Adult Day Care	1297.01	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51159089	R5810 Adult Day Care	636.24	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51159090	R5810 Adult Day Care	679.64	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51159091	R5810 Adult Day Care	694.08	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51159092	R5810 Adult Day Care	578.40	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51158874	R5851 Supported Living	910.16	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51158872	R5851 Supported Living	1834.08	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51158871	R5851 Supported Living	2082.00	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51158868	R5851 Supported Living	1875.44	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51159101	R5810 Adult Day Care	867.60	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51159099	R5810 Adult Day Care	708.54	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51159094	R5851 Supported Living	532.56	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51159093	R5810 Adult Day Care	621.78	17/02/2017	People Group
100054	Polesworth Group Homes Ltd	51159063	R5851 Supported Living	532.56	17/02/2017	People Group
204902	Portakabin Ltd	51162691	C1030 New Construction, Conversion & Renovation	3640.01	24/02/2017	Capital
204902	Portakabin Ltd	51162693	C1030 New Construction, Conversion & Renovation	1795.98	24/02/2017	Capital
208042	Positive About Young People	51145215	R5604 Commissioned Works	1455.00	03/02/2017	Communities
208042	Positive About Young People	51145222	R5604 Commissioned Works	1358.00	03/02/2017	Communities
208042	Positive About Young People	51147451	R5604 Commissioned Works	1067.00	08/02/2017	Communities
208042	Positive About Young People	51147446	R5604 Commissioned Works	1080.00	08/02/2017	Communities
208042	Positive About Young People	51147455	R5604 Commissioned Works	1080.00	08/02/2017	Communities
208042	Positive About Young People	51147476	R5604 Commissioned Works	1067.00	08/02/2017	Communities
208042	Positive About Young People	51147460	R5604 Commissioned Works	1067.00	08/02/2017	Communities
208042	Positive About Young People	51157650	R5604 Commissioned Works	540.00	24/02/2017	Communities
208042	Positive About Young People	51157655	R5604 Commissioned Works	756.00	24/02/2017	Communities
208042	Positive About Young People	51157653	R5604 Commissioned Works	648.00	24/02/2017	Communities
208042	Positive About Young People	51157651	R5604 Commissioned Works	970.00	24/02/2017	Communities
228273	Powys County Council	51160514	R3205 Client Travel - Taxis	600.00	03/02/2017	People Group
221766	Premier Active Coaching Ltd	51146795	R4442 Professional Fees Curriculum	1953.00	06/02/2017	Schools
221766	Premier Active Coaching Ltd	51160786	R4433 Sport Instruction	2344.50	06/02/2017	Schools
221766	Premier Active Coaching Ltd	51146099	R4442 Professional Fees Curriculum	3105.00	06/02/2017	Schools
221766	Premier Active Coaching Ltd	51170137	R4433 Sport Instruction	1680.00	17/02/2017	Schools
221766	Premier Active Coaching Ltd	51171728	R4442 Professional Fees Curriculum	664.50	28/02/2017	Schools
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51165372	R5805 Homecare - External Domiciliary (Adults)	960.96	09/02/2017	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51165371	R5805 Homecare - External Domiciliary (Adults)	960.96	09/02/2017	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51165388	R5805 Homecare - External Domiciliary (Adults)	960.96	09/02/2017	People Group
223025	Premier People Solutions Ltd	51151659	R1601 Training - External	840.00	10/02/2017	People Group
223025	Premier People Solutions Ltd	51151658	R1601 Training - External	1032.00	10/02/2017	Resources
223025	Premier People Solutions Ltd	51151660	R1601 Training - External	762.00	10/02/2017	Resources
223025	Premier People Solutions Ltd	51155005	R1601 Training - External	1200.00	17/02/2017	People Group
223025	Premier People Solutions Ltd	51155019	R1601 Training - External	762.00	17/02/2017	Resources
223025	Premier People Solutions Ltd	51155016	R1601 Training - External	715.00	17/02/2017	People Group

223025	Premier People Solutions Ltd	51155020	R1601 Training - External	715.00	17/02/2017	People Group
223025	Premier People Solutions Ltd	51155017	R1601 Training - External	11102.60	23/02/2017	Resources
223025	Premier People Solutions Ltd	51151662	R1601 Training - External	500.00	23/02/2017	Resources
223025	Premier People Solutions Ltd	51155021	R1601 Training - External	1186.00	24/02/2017	Resources
223025	Premier People Solutions Ltd	51158652	R1601 Training - External	1210.00	24/02/2017	People Group
223025	Premier People Solutions Ltd	51158647	R5802 Substitute Care	660.00	24/02/2017	People Group
223025	Premier People Solutions Ltd	51158638	R5702 Payments to External Contractors	8880.00	24/02/2017	Communities
223025	Premier People Solutions Ltd	51158635	R1601 Training - External	1330.00	24/02/2017	People Group
223025	Premier People Solutions Ltd	51158628	R1601 Training - External	525.00	24/02/2017	Resources
223025	Premier People Solutions Ltd	51158627	R1601 Training - External	800.00	24/02/2017	Resources
223025	Premier People Solutions Ltd	51158622	R1601 Training - External	715.00	24/02/2017	People Group
223025	Premier People Solutions Ltd	51158648	R1601 Training - External	584.00	24/02/2017	Resources
223025	Premier People Solutions Ltd	51151764	R1601 Training - External	1330.00	24/02/2017	People Group
223025	Premier People Solutions Ltd	51151663	R1601 Training - External	3750.00	24/02/2017	People Group
223025	Premier People Solutions Ltd	51158645	R1601 Training - External	2160.00	27/02/2017	People Group
223025	Premier People Solutions Ltd	51158653	R1601 Training - External	2145.00	27/02/2017	People Group
223025	Premier People Solutions Ltd	51158632	R1601 Training - External	1386.60	28/02/2017	Resources
223025	Premier People Solutions Ltd	51158621	R1601 Training - External	1450.00	28/02/2017	Resources
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare Nursery	51170677	R6106 Private Providers - Early Years Funding	9627.83	28/02/2017	Communities
213281	Primary Workshop for Schools Ltd	51156059	R4443 Professional Fees Admin	629.00	16/02/2017	Schools
100207	Prime Life Ltd	51161796	R5806 Residential Care (Adults)	15020.36	06/02/2017	People Group
100207	Prime Life Ltd	51161796	R5806 Residential Care (Adults)	2060.00	06/02/2017	People Group
100207	Prime Life Ltd	51161796	R5806 Residential Care (Adults)	19749.20	06/02/2017	People Group
100207	Prime Life Ltd	51161796	R5806 Residential Care (Adults)	5980.00	06/02/2017	People Group
100207	Prime Life Ltd	51161796	R5806 Residential Care (Adults)	2060.00	06/02/2017	People Group
100207	Prime Life Ltd	51161796	R5806 Residential Care (Adults)	3567.09	06/02/2017	People Group
100320	Prime Life Ltd	51161797	R5806 Residential Care (Adults)	4271.40	06/02/2017	People Group
100320	Prime Life Ltd	51161591	R5806 Residential Care (Adults)	1933.96	06/02/2017	People Group
100320	Prime Life Ltd	51161719	R5806 Residential Care (Adults)	2289.84	06/02/2017	People Group
100320	Prime Life Ltd	51161793	R5806 Residential Care (Adults)	1141.28	06/02/2017	People Group
100320	Prime Life Ltd	51161794	R5806 Residential Care (Adults)	2310.56	06/02/2017	People Group
100320	Prime Life Ltd	51161795	R5806 Residential Care (Adults)	6257.52	06/02/2017	People Group
100320	Prime Life Ltd	51169607	R5807 SLA Social Care Provision	3403.71	16/02/2017	People Group
100320	Prime Life Ltd	51169606	R5807 SLA Social Care Provision	3672.43	16/02/2017	People Group
100320	Prime Life Ltd	51169608	R5807 SLA Social Care Provision	71592.00	17/02/2017	People Group
100320	Prime Life Ltd	51169604	R5807 SLA Social Care Provision	77244.00	17/02/2017	People Group
100320	Prime Life Ltd	51169602	R5807 SLA Social Care Provision	74480.00	17/02/2017	People Group
229028	Prime Life Ltd c/o Barons Park Nursing Home Ltd	51161616	R5806 Residential Care (Adults)	1550.28	06/02/2017	People Group
228808	Primley Court Nursing Home	51161799	R5806 Residential Care (Adults)	6552.00	06/02/2017	People Group
226211	Prince of Wales Nursing Home	51161800	R5806 Residential Care (Adults)	3000.00	06/02/2017	People Group
209099	Princethorpe College	51152017	R4433 Sport Instruction	1600.00	09/02/2017	Schools
226250	Priors House - Care UK	51161801	R5806 Residential Care (Adults)	8701.69	06/02/2017	People Group
226250	Priors House - Care UK	51161801	R5806 Residential Care (Adults)	1488.41	06/02/2017	People Group
226250	Priors House - Care UK	51161801	R5806 Residential Care (Adults)	2517.67	06/02/2017	People Group
226250	Priors House - Care UK	51161801	R5806 Residential Care (Adults)	5503.91	06/02/2017	People Group
226250	Priors House - Care UK	51161801	R5806 Residential Care (Adults)	1668.94	06/02/2017	People Group
226250	Priors House - Care UK	51161801	R5806 Residential Care (Adults)	12091.90	06/02/2017	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphonsus House)	51161599	R5806 Residential Care (Adults)	6057.96	06/02/2017	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51161656	R5806 Residential Care (Adults)	1515.60	06/02/2017	People Group
230420	Priory Hospital School	51154716	R5604 Commissioned Works	1225.00	17/02/2017	Communities
230420	Priory Hospital School	51154695	R5604 Commissioned Works	525.00	17/02/2017	Communities
230420	Priory Hospital School	51154709	R5604 Commissioned Works	1137.50	17/02/2017	Communities
213146	Priory Medical Centre	51172556	R5702 Payments to External Contractors	1371.02	28/02/2017	Communities
221375	Proactive Personnel Ltd	51157608	R1101 Agency Staff Pay	518.00	23/02/2017	Communities
221375	Proactive Personnel Ltd	51157617	R1101 Agency Staff Pay	539.00	23/02/2017	Communities
221375	Proactive Personnel Ltd	51157614	R1101 Agency Staff Pay	518.00	23/02/2017	Communities
230639	Profile Security Services Ltd	51152350	R2010 Security Services	550.00	10/02/2017	Resources
230639	Profile Security Services Ltd	51153087	R2010 Security Services	812.50	10/02/2017	Resources
204950	Progress Childrens Services Ltd	51163051	R5848 Residential Care (Children)	2070.57	07/02/2017	People Group
204950	Progress Childrens Services Ltd	51163038	R5848 Residential Care (Children)	11735.67	07/02/2017	People Group
204950	Progress Childrens Services Ltd	51163031	R5848 Residential Care (Children)	11735.67	07/02/2017	People Group

204950	Progress Childrens Services Ltd	51163033	R5848 Residential Care (Children)	11735.67	07/02/2017	People Group
204950	Progress Childrens Services Ltd	51164144	R5806 Residential Care (Adults)	10714.20	08/02/2017	People Group
204950	Progress Childrens Services Ltd	51164158	R5806 Residential Care (Adults)	11071.34	08/02/2017	People Group
218379	ProVQ Ltd	51156946	R4030 Materials	633.20	09/02/2017	Communities
221426	Public Health England ****5556	51152041	R2022 Building (LB)	1087.50	10/02/2017	Resources
204966	Public Sector Training and Consultancy	51152096	R1601 Training - External	750.00	15/02/2017	Resources
204967	Puddleducks and Posh Ltd	51170655	R6106 Private Providers - Early Years Funding	11497.33	28/02/2017	Communities
204977	QSP Ltd	51158196	R1601 Training - External	745.00	17/02/2017	Communities
204978	Quality Fostering Ltd	51154242	R5822 Foster Care Payments - External Provision	3397.82	02/02/2017	People Group
230295	Quality Protects Children Ltd	51164065	R5848 Residential Care (Children)	13928.57	09/02/2017	People Group
230295	Quality Protects Children Ltd	51164059	R5848 Residential Care (Children)	10800.00	09/02/2017	People Group
230295	Quality Protects Children Ltd	51164045	R5848 Residential Care (Children)	14392.86	13/02/2017	People Group
230295	Quality Protects Children Ltd	51164062	R5848 Residential Care (Children)	11160.00	13/02/2017	People Group
222947	Queen Alexandra College	51093842	R5702 Payments to External Contractors	-1917.66	21/02/2017	Communities
222947	Queen Alexandra College	51169028	R5822 Foster Care Payments - External Provision	3600.03	21/02/2017	People Group
222947	Queen Alexandra College	51156466	R5702 Payments to External Contractors	18153.18	23/02/2017	Communities
222947	Queen Alexandra College	51156495	R5702 Payments to External Contractors	4356.94	23/02/2017	Communities
223681	Queens Church of England Academy	51171301	R6107 SEN Statements Funding - Non-Maintained Schools	3214.00	21/02/2017	Communities
232688	Questech Recruitment Ltd	51147770	R1101 Agency Staff Pay	1476.75	09/02/2017	Communities
232688	Questech Recruitment Ltd	51149187	R1101 Agency Staff Pay	805.50	09/02/2017	Communities
204991	Quinton Cygnets	51170645	R6106 Private Providers - Early Years Funding	3237.44	28/02/2017	Communities
100053	Quinton House Nursing Home	51161802	R5806 Residential Care (Adults)	7874.68	06/02/2017	People Group
100053	Quinton House Nursing Home	51161802	R5806 Residential Care (Adults)	6761.61	06/02/2017	People Group
211714	Quiss Technology Plc	51149954	R4506 IT Support & Maintenance	4000.00	10/02/2017	Resources
211986	R & N Plant Specialists	51153052	R2022 Building (LB)	2268.00	15/02/2017	Resources
208357	R D Jukes & Co Ltd	51153344	R4503 Hardware	787.10	17/02/2017	Resources
205020	R J Hartwell	51156196	C1030 New Construction, Conversion & Renovation	14878.33	22/02/2017	Capital
205033	R P Hall & Son	51153394	R2752 Grounds Maintenance Contract	806.82	17/02/2017	Schools
217962	Race Leys Junior School Academy	51171278	R6107 SEN Statements Funding - Non-Maintained Schools	554.00	21/02/2017	Communities
223213	Racemeadow Primary Academy	51171307	R6107 SEN Statements Funding - Non-Maintained Schools	3265.00	21/02/2017	Communities
205056	Rackspace ITD	51145776	R4503 Hardware	765.83	21/02/2017	Resources
205065	Rainbow Care Solutions	51157733	R5805 Homecare - External Domiciliary (Adults)	1349.76	24/02/2017	People Group
205068	Ralph Walton	51163538	R4451 Driving Instruction Courses	570.00	24/02/2017	Communities
230794	Ravensdale Primary School	50986973	R4457 LAC Pupil Premium	1400.00	07/02/2017	Communities
230794	Ravensdale Primary School	51099432	R4457 LAC Pupil Premium	600.00	07/02/2017	Communities
232410	RBF Contracting	51156613	R5702 Payments to External Contractors	1080.00	23/02/2017	Communities
211542	RC Systems	51152044	R4702 Subscriptions To Organisations	1300.00	15/02/2017	Communities
100428	Rebecca Homes Ltd T/As The Mount	51161803	R5806 Residential Care (Adults)	4467.40	06/02/2017	People Group
230934	Reconomy Ltd	51160033	R5702 Payments to External Contractors	600.60	01/02/2017	Communities
230934	Reconomy Ltd	51158757	R5702 Payments to External Contractors	551.32	01/02/2017	Communities
230934	Reconomy Ltd	51158731	R5702 Payments to External Contractors	1027.95	01/02/2017	Communities
230934	Reconomy Ltd	51167374	R5702 Payments to External Contractors	965.58	21/02/2017	Communities
205096	Red Hill Christian Centre	51166918	R2204 Room Hire - External	510.00	28/02/2017	Communities
209984	Red Roofs Surgery	51172513	R5702 Payments to External Contractors	734.14	28/02/2017	Communities
209984	Red Roofs Surgery	51172512	R5702 Payments to External Contractors	612.01	28/02/2017	Communities
209984	Red Roofs Surgery	51172481	R5702 Payments to External Contractors	500.10	28/02/2017	Communities
REDACTED	REDACTED	51169256	R9102 Reimbursements	3240.54	17/02/2017	People Group
REDACTED	REDACTED	51170720	R9102 Reimbursements	889.56	21/02/2017	People Group
REDACTED	REDACTED	51172173	R5702 Payments to External Contractors	633.52	23/02/2017	Communities
REDACTED	REDACTED	51149595	R2201 Rent	4125.00	03/02/2017	Resources
REDACTED	REDACTED	51170182	R2012 Refund of Deposits	43544.00	20/02/2017	Communities
REDACTED	REDACTED	51158465	R4615 Mortuary/Pathology Expenses	595.00	24/02/2017	Other Services
REDACTED	REDACTED	51163542	R4451 Driving Instruction Courses	760.00	08/02/2017	Communities
REDACTED	REDACTED	51158186	R4451 Driving Instruction Courses	570.00	17/02/2017	Communities
REDACTED	REDACTED	51172434	R5702 Payments to External Contractors	1049.16	28/02/2017	Communities
REDACTED	REDACTED	51172518	R5702 Payments to External Contractors	821.84	28/02/2017	Communities
REDACTED	REDACTED	51161613	R5806 Residential Care (Adults)	1490.16	06/02/2017	People Group
REDACTED	REDACTED	51170572	R6106 Private Providers - Early Years Funding	685.74	28/02/2017	Communities
REDACTED	REDACTED	51163537	R4451 Driving Instruction Courses	570.00	08/02/2017	Communities
REDACTED	REDACTED	51163535	R4451 Driving Instruction Courses	760.00	08/02/2017	Communities
REDACTED	REDACTED	51160164	R5820 Agency Services - Joint Arrangements Private Contractors	1943.20	02/02/2017	Communities



REDACTED	REDACTED	51160166	R5820 Agency Services - Joint Arrangements Private Contractors	1943.20	02/02/2017	Communities
REDACTED	REDACTED	51146091	R5702 Payments to External Contractors	960.00	07/02/2017	Communities
REDACTED	REDACTED	51143672	R5702 Payments to External Contractors	654.99	02/02/2017	Communities
REDACTED	REDACTED	51156920	R4443 Professional Fees Admin	2000.00	03/02/2017	Resources
REDACTED	REDACTED	51156568	R5706 Payments to Third Parties - Recoverable Operating Expenditure	525.00	22/02/2017	Resources
REDACTED	REDACTED	51155422	R1601 Training - External	625.00	22/02/2017	People Group
REDACTED	REDACTED	51168406	R5814 Augmentation - Social care Clients	525.36	15/02/2017	People Group
REDACTED	REDACTED	51163524	R4451 Driving Instruction Courses	1330.00	16/02/2017	Communities
REDACTED	REDACTED	51154723	R4409 Consultancy	2210.00	17/02/2017	Communities
REDACTED	REDACTED	51172534	R5702 Payments to External Contractors	786.87	28/02/2017	Communities
REDACTED	REDACTED	51172482	R5702 Payments to External Contractors	524.58	28/02/2017	Communities
REDACTED	REDACTED	51172491	R5702 Payments to External Contractors	771.21	28/02/2017	Communities
REDACTED	REDACTED	51161903	R4615 Mortuary/Pathology Expenses	519.80	10/02/2017	Other Services
REDACTED	REDACTED	51153323	R2001 Buildings Maintenance	625.00	16/02/2017	Communities
REDACTED	REDACTED	51156935	R4443 Professional Fees Admin	850.00	03/02/2017	Resources
REDACTED	REDACTED	51149971	R4451 Driving Instruction Courses	760.00	08/02/2017	Communities
REDACTED	REDACTED	51158199	R4451 Driving Instruction Courses	950.00	21/02/2017	Communities
REDACTED	REDACTED	51161649	R5806 Residential Care (Adults)	1855.28	06/02/2017	People Group
REDACTED	REDACTED	51161759	R5806 Residential Care (Adults)	4246.88	06/02/2017	People Group
REDACTED	REDACTED	51156090	R4442 Professional Fees Curriculum	830.00	03/02/2017	Schools
REDACTED	REDACTED	51161758	R5806 Residential Care (Adults)	3748.21	06/02/2017	People Group
REDACTED	REDACTED	51161720	R5806 Residential Care (Adults)	1363.60	06/02/2017	People Group
REDACTED	REDACTED	51157740	R4912 Protection Of Clients Property	528.00	24/02/2017	People Group
REDACTED	REDACTED	51156310	R1101 Agency Staff Pay	567.60	23/02/2017	Communities
REDACTED	REDACTED	51153054	R1101 Agency Staff Pay	2564.40	15/02/2017	Resources
REDACTED	REDACTED	51161962	R2201 Rent	520.00	06/02/2017	People Group
REDACTED	REDACTED	51161951	R2201 Rent	520.00	06/02/2017	People Group
REDACTED	REDACTED	51174844	R4030 Materials	760.00	28/02/2017	People Group
REDACTED	REDACTED	51174416	R2201 Rent	520.00	28/02/2017	People Group
REDACTED	REDACTED	51170479	R6106 Private Providers - Early Years Funding	2928.09	28/02/2017	Communities
REDACTED	REDACTED	50986861	R4457 LAC Pupil Premium	600.00	02/02/2017	Communities
REDACTED	REDACTED	51158651	R5604 Commissioned Works	800.00	28/02/2017	Communities
REDACTED	REDACTED	51160591	R4928 Casualty Insurance Claims	3300.00	02/02/2017	Other Services
REDACTED	REDACTED	51168235	R4409 Consultancy	800.00	17/02/2017	Communities
REDACTED	REDACTED	51170469	R6106 Private Providers - Early Years Funding	1183.38	28/02/2017	Communities
REDACTED	REDACTED	51153078	R4443 Professional Fees Admin	650.00	09/02/2017	Resources
REDACTED	REDACTED	51170658	R6106 Private Providers - Early Years Funding	622.05	28/02/2017	Communities
REDACTED	REDACTED	51165452	R2201 Rent	925.00	09/02/2017	People Group
REDACTED	REDACTED	51166015	R2201 Rent	925.00	10/02/2017	People Group
REDACTED	REDACTED	51166016	R2201 Rent	925.00	10/02/2017	People Group
REDACTED	REDACTED	51168987	R2201 Rent	594.72	21/02/2017	People Group
REDACTED	REDACTED	51169037	R2201 Rent	925.00	21/02/2017	People Group
REDACTED	REDACTED	51169035	R2201 Rent	925.00	21/02/2017	People Group
REDACTED	REDACTED	51156155	R5849 Counselling Services (Children)	540.00	22/02/2017	People Group
REDACTED	REDACTED	51170413	R6106 Private Providers - Early Years Funding	668.03	28/02/2017	Communities
REDACTED	REDACTED	51170556	R6106 Private Providers - Early Years Funding	622.05	28/02/2017	Communities
209930	REDACTED	51144972	R4612 Projects	1800.00	03/02/2017	Communities
REDACTED	REDACTED	51151779	R5702 Payments to External Contractors	775.00	14/02/2017	Communities
222156	REDACTED	51173440	C1030 New Construction, Conversion & Renovation	7620.00	28/02/2017	Capital
REDACTED	REDACTED	51151916	R4612 Projects	1372.00	15/02/2017	Resources
REDACTED	REDACTED	51146681	R4443 Professional Fees Admin	500.00	08/02/2017	Resources
REDACTED	REDACTED	51169292	R1601 Training - External	1266.35	24/02/2017	Schools
REDACTED	REDACTED	51156435	R4443 Professional Fees Admin	1200.00	08/02/2017	Resources
REDACTED	REDACTED	51170557	R6106 Private Providers - Early Years Funding	622.05	28/02/2017	Communities
REDACTED	REDACTED	51159722	R9102 Reimbursements	974.28	01/02/2017	People Group
REDACTED	REDACTED	51161208	R2201 Rent	675.00	03/02/2017	People Group
REDACTED	REDACTED	51161263	R2201 Rent	675.00	03/02/2017	People Group
REDACTED	REDACTED	51161218	R2201 Rent	675.00	03/02/2017	People Group
REDACTED	REDACTED	51161215	R2201 Rent	675.00	03/02/2017	People Group
REDACTED	REDACTED	51161405	R2201 Rent	675.00	03/02/2017	People Group
REDACTED	REDACTED	51161408	R2201 Rent	675.00	03/02/2017	People Group

REDACTED	REDACTED	51161189	R2201 Rent	675.00	03/02/2017	People Group
REDACTED	REDACTED	51161952	R2201 Rent	675.00	06/02/2017	People Group
REDACTED	REDACTED	51161965	R2201 Rent	675.00	06/02/2017	People Group
REDACTED	REDACTED	51169026	R2201 Rent	675.00	21/02/2017	People Group
REDACTED	REDACTED	51168978	R2201 Rent	675.00	21/02/2017	People Group
REDACTED	REDACTED	51168983	R2201 Rent	675.00	21/02/2017	People Group
REDACTED	REDACTED	51168982	R2201 Rent	675.00	21/02/2017	People Group
REDACTED	REDACTED	51168975	R2201 Rent	675.00	21/02/2017	People Group
REDACTED	REDACTED	51168970	R2201 Rent	675.00	21/02/2017	People Group
REDACTED	REDACTED	51168984	R2201 Rent	675.00	21/02/2017	People Group
REDACTED	REDACTED	51168985	R2201 Rent	675.00	21/02/2017	People Group
REDACTED	REDACTED	51169025	R2201 Rent	675.00	21/02/2017	People Group
REDACTED	REDACTED	51169034	R2201 Rent	675.00	21/02/2017	People Group
REDACTED	REDACTED	51169041	R2201 Rent	675.00	21/02/2017	People Group
REDACTED	REDACTED	51170314	R9102 Reimbursements	6789.14	20/02/2017	People Group
REDACTED	REDACTED	51160615	R2201 Rent	850.00	02/02/2017	People Group
REDACTED	REDACTED	51160611	R2201 Rent	850.00	02/02/2017	People Group
REDACTED	REDACTED	51165458	R2201 Rent	1000.00	09/02/2017	People Group
REDACTED	REDACTED	51165462	R2201 Rent	850.00	09/02/2017	People Group
REDACTED	REDACTED	51166051	R2201 Rent	1000.00	10/02/2017	People Group
REDACTED	REDACTED	51163021	R9102 Reimbursements	1648.50	07/02/2017	People Group
REDACTED	REDACTED	51170724	R9102 Reimbursements	704.08	21/02/2017	People Group
REDACTED	REDACTED	51164019	R4928 Casualty Insurance Claims	693.97	08/02/2017	Other Services
REDACTED	REDACTED	51165457	R2201 Rent	600.00	09/02/2017	People Group
REDACTED	REDACTED	51165456	R2201 Rent	750.00	09/02/2017	People Group
REDACTED	REDACTED	51165450	R2201 Rent	750.00	09/02/2017	People Group
REDACTED	REDACTED	51166069	R2201 Rent	750.00	10/02/2017	People Group
REDACTED	REDACTED	51166073	R2201 Rent	750.00	10/02/2017	People Group
REDACTED	REDACTED	51159723	R9102 Reimbursements	940.86	01/02/2017	People Group
REDACTED	REDACTED	51166009	R9102 Reimbursements	823.14	10/02/2017	People Group
REDACTED	REDACTED	51170256	R9102 Reimbursements	808.55	20/02/2017	People Group
REDACTED	REDACTED	51161760	R5806 Residential Care (Adults)	2363.04	06/02/2017	People Group
REDACTED	REDACTED	51169598	R9102 Reimbursements	1108.42	17/02/2017	People Group
REDACTED	REDACTED	51161761	R5806 Residential Care (Adults)	1140.08	06/02/2017	People Group
REDACTED	REDACTED	51164145	R9102 Reimbursements	587.25	09/02/2017	People Group
REDACTED	REDACTED	51159369	R5702 Payments to External Contractors	513.00	02/02/2017	Communities
REDACTED	REDACTED	51159371	R5702 Payments to External Contractors	513.00	02/02/2017	Communities
REDACTED	REDACTED	51159366	R5702 Payments to External Contractors	513.00	02/02/2017	Communities
REDACTED	REDACTED	51172172	R5702 Payments to External Contractors	513.00	23/02/2017	Communities
REDACTED	REDACTED	51172182	R5702 Payments to External Contractors	513.00	23/02/2017	Communities
REDACTED	REDACTED	51172177	R5702 Payments to External Contractors	513.00	23/02/2017	Communities
REDACTED	REDACTED	51157760	R4433 Sport Instruction	600.00	24/02/2017	People Group
REDACTED	REDACTED	51175891	R9102 Reimbursements	-1108.42	28/02/2017	People Group
REDACTED	REDACTED	51170520	R6106 Private Providers - Early Years Funding	953.81	28/02/2017	Communities
REDACTED	REDACTED	51153367	R4409 Consultancy	654.00	03/02/2017	Communities
REDACTED	REDACTED	51149975	R4451 Driving Instruction Courses	895.00	08/02/2017	Communities
REDACTED	REDACTED	51163544	R4451 Driving Instruction Courses	875.00	22/02/2017	Communities
REDACTED	REDACTED	51148724	R4409 Consultancy	679.20	08/02/2017	Communities
REDACTED	REDACTED	51163521	R4451 Driving Instruction Courses	990.00	28/02/2017	Communities
REDACTED	REDACTED	51170443	R6106 Private Providers - Early Years Funding	1601.31	28/02/2017	Communities
REDACTED	REDACTED	51155419	R5604 Commissioned Works	2600.00	21/02/2017	Communities
REDACTED	REDACTED	51153096	R4443 Professional Fees Admin	675.00	08/02/2017	Resources
REDACTED	REDACTED	51170675	R6106 Private Providers - Early Years Funding	572.29	28/02/2017	Communities
REDACTED	REDACTED	51165406	R5849 Counselling Services (Children)	1147.80	10/02/2017	People Group
REDACTED	REDACTED	51170667	R6106 Private Providers - Early Years Funding	598.36	28/02/2017	Communities
REDACTED	REDACTED	51157656	R4443 Professional Fees Admin	500.00	24/02/2017	Resources
REDACTED	REDACTED	51158657	R5702 Payments to External Contractors	2040.00	24/02/2017	Communities
211072	REDACTED	51172403	R5702 Payments to External Contractors	699.44	28/02/2017	Communities
REDACTED	REDACTED	51156924	R4443 Professional Fees Admin	1250.00	24/02/2017	Resources
REDACTED	REDACTED	51157525	R5706 Payments to Third Parties - Recoverable Operating Expenditure	1340.00	24/02/2017	Resources
REDACTED	REDACTED	51150446	R4409 Consultancy	962.00	10/02/2017	Communities

REDACTED	REDACTED	51170507	R6106 Private Providers - Early Years Funding	2469.02	28/02/2017	Communities
REDACTED	REDACTED	51161964	R2201 Rent	1200.00	06/02/2017	People Group
REDACTED	REDACTED	51161959	R2201 Rent	1200.00	06/02/2017	People Group
redacted	REDACTED	51157026	R4433 Sport Instruction	875.00	24/02/2017	Schools
redacted	REDACTED	51172398	R5702 Payments to External Contractors	578.77	28/02/2017	Communities
redacted	REDACTED	51172386	R5702 Payments to External Contractors	786.87	28/02/2017	Communities
redacted	REDACTED	51169734	R5702 Payments to External Contractors	799.00	17/02/2017	Communities
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	51153951	R4104 Food Costs / Provisions	10696.71	17/02/2017	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	51155765	R4104 Food Costs / Provisions	12370.43	22/02/2017	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	51158011	R4104 Food Costs / Provisions	10524.38	24/02/2017	Resources
230795	Redmoor Academy	51140480	R4457 LAC Pupil Premium	600.00	10/02/2017	Communities
230795	Redmoor Academy	51099430	R4457 LAC Pupil Premium	600.00	10/02/2017	Communities
230795	Redmoor Academy	50986981	R4457 LAC Pupil Premium	700.00	10/02/2017	Communities
230795	Redmoor Academy	50986883	R4457 LAC Pupil Premium	600.00	10/02/2017	Communities
214947	Reed Executive Chauffeur Hire Ltd	51162384	R4608 Member's Expenses	509.00	08/02/2017	Resources
205118	Refuge	51151820	R6104 Social Care - Section 17 Payments	1632.81	15/02/2017	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	51161605	R5806 Residential Care (Adults)	1680.64	06/02/2017	People Group
100321	Regal Healthcare Homes Limited	51161701	R5806 Residential Care (Adults)	1835.32	06/02/2017	People Group
100321	Regal Healthcare Homes Limited	51161701	R5806 Residential Care (Adults)	1835.32	06/02/2017	People Group
100321	Regal Healthcare Homes Limited	51161701	R5806 Residential Care (Adults)	7228.56	06/02/2017	People Group
100321	Regal Healthcare Homes Limited	51161701	R5806 Residential Care (Adults)	17434.34	06/02/2017	People Group
229003	Regional Fostering Services ****0860	51147448	R5822 Foster Care Payments - External Provision	3963.66	02/02/2017	People Group
229003	Regional Fostering Services ****0860	51143986	R5822 Foster Care Payments - External Provision	3520.67	02/02/2017	People Group
229003	Regional Fostering Services ****0860	51147449	R5822 Foster Care Payments - External Provision	3764.33	02/02/2017	People Group
229003	Regional Fostering Services ****0860	51147458	R5822 Foster Care Payments - External Provision	4539.33	02/02/2017	People Group
226212	Rekindling Ltd	51146130	R5835 Residential and Inpatient Services	2025.00	03/02/2017	Communities
226212	Rekindling Ltd	51145225	R5835 Residential and Inpatient Services	1350.00	03/02/2017	Communities
226212	Rekindling Ltd	51145227	R5835 Residential and Inpatient Services	1350.00	03/02/2017	Communities
226212	Rekindling Ltd	51155945	R5835 Residential and Inpatient Services	2700.00	17/02/2017	Communities
226212	Rekindling Ltd	51155936	R5835 Residential and Inpatient Services	1350.00	17/02/2017	Communities
213407	Renaissance Learning UK	51147743	R4056 Learning Resources Curriculum	7618.05	02/02/2017	Schools
213407	Renaissance Learning UK	51153413	R4702 Subscriptions To Organisations	964.00	17/02/2017	Schools
228159	Resources Consultancy Ltd	51158664	R4409 Consultancy	6325.00	28/02/2017	Resources
214300	Respirex International Ltd	51154722	R4019 Fire Equipment Purchase	567.60	17/02/2017	Fire and Rescue
232474	Retail Systems Group Ltd t/a K3 Retail	51145322	R4612 Projects	550.00	02/02/2017	Communities
100100	Rethink	51161807	R5806 Residential Care (Adults)	1020.00	06/02/2017	People Group
100100	Rethink	51161806	R5806 Residential Care (Adults)	7626.08	06/02/2017	People Group
100100	Rethink	51161807	R5806 Residential Care (Adults)	1301.72	06/02/2017	People Group
100100	Rethink	51151549	R5807 SLA Social Care Provision	21253.25	10/02/2017	People Group
100100	Rethink	51151863	R5702 Payments to External Contractors	20810.00	10/02/2017	Communities
100244	Rethink (Albany House)	51161595	R5806 Residential Care (Adults)	3245.20	06/02/2017	People Group
100002	Rethink (Thistley Lodge)	51161865	R5806 Residential Care (Adults)	5216.40	06/02/2017	People Group
999982	Rethink Mental Illness	51170254	C1060 Grants & Contributions To Outside Organisations	6150.00	21/02/2017	Capital
225028	Richard Ireland	51157092	R4433 Sport Instruction	888.00	24/02/2017	Schools
100052	Richmond Healthcare Ltd	51161808	R5806 Residential Care (Adults)	4012.00	06/02/2017	People Group
100052	Richmond Healthcare Ltd	51161808	R5806 Residential Care (Adults)	3348.00	06/02/2017	People Group
100052	Richmond Healthcare Ltd	51161808	R5806 Residential Care (Adults)	2987.84	06/02/2017	People Group
100052	Richmond Healthcare Ltd	51161808	R5806 Residential Care (Adults)	3679.20	06/02/2017	People Group
100052	Richmond Healthcare Ltd	51163734	R5843 Extra Care	784.00	08/02/2017	People Group
100052	Richmond Healthcare Ltd	51163722	R5843 Extra Care	1708.00	08/02/2017	People Group
100052	Richmond Healthcare Ltd	51163714	R5843 Extra Care	1344.00	08/02/2017	People Group
100052	Richmond Healthcare Ltd	51163703	R5843 Extra Care	672.00	08/02/2017	People Group
100052	Richmond Healthcare Ltd	51163693	R5843 Extra Care	5282.64	08/02/2017	People Group
100052	Richmond Healthcare Ltd	51163723	R5843 Extra Care	6010.68	08/02/2017	People Group
100052	Richmond Healthcare Ltd	51166629	R5843 Extra Care	868.00	16/02/2017	People Group
100052	Richmond Healthcare Ltd	51169459	R5843 Extra Care	10565.28	16/02/2017	People Group
100052	Richmond Healthcare Ltd	51169463	R5843 Extra Care	7317.36	16/02/2017	People Group
100052	Richmond Healthcare Ltd	51147971	R5843 Extra Care	-1960.00	16/02/2017	People Group
205167	Ridge and Partners Llp	51171377	C1050 External Fees	7279.82	21/02/2017	Capital
210056	Ridleys Coaches Ltd	51169357	R4915 Educational Visits Expenditure	620.00	21/02/2017	Schools
218826	Rig-it.com Ltd	51143669	R2001 Buildings Maintenance	1600.00	02/02/2017	Fire and Rescue

218072	Riverside Academy	51168474	R4905 Contingency	5306.00	16/02/2017	Schools
218072	Riverside Academy	51171315	R6107 SEN Statements Funding - Non-Maintained Schools	1988.00	21/02/2017	Communities
219744	Rivo Software Ltd	51158470	R4512 Software	4243.60	01/02/2017	Fire and Rescue
205186	RNIB ****8511	51145662	R5702 Payments to External Contractors	2658.99	02/02/2017	Communities
205186	RNIB ****8511	51145678	R5702 Payments to External Contractors	7122.56	02/02/2017	Communities
205186	RNIB ****8511	51145666	R5702 Payments to External Contractors	6309.00	02/02/2017	Communities
205186	RNIB ****8511	51145661	R5702 Payments to External Contractors	10097.33	02/02/2017	Communities
205186	RNIB ****8511	51145665	R5702 Payments to External Contractors	8820.56	02/02/2017	Communities
205186	RNIB ****8511	51153359	R5702 Payments to External Contractors	7174.01	03/02/2017	Communities
205186	RNIB ****8511	51158435	R5848 Residential Care (Children)	9954.31	24/02/2017	People Group
205186	RNIB ****8511	51158424	R5848 Residential Care (Children)	9954.31	24/02/2017	People Group
205185	Rnib Services Ltd ****3133	51089768	R5848 Residential Care (Children)	-90065.24	14/02/2017	People Group
205185	Rnib Services Ltd ****3133	51096114	R6107 SEN Statements Funding - Non-Maintained Schools	18863.33	14/02/2017	Communities
205185	Rnib Services Ltd ****3133	51104460	R5848 Residential Care (Children)	12442.88	14/02/2017	People Group
205185	Rnib Services Ltd ****3133	51105654	R5848 Residential Care (Children)	7916.67	14/02/2017	People Group
205185	Rnib Services Ltd ****3133	51104543	R5848 Residential Care (Children)	9954.31	14/02/2017	People Group
205185	Rnib Services Ltd ****3133	51105653	R5848 Residential Care (Children)	50344.43	14/02/2017	People Group
205185	Rnib Services Ltd ****3133	51104530	R5848 Residential Care (Children)	-9954.31	14/02/2017	People Group
209159	Roade Fibres Ltd	51158730	R5702 Payments to External Contractors	521.22	03/02/2017	Communities
209159	Roade Fibres Ltd	51158721	R5702 Payments to External Contractors	553.34	03/02/2017	Communities
209159	Roade Fibres Ltd	51163509	R5702 Payments to External Contractors	588.38	10/02/2017	Communities
209159	Roade Fibres Ltd	51163520	R5702 Payments to External Contractors	600.79	10/02/2017	Communities
209159	Roade Fibres Ltd	51171838	R5702 Payments to External Contractors	543.12	24/02/2017	Communities
209159	Roade Fibres Ltd	51173843	R5702 Payments to External Contractors	619.04	28/02/2017	Communities
212008	Roadworks information Ltd t/a ELGIN	51145754	R4811 ICT External Partnerships	3570.00	03/02/2017	Communities
227059	Rocket Software UK Ltd	51155660	R4512 Software	960.96	22/02/2017	Resources
205253	Ross Environmental Products Ltd	51153369	R2754 Waste Management	4315.50	17/02/2017	Communities
208736	Rother House Medical Centre	51147091	R5809 Adult Social Care Contracts	8008.00	08/02/2017	People Group
208736	Rother House Medical Centre	51172544	R5702 Payments to External Contractors	666.80	28/02/2017	Communities
208736	Rother House Medical Centre	51172553	R5702 Payments to External Contractors	874.30	28/02/2017	Communities
228432	Rotherham Metropolitan Borough Council	51152022	R4915 Educational Visits Expenditure	724.28	08/02/2017	Schools
222203	Royal Berkshire Fire and Rescue Service Headquarters	51155991	R4506 IT Support & Maintenance	3964.25	22/02/2017	Fire and Rescue
100324	Royal Leamington Spa Nursing Home Limited	51161809	R5806 Residential Care (Adults)	2366.04	06/02/2017	People Group
100324	Royal Leamington Spa Nursing Home Limited	51161809	R5806 Residential Care (Adults)	3920.20	06/02/2017	People Group
100324	Royal Leamington Spa Nursing Home Limited	51161809	R5806 Residential Care (Adults)	1908.20	06/02/2017	People Group
100324	Royal Leamington Spa Nursing Home Limited	51161809	R5806 Residential Care (Adults)	1908.20	06/02/2017	People Group
100324	Royal Leamington Spa Nursing Home Limited	51161809	R5806 Residential Care (Adults)	-613.35	06/02/2017	People Group
100324	Royal Leamington Spa Nursing Home Limited	51161809	R5806 Residential Care (Adults)	1908.20	06/02/2017	People Group
100324	Royal Leamington Spa Nursing Home Limited	51161809	R5806 Residential Care (Adults)	13649.20	06/02/2017	People Group
100324	Royal Leamington Spa Nursing Home Limited	51161809	R5806 Residential Care (Adults)	5065.34	06/02/2017	People Group
100324	Royal Leamington Spa Nursing Home Limited	51166797	R5806 Residential Care (Adults)	9454.13	10/02/2017	People Group
205265	Royal School For The Deaf	51151531	R6107 SEN Statements Funding - Non-Maintained Schools	6462.34	10/02/2017	Communities
208504	RSK Environment Ltd	51160486	R2015 Asbestos Remedial Works (LA)	765.00	17/02/2017	Resources
205279	Rugby Borough Council (****0939)	51151858	R5702 Payments to External Contractors	10000.00	01/02/2017	Communities
205279	Rugby Borough Council (****0939)	51167047	R2103 Electricity	688.07	24/02/2017	Communities
205279	Rugby Borough Council (****0939)	51163712	R4612 Projects	5000.00	24/02/2017	Resources
232674	Rugby Free School Secondary Academy	51171277	R6107 SEN Statements Funding - Non-Maintained Schools	3115.00	21/02/2017	Communities
999982	Rugby Methodist Church Centre	51170210	C1060 Grants & Contributions To Outside Organisations	6000.00	21/02/2017	Capital
205298	Rugby School Enterprises Ltd	51152406	R4435 Swimming Instruction	914.40	10/02/2017	Schools
219197	Runwood Homes Limited	51156961	R5806 Residential Care (Adults)	8413.40	01/02/2017	People Group
219197	Runwood Homes Limited	51156962	R5806 Residential Care (Adults)	4206.70	01/02/2017	People Group
219197	Runwood Homes Limited	51156964	R5806 Residential Care (Adults)	6310.05	01/02/2017	People Group
219197	Runwood Homes Limited	51156965	R5806 Residential Care (Adults)	4206.70	01/02/2017	People Group
219197	Runwood Homes Limited	51156959	R5806 Residential Care (Adults)	8413.40	01/02/2017	People Group
219197	Runwood Homes Limited	51156958	R5806 Residential Care (Adults)	4206.70	01/02/2017	People Group
219197	Runwood Homes Limited	51156956	R5806 Residential Care (Adults)	4206.70	01/02/2017	People Group
219197	Runwood Homes Limited	51156954	R5806 Residential Care (Adults)	4206.70	01/02/2017	People Group
219197	Runwood Homes Limited	51156953	R5806 Residential Care (Adults)	8413.40	01/02/2017	People Group
219197	Runwood Homes Limited	51156942	R5806 Residential Care (Adults)	4206.70	01/02/2017	People Group
219197	Runwood Homes Limited	51156952	R5806 Residential Care (Adults)	8413.40	01/02/2017	People Group
219197	Runwood Homes Limited	51161788	R5806 Residential Care (Adults)	7259.95	06/02/2017	People Group

219197	Runwood Homes Limited	51161788	R5806 Residential Care (Adults)	1899.80	06/02/2017	People Group
219197	Runwood Homes Limited	51161788	R5806 Residential Care (Adults)	21356.48	06/02/2017	People Group
219197	Runwood Homes Limited	51161788	R5806 Residential Care (Adults)	542.80	06/02/2017	People Group
219197	Runwood Homes Limited	51161850	R5806 Residential Care (Adults)	1899.80	06/02/2017	People Group
219197	Runwood Homes Limited	51161850	R5806 Residential Care (Adults)	8413.40	06/02/2017	People Group
219197	Runwood Homes Limited	51161850	R5806 Residential Care (Adults)	1899.80	06/02/2017	People Group
219197	Runwood Homes Limited	51161850	R5806 Residential Care (Adults)	5699.40	06/02/2017	People Group
219197	Runwood Homes Limited	51161850	R5806 Residential Care (Adults)	1899.80	06/02/2017	People Group
219197	Runwood Homes Limited	51161850	R5806 Residential Care (Adults)	25511.60	06/02/2017	People Group
219197	Runwood Homes Limited	51161850	R5806 Residential Care (Adults)	4657.88	06/02/2017	People Group
219197	Runwood Homes Limited	51161850	R5806 Residential Care (Adults)	42611.27	06/02/2017	People Group
219197	Runwood Homes Limited	51161850	R5806 Residential Care (Adults)	1899.80	06/02/2017	People Group
219197	Runwood Homes Limited	51161850	R5806 Residential Care (Adults)	1899.80	06/02/2017	People Group
219197	Runwood Homes Limited	51161850	R5806 Residential Care (Adults)	3799.60	06/02/2017	People Group
219197	Runwood Homes Limited	51161850	R5806 Residential Care (Adults)	3799.60	06/02/2017	People Group
219197	Runwood Homes Limited	51161850	R5806 Residential Care (Adults)	23903.51	06/02/2017	People Group
219197	Runwood Homes Limited	51161583	R5806 Residential Care (Adults)	1899.80	06/02/2017	People Group
219197	Runwood Homes Limited	51161583	R5806 Residential Care (Adults)	19921.15	06/02/2017	People Group
219197	Runwood Homes Limited	51161583	R5806 Residential Care (Adults)	1899.80	06/02/2017	People Group
219197	Runwood Homes Limited	51161583	R5806 Residential Care (Adults)	1899.80	06/02/2017	People Group
219197	Runwood Homes Limited	51161583	R5806 Residential Care (Adults)	1899.80	06/02/2017	People Group
219197	Runwood Homes Limited	51161583	R5806 Residential Care (Adults)	3799.60	06/02/2017	People Group
219197	Runwood Homes Limited	51161583	R5806 Residential Care (Adults)	1221.30	06/02/2017	People Group
219197	Runwood Homes Limited	51161626	R5806 Residential Care (Adults)	36522.90	06/02/2017	People Group
219197	Runwood Homes Limited	51161626	R5806 Residential Care (Adults)	14540.21	06/02/2017	People Group
219197	Runwood Homes Limited	51161626	R5806 Residential Care (Adults)	3799.60	06/02/2017	People Group
219197	Runwood Homes Limited	51161626	R5806 Residential Care (Adults)	9499.00	06/02/2017	People Group
219197	Runwood Homes Limited	51161626	R5806 Residential Care (Adults)	-1560.55	06/02/2017	People Group
219197	Runwood Homes Limited	51161632	R5806 Residential Care (Adults)	33992.85	06/02/2017	People Group
219197	Runwood Homes Limited	51161632	R5806 Residential Care (Adults)	19369.58	06/02/2017	People Group
219197	Runwood Homes Limited	51161632	R5806 Residential Care (Adults)	5495.85	06/02/2017	People Group
219197	Runwood Homes Limited	51161739	R5806 Residential Care (Adults)	1899.80	06/02/2017	People Group
219197	Runwood Homes Limited	51161739	R5806 Residential Care (Adults)	2615.08	06/02/2017	People Group
219197	Runwood Homes Limited	51161739	R5806 Residential Care (Adults)	1899.80	06/02/2017	People Group
219197	Runwood Homes Limited	51161739	R5806 Residential Care (Adults)	1899.80	06/02/2017	People Group
219197	Runwood Homes Limited	51161740	R5806 Residential Care (Adults)	23815.35	06/02/2017	People Group
219197	Runwood Homes Limited	51161740	R5806 Residential Care (Adults)	1899.80	06/02/2017	People Group
219197	Runwood Homes Limited	51161740	R5806 Residential Care (Adults)	1899.80	06/02/2017	People Group
219197	Runwood Homes Limited	51161740	R5806 Residential Care (Adults)	45650.92	06/02/2017	People Group
219197	Runwood Homes Limited	51161740	R5806 Residential Care (Adults)	2442.60	06/02/2017	People Group
219197	Runwood Homes Limited	51161740	R5806 Residential Care (Adults)	1899.80	06/02/2017	People Group
219197	Runwood Homes Limited	51161740	R5806 Residential Care (Adults)	3188.95	06/02/2017	People Group
219197	Runwood Homes Limited	51161778	R5806 Residential Care (Adults)	15771.07	06/02/2017	People Group
219197	Runwood Homes Limited	51161778	R5806 Residential Care (Adults)	15965.06	06/02/2017	People Group
219197	Runwood Homes Limited	51161778	R5806 Residential Care (Adults)	1899.80	06/02/2017	People Group
219197	Runwood Homes Limited	51161778	R5806 Residential Care (Adults)	3799.60	06/02/2017	People Group
219197	Runwood Homes Limited	51161778	R5806 Residential Care (Adults)	1899.80	06/02/2017	People Group
219197	Runwood Homes Limited	51161788	R5806 Residential Care (Adults)	5699.40	06/02/2017	People Group
219197	Runwood Homes Limited	51161788	R5806 Residential Care (Adults)	10421.55	06/02/2017	People Group
219197	Runwood Homes Limited	51161788	R5806 Residential Care (Adults)	13120.27	06/02/2017	People Group
219197	Runwood Homes Limited	51163932	R5806 Residential Care (Adults)	8413.40	08/02/2017	People Group
219197	Runwood Homes Limited	51163914	R5806 Residential Care (Adults)	4206.70	08/02/2017	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51161780	R5806 Residential Care (Adults)	1888.32	06/02/2017	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51161780	R5806 Residential Care (Adults)	3034.80	06/02/2017	People Group
205509	S G World Ltd	51158014	R5702 Payments to External Contractors	1356.00	24/02/2017	Resources
100191	S R Care Ltd	51161842	R5806 Residential Care (Adults)	2285.92	06/02/2017	People Group
205397	Sable Leigh Consultancy Ltd	51171871	R4409 Consultancy	26379.69	23/02/2017	Communities
205397	Sable Leigh Consultancy Ltd	51171873	C1050 External Fees	2390.71	23/02/2017	Capital
205397	Sable Leigh Consultancy Ltd	51153827	C1050 External Fees	-682.36	23/02/2017	Capital
205397	Sable Leigh Consultancy Ltd	51171892	R4409 Consultancy	1322.83	23/02/2017	Communities
205397	Sable Leigh Consultancy Ltd	51171891	C1050 External Fees	45693.83	23/02/2017	Capital
205397	Sable Leigh Consultancy Ltd	51171890	R4409 Consultancy	3000.00	23/02/2017	Communities

205397	Sable Leigh Consultancy Ltd	51171889	C1050 External Fees	3041.43	23/02/2017	Capital
205397	Sable Leigh Consultancy Ltd	51171876	R4409 Consultancy	503.31	23/02/2017	Communities
205397	Sable Leigh Consultancy Ltd	51171874	C1050 External Fees	3440.96	23/02/2017	Capital
209814	Safety Letterbox Company Ltd	51156569	R4019 Fire Equipment Purchase	1028.00	23/02/2017	Fire and Rescue
	Sainsburys S/mkt	32348		554.25	28/02/2017	
999982	Sainsbury's Supermarkets Ltd Gift Voucher Receipts	51168206	R4104 Food Costs / Provisions	1950.00	14/02/2017	Resources
100048	Salford House	51161812	R5806 Residential Care (Adults)	5492.24	06/02/2017	People Group
100048	Salford House	51161812	R5806 Residential Care (Adults)	6012.24	06/02/2017	People Group
100048	Salford House	51161812	R5806 Residential Care (Adults)	1912.24	06/02/2017	People Group
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential Care Home)	51161637	R5806 Residential Care (Adults)	1860.00	06/02/2017	People Group
231389	Sandwell Community Caring Trust	51161586	R5806 Residential Care (Adults)	891.41	06/02/2017	People Group
211299	School Recording Stars	51154352	R4056 Learning Resources Curriculum	616.97	17/02/2017	Schools
226645	Secret Garden Musical Theatre School	51162388	R4433 Sport Instruction	595.00	10/02/2017	Schools
100326	Sedlescombe Park Residential Home	51161815	R5806 Residential Care (Adults)	829.56	06/02/2017	People Group
100326	Sedlescombe Park Residential Home	51161815	R5806 Residential Care (Adults)	3831.88	06/02/2017	People Group
100326	Sedlescombe Park Residential Home	51161816	R5806 Residential Care (Adults)	1935.64	06/02/2017	People Group
100326	Sedlescombe Park Residential Home	51161816	R5806 Residential Care (Adults)	3871.28	06/02/2017	People Group
100326	Sedlescombe Park Residential Home	51161815	R5806 Residential Care (Adults)	2400.00	06/02/2017	People Group
100326	Sedlescombe Park Residential Home	51161815	R5806 Residential Care (Adults)	6716.18	06/02/2017	People Group
205483	Seesaw Nursery	51170471	R6106 Private Providers - Early Years Funding	9213.96	28/02/2017	Communities
221297	Selborne Care Ltd	51161817	R5806 Residential Care (Adults)	11496.24	06/02/2017	People Group
221297	Selborne Care Ltd	51161817	R5806 Residential Care (Adults)	8454.12	06/02/2017	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	51145725	R1101 Agency Staff Pay	1562.51	03/02/2017	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51149909	R1101 Agency Staff Pay	1309.13	09/02/2017	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51149915	R1101 Agency Staff Pay	696.80	09/02/2017	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51154116	R1101 Agency Staff Pay	1562.51	17/02/2017	Resources
228619	Senad Community Ltd	51168055	R5805 Homecare - External Domiciliary (Adults)	2996.84	14/02/2017	People Group
228619	Senad Community Ltd	51168067	R5805 Homecare - External Domiciliary (Adults)	2889.81	14/02/2017	People Group
228619	Senad Community Ltd	51170799	R5805 Homecare - External Domiciliary (Adults)	1260.00	21/02/2017	People Group
228619	Senad Community Ltd	51162337	R5805 Homecare - External Domiciliary (Adults)	1114.96	22/02/2017	People Group
228619	Senad Community Ltd	51162331	R5805 Homecare - External Domiciliary (Adults)	1114.96	22/02/2017	People Group
228619	Senad Community Ltd	51161932	R5805 Homecare - External Domiciliary (Adults)	750.00	23/02/2017	People Group
228619	Senad Community Ltd	51161927	R5805 Homecare - External Domiciliary (Adults)	1080.00	23/02/2017	People Group
228619	Senad Community Ltd	51162329	R5805 Homecare - External Domiciliary (Adults)	1710.00	24/02/2017	People Group
228619	Senad Community Ltd	51162328	R5805 Homecare - External Domiciliary (Adults)	1390.08	24/02/2017	People Group
228619	Senad Community Ltd	51162339	R5805 Homecare - External Domiciliary (Adults)	687.80	24/02/2017	People Group
228619	Senad Community Ltd	51162327	R5805 Homecare - External Domiciliary (Adults)	1621.76	24/02/2017	People Group
228619	Senad Community Ltd	51162334	R5805 Homecare - External Domiciliary (Adults)	1680.00	24/02/2017	People Group
228619	Senad Community Ltd	51162324	R5805 Homecare - External Domiciliary (Adults)	840.00	24/02/2017	People Group
228619	Senad Community Ltd	51162332	R5805 Homecare - External Domiciliary (Adults)	1382.84	24/02/2017	People Group
228619	Senad Community Ltd	51162335	R5805 Homecare - External Domiciliary (Adults)	1621.76	24/02/2017	People Group
228619	Senad Community Ltd	51162325	R5805 Homecare - External Domiciliary (Adults)	825.00	24/02/2017	People Group
100376	Sense	51161839	R5806 Residential Care (Adults)	15753.44	06/02/2017	People Group
100376	Sense	51161839	R5806 Residential Care (Adults)	4058.32	06/02/2017	People Group
228584	Serene Care Ltd	51161810	R5806 Residential Care (Adults)	1803.76	06/02/2017	People Group
228584	Serene Care Ltd	51161810	R5806 Residential Care (Adults)	13879.77	06/02/2017	People Group
228584	Serene Care Ltd	51161810	R5806 Residential Care (Adults)	10822.56	06/02/2017	People Group
228584	Serene Care Ltd	51161810	R5806 Residential Care (Adults)	1300.00	06/02/2017	People Group
205501	Severn Trent Water Ltd (****5790)	51158778	R2402 Water Supply Rv	1976.45	03/02/2017	Resources
205501	Severn Trent Water Ltd (****5790)	51158766	R2402 Water Supply Rv	4082.92	03/02/2017	Resources
205501	Severn Trent Water Ltd (****5790)	51159212	R2401 Water Supply Metered	2121.32	09/02/2017	Schools
205501	Severn Trent Water Ltd (****5790)	51160467	R2402 Water Supply Rv	547.79	09/02/2017	Resources
205501	Severn Trent Water Ltd (****5790)	51160077	R2401 Water Supply Metered	3367.83	10/02/2017	Communities
205501	Severn Trent Water Ltd (****5790)	51164337	R2401 Water Supply Metered	1756.52	10/02/2017	Schools
205501	Severn Trent Water Ltd (****5790)	51160305	R2402 Water Supply Rv	4368.38	10/02/2017	Resources
205501	Severn Trent Water Ltd (****5790)	51160305	R2402 Water Supply Rv	571.65	10/02/2017	Resources
205501	Severn Trent Water Ltd (****5790)	51160305	R2402 Water Supply Rv	1288.37	10/02/2017	Resources
205501	Severn Trent Water Ltd (****5790)	51160305	R2402 Water Supply Rv	697.12	10/02/2017	Resources
205501	Severn Trent Water Ltd (****5790)	51160305	R2402 Water Supply Rv	1368.94	10/02/2017	Resources
205501	Severn Trent Water Ltd (****5790)	51169212	R2401 Water Supply Metered	891.34	15/02/2017	Schools
205501	Severn Trent Water Ltd (****5790)	51167246	R2401 Water Supply Metered	589.02	17/02/2017	Schools

205501	Severn Trent Water Ltd (****5790)	51166742	R2401 Water Supply Metered	746.56	17/02/2017	Schools
205501	Severn Trent Water Ltd (****5790)	51166014	R2402 Water Supply Rv	663.03	17/02/2017	Resources
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51168221	R4020 Fire Equipment Maintenance	-3226.05	13/02/2017	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51168221	R4018 Equipment Repair & Maintenance	5326.11	13/02/2017	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51168221	R4018 Equipment Repair & Maintenance	4873.86	13/02/2017	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51167339	C1030 New Construction, Conversion & Renovation	19154.15	20/02/2017	Capital
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51145653	R5702 Payments to External Contractors	555.00	02/02/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51145219	R5604 Commissioned Works	1323.12	03/02/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51145216	R5604 Commissioned Works	1323.12	03/02/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51145220	R5604 Commissioned Works	1323.12	03/02/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51145217	R5604 Commissioned Works	1323.12	03/02/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51145218	R5604 Commissioned Works	1323.12	03/02/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51145090	R4412 Education Services External	666.00	03/02/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51147496	R5604 Commissioned Works	2094.94	08/02/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51150915	R5604 Commissioned Works	1323.12	10/02/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51150916	R5604 Commissioned Works	1984.68	10/02/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51150920	R5604 Commissioned Works	1543.64	10/02/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51150922	R5604 Commissioned Works	2425.75	10/02/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51150923	R5604 Commissioned Works	666.00	10/02/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51150926	R5604 Commissioned Works	666.00	10/02/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51150921	R5604 Commissioned Works	992.34	10/02/2017	Communities
100394	Shakespeare House Rest Home	51161655	R5806 Residential Care (Adults)	2080.00	06/02/2017	People Group
218647	Shapes Day Nursery Ltd	51174684	R6106 Private Providers - Early Years Funding	12460.47	28/02/2017	Communities
231749	Shared Intelligence	51159207	R5702 Payments to External Contractors	4860.00	22/02/2017	Communities
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	51161804	R5806 Residential Care (Adults)	1579.32	06/02/2017	People Group
230797	Sherard Primary School	51140461	R4457 LAC Pupil Premium	600.00	09/02/2017	Communities
230797	Sherard Primary School	50986858	R4457 LAC Pupil Premium	600.00	09/02/2017	Communities
230797	Sherard Primary School	50987003	R4457 LAC Pupil Premium	700.00	09/02/2017	Communities
205523	Sherbourne Fields School	51144646	R6107 SEN Statements Funding - Non-Maintained Schools	1940.00	03/02/2017	Communities
205523	Sherbourne Fields School	51151527	R6107 SEN Statements Funding - Non-Maintained Schools	4488.40	10/02/2017	Communities
208274	Sherbourne Medical Centre	51172470	R5702 Payments to External Contractors	612.01	28/02/2017	Communities
208274	Sherbourne Medical Centre	51172431	R5702 Payments to External Contractors	1108.39	28/02/2017	Communities
205524	Sheridan Myers Management Services LLP	51156588	R5706 Payments to Third Parties - Recoverable Operating Expenditure	540.00	22/02/2017	Resources
217434	Shipston High School Academy	51151574	C1030 New Construction, Conversion & Renovation	40000.00	10/02/2017	Capital
205528	Shipston Link Ltd	51171990	R5204 Concessionary Fares	550.00	23/02/2017	Communities
221166	Shipston Medical Centre	51172392	R5702 Payments to External Contractors	754.33	28/02/2017	Communities
205531	Shipston Pre-School	51170420	R6106 Private Providers - Early Years Funding	9299.75	28/02/2017	Communities
999982	Shipston Town Council	51160903	R5501 Grants to Organisations & Voluntary Bodies	1500.00	07/02/2017	Communities
231811	Shirley Old Peoples Welfare Committee t/a Elizabeth House	51161672	R5806 Residential Care (Adults)	2378.00	06/02/2017	People Group
205546	Shropshire Council (Direct Credit account ****6551)	51168171	R5203 Inter Authority Payments	9116.32	15/02/2017	Communities
205554	Sibford School	51151981	R6107 SEN Statements Funding - Non-Maintained Schools	4366.00	15/02/2017	Communities
205554	Sibford School	51173527	R6107 SEN Statements Funding - Non-Maintained Schools	646.00	24/02/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51155922	C1050 External Fees	32280.85	02/02/2017	Capital
205562	Siemens Plc (Mobility Services****1941)	51155831	R5702 Payments to External Contractors	5480.35	17/02/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51166909	R5702 Payments to External Contractors	35517.64	20/02/2017	Communities
230016	SIL2 Ltd	51157723	R5851 Supported Living	1260.00	24/02/2017	People Group
230016	SIL2 Ltd	51157744	R5851 Supported Living	1900.00	24/02/2017	People Group
230016	SIL2 Ltd	51157724	R5851 Supported Living	1520.00	24/02/2017	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51170503	R6106 Private Providers - Early Years Funding	4699.45	28/02/2017	Communities
231302	Sitewatch Fire & Surveillance Ltd	51168059	R2010 Security Services	8413.47	17/02/2017	Communities
231302	Sitewatch Fire & Surveillance Ltd	51170186	R2010 Security Services	618.66	22/02/2017	Communities
229323	SJB Pathology Services Ltd	51145818	R4615 Mortuary/Pathology Expenses	677.60	03/02/2017	Other Services
229496	Slimming World	51152090	R5702 Payments to External Contractors	5220.00	15/02/2017	Communities
229242	Smoothwall Ltd	51151498	R4503 Hardware	590.00	10/02/2017	Resources
205622	Sneakers Childcare Ltd	51170602	R6106 Private Providers - Early Years Funding	7126.08	28/02/2017	Communities
999982	Snitterfield U10 & U14 Football Team	51161067	R5501 Grants to Organisations & Voluntary Bodies	500.00	03/02/2017	Communities
999982	Snitterfield Village Management Committee	51161073	R5501 Grants to Organisations & Voluntary Bodies	800.00	03/02/2017	Communities
218375	Software Box Ltd	51147915	R4512 Software	2700.00	08/02/2017	Resources
224411	Solarwinds Software Europe Ltd	51150889	R4506 IT Support & Maintenance	2405.00	10/02/2017	Resources
100329	Solden Hill House Ltd	51161819	R5806 Residential Care (Adults)	2275.08	06/02/2017	People Group
229318	Solid Global Ltd	51159447	R5851 Supported Living	3388.72	15/02/2017	People Group

221609	Solihull MBC Income Account	51155818	R5203 Inter Authority Payments	916.00	22/02/2017	Communities
205637	Solihull Metropolitan Borough Council	51167968	R5810 Adult Day Care	2322.00	23/02/2017	People Group
205637	Solihull Metropolitan Borough Council	51167974	R5810 Adult Day Care	2646.00	23/02/2017	People Group
	Solon Security Ltd	28994		1,620.00	27/02/2017	
	Solon Security Ltd	28997		1,500.00	27/02/2017	
100051	Solor Care Group Ltd Part Of Voyage Ltd	51161876	R5806 Residential Care (Adults)	15431.08	06/02/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51156824	R5702 Payments to External Contractors	825.00	08/02/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51149200	R5702 Payments to External Contractors	787.50	09/02/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51154270	R3408 Car Parking Fees	522.36	17/02/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51154269	R3408 Car Parking Fees	593.40	17/02/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51154266	R3408 Car Parking Fees	553.87	17/02/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51154262	R3408 Car Parking Fees	549.96	17/02/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51154260	R3408 Car Parking Fees	549.96	17/02/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51154261	R3408 Car Parking Fees	549.96	17/02/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51158291	R5807 SLA Social Care Provision	10417.00	24/02/2017	People Group
229708	South Wigston High School	50987031	R4457 LAC Pupil Premium	700.00	28/02/2017	Communities
229708	South Wigston High School	51099387	R4457 LAC Pupil Premium	600.00	28/02/2017	Communities
229708	South Wigston High School	50965614	R4457 LAC Pupil Premium	600.00	28/02/2017	Communities
999982	Southam & District Lions Club	51161061	R5501 Grants to Organisations & Voluntary Bodies	500.00	03/02/2017	Communities
205668	Southam Primary Pre School Ltd	51170637	R6106 Private Providers - Early Years Funding	2421.43	28/02/2017	Communities
215114	Southam Surgery	51172492	R5702 Payments to External Contractors	889.10	28/02/2017	Communities
205675	Southern Electric (****1757)	51160670	R2103 Electricity	850.24	02/02/2017	Schools
205675	Southern Electric (****1757)	51163692	R2103 Electricity	-544.75	09/02/2017	Communities
205675	Southern Electric (****1757)	51163738	R2103 Electricity	513.33	09/02/2017	Communities
205675	Southern Electric (****1757)	51163498	R2103 Electricity	502.45	09/02/2017	Communities
205675	Southern Electric (****1757)	51168945	R2103 Electricity	604.32	20/02/2017	Resources
205675	Southern Electric (****1757)	51168947	R2103 Electricity	1072.76	20/02/2017	Resources
100091	Southerndown Nursing Home	51161820	R5806 Residential Care (Adults)	2176.00	06/02/2017	People Group
227846	Southside Care Group (Karenza)	51161726	R5806 Residential Care (Adults)	3822.84	06/02/2017	People Group
100143	Sovereign House	51161821	R5806 Residential Care (Adults)	1959.12	06/02/2017	People Group
205690	Spangap Ltd T/A A & M Group	51171986	R5204 Concessionary Fares	6760.00	23/02/2017	Communities
222285	Specialised Orthotic Services Ltd	51153527	R4035 Personal Requisites	2101.48	17/02/2017	People Group
222003	Specsavers Corporate Eyecare	51144710	R1502 Staff Medical Fees	680.00	03/02/2017	Resources
227662	Spectrum Mobile Communications Ltd	51144780	R4009 Equipment - Audio/Visual	1800.00	03/02/2017	Fire and Rescue
100422	Spectrum Res. Care	51161822	R5806 Residential Care (Adults)	7295.80	06/02/2017	People Group
205698	Speedings Ltd	51155978	R4019 Fire Equipment Purchase	746.00	22/02/2017	Fire and Rescue
224288	Sports Challenge Services Ltd	51158836	R4433 Sport Instruction	675.00	08/02/2017	Schools
224298	Spring Tree Care Home	51161823	R5806 Residential Care (Adults)	5598.40	06/02/2017	People Group
220945	SRCL LTD	51167987	R2754 Waste Management	1474.54	16/02/2017	Communities
220945	SRCL LTD	51172008	R2754 Waste Management	2006.90	23/02/2017	Communities
230341	SSL247 Ltd (The Web Security Consultants)	51160384	R4507 IT Systems Development	2670.00	03/02/2017	Resources
232902	St Andrews C of E Primary School	51149292	R4457 LAC Pupil Premium	600.00	23/02/2017	Communities
214650	St Andrews House	51161824	R5806 Residential Care (Adults)	1607.00	06/02/2017	People Group
100357	St Bernards Residential Care Home	51161825	R5806 Residential Care (Adults)	2800.00	06/02/2017	People Group
230798	St Bonaventure's Catholic Primary School	51140451	R4457 LAC Pupil Premium	1200.00	08/02/2017	Communities
230798	St Bonaventure's Catholic Primary School	50986886	R4457 LAC Pupil Premium	1200.00	08/02/2017	Communities
230798	St Bonaventure's Catholic Primary School	50986982	R4457 LAC Pupil Premium	1400.00	08/02/2017	Communities
230798	St Bonaventure's Catholic Primary School	51099392	R4457 LAC Pupil Premium	1200.00	08/02/2017	Communities
100332	St Brigas Residential Home & Training Centre	51161827	R5806 Residential Care (Adults)	4786.48	06/02/2017	People Group
100332	St Brigas Residential Home & Training Centre	51161895	R5810 Adult Day Care	720.00	22/02/2017	People Group
205734	St Georges Pre-School	51160570	R4606 Pre-School Teachers Flexible Payments	700.00	01/02/2017	Communities
205734	St Georges Pre-School	51170642	R6106 Private Providers - Early Years Funding	7480.24	28/02/2017	Communities
205753	St Maries Day Nursery	51170669	R6106 Private Providers - Early Years Funding	8491.23	28/02/2017	Communities
227602	St Martin's Nursing Home Ltd	51161829	R5806 Residential Care (Adults)	2604.00	06/02/2017	People Group
999982	St Mary's Church	51170255	C1060 Grants & Contributions To Outside Organisations	12000.00	21/02/2017	Capital
100040	St Marys Nursing Home	51161830	R5806 Residential Care (Adults)	17891.28	06/02/2017	People Group
100040	St Marys Nursing Home	51161830	R5806 Residential Care (Adults)	2567.92	06/02/2017	People Group
100040	St Marys Nursing Home	51161830	R5806 Residential Care (Adults)	1907.92	06/02/2017	People Group
100040	St Marys Nursing Home	51161830	R5806 Residential Care (Adults)	12490.30	06/02/2017	People Group
227843	St Mary's Teaching School	51163809	R4443 Professional Fees Admin	2000.00	23/02/2017	Schools
228200	St Matthews (Dunsmore) Ltd	51161745	R5806 Residential Care (Adults)	1760.00	06/02/2017	People Group



228200	St Matthews (Dunsmore) Ltd	51161745	R5806 Residential Care (Adults)	3115.80	06/02/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51161745	R5806 Residential Care (Adults)	3808.76	06/02/2017	People Group
231128	St Matthews Ltd t/a The Avenue	51161840	R5806 Residential Care (Adults)	1800.00	06/02/2017	People Group
229850	St Matthews Nursing Home	51161831	R5806 Residential Care (Adults)	1128.00	06/02/2017	People Group
228965	St Michael C of E - Academy	51165596	R4606 Pre-School Teachers Flexible Payments	700.00	09/02/2017	Communities
228965	St Michael C of E - Academy	51165600	R4606 Pre-School Teachers Flexible Payments	700.00	09/02/2017	Communities
228965	St Michael C of E - Academy	51165604	R4606 Pre-School Teachers Flexible Payments	700.00	09/02/2017	Communities
228965	St Michael C of E - Academy	51168480	R4905 Contingency	8562.00	16/02/2017	Schools
225527	St Nicolas C of E Academy	51171311	R6107 SEN Statements Funding - Non-Maintained Schools	7930.00	21/02/2017	Communities
228967	St Oswalds Primary School - Academy	51168481	R4905 Contingency	2777.00	16/02/2017	Schools
228967	St Oswalds Primary School - Academy	51171309	R6107 SEN Statements Funding - Non-Maintained Schools	4776.00	21/02/2017	Communities
999982	St Peter's Church, Wellesbourne Youth Services	51160846	R5501 Grants to Organisations & Voluntary Bodies	1000.00	03/02/2017	Communities
999982	St Peters Parochial Church Council (Meon Vale Community Group)	51170359	R5501 Grants to Organisations & Voluntary Bodies	550.00	21/02/2017	Communities
227982	St Thomas More Catholic School - Academy	51171306	R6107 SEN Statements Funding - Non-Maintained Schools	7816.00	21/02/2017	Communities
221161	St Wulfstan Surgery	51172527	R5702 Payments to External Contractors	699.44	28/02/2017	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51166759	R5702 Payments to External Contractors	875.06	24/02/2017	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51166758	R5702 Payments to External Contractors	4519.66	24/02/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51171996	R5204 Concessionary Fares	276410.00	23/02/2017	Communities
999982	STARS	51160789	R5501 Grants to Organisations & Voluntary Bodies	500.00	03/02/2017	Communities
999982	STARS	51160791	R5501 Grants to Organisations & Voluntary Bodies	500.00	03/02/2017	Communities
999982	STARS	51166247	R5501 Grants to Organisations & Voluntary Bodies	590.00	10/02/2017	Communities
	Statford-Upon-Avon Col	8331		600.00	13/02/2017	
205807	Steaming Ltd	51148589	R4612 Projects	1352.99	03/02/2017	Communities
999982	Stepping Stones Nursery & Pre-School	51160871	R5501 Grants to Organisations & Voluntary Bodies	600.00	03/02/2017	Communities
207755	Stepping Stones Pre-School & Kids Club	51165601	R4606 Pre-School Teachers Flexible Payments	700.00	10/02/2017	Communities
207755	Stepping Stones Pre-School & Kids Club	51170569	R6106 Private Providers - Early Years Funding	20505.07	28/02/2017	Communities
100038	Stepping Stones Resettlement Unit Ltd	51161832	R5806 Residential Care (Adults)	10921.88	06/02/2017	People Group
100038	Stepping Stones Resettlement Unit Ltd	51161832	R5806 Residential Care (Adults)	5422.20	06/02/2017	People Group
205838	Sticky Media Signs and Graphics (StickyM Ltd)	51153402	R4006 Display Equipment & Boards	823.70	17/02/2017	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	51156671	R4007 Equipment	3053.91	23/02/2017	Resources
205846	Stockton Stepping Stones	51170679	R6106 Private Providers - Early Years Funding	5673.10	28/02/2017	Communities
205848	Stone Computers Ltd	51149596	R4503 Hardware	739.00	10/02/2017	Resources
205848	Stone Computers Ltd	51150610	R4503 Hardware	846.00	10/02/2017	Resources
205848	Stone Computers Ltd	51150608	R4503 Hardware	6345.00	10/02/2017	Resources
205848	Stone Computers Ltd	51150606	R4503 Hardware	3711.00	10/02/2017	Resources
205848	Stone Computers Ltd	51150605	R4503 Hardware	4550.00	10/02/2017	Resources
205848	Stone Computers Ltd	51150600	R4503 Hardware	1380.00	10/02/2017	Resources
205848	Stone Computers Ltd	51150597	R4503 Hardware	846.00	10/02/2017	Resources
205848	Stone Computers Ltd	51150596	R4503 Hardware	6345.00	10/02/2017	Resources
205848	Stone Computers Ltd	51149599	R4503 Hardware	4056.00	10/02/2017	Resources
205848	Stone Computers Ltd	51151801	R4503 Hardware	636.00	15/02/2017	Resources
205848	Stone Computers Ltd	51152254	R4503 Hardware	826.00	16/02/2017	Resources
205848	Stone Computers Ltd	51154458	R4503 Hardware	2783.25	17/02/2017	Resources
205848	Stone Computers Ltd	51154436	R4503 Hardware	2783.25	17/02/2017	Resources
205848	Stone Computers Ltd	51153535	R4503 Hardware	2115.00	17/02/2017	Resources
205848	Stone Computers Ltd	51155414	R4503 Hardware	604.09	22/02/2017	Resources
205848	Stone Computers Ltd	51158419	R4503 Hardware	12390.00	24/02/2017	Resources
100037	Stonebridge Nursing Home	51161833	R5806 Residential Care (Adults)	960.00	06/02/2017	People Group
209256	Stonewall Security Ltd (****2793)	51150804	R2010 Security Services	501.12	02/02/2017	Communities
209256	Stonewall Security Ltd (****2793)	51152592	R2010 Security Services	501.12	02/02/2017	Communities
209256	Stonewall Security Ltd (****2793)	51152585	R2010 Security Services	501.12	02/02/2017	Communities
209256	Stonewall Security Ltd (****2793)	51152583	R2010 Security Services	501.12	02/02/2017	Communities
219121	Stonham Home Group (****2873)	51154273	R5807 SLA Social Care Provision	78790.47	17/02/2017	People Group
205854	Storacall Voice Systems Ltd	51166753	R4506 IT Support & Maintenance	1513.35	14/02/2017	Fire and Rescue
999982	Stratford and District Model Railway Club	51160853	R5501 Grants to Organisations & Voluntary Bodies	1000.00	03/02/2017	Communities
100034	Stratford Bentley Nursing Home	51161835	R5806 Residential Care (Adults)	1876.40	06/02/2017	People Group
100034	Stratford Bentley Nursing Home	51161835	R5806 Residential Care (Adults)	703.51	06/02/2017	People Group
205868	Stratford On Avon District Council (****3696)	51160784	R5208 Recycling Credits - Contract Payments	54155.75	03/02/2017	Communities
205868	Stratford On Avon District Council (****3696)	51174549	R4409 Consultancy	500.00	28/02/2017	Resources
210613	Stratford upon Avon School	51171284	R6107 SEN Statements Funding - Non-Maintained Schools	10312.00	21/02/2017	Communities
211334	Stratford-on-Avon Citizens Advice Bureau	51156700	R4612 Projects	25000.00	17/02/2017	Communities

100333	Stroud Court Community Trust Ltd Stuart Morris Text	51161836 3990	R5806 Residential Care (Adults)	5394.00 06/02/2017	People Group
100425	Stubby Leas Nursing Home	51161837	R5806 Residential Care (Adults)	515.88 10/02/2017	
100425	Stubby Leas Nursing Home	51161837	R5806 Residential Care (Adults)	3770.40 06/02/2017	People Group
205891	Studley High School Academy	51171318	R6107 SEN Statements Funding - Non-Maintained Schools	1717.96 06/02/2017	People Group
999982	Studley Village Hall Management Committee	51161062	R5501 Grants to Organisations & Voluntary Bodies	3545.00 21/02/2017	Communities
205896	Subec Wiping Solutions Ltd	51145731	R2709 Cleaning Materials	1250.00 03/02/2017	Communities
205896	Subec Wiping Solutions Ltd	51154029	R2703 Hygiene Services	526.20 03/02/2017	Resources
219581	Sublime Science Ltd	51149916	R4915 Educational Visits Expenditure	628.00 15/02/2017	Resources
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51160785	R2754 Waste Management	648.00 03/02/2017	Schools
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51160783	R2754 Waste Management	4202.69 02/02/2017	Communities
228109	Sugarman Group Ltd	51154046	R4443 Professional Fees Admin	4329.12 02/02/2017	Communities
228109	Sugarman Group Ltd	51154047	R4443 Professional Fees Admin	2000.00 03/02/2017	Schools
205905	Sunbeams Pre-School	51170554	R6106 Private Providers - Early Years Funding	1200.00 03/02/2017	Schools
205914	Supply Plus Ltd	51150714	R1601 Training - External	14886.24 28/02/2017	Communities
211669	Support Sport Ltd	51169377	R4433 Sport Instruction	1830.00 10/02/2017	Fire and Rescue
202717	Support Warehouse Ltd	51158458	R4503 Hardware	2050.00 27/02/2017	Schools
205917	Surestars Day Nursery Ltd	51170605	R6106 Private Providers - Early Years Funding	1335.00 24/02/2017	Resources
205917	Surestars Day Nursery Ltd	51164881	R5847 Homecare - External Domiciliary (Children)	16356.98 28/02/2017	Communities
227115	Surrey County Council	51162645	R1601 Training - External	935.00 28/02/2017	Communities
227115	Surrey County Council	51162645	R1601 Training - External	500.00 15/02/2017	Fire and Rescue
205951	Swiis Foster Care Ltd	51156884	R6107 SEN Statements Funding - Non-Maintained Schools	7777.00 15/02/2017	Communities
205951	Swiis Foster Care Ltd	51147447	R5822 Foster Care Payments - External Provision	800.03 03/02/2017	People Group
205951	Swiis Foster Care Ltd	51154226	R5822 Foster Care Payments - External Provision	800.03 10/02/2017	People Group
205951	Swiis Foster Care Ltd	51153940	R5822 Foster Care Payments - External Provision	867.02 14/02/2017	People Group
205951	Swiis Foster Care Ltd	51153935	R5822 Foster Care Payments - External Provision	867.02 14/02/2017	People Group
205951	Swiis Foster Care Ltd	51157124	R5822 Foster Care Payments - External Provision	800.03 24/02/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51161744	R5806 Residential Care (Adults)	1652.48 06/02/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51161744	R5806 Residential Care (Adults)	12268.61 06/02/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51161744	R5806 Residential Care (Adults)	1822.12 06/02/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51161744	R5806 Residential Care (Adults)	1785.56 06/02/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51161744	R5806 Residential Care (Adults)	3384.96 06/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51164777	R5810 Adult Day Care	1051.24 10/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51166425	R5853 Community Short Breaks	552.71 10/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51164779	R5810 Adult Day Care	1145.16 10/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51165337	R5853 Community Short Breaks	1202.96 22/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51165345	R5810 Adult Day Care	993.44 22/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51165619	R5810 Adult Day Care	729.73 22/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51167340	R5810 Adult Day Care	538.26 22/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51167367	R5810 Adult Day Care	1137.94 22/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51165326	R5810 Adult Day Care	1044.01 22/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51164883	R5853 Community Short Breaks	556.33 22/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51164889	R5853 Community Short Breaks	563.55 22/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51165316	R5810 Adult Day Care	867.00 22/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51164823	R5810 Adult Day Care	1647.30 22/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51164797	R5810 Adult Day Care	733.34 22/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51164732	R5853 Community Short Breaks	1069.30 22/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51164735	R5810 Adult Day Care	1076.53 22/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51164755	R5810 Adult Day Care	693.60 22/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51164766	R5810 Adult Day Care	3569.15 22/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51164770	R5810 Adult Day Care	650.25 22/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51164774	R5810 Adult Day Care	968.15 22/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51164776	R5810 Adult Day Care	708.05 22/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51164778	R5810 Adult Day Care	621.35 22/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51164782	R5810 Adult Day Care	563.55 22/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51164786	R5810 Adult Day Care	556.33 22/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51164788	R5810 Adult Day Care	1939.91 22/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51164793	R5810 Adult Day Care	762.24 22/02/2017	People Group
205995	Take A Break Warwickshire Ltd	51164795	R5810 Adult Day Care	512.98 22/02/2017	People Group
218074	Tanworth-In-Arden Academy Trust	51171297	R6107 SEN Statements Funding - Non-Maintained Schools	1764.00 21/02/2017	Communities
999982	Tanworth-in-Arden Parish Council	51166089	R5501 Grants to Organisations & Voluntary Bodies	500.00 10/02/2017	Communities
206007	Tardis Environmental UK Ltd	51159712	R2023 Mechanical (LM)	1190.15 01/02/2017	Resources

232456	Teacher to Teacher (UK) Ltd	51170993	R4304 Educational Initiatives	885.80	23/02/2017	Communities
206015	Teachers2Parents Ltd	51149091	R4440 Admin Contracts	545.00	09/02/2017	Schools
206015	Teachers2Parents Ltd	51150603	R4440 Admin Contracts	749.00	10/02/2017	Schools
206017	Teaching Personnel Ltd	51145097	R4412 Education Services External	640.00	03/02/2017	Communities
206017	Teaching Personnel Ltd	51145094	R4412 Education Services External	880.00	03/02/2017	Communities
206018	Team Prevent UK Ltd	51172610	R1101 Agency Staff Pay	2250.00	27/02/2017	Fire and Rescue
206023	Teddy Bear Corner Ltd (school meals ****4459)	51149944	R4108 Universal Infant Free School Meals Charges	4804.70	03/02/2017	Schools
206023	Teddy Bear Corner Ltd (school meals ****4459)	51149939	R4104 Food Costs / Provisions	2373.60	03/02/2017	Schools
206026	Teddy N Daisys Day Nursery Ltd	51170632	R6106 Private Providers - Early Years Funding	14918.86	28/02/2017	Communities
206388	Telent Technology Services Ltd (Tsl Traffic Signals UK Ltd)	51158181	R3004 Repair & Maintenance Of Vehicles	1711.60	24/02/2017	Fire and Rescue
	Terrys Textiles Lt	13705		599.40	13/02/2017	
100000	The Abbeyfield Society	51161723	R5806 Residential Care (Adults)	4534.34	06/02/2017	People Group
100000	The Abbeyfield Society	51161723	R5806 Residential Care (Adults)	2324.00	06/02/2017	People Group
100000	The Abbeyfield Society	51161790	R5806 Residential Care (Adults)	2548.00	06/02/2017	People Group
206062	The Award Scheme Ltd	51154357	R4058 Books	10800.00	17/02/2017	People Group
206066	The Blue Strawberry - Cawston Grange	51170508	R6106 Private Providers - Early Years Funding	13758.84	28/02/2017	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51174671	R6106 Private Providers - Early Years Funding	11307.89	28/02/2017	Communities
228974	The Brandon Trust	51164162	R5807 SLA Social Care Provision	21199.51	08/02/2017	People Group
228974	The Brandon Trust	51164166	R5807 SLA Social Care Provision	38168.58	15/02/2017	People Group
206072	The Bridge Pre-School	51170442	R6106 Private Providers - Early Years Funding	8238.12	28/02/2017	Communities
100350	The Broad Group Ltd	51161585	R5806 Residential Care (Adults)	3217.28	06/02/2017	People Group
213102	The Castle Medical Centre	51172432	R5702 Payments to External Contractors	1194.39	28/02/2017	Communities
206080	The Caterpillar Club	51170651	R6106 Private Providers - Early Years Funding	7641.00	28/02/2017	Communities
227861	The Chace Rest Home	51161841	R5806 Residential Care (Adults)	2200.00	06/02/2017	People Group
206085	The Chief Fire Officers Association ****7532	51165435	R1401 Professional Subscriptions	15000.00	09/02/2017	Fire and Rescue
228623	The Children's Family Trust	51169881	R5822 Foster Care Payments - External Provision	3257.17	20/02/2017	People Group
228623	The Children's Family Trust	51164148	R5822 Foster Care Payments - External Provision	-1028.58	20/02/2017	People Group
228623	The Children's Family Trust	51169882	R5822 Foster Care Payments - External Provision	1878.24	20/02/2017	People Group
206089	The Coleshill School Academy	51171282	R6107 SEN Statements Funding - Non-Maintained Schools	4451.00	21/02/2017	Communities
233034	The Cotswold School Academy Trust	51158004	R6107 SEN Statements Funding - Non-Maintained Schools	2385.00	24/02/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51160782	R5703 Site Payments	107138.13	03/02/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51160787	R5703 Site Payments	70659.17	03/02/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51169272	R5703 Site Payments	75717.68	24/02/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51169261	R5703 Site Payments	131535.80	24/02/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51169266	R5703 Site Payments	55509.31	24/02/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51173941	R5703 Site Payments	83419.93	28/02/2017	Communities
226152	The Coventry Refugee and Migrant Centre (****5764)	51156162	R6104 Social Care - Section 17 Payments	1147.75	22/02/2017	People Group
100033	The David Lewis Centre	51161662	R5806 Residential Care (Adults)	4527.40	06/02/2017	People Group
100339	The Enham Trust	51161674	R5806 Residential Care (Adults)	2260.40	06/02/2017	People Group
208755	The Fire Fighters Charity	51163792	B6150 Payroll Third Party Payments - Academy Schools	783.22	09/02/2017	Control Codes
100340	The Four Seasons Trust Ltd	51161846	R5806 Residential Care (Adults)	4333.56	06/02/2017	People Group
213453	The George Eliot School Academy	51171268	R6107 SEN Statements Funding - Non-Maintained Schools	4061.00	21/02/2017	Communities
999982	The Gift of Years Rugby	51148881	R5501 Grants to Organisations & Voluntary Bodies	2370.00	01/02/2017	Communities
228547	The Griffin Group	51151904	R4433 Sport Instruction	1800.00	10/02/2017	Schools
206119	The Guide Dogs For The Blind Association	51154108	R4602 Overnight Accommodation	1240.00	17/02/2017	Fire and Rescue
206119	The Guide Dogs For The Blind Association	51154114	R4602 Overnight Accommodation	1200.00	17/02/2017	Fire and Rescue
206119	The Guide Dogs For The Blind Association	51155649	R4602 Overnight Accommodation	1120.00	22/02/2017	Fire and Rescue
206119	The Guide Dogs For The Blind Association	51155632	R4602 Overnight Accommodation	1240.00	22/02/2017	Fire and Rescue
206119	The Guide Dogs For The Blind Association	51155642	R4602 Overnight Accommodation	1240.00	22/02/2017	Fire and Rescue
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels Catholic Infant School	51168478	R4905 Contingency	8717.00	16/02/2017	Schools
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catholic Primary	51171317	R6107 SEN Statements Funding - Non-Maintained Schools	638.00	21/02/2017	Communities
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Primary School	51168476	R4905 Contingency	4778.00	16/02/2017	Schools
206133	The Institution of Lighting Professionals	51157699	R1401 Professional Subscriptions	1068.45	24/02/2017	Communities
208576	The Ironbridge Gorge Museum Trust Ltd	51156739	R4007 Equipment	2040.00	23/02/2017	Communities
200289	The Kenelm Youth Trust Ltd	51153420	R4915 Educational Visits Expenditure	500.00	17/02/2017	Schools
200289	The Kenelm Youth Trust Ltd	51158898	R4915 Educational Visits Expenditure	500.00	22/02/2017	Schools
206135	The Kindergarten - Salford Priors	51170492	R6106 Private Providers - Early Years Funding	5363.65	28/02/2017	Communities
206136	The Kingswood Learning & Leisure - Group Ltd	51150795	R4915 Educational Visits Expenditure	19380.00	06/02/2017	Schools
100140	The Knowles Care Home Ltd	51161848	R5806 Residential Care (Adults)	2204.12	06/02/2017	People Group
100140	The Knowles Care Home Ltd	51161848	R5806 Residential Care (Adults)	2052.92	06/02/2017	People Group
100342	The Laurels Care Home	51161849	R5806 Residential Care (Adults)	760.44	06/02/2017	People Group

100342	The Laurels Care Home	51161849	R5806 Residential Care (Adults)	1065.20	06/02/2017	People Group
206141	The Lemon Press Ltd	51153843	R4317 Print Operational Costs	1748.00	17/02/2017	Resources
217656	The Linkage Community Trust Ltd	51159684	R5805 Homecare - External Domiciliary (Adults)	5556.00	17/02/2017	People Group
206145	The Links Daycare Centre Ltd	51174673	R6106 Private Providers - Early Years Funding	17297.74	28/02/2017	Communities
206149	The Little Nursery Company	51170478	R6106 Private Providers - Early Years Funding	959.44	28/02/2017	Communities
100030	The Lodge Trust	51161854	R5806 Residential Care (Adults)	3730.24	06/02/2017	People Group
230472	The Manor Residential Home (Arnold) Ltd	51161857	R5806 Residential Care (Adults)	2320.00	06/02/2017	People Group
230210	The Midland Academies Trust	51158113	R5604 Commissioned Works	65000.00	24/02/2017	Communities
222293	The National Flood Forum	51145436	R5702 Payments to External Contractors	7500.00	22/02/2017	Communities
230282	The National Motorcycle Museum Ltd t/a National Conference Centre	51145391	R2204 Room Hire - External	740.00	22/02/2017	Communities
230282	The National Motorcycle Museum Ltd t/a National Conference Centre	51171006	R2204 Room Hire - External	-740.00	20/02/2017	Communities
218075	The Nethersole CE Primary (Academy)	51174683	R6106 Private Providers - Early Years Funding	14019.07	28/02/2017	Communities
206164	The Nuneaton Academy	51171324	R6107 SEN Statements Funding - Non-Maintained Schools	1386.00	21/02/2017	Communities
225509	The Penderels Trust Ltd	51147987	R5604 Commissioned Works	2731.68	08/02/2017	People Group
225509	The Penderels Trust Ltd	51147961	R5807 SLA Social Care Provision	16820.96	08/02/2017	People Group
225509	The Penderels Trust Ltd	51147944	R5807 SLA Social Care Provision	4738.86	08/02/2017	People Group
225509	The Penderels Trust Ltd	51147991	R5604 Commissioned Works	1571.49	08/02/2017	People Group
225509	The Penderels Trust Ltd	51152564	R5809 Adult Social Care Contracts	33424.77	16/02/2017	People Group
225509	The Penderels Trust Ltd	51155974	R5809 Adult Social Care Contracts	41855.12	22/02/2017	People Group
206624	The Police and Crime Commissioner for West Mercia	51149168	R5706 Payments to Third Parties - Recoverable Operating Expenditure	163457.31	08/02/2017	Communities
206624	The Police and Crime Commissioner for West Mercia	51163819	R4701 Grants To External Organisations	3000.00	22/02/2017	Fire and Rescue
222211	The Pool Medical Centre	51172397	R5702 Payments to External Contractors	555.18	28/02/2017	Communities
222563	The Providence Projects Rehab Group Ltd	51144546	R5835 Residential and Inpatient Services	2369.28	02/02/2017	Communities
204959	The Prudential Assurance Company Ltd	51163791	B6150 Payroll Third Party Payments - Academy Schools	3949.47	09/02/2017	Control Codes
206183	The Purple Playhouse	51170613	R6106 Private Providers - Early Years Funding	11166.21	28/02/2017	Communities
226251	The Queen Elizabeth School - Academy	51147499	R5604 Commissioned Works	1695.00	08/02/2017	Communities
226251	The Queen Elizabeth School - Academy	51147491	R5604 Commissioned Works	1695.00	08/02/2017	Communities
226251	The Queen Elizabeth School - Academy	51150918	R5604 Commissioned Works	1695.00	10/02/2017	Communities
226251	The Queen Elizabeth School - Academy	51171313	R6107 SEN Statements Funding - Non-Maintained Schools	1109.00	21/02/2017	Communities
206186	The Red Ridge Centre	51156945	R4915 Educational Visits Expenditure	940.00	17/02/2017	Schools
100344	The Richardson Partnership For Care	51161757	R5806 Residential Care (Adults)	6107.28	06/02/2017	People Group
206191	The Rowan Organisation	51144641	R5604 Commissioned Works	566.02	03/02/2017	People Group
206191	The Rowan Organisation	51144640	R5807 SLA Social Care Provision	5635.32	03/02/2017	People Group
206191	The Rowan Organisation	51147932	R5807 SLA Social Care Provision	3532.80	08/02/2017	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	51161593	R5806 Residential Care (Adults)	8099.76	06/02/2017	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	51161593	R5806 Residential Care (Adults)	5185.80	06/02/2017	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	51161593	R5806 Residential Care (Adults)	5107.00	06/02/2017	People Group
206195	The Rugby Montessori Nursery School	51170488	R6106 Private Providers - Early Years Funding	4007.19	28/02/2017	Communities
215624	The Soil Association Certification Ltd	51151882	R5702 Payments to External Contractors	11250.00	10/02/2017	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51168472	R4905 Contingency	2365.00	16/02/2017	Schools
226256	The Stour Federation (Stour Primary) - Academy	51171283	R6107 SEN Statements Funding - Non-Maintained Schools	4280.00	21/02/2017	Communities
206215	The Teacher Supply Agency	51145627	R1101 Agency Staff Pay	905.00	03/02/2017	Schools
206215	The Teacher Supply Agency	51151405	R1101 Agency Staff Pay	1141.85	10/02/2017	Schools
206215	The Teacher Supply Agency	51154651	R1101 Agency Staff Pay	1100.00	17/02/2017	Schools
217705	The Training Foundation Ltd	51152591	R1601 Training - External	1500.00	16/02/2017	Resources
217705	The Training Foundation Ltd	51152629	R1601 Training - External	1260.00	16/02/2017	Resources
206220	The Tree House Pre-School	51170624	R6106 Private Providers - Early Years Funding	26366.61	28/02/2017	Communities
211907	The UK Oracle User Group Ltd	51144403	R4702 Subscriptions To Organisations	1500.00	02/02/2017	Resources
100346	The Weavers Care Home	51161862	R5806 Residential Care (Adults)	1901.36	06/02/2017	People Group
100346	The Weavers Care Home	51161862	R5806 Residential Care (Adults)	1660.00	06/02/2017	People Group
213169	The Westwood Academy	51162024	R4030 Materials	803.51	10/02/2017	Other Services
100196	The Willows	51173568	R4061 Specialist Facilities Supplies	-2450.00	23/02/2017	Schools
231375	The Willows Nursing Home	51161863	R5806 Residential Care (Adults)	1620.00	06/02/2017	People Group
999982	The Wolfords Village Hall	51160906	R5501 Grants to Organisations & Voluntary Bodies	1500.00	07/02/2017	Communities
100027	The Woodlands Residential Home	51161864	R5806 Residential Care (Adults)	3207.28	06/02/2017	People Group
206232	The Wow Awards	51154734	R4702 Subscriptions To Organisations	4000.00	17/02/2017	Resources
999982	Thompsons Solicitors	51169880	R4928 Casualty Insurance Claims	4382.40	17/02/2017	Other Services
999982	Thompsons Solicitors	51169898	R4928 Casualty Insurance Claims	990.00	17/02/2017	Other Services
209809	Thomson Reuters (****2067)	51156695	R4058 Books	1464.00	22/02/2017	Resources
232273	Thornysure Herefords - MA & C Shaw	51144329	R2001 Buildings Maintenance	1249.10	02/02/2017	Resources
232273	Thornysure Herefords - MA & C Shaw	51144336	R2001 Buildings Maintenance	2100.00	02/02/2017	Resources

232273	Thornysure Herefords - MA & C Shaw	51144331	R2001 Buildings Maintenance	2010.00	02/02/2017	Resources
230160	Three Counties Care Services Limited	51159625	R5851 Supported Living	1982.37	16/02/2017	People Group
230160	Three Counties Care Services Limited	51159594	R5851 Supported Living	1604.00	16/02/2017	People Group
230160	Three Counties Care Services Limited	51159597	R5851 Supported Living	1346.68	16/02/2017	People Group
230160	Three Counties Care Services Limited	51159598	R5851 Supported Living	1346.68	16/02/2017	People Group
230160	Three Counties Care Services Limited	51159602	R5851 Supported Living	2951.00	16/02/2017	People Group
230160	Three Counties Care Services Limited	51159604	R5851 Supported Living	1346.68	16/02/2017	People Group
230160	Three Counties Care Services Limited	51159624	R5851 Supported Living	2312.76	16/02/2017	People Group
230160	Three Counties Care Services Limited	51159608	R5851 Supported Living	2951.00	16/02/2017	People Group
230160	Three Counties Care Services Limited	51159611	R5851 Supported Living	1714.00	16/02/2017	People Group
230160	Three Counties Care Services Limited	51159613	R5851 Supported Living	1650.00	16/02/2017	People Group
230160	Three Counties Care Services Limited	51159593	R5851 Supported Living	1604.00	16/02/2017	People Group
230160	Three Counties Care Services Limited	51159614	R5851 Supported Living	1714.00	16/02/2017	People Group
230160	Three Counties Care Services Limited	51159618	R5851 Supported Living	1650.00	16/02/2017	People Group
230160	Three Counties Care Services Limited	51159621	R5851 Supported Living	2951.00	16/02/2017	People Group
230160	Three Counties Care Services Limited	51159622	R5851 Supported Living	1714.00	16/02/2017	People Group
230160	Three Counties Care Services Limited	51159645	R5851 Supported Living	1604.00	16/02/2017	People Group
230160	Three Counties Care Services Limited	51159607	R5851 Supported Living	1650.00	16/02/2017	People Group
225243	TIAA Ltd	51151786	R1101 Agency Staff Pay	-16262.50	15/02/2017	Resources
225243	TIAA Ltd	51151787	R1101 Agency Staff Pay	4550.00	15/02/2017	Resources
225243	TIAA Ltd	51151788	R1101 Agency Staff Pay	1950.00	15/02/2017	Resources
225243	TIAA Ltd	51151789	R1101 Agency Staff Pay	4550.00	15/02/2017	Resources
225243	TIAA Ltd	51151792	R1101 Agency Staff Pay	4550.00	15/02/2017	Resources
225243	TIAA Ltd	51151793	R1101 Agency Staff Pay	16262.50	15/02/2017	Resources
225243	TIAA Ltd	51156582	R1101 Agency Staff Pay	6175.00	23/02/2017	Resources
225243	TIAA Ltd	51156593	R1101 Agency Staff Pay	762.50	23/02/2017	Resources
225243	TIAA Ltd	51156608	R1101 Agency Staff Pay	4550.00	23/02/2017	Resources
999982	Tinsdills Solicitors	51169768	R4928 Casualty Insurance Claims	1000.00	17/02/2017	Other Services
232259	Tiverton School	51119338	R6107 SEN Statements Funding - Non-Maintained Schools	2328.00	07/02/2017	Communities
100382	Tlc Care Homes Ltd	51161624	R5806 Residential Care (Adults)	8488.76	06/02/2017	People Group
207882	Tmc Design Concept Ltd	51158905	R5604 Commissioned Works	650.00	10/02/2017	Communities
207882	Tmc Design Concept Ltd	51151027	R5604 Commissioned Works	2600.00	10/02/2017	Communities
221828	TMP (UK) Ltd	51151566	R4443 Professional Fees Admin	591.06	10/02/2017	Resources
221828	TMP (UK) Ltd	51155469	R1701 Staff Advertising	530.00	17/02/2017	Communities
221828	TMP (UK) Ltd	51160477	R4301 Advertising - Non Staff	14330.00	17/02/2017	Resources
221828	TMP (UK) Ltd	51155439	R1701 Staff Advertising	750.00	17/02/2017	Resources
206292	Tms Consultancy	51156963	R1601 Training - External	3790.00	24/02/2017	Communities
206314	Total Gas & Power Ltd	51158269	R2103 Electricity	517.17	01/02/2017	Schools
206314	Total Gas & Power Ltd	51145423	R2103 Electricity	916.79	07/02/2017	Schools
206314	Total Gas & Power Ltd	51161969	R2103 Electricity	1034.10	07/02/2017	Resources
206314	Total Gas & Power Ltd	51159041	R2103 Electricity	1383.21	07/02/2017	Schools
206314	Total Gas & Power Ltd	51156042	R2103 Electricity	614.25	09/02/2017	Schools
206314	Total Gas & Power Ltd	51151959	R2103 Electricity	581.11	09/02/2017	Schools
206314	Total Gas & Power Ltd	51154994	R2103 Electricity	619.34	09/02/2017	Schools
206314	Total Gas & Power Ltd	51151956	R2103 Electricity	504.02	09/02/2017	Schools
206314	Total Gas & Power Ltd	51151938	R2103 Electricity	712.71	09/02/2017	Schools
206314	Total Gas & Power Ltd	51151601	R2103 Electricity	2022.25	09/02/2017	Schools
206314	Total Gas & Power Ltd	51158273	R2103 Electricity	602.70	09/02/2017	Schools
206314	Total Gas & Power Ltd	51167227	R2103 Electricity	7783.76	14/02/2017	Communities
206314	Total Gas & Power Ltd	51160920	R2103 Electricity	506.35	14/02/2017	Schools
206314	Total Gas & Power Ltd	51154365	R2103 Electricity	709.14	14/02/2017	Schools
206314	Total Gas & Power Ltd	51158794	R2103 Electricity	798.99	14/02/2017	Schools
206314	Total Gas & Power Ltd	51167229	R2103 Electricity	7402.64	14/02/2017	Communities
206314	Total Gas & Power Ltd	51156573	R2103 Electricity	1024.97	15/02/2017	Schools
206314	Total Gas & Power Ltd	51169164	R2103 Electricity	786.91	16/02/2017	Schools
206314	Total Gas & Power Ltd	51169323	R2103 Electricity	644.86	17/02/2017	Schools
206314	Total Gas & Power Ltd	51169329	R2103 Electricity	819.84	21/02/2017	Schools
206314	Total Gas & Power Ltd	51156578	R2103 Electricity	965.39	22/02/2017	Schools
206314	Total Gas & Power Ltd	51169328	R2103 Electricity	670.15	22/02/2017	Schools
206314	Total Gas & Power Ltd	51170961	R2103 Electricity	2733.81	23/02/2017	Schools
206314	Total Gas & Power Ltd	51171207	R2103 Electricity	1484.78	23/02/2017	Resources

206314	Total Gas & Power Ltd	51171211	R2103 Electricity	690.58	23/02/2017	Resources
206314	Total Gas & Power Ltd	51171213	R2103 Electricity	520.55	23/02/2017	Resources
206314	Total Gas & Power Ltd	51171222	R2103 Electricity	508.51	23/02/2017	Resources
206314	Total Gas & Power Ltd	51171234	R2103 Electricity	794.75	23/02/2017	Resources
206314	Total Gas & Power Ltd	51171237	R2103 Electricity	616.61	23/02/2017	Resources
206314	Total Gas & Power Ltd	51171535	R2103 Electricity	1354.17	23/02/2017	Resources
206314	Total Gas & Power Ltd	51171557	R2103 Electricity	-802.69	23/02/2017	Resources
206314	Total Gas & Power Ltd	51171554	R2103 Electricity	659.83	23/02/2017	Resources
206314	Total Gas & Power Ltd	51171548	R2103 Electricity	742.96	23/02/2017	Resources
206314	Total Gas & Power Ltd	51171540	R2103 Electricity	-816.50	23/02/2017	Resources
206314	Total Gas & Power Ltd	51170840	R2103 Electricity	6009.01	23/02/2017	Communities
206314	Total Gas & Power Ltd	51166821	R2103 Electricity	762.53	23/02/2017	Schools
206314	Total Gas & Power Ltd	51172249	R2103 Electricity	604.29	23/02/2017	Schools
206314	Total Gas & Power Ltd	51172245	R2103 Electricity	607.41	23/02/2017	Schools
206314	Total Gas & Power Ltd	51172244	R2103 Electricity	793.74	23/02/2017	Schools
206314	Total Gas & Power Ltd	51172241	R2103 Electricity	572.44	23/02/2017	Schools
206314	Total Gas & Power Ltd	51172006	R2103 Electricity	540.44	23/02/2017	Schools
206314	Total Gas & Power Ltd	51171901	R2103 Electricity	530.70	23/02/2017	Resources
206314	Total Gas & Power Ltd	51171687	R2103 Electricity	526.20	23/02/2017	Resources
206314	Total Gas & Power Ltd	51171539	R2103 Electricity	1471.89	23/02/2017	Resources
206314	Total Gas & Power Ltd	51171629	R2103 Electricity	679.67	23/02/2017	Resources
206314	Total Gas & Power Ltd	51171632	R2103 Electricity	1036.13	23/02/2017	Resources
206314	Total Gas & Power Ltd	51173127	R2103 Electricity	1238.67	27/02/2017	Resources
206314	Total Gas & Power Ltd	51173128	R2103 Electricity	742.63	27/02/2017	Resources
206314	Total Gas & Power Ltd	51173129	R2103 Electricity	1391.01	27/02/2017	Resources
206314	Total Gas & Power Ltd	51173130	R2103 Electricity	676.35	27/02/2017	Resources
206314	Total Gas & Power Ltd	51173131	R2103 Electricity	1279.98	27/02/2017	Resources
206314	Total Gas & Power Ltd	51173409	R2103 Electricity	631.62	27/02/2017	Resources
206314	Total Gas & Power Ltd	51173429	R2103 Electricity	-666.24	27/02/2017	Resources
206314	Total Gas & Power Ltd	51173437	R2103 Electricity	15702.67	27/02/2017	Resources
206314	Total Gas & Power Ltd	51173442	R2103 Electricity	582.38	27/02/2017	Resources
206314	Total Gas & Power Ltd	51173443	R2103 Electricity	641.96	27/02/2017	Resources
206314	Total Gas & Power Ltd	51173578	R2103 Electricity	546.35	27/02/2017	Schools
206314	Total Gas & Power Ltd	51173665	R2103 Electricity	721.35	27/02/2017	Schools
206314	Total Gas & Power Ltd	51173670	R2103 Electricity	561.65	27/02/2017	Schools
206314	Total Gas & Power Ltd	51173746	R2103 Electricity	777.38	27/02/2017	Schools
206314	Total Gas & Power Ltd	51173812	R2103 Electricity	150547.58	27/02/2017	Communities
206314	Total Gas & Power Ltd	51173824	R2103 Electricity	7341.79	27/02/2017	Communities
206314	Total Gas & Power Ltd	51173851	R2103 Electricity	29070.14	27/02/2017	Communities
206314	Total Gas & Power Ltd	51173898	R2103 Electricity	645.25	27/02/2017	Schools
206314	Total Gas & Power Ltd	51173917	R2103 Electricity	-198985.65	27/02/2017	Communities
206314	Total Gas & Power Ltd	51173918	R2103 Electricity	-38293.62	27/02/2017	Communities
206314	Total Gas & Power Ltd	51173940	R2103 Electricity	198985.65	27/02/2017	Communities
	Total Merchandise	703		783.84	28/02/2017	
205102	Total Produce ( Hereford )	51153966	R4104 Food Costs / Provisions	807.50	17/02/2017	Resources
205102	Total Produce ( Hereford )	51155764	R4104 Food Costs / Provisions	782.62	22/02/2017	Resources
205102	Total Produce ( Hereford )	51158010	R4104 Food Costs / Provisions	987.30	24/02/2017	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	51156478	R5802 Substitute Care	700.00	08/02/2017	People Group
206323	Toybox Day Nursery	51170595	R6106 Private Providers - Early Years Funding	3984.09	28/02/2017	Communities
100347	Tracs Ltd	51161868	R5806 Residential Care (Adults)	6562.36	06/02/2017	People Group
225106	Tracsare Ltd	51161867	R5806 Residential Care (Adults)	3442.60	06/02/2017	People Group
225106	Tracsare Ltd	51161867	R5806 Residential Care (Adults)	4782.68	06/02/2017	People Group
205596	Tracsis Traffic Data Ltd ****2978	51154111	R4409 Consultancy	6600.00	17/02/2017	Communities
	Travelodge Gb0000	18080		676.00	14/02/2017	
	Travelodge Gb0000	16634		800.00	20/02/2017	
	Travelodge Gb0000	17345		734.00	27/02/2017	
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51161694	R5806 Residential Care (Adults)	2038.92	06/02/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51161694	R5806 Residential Care (Adults)	14711.44	06/02/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51161694	R5806 Residential Care (Adults)	3240.00	06/02/2017	People Group
206353	Tree Tops Montessori Nursery	51165595	R4606 Pre-School Teachers Flexible Payments	700.00	09/02/2017	Communities
206353	Tree Tops Montessori Nursery	51174678	R6106 Private Providers - Early Years Funding	11393.60	28/02/2017	Communities

206353	Tree Tops Montessori Nursery	51170523	R6106 Private Providers - Early Years Funding	11205.50	28/02/2017	Communities
206354	Trend Control Systems Ltd	51156801	R2023 Mechanical (LM)	1461.94	17/02/2017	Resources
206354	Trend Control Systems Ltd	51156774	R2023 Mechanical (LM)	673.89	17/02/2017	Resources
206354	Trend Control Systems Ltd	51156546	R2023 Mechanical (LM)	1967.52	17/02/2017	Resources
206354	Trend Control Systems Ltd	51156770	R2023 Mechanical (LM)	956.53	17/02/2017	Resources
206354	Trend Control Systems Ltd	51160324	R2023 Mechanical (LM)	665.82	17/02/2017	Resources
206354	Trend Control Systems Ltd	51159119	R2023 Mechanical (LM)	1096.93	17/02/2017	Resources
214773	Trends Business Research Ltd	51151902	R5702 Payments to External Contractors	4631.25	08/02/2017	Communities
206357	Triangle Nurseries	51170450	R6106 Private Providers - Early Years Funding	6686.35	28/02/2017	Communities
213006	Trinity Court Surgery	51172423	R5702 Payments to External Contractors	919.32	28/02/2017	Communities
213006	Trinity Court Surgery	51172415	R5702 Payments to External Contractors	1486.31	28/02/2017	Communities
213006	Trinity Court Surgery	51172377	R5702 Payments to External Contractors	500.10	28/02/2017	Communities
204047	Trios Property Ltd	51171057	R2022 Building (LB)	21903.18	23/02/2017	Resources
232178	TS Healthcare Ltd	51147444	R5459 Leaving Care Accommodation	3003.63	02/02/2017	People Group
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	51161779	R5806 Residential Care (Adults)	7407.96	06/02/2017	People Group
221745	Tudor Grange Academy Solihull	51158776	R4443 Professional Fees Admin	900.00	24/02/2017	Schools
223679	Tudor Grange Primary Academy Haselor	51171274	R6107 SEN Statements Funding - Non-Maintained Schools	646.00	21/02/2017	Communities
223679	Tudor Grange Primary Academy Haselor	51170455	R6106 Private Providers - Early Years Funding	4352.09	28/02/2017	Communities
100138	Tunnicliffe House	51161871	R5806 Residential Care (Adults)	1868.40	06/02/2017	People Group
206391	Turner & Townsend	51144719	R2007 Health & Safety Contracts/Services	990.00	03/02/2017	Resources
206391	Turner & Townsend	51160498	R2007 Health & Safety Contracts/Services	2112.00	03/02/2017	Resources
100426	Turning Point *TPL* (****2879)	51146128	R5835 Residential and Inpatient Services	1950.00	03/02/2017	Communities
100426	Turning Point *TPL* (****2879)	51147973	R5835 Residential and Inpatient Services	2925.01	03/02/2017	Communities
100426	Turning Point *TPL* (****2879)	51145824	R5835 Residential and Inpatient Services	2015.00	03/02/2017	Communities
100426	Turning Point *TPL* (****2879)	51161872	R5806 Residential Care (Adults)	108092.56	06/02/2017	People Group
100426	Turning Point *TPL* (****2879)	51161872	R5806 Residential Care (Adults)	5605.20	06/02/2017	People Group
100426	Turning Point *TPL* (****2879)	51158284	R5835 Residential and Inpatient Services	3575.00	24/02/2017	Communities
100426	Turning Point *TPL* (****2879)	51146117	R5835 Residential and Inpatient Services	-1235.00	24/02/2017	Communities
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51167768	R5851 Supported Living	7349.16	20/02/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51169479	R5851 Supported Living	14006.56	20/02/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51143867	R5851 Supported Living	-32604.96	20/02/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51156050	R5851 Supported Living	-12765.42	22/02/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51156037	R5851 Supported Living	13085.16	22/02/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51164167	R5851 Supported Living	1445.00	24/02/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51173541	R5851 Supported Living	7311.72	24/02/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51173770	R5851 Supported Living	13085.16	24/02/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51173533	R5851 Supported Living	5801.44	24/02/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51173542	R5851 Supported Living	7280.40	24/02/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51173536	R5851 Supported Living	9230.40	24/02/2017	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	51170473	R6106 Private Providers - Early Years Funding	7832.96	28/02/2017	Communities
999982	Tysoe Village Hall	51160905	R5501 Grants to Organisations & Voluntary Bodies	1000.00	03/02/2017	Communities
230749	UKROEd Ltd	51154333	R4403 Business Support Activities	60880.00	03/02/2017	Communities
206425	Ulverscroft Large Print Books Ltd	51171922	R4058 Books	1063.29	22/02/2017	Resources
206425	Ulverscroft Large Print Books Ltd	51174561	R4058 Books	2027.17	28/02/2017	Resources
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159568	R5843 Extra Care	1509.76	01/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51150873	R5805 Homecare - External Domiciliary (Adults)	2896.32	01/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162650	R5843 Extra Care	680.74	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162656	R5843 Extra Care	694.22	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162660	R5843 Extra Care	667.26	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162661	R5843 Extra Care	957.08	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162663	R5843 Extra Care	754.88	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162665	R5843 Extra Care	1132.32	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162667	R5843 Extra Care	633.56	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162669	R5843 Extra Care	552.68	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162670	R5843 Extra Care	1334.52	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162672	R5843 Extra Care	1725.44	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162675	R5843 Extra Care	842.50	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159376	R5843 Extra Care	593.12	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159386	R5843 Extra Care	859.35	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159387	R5843 Extra Care	1816.43	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159389	R5843 Extra Care	1482.80	17/02/2017	People Group

220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159391	R5843 Extra Care	606.60	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159395	R5843 Extra Care	650.41	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159399	R5843 Extra Care	909.90	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159402	R5843 Extra Care	1698.48	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159403	R5843 Extra Care	769.44	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159404	R5843 Extra Care	869.46	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159405	R5843 Extra Care	556.05	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159412	R5843 Extra Care	647.04	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159437	R5843 Extra Care	1125.58	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159448	R5843 Extra Care	778.47	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159462	R5843 Extra Care	775.10	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159527	R5843 Extra Care	502.13	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159528	R5843 Extra Care	727.92	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159536	R5843 Extra Care	677.37	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159537	R5843 Extra Care	859.35	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159572	R5843 Extra Care	1182.87	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159573	R5843 Extra Care	802.06	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159590	R5843 Extra Care	2197.24	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159603	R5843 Extra Care	522.35	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162027	R5843 Extra Care	515.61	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162030	R5843 Extra Care	579.64	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162031	R5843 Extra Care	660.52	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162033	R5843 Extra Care	822.28	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162034	R5843 Extra Care	707.70	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162035	R5843 Extra Care	545.94	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162036	R5843 Extra Care	1051.44	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162037	R5843 Extra Care	1321.04	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162038	R5843 Extra Care	1051.44	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162041	R5843 Extra Care	566.16	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162042	R5843 Extra Care	1509.76	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162065	R5843 Extra Care	660.52	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162072	R5843 Extra Care	525.72	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162076	R5843 Extra Care	1610.86	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162077	R5843 Extra Care	1155.91	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51162078	R5843 Extra Care	1236.79	17/02/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	51159571	R5843 Extra Care	1391.81	24/02/2017	People Group
230819	U-Neek Learning Ltd	51147464	R5604 Commissioned Works	570.00	08/02/2017	Communities
230819	U-Neek Learning Ltd	51147498	R5604 Commissioned Works	1150.00	08/02/2017	Communities
230819	U-Neek Learning Ltd	51158182	R5604 Commissioned Works	1000.00	13/02/2017	Communities
230819	U-Neek Learning Ltd	51158097	R5604 Commissioned Works	700.00	13/02/2017	Communities
230819	U-Neek Learning Ltd	51158164	R5604 Commissioned Works	900.00	13/02/2017	Communities
206430	Unison	51163785	B6150 Payroll Third Party Payments - Academy Schools	2316.60	09/02/2017	Control Codes
206432	Unit4 Business Software	51153528	R4512 Software	99706.03	17/02/2017	Resources
206432	Unit4 Business Software	51173532	R4409 Consultancy	1375.00	28/02/2017	Resources
206432	Unit4 Business Software	51144431	R4409 Consultancy	5500.00	28/02/2017	Resources
206434	United Response	51152641	R5851 Supported Living	4960.44	10/02/2017	People Group
206434	United Response	51152651	R5851 Supported Living	4960.44	10/02/2017	People Group
206434	United Response	51152621	R5851 Supported Living	4960.44	10/02/2017	People Group
206436	Universal Care Services (UK) Ltd	51157764	R5805 Homecare - External Domiciliary (Adults)	866.40	23/02/2017	People Group
	Universal Care Services (UK) Ltd		R5805 Homecare - External Domiciliary (Adults)	60,000.00	24/02/2017	People Group
225003	University Hospitals Birmingham NHS (****0236)	51147992	R5702 Payments to External Contractors	4860.00	08/02/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51147974	R5702 Payments to External Contractors	1780.00	08/02/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51147980	R5702 Payments to External Contractors	3115.00	08/02/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51147984	R5702 Payments to External Contractors	530.00	08/02/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51167011	R5702 Payments to External Contractors	1698.00	13/02/2017	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	51161497	R5702 Payments to External Contractors	659.48	17/02/2017	Communities
209648	University of Birmingham (UOB)	51154105	R1601 Training - External	2874.00	17/02/2017	People Group
209648	University of Birmingham (UOB)	51154112	R1601 Training - External	2874.00	17/02/2017	People Group
209648	University of Birmingham (UOB)	51156152	R1601 Training - External	600.00	23/02/2017	People Group
209648	University of Birmingham (UOB)	51156157	R1601 Training - External	600.00	23/02/2017	People Group
226401	Uvenco Ltd	51154210	R4101 Beverages	794.00	17/02/2017	Resources



206477	Valuation Office Agency	51165454	C1050 External Fees	3100.50	10/02/2017	Capital
211808	Values Academy Ltd	51147558	R5702 Payments to External Contractors	4817.50	03/02/2017	Communities
227894	Vectos Microsim	51153890	R4409 Consultancy	13903.86	17/02/2017	Communities
227894	Vectos Microsim	51153890	R4409 Consultancy	8991.75	17/02/2017	Communities
227894	Vectos Microsim	51156599	R4409 Consultancy	515.00	22/02/2017	Communities
227894	Vectos Microsim	51156570	C1050 External Fees	950.00	22/02/2017	Capital
210717	Venn Group Ltd	51159418	R1101 Agency Staff Pay	1566.00	02/02/2017	Resources
210717	Venn Group Ltd	51151521	R1101 Agency Staff Pay	1392.00	02/02/2017	Resources
210717	Venn Group Ltd	51151518	R1101 Agency Staff Pay	1566.00	02/02/2017	Resources
210717	Venn Group Ltd	51159429	R1101 Agency Staff Pay	1587.75	03/02/2017	Resources
210717	Venn Group Ltd	51160797	R1101 Agency Staff Pay	1033.18	28/02/2017	Resources
210717	Venn Group Ltd	51169982	R1101 Agency Staff Pay	1729.13	28/02/2017	Resources
210717	Venn Group Ltd	51161371	R1101 Agency Staff Pay	1555.13	28/02/2017	Resources
210717	Venn Group Ltd	51169962	R1101 Agency Staff Pay	1402.88	28/02/2017	Resources
206487	Veolia Environmental Services	51150970	R5703 Site Payments	610.58	03/02/2017	Communities
206487	Veolia Environmental Services	51150968	R5841 Landfill Tax Payments	2052.62	03/02/2017	Communities
206487	Veolia Environmental Services	51150970	R5841 Landfill Tax Payments	3970.18	03/02/2017	Communities
206487	Veolia Environmental Services	51151530	R5841 Landfill Tax Payments	1011.11	03/02/2017	Communities
206487	Veolia Environmental Services	51151529	R5841 Landfill Tax Payments	1596.85	03/02/2017	Communities
206487	Veolia Environmental Services	51164088	R5702 Payments to External Contractors	2388.19	08/02/2017	Communities
206487	Veolia Environmental Services	51164100	R5702 Payments to External Contractors	2349.00	08/02/2017	Communities
206487	Veolia Environmental Services	51156781	R5841 Landfill Tax Payments	3289.91	09/02/2017	Communities
206487	Veolia Environmental Services	51156777	R5841 Landfill Tax Payments	5480.95	09/02/2017	Communities
206487	Veolia Environmental Services	51156777	R5703 Site Payments	842.93	09/02/2017	Communities
206487	Veolia Environmental Services	51156778	R5841 Landfill Tax Payments	2862.85	16/02/2017	Communities
206487	Veolia Environmental Services	51156780	R5841 Landfill Tax Payments	3703.48	16/02/2017	Communities
206487	Veolia Environmental Services	51156780	R5703 Site Payments	555.52	16/02/2017	Communities
206487	Veolia Environmental Services	51167364	R5841 Landfill Tax Payments	5084.26	23/02/2017	Communities
206487	Veolia Environmental Services	51167335	R5703 Site Payments	600.08	23/02/2017	Communities
206487	Veolia Environmental Services	51167335	R5841 Landfill Tax Payments	4000.55	23/02/2017	Communities
206487	Veolia Environmental Services	51167364	R5703 Site Payments	781.92	23/02/2017	Communities
206498	Victoria Cars Ltd	51172302	R3204 Home To School / College Transport	540.00	23/02/2017	Communities
230042	Victoria House Care Home	51161874	R5806 Residential Care (Adults)	1784.00	06/02/2017	People Group
219673	VictoriaDomCare	51159623	R5805 Homecare - External Domiciliary (Adults)	2140.08	16/02/2017	People Group
219673	VictoriaDomCare	51159615	R5805 Homecare - External Domiciliary (Adults)	780.84	16/02/2017	People Group
219673	VictoriaDomCare	51159616	R5805 Homecare - External Domiciliary (Adults)	2557.44	16/02/2017	People Group
219673	VictoriaDomCare	51159617	R5805 Homecare - External Domiciliary (Adults)	1212.96	16/02/2017	People Group
215081	Vimpex Ltd	51142838	R4019 Fire Equipment Purchase	999.00	16/02/2017	Fire and Rescue
206507	Virgin Media Business (****2128)	51149889	R4513 Telephone Calls	-652.63	03/02/2017	Schools
232352	Viridian Logic Ltd	51157065	R5702 Payments to External Contractors	950.00	24/02/2017	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51144962	R4510 Mobile Telephones / Pagers	630.00	03/02/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51144872	R4510 Mobile Telephones / Pagers	570.00	03/02/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51171737	R4510 Mobile Telephones / Pagers	63164.52	22/02/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51156860	R4510 Mobile Telephones / Pagers	814.00	23/02/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51156870	R4510 Mobile Telephones / Pagers	525.00	23/02/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51157793	R4509 Mobile Phones - Drivers	681.05	24/02/2017	Communities
206522	Vodafone Ltd (Data Solutions) (****4598)	51152547	R4510 Mobile Telephones / Pagers	795.50	10/02/2017	Communities
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & Wireless UK Ltd)	51153688	R4506 IT Support & Maintenance	2445.29	17/02/2017	Resources
206533	Voluntary Action Stratford On Avon District	51169922	R3205 Client Travel - Taxis	2120.30	21/02/2017	Communities
206533	Voluntary Action Stratford On Avon District	51169921	R3205 Client Travel - Taxis	2181.35	21/02/2017	Communities
206534	Volunteer Centre Nuneaton & Bedworth	51147784	R3410 Car Scheme Payments	950.00	08/02/2017	Communities
206534	Volunteer Centre Nuneaton & Bedworth	51147778	R3410 Car Scheme Payments	1012.50	08/02/2017	Communities
206539	Volvo Group UK Ltd	51164859	R4030 Materials	583.68	17/02/2017	Communities
206539	Volvo Group UK Ltd	51165397	R4030 Materials	545.80	24/02/2017	Communities
216565	Voyage Care Ltd	51160974	R5851 Supported Living	2315.68	03/02/2017	People Group
216565	Voyage Care Ltd	51161015	R5851 Supported Living	2734.04	03/02/2017	People Group
216565	Voyage Care Ltd	51161016	R5851 Supported Living	890.20	03/02/2017	People Group
216565	Voyage Care Ltd	51161017	R5851 Supported Living	4010.08	03/02/2017	People Group
216565	Voyage Care Ltd	51161078	R5851 Supported Living	5930.40	03/02/2017	People Group
216565	Voyage Care Ltd	51161079	R5851 Supported Living	890.20	03/02/2017	People Group
216565	Voyage Care Ltd	51161080	R5851 Supported Living	4264.24	03/02/2017	People Group

216565	Voyage Care Ltd	51161081	R5851 Supported Living	532.56	03/02/2017	People Group
216565	Voyage Care Ltd	51161082	R5851 Supported Living	2373.84	03/02/2017	People Group
216565	Voyage Care Ltd	51161083	R5851 Supported Living	4744.32	03/02/2017	People Group
216565	Voyage Care Ltd	51161085	R5851 Supported Living	3871.64	03/02/2017	People Group
216565	Voyage Care Ltd	51161086	R5851 Supported Living	1597.68	03/02/2017	People Group
216565	Voyage Care Ltd	51161087	R5851 Supported Living	2372.16	03/02/2017	People Group
216565	Voyage Care Ltd	51161088	R5851 Supported Living	4744.32	03/02/2017	People Group
216565	Voyage Care Ltd	51161102	R5851 Supported Living	890.20	03/02/2017	People Group
216565	Voyage Care Ltd	51161104	R5851 Supported Living	532.56	03/02/2017	People Group
216565	Voyage Care Ltd	51161110	R5851 Supported Living	1597.68	03/02/2017	People Group
216565	Voyage Care Ltd	51161111	R5851 Supported Living	798.84	03/02/2017	People Group
216565	Voyage Care Ltd	51161266	R5851 Supported Living	2513.36	03/02/2017	People Group
216565	Voyage Care Ltd	51155987	R5851 Supported Living	-1428.85	03/02/2017	People Group
216565	Voyage Care Ltd	51160850	R5851 Supported Living	3021.68	03/02/2017	People Group
216565	Voyage Care Ltd	51160876	R5851 Supported Living	4066.56	03/02/2017	People Group
216565	Voyage Care Ltd	51160877	R5851 Supported Living	4800.80	03/02/2017	People Group
216565	Voyage Care Ltd	51160882	R5851 Supported Living	1157.84	03/02/2017	People Group
216565	Voyage Care Ltd	51160883	R5851 Supported Living	4574.88	03/02/2017	People Group
216565	Voyage Care Ltd	51160886	R5851 Supported Living	3671.20	03/02/2017	People Group
216565	Voyage Care Ltd	51160907	R5851 Supported Living	1835.60	03/02/2017	People Group
216565	Voyage Care Ltd	51160908	R5851 Supported Living	5930.40	03/02/2017	People Group
216565	Voyage Care Ltd	51160910	R5851 Supported Living	5930.40	03/02/2017	People Group
216565	Voyage Care Ltd	51160911	R5851 Supported Living	1807.36	03/02/2017	People Group
216565	Voyage Care Ltd	51160913	R5851 Supported Living	1976.80	03/02/2017	People Group
216565	Voyage Care Ltd	51160914	R5851 Supported Living	3614.72	03/02/2017	People Group
216565	Voyage Care Ltd	51160915	R5851 Supported Living	2373.84	03/02/2017	People Group
216565	Voyage Care Ltd	51160917	R5851 Supported Living	3247.60	03/02/2017	People Group
216565	Voyage Care Ltd	51160919	R5851 Supported Living	5930.40	03/02/2017	People Group
216565	Voyage Care Ltd	51160922	R5851 Supported Living	1327.28	03/02/2017	People Group
216565	Voyage Care Ltd	51160923	R5851 Supported Living	1496.72	03/02/2017	People Group
216565	Voyage Care Ltd	51160924	R5851 Supported Living	3125.24	03/02/2017	People Group
216565	Voyage Care Ltd	51161875	R5806 Residential Care (Adults)	5744.20	06/02/2017	People Group
216565	Voyage Care Ltd	51161747	R5806 Residential Care (Adults)	5895.60	06/02/2017	People Group
216565	Voyage Care Ltd	51161718	R5806 Residential Care (Adults)	21842.92	06/02/2017	People Group
216565	Voyage Care Ltd	51161875	R5806 Residential Care (Adults)	6383.16	06/02/2017	People Group
216565	Voyage Care Ltd	51164006	R5851 Supported Living	5930.40	08/02/2017	People Group
216565	Voyage Care Ltd	51164011	R5851 Supported Living	532.00	08/02/2017	People Group
216565	Voyage Care Ltd	51164017	R5851 Supported Living	1485.44	08/02/2017	People Group
216565	Voyage Care Ltd	51164018	R5851 Supported Living	856.80	08/02/2017	People Group
216565	Voyage Care Ltd	51164003	R5851 Supported Living	1976.80	08/02/2017	People Group
216565	Voyage Care Ltd	51164000	R5851 Supported Living	1835.60	08/02/2017	People Group
216565	Voyage Care Ltd	51163987	R5851 Supported Living	5930.40	08/02/2017	People Group
216565	Voyage Care Ltd	51163985	R5851 Supported Living	3671.20	08/02/2017	People Group
216565	Voyage Care Ltd	51164015	R5851 Supported Living	4800.80	08/02/2017	People Group
216565	Voyage Care Ltd	51167587	R5851 Supported Living	3709.64	14/02/2017	People Group
216565	Voyage Care Ltd	51167589	R5851 Supported Living	1976.80	14/02/2017	People Group
216565	Voyage Care Ltd	51167591	R5851 Supported Living	4066.56	14/02/2017	People Group
216565	Voyage Care Ltd	51167598	R5851 Supported Living	7991.92	14/02/2017	People Group
216565	Voyage Care Ltd	51164117	R5851 Supported Living	1157.84	15/02/2017	People Group
216565	Voyage Care Ltd	51148576	R5851 Supported Living	1976.80	15/02/2017	People Group
216565	Voyage Care Ltd	51169474	R5851 Supported Living	1596.00	16/02/2017	People Group
216565	Voyage Care Ltd	51169475	R5851 Supported Living	6576.36	16/02/2017	People Group
216565	Voyage Care Ltd	51169476	R5851 Supported Living	2372.16	16/02/2017	People Group
216565	Voyage Care Ltd	51169487	R5851 Supported Living	2372.16	16/02/2017	People Group
216565	Voyage Care Ltd	51169493	R5851 Supported Living	798.00	16/02/2017	People Group
216565	Voyage Care Ltd	51169494	R5851 Supported Living	856.80	16/02/2017	People Group
216565	Voyage Care Ltd	51170108	R5851 Supported Living	2921.48	17/02/2017	People Group
216565	Voyage Care Ltd	51170112	R5851 Supported Living	2921.48	17/02/2017	People Group
216565	Voyage Care Ltd	51170114	R5851 Supported Living	14607.40	17/02/2017	People Group
216565	Voyage Care Ltd	51170115	R5851 Supported Living	2921.48	17/02/2017	People Group
216565	Voyage Care Ltd	51170116	R5851 Supported Living	3990.00	17/02/2017	People Group

216565	Voyage Care Ltd	51170117	R5851 Supported Living	2966.44	17/02/2017	People Group
216565	Voyage Care Ltd	51170103	R5851 Supported Living	2921.48	17/02/2017	People Group
216565	Voyage Care Ltd	51170100	R5851 Supported Living	2968.04	17/02/2017	People Group
216565	Voyage Care Ltd	51170003	R5851 Supported Living	2506.56	17/02/2017	People Group
216565	Voyage Care Ltd	51169965	R5851 Supported Living	1596.00	17/02/2017	People Group
216565	Voyage Care Ltd	51169964	R5851 Supported Living	564.80	17/02/2017	People Group
216565	Voyage Care Ltd	51169961	R5851 Supported Living	856.80	17/02/2017	People Group
216565	Voyage Care Ltd	51169959	R5851 Supported Living	3871.64	17/02/2017	People Group
216565	Voyage Care Ltd	51169846	R5851 Supported Living	4264.24	17/02/2017	People Group
216565	Voyage Care Ltd	51169894	R5851 Supported Living	2966.44	17/02/2017	People Group
216565	Voyage Care Ltd	51169843	R5851 Supported Living	5930.40	17/02/2017	People Group
216565	Voyage Care Ltd	51169842	R5851 Supported Living	4744.32	17/02/2017	People Group
216565	Voyage Care Ltd	51169836	R5851 Supported Living	3001.96	17/02/2017	People Group
216565	Voyage Care Ltd	51169835	R5851 Supported Living	3134.64	17/02/2017	People Group
216565	Voyage Care Ltd	51169834	R5851 Supported Living	2195.92	17/02/2017	People Group
216565	Voyage Care Ltd	51169833	R5851 Supported Living	4744.32	17/02/2017	People Group
216565	Voyage Care Ltd	51169832	R5851 Supported Living	4574.88	17/02/2017	People Group
216565	Voyage Care Ltd	51169830	R5851 Supported Living	3247.60	17/02/2017	People Group
216565	Voyage Care Ltd	51169829	R5851 Supported Living	1807.36	17/02/2017	People Group
216565	Voyage Care Ltd	51169810	R5851 Supported Living	5930.40	17/02/2017	People Group
216565	Voyage Care Ltd	51169809	R5851 Supported Living	3614.72	17/02/2017	People Group
216565	Voyage Care Ltd	51169774	R5851 Supported Living	1662.84	17/02/2017	People Group
216565	Voyage Care Ltd	51169773	R5851 Supported Living	1327.28	17/02/2017	People Group
216565	Voyage Care Ltd	51169928	R5851 Supported Living	1333.08	21/02/2017	People Group
216565	Voyage Care Ltd	51169937	R5851 Supported Living	1523.60	21/02/2017	People Group
216565	Voyage Care Ltd	51169942	R5851 Supported Living	1523.60	21/02/2017	People Group
216565	Voyage Care Ltd	51169946	R5851 Supported Living	1523.60	21/02/2017	People Group
216565	Voyage Care Ltd	51172094	R5805 Homecare - External Domiciliary (Adults)	2710.98	23/02/2017	People Group
216565	Voyage Care Ltd	51172086	R5851 Supported Living	1597.68	23/02/2017	People Group
216565	Voyage Care Ltd	51172096	R5851 Supported Living	1882.02	23/02/2017	People Group
216565	Voyage Care Ltd	51172100	R5851 Supported Living	24321.60	23/02/2017	People Group
216565	Voyage Care Ltd	51172102	R5851 Supported Living	1597.68	23/02/2017	People Group
216565	Voyage Care Ltd	51172104	R5851 Supported Living	3990.00	23/02/2017	People Group
216565	Voyage Care Ltd	51172107	R5851 Supported Living	1597.68	23/02/2017	People Group
216565	Voyage Care Ltd	51172109	R5851 Supported Living	5930.40	23/02/2017	People Group
216565	Voyage Care Ltd	51172112	R5851 Supported Living	1597.68	23/02/2017	People Group
216565	Voyage Care Ltd	51172114	R5851 Supported Living	1597.68	23/02/2017	People Group
216565	Voyage Care Ltd	51172085	R5851 Supported Living	2617.23	23/02/2017	People Group
216565	Voyage Care Ltd	51172082	R5851 Supported Living	87591.00	23/02/2017	People Group
216565	Voyage Care Ltd	51172159	R5851 Supported Living	1597.68	23/02/2017	People Group
216565	Voyage Care Ltd	51172121	R5851 Supported Living	1597.68	23/02/2017	People Group
216565	Voyage Care Ltd	51173921	R5851 Supported Living	3871.40	28/02/2017	People Group
216565	Voyage Care Ltd	51169933	R5851 Supported Living	2380.52	28/02/2017	People Group
216565	Voyage Care Ltd	51173930	R5851 Supported Living	3871.40	28/02/2017	People Group
216565	Voyage Care Ltd	51173943	R5851 Supported Living	3990.00	28/02/2017	People Group
216565	Voyage Care Ltd	51173950	R5851 Supported Living	2506.56	28/02/2017	People Group
216565	Voyage Care Ltd	51173540	R5851 Supported Living	-2716.00	28/02/2017	People Group
216565	Voyage Care Ltd	51168919	R5805 Homecare - External Domiciliary (Adults)	-1237.96	28/02/2017	People Group
216565	Voyage Care Ltd	51173919	R5851 Supported Living	3990.00	28/02/2017	People Group
216565	Voyage Care Ltd	51173957	R5851 Supported Living	5930.40	28/02/2017	People Group
216565	Voyage Care Ltd	51173946	R5851 Supported Living	3990.00	28/02/2017	People Group
206511	VSC Plus Ltd (Virtual Staff College) W J Green Limited	51145817 8461	R5809 Adult Social Care Contracts	975.00	03/02/2017	People Group
206558	W Smith and Sons Nuneaton Ltd	51151575	R4615 Mortuary/Pathology Expenses	815.46	27/02/2017	
206561	W. F. Howes Ltd	51169137	R4058 Books	570.00	10/02/2017	Other Services
206561	W. F. Howes Ltd	51171884	R4058 Books	8942.80	15/02/2017	Resources
213919	Walshs Curtains And Blinds	51158421	R2501 Fixtures & Fittings	8040.00	22/02/2017	Resources
206585	Warwick District Council	51160489	C1050 External Fees	635.00	24/02/2017	Schools
206585	Warwick District Council	51160161	R5209 Non Principal Maintenance	600.00	02/02/2017	Capital
206585	Warwick District Council	51161267	R4514 Telephone Rental	5732.16	14/02/2017	Communities
206585	Warwick District Council	51164064	R5208 Recycling Credits - Contract Payments	850.00	16/02/2017	People Group
				110402.73	21/02/2017	Communities

206585	Warwick District Council	51166021	R5702 Payments to External Contractors	13046.50	22/02/2017	Communities
206585	Warwick District Council	51174804	R4443 Professional Fees Admin	2040.00	28/02/2017	Resources
206585	Warwick District Council	51171583	R4612 Projects	750.00	28/02/2017	Communities
209386	Warwick Gates Family Health Centre	51172479	R5702 Payments to External Contractors	999.54	28/02/2017	Communities
206598	Warwick Independent Schools Foundation	51170531	R6106 Private Providers - Early Years Funding	33658.48	28/02/2017	Communities
999982	Warwickshire Association of Youth Clubs	51169863	R4612 Projects	2250.00	17/02/2017	Communities
999982	Warwickshire Association of Youth Clubs	51169736	R5501 Grants to Organisations & Voluntary Bodies	1035.00	17/02/2017	Communities
206611	Warwickshire College	51156851	R2204 Room Hire - External	500.00	22/02/2017	Communities
207704	Warwickshire Community and Voluntary Action	51153930	R5501 Grants to Organisations & Voluntary Bodies	90250.00	17/02/2017	Communities
208342	Warwickshire County Council Pension Fund	51153147	R1906 Pension Fund Deficit Recovery	405166.67	07/02/2017	Other Services
208342	Warwickshire County Council Pension Fund	51153891	R1815 Pensions Strains Payments	17805.72	08/02/2017	Resources
208342	Warwickshire County Council Pension Fund	51153929	R1815 Pensions Strains Payments	2403.86	08/02/2017	Resources
208342	Warwickshire County Council Pension Fund	51153933	R1815 Pensions Strains Payments	12331.84	08/02/2017	Resources
208342	Warwickshire County Council Pension Fund	51153937	R1815 Pensions Strains Payments	2940.34	08/02/2017	Resources
208342	Warwickshire County Council Pension Fund	51163790	B6150 Payroll Third Party Payments - Academy Schools	234242.13	09/02/2017	Control Codes
208342	Warwickshire County Council Pension Fund	51156319	R2401 Water Supply Metered	28375.33	14/02/2017	Communities
208342	Warwickshire County Council Pension Fund	51142411	R4443 Professional Fees Admin	41678.29	14/02/2017	Communities
211785	Warwickshire County Liberal Democrats	51161410	R4608 Member's Expenses	1315.53	06/02/2017	Other Services
100023	Warwickshire Private Nursing & Resid. Home	51161877	R5806 Residential Care (Adults)	4572.40	06/02/2017	People Group
100023	Warwickshire Private Nursing & Resid. Home	51161877	R5806 Residential Care (Adults)	6000.00	06/02/2017	People Group
100023	Warwickshire Private Nursing & Resid. Home	51161877	R5806 Residential Care (Adults)	8460.44	06/02/2017	People Group
999982	Warwickshire Reminiscence Action Project	51169919	R5501 Grants to Organisations & Voluntary Bodies	750.00	17/02/2017	Communities
206627	Warwickshire Rural Community Council	51169923	R3202 Car Hire	1082.20	21/02/2017	Communities
206627	Warwickshire Rural Community Council	51169920	R3202 Car Hire	700.30	21/02/2017	Communities
206630	Warwickshire Welfare Rights Advice Service	51157214	R4612 Projects	29000.00	17/02/2017	Communities
999982	Wasperton Village Hall	51162323	R5501 Grants to Organisations & Voluntary Bodies	500.00	07/02/2017	Communities
221669	Waterloo Care Ltd (****9660)	51161878	R5806 Residential Care (Adults)	13072.58	06/02/2017	People Group
221669	Waterloo Care Ltd (****9660)	51161878	R5806 Residential Care (Adults)	1933.68	06/02/2017	People Group
206642	Watling JCB Ltd	51156663	R3004 Repair & Maintenance Of Vehicles	591.77	10/02/2017	Communities
206642	Watling JCB Ltd	51156666	R3004 Repair & Maintenance Of Vehicles	629.84	10/02/2017	Communities
224675	Watts High 5	51167371	R4433 Sport Instruction	630.00	21/02/2017	Schools
100024	WCS Care Group Ltd	51152334	R5807 SLA Social Care Provision	34761.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51145809	R5809 Adult Social Care Contracts	-365551.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51145808	R5809 Adult Social Care Contracts	-353759.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51145810	R5809 Adult Social Care Contracts	-353759.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51152334	R5807 SLA Social Care Provision	82996.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51152338	R5807 SLA Social Care Provision	35920.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51152338	R5807 SLA Social Care Provision	85763.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51152355	R5807 SLA Social Care Provision	34761.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51152355	R5807 SLA Social Care Provision	82996.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51152364	R5807 SLA Social Care Provision	35920.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51152364	R5807 SLA Social Care Provision	85763.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51152383	R5807 SLA Social Care Provision	35920.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51152383	R5807 SLA Social Care Provision	85763.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51159529	R5807 SLA Social Care Provision	-35669.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51159529	R5807 SLA Social Care Provision	-85164.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51159530	R5807 SLA Social Care Provision	-34518.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51159530	R5807 SLA Social Care Provision	-82417.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51159531	R5807 SLA Social Care Provision	-35669.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51159531	R5807 SLA Social Care Provision	-85164.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51159532	R5807 SLA Social Care Provision	-35669.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51159532	R5807 SLA Social Care Provision	-85164.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51159533	R5807 SLA Social Care Provision	-34518.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51159533	R5807 SLA Social Care Provision	-82417.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51161610	R5806 Residential Care (Adults)	1912.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51161610	R5806 Residential Care (Adults)	3824.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51161665	R5806 Residential Care (Adults)	2945.64	06/02/2017	People Group
100024	WCS Care Group Ltd	51161665	R5806 Residential Care (Adults)	6489.54	06/02/2017	People Group
100024	WCS Care Group Ltd	51161667	R5806 Residential Care (Adults)	1912.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51161667	R5806 Residential Care (Adults)	26511.18	06/02/2017	People Group
100024	WCS Care Group Ltd	51161668	R5806 Residential Care (Adults)	9772.31	06/02/2017	People Group

100024	WCS Care Group Ltd	51161668	R5806 Residential Care (Adults)	43953.70	06/02/2017	People Group
100024	WCS Care Group Ltd	51161668	R5806 Residential Care (Adults)	5736.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51161668	R5806 Residential Care (Adults)	1912.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51161668	R5806 Residential Care (Adults)	3242.12	06/02/2017	People Group
100024	WCS Care Group Ltd	51161668	R5806 Residential Care (Adults)	7484.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51161676	R5806 Residential Care (Adults)	1905.32	06/02/2017	People Group
100024	WCS Care Group Ltd	51161676	R5806 Residential Care (Adults)	15145.59	06/02/2017	People Group
100024	WCS Care Group Ltd	51161683	R5806 Residential Care (Adults)	1912.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51161683	R5806 Residential Care (Adults)	3564.52	06/02/2017	People Group
100024	WCS Care Group Ltd	51161752	R5806 Residential Care (Adults)	4800.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51161752	R5806 Residential Care (Adults)	5248.88	06/02/2017	People Group
100024	WCS Care Group Ltd	51161851	R5806 Residential Care (Adults)	3304.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51161851	R5806 Residential Care (Adults)	3628.86	06/02/2017	People Group
100024	WCS Care Group Ltd	51161861	R5806 Residential Care (Adults)	1434.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51161861	R5806 Residential Care (Adults)	4675.43	06/02/2017	People Group
100024	WCS Care Group Ltd	51161861	R5806 Residential Care (Adults)	1912.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51161861	R5806 Residential Care (Adults)	6428.85	06/02/2017	People Group
100024	WCS Care Group Ltd	51161881	R5806 Residential Care (Adults)	4848.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51161881	R5806 Residential Care (Adults)	1843.71	06/02/2017	People Group
100024	WCS Care Group Ltd	51161881	R5806 Residential Care (Adults)	3367.06	06/02/2017	People Group
100024	WCS Care Group Ltd	51161886	R5806 Residential Care (Adults)	20692.72	06/02/2017	People Group
100024	WCS Care Group Ltd	51161886	R5806 Residential Care (Adults)	5583.43	06/02/2017	People Group
100024	WCS Care Group Ltd	51145797	R5809 Adult Social Care Contracts	-365551.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51145798	R5809 Adult Social Care Contracts	351668.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51145801	R5809 Adult Social Care Contracts	363390.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51145802	R5809 Adult Social Care Contracts	363390.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51145803	R5809 Adult Social Care Contracts	351668.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51145806	R5809 Adult Social Care Contracts	363390.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51145807	R5809 Adult Social Care Contracts	-365551.00	06/02/2017	People Group
100024	WCS Care Group Ltd	51149977	R5809 Adult Social Care Contracts	328223.00	10/02/2017	People Group
100024	WCS Care Group Ltd	51152341	R5807 SLA Social Care Provision	73774.00	15/02/2017	People Group
100024	WCS Care Group Ltd	51152341	R5807 SLA Social Care Provision	32444.00	15/02/2017	People Group
206740	Webex Communications UK Ltd	51153696	R4512 Software	1278.76	17/02/2017	Resources
206740	Webex Communications UK Ltd	51166989	R4512 Software	1311.60	23/02/2017	Resources
206742	Weddington Preschool	51170581	R6106 Private Providers - Early Years Funding	12640.78	28/02/2017	Communities
206747	Weightmans	51154164	R4928 Casualty Insurance Claims	710.00	17/02/2017	Other Services
206749	Weir Waste Services Ltd	51160182	R2706 Refuse Collection / Waste Disposal	737.10	02/02/2017	Resources
206749	Weir Waste Services Ltd	51160572	R2706 Refuse Collection / Waste Disposal	573.30	02/02/2017	Resources
206749	Weir Waste Services Ltd	51160195	R2706 Refuse Collection / Waste Disposal	655.20	02/02/2017	Resources
999982	Welford Matters	51166048	R5501 Grants to Organisations & Voluntary Bodies	500.00	10/02/2017	Communities
208088	Wellesbourne CE Primary School Fund	51157091	R4915 Educational Visits Expenditure	5000.00	24/02/2017	Schools
999982	Wellesbourne Wanderers	51160852	R5501 Grants to Organisations & Voluntary Bodies	1000.00	03/02/2017	Communities
218040	Wellington Day Nursery (Regent)	51170423	R6106 Private Providers - Early Years Funding	17182.95	28/02/2017	Communities
229593	Wellingtons Day Nursery (Bilton)	51170599	R6106 Private Providers - Early Years Funding	5035.80	28/02/2017	Communities
220281	Wellingtons Day Nursery (Pavilion)	51170666	R6106 Private Providers - Early Years Funding	10355.85	28/02/2017	Communities
999982	Wembrook Community Centre	51170252	C1060 Grants & Contributions To Outside Organisations	10300.00	21/02/2017	Capital
211875	West Midlands Employers	51155605	R4409 Consultancy	2375.00	17/02/2017	Fire and Rescue
206772	West Midlands Fire Service	51165396	R1601 Training - External	1600.00	10/02/2017	Communities
206772	West Midlands Fire Service	51151476	R5815 Practical Assistance External	7481.25	22/02/2017	Fire and Rescue
206772	West Midlands Fire Service	51151478	R5815 Practical Assistance External	4308.00	22/02/2017	Fire and Rescue
206779	West Midlands Travel Ltd	51171988	R5204 Concessionary Fares	12730.00	23/02/2017	Communities
208910	Western Power Distribution	51150941	R4434 Street Lighting	687.50	03/02/2017	Communities
208910	Western Power Distribution	51150938	R4434 Street Lighting	2677.04	10/02/2017	Communities
208910	Western Power Distribution	51155832	R5702 Payments to External Contractors	749.31	17/02/2017	Communities
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	51161697	R5806 Residential Care (Adults)	2038.68	06/02/2017	People Group
210399	Westside Medical Centre	51172536	R5702 Payments to External Contractors	1136.59	28/02/2017	Communities
206643	WFL(UK) Ltd	51156650	R3005 Fuel	971.25	16/02/2017	Communities
206643	WFL(UK) Ltd	51158187	R3005 Fuel	879.71	17/02/2017	Communities
206643	WFL(UK) Ltd	51161891	R3005 Fuel	978.00	24/02/2017	Communities
216717	Whistl UK Ltd	51144686	R4309 Postage & Carriage	999.54	02/02/2017	People Group
216717	Whistl UK Ltd	51144676	R4309 Postage & Carriage	5552.34	02/02/2017	Resources

216717	Whistl UK Ltd	51144694	R4309 Postage & Carriage	650.31	02/02/2017	Resources
216717	Whistl UK Ltd	51144665	R4309 Postage & Carriage	767.76	02/02/2017	People Group
216717	Whistl UK Ltd	51144667	R4309 Postage & Carriage	967.64	02/02/2017	People Group
225410	White Halo Design Ltd	51153447	R4302 Advertising Promotional Events & Goods	1555.00	17/02/2017	Communities
213053	Whitehall Medical Practice	51172437	R5702 Payments to External Contractors	1311.45	28/02/2017	Communities
231117	Whitworth Park School	51099390	R4457 LAC Pupil Premium	600.00	02/02/2017	Communities
231117	Whitworth Park School	51018305	R4457 LAC Pupil Premium	700.00	02/02/2017	Communities
231117	Whitworth Park School	51140479	R4457 LAC Pupil Premium	600.00	02/02/2017	Communities
232863	Wildside Ltd	51157700	R2003 Devolved Maintenance (Via Local)	2500.00	24/02/2017	Schools
224584	Wilkinson Environmental Ltd	51153880	R5702 Payments to External Contractors	7528.20	17/02/2017	Communities
	Wilko.Com	21807		504.00	20/02/2017	
206835	Willow Brooke Day Nursery	51174672	R6106 Private Providers - Early Years Funding	17465.99	28/02/2017	Communities
100356	Willowtree Nursing Home	51161882	R5806 Residential Care (Adults)	8241.68	06/02/2017	People Group
100356	Willowtree Nursing Home	51161882	R5806 Residential Care (Adults)	16268.04	06/02/2017	People Group
100356	Willowtree Nursing Home	51161882	R5806 Residential Care (Adults)	3809.68	06/02/2017	People Group
999982	Wilmcote Parents Association	51161064	R5501 Grants to Organisations & Voluntary Bodies	600.00	03/02/2017	Communities
206844	Winchcombe Day Nursery Ltd	51170682	R6106 Private Providers - Early Years Funding	3694.10	28/02/2017	Communities
100094	Winslow Court Limited	51161883	R5806 Residential Care (Adults)	8163.96	06/02/2017	People Group
206858	Wm M Briers & Son - Tamworth Ltd	51160519	R2706 Refuse Collection / Waste Disposal	565.05	03/02/2017	Communities
100020	Wolston Grange	51161884	R5806 Residential Care (Adults)	2991.64	06/02/2017	People Group
100020	Wolston Grange	51161884	R5806 Residential Care (Adults)	1413.72	06/02/2017	People Group
100020	Wolston Grange	51161884	R5806 Residential Care (Adults)	3520.16	06/02/2017	People Group
100020	Wolston Grange	51161884	R5806 Residential Care (Adults)	3724.00	06/02/2017	People Group
100020	Wolston Grange	51161884	R5806 Residential Care (Adults)	10221.88	06/02/2017	People Group
100020	Wolston Grange	51161884	R5806 Residential Care (Adults)	1305.60	06/02/2017	People Group
232415	WoodBlocX	51153562	R2753 Grounds Maintenance Materials & Equipment	2678.69	17/02/2017	Communities
213170	Woodfield School	51161257	R6107 SEN Statements Funding - Non-Maintained Schools	38348.90	24/02/2017	Communities
227980	Woodloes Primary School - Academy	51171273	R6107 SEN Statements Funding - Non-Maintained Schools	8229.00	21/02/2017	Communities
222609	Woodside Church of England Primary School - Academy	51150670	R4102 Catering Charges	2028.36	10/02/2017	Schools
222609	Woodside Church of England Primary School - Academy	51171270	R6107 SEN Statements Funding - Non-Maintained Schools	1657.00	21/02/2017	Communities
206874	Woodside Conference Centre Ltd	51147734	R2204 Room Hire - External	1080.00	08/02/2017	Resources
206874	Woodside Conference Centre Ltd	51148708	R2204 Room Hire - External	525.00	09/02/2017	People Group
206881	Worcestershire County Council	51155994	R5702 Payments to External Contractors	11700.00	22/02/2017	Communities
216749	Worcestershire Health and Care NHS Trust	51147949	R5702 Payments to External Contractors	5132.00	08/02/2017	Communities
230152	Workhaus Project Ltd	51160163	C1030 New Construction, Conversion & Renovation	122009.79	01/02/2017	Capital
230152	Workhaus Project Ltd	51160169	C1030 New Construction, Conversion & Renovation	75596.94	01/02/2017	Capital
223924	WSP UK Ltd	51150947	C1050 External Fees	14427.38	10/02/2017	Capital
223924	WSP UK Ltd	51156681	R4409 Consultancy	5354.00	22/02/2017	Communities
223924	WSP UK Ltd	51169269	C1050 External Fees	7764.11	23/02/2017	Capital
223924	WSP UK Ltd	51169269	C1050 External Fees	2300.00	23/02/2017	Capital
	Www.Pmgld.Co.Uk	16686		534.00	20/02/2017	
	Www.Ultrasecuredirect.	7672		718.34	17/02/2017	
	Www.Y3k.Com	22512		8,399.88	14/02/2017	
	Wwwlinkmakercook	22882		782.25	21/02/2017	
219658	Wythall Residential Home Ltd T/A Magna Care Group Ltd	51161888	R5806 Residential Care (Adults)	2440.00	06/02/2017	People Group
225666	Xecol Ltd (Perpetual Care Ltd)	51150688	R5822 Foster Care Payments - External Provision	7857.25	10/02/2017	People Group
232693	XLR8 Sports Ltd t/a Leisure Lakes Bikes (Wolverhampton)	51149180	R4019 Fire Equipment Purchase	1957.50	09/02/2017	Fire and Rescue
224189	XP Solutions Software Ltd	51155335	R4512 Software	2175.00	17/02/2017	Communities
229326	Yin Yang Consultants Ltd	51155604	C1010 Acquisition Of New Assets	1760.67	03/02/2017	Capital
229326	Yin Yang Consultants Ltd	51149735	R4409 Consultancy	2013.84	03/02/2017	Fire and Rescue
231072	Z & M Care Ltd	51161889	R5806 Residential Care (Adults)	2600.00	06/02/2017	People Group