

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
228843	1st Care Ltd t/a Acorn Care Home	50956297	R5806	Residential Care (Adults)	2916.44	25/01/2016	People Group
224477	1st Class School Improvement Ltd	50949173	R5604	Commissioned Works	4000.00	11/01/2016	People Group
200013	2simple Software Ltd	50944740	R4029	Licences (Incl Tv)	800.00	08/01/2016	Schools
223628	A and K Home Care Services Ltd	50950788	R5805	Homecare - External Domiciliary (Adults)	896.00	15/01/2016	People Group
223628	A and K Home Care Services Ltd	50950800	R5805	Homecare - External Domiciliary (Adults)	944.00	15/01/2016	People Group
223628	A and K Home Care Services Ltd	50950810	R5805	Homecare - External Domiciliary (Adults)	672.00	15/01/2016	People Group
223628	A and K Home Care Services Ltd	50950823	R5805	Homecare - External Domiciliary (Adults)	1360.00	15/01/2016	People Group
223628	A and K Home Care Services Ltd	50950833	R5805	Homecare - External Domiciliary (Adults)	560.00	15/01/2016	People Group
223628	A and K Home Care Services Ltd	50953774	R5805	Homecare - External Domiciliary (Adults)	2464.00	15/01/2016	People Group
223628	A and K Home Care Services Ltd	50950756	R5805	Homecare - External Domiciliary (Adults)	672.00	15/01/2016	People Group
223628	A and K Home Care Services Ltd	50950737	R5805	Homecare - External Domiciliary (Adults)	896.00	15/01/2016	People Group
223628	A and K Home Care Services Ltd	50950811	R5805	Homecare - External Domiciliary (Adults)	560.00	15/01/2016	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Hom	50942827	R5848	Residential Care (Children)	15000.00	07/01/2016	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Hom	50931984	R5848	Residential Care (Children)	15000.00	07/01/2016	People Group
999982	A2 Solicitors LLP	50959741	R4928	Casualty Insurance Claims	8250.00	27/01/2016	Other Services
200114	Abacus Day Nursery	50938266	R6106	Private Providers - Early Years Funding	9018.48	04/01/2016	People Group
200114	Abacus Day Nursery	50950387	R6106	Private Providers - Early Years Funding	1737.45	25/01/2016	People Group
200115	Abacus Pre-School Nursery Ltd	50938206	R6106	Private Providers - Early Years Funding	4641.74	04/01/2016	People Group
200121	Abbey Preschool	50938215	R6106	Private Providers - Early Years Funding	2625.05	04/01/2016	People Group
223033	ABC Fostering Services Ltd	50935095	R5822	Foster Care Payments - External	3207.86	15/01/2016	People Group
223033	ABC Fostering Services Ltd	50955168	R5822	Foster Care Payments - External	3314.79	29/01/2016	People Group
201709	About Me Care and Support Ltd	50924250	R5818	Community Services External	4309.00	11/01/2016	People Group
201709	About Me Care and Support Ltd	50924248	R5818	Community Services External	4527.66	11/01/2016	People Group
201709	About Me Care and Support Ltd	50924247	R5818	Community Services External	5884.63	11/01/2016	People Group
201709	About Me Care and Support Ltd	50924249	R5818	Community Services External	4489.05	11/01/2016	People Group
201709	About Me Care and Support Ltd	50953157	R5818	Community Services External	4304.71	22/01/2016	People Group
215546	Acorn Care and Education Ltd	50933803	R6107	SEN Statements Funding - Non-Maintained Schools	-1343.44	11/01/2016	People Group
200142	Acorn Fostering Services Ltd	50946200	R5822	Foster Care Payments - External	3324.75	07/01/2016	People Group
200145	Acorn Tree Surgery Ltd	50945316	R5706	Payments to Third Parties - Recoverable Operating Expendi	5378.57	05/01/2016	Communities
200145	Acorn Tree Surgery Ltd	50945322	R5706	Payments to Third Parties - Recoverable Operating Expendi	1542.28	05/01/2016	Communities
200145	Acorn Tree Surgery Ltd	50945606	R5706	Payments to Third Parties - Recoverable Operating Expendi	5391.01	07/01/2016	Communities
200145	Acorn Tree Surgery Ltd	50945596	R5706	Payments to Third Parties - Recoverable Operating Expendi	9949.41	07/01/2016	Communities
200146	Acorn Wood Day Nursery	50938263	R6106	Private Providers - Early Years Funding	9405.40	04/01/2016	People Group
200146	Acorn Wood Day Nursery	50950370	R6106	Private Providers - Early Years Funding	2341.35	25/01/2016	People Group
211087	Action Centres Uk Ltd	50950790	R1601	Training - External	1585.12	28/01/2016	People Group
215891	Action For Children (****6746)	50944532	R5848	Residential Care (Children)	50625.00	11/01/2016	People Group
215891	Action For Children (****6746)	50946431	R5203	Inter Authority Payments	1833.00	14/01/2016	People Group
215891	Action For Children (****6746)	50946433	R5203	Inter Authority Payments	1314.00	14/01/2016	People Group
218908	Active Robots Ltd	50944736	R4915	Educational Visits Expenditure	621.50	15/01/2016	Schools
209841	Active Uk t/a Activcameras	50943307	R4009	Equipment - Audio/Visual	650.00	08/01/2016	Fire and Rescue
200158	Active8 Sports	50942207	R4442	Professional Fees Curriculum	1020.00	06/01/2016	Schools
200158	Active8 Sports	50942202	R4442	Professional Fees Curriculum	960.00	06/01/2016	Schools
200158	Active8 Sports	50942192	R4442	Professional Fees Curriculum	2010.00	06/01/2016	Schools
200169	Addaction - Henley House	50951405	R4612	Projects	38033.34	13/01/2016	Communities
200169	Addaction - Henley House	50954237	R5702	Payments to External Contractors	24727.86	19/01/2016	Communities
200169	Addaction - Henley House	50956127	R5702	Payments to External Contractors	281709.79	21/01/2016	Communities
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50956302	R5806	Residential Care (Adults)	2840.00	25/01/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50956302	R5806	Residential Care (Adults)	1635.72	25/01/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50956302	R5806	Residential Care (Adults)	3076.00	25/01/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50956302	R5806	Residential Care (Adults)	1850.16	25/01/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50956302	R5806	Residential Care (Adults)	2840.00	25/01/2016	People Group
200832	Adelie Foods Ltd t/a Brambles Foods Ltd	50941782	R4104	Food Costs / Provisions	563.53	04/01/2016	Resources
225565	Adiemus Care Ltd (Cameron House)	50956346	R5806	Residential Care (Adults)	1812.44	25/01/2016	People Group
200187	Advance Housing & Support Ltd	50945741	R5805	Homecare - External Domiciliary (Adults)	994.00	14/01/2016	People Group
200187	Advance Housing & Support Ltd	50945740	R5805	Homecare - External Domiciliary (Adults)	924.00	14/01/2016	People Group
200187	Advance Housing & Support Ltd	50945737	R5805	Homecare - External Domiciliary (Adults)	546.00	14/01/2016	People Group

200187	Advance Housing & Support Ltd	50945735	R5805 Homecare - External Domiciliary (Adults)	532.00	14/01/2016	People Group
200187	Advance Housing & Support Ltd	50945731	R5805 Homecare - External Domiciliary (Adults)	712.25	14/01/2016	People Group
200187	Advance Housing & Support Ltd	50945734	R5805 Homecare - External Domiciliary (Adults)	708.40	14/01/2016	People Group
	ADVANCED POWER COMPONE	P-Card		1731.00	02/02/2016	
100301	ADVENT ESTATES LIMITED T/A Kilsby House	50956445	R5806 Residential Care (Adults)	3771.52	25/01/2016	People Group
200191	Adventure Kit UK Ltd	50953182	R4007 Equipment	4168.00	22/01/2016	People Group
999982	Aegis Legal	50952878	R4928 Casualty Insurance Claims	1350.00	14/01/2016	Other Services
230075	AGD Systems Ltd	50940615	R5702 Payments to External Contractors	4845.00	13/01/2016	Communities
200201	Age UK - Warks	50944363	R5807 SLA Social Care Provision	570.00	05/01/2016	People Group
200201	Age UK - Warks	50945576	R5809 Adult Social Care Contracts	1204.00	14/01/2016	People Group
200201	Age UK - Warks	50952765	R5807 SLA Social Care Provision	15740.00	22/01/2016	People Group
	AI TRAINING SERVICES	P-Card		3012.50	15/01/2016	
200211	Airtay	50945784	R2751 Grounds Maintenance Non Contract	3150.00	14/01/2016	Communities
208271	Airwave Solutions Ltd	50948660	R3004 Repair & Maintenance Of Vehicles	1790.83	14/01/2016	Fire and Rescue
200226	Alarm The Public Risk Management Association	50948470	R1401 Professional Subscriptions	527.00	15/01/2016	Resources
100245	Albemarle Rest Home Ltd	50956304	R5806 Residential Care (Adults)	3820.00	25/01/2016	People Group
100245	Albemarle Rest Home Ltd	50956304	R5806 Residential Care (Adults)	2489.52	25/01/2016	People Group
100245	Albemarle Rest Home Ltd	50956304	R5806 Residential Care (Adults)	2700.00	25/01/2016	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50956588	R5806 Residential Care (Adults)	1813.68	25/01/2016	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50956588	R5806 Residential Care (Adults)	1973.68	25/01/2016	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50956588	R5806 Residential Care (Adults)	2213.68	25/01/2016	People Group
208797	Alcester Academy (ACAD) School	50955298	R6107 SEN Statements Funding - Non-Maintained Schools	1732.00	20/01/2016	People Group
221172	Alcester Health Centre	50959359	R5702 Payments to External Contractors	583.45	29/01/2016	Communities
200237	Alcester Nursery Studio	50938222	R6106 Private Providers - Early Years Funding	16903.93	04/01/2016	People Group
200237	Alcester Nursery Studio	50950340	R6106 Private Providers - Early Years Funding	2504.70	25/01/2016	People Group
220516	Alerc Ltd (****7108)	50946080	R5702 Payments to External Contractors	40000.00	29/01/2016	Communities
212639	All About Holes LTD	50945872	R4440 Admin Contracts	1897.70	29/01/2016	Communities
212639	All About Holes LTD	50945871	R4440 Admin Contracts	2205.72	29/01/2016	Communities
200109	All About People Counselling Services Ltd	50952726	R4409 Consultancy	1450.40	26/01/2016	Resources
100004	Allambie Court Nursing Home	50956306	R5806 Residential Care (Adults)	1859.08	25/01/2016	People Group
100004	Allambie Court Nursing Home	50956306	R5806 Residential Care (Adults)	1840.68	25/01/2016	People Group
100004	Allambie Court Nursing Home	50956306	R5806 Residential Care (Adults)	12500.40	25/01/2016	People Group
100435	Allambie Enterprising	50956624	R5806 Residential Care (Adults)	1562.52	25/01/2016	People Group
200276	Alliance Foster Care Ltd	50948383	R5822 Foster Care Payments - External	5314.33	08/01/2016	People Group
207773	Allstar Business Solutions Ltd	50945398	R3005 Fuel	27038.94	05/01/2016	Communities
228198	Alpha Care Homes - Waters Edge	50956593	R5806 Residential Care (Adults)	1852.00	25/01/2016	People Group
200287	Alsters Kelley Solicitors	50946059	R5849 Counselling Services (Children)	500.00	14/01/2016	People Group
200291	Alveston Cygnets	50938185	R6106 Private Providers - Early Years Funding	12490.76	04/01/2016	People Group
200291	Alveston Cygnets	50950404	R6106 Private Providers - Early Years Funding	735.08	25/01/2016	People Group
100136	Alveston Leys Nursing Home	50956309	R5806 Residential Care (Adults)	3670.92	25/01/2016	People Group
100136	Alveston Leys Nursing Home	50956309	R5806 Residential Care (Adults)	9102.88	25/01/2016	People Group
100136	Alveston Leys Nursing Home	50956309	R5806 Residential Care (Adults)	9139.88	25/01/2016	People Group
100136	Alveston Leys Nursing Home	50956309	R5806 Residential Care (Adults)	1843.88	25/01/2016	People Group
	Amazon UK Retail	P-Card		549.99	12/01/2016	
223286	Ambion Contractors Ltd	50942846	R4010 Equipment Hire	2003.35	08/01/2016	Communities
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50944523	R4409 Consultancy	11149.56	05/01/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50944528	R4409 Consultancy	9655.95	05/01/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50944526	R4409 Consultancy	2857.64	05/01/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50944512	R4409 Consultancy	15249.50	05/01/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50944089	R4409 Consultancy	10714.38	05/01/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50944086	R4409 Consultancy	9690.05	05/01/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50947486	R4409 Consultancy	3526.95	07/01/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50947500	R4409 Consultancy	5273.48	13/01/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50947734	R4409 Consultancy	11048.39	13/01/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50947733	R4409 Consultancy	1975.00	13/01/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50947727	R4409 Consultancy	2966.15	13/01/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50940801	R4409 Consultancy	4937.00	21/01/2016	Resources

217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50940755	R4409 Consultancy	2271.00	21/01/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50940800	R4409 Consultancy	6848.75	21/01/2016	Resources
200305	Amillan Ltd	50950043	R4514 Telephone Rental	2250.00	21/01/2016	Communities
200305	Amillan Ltd	50935788	R4514 Telephone Rental	11946.00	28/01/2016	Resources
228683	Anchor	50956573	R5806 Residential Care (Adults)	2280.00	25/01/2016	People Group
200349	Anglia D N A Services Ltd	50934291	R4443 Professional Fees Admin	560.00	06/01/2016	Resources
200349	Anglia D N A Services Ltd	50945712	R4443 Professional Fees Admin	645.00	22/01/2016	Resources
200349	Anglia D N A Services Ltd	50945714	R4443 Professional Fees Admin	625.00	22/01/2016	Resources
200351	Angloco Ltd	50945139	R4030 Materials	5491.81	04/01/2016	Communities
200389	Apetito Ltd	50940955	R5809 Adult Social Care Contracts	-586.50	15/01/2016	People Group
210713	Apple Grove Day Nursery	50938249	R6106 Private Providers - Early Years Funding	8459.99	04/01/2016	People Group
210713	Apple Grove Day Nursery	50950383	R6106 Private Providers - Early Years Funding	2450.25	25/01/2016	People Group
228916	Applegreen Childrens Care Ltd	50945725	R5848 Residential Care (Children)	13285.67	07/01/2016	People Group
228916	Applegreen Childrens Care Ltd	50957545	R5848 Residential Care (Children)	13285.67	25/01/2016	People Group
215154	Applewood Support Ltd	50953988	R5805 Homecare - External Domiciliary (Adults)	1159.20	20/01/2016	People Group
215154	Applewood Support Ltd	50953986	R5805 Homecare - External Domiciliary (Adults)	920.92	20/01/2016	People Group
229688	ARA Property Solutions Ltd	50939656	R2001 Buildings Maintenance	8460.00	13/01/2016	Communities
228116	Archways Care Ltd	50942809	R5848 Residential Care (Children)	6080.00	07/01/2016	People Group
228116	Archways Care Ltd	50952778	R5848 Residential Care (Children)	12160.00	27/01/2016	People Group
228116	Archways Care Ltd	50952777	R5848 Residential Care (Children)	12160.00	29/01/2016	People Group
200419	Arden Construction Ltd	50946310	R2022 Building (LB)	7854.28	06/01/2016	Resources
200419	Arden Construction Ltd	50947644	C1030 New Construction, Conversion & Renovation	3295.42	07/01/2016	Capital
200419	Arden Construction Ltd	50947645	C1030 New Construction, Conversion & Renovation	17564.82	07/01/2016	Capital
200419	Arden Construction Ltd	50947649	C1030 New Construction, Conversion & Renovation	842.06	15/01/2016	Capital
200419	Arden Construction Ltd	50947640	R2022 Building (LB)	676.65	15/01/2016	Resources
200419	Arden Construction Ltd	50947802	C1030 New Construction, Conversion & Renovation	4191.69	18/01/2016	Capital
200419	Arden Construction Ltd	50949779	C1030 New Construction, Conversion & Renovation	5235.88	18/01/2016	Capital
200419	Arden Construction Ltd	50954636	C1030 New Construction, Conversion & Renovation	3240.00	19/01/2016	Capital
200419	Arden Construction Ltd	50951455	C1030 New Construction, Conversion & Renovation	19475.62	22/01/2016	Capital
200419	Arden Construction Ltd	50954442	C1030 New Construction, Conversion & Renovation	54921.03	26/01/2016	Capital
200419	Arden Construction Ltd	50956740	C1030 New Construction, Conversion & Renovation	8434.73	27/01/2016	Capital
200419	Arden Construction Ltd	50960770	R2022 Building (LB)	20038.35	28/01/2016	Resources
200419	Arden Construction Ltd	50956756	C1030 New Construction, Conversion & Renovation	19327.75	29/01/2016	Capital
221152	Arden Medical Centre (F8112)	50959382	R5702 Payments to External Contractors	750.15	29/01/2016	Communities
208841	Arden News Rippleglen Ltd t/a SuperNews	50956221	R4306 Newspapers, Magazines & Periodicals	775.06	28/01/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	50940353	R4049 White Goods/Domestic Appliances	1428.24	12/01/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	50945975	R4009 Equipment - Audio/Visual	1843.46	22/01/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	50945974	R4009 Equipment - Audio/Visual	1765.47	22/01/2016	Resources
	ARMADA COMPUTER PU	P-Card		2227.50	14/01/2016	
228944	Arnold Lodge Prepcare Nursery	50938243	R6106 Private Providers - Early Years Funding	2612.61	04/01/2016	People Group
200441	Arriva Midlands North Ltd (****4814)	50958990	R5204 Concessionary Fares	11012.76	26/01/2016	Communities
200456	Ascel	50946281	R1601 Training - External	700.00	08/01/2016	Resources
213431	Ash Green School & Arts College (Academy)	50955261	R6107 SEN Statements Funding - Non-Maintained Schools	2319.00	20/01/2016	People Group
208346	Ashe Construction Ltd	50947631	C1030 New Construction, Conversion & Renovation	3981.96	19/01/2016	Capital
208346	Ashe Construction Ltd	50949778	C1030 New Construction, Conversion & Renovation	236058.06	22/01/2016	Capital
208346	Ashe Construction Ltd	50957119	C1030 New Construction, Conversion & Renovation	94089.07	25/01/2016	Capital
208346	Ashe Construction Ltd	50952823	C1030 New Construction, Conversion & Renovation	68703.00	26/01/2016	Capital
209807	Ashlawn School Academy Trust	50959216	R5604 Commissioned Works	3132.00	14/01/2016	People Group
209807	Ashlawn School Academy Trust	50955259	R6107 SEN Statements Funding - Non-Maintained Schools	7508.00	20/01/2016	People Group
209807	Ashlawn School Academy Trust	50959389	R5604 Commissioned Works	925.00	26/01/2016	People Group
209807	Ashlawn School Academy Trust	50959226	R5604 Commissioned Works	840.00	26/01/2016	People Group
209807	Ashlawn School Academy Trust	50960226	R5604 Commissioned Works	3132.00	28/01/2016	People Group
200465	Ashleigh Nursery School	50938239	R6106 Private Providers - Early Years Funding	16161.85	04/01/2016	People Group
200465	Ashleigh Nursery School	50950417	R6106 Private Providers - Early Years Funding	4492.13	25/01/2016	People Group
200468	Askews And Holts Library Services Ltd.	50946001	R4058 Books	2529.67	06/01/2016	Resources
200468	Askews And Holts Library Services Ltd.	50949516	R4058 Books	9289.44	12/01/2016	Resources
200468	Askews And Holts Library Services Ltd.	50955011	R4058 Books	7262.81	20/01/2016	Resources

200468	Askews And Holts Library Services Ltd.	50955646	R4058 Books	1044.04	20/01/2016	Resources
200468	Askews And Holts Library Services Ltd.	50960146	R4058 Books	10088.80	27/01/2016	Resources
226763	Aspect Care Home Ltd	50956317	R5806 Residential Care (Adults)	2906.52	25/01/2016	People Group
200472	Aspire People Ltd	50944700	R1101 Agency Staff Pay	945.00	08/01/2016	Schools
200472	Aspire People Ltd	50939644	R1101 Agency Staff Pay	756.00	08/01/2016	Schools
200472	Aspire People Ltd	50943131	R1101 Agency Staff Pay	945.00	15/01/2016	Schools
214538	Aspire Sports Health & Fitness Ltd	50944731	R4433 Sport Instruction	967.27	08/01/2016	Schools
214538	Aspire Sports Health & Fitness Ltd	50940804	R4433 Sport Instruction	531.45	08/01/2016	Schools
208290	Atherstone Surgery (Dr Maher & Partners)	50959377	R5702 Payments to External Contractors	500.10	29/01/2016	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50959302	R5702 Payments to External Contractors	3497.20	29/01/2016	Communities
208492	Atkins Ltd	50946313	C1030 New Construction, Conversion & Renovation	4725.00	20/01/2016	Capital
208492	Atkins Ltd	50951480	C1030 New Construction, Conversion & Renovation	958.95	21/01/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	50942776	R1101 Agency Staff Pay	6110.62	07/01/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50942687	R3403 Casual User Mileage	630.00	07/01/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50942687	R1101 Agency Staff Pay	64955.19	07/01/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50942826	R1101 Agency Staff Pay	6856.71	07/01/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50945229	R1101 Agency Staff Pay	8232.93	07/01/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50942860	R1101 Agency Staff Pay	8486.35	07/01/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50942835	R1101 Agency Staff Pay	9615.20	07/01/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50942264	R5702 Payments to External Contractors	5325.46	12/01/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50945235	R1101 Agency Staff Pay	10042.71	13/01/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50945239	R1101 Agency Staff Pay	9008.74	13/01/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50944437	R4409 Consultancy	8325.00	14/01/2016	Resources
208685	Auditware Systems Ltd	50945603	R4512 Software	670.00	21/01/2016	Resources
200516	Austrey Pre School	50938182	R6106 Private Providers - Early Years Funding	3920.16	04/01/2016	People Group
200516	Austrey Pre School	50959455	R4606 Pre-School Teachers Flexible Payments	1000.00	27/01/2016	People Group
200517	Autism Care UK	50959004	R5805 Homecare - External Domiciliary (Adults)	1734.20	26/01/2016	People Group
200517	Autism Care UK	50959010	R5805 Homecare - External Domiciliary (Adults)	1734.20	26/01/2016	People Group
200517	Autism Care UK	50959011	R5805 Homecare - External Domiciliary (Adults)	1734.20	26/01/2016	People Group
200517	Autism Care UK	50959002	R5805 Homecare - External Domiciliary (Adults)	2415.66	26/01/2016	People Group
200517	Autism Care UK	50959001	R5805 Homecare - External Domiciliary (Adults)	1734.20	26/01/2016	People Group
200517	Autism Care UK	50958997	R5805 Homecare - External Domiciliary (Adults)	1734.20	26/01/2016	People Group
200517	Autism Care UK	50959013	R5805 Homecare - External Domiciliary (Adults)	1734.20	26/01/2016	People Group
100001	Autism West Midlands	50956320	R5806 Residential Care (Adults)	4023.32	25/01/2016	People Group
100008	Autism West Midlands	50956489	R5806 Residential Care (Adults)	4012.00	25/01/2016	People Group
100007	Autism West Midlands	50956319	R5806 Residential Care (Adults)	8162.76	25/01/2016	People Group
226378	Avalon Court Care Centre (Restful Homes Group)	50956321	R5806 Residential Care (Adults)	4978.57	25/01/2016	People Group
200526	Avenue Lodge Guest House	50955726	R6104 Social Care - Section 17 Payments	2745.00	28/01/2016	People Group
100431	Avery Homes Nuneaton Ltd	50956300	R5806 Residential Care (Adults)	5872.32	25/01/2016	People Group
100431	Avery Homes Nuneaton Ltd	50956300	R5806 Residential Care (Adults)	1635.72	25/01/2016	People Group
100431	Avery Homes Nuneaton Ltd	50956300	R5806 Residential Care (Adults)	11632.50	25/01/2016	People Group
229010	Avon Navigation Trust	50935327	C1050 External Fees	25736.00	06/01/2016	Capital
213122	Avon Support Ltd	50950156	R5810 Adult Day Care	673.20	12/01/2016	People Group
213122	Avon Support Ltd	50950157	R5810 Adult Day Care	600.00	12/01/2016	People Group
213122	Avon Support Ltd	50950159	R5851 Supported Living	4399.14	12/01/2016	People Group
213122	Avon Support Ltd	50950160	R5851 Supported Living	920.00	12/01/2016	People Group
213122	Avon Support Ltd	50950164	R5810 Adult Day Care	1542.24	12/01/2016	People Group
213122	Avon Support Ltd	50949845	R5810 Adult Day Care	838.48	12/01/2016	People Group
213122	Avon Support Ltd	50950166	R5851 Supported Living	701.20	12/01/2016	People Group
213122	Avon Support Ltd	50949842	R5810 Adult Day Care	561.00	12/01/2016	People Group
213122	Avon Support Ltd	50949839	R5810 Adult Day Care	504.90	12/01/2016	People Group
213122	Avon Support Ltd	50949831	R5810 Adult Day Care	561.00	12/01/2016	People Group
213122	Avon Support Ltd	50949828	R5810 Adult Day Care	561.00	12/01/2016	People Group
213122	Avon Support Ltd	50949861	R5810 Adult Day Care	561.00	12/01/2016	People Group
213122	Avon Support Ltd	50950731	R5805 Homecare - External Domiciliary (Adults)	599.76	13/01/2016	People Group
213122	Avon Support Ltd	50954161	R5810 Adult Day Care	1542.24	18/01/2016	People Group
213122	Avon Support Ltd	50954183	R5810 Adult Day Care	1542.24	18/01/2016	People Group

213122	Avon Support Ltd	50954173	R5810 Adult Day Care	673.20	18/01/2016	People Group
213122	Avon Support Ltd	50954172	R5810 Adult Day Care	600.00	18/01/2016	People Group
213122	Avon Support Ltd	50949892	R5810 Adult Day Care	885.40	19/01/2016	People Group
213122	Avon Support Ltd	50949879	R5810 Adult Day Care	999.60	19/01/2016	People Group
213122	Avon Support Ltd	50949897	R5810 Adult Day Care	1039.60	19/01/2016	People Group
213122	Avon Support Ltd	50949893	R5810 Adult Day Care	612.56	19/01/2016	People Group
213122	Avon Support Ltd	50949877	R5810 Adult Day Care	561.00	19/01/2016	People Group
213122	Avon Support Ltd	50949887	R5810 Adult Day Care	561.00	19/01/2016	People Group
213122	Avon Support Ltd	50960511	R5810 Adult Day Care	856.80	27/01/2016	People Group
213122	Avon Support Ltd	50960508	R5810 Adult Day Care	999.60	27/01/2016	People Group
213122	Avon Support Ltd	50960491	R5810 Adult Day Care	656.88	27/01/2016	People Group
213122	Avon Support Ltd	50960505	R5810 Adult Day Care	999.60	27/01/2016	People Group
213122	Avon Support Ltd	50960507	R5810 Adult Day Care	799.68	27/01/2016	People Group
213122	Avon Support Ltd	50960526	R5810 Adult Day Care	673.20	27/01/2016	People Group
213122	Avon Support Ltd	50960528	R5851 Supported Living	2591.60	27/01/2016	People Group
213122	Avon Support Ltd	50960687	R5810 Adult Day Care	1399.44	28/01/2016	People Group
213122	Avon Support Ltd	50960684	R5851 Supported Living	5183.20	28/01/2016	People Group
213122	Avon Support Ltd	50960682	R5810 Adult Day Care	1225.12	28/01/2016	People Group
213122	Avon Support Ltd	50960680	R5810 Adult Day Care	785.40	28/01/2016	People Group
213122	Avon Support Ltd	50960676	R5810 Adult Day Care	1599.36	28/01/2016	People Group
213122	Avon Support Ltd	50960673	R5810 Adult Day Care	985.32	28/01/2016	People Group
213122	Avon Support Ltd	50960671	R5810 Adult Day Care	1199.52	28/01/2016	People Group
213122	Avon Support Ltd	50960669	R5805 Homecare - External Domiciliary (Adults)	6143.20	28/01/2016	People Group
213122	Avon Support Ltd	50960632	R5810 Adult Day Care	799.68	28/01/2016	People Group
213122	Avon Support Ltd	50956900	R5851 Supported Living	3535.20	28/01/2016	People Group
213122	Avon Support Ltd	50956892	R5851 Supported Living	584.64	28/01/2016	People Group
213122	Avon Support Ltd	50960745	R5810 Adult Day Care	785.40	28/01/2016	People Group
213122	Avon Support Ltd	50960693	R5810 Adult Day Care	673.20	28/01/2016	People Group
213122	Avon Support Ltd	50960688	R5805 Homecare - External Domiciliary (Adults)	742.56	28/01/2016	People Group
213122	Avon Support Ltd	50960689	R5810 Adult Day Care	1399.44	28/01/2016	People Group
213122	Avon Support Ltd	50956864	R5810 Adult Day Care	1028.16	29/01/2016	People Group
213122	Avon Support Ltd	50956856	R5851 Supported Living	840.00	29/01/2016	People Group
216249	Avonside Health Centre	50959278	R5702 Payments to External Contractors	2098.32	29/01/2016	Communities
216249	Avonside Health Centre	50959364	R5702 Payments to External Contractors	1166.90	29/01/2016	Communities
213427	Aylesford School And Sixth Form College (Academy)	50932994	C1030 New Construction, Conversion & Renovation	2979.29	06/01/2016	Capital
213427	Aylesford School And Sixth Form College (Academy)	50955267	R6107 SEN Statements Funding - Non-Maintained Schools	2754.00	20/01/2016	People Group
219602	Back Care Solutions Ltd	50959103	R4007 Equipment	885.00	26/01/2016	People Group
200575	Baddesley and Grendon Pre/School - Playgroup	50938269	R6106 Private Providers - Early Years Funding	7987.12	04/01/2016	People Group
200575	Baddesley and Grendon Pre/School - Playgroup	50950333	R6106 Private Providers - Early Years Funding	1225.13	25/01/2016	People Group
200576	Badenoch & Clark	50937509	R1101 Agency Staff Pay	2135.00	06/01/2016	Resources
200576	Badenoch & Clark	50941861	R1101 Agency Staff Pay	1129.24	08/01/2016	Resources
200576	Badenoch & Clark	50941864	R1101 Agency Staff Pay	2135.00	08/01/2016	Resources
200576	Badenoch & Clark	50944522	R1101 Agency Staff Pay	2715.00	15/01/2016	People Group
200576	Badenoch & Clark	50952575	R1101 Agency Staff Pay	1629.00	27/01/2016	Resources
200576	Badenoch & Clark	50952571	R1101 Agency Staff Pay	2172.00	27/01/2016	Resources
200576	Badenoch & Clark	50950739	R1101 Agency Staff Pay	1129.24	27/01/2016	Resources
200576	Badenoch & Clark	50956670	R1101 Agency Staff Pay	2172.00	27/01/2016	People Group
200576	Badenoch & Clark	50953614	R1101 Agency Staff Pay	2750.00	27/01/2016	People Group
200576	Badenoch & Clark	50953615	R1101 Agency Staff Pay	2200.00	27/01/2016	People Group
200576	Badenoch & Clark	50953616	R1101 Agency Staff Pay	2475.00	27/01/2016	People Group
200576	Badenoch & Clark	50953617	R1101 Agency Staff Pay	2200.00	27/01/2016	People Group
200576	Badenoch & Clark	50953618	R1101 Agency Staff Pay	2200.00	27/01/2016	People Group
200576	Badenoch & Clark	50953621	R1101 Agency Staff Pay	2475.00	27/01/2016	People Group
200576	Badenoch & Clark	50953622	R1101 Agency Staff Pay	2200.00	27/01/2016	People Group
200576	Badenoch & Clark	50945700	R1101 Agency Staff Pay	2715.00	27/01/2016	People Group
200576	Badenoch & Clark	50946270	R1101 Agency Staff Pay	1129.24	27/01/2016	Resources
200576	Badenoch & Clark	50952576	R1101 Agency Staff Pay	1281.00	27/01/2016	Resources

200576	Badenoch & Clark	50952581	R1101 Agency Staff Pay	2172.00	27/01/2016	Resources
200576	Badenoch & Clark	50952582	R1101 Agency Staff Pay	1086.00	27/01/2016	Resources
200576	Badenoch & Clark	50952583	R1101 Agency Staff Pay	2715.00	27/01/2016	Resources
200576	Badenoch & Clark	50952584	R1101 Agency Staff Pay	854.00	27/01/2016	Resources
200576	Badenoch & Clark	50956180	R1101 Agency Staff Pay	2715.00	27/01/2016	People Group
200576	Badenoch & Clark	50956184	R1101 Agency Staff Pay	2715.00	27/01/2016	People Group
200576	Badenoch & Clark	50945681	R1101 Agency Staff Pay	2135.00	27/01/2016	Resources
200589	Balfour Beatty Living Places Ltd (****2460)	50956151	R5707 Highways Maintenance Contract	2941254.05	21/01/2016	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	50956152	R5707 Highways Maintenance Contract	195660.38	21/01/2016	Communities
200593	Bambini Childcare Ltd	50938244	R6106 Private Providers - Early Years Funding	23140.26	04/01/2016	People Group
200593	Bambini Childcare Ltd	50950418	R6106 Private Providers - Early Years Funding	1907.11	25/01/2016	People Group
200594	Banana Moon Day Nursery (Grove House)	50938823	R6106 Private Providers - Early Years Funding	7844.55	04/01/2016	People Group
200594	Banana Moon Day Nursery (Grove House)	50951091	R6106 Private Providers - Early Years Funding	816.75	25/01/2016	People Group
226306	Banana Moon Day Nursery (Harbury)	50938193	R6106 Private Providers - Early Years Funding	3019.68	04/01/2016	People Group
100252	Bancroft Gardens	50956323	R5806 Residential Care (Adults)	2699.99	25/01/2016	People Group
100252	Bancroft Gardens	50956323	R5806 Residential Care (Adults)	2600.00	25/01/2016	People Group
100252	Bancroft Gardens	50956323	R5806 Residential Care (Adults)	2700.00	25/01/2016	People Group
100252	Bancroft Gardens	50956323	R5806 Residential Care (Adults)	662.80	25/01/2016	People Group
100252	Bancroft Gardens	50956323	R5806 Residential Care (Adults)	4316.01	25/01/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	50956358	R5806 Residential Care (Adults)	1817.96	25/01/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	50956358	R5806 Residential Care (Adults)	3492.96	25/01/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	50956358	R5806 Residential Care (Adults)	9943.88	25/01/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	50956358	R5806 Residential Care (Adults)	-3165.81	25/01/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	50956358	R5806 Residential Care (Adults)	7218.80	25/01/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50956496	R5806 Residential Care (Adults)	10660.40	25/01/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50956496	R5806 Residential Care (Adults)	2960.44	25/01/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50956496	R5806 Residential Care (Adults)	2710.36	25/01/2016	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	50956413	R5806 Residential Care (Adults)	3952.00	25/01/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50956369	R5806 Residential Care (Adults)	5927.36	25/01/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50956369	R5806 Residential Care (Adults)	3627.36	25/01/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50956369	R5806 Residential Care (Adults)	1813.68	25/01/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50956369	R5806 Residential Care (Adults)	1946.64	25/01/2016	People Group
224182	Barford Childrens Services Ltd t/a The Oaks (0751)	50947617	R5848 Residential Care (Children)	504.00	07/01/2016	People Group
224182	Barford Childrens Services Ltd t/a The Oaks (0751)	50953721	R5848 Residential Care (Children)	14171.43	15/01/2016	People Group
224182	Barford Childrens Services Ltd t/a The Oaks (0751)	50953757	R5848 Residential Care (Children)	720.00	29/01/2016	People Group
200613	Barnardo Services Ltd (****6716)	50948993	R5604 Commissioned Works	193946.00	15/01/2016	People Group
200613	Barnardo Services Ltd (****6716)	50948988	R5604 Commissioned Works	59171.00	15/01/2016	People Group
200613	Barnardo Services Ltd (****6716)	50948991	R5604 Commissioned Works	52468.00	15/01/2016	People Group
200613	Barnardo Services Ltd (****6716)	50948989	R5604 Commissioned Works	200778.00	15/01/2016	People Group
200613	Barnardo Services Ltd (****6716)	50948998	R5604 Commissioned Works	80569.00	15/01/2016	People Group
200613	Barnardo Services Ltd (****6716)	50949007	R5604 Commissioned Works	144092.00	15/01/2016	People Group
200613	Barnardo Services Ltd (****6716)	50948992	R5604 Commissioned Works	146830.00	15/01/2016	People Group
200613	Barnardo Services Ltd (****6716)	50950397	R6106 Private Providers - Early Years Funding	3675.38	25/01/2016	People Group
200613	Barnardo Services Ltd (****6716)	50950402	R6106 Private Providers - Early Years Funding	727.65	25/01/2016	People Group
200613	Barnardo Services Ltd (****6716)	50950405	R6106 Private Providers - Early Years Funding	816.75	25/01/2016	People Group
200613	Barnardo Services Ltd (****6716)	50950419	R6106 Private Providers - Early Years Funding	1808.56	25/01/2016	People Group
200613	Barnardo Services Ltd (****6716)	50950354	R6106 Private Providers - Early Years Funding	4083.75	25/01/2016	People Group
200613	Barnardo Services Ltd (****6716)	50950343	R6106 Private Providers - Early Years Funding	1633.50	25/01/2016	People Group
200613	Barnardo Services Ltd (****6716)	50950331	R6106 Private Providers - Early Years Funding	2041.88	25/01/2016	People Group
200613	Barnardo Services Ltd (****6716)	50951056	R6106 Private Providers - Early Years Funding	1633.50	25/01/2016	People Group
200613	Barnardo Services Ltd (****6716)	50951072	R6106 Private Providers - Early Years Funding	2450.25	25/01/2016	People Group
200613	Barnardo Services Ltd (****6716)	50951101	R6106 Private Providers - Early Years Funding	2450.25	25/01/2016	People Group
200613	Barnardo Services Ltd (****6716)	50951110	R6106 Private Providers - Early Years Funding	3489.75	25/01/2016	People Group
200613	Barnardo Services Ltd (****6716)	50952221	R6106 Private Providers - Early Years Funding	6534.00	25/01/2016	People Group
200613	Barnardo Services Ltd (****6716)	50950421	R6106 Private Providers - Early Years Funding	3267.00	25/01/2016	People Group
200613	Barnardo Services Ltd (****6716)	50952226	R6106 Private Providers - Early Years Funding	5308.88	25/01/2016	People Group
200612	Barnardo's (****9215)	50945326	R5822 Foster Care Payments - External	4539.29	05/01/2016	People Group

200612	Barnardo's (****9215)	50949223	R5822 Foster Care Payments - External	4539.29	18/01/2016	People Group
200612	Barnardo's (****9215)	50949215	R5822 Foster Care Payments - External	4392.86	18/01/2016	People Group
200619	Barnfield Care Agency	50953889	R5805 Homecare - External Domiciliary (Adults)	505.40	15/01/2016	People Group
200619	Barnfield Care Agency	50953888	R5805 Homecare - External Domiciliary (Adults)	584.62	15/01/2016	People Group
200619	Barnfield Care Agency	50945537	R5805 Homecare - External Domiciliary (Adults)	1393.04	29/01/2016	People Group
229028	Barons Park Nursing Home Ltd	50956325	R5806 Residential Care (Adults)	1550.28	25/01/2016	People Group
229054	Bayton Lodge International Quarantine Kennel	50950301	R5805 Homecare - External Domiciliary (Adults)	650.00	13/01/2016	People Group
223232	Beech Hill Grange Ltd	50956329	R5806 Residential Care (Adults)	3466.28	25/01/2016	People Group
200656	Beechwood Childcare Ltd	50938208	R6106 Private Providers - Early Years Funding	8857.99	04/01/2016	People Group
200656	Beechwood Childcare Ltd	50950353	R6106 Private Providers - Early Years Funding	1851.30	25/01/2016	People Group
100009	Beechwood Gardens	50956330	R5806 Residential Care (Adults)	2080.00	25/01/2016	People Group
210711	Beehive Day Nursery Barford	50938205	R6106 Private Providers - Early Years Funding	8435.00	04/01/2016	People Group
210711	Beehive Day Nursery Barford	50938261	R6106 Private Providers - Early Years Funding	12002.17	04/01/2016	People Group
210711	Beehive Day Nursery Barford	50951065	R6106 Private Providers - Early Years Funding	816.75	25/01/2016	People Group
200657	Beehive Day Nursery Rugby	50938801	R6106 Private Providers - Early Years Funding	15526.37	04/01/2016	People Group
200657	Beehive Day Nursery Rugby	50951096	R6106 Private Providers - Early Years Funding	2967.53	25/01/2016	People Group
200663	Belgrade Theatre Trust (Coventry) Ltd (****6208)	50954226	R4915 Educational Visits Expenditure	1750.83	22/01/2016	Schools
100255	BEN - Motor and Allied Trades Benevolent Fu	50956579	R5806 Residential Care (Adults)	5427.40	25/01/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50956579	R5806 Residential Care (Adults)	2166.00	25/01/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50956579	R5806 Residential Care (Adults)	1067.00	25/01/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50956579	R5806 Residential Care (Adults)	13094.40	25/01/2016	People Group
220806	Bennetts Castle Ltd	50956331	R5806 Residential Care (Adults)	1852.00	25/01/2016	People Group
215921	Bennfield Surgery	50959362	R5702 Payments to External Contractors	583.45	29/01/2016	Communities
215921	Bennfield Surgery	50959341	R5702 Payments to External Contractors	1311.45	29/01/2016	Communities
100010	Bentley House Ltd (Care Centre)	50956332	R5806 Residential Care (Adults)	9225.76	25/01/2016	People Group
100010	Bentley House Ltd (Care Centre)	50956332	R5806 Residential Care (Adults)	-1792.64	25/01/2016	People Group
100010	Bentley House Ltd (Care Centre)	50956332	R5806 Residential Care (Adults)	9763.20	25/01/2016	People Group
100010	Bentley House Ltd (Care Centre)	50956332	R5806 Residential Care (Adults)	9862.40	25/01/2016	People Group
100256	Benvarden Retirement Home	50956333	R5806 Residential Care (Adults)	1840.00	25/01/2016	People Group
100256	Benvarden Retirement Home	50956333	R5806 Residential Care (Adults)	1832.04	25/01/2016	People Group
228133	Bernhards Landscapes Ltd	50942000	R5702 Payments to External Contractors	925.00	14/01/2016	Communities
200686	Bertram Trading Ltd (Bertram Library Services)	50946005	R4058 Books	656.46	06/01/2016	Resources
100391	Be-Smart	50956326	R5806 Residential Care (Adults)	4795.56	25/01/2016	People Group
202881	Bibliotheca Ltd	50954993	R4058 Books	511.84	20/01/2016	Resources
210919	Biffa Municipal Ltd (****2821)	50950850	R4018 Equipment Repair & Maintenance	1641.06	15/01/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50954772	R5206 Excess / Bulk haulage	2971.63	27/01/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50954773	R5206 Excess / Bulk haulage	2317.23	27/01/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50954791	R5206 Excess / Bulk haulage	756.99	27/01/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50954794	R5206 Excess / Bulk haulage	6630.82	27/01/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50954771	R5206 Excess / Bulk haulage	4873.76	27/01/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50954768	R5206 Excess / Bulk haulage	3020.62	27/01/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50954769	R5206 Excess / Bulk haulage	5339.98	27/01/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50957780	R4010 Equipment Hire	525.60	27/01/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50957760	R4010 Equipment Hire	1199.51	27/01/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50956894	R5702 Payments to External Contractors	36137.75	27/01/2016	Communities
200707	Biffa Waste Services Ltd ****6375	50945604	R5702 Payments to External Contractors	170568.79	05/01/2016	Communities
	BIGDUG LIMITED	P-Card		847.20	18/01/2016	
100011	Bilton House	50956334	R5806 Residential Care (Adults)	1625.80	25/01/2016	People Group
100011	Bilton House	50956334	R5806 Residential Care (Adults)	2865.40	25/01/2016	People Group
100011	Bilton House	50956334	R5806 Residential Care (Adults)	2299.88	25/01/2016	People Group
100011	Bilton House	50956334	R5806 Residential Care (Adults)	1625.80	25/01/2016	People Group
213422	Bilton School Academy	50944554	R5604 Commissioned Works	1910.20	06/01/2016	People Group
213422	Bilton School Academy	50944548	R5604 Commissioned Works	1321.00	06/01/2016	People Group
213422	Bilton School Academy	50944545	R5604 Commissioned Works	2592.00	06/01/2016	People Group
213422	Bilton School Academy	50944556	R5604 Commissioned Works	900.00	06/01/2016	People Group
213422	Bilton School Academy	50955288	R6107 SEN Statements Funding - Non-Maintained Schools	4762.00	20/01/2016	People Group
205755	Bilton Sunbeams Pre-School Ltd	50938226	R6106 Private Providers - Early Years Funding	6792.79	04/01/2016	People Group

200726	Birchwood Pre-School	50938274	R6106 Private Providers - Early Years Funding	19064.14	04/01/2016	People Group
200726	Birchwood Pre-School	50950416	R6106 Private Providers - Early Years Funding	1061.78	25/01/2016	People Group
221264	Birk & Nagra Chemists	50952563	R5702 Payments to External Contractors	617.25	19/01/2016	Communities
	BIRMINGHAM HIPPODROME	P-Card		800.00	26/01/2016	
200748	Bishops Tachbrook Pre-School Nursery	50938256	R6106 Private Providers - Early Years Funding	8509.64	04/01/2016	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50938188	R6106 Private Providers - Early Years Funding	10201.62	04/01/2016	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50950351	R6106 Private Providers - Early Years Funding	1225.13	25/01/2016	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50938233	R6106 Private Providers - Early Years Funding	7091.37	04/01/2016	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	50938246	R6106 Private Providers - Early Years Funding	12081.46	04/01/2016	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	50950368	R6106 Private Providers - Early Years Funding	816.75	25/01/2016	People Group
200761	Blakemore Food Service Ltd	50951050	R4104 Food Costs / Provisions	4925.93	13/01/2016	Resources
200761	Blakemore Food Service Ltd	50954019	R2709 Cleaning Materials	993.05	19/01/2016	Resources
200761	Blakemore Food Service Ltd	50954019	R4104 Food Costs / Provisions	32023.72	19/01/2016	Resources
200761	Blakemore Food Service Ltd	50956734	R2709 Cleaning Materials	1036.62	22/01/2016	Resources
200761	Blakemore Food Service Ltd	50956734	R4104 Food Costs / Provisions	29612.64	22/01/2016	Resources
200761	Blakemore Food Service Ltd	50961093	R2709 Cleaning Materials	1207.41	29/01/2016	Resources
200761	Blakemore Food Service Ltd	50961093	R4103 Catering Disposables	616.72	29/01/2016	Resources
200761	Blakemore Food Service Ltd	50961093	R4104 Food Costs / Provisions	31415.02	29/01/2016	Resources
225089	Blanchworth Care (Alsager Court Care Home)	50956308	R5806 Residential Care (Adults)	1868.40	25/01/2016	People Group
228540	Bloxham School	50947571	R6107 SEN Statements Funding - Non-Maintained Schools	8050.00	22/01/2016	People Group
200767	Blue Arrow Ltd	50940257	R1101 Agency Staff Pay	2378.20	05/01/2016	Resources
200767	Blue Arrow Ltd	50945963	R1101 Agency Staff Pay	2378.20	12/01/2016	Resources
225295	Blue Bell Woods Day Nursery	50938186	R6106 Private Providers - Early Years Funding	4976.40	04/01/2016	People Group
225295	Blue Bell Woods Day Nursery	50950378	R6106 Private Providers - Early Years Funding	2041.88	25/01/2016	People Group
223453	Blue Mar Ltd (Haunton Hall)	50956414	R5806 Residential Care (Adults)	1557.96	25/01/2016	People Group
200772	Blue Windmill Nursery	50938180	R6106 Private Providers - Early Years Funding	12689.82	04/01/2016	People Group
200772	Blue Windmill Nursery	50950324	R6106 Private Providers - Early Years Funding	3103.65	25/01/2016	People Group
225938	BM Care Warwick Ltd	50956342	R5806 Residential Care (Adults)	2574.28	25/01/2016	People Group
225938	BM Care Warwick Ltd	50956342	R5806 Residential Care (Adults)	1848.20	25/01/2016	People Group
225938	BM Care Warwick Ltd	50956342	R5806 Residential Care (Adults)	7592.80	25/01/2016	People Group
225938	BM Care Warwick Ltd	50956342	R5806 Residential Care (Adults)	2600.00	25/01/2016	People Group
225938	BM Care Warwick Ltd	50956342	R5806 Residential Care (Adults)	8320.86	25/01/2016	People Group
225938	BM Care Warwick Ltd	50956342	R5806 Residential Care (Adults)	13614.20	25/01/2016	People Group
225938	BM Care Warwick Ltd	50956342	R5806 Residential Care (Adults)	7128.77	25/01/2016	People Group
225938	BM Care Warwick Ltd	50956342	R5806 Residential Care (Adults)	1848.20	25/01/2016	People Group
224803	BMW (UK) Ltd	50943338	R4030 Materials	1844.63	04/01/2016	Communities
224803	BMW (UK) Ltd	50952491	R4030 Materials	759.68	21/01/2016	Communities
224803	BMW (UK) Ltd	50954199	R4030 Materials	700.07	22/01/2016	Communities
228370	BNJ Consultants Ltd	50935336	R1101 Agency Staff Pay	786.96	07/01/2016	Communities
228370	BNJ Consultants Ltd	50945318	R1101 Agency Staff Pay	839.70	14/01/2016	Communities
226896	Bolinda UK Ltd	50960040	R4058 Books	559.30	27/01/2016	Resources
200790	Bookpoint Ltd	50945540	R4058 Books	858.50	07/01/2016	Schools
200790	Bookpoint Ltd	50949549	R4056 Learning Resources Curriculum	640.00	19/01/2016	People Group
200790	Bookpoint Ltd	50952879	R4056 Learning Resources Curriculum	-732.00	19/01/2016	People Group
200790	Bookpoint Ltd	50945460	R4056 Learning Resources Curriculum	732.00	19/01/2016	People Group
200790	Bookpoint Ltd	50953148	R4058 Books	663.18	22/01/2016	Schools
200790	Bookpoint Ltd	50953163	R4058 Books	1638.36	22/01/2016	Schools
213263	Books Asia Ltd	50954988	R4058 Books	1057.84	20/01/2016	Resources
213979	Boots UK Ltd	50952524	R5702 Payments to External Contractors	1200.30	19/01/2016	Communities
213979	Boots UK Ltd	50952526	R5702 Payments to External Contractors	511.48	19/01/2016	Communities
	BPP PROF EDUCATION	P-Card		1358.33	25/01/2016	
200823	Bradley Green Nursery School	50938258	R6106 Private Providers - Early Years Funding	6369.79	04/01/2016	People Group
200833	Brambles Pre- School	50938177	R6106 Private Providers - Early Years Funding	6245.38	04/01/2016	People Group
215586	Brandon House (HC One)	50956338	R5806 Residential Care (Adults)	1783.28	28/01/2016	People Group
100259	Branston Court Nursing Home	50956339	R5806 Residential Care (Adults)	1252.92	25/01/2016	People Group
200837	Bredon School	50951425	R6107 SEN Statements Funding - Non-Maintained Schools	912.50	13/01/2016	People Group
200849	Briar Associates	50933467	R4443 Professional Fees Admin	10030.00	12/01/2016	Resources



200849	Briar Associates	50933505	R4443 Professional Fees Admin	2590.00	12/01/2016	Resources
200850	Briars Barn Ltd	50949008	R5810 Adult Day Care	632.00	11/01/2016	People Group
200850	Briars Barn Ltd	50949009	R5810 Adult Day Care	790.00	11/01/2016	People Group
200850	Briars Barn Ltd	50949005	R5810 Adult Day Care	632.00	11/01/2016	People Group
200850	Briars Barn Ltd	50949002	R5810 Adult Day Care	680.00	11/01/2016	People Group
200850	Briars Barn Ltd	50949001	R5810 Adult Day Care	790.00	11/01/2016	People Group
200850	Briars Barn Ltd	50948994	R5810 Adult Day Care	560.00	11/01/2016	People Group
200850	Briars Barn Ltd	50949010	R5810 Adult Day Care	544.00	12/01/2016	People Group
200850	Briars Barn Ltd	50959152	R5810 Adult Day Care	632.00	26/01/2016	People Group
200850	Briars Barn Ltd	50959187	R5810 Adult Day Care	680.00	26/01/2016	People Group
200850	Briars Barn Ltd	50959188	R5810 Adult Day Care	790.00	26/01/2016	People Group
200850	Briars Barn Ltd	50959189	R5810 Adult Day Care	790.00	26/01/2016	People Group
200850	Briars Barn Ltd	50959197	R5810 Adult Day Care	680.00	26/01/2016	People Group
200850	Briars Barn Ltd	50959196	R5810 Adult Day Care	790.00	26/01/2016	People Group
200850	Briars Barn Ltd	50959176	R5810 Adult Day Care	632.00	26/01/2016	People Group
200850	Briars Barn Ltd	50959182	R5810 Adult Day Care	560.00	26/01/2016	People Group
200850	Briars Barn Ltd	50959154	R5810 Adult Day Care	632.00	26/01/2016	People Group
200850	Briars Barn Ltd	50959155	R5810 Adult Day Care	632.00	26/01/2016	People Group
200850	Briars Barn Ltd	50959157	R5810 Adult Day Care	544.00	26/01/2016	People Group
200850	Briars Barn Ltd	50959172	R5810 Adult Day Care	544.00	26/01/2016	People Group
200850	Briars Barn Ltd	50959175	R5810 Adult Day Care	790.00	26/01/2016	People Group
200850	Briars Barn Ltd	50959195	R5810 Adult Day Care	560.00	26/01/2016	People Group
211925	Bridge House Medical Centre	50959246	R5702 Payments to External Contractors	874.30	29/01/2016	Communities
211925	Bridge House Medical Centre	50959332	R5702 Payments to External Contractors	916.85	29/01/2016	Communities
200856	Bridges Childcare	50938212	R6106 Private Providers - Early Years Funding	4926.64	04/01/2016	People Group
207698	Bright Horizons Day Nurseries	50938268	R6106 Private Providers - Early Years Funding	12441.00	04/01/2016	People Group
200861	Bright Kids	50938197	R6106 Private Providers - Early Years Funding	5971.68	04/01/2016	People Group
200861	Bright Kids	50950394	R6106 Private Providers - Early Years Funding	816.75	25/01/2016	People Group
200862	Bright Sparks Pre-School (Leamington) Ltd	50938189	R6106 Private Providers - Early Years Funding	7271.77	04/01/2016	People Group
200865	Brinklow Quarry	50948891	R2754 Waste Management	912.50	15/01/2016	Communities
200865	Brinklow Quarry	50948886	R5703 Site Payments	3073.22	15/01/2016	Communities
200867	Bristol Managed Services Ltd	50941745	R4020 Fire Equipment Maintenance	19946.04	13/01/2016	Fire and Rescue
206075	British Library	50935092	R4058 Books	4000.00	08/01/2016	Resources
201576	Broad Street Cygnets	50938211	R6106 Private Providers - Early Years Funding	5100.81	04/01/2016	People Group
201576	Broad Street Cygnets	50950388	R6106 Private Providers - Early Years Funding	980.10	25/01/2016	People Group
227798	Bromford Lane Care Centre	50956341	R5806 Residential Care (Adults)	1050.00	25/01/2016	People Group
200910	Brooklyn Private Day Nursery	50938202	R6106 Private Providers - Early Years Funding	16795.35	04/01/2016	People Group
200910	Brooklyn Private Day Nursery	50950347	R6106 Private Providers - Early Years Funding	8457.87	25/01/2016	People Group
221550	Brookside Surgery	50959338	R5702 Payments to External Contractors	583.45	29/01/2016	Communities
221550	Brookside Surgery	50959262	R5702 Payments to External Contractors	699.44	29/01/2016	Communities
200920	Brunswick Healthy Living Centre Ltd	50958522	R5702 Payments to External Contractors	3511.00	25/01/2016	Communities
200931	Bt Global Services (****7351)	50953122	R4503 Hardware	1191.95	20/01/2016	Fire and Rescue
200931	Bt Global Services (****7351)	50897083	R4514 Telephone Rental	980.79	20/01/2016	Fire and Rescue
200931	Bt Global Services (****7351)	50897060	R4503 Hardware	1281.86	20/01/2016	Fire and Rescue
200931	Bt Global Services (****7351)	50867598	R4514 Telephone Rental	-2964.78	20/01/2016	Fire and Rescue
200891	BT OneBillPlus (****5757)	50958677	R4514 Telephone Rental	1432.16	26/01/2016	Resources
200940	Budbrooke House Childrens Nursery Ltd	50938271	R6106 Private Providers - Early Years Funding	9032.17	04/01/2016	People Group
226833	Budbrooke Primary School	50955264	R6107 SEN Statements Funding - Non-Maintained Schools	1099.00	20/01/2016	People Group
200948	Bullivant Media Ltd	50954581	R4302 Advertising Promotional Events & Goods	528.36	22/01/2016	Resources
100327	Burgess Care Ltd T/A Sharmer Fields House	50956534	R5806 Residential Care (Adults)	34724.20	25/01/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50956534	R5806 Residential Care (Adults)	34478.16	25/01/2016	People Group
230218	Burlington Associates	50944515	R4442 Professional Fees Curriculum	500.00	08/01/2016	Schools
	BUSINESS CTRE ASSOCIAT	P-Card		966.00	04/02/2016	
200967	Busy Bees Childrens Day Nursery	50938191	R6106 Private Providers - Early Years Funding	17392.52	04/01/2016	People Group
200967	Busy Bees Childrens Day Nursery	50950412	R6106 Private Providers - Early Years Funding	1497.38	25/01/2016	People Group
200968	Busy Bees Nursery Rugby	50938250	R6106 Private Providers - Early Years Funding	25354.76	04/01/2016	People Group
200968	Busy Bees Nursery Rugby	50950413	R6106 Private Providers - Early Years Funding	2524.50	22/01/2016	People Group

200968	Busy Bees Nursery Rugby	50954638	R6104 Social Care - Section 17 Payments	771.40	22/01/2016	People Group
200969	Busy Bees Playschool	50938225	R6106 Private Providers - Early Years Funding	2015.44	04/01/2016	People Group
200969	Busy Bees Playschool	50950391	R6106 Private Providers - Early Years Funding	735.08	25/01/2016	People Group
200970	Busy Bees Pre-School	50938190	R6106 Private Providers - Early Years Funding	7775.63	04/01/2016	People Group
227666	Butterflies Day Nursery and Childcare	50938236	R6106 Private Providers - Early Years Funding	8235.94	04/01/2016	People Group
227666	Butterflies Day Nursery and Childcare	50950406	R6106 Private Providers - Early Years Funding	816.75	25/01/2016	People Group
225514	Butterflies Play House - Tania Modiri	50938761	R6106 Private Providers - Early Years Funding	1094.81	04/01/2016	People Group
100260	Butts Croft House Residential Home	50956344	R5806 Residential Care (Adults)	1841.28	25/01/2016	People Group
100260	Butts Croft House Residential Home	50956344	R5806 Residential Care (Adults)	2867.66	25/01/2016	People Group
100260	Butts Croft House Residential Home	50956344	R5806 Residential Care (Adults)	-1644.00	25/01/2016	People Group
100260	Butts Croft House Residential Home	50956344	R5806 Residential Care (Adults)	2600.00	25/01/2016	People Group
100260	Butts Croft House Residential Home	50956344	R5806 Residential Care (Adults)	4077.12	25/01/2016	People Group
100260	Butts Croft House Residential Home	50956344	R5806 Residential Care (Adults)	5097.72	25/01/2016	People Group
100260	Butts Croft House Residential Home	50956344	R5806 Residential Care (Adults)	2600.00	25/01/2016	People Group
200974	By The Bridge	50948377	R5822 Foster Care Payments - External	4273.57	15/01/2016	People Group
200974	By The Bridge	50955177	R5822 Foster Care Payments - External	4154.00	25/01/2016	People Group
200974	By The Bridge	50956067	R5822 Foster Care Payments - External	4061.00	25/01/2016	People Group
200974	By The Bridge	50955176	R5822 Foster Care Payments - External	4061.00	25/01/2016	People Group
200974	By The Bridge	50955153	R5822 Foster Care Payments - External	4061.00	25/01/2016	People Group
200974	By The Bridge	50956146	R5822 Foster Care Payments - External	4402.00	28/01/2016	People Group
200974	By The Bridge	50956141	R5822 Foster Care Payments - External	4273.57	28/01/2016	People Group
200974	By The Bridge	50956139	R5822 Foster Care Payments - External	4402.00	28/01/2016	People Group
200974	By The Bridge	50960264	R5822 Foster Care Payments - External	4273.57	29/01/2016	People Group
200974	By The Bridge	50960582	R5822 Foster Care Payments - External	4402.00	29/01/2016	People Group
200974	By The Bridge	50960269	R5822 Foster Care Payments - External	3139.99	29/01/2016	People Group
213147	C Lewis Groundworks Ltd	50944298	R2001 Buildings Maintenance	21470.70	15/01/2016	Communities
201040	Cabs of Rugby Ltd	50945633	R3205 Client Travel - Taxis	1080.00	11/01/2016	People Group
201040	Cabs of Rugby Ltd	50959190	R3205 Client Travel - Taxis	900.00	26/01/2016	People Group
201048	Caldecote Day Nursery	50938198	R6106 Private Providers - Early Years Funding	11122.25	04/01/2016	People Group
201048	Caldecote Day Nursery	50950325	R6106 Private Providers - Early Years Funding	2041.88	25/01/2016	People Group
201051	Call A Car - Rugby Ltd	50959422	R3204 Home To School / College Transport	1985.00	29/01/2016	People Group
201051	Call A Car - Rugby Ltd	50959423	R3204 Home To School / College Transport	2055.00	29/01/2016	People Group
201056	Calthorpe Recruitment Ltd	50956844	R1101 Agency Staff Pay	1047.25	12/01/2016	Resources
201056	Calthorpe Recruitment Ltd	50940588	R4409 Consultancy	691.04	15/01/2016	Resources
228828	Cambian Autism Services Ltd	50941389	R5848 Residential Care (Children)	27868.57	05/01/2016	People Group
228828	Cambian Autism Services Ltd	50941395	R5848 Residential Care (Children)	16172.33	05/01/2016	People Group
214744	Cambian Childcare Ltd	50946239	R5848 Residential Care (Children)	9742.99	11/01/2016	People Group
214744	Cambian Childcare Ltd	50943264	R5848 Residential Care (Children)	19485.67	11/01/2016	People Group
214744	Cambian Childcare Ltd	50947626	R5848 Residential Care (Children)	18458.33	11/01/2016	People Group
214744	Cambian Childcare Ltd	50947624	R5848 Residential Care (Children)	19042.99	11/01/2016	People Group
214744	Cambian Childcare Ltd	50947623	R5848 Residential Care (Children)	20477.67	11/01/2016	People Group
214744	Cambian Childcare Ltd	50943270	R5848 Residential Care (Children)	12391.01	11/01/2016	People Group
214744	Cambian Childcare Ltd	50946235	R5848 Residential Care (Children)	13042.01	11/01/2016	People Group
214744	Cambian Childcare Ltd	50931307	R5822 Foster Care Payments - External	2865.86	12/01/2016	People Group
214744	Cambian Childcare Ltd	50950757	R5822 Foster Care Payments - External	3514.29	14/01/2016	People Group
214744	Cambian Childcare Ltd	50931311	R5822 Foster Care Payments - External	2865.86	21/01/2016	People Group
214744	Cambian Childcare Ltd	50946243	R5848 Residential Care (Children)	8800.12	21/01/2016	People Group
214744	Cambian Childcare Ltd	50943153	R5822 Foster Care Payments - External	3631.34	21/01/2016	People Group
214744	Cambian Childcare Ltd	50950152	R5848 Residential Care (Children)	-14946.43	21/01/2016	People Group
214744	Cambian Childcare Ltd	50959465	R5848 Residential Care (Children)	20477.67	26/01/2016	People Group
214744	Cambian Childcare Ltd	50959483	R5848 Residential Care (Children)	18458.33	26/01/2016	People Group
226989	Cambian Whinfell School Ltd	50948907	R5702 Payments to External Contractors	12573.00	11/01/2016	People Group
201070	Camp Hill Youth Centre	50953001	R2003 Devolved Maintenance (Via Local)	5000.00	22/01/2016	People Group
100014	Camphill Devon Community Ltd	50956347	R5806 Residential Care (Adults)	2240.76	25/01/2016	People Group
201073	Campion School and Community College (ACAD) Leamingto	50955291	R6107 SEN Statements Funding - Non-Maintained Schools	3431.00	20/01/2016	People Group
100234	Canning Court Care Home	50956348	R5806 Residential Care (Adults)	-5755.71	25/01/2016	People Group
100234	Canning Court Care Home	50956348	R5806 Residential Care (Adults)	6119.53	25/01/2016	People Group

100234	Canning Court Care Home	50956348	R5806 Residential Care (Adults)	10725.48	25/01/2016	People Group
100234	Canning Court Care Home	50956348	R5806 Residential Care (Adults)	3047.14	25/01/2016	People Group
100234	Canning Court Care Home	50956348	R5806 Residential Care (Adults)	1931.72	25/01/2016	People Group
204564	Canon (UK) Ltd (****4266)	50940730	R4317 Print Operational Costs	804.00	08/01/2016	Resources
204564	Canon (UK) Ltd (****4266)	50940733	R4317 Print Operational Costs	804.00	08/01/2016	Resources
218578	Cape Road Surgery	50959383	R5702 Payments to External Contractors	1049.16	29/01/2016	Communities
214717	Capita Secure Information Solutions Ltd (****3864)	50948395	R4506 IT Support & Maintenance	10824.36	25/01/2016	Fire and Rescue
210950	Capstone Foster Care (South East) Ltd	50959093	R5822 Foster Care Payments - External	3151.15	29/01/2016	People Group
219606	Capstone Foster Care (South West) Ltd	50946233	R5822 Foster Care Payments - External	3811.76	22/01/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Hom	50956311	R5806 Residential Care (Adults)	1867.96	25/01/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Hom	50956311	R5806 Residential Care (Adults)	2082.44	25/01/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Hom	50956311	R5806 Residential Care (Adults)	7522.68	25/01/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Hom	50956311	R5806 Residential Care (Adults)	6261.48	25/01/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Hom	50956311	R5806 Residential Care (Adults)	1713.60	25/01/2016	People Group
201097	Caring Kindergartens Ltd	50938273	R6106 Private Providers - Early Years Funding	4777.34	04/01/2016	People Group
201097	Caring Kindergartens Ltd	50950328	R6106 Private Providers - Early Years Funding	1225.13	25/01/2016	People Group
201102	Carlton Associates - 2003 Ltd	50948916	R4431 Registration / Inspection Fees	540.00	15/01/2016	Resources
201122	Carter Brown The Expert Services	50955475	R4443 Professional Fees Admin	658.90	20/01/2016	Resources
201122	Carter Brown The Expert Services	50955485	R4443 Professional Fees Admin	2084.30	20/01/2016	Resources
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50950082	R5805 Homecare - External Domiciliary (Adults)	1999.76	15/01/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50949898	R5805 Homecare - External Domiciliary (Adults)	3964.80	15/01/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50945527	R5805 Homecare - External Domiciliary (Adults)	919.20	25/01/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50947762	R5805 Homecare - External Domiciliary (Adults)	1079.20	29/01/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50947748	R5805 Homecare - External Domiciliary (Adults)	1363.20	29/01/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50947747	R5805 Homecare - External Domiciliary (Adults)	830.70	29/01/2016	People Group
201135	Casscade Ltd	50956125	R4317 Print Operational Costs	820.00	29/01/2016	Resources
100261	Castel Froma	50956350	R5806 Residential Care (Adults)	4631.52	25/01/2016	People Group
100261	Castel Froma	50956350	R5806 Residential Care (Adults)	4631.52	25/01/2016	People Group
100261	Castel Froma	50956350	R5806 Residential Care (Adults)	936.24	25/01/2016	People Group
100261	Castel Froma	50956350	R5806 Residential Care (Adults)	3765.32	25/01/2016	People Group
100261	Castel Froma	50956350	R5806 Residential Care (Adults)	2030.00	25/01/2016	People Group
201138	Castle Hydraulics & Pneumatics Ltd	50954779	R4030 Materials	697.13	19/01/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	50954777	R4030 Materials	747.38	19/01/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	50954401	R4030 Materials	918.07	19/01/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	50954387	R4030 Materials	711.39	19/01/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	50954269	R4030 Materials	612.40	19/01/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	50954384	R4030 Materials	678.73	19/01/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	50954394	R4030 Materials	711.26	20/01/2016	Communities
201139	Castle Nursery School	50938199	R6106 Private Providers - Early Years Funding	25081.06	04/01/2016	People Group
201139	Castle Nursery School	50959451	R4606 Pre-School Teachers Flexible Payments	700.00	27/01/2016	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	50938229	R6106 Private Providers - Early Years Funding	9405.40	04/01/2016	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	50954937	R2022 Building (LB)	534.00	22/01/2016	People Group
208039	Cathedral Leasing	50953355	R2201 Rent	3439.21	22/01/2016	Resources
222601	Cawston Grange Primary School - Academy	50950670	R4926 Other Insurance Claims	2475.00	13/01/2016	Schools
222601	Cawston Grange Primary School - Academy	50938171	C1030 New Construction, Conversion & Renovation	1073.50	13/01/2016	Capital
222601	Cawston Grange Primary School - Academy	50955285	R6107 SEN Statements Funding - Non-Maintained Schools	6160.00	20/01/2016	People Group
201160	Cdec Ltd	50943183	R4515 Computer Equipment Curriculum	642.00	06/01/2016	Schools
201160	Cdec Ltd	50937459	R4503 Hardware	1889.00	07/01/2016	Resources
201160	Cdec Ltd	50937457	R4503 Hardware	1899.00	08/01/2016	Resources
100438	Cedar Court Nursing Home	50956352	R5806 Residential Care (Adults)	1186.32	25/01/2016	People Group
209426	Cen Group Ltd	50958992	R5204 Concessionary Fares	1257.54	26/01/2016	Communities
220862	Central & North West London - NHS Foundation Trust	50955361	R5702 Payments to External Contractors	707.58	20/01/2016	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hor	50956387	R5806 Residential Care (Adults)	1830.96	25/01/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hor	50956387	R5806 Residential Care (Adults)	5755.28	25/01/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hor	50956387	R5806 Residential Care (Adults)	7331.20	25/01/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hor	50956387	R5806 Residential Care (Adults)	6022.44	25/01/2016	People Group
201174	Central Site Accommodation Ltd	50947801	C1030 New Construction, Conversion & Renovation	18462.73	15/01/2016	Capital

210382	Central Surgery	50959329	R5702 Payments to External Contractors	6207.53	29/01/2016	Communities
210382	Central Surgery	50959238	R5702 Payments to External Contractors	2667.20	29/01/2016	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50959025	R5204 Concessionary Fares	3203.70	26/01/2016	Communities
201179	Centrewire Ltd	50943443	R4030 Materials	9249.54	22/01/2016	Communities
201179	Centrewire Ltd	50952799	R4030 Materials	5378.62	22/01/2016	Communities
100262	Cerrig Camu Ltd	50956354	R5806 Residential Care (Adults)	5666.00	25/01/2016	People Group
218711	Certes Computing Ltd	50942496	R1101 Agency Staff Pay	7770.00	20/01/2016	Resources
201191	Chambray	50952828	R3204 Home To School / College Transport	1261.00	20/01/2016	People Group
225738	Chapman Devere Consultants Ltd	50956070	R5849 Counselling Services (Children)	2166.00	20/01/2016	People Group
222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	50939781	R5604 Commissioned Works	960.00	14/01/2016	People Group
100263	Chasewood Lodge	50956356	R5806 Residential Care (Adults)	1867.96	25/01/2016	People Group
100263	Chasewood Lodge	50956356	R5806 Residential Care (Adults)	1867.96	25/01/2016	People Group
100263	Chasewood Lodge	50956356	R5806 Residential Care (Adults)	26462.33	25/01/2016	People Group
100263	Chasewood Lodge	50956356	R5806 Residential Care (Adults)	3735.92	25/01/2016	People Group
100263	Chasewood Lodge	50956356	R5806 Residential Care (Adults)	5694.32	25/01/2016	People Group
100263	Chasewood Lodge	50956356	R5806 Residential Care (Adults)	1867.96	25/01/2016	People Group
100263	Chasewood Lodge	50956356	R5806 Residential Care (Adults)	1867.96	25/01/2016	People Group
100264	Chasewood Residential Care Home	50956294	R5806 Residential Care (Adults)	4876.23	25/01/2016	People Group
100264	Chasewood Residential Care Home	50956294	R5806 Residential Care (Adults)	3735.92	25/01/2016	People Group
100264	Chasewood Residential Care Home	50956294	R5806 Residential Care (Adults)	2980.87	25/01/2016	People Group
100264	Chasewood Residential Care Home	50956294	R5806 Residential Care (Adults)	3735.92	25/01/2016	People Group
201216	Cheeky Monkeys Day Nursery	50938218	R6106 Private Providers - Early Years Funding	13063.05	04/01/2016	People Group
201216	Cheeky Monkeys Day Nursery	50950363	R6106 Private Providers - Early Years Funding	2450.25	25/01/2016	People Group
100016	Cherry Trees Residential Home	50956357	R5806 Residential Care (Adults)	9019.20	25/01/2016	People Group
100016	Cherry Trees Residential Home	50956357	R5806 Residential Care (Adults)	3002.08	25/01/2016	People Group
100016	Cherry Trees Residential Home	50956357	R5806 Residential Care (Adults)	888.76	25/01/2016	People Group
201225	Chesford Grange Hotel	50952619	R2204 Room Hire - External	1495.00	21/01/2016	People Group
201227	Chestnut Tree Nursery	50938209	R6106 Private Providers - Early Years Funding	7091.37	04/01/2016	People Group
201227	Chestnut Tree Nursery	50950392	R6106 Private Providers - Early Years Funding	816.75	25/01/2016	People Group
201234	Child Care Bureau Ltd	50946225	R5822 Foster Care Payments - External	3764.33	06/01/2016	People Group
201234	Child Care Bureau Ltd	50952462	R5822 Foster Care Payments - External	3764.33	22/01/2016	People Group
201243	Chiltern Railways	50944377	R3302 Staff Travel - Rail	-999.10	11/01/2016	Resources
201243	Chiltern Railways	50944360	R3302 Staff Travel - Rail	5312.30	11/01/2016	Resources
211522	Chris Lewis Fire and Security	50950270	R2010 Security Services	620.50	28/01/2016	Communities
211522	Chris Lewis Fire and Security	50950278	R2010 Security Services	620.50	28/01/2016	Communities
201256	Christies Care Ltd	50945500	R5805 Homecare - External Domiciliary (Adults)	3472.00	29/01/2016	People Group
201256	Christies Care Ltd	50945483	R5805 Homecare - External Domiciliary (Adults)	3652.00	29/01/2016	People Group
201256	Christies Care Ltd	50945491	R5805 Homecare - External Domiciliary (Adults)	3620.00	29/01/2016	People Group
201278	Chrystal Consulting	50946254	R99C4 Operating Leases	22375.00	14/01/2016	Other Services
100265	Church Terrace Nursing Home	50956360	R5806 Residential Care (Adults)	1988.00	25/01/2016	People Group
208360	CIPFA Business Limited (****5849)	50943313	R4058 Books	575.00	08/01/2016	Resources
208360	CIPFA Business Limited (****5849)	50945869	R4058 Books	873.75	22/01/2016	Resources
230265	Claremont Children Services	50953751	R5848 Residential Care (Children)	15990.86	18/01/2016	People Group
213034	Clarendon Lodge Medical Practice	50959325	R5702 Payments to External Contractors	1573.74	29/01/2016	Communities
213034	Clarendon Lodge Medical Practice	50959255	R5702 Payments to External Contractors	1083.55	29/01/2016	Communities
201332	Claverdon Village Nursery	50938181	R6106 Private Providers - Early Years Funding	13436.28	04/01/2016	People Group
201332	Claverdon Village Nursery	50950371	R6106 Private Providers - Early Years Funding	1225.13	25/01/2016	People Group
999982	Clear Law LLP	50953790	R4928 Casualty Insurance Claims	9487.33	15/01/2016	Other Services
201336	Clearsound Alarms Ltd	50956721	R2024 Electrical (LE)	835.00	21/01/2016	Resources
201336	Clearsound Alarms Ltd	50956715	R2024 Electrical (LE)	2230.00	21/01/2016	Resources
201341	Cleevelink Ltd	50953819	R5805 Homecare - External Domiciliary (Adults)	806.40	15/01/2016	People Group
201341	Cleevelink Ltd	50953810	R5805 Homecare - External Domiciliary (Adults)	762.93	15/01/2016	People Group
201341	Cleevelink Ltd	50953816	R5805 Homecare - External Domiciliary (Adults)	806.40	15/01/2016	People Group
201344	Clews Recycling Ltd	50946090	R5702 Payments to External Contractors	2055.30	08/01/2016	Communities
201344	Clews Recycling Ltd	50953364	R5206 Excess / Bulk haulage	1139.40	22/01/2016	Communities
211025	Clifford House Fostering Ltd	50947860	R5822 Foster Care Payments - External	3450.00	08/01/2016	People Group
201349	Clifton Playgroup	50938175	R6106 Private Providers - Early Years Funding	11271.55	04/01/2016	People Group

201349	Clifton Playgroup	50950380	R6106 Private Providers - Early Years Funding	653.40	25/01/2016	People Group
219972	Clifton Road Surgery	50959371	R5702 Payments to External Contractors	874.30	29/01/2016	Communities
229455	Clive Kempton Education Ltd	50944333	R5604 Commissioned Works	750.00	15/01/2016	People Group
213535	CLM Enterprises Ltd t/a The Welcome Centre	50954515	R2204 Room Hire - External	518.50	22/01/2016	People Group
213535	CLM Enterprises Ltd t/a The Welcome Centre	50954601	R2204 Room Hire - External	568.50	28/01/2016	People Group
201358	Clopton Nursery Trust	50938240	R6106 Private Providers - Early Years Funding	18926.24	04/01/2016	People Group
201358	Clopton Nursery Trust	50950360	R6106 Private Providers - Early Years Funding	5798.93	25/01/2016	People Group
201358	Clopton Nursery Trust	50959446	R4606 Pre-School Teachers Flexible Payments	500.00	27/01/2016	People Group
208936	Cloud Technology Solutions Ltd	50949082	R4512 Software	3300.00	11/01/2016	Resources
229162	Clouds Children's Care	50949013	R5848 Residential Care (Children)	10400.00	11/01/2016	People Group
999982	Cocks Lloyd Solicitors	50945118	R4928 Casualty Insurance Claims	2750.00	05/01/2016	Other Services
999982	Cocks Lloyd Solicitors	50954647	R4928 Casualty Insurance Claims	26620.00	20/01/2016	Other Services
100381	Cofresh Homes Llp T/A Tudor Care Home	50956582	R5806 Residential Care (Adults)	1904.00	25/01/2016	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50956582	R5806 Residential Care (Adults)	6089.72	25/01/2016	People Group
999982	Coker Exhibition Systems Ltd	50953973	R4612 Projects	1162.80	18/01/2016	Resources
201384	Colliers Motor Parts	50943626	R4030 Materials	782.81	05/01/2016	Communities
201384	Colliers Motor Parts	50950130	R4030 Materials	1012.05	21/01/2016	Communities
100266	Collyhurst Nursing Home	50956364	R5806 Residential Care (Adults)	21653.08	25/01/2016	People Group
100266	Collyhurst Nursing Home	50956364	R5806 Residential Care (Adults)	1627.96	25/01/2016	People Group
100266	Collyhurst Nursing Home	50956364	R5806 Residential Care (Adults)	1627.96	25/01/2016	People Group
100266	Collyhurst Nursing Home	50956364	R5806 Residential Care (Adults)	1627.96	25/01/2016	People Group
100266	Collyhurst Nursing Home	50956364	R5806 Residential Care (Adults)	3255.92	25/01/2016	People Group
100266	Collyhurst Nursing Home	50956364	R5806 Residential Care (Adults)	4883.88	25/01/2016	People Group
100266	Collyhurst Nursing Home	50956364	R5806 Residential Care (Adults)	3255.92	25/01/2016	People Group
223682	Communities Academies Trust - Wood End Primary School -	50953299	R4905 Contingency	3560.00	21/01/2016	Schools
209454	Community Information Services Ltd	50952488	R4311 Publicity	995.00	22/01/2016	Communities
217472	Compass Disability Services (Non-Managed)	50944717	R5807 SLA Social Care Provision	3834.00	07/01/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50956118	R5822 Foster Care Payments - External	3191.45	21/01/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50946085	R5801 Other Child Care	3191.45	22/01/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50953763	R5848 Residential Care (Children)	18294.34	29/01/2016	People Group
225494	Complete Environment Ltd	50958153	R5805 Homecare - External Domiciliary (Adults)	699.00	22/01/2016	People Group
226323	Conatus Health Ltd	50935138	R5849 Counselling Services (Children)	918.00	06/01/2016	People Group
100093	Condover College Ltd	50956365	R5806 Residential Care (Adults)	18088.44	25/01/2016	People Group
201414	Conduce Group Ltd	50940759	R2001 Buildings Maintenance	7235.00	08/01/2016	Communities
201414	Conduce Group Ltd	50940827	R2001 Buildings Maintenance	900.00	13/01/2016	Communities
201414	Conduce Group Ltd	50944711	R4505 ICT Supplies / Consumables	1200.00	21/01/2016	Communities
201419	Connevans Ltd	50936225	R4008 Equipment - Access To Work	706.95	08/01/2016	People Group
226891	Continuity Healthcare Services Ltd	50958158	R5805 Homecare - External Domiciliary (Adults)	1972.50	22/01/2016	People Group
226891	Continuity Healthcare Services Ltd	50958173	R5805 Homecare - External Domiciliary (Adults)	581.25	22/01/2016	People Group
226891	Continuity Healthcare Services Ltd	50958183	R5805 Homecare - External Domiciliary (Adults)	540.00	22/01/2016	People Group
226891	Continuity Healthcare Services Ltd	50958155	R5805 Homecare - External Domiciliary (Adults)	930.00	22/01/2016	People Group
226891	Continuity Healthcare Services Ltd	50957796	R5805 Homecare - External Domiciliary (Adults)	660.00	22/01/2016	People Group
226891	Continuity Healthcare Services Ltd	50958144	R5805 Homecare - External Domiciliary (Adults)	588.75	22/01/2016	People Group
226891	Continuity Healthcare Services Ltd	50958148	R5805 Homecare - External Domiciliary (Adults)	697.50	22/01/2016	People Group
226891	Continuity Healthcare Services Ltd	50958149	R5805 Homecare - External Domiciliary (Adults)	930.00	22/01/2016	People Group
226891	Continuity Healthcare Services Ltd	50958764	R5805 Homecare - External Domiciliary (Adults)	517.50	27/01/2016	People Group
226891	Continuity Healthcare Services Ltd	50958758	R5805 Homecare - External Domiciliary (Adults)	1912.50	27/01/2016	People Group
200595	Co-Operative Childcare (Spencer St)	50938826	R6106 Private Providers - Early Years Funding	5598.45	04/01/2016	People Group
200595	Co-Operative Childcare (Spencer St)	50951088	R6106 Private Providers - Early Years Funding	1064.25	25/01/2016	People Group
221836	CORE Lighting Ltd	50943633	R4007 Equipment	1930.00	21/01/2016	Communities
201451	Coten End Playgroups	50938230	R6106 Private Providers - Early Years Funding	9380.51	04/01/2016	People Group
201451	Coten End Playgroups	50950373	R6106 Private Providers - Early Years Funding	1606.28	25/01/2016	People Group
224589	Country Care Children's Homes Ltd	50947625	R5848 Residential Care (Children)	13208.00	07/01/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50947740	R5807 SLA Social Care Provision	20000.00	20/01/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50947759	R5807 SLA Social Care Provision	5574.50	20/01/2016	People Group
201494	Coventry City Council	50952978	R5203 Inter Authority Payments	530.50	15/01/2016	Communities
201494	Coventry City Council	50947492	R5203 Inter Authority Payments	116701.50	21/01/2016	Communities

201502	Coventry Mind	50948606	R5702 Payments to External Contractors	14100.00	15/01/2016	Communities
201502	Coventry Mind	50948610	R5702 Payments to External Contractors	3750.00	15/01/2016	Communities
100268	Cow Lees Nursing Home	50956367	R5806 Residential Care (Adults)	1813.68	25/01/2016	People Group
100268	Cow Lees Nursing Home	50956367	R5806 Residential Care (Adults)	8714.00	25/01/2016	People Group
100268	Cow Lees Nursing Home	50956367	R5806 Residential Care (Adults)	2565.20	25/01/2016	People Group
100268	Cow Lees Nursing Home	50956367	R5806 Residential Care (Adults)	3600.00	25/01/2016	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50945921	R5810 Adult Day Care	3526.00	08/01/2016	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50956355	R5806 Residential Care (Adults)	5728.72	25/01/2016	People Group
100269	Craighaven Ltd	50956368	R5806 Residential Care (Adults)	31430.49	25/01/2016	People Group
100269	Craighaven Ltd	50956368	R5806 Residential Care (Adults)	1885.76	25/01/2016	People Group
223291	Creative Support Ltd	50950261	R5843 Extra Care	2920.08	12/01/2016	People Group
223291	Creative Support Ltd	50950262	R5843 Extra Care	1374.92	12/01/2016	People Group
223291	Creative Support Ltd	50950253	R5843 Extra Care	1249.34	12/01/2016	People Group
223291	Creative Support Ltd	50950245	R5843 Extra Care	1374.92	12/01/2016	People Group
223291	Creative Support Ltd	50949928	R5843 Extra Care	5614.56	12/01/2016	People Group
223291	Creative Support Ltd	50949918	R5843 Extra Care	1758.00	12/01/2016	People Group
223291	Creative Support Ltd	50951422	R5843 Extra Care	1374.92	13/01/2016	People Group
223291	Creative Support Ltd	50950247	R5843 Extra Care	1374.92	15/01/2016	People Group
223291	Creative Support Ltd	50950269	R5843 Extra Care	1374.92	15/01/2016	People Group
223291	Creative Support Ltd	50954192	R5843 Extra Care	1374.92	18/01/2016	People Group
223291	Creative Support Ltd	50949922	R5843 Extra Care	1685.64	22/01/2016	People Group
223291	Creative Support Ltd	50949915	R5843 Extra Care	1532.40	22/01/2016	People Group
223291	Creative Support Ltd	50945544	R5843 Extra Care	2920.08	29/01/2016	People Group
220812	Credence Care Holly House	50951492	R5851 Supported Living	2204.00	15/01/2016	People Group
220812	Credence Care Holly House	50951493	R5851 Supported Living	2204.00	15/01/2016	People Group
220812	Credence Care Holly House	50951484	R5851 Supported Living	2443.92	15/01/2016	People Group
220812	Credence Care Holly House	50951482	R5851 Supported Living	9164.70	15/01/2016	People Group
201532	Crescent School	50938252	R6106 Private Providers - Early Years Funding	6792.79	04/01/2016	People Group
201541	Croft School Ltd	50938858	R6106 Private Providers - Early Years Funding	22617.74	04/01/2016	People Group
100065	Crosscrown Limited	50956363	R5806 Residential Care (Adults)	1635.72	25/01/2016	People Group
100065	Crosscrown Limited	50956363	R5806 Residential Care (Adults)	3366.36	25/01/2016	People Group
100065	Crosscrown Limited	50956363	R5806 Residential Care (Adults)	5332.12	25/01/2016	People Group
100065	Crosscrown Limited	50956363	R5806 Residential Care (Adults)	1848.20	25/01/2016	People Group
100065	Crosscrown Limited	50956363	R5806 Residential Care (Adults)	1848.20	25/01/2016	People Group
100065	Crosscrown Limited	50956363	R5806 Residential Care (Adults)	1848.20	25/01/2016	People Group
100065	Crosscrown Limited	50956363	R5806 Residential Care (Adults)	1848.20	25/01/2016	People Group
100065	Crosscrown Limited	50956363	R5806 Residential Care (Adults)	9183.17	25/01/2016	People Group
100065	Crosscrown Limited	50956363	R5806 Residential Care (Adults)	1848.20	25/01/2016	People Group
217194	Crosscrown Ltd (Woodville House)	50956604	R5806 Residential Care (Adults)	7652.72	25/01/2016	People Group
217194	Crosscrown Ltd (Woodville House)	50956604	R5806 Residential Care (Adults)	4930.44	25/01/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	50945218	R5810 Adult Day Care	585.00	04/01/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	50945207	R5810 Adult Day Care	585.00	04/01/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	50956558	R5806 Residential Care (Adults)	1859.04	25/01/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	50956558	R5806 Residential Care (Adults)	2378.40	25/01/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	50956558	R5806 Residential Care (Adults)	6373.85	25/01/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	50956558	R5806 Residential Care (Adults)	2854.15	25/01/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	50956558	R5806 Residential Care (Adults)	10927.59	25/01/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50956560	R5806 Residential Care (Adults)	3361.28	25/01/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50956560	R5806 Residential Care (Adults)	7471.84	25/01/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50956560	R5806 Residential Care (Adults)	15773.02	25/01/2016	People Group
100441	Crosscrown Ltd T/As Granville House	50956405	R5806 Residential Care (Adults)	1841.28	25/01/2016	People Group
100441	Crosscrown Ltd T/As Granville House	50956405	R5806 Residential Care (Adults)	15040.60	25/01/2016	People Group
100441	Crosscrown Ltd T/As Granville House	50956405	R5806 Residential Care (Adults)	8194.56	25/01/2016	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50956860	R6107 SEN Statements Funding - Non-Maintained Schools	27716.67	29/01/2016	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50956868	R6107 SEN Statements Funding - Non-Maintained Schools	2963.03	29/01/2016	People Group
229330	Crystal Care Solutions Ltd	50942799	R5848 Residential Care (Children)	2895.00	08/01/2016	People Group
229330	Crystal Care Solutions Ltd	50953750	R5848 Residential Care (Children)	2895.00	18/01/2016	People Group
229330	Crystal Care Solutions Ltd	50953765	R5848 Residential Care (Children)	2895.00	22/01/2016	People Group

229330	Crystal Care Solutions Ltd	50957518	R5848 Residential Care (Children)	2895.00	22/01/2016	People Group
230350	CSL Psycho-Medico-Legal	50959745	R4443 Professional Fees Admin	1874.70	28/01/2016	Resources
229431	Cubbington Road Surgery	50941842	R1502 Staff Medical Fees	3507.00	06/01/2016	Fire and Rescue
201566	Curdworth Pre-School	50938259	R6106 Private Providers - Early Years Funding	4553.41	04/01/2016	People Group
229823	CUREE Ltd	50957690	R5604 Commissioned Works	4049.00	14/01/2016	People Group
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50940632	R5702 Payments to External Contractors	1650.00	08/01/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50944726	R5702 Payments to External Contractors	2895.00	21/01/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50944725	R5702 Payments to External Contractors	1039.14	21/01/2016	Communities
201631	D T Wall Roofing Ltd	50946380	R2001 Buildings Maintenance	505.00	15/01/2016	Communities
201585	D.B. Devall Funeral Directors Ltd	50957784	R4615 Mortuary/Pathology Expenses	933.00	29/01/2016	Other Services
229994	Daisykins at Rugby Free Primary School	50938267	R6106 Private Providers - Early Years Funding	5449.16	04/01/2016	People Group
201646	Daisykins Ltd	50938178	R6106 Private Providers - Early Years Funding	27096.50	04/01/2016	People Group
201646	Daisykins Ltd	50950389	R6106 Private Providers - Early Years Funding	8984.25	25/01/2016	People Group
229615	Dale House Care Centre (Wellingborough)	50948402	R5805 Homecare - External Domiciliary (Adults)	-884.52	25/01/2016	People Group
229615	Dale House Care Centre (Wellingborough)	50956370	R5806 Residential Care (Adults)	1815.04	25/01/2016	People Group
201653	Danaher & Walsh - Civil Engineering Ltd	50955461	C1050 External Fees	26637.42	20/01/2016	Capital
229013	Danmor Lodge Residential Care Home	50956371	R5806 Residential Care (Adults)	2600.00	25/01/2016	People Group
211556	Data Interchange Plc	50933911	R4512 Software	2834.00	21/01/2016	Resources
201690	David Robotham Ltd T/A Robothams Architects	50940687	R4409 Consultancy	1140.00	04/01/2016	Resources
100272	Deaf-Initely Independent	50956359	R5806 Residential Care (Adults)	4152.52	25/01/2016	People Group
100272	Deaf-Initely Independent	50956373	R5806 Residential Care (Adults)	4163.32	25/01/2016	People Group
100272	Deaf-Initely Independent	50956374	R5806 Residential Care (Adults)	6845.12	25/01/2016	People Group
100272	Deaf-Initely Independent	50956373	R5806 Residential Care (Adults)	3442.04	25/01/2016	People Group
209270	Department For Work And Pensions (****8797)	50948412	R1408 Other Indirect Misc Employee Expenses	666.45	19/01/2016	Communities
219451	Department for Work and Pensions-Compensation Recovery	50950168	R4930 MMI Scheme of Arrangement	6283.93	13/01/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery	50941578	R4928 Casualty Insurance Claims	615.00	15/01/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery	50952842	R4928 Casualty Insurance Claims	637.00	15/01/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery	50956110	R4928 Casualty Insurance Claims	637.00	25/01/2016	Other Services
201742	Derwen College	50956375	R5806 Residential Care (Adults)	1536.92	25/01/2016	People Group
227973	DF Sports Coaching	50937954	R4433 Sport Instruction	770.00	14/01/2016	Schools
220586	Diamond Bus Company Limited	50959017	R5204 Concessionary Fares	4150.72	26/01/2016	Communities
225753	Diginew Ltd t/a Amber Lodge Nursing Home	50956310	R5806 Residential Care (Adults)	1743.64	25/01/2016	People Group
999982	Diocesan Education Service	50943317	R2012 Refund of Deposits	3647.79	06/01/2016	Resources
999982	Diocesan Education Service	50959015	R2012 Refund of Deposits	21886.74	28/01/2016	Resources
227077	Direct Support 4 U Ltd	50945448	R5805 Homecare - External Domiciliary (Adults)	3045.00	14/01/2016	People Group
227077	Direct Support 4 U Ltd	50945449	R5805 Homecare - External Domiciliary (Adults)	868.00	14/01/2016	People Group
227077	Direct Support 4 U Ltd	50945444	R5805 Homecare - External Domiciliary (Adults)	620.00	14/01/2016	People Group
227077	Direct Support 4 U Ltd	50958644	R5805 Homecare - External Domiciliary (Adults)	782.75	22/01/2016	People Group
	DIRECTSUPPORT4U LTD	CHAPS	R5805 Homecare - External Domiciliary (Adults)	30,000.00	14/01/2016	Strategic Commissioning
225661	Diva Care Ltd	50956432	R5806 Residential Care (Adults)	1798.80	25/01/2016	People Group
201776	Dmr Services Ltd	50953755	R5848 Residential Care (Children)	12400.00	18/01/2016	People Group
221329	Dodd Group (Midlands) Ltd	50938173	C1030 New Construction, Conversion & Renovation	3348.24	08/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50938294	C1030 New Construction, Conversion & Renovation	3018.60	08/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50938296	C1050 External Fees	20568.21	08/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50938297	C1030 New Construction, Conversion & Renovation	23149.21	08/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50938298	C1030 New Construction, Conversion & Renovation	11297.07	08/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50938300	C1030 New Construction, Conversion & Renovation	3376.50	08/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50938301	C1030 New Construction, Conversion & Renovation	41607.88	08/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50938302	C1030 New Construction, Conversion & Renovation	68972.85	08/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50938303	C1030 New Construction, Conversion & Renovation	1759.03	08/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50938304	C1030 New Construction, Conversion & Renovation	2438.75	08/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50938305	C1030 New Construction, Conversion & Renovation	67998.36	08/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50938404	C1030 New Construction, Conversion & Renovation	12897.47	08/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50942701	C1030 New Construction, Conversion & Renovation	53383.75	08/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50946276	C1030 New Construction, Conversion & Renovation	1290.33	08/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50949820	C1030 New Construction, Conversion & Renovation	7323.51	12/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50949821	C1030 New Construction, Conversion & Renovation	10126.93	12/01/2016	Capital

221329	Dodd Group (Midlands) Ltd	50950586	C1030 New Construction, Conversion & Renovation	2031.96	13/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50947642	R2024 Electrical (LE)	5749.74	20/01/2016	Resources
221329	Dodd Group (Midlands) Ltd	50947647	R2024 Electrical (LE)	3427.39	20/01/2016	Resources
221329	Dodd Group (Midlands) Ltd	50950589	R2024 Electrical (LE)	8017.54	20/01/2016	Resources
221329	Dodd Group (Midlands) Ltd	50947650	C1030 New Construction, Conversion & Renovation	30339.41	21/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50946351	C1030 New Construction, Conversion & Renovation	29481.52	21/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50946352	C1030 New Construction, Conversion & Renovation	33847.20	21/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50946350	R2024 Electrical (LE)	15983.30	21/01/2016	Resources
221329	Dodd Group (Midlands) Ltd	50946349	R2024 Electrical (LE)	39187.29	21/01/2016	Resources
221329	Dodd Group (Midlands) Ltd	50946321	C1030 New Construction, Conversion & Renovation	5547.62	21/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50946318	R2023 Mechanical (LM)	6402.89	21/01/2016	Resources
221329	Dodd Group (Midlands) Ltd	50946309	C1030 New Construction, Conversion & Renovation	26025.06	21/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50946311	C1030 New Construction, Conversion & Renovation	1466.02	21/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50946312	C1030 New Construction, Conversion & Renovation	13542.61	21/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50946315	C1030 New Construction, Conversion & Renovation	89309.78	21/01/2016	Capital
221329	Dodd Group (Midlands) Ltd	50946316	R2024 Electrical (LE)	2231.01	21/01/2016	Resources
221329	Dodd Group (Midlands) Ltd	50946317	R2024 Electrical (LE)	3520.27	21/01/2016	Resources
221329	Dodd Group (Midlands) Ltd	50956753	C1030 New Construction, Conversion & Renovation	60355.11	25/01/2016	Capital
212366	Dordon & Polesworth Group Practice	50959245	R5702 Payments to External Contractors	583.45	29/01/2016	Communities
212366	Dordon & Polesworth Group Practice	50959297	R5702 Payments to External Contractors	1398.88	29/01/2016	Communities
218071	Dordon Primary School (Academy)	50955308	R6107 SEN Statements Funding - Non-Maintained Schools	540.00	20/01/2016	People Group
209023	Dorothy Goodman School (Academy)	50942005	R6107 SEN Statements Funding - Non-Maintained Schools	3860.00	15/01/2016	People Group
201841	Drive Vauxhall	50952754	R4030 Materials	3160.40	18/01/2016	Communities
201841	Drive Vauxhall	50955002	R4030 Materials	1025.28	21/01/2016	Communities
201841	Drive Vauxhall	50957538	R4030 Materials	737.13	22/01/2016	Communities
201849	Ducklings Day Nursery	50938272	R6106 Private Providers - Early Years Funding	17989.69	04/01/2016	People Group
201849	Ducklings Day Nursery	50950410	R6106 Private Providers - Early Years Funding	4002.08	25/01/2016	People Group
201851	Dudley Lodge	50954511	R5801 Other Child Care	5303.57	29/01/2016	People Group
201860	Dunchurch Nursery	50938187	R6106 Private Providers - Early Years Funding	25752.87	04/01/2016	People Group
220106	Dunchurch Surgery	50959247	R5702 Payments to External Contractors	524.58	29/01/2016	Communities
220106	Dunchurch Surgery	50959243	R5702 Payments to External Contractors	833.50	29/01/2016	Communities
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50948661	R5805 Homecare - External Domiciliary (Adults)	1580.00	22/01/2016	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50947684	R5805 Homecare - External Domiciliary (Adults)	884.80	22/01/2016	People Group
206443	Durham University	50947728	R4605 Exam / Tuition Fees (non-staff)	16740.00	29/01/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50953783	R5805 Homecare - External Domiciliary (Adults)	582.40	21/01/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50953785	R5805 Homecare - External Domiciliary (Adults)	576.00	21/01/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50953787	R5805 Homecare - External Domiciliary (Adults)	665.60	21/01/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50953800	R5805 Homecare - External Domiciliary (Adults)	992.00	21/01/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50958806	R5805 Homecare - External Domiciliary (Adults)	988.80	25/01/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50958836	R5805 Homecare - External Domiciliary (Adults)	1484.16	25/01/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50958835	R5805 Homecare - External Domiciliary (Adults)	1657.60	25/01/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50958834	R5805 Homecare - External Domiciliary (Adults)	889.60	25/01/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50958830	R5805 Homecare - External Domiciliary (Adults)	1113.60	25/01/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50958823	R5805 Homecare - External Domiciliary (Adults)	640.00	25/01/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50958817	R5805 Homecare - External Domiciliary (Adults)	818.13	25/01/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50958791	R5805 Homecare - External Domiciliary (Adults)	1580.80	25/01/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50958793	R5805 Homecare - External Domiciliary (Adults)	880.00	25/01/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50958801	R5805 Homecare - External Domiciliary (Adults)	1187.20	25/01/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50958805	R5805 Homecare - External Domiciliary (Adults)	1523.20	25/01/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50958809	R5805 Homecare - External Domiciliary (Adults)	1766.40	25/01/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50958665	R5805 Homecare - External Domiciliary (Adults)	665.60	27/01/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50958663	R5805 Homecare - External Domiciliary (Adults)	598.40	27/01/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50958662	R5805 Homecare - External Domiciliary (Adults)	684.80	27/01/2016	People Group
100275	Dwell Ltd	50956455	R5806 Residential Care (Adults)	2035.72	25/01/2016	People Group
100275	Dwell Ltd	50956455	R5806 Residential Care (Adults)	7663.24	25/01/2016	People Group
100275	Dwell Ltd	50956455	R5806 Residential Care (Adults)	1955.72	25/01/2016	People Group
100275	Dwell Ltd	50956455	R5806 Residential Care (Adults)	1635.72	25/01/2016	People Group



201916	E.On UK Sustainable Energy (Street Lighting)	50941881	R4434 Street Lighting	1140.00	05/01/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50946298	C1030 New Construction, Conversion & Renovation	1673.00	14/01/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50946299	R4434 Street Lighting	556.20	14/01/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50946339	C1030 New Construction, Conversion & Renovation	1009.00	14/01/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50946345	C1030 New Construction, Conversion & Renovation	665.00	14/01/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50946356	R4434 Street Lighting	524.00	15/01/2016	Communities
201922	Early Birds Nursery	50938210	R6106 Private Providers - Early Years Funding	6114.19	04/01/2016	People Group
230188	East Lancashire Chamber of Commerce	50942185	R1601 Training - External	2450.00	08/01/2016	Resources
201930	Eastern Shires Purchasing Organisation	50943445	R4313 Stationery & Paper	1230.02	06/01/2016	Resources
201930	Eastern Shires Purchasing Organisation	50948576	R4313 Stationery & Paper	708.00	19/01/2016	People Group
201930	Eastern Shires Purchasing Organisation	50948883	R4313 Stationery & Paper	689.09	20/01/2016	People Group
201930	Eastern Shires Purchasing Organisation	50948908	R4313 Stationery & Paper	519.35	20/01/2016	People Group
201930	Eastern Shires Purchasing Organisation	50954438	C1010 Acquisition Of New Assets	12324.22	25/01/2016	Capital
201930	Eastern Shires Purchasing Organisation	50954286	R4024 Furniture	722.00	29/01/2016	People Group
201930	Eastern Shires Purchasing Organisation	50955685	R4313 Stationery & Paper	1001.66	29/01/2016	Resources
227991	Eastlands Primary School - Academy	50955277	R6107 SEN Statements Funding - Non-Maintained Schools	737.00	20/01/2016	People Group
227991	Eastlands Primary School - Academy	50958650	R4102 Catering Charges	741.66	27/01/2016	Schools
229864	Ebor Court	50956379	R5806 Residential Care (Adults)	2900.00	28/01/2016	People Group
201946	Econ Engineering Ltd	50954373	R4030 Materials	866.16	18/01/2016	Communities
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50950797	R5851 Supported Living	6216.56	18/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50950924	R5851 Supported Living	4306.68	18/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50950875	R5851 Supported Living	5883.36	18/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50950877	R5851 Supported Living	1088.08	18/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50950879	R5810 Adult Day Care	544.32	18/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50950879	R5851 Supported Living	4872.96	18/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50950885	R5851 Supported Living	6601.84	18/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50950889	R5851 Supported Living	1376.00	18/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50950892	R5810 Adult Day Care	544.32	18/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50950892	R5851 Supported Living	4872.96	18/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50950893	R5851 Supported Living	543.90	18/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50950897	R5851 Supported Living	2597.00	18/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50950900	R5851 Supported Living	4527.60	18/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50950902	R5851 Supported Living	834.75	18/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50950903	R5851 Supported Living	4527.60	18/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50950904	R5851 Supported Living	4527.60	18/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50950906	R5851 Supported Living	2597.00	18/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50950909	R5851 Supported Living	3719.10	18/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50950911	R5851 Supported Living	4306.68	18/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50950921	R5851 Supported Living	1067.22	18/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50950923	R5851 Supported Living	2134.44	18/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50950874	R5851 Supported Living	3546.00	18/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955316	R5851 Supported Living	6029.28	20/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955330	R5851 Supported Living	1218.24	20/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955337	R5851 Supported Living	1179.36	20/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955356	R5851 Supported Living	920.16	20/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955358	R5810 Adult Day Care	1555.20	20/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955363	R5851 Supported Living	5010.48	20/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955370	R5851 Supported Living	3183.12	20/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955379	R5851 Supported Living	3066.48	20/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955382	R5851 Supported Living	4527.60	20/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955385	R5851 Supported Living	7424.48	20/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955387	R5851 Supported Living	2599.92	20/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955390	R5851 Supported Living	4362.48	20/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955391	R5851 Supported Living	1036.80	20/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955394	R5851 Supported Living	2134.44	20/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955395	R5851 Supported Living	1140.48	20/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955396	R5851 Supported Living	1031.80	20/01/2016	People Group

202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955397	R5851 Supported Living	7620.48	20/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955403	R5851 Supported Living	4362.48	20/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955404	R5810 Adult Day Care	544.32	20/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955404	R5851 Supported Living	4872.96	20/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955406	R5851 Supported Living	6216.56	20/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955407	R5851 Supported Living	4466.16	20/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955408	R5851 Supported Living	5615.68	20/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955412	R5851 Supported Living	4966.56	20/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50955713	R5805 Homecare - External Domiciliary (Adults)	-2545.25	21/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50952840	R5805 Homecare - External Domiciliary (Adults)	-1193.16	21/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50951534	R5851 Supported Living	709.13	21/01/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50951533	R5851 Supported Living	3843.30	21/01/2016	People Group
100276	Eden Place Ltd	50956316	R5806 Residential Care (Adults)	1592.00	25/01/2016	People Group
100276	Eden Place Ltd	50956381	R5806 Residential Care (Adults)	5013.76	25/01/2016	People Group
100276	Eden Place Ltd	50956381	R5806 Residential Care (Adults)	2573.00	25/01/2016	People Group
100276	Eden Place Ltd	50956380	R5806 Residential Care (Adults)	11513.72	25/01/2016	People Group
100276	Eden Place Ltd	50956380	R5806 Residential Care (Adults)	5531.72	25/01/2016	People Group
100276	Eden Place Ltd	50956380	R5806 Residential Care (Adults)	6382.86	25/01/2016	People Group
100276	Eden Place Ltd	50956380	R5806 Residential Care (Adults)	1963.12	25/01/2016	People Group
100276	Eden Place Ltd	50956380	R5806 Residential Care (Adults)	1793.20	25/01/2016	People Group
100276	Eden Place Ltd	50956380	R5806 Residential Care (Adults)	1980.00	25/01/2016	People Group
100276	Eden Place Ltd	50956316	R5806 Residential Care (Adults)	1586.57	25/01/2016	People Group
100276	Eden Place Ltd	50956381	R5806 Residential Care (Adults)	15320.00	25/01/2016	People Group
100276	Eden Place Ltd	50956316	R5806 Residential Care (Adults)	8812.86	25/01/2016	People Group
100393	Edgeview Homes Ltd	50956382	R5806 Residential Care (Adults)	5144.64	25/01/2016	People Group
230154	Educational Play Environments Ltd	50948899	R4052 Equipment Curriculum	5463.60	14/01/2016	Schools
204614	EE Ltd (Orange Airtime ****1263)	50946120	R4510 Mobile Telephones / Pagers	507.86	08/01/2016	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	50956074	R4510 Mobile Telephones / Pagers	1013.96	21/01/2016	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	50958013	R4510 Mobile Telephones / Pagers	1009.69	29/01/2016	Fire and Rescue
	EEF LTD	P-Card		1661.75	18/01/2016	
	EEF LTD	P-Card		1661.75	25/01/2016	
212173	ELMHURST CARE FACILITY	50956383	R5806 Residential Care (Adults)	1391.84	25/01/2016	People Group
212173	ELMHURST CARE FACILITY	50956383	R5806 Residential Care (Adults)	5920.00	25/01/2016	People Group
215407	Embrace Group	50956447	R5806 Residential Care (Adults)	2552.00	25/01/2016	People Group
202032	Emscote House School and Nursery	50938220	R6106 Private Providers - Early Years Funding	16600.82	04/01/2016	People Group
202032	Emscote House School and Nursery	50950381	R6106 Private Providers - Early Years Funding	816.75	25/01/2016	People Group
202034	Emscote Preschool	50938264	R6106 Private Providers - Early Years Funding	14008.57	04/01/2016	People Group
220152	Encore Personnel Services Ltd	50942830	R1101 Agency Staff Pay	516.12	08/01/2016	Communities
208800	Encyclopedia Britannica UK Ltd	50955003	R4058 Books	5188.00	20/01/2016	Resources
219820	Ensure Care Ltd	50950091	R5805 Homecare - External Domiciliary (Adults)	1060.80	12/01/2016	People Group
219820	Ensure Care Ltd	50950089	R5805 Homecare - External Domiciliary (Adults)	1458.60	12/01/2016	People Group
219820	Ensure Care Ltd	50950749	R5805 Homecare - External Domiciliary (Adults)	798.56	22/01/2016	People Group
219820	Ensure Care Ltd	50950762	R5805 Homecare - External Domiciliary (Adults)	798.56	22/01/2016	People Group
219820	Ensure Care Ltd	50950743	R5805 Homecare - External Domiciliary (Adults)	1397.48	22/01/2016	People Group
219820	Ensure Care Ltd	50960706	R5805 Homecare - External Domiciliary (Adults)	1597.12	28/01/2016	People Group
219820	Ensure Care Ltd	50945494	R5805 Homecare - External Domiciliary (Adults)	1458.60	29/01/2016	People Group
219820	Ensure Care Ltd	50945488	R5805 Homecare - External Domiciliary (Adults)	1060.80	29/01/2016	People Group
224736	Entrust Care Partnership C.I.C (****6347)	50943763	R5702 Payments to External Contractors	7950.00	19/01/2016	Communities
223866	Envirocall Ltd	50945319	R2754 Waste Management	627.00	04/01/2016	Communities
223866	Envirocall Ltd	50936750	R2754 Waste Management	517.44	07/01/2016	Communities
216598	Environment Agency (****0543)	50940367	R6901 Environment Agency Levy	55886.75	13/01/2016	Other Services
226243	Eos Surveyors Ltd	50943629	R4409 Consultancy	2574.25	21/01/2016	Resources
215263	ESPO Energy	50941898	R2101 Gas	761.38	05/01/2016	Schools
215263	ESPO Energy	50942008	R2101 Gas	1297.56	06/01/2016	Schools
215263	ESPO Energy	50945161	R2101 Gas	794.52	07/01/2016	Schools
215263	ESPO Energy	50948937	R2101 Gas	16021.45	11/01/2016	Resources
215263	ESPO Energy	50948969	R2101 Gas	34308.31	12/01/2016	Resources

215263	ESPO Energy	50946453	R2101 Gas	505.49	19/01/2016	Schools
215263	ESPO Energy	50947726	R2101 Gas	574.71	20/01/2016	Resources
215263	ESPO Energy	50956653	R2101 Gas	1049.16	21/01/2016	Schools
215263	ESPO Energy	50949539	R2101 Gas	536.34	25/01/2016	Schools
215263	ESPO Energy	50952972	R2101 Gas	919.69	26/01/2016	People Group
215263	ESPO Energy	50954232	R2101 Gas	652.31	26/01/2016	Communities
215263	ESPO Energy	50958846	R2101 Gas	568.62	26/01/2016	Schools
215263	ESPO Energy	50957966	R2101 Gas	609.90	26/01/2016	Schools
215263	ESPO Energy	50957520	R2101 Gas	737.94	28/01/2016	Resources
215263	ESPO Energy	50957550	R2101 Gas	1523.55	28/01/2016	Resources
215263	ESPO Energy	50957604	R2101 Gas	740.96	28/01/2016	Resources
215263	ESPO Energy	50953748	R2101 Gas	641.38	28/01/2016	Communities
215263	ESPO Energy	50957151	R2101 Gas	616.69	28/01/2016	Resources
215263	ESPO Energy	50957504	R2101 Gas	514.35	28/01/2016	Resources
215263	ESPO Energy	50957501	R2101 Gas	707.62	28/01/2016	Resources
215263	ESPO Energy	50957465	R2101 Gas	559.62	28/01/2016	Resources
215263	ESPO Energy	50957450	R2101 Gas	3531.01	28/01/2016	Resources
215263	ESPO Energy	50957435	R2101 Gas	1411.59	28/01/2016	Resources
215263	ESPO Energy	50957431	R2101 Gas	648.81	28/01/2016	Resources
215263	ESPO Energy	50957430	R2101 Gas	530.80	28/01/2016	Resources
215263	ESPO Energy	50957426	R2101 Gas	1242.04	28/01/2016	Resources
215263	ESPO Energy	50957422	R2101 Gas	942.67	28/01/2016	Resources
215263	ESPO Energy	50957419	R2101 Gas	973.91	28/01/2016	Resources
215263	ESPO Energy	50957418	R2101 Gas	521.52	28/01/2016	Resources
215263	ESPO Energy	50957412	R2101 Gas	610.17	28/01/2016	Resources
215263	ESPO Energy	50957397	R2101 Gas	629.29	28/01/2016	Resources
215263	ESPO Energy	50957405	R2101 Gas	595.49	28/01/2016	Resources
215263	ESPO Energy	50954204	R2101 Gas	582.44	29/01/2016	Schools
202085	Etone College Academy	50955263	R6107 SEN Statements Funding - Non-Maintained Schools	1224.00	20/01/2016	People Group
202088	Ettington Preschool	50938223	R6106 Private Providers - Early Years Funding	8136.41	04/01/2016	People Group
999982	Eudaimonia	50960278	R5501 Grants to Organisations & Voluntary Bodies	2182.00	27/01/2016	Resources
212482	European Electronique Ltd	50931328	R4503 Hardware	910.12	08/01/2016	Resources
212482	European Electronique Ltd	50937579	R4503 Hardware	2051.33	08/01/2016	Resources
100277	Evedale Nursing Home	50956385	R5806 Residential Care (Adults)	1559.96	25/01/2016	People Group
224891	Excite Care Ltd	50945667	R5805 Homecare - External Domiciliary (Adults)	1596.74	27/01/2016	People Group
224891	Excite Care Ltd	50961121	R5805 Homecare - External Domiciliary (Adults)	847.50	29/01/2016	People Group
224891	Excite Care Ltd	50961112	R5805 Homecare - External Domiciliary (Adults)	630.00	29/01/2016	People Group
224891	Excite Care Ltd	50961123	R5805 Homecare - External Domiciliary (Adults)	840.00	29/01/2016	People Group
224891	Excite Care Ltd	50961126	R5805 Homecare - External Domiciliary (Adults)	592.23	29/01/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	50956349	R5806 Residential Care (Adults)	48633.04	25/01/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	50956349	R5806 Residential Care (Adults)	2357.20	25/01/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	50956349	R5806 Residential Care (Adults)	25964.72	25/01/2016	People Group
208441	F.I.T.T. 4 Kids LLP - Simon Arnold	50942893	R4433 Sport Instruction	625.00	15/01/2016	Schools
208441	F.I.T.T. 4 Kids LLP - Simon Arnold	50946366	R4442 Professional Fees Curriculum	705.00	15/01/2016	Schools
	FACEBOOK K5BLY82FP2	P-Card		600.11	16/01/2016	
	FACEBOOK VN2W992EP2	P-Card		600.02	29/01/2016	
221833	Fairway Homecare Ltd	50958059	R5805 Homecare - External Domiciliary (Adults)	784.00	22/01/2016	People Group
202146	Family Placement.Com Ltd	50937771	R5822 Foster Care Payments - External	4672.64	08/01/2016	People Group
202146	Family Placement.Com Ltd	50937775	R5822 Foster Care Payments - External	2599.80	08/01/2016	People Group
202146	Family Placement.Com Ltd	50937780	R5822 Foster Care Payments - External	2571.80	08/01/2016	People Group
100279	Father Hudsons Society	50945980	R5822 Foster Care Payments - External	5633.37	06/01/2016	People Group
100279	Father Hudsons Society	50954774	R5822 Foster Care Payments - External	3188.57	19/01/2016	People Group
100279	Father Hudsons Society	50956390	R5806 Residential Care (Adults)	3826.16	25/01/2016	People Group
100279	Father Hudsons Society	50956390	R5806 Residential Care (Adults)	7406.28	25/01/2016	People Group
100279	Father Hudsons Society	50956390	R5806 Residential Care (Adults)	6425.00	25/01/2016	People Group
100279	Father Hudsons Society	50956390	R5806 Residential Care (Adults)	4974.60	25/01/2016	People Group
100279	Father Hudsons Society	50956390	R5806 Residential Care (Adults)	13257.04	25/01/2016	People Group

100279	Father Hudsons Society	50956390	R5806 Residential Care (Adults)	1876.88	25/01/2016	People Group
100279	Father Hudsons Society	50959757	R5806 Residential Care (Adults)	45023.00	26/01/2016	People Group
100279	Father Hudsons Society	50959757	R5806 Residential Care (Adults)	-2924.00	26/01/2016	People Group
100279	Father Hudsons Society	50955716	R5822 Foster Care Payments - External	2864.13	28/01/2016	People Group
100279	Father Hudsons Society	50960273	R5822 Foster Care Payments - External	5633.37	28/01/2016	People Group
100279	Father Hudsons Society	50954440	R5822 Foster Care Payments - External	3188.57	29/01/2016	People Group
206633	FCC Recycling (UK) Ltd	50945298	R5703 Site Payments	61604.17	05/01/2016	Communities
206633	FCC Recycling (UK) Ltd	50945299	R5841 Landfill Tax Payments	6570.00	06/01/2016	Communities
206633	FCC Recycling (UK) Ltd	50945299	R5703 Site Payments	1554.22	06/01/2016	Communities
206633	FCC Recycling (UK) Ltd	50945246	R5841 Landfill Tax Payments	22402.53	06/01/2016	Communities
206633	FCC Recycling (UK) Ltd	50945246	R5703 Site Payments	5299.59	06/01/2016	Communities
206633	FCC Recycling (UK) Ltd	50944335	R5702 Payments to External Contractors	90324.44	08/01/2016	Communities
206633	FCC Recycling (UK) Ltd	50961139	R5703 Site Payments	61604.17	29/01/2016	Communities
206633	FCC Recycling (UK) Ltd	50945883	R5841 Landfill Tax Payments	51776.13	29/01/2016	Communities
206633	FCC Recycling (UK) Ltd	50945883	R5703 Site Payments	12248.26	29/01/2016	Communities
100280	Field View Residential Home	50956393	R5806 Residential Care (Adults)	-630.00	25/01/2016	People Group
100280	Field View Residential Home	50956393	R5806 Residential Care (Adults)	1082.76	25/01/2016	People Group
202171	Fillongley Pre-School	50938192	R6106 Private Providers - Early Years Funding	1642.21	04/01/2016	People Group
221752	Fine Futures Ltd	50947767	R5851 Supported Living	1409.52	15/01/2016	People Group
221752	Fine Futures Ltd	50947741	R5851 Supported Living	1363.88	15/01/2016	People Group
221752	Fine Futures Ltd	50947766	R5851 Supported Living	2342.20	15/01/2016	People Group
221752	Fine Futures Ltd	50949935	R5805 Homecare - External Domiciliary (Adults)	13426.56	15/01/2016	People Group
221752	Fine Futures Ltd	50951494	R5851 Supported Living	1820.00	18/01/2016	People Group
221752	Fine Futures Ltd	50952976	R5851 Supported Living	50044.84	20/01/2016	People Group
221752	Fine Futures Ltd	50950138	R5851 Supported Living	2342.20	20/01/2016	People Group
221752	Fine Futures Ltd	50961401	R5851 Supported Living	7779.24	29/01/2016	People Group
221752	Fine Futures Ltd	50961394	R5851 Supported Living	6713.28	29/01/2016	People Group
221752	Fine Futures Ltd	50961170	R5851 Supported Living	6736.84	29/01/2016	People Group
221752	Fine Futures Ltd	50961169	R5851 Supported Living	4968.64	29/01/2016	People Group
221752	Fine Futures Ltd	50961162	R5851 Supported Living	2990.00	29/01/2016	People Group
221752	Fine Futures Ltd	50961155	R5851 Supported Living	1820.00	29/01/2016	People Group
221752	Fine Futures Ltd	50961150	R5851 Supported Living	980.28	29/01/2016	People Group
221752	Fine Futures Ltd	50961143	R5851 Supported Living	1665.44	29/01/2016	People Group
221752	Fine Futures Ltd	50961142	R5851 Supported Living	5159.72	29/01/2016	People Group
221752	Fine Futures Ltd	50961140	R5805 Homecare - External Domiciliary (Adults)	540.16	29/01/2016	People Group
221752	Fine Futures Ltd	50961134	R5805 Homecare - External Domiciliary (Adults)	969.52	29/01/2016	People Group
221752	Fine Futures Ltd	50961160	R5851 Supported Living	4095.00	29/01/2016	People Group
202185	Fire Protection Association	50943448	R1601 Training - External	8768.00	26/01/2016	Fire and Rescue
100095	First For Care Ltd	50956293	R5806 Residential Care (Adults)	5078.60	25/01/2016	People Group
100095	First For Care Ltd	50956293	R5806 Residential Care (Adults)	9307.09	25/01/2016	People Group
100095	First For Care Ltd	50956293	R5806 Residential Care (Adults)	1853.72	25/01/2016	People Group
202195	First Steps Kindergarten	50938200	R6106 Private Providers - Early Years Funding	7464.60	04/01/2016	People Group
213139	Firstpoint Homecare	50950071	R5805 Homecare - External Domiciliary (Adults)	3360.00	12/01/2016	People Group
213139	Firstpoint Homecare	50961465	R5805 Homecare - External Domiciliary (Adults)	3555.12	29/01/2016	People Group
213139	Firstpoint Homecare	50945564	R5805 Homecare - External Domiciliary (Adults)	3360.00	29/01/2016	People Group
226885	Fitzpatrick Woolmer Design & Publishing Ltd,	50942875	R2753 Grounds Maintenance Materials & Equipment	1156.64	20/01/2016	Communities
202207	Fledglings Day Nursery	50938204	R6106 Private Providers - Early Years Funding	7128.70	04/01/2016	People Group
202217	Flutterbies	50938196	R6106 Private Providers - Early Years Funding	3359.07	04/01/2016	People Group
202217	Flutterbies	50938866	R6106 Private Providers - Early Years Funding	9984.40	04/01/2016	People Group
202217	Flutterbies	50938874	R6106 Private Providers - Early Years Funding	3359.07	04/01/2016	People Group
202217	Flutterbies	50952225	R6106 Private Providers - Early Years Funding	816.75	25/01/2016	People Group
202217	Flutterbies	50952229	R6106 Private Providers - Early Years Funding	2450.25	25/01/2016	People Group
226551	Food and Farming Compliance Ltd	50941611	R5702 Payments to External Contractors	911.60	08/01/2016	Communities
226551	Food and Farming Compliance Ltd	50941606	R5702 Payments to External Contractors	842.75	08/01/2016	Communities
202223	Footsteps Day Nursery	50938234	R6106 Private Providers - Early Years Funding	22095.22	04/01/2016	People Group
202223	Footsteps Day Nursery	50950364	R6106 Private Providers - Early Years Funding	816.75	25/01/2016	People Group
202223	Footsteps Day Nursery	50959441	R4606 Pre-School Teachers Flexible Payments	700.00	27/01/2016	People Group

216457	Forte Lubricants	50960220	R4030 Materials	834.40	27/01/2016	Communities
202239	Foster Care Associates Ltd (****9870)	50942396	R5822 Foster Care Payments - External	-1571.24	05/01/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50945622	R5822 Foster Care Payments - External	8496.17	05/01/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50945640	R5822 Foster Care Payments - External	6771.02	05/01/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50945724	R5822 Foster Care Payments - External	3317.00	05/01/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50945636	R5822 Foster Care Payments - External	804.00	05/01/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50946072	R5822 Foster Care Payments - External	3103.00	18/01/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50947784	R5822 Foster Care Payments - External	3103.00	20/01/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50947795	R5822 Foster Care Payments - External	2947.85	20/01/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50947877	R5822 Foster Care Payments - External	6423.51	21/01/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50960024	R5822 Foster Care Payments - External	7948.03	27/01/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50960031	R3206 Other Client Travel	899.66	27/01/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50955004	R5822 Foster Care Payments - External	3103.00	29/01/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50955007	R5822 Foster Care Payments - External	2879.41	29/01/2016	People Group
227873	Fostering Dimensions Ltd	50943148	R5822 Foster Care Payments - External	3103.10	15/01/2016	People Group
226182	Fostering Outcomes Ltd	50943290	R5822 Foster Care Payments - External	-2354.00	13/01/2016	People Group
226182	Fostering Outcomes Ltd	50946244	R5822 Foster Care Payments - External	3131.00	13/01/2016	People Group
100282	Fountain Lodge Care Home With Nursing	50956394	R5806 Residential Care (Adults)	1557.96	25/01/2016	People Group
216778	Four Sasons (Bamford) Ltd re Milverton Gate	50956471	R5806 Residential Care (Adults)	1639.96	25/01/2016	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	50956583	R5806 Residential Care (Adults)	1884.00	25/01/2016	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	50956470	R5806 Residential Care (Adults)	4896.00	25/01/2016	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	50956574	R5806 Residential Care (Adults)	1080.00	25/01/2016	People Group
100068	Freedom Care Ltd	50956398	R5806 Residential Care (Adults)	7086.20	25/01/2016	People Group
202264	Freight Transport Association Ltd	50946378	R1601 Training - External	-1621.55	19/01/2016	Fire and Rescue
202264	Freight Transport Association Ltd	50954296	R4030 Materials	1443.00	19/01/2016	Communities
202268	Freshfields Nursery School Ltd	50938176	R6106 Private Providers - Early Years Funding	18537.09	04/01/2016	People Group
100066	Friendship Care And Housing (****0454)	50945645	R5851 Supported Living	3741.00	14/01/2016	People Group
100066	Friendship Care And Housing (****0454)	50956392	R5806 Residential Care (Adults)	1260.96	25/01/2016	People Group
100066	Friendship Care And Housing (****0454)	50956562	R5806 Residential Care (Adults)	1260.96	25/01/2016	People Group
100066	Friendship Care And Housing (****0454)	50956562	R5806 Residential Care (Adults)	11762.76	25/01/2016	People Group
100066	Friendship Care And Housing (****0454)	50956399	R5806 Residential Care (Adults)	1260.96	25/01/2016	People Group
100066	Friendship Care And Housing (****0454)	50956391	R5806 Residential Care (Adults)	6599.60	25/01/2016	People Group
100066	Friendship Care And Housing (****0454)	50956391	R5806 Residential Care (Adults)	7576.28	25/01/2016	People Group
100066	Friendship Care And Housing (****0454)	50956391	R5806 Residential Care (Adults)	1260.96	25/01/2016	People Group
100066	Friendship Care And Housing (****0454)	50956392	R5806 Residential Care (Adults)	759.96	25/01/2016	People Group
100066	Friendship Care And Housing (****0454)	50956399	R5806 Residential Care (Adults)	4868.64	25/01/2016	People Group
100066	Friendship Care And Housing (****0454)	50959183	R5851 Supported Living	2721.48	26/01/2016	People Group
100066	Friendship Care And Housing (****0454)	50959186	R5805 Homecare - External Domiciliary (Adults)	3284.52	26/01/2016	People Group
100066	Friendship Care And Housing (****0454)	50959193	R5805 Homecare - External Domiciliary (Adults)	3020.48	26/01/2016	People Group
100066	Friendship Care And Housing (****0454)	50959209	R5851 Supported Living	7055.20	26/01/2016	People Group
227025	Fuchs Lubricants (UK) PLC	50952494	R4030 Materials	834.40	21/01/2016	Communities
228230	Fusion Fostering Ltd	50945637	R5822 Foster Care Payments - External	5280.86	05/01/2016	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50953715	R5805 Homecare - External Domiciliary (Adults)	928.80	29/01/2016	People Group
202303	G. Mcveigh & Co. Ltd	50947633	C1030 New Construction, Conversion & Renovation	4948.19	07/01/2016	Capital
202303	G. Mcveigh & Co. Ltd	50949107	C1030 New Construction, Conversion & Renovation	75509.90	29/01/2016	Capital
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grett	50956407	R5806 Residential Care (Adults)	6707.80	25/01/2016	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grett	50956407	R5806 Residential Care (Adults)	7373.04	25/01/2016	People Group
100284	Galanos House	50956401	R5806 Residential Care (Adults)	2348.20	25/01/2016	People Group
100284	Galanos House	50956401	R5806 Residential Care (Adults)	8237.84	25/01/2016	People Group
100284	Galanos House	50956401	R5806 Residential Care (Adults)	3699.44	25/01/2016	People Group
100284	Galanos House	50956401	R5806 Residential Care (Adults)	13095.55	25/01/2016	People Group
100284	Galanos House	50956401	R5806 Residential Care (Adults)	2048.20	25/01/2016	People Group
100284	Galanos House	50956401	R5806 Residential Care (Adults)	6258.80	25/01/2016	People Group
100284	Galanos House	50956401	R5806 Residential Care (Adults)	1054.49	25/01/2016	People Group
100284	Galanos House	50956401	R5806 Residential Care (Adults)	1074.72	25/01/2016	People Group
202326	Galley Common Nursery	50938253	R6106 Private Providers - Early Years Funding	17541.81	04/01/2016	People Group
999982	Galley Common Village Residents Association	50954797	R5501 Grants to Organisations & Voluntary Bodies	1525.00	20/01/2016	Communities

206449	Gamma Business Communications	50954838	R4514 Telephone Rental	15700.27	22/01/2016	Resources
206449	Gamma Business Communications	50954839	R4514 Telephone Rental	1454.65	22/01/2016	Resources
220839	Garry Small t/a Clarendon Care Home	50956361	R5806 Residential Care (Adults)	1835.12	25/01/2016	People Group
211927	Gartan Technologies	50949936	R4019 Fire Equipment Purchase	33437.44	28/01/2016	Fire and Rescue
214734	Gateway 2 Learning Ltd	50960028	R4409 Consultancy	800.00	27/01/2016	People Group
224917	Gateway Psychology Ltd	50960058	R4405 Child Protection - Psychological Assessment	569.50	27/01/2016	People Group
214625	GB Care Ltd t/as Acornhill Nursing Home	50956299	R5806 Residential Care (Adults)	1915.84	25/01/2016	People Group
224148	Generations Care Ltd	50953795	R5805 Homecare - External Domiciliary (Adults)	2079.28	15/01/2016	People Group
224148	Generations Care Ltd	50945194	R5805 Homecare - External Domiciliary (Adults)	1765.12	19/01/2016	People Group
224148	Generations Care Ltd	50945210	R5805 Homecare - External Domiciliary (Adults)	1985.48	19/01/2016	People Group
224148	Generations Care Ltd	50945186	R5805 Homecare - External Domiciliary (Adults)	1985.20	19/01/2016	People Group
224148	Generations Care Ltd	50945191	R5805 Homecare - External Domiciliary (Adults)	598.72	19/01/2016	People Group
224148	Generations Care Ltd	50950701	R5805 Homecare - External Domiciliary (Adults)	1848.00	22/01/2016	People Group
224148	Generations Care Ltd	50950676	R5805 Homecare - External Domiciliary (Adults)	577.92	22/01/2016	People Group
224148	Generations Care Ltd	50950697	R5805 Homecare - External Domiciliary (Adults)	1963.50	22/01/2016	People Group
224148	Generations Care Ltd	50950688	R5805 Homecare - External Domiciliary (Adults)	2310.00	22/01/2016	People Group
224148	Generations Care Ltd	50950656	R5805 Homecare - External Domiciliary (Adults)	924.00	22/01/2016	People Group
224148	Generations Care Ltd	50953796	R5805 Homecare - External Domiciliary (Adults)	1617.28	22/01/2016	People Group
224148	Generations Care Ltd	50953799	R5805 Homecare - External Domiciliary (Adults)	2079.28	22/01/2016	People Group
224148	Generations Care Ltd	50950705	R5805 Homecare - External Domiciliary (Adults)	2310.00	22/01/2016	People Group
224148	Generations Care Ltd	50950778	R5805 Homecare - External Domiciliary (Adults)	2310.00	22/01/2016	People Group
224148	Generations Care Ltd	50950647	R5805 Homecare - External Domiciliary (Adults)	2772.56	22/01/2016	People Group
100116	Genesis Homes (Essex) Ltd	50956596	R5806 Residential Care (Adults)	2192.57	25/01/2016	People Group
100120	Genesis Homes -Essex- Limited	50956484	R5806 Residential Care (Adults)	3737.56	25/01/2016	People Group
100120	Genesis Homes -Essex- Limited	50956484	R5806 Residential Care (Adults)	5518.80	25/01/2016	People Group
100120	Genesis Homes -Essex- Limited	50956484	R5806 Residential Care (Adults)	1839.60	25/01/2016	People Group
100120	Genesis Homes -Essex- Limited	50956484	R5806 Residential Care (Adults)	2748.60	25/01/2016	People Group
100120	Genesis Homes -Essex- Limited	50956484	R5806 Residential Care (Adults)	5321.70	25/01/2016	People Group
100120	Genesis Homes -Essex- Limited	50956484	R5806 Residential Care (Adults)	1839.60	25/01/2016	People Group
228205	Geoffrey Osborne Ltd	50952821	C1050 External Fees	252219.33	25/01/2016	Capital
202363	George Eliot Hospital NHS Foundation Trust	50946241	R4615 Mortuary/Pathology Expenses	3500.00	07/01/2016	Other Services
202363	George Eliot Hospital NHS Foundation Trust	50946229	R4615 Mortuary/Pathology Expenses	4702.00	07/01/2016	Other Services
202363	George Eliot Hospital NHS Foundation Trust	50952882	R4615 Mortuary/Pathology Expenses	4325.84	14/01/2016	Other Services
202374	Getta Life Ltd	50949804	R5851 Supported Living	7470.00	12/01/2016	People Group
202374	Getta Life Ltd	50949805	R5851 Supported Living	6594.56	12/01/2016	People Group
202374	Getta Life Ltd	50949808	R5851 Supported Living	7200.00	12/01/2016	People Group
202374	Getta Life Ltd	50949810	R5851 Supported Living	6594.56	12/01/2016	People Group
202374	Getta Life Ltd	50949812	R5851 Supported Living	715.68	12/01/2016	People Group
202374	Getta Life Ltd	50949816	R5851 Supported Living	6594.56	12/01/2016	People Group
202374	Getta Life Ltd	50949817	R5851 Supported Living	715.68	12/01/2016	People Group
202374	Getta Life Ltd	50949819	R5851 Supported Living	7200.00	12/01/2016	People Group
202374	Getta Life Ltd	50950151	R5851 Supported Living	715.68	12/01/2016	People Group
202374	Getta Life Ltd	50959207	R5851 Supported Living	7210.68	26/01/2016	People Group
202374	Getta Life Ltd	50959200	R5851 Supported Living	6594.56	26/01/2016	People Group
202374	Getta Life Ltd	50959203	R5851 Supported Living	715.68	26/01/2016	People Group
202374	Getta Life Ltd	50959191	R5851 Supported Living	6594.56	26/01/2016	People Group
202374	Getta Life Ltd	50959181	R5851 Supported Living	715.68	26/01/2016	People Group
229011	GHX UK Ltd	50944132	R4409 Consultancy	695.00	13/01/2016	People Group
100069	Gildawood Court	50946438	R5810 Adult Day Care	2665.00	07/01/2016	People Group
100069	Gildawood Court	50956402	R5806 Residential Care (Adults)	1872.40	25/01/2016	People Group
100069	Gildawood Court	50956402	R5806 Residential Care (Adults)	2851.60	25/01/2016	People Group
100069	Gildawood Court	50956402	R5806 Residential Care (Adults)	1872.40	25/01/2016	People Group
100069	Gildawood Court	50956402	R5806 Residential Care (Adults)	3744.80	25/01/2016	People Group
100069	Gildawood Court	50956402	R5806 Residential Care (Adults)	7086.00	25/01/2016	People Group
100069	Gildawood Court	50956402	R5806 Residential Care (Adults)	77803.58	25/01/2016	People Group
202385	Gingham Pre School	50938749	R6106 Private Providers - Early Years Funding	4478.76	04/01/2016	People Group
202385	Gingham Pre School	50938216	R6106 Private Providers - Early Years Funding	7688.54	04/01/2016	People Group

202385	Gingham Pre School	50938247	R6106 Private Providers - Early Years Funding	27021.85	04/01/2016	People Group
202385	Gingham Pre School	50951081	R6106 Private Providers - Early Years Funding	2450.25	25/01/2016	People Group
202385	Gingham Pre School	50951061	R6106 Private Providers - Early Years Funding	3415.50	25/01/2016	People Group
202385	Gingham Pre School	50950390	R6106 Private Providers - Early Years Funding	786.81	25/01/2016	People Group
221300	GJF Fabrications Ltd	50957650	C1010 Acquisition Of New Assets	3200.00	22/01/2016	Capital
221300	GJF Fabrications Ltd	50958638	C1010 Acquisition Of New Assets	3200.00	28/01/2016	Capital
221300	GJF Fabrications Ltd	50957592	C1010 Acquisition Of New Assets	3200.00	28/01/2016	Capital
221300	GJF Fabrications Ltd	50961138	C1010 Acquisition Of New Assets	3200.00	29/01/2016	Capital
207772	GL Education Group Ltd T/A GL Assessment (Granada Learn	50949774	R4056 Learning Resources Curriculum	943.54	18/01/2016	People Group
100128	Glasallt Fawr - Camphill Centre	50956403	R5806 Residential Care (Adults)	7405.08	25/01/2016	People Group
227161	Glee Care Ltd	50958082	R5805 Homecare - External Domiciliary (Adults)	800.40	27/01/2016	People Group
227161	Glee Care Ltd	50958085	R5805 Homecare - External Domiciliary (Adults)	1738.80	27/01/2016	People Group
227161	Glee Care Ltd	50958103	R5805 Homecare - External Domiciliary (Adults)	1159.20	27/01/2016	People Group
227161	Glee Care Ltd	50958090	R5805 Homecare - External Domiciliary (Adults)	1014.30	27/01/2016	People Group
211767	Globe Cleaning & Maintenance Co. Ltd	50945946	R2702 Contract Cleaning / Caretaking	961.09	29/01/2016	Communities
228995	GMH Planning Ltd	50950558	R1601 Training - External	1275.00	13/01/2016	Communities
202412	Goldcrest Cleaning Ltd	50953022	R2702 Contract Cleaning / Caretaking	2074.09	22/01/2016	Schools
225996	Golden Care (UK) Ltd (Rathgar Care Home)	50956517	R5806 Residential Care (Adults)	1815.04	28/01/2016	People Group
228002	GOTR SRE Consultancy Ltd	50950557	R5702 Payments to External Contractors	11589.51	21/01/2016	Communities
205850	Grandstand-Stoneleigh Events Ltd	50939672	R2204 Room Hire - External	1000.00	08/01/2016	People Group
100286	Grangemoor Care Homes	50956567	R5806 Residential Care (Adults)	2555.40	25/01/2016	People Group
100286	Grangemoor Care Homes	50956462	R5806 Residential Care (Adults)	3931.28	25/01/2016	People Group
100286	Grangemoor Care Homes	50956404	R5806 Residential Care (Adults)	2674.40	25/01/2016	People Group
214288	Grant Thornton UK LLP	50943116	R4413 External Audit Fees	23635.00	15/01/2016	Other Services
224479	Green Park Interims & Executive Ltd	50946119	R3403 Casual User Mileage	22743.40	29/01/2016	Other Services
202443	Greenfields Nursery School	50938260	R6106 Private Providers - Early Years Funding	23140.26	04/01/2016	People Group
202443	Greenfields Nursery School	50950366	R6106 Private Providers - Early Years Funding	626.18	25/01/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	50956313	R5806 Residential Care (Adults)	7852.80	25/01/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	50956313	R5806 Residential Care (Adults)	1931.84	25/01/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	50956313	R5806 Residential Care (Adults)	1631.84	25/01/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	50956313	R5806 Residential Care (Adults)	3263.68	25/01/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50956362	R5806 Residential Care (Adults)	2200.00	25/01/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50956362	R5806 Residential Care (Adults)	2733.94	25/01/2016	People Group
100070	Greenways	50956406	R5806 Residential Care (Adults)	3411.44	25/01/2016	People Group
100070	Greenways	50956406	R5806 Residential Care (Adults)	12150.86	25/01/2016	People Group
100070	Greenways	50956406	R5806 Residential Care (Adults)	1735.72	25/01/2016	People Group
100070	Greenways	50956406	R5806 Residential Care (Adults)	1835.72	25/01/2016	People Group
100070	Greenways	50956406	R5806 Residential Care (Adults)	3659.44	25/01/2016	People Group
208976	Gryphon House Ltd (The Gryphon School)	50957768	R6107 SEN Statements Funding - Non-Maintained Schools	20416.66	29/01/2016	People Group
999982	Gun Hill Allotment Association	50950840	R5501 Grants to Organisations & Voluntary Bodies	1018.00	15/01/2016	Communities
202474	Guy Salmon Ltd (Land Rover)	50943644	R4030 Materials	2355.24	05/01/2016	Communities
202474	Guy Salmon Ltd (Land Rover)	50954304	R4030 Materials	2288.67	18/01/2016	Communities
218745	Gwyddfor Residential Ltd - Care Home	50956409	R5806 Residential Care (Adults)	2006.76	25/01/2016	People Group
100423	H F Trust Ltd	50945497	R5810 Adult Day Care	1045.44	08/01/2016	People Group
100423	H F Trust Ltd	50949913	R5810 Adult Day Care	2182.40	14/01/2016	People Group
100423	H F Trust Ltd	50949931	R5810 Adult Day Care	789.28	14/01/2016	People Group
100423	H F Trust Ltd	50949911	R5810 Adult Day Care	2492.80	14/01/2016	People Group
100423	H F Trust Ltd	50954147	R5810 Adult Day Care	1047.78	18/01/2016	People Group
100423	H F Trust Ltd	50957652	R5810 Adult Day Care	2073.28	22/01/2016	People Group
100423	H F Trust Ltd	50956426	R5806 Residential Care (Adults)	37821.00	25/01/2016	People Group
100423	H F Trust Ltd	50956426	R5806 Residential Care (Adults)	7904.72	25/01/2016	People Group
202498	H.C.Slingsby Plc	50953154	R4007 Equipment	565.52	22/01/2016	Resources
212292	HALFORD LODGE	50956410	R5806 Residential Care (Adults)	1217.60	25/01/2016	People Group
100331	Hallaton Manor Ltd (St Bernards)	50956544	R5806 Residential Care (Adults)	8051.88	25/01/2016	People Group
202510	Hampton Magna Pre-School	50938245	R6106 Private Providers - Early Years Funding	5063.49	04/01/2016	People Group
202518	Happy Faces Pre-School	50938214	R6106 Private Providers - Early Years Funding	5374.51	04/01/2016	People Group
202518	Happy Faces Pre-School	50959453	R4606 Pre-School Teachers Flexible Payments	700.00	27/01/2016	People Group

202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50938765	R6106 Private Providers - Early Years Funding	5971.68	04/01/2016	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50950408	R6106 Private Providers - Early Years Funding	1255.08	25/01/2016	People Group
202520	Happy Tykes Pre-School	50938254	R6106 Private Providers - Early Years Funding	19171.58	04/01/2016	People Group
202520	Happy Tykes Pre-School	50950409	R6106 Private Providers - Early Years Funding	5308.88	25/01/2016	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	50956327	R5806 Residential Care (Adults)	5557.96	25/01/2016	People Group
202523	Harbour Heights Ltd	50957583	R2707 Window Cleaning	520.00	22/01/2016	Resources
202523	Harbour Heights Ltd	50957017	R2707 Window Cleaning	980.00	22/01/2016	Resources
202523	Harbour Heights Ltd	50957012	R2707 Window Cleaning	540.00	22/01/2016	Resources
202525	Harbury Pre-School	50938221	R6106 Private Providers - Early Years Funding	5449.16	04/01/2016	People Group
202527	Harca Under Fives	50938195	R6106 Private Providers - Early Years Funding	1282.67	04/01/2016	People Group
217481	Hardy Media Ltd	50950927	R4305 Marketing	1300.00	21/01/2016	Resources
	HARLECH FOODSERVICE LT	P-Card		1500.00	12/01/2016	
	HARLECH FOODSERVICE LT	P-Card		635.24	13/01/2016	
	HARLECH FOODSERVICE LT	P-Card		585.32	05/02/2016	
100293	Harmony House	50956412	R5806 Residential Care (Adults)	1054.71	25/01/2016	People Group
100293	Harmony House	50956412	R5806 Residential Care (Adults)	1893.68	25/01/2016	People Group
100293	Harmony House	50956412	R5806 Residential Care (Adults)	1813.68	25/01/2016	People Group
100293	Harmony House	50956412	R5806 Residential Care (Adults)	7144.16	25/01/2016	People Group
100293	Harmony House	50956412	R5806 Residential Care (Adults)	1813.68	25/01/2016	People Group
100293	Harmony House	50956412	R5806 Residential Care (Adults)	5641.04	25/01/2016	People Group
100293	Harmony House	50956412	R5806 Residential Care (Adults)	12911.45	25/01/2016	People Group
223683	Harris Church of England Academy	50936349	R5604 Commissioned Works	3395.00	06/01/2016	People Group
223683	Harris Church of England Academy	50936366	R5604 Commissioned Works	1632.00	06/01/2016	People Group
223683	Harris Church of England Academy	50936343	R5604 Commissioned Works	1253.46	06/01/2016	People Group
223683	Harris Church of England Academy	50955295	R6107 SEN Statements Funding - Non-Maintained Schools	4208.00	20/01/2016	People Group
217973	Hartshill School (Academy)	50955278	R6107 SEN Statements Funding - Non-Maintained Schools	3496.00	22/01/2016	People Group
211171	Hastings House Medical Centre	50959268	R5702 Payments to External Contractors	1083.55	29/01/2016	Communities
209119	Hatton Country World	50946046	R4915 Educational Visits Expenditure	733.96	29/01/2016	Schools
100294	Haven House Residential Ltd	50956415	R5806 Residential Care (Adults)	1920.00	25/01/2016	People Group
100294	Haven House Residential Ltd	50956415	R5806 Residential Care (Adults)	1859.04	25/01/2016	People Group
100294	Haven House Residential Ltd	50956415	R5806 Residential Care (Adults)	-644.13	25/01/2016	People Group
100294	Haven House Residential Ltd	50956415	R5806 Residential Care (Adults)	1171.14	25/01/2016	People Group
100294	Haven House Residential Ltd	50956415	R5806 Residential Care (Adults)	1639.60	25/01/2016	People Group
207695	Hays Specialist Recruitment Ltd	50939687	R1101 Agency Staff Pay	678.60	06/01/2016	Schools
207695	Hays Specialist Recruitment Ltd	50945546	R1101 Agency Staff Pay	515.00	08/01/2016	Schools
207695	Hays Specialist Recruitment Ltd	50945390	R1101 Agency Staff Pay	537.50	22/01/2016	Schools
208287	Hazelwood Group Practice	50959358	R5702 Payments to External Contractors	3759.49	29/01/2016	Communities
208287	Hazelwood Group Practice	50959261	R5702 Payments to External Contractors	500.10	29/01/2016	Communities
222207	HC One Ltd (Hodge Hill Grange Care Home)	50956423	R5806 Residential Care (Adults)	2063.32	25/01/2016	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50956423	R5806 Residential Care (Adults)	1844.00	25/01/2016	People Group
100074	HC-One Ltd	50956422	R5806 Residential Care (Adults)	1676.00	25/01/2016	People Group
100044	HC-One Ltd	50956505	R5806 Residential Care (Adults)	-856.80	25/01/2016	People Group
100043	HC-One Ltd	50956586	R5806 Residential Care (Adults)	1785.16	25/01/2016	People Group
100044	HC-One Ltd	50956505	R5806 Residential Care (Adults)	15574.64	25/01/2016	People Group
100026	HC-One Ltd	50956587	R5806 Residential Care (Adults)	1954.56	25/01/2016	People Group
100044	HC-One Ltd	50956505	R5806 Residential Care (Adults)	1830.96	25/01/2016	People Group
100043	HC-One Ltd	50956586	R5806 Residential Care (Adults)	1785.16	25/01/2016	People Group
220838	HC-One Ltd (Victoria Gardens)	50956490	R5806 Residential Care (Adults)	1939.00	25/01/2016	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	50956572	R5806 Residential Care (Adults)	1964.00	25/01/2016	People Group
202570	Headstar Day Nursery	50938179	R6106 Private Providers - Early Years Funding	4105.53	04/01/2016	People Group
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Sr	50956528	R5806 Residential Care (Adults)	1547.56	25/01/2016	People Group
220392	Healthwatch Warwickshire Ltd	50950280	R5702 Payments to External Contractors	18600.00	13/01/2016	Communities
100035	Heart Of England Mencap - Stratford (****8427)	50944917	R5807 SLA Social Care Provision	48000.00	05/01/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50947172	R5807 SLA Social Care Provision	3629.17	15/01/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50946444	R5810 Adult Day Care	520.00	15/01/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50949932	R5805 Homecare - External Domiciliary (Adults)	4065.35	15/01/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50949927	R5805 Homecare - External Domiciliary (Adults)	1224.00	15/01/2016	People Group



100035	Heart Of England Mencap - Stratford (****8427)	50947485	R5810 Adult Day Care	640.00	15/01/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50965384	R5851 Supported Living	1701.00	18/01/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50965386	R5851 Supported Living	826.17	18/01/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50965380	R5851 Supported Living	1352.67	18/01/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50965313	R5851 Supported Living	1325.72	18/01/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50965305	R5851 Supported Living	2432.42	18/01/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50965303	R5851 Supported Living	2757.13	18/01/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50949884	R5810 Adult Day Care	3252.21	18/01/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50965310	R5851 Supported Living	1777.25	18/01/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50953004	R5702 Payments to External Contractors	7670.30	22/01/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50952838	R5807 SLA Social Care Provision	53787.69	22/01/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50955336	R5702 Payments to External Contractors	4687.50	22/01/2016	Communities
100035	Heart Of England Mencap - Stratford (****8427)	50955347	R5702 Payments to External Contractors	4687.50	22/01/2016	Communities
100035	Heart Of England Mencap - Stratford (****8427)	50956550	R5806 Residential Care (Adults)	15473.84	25/01/2016	People Group
222605	Heartwood Church of England Academy Trust - Austrey CofE	50955256	R6107 SEN Statements Funding - Non-Maintained Schools	626.00	20/01/2016	People Group
222606	Heartwood Church Of England Academy Trust - Newton Reg	50955262	R6107 SEN Statements Funding - Non-Maintained Schools	770.00	20/01/2016	People Group
222606	Heartwood Church Of England Academy Trust - Newton Reg	50953305	R4905 Contingency	2452.00	21/01/2016	Schools
222606	Heartwood Church Of England Academy Trust - Newton Reg	50959456	R4606 Pre-School Teachers Flexible Payments	1000.00	27/01/2016	People Group
202586	Hedgerow Nursery Ltd	50938242	R6106 Private Providers - Early Years Funding	6942.08	04/01/2016	People Group
100073	Helen Ley Care Centre	50956417	R5806 Residential Care (Adults)	4352.00	25/01/2016	People Group
100073	Helen Ley Care Centre	50956417	R5806 Residential Care (Adults)	4514.16	25/01/2016	People Group
100073	Helen Ley Care Centre	50956417	R5806 Residential Care (Adults)	4132.40	25/01/2016	People Group
100073	Helen Ley Care Centre	50945542	R5806 Residential Care (Adults)	4352.00	29/01/2016	People Group
202601	Helping Hands Home Care	50961189	R5805 Homecare - External Domiciliary (Adults)	3561.60	29/01/2016	People Group
202601	Helping Hands Home Care	50961180	R5805 Homecare - External Domiciliary (Adults)	2798.40	29/01/2016	People Group
202601	Helping Hands Home Care	50961188	R5805 Homecare - External Domiciliary (Adults)	3561.60	29/01/2016	People Group
202601	Helping Hands Home Care	50961191	R5805 Homecare - External Domiciliary (Adults)	3561.60	29/01/2016	People Group
202601	Helping Hands Home Care	50945538	R5805 Homecare - External Domiciliary (Adults)	1485.12	29/01/2016	People Group
202601	Helping Hands Home Care	50945586	R5805 Homecare - External Domiciliary (Adults)	5342.40	29/01/2016	People Group
202601	Helping Hands Home Care	50945551	R5805 Homecare - External Domiciliary (Adults)	3304.00	29/01/2016	People Group
212438	Henley In Arden School - Academy	50945750	R2003 Devolved Maintenance (Via Local)	626.68	06/01/2016	Resources
212438	Henley In Arden School - Academy	50955281	R6107 SEN Statements Funding - Non-Maintained Schools	4952.00	20/01/2016	People Group
222602	Henley Primary School - Academy	50945388	R4108 Universal Infant Free School Meals Charges	1417.50	22/01/2016	Schools
222602	Henley Primary School - Academy	50945381	R4102 Catering Charges	898.80	22/01/2016	Schools
222602	Henley Primary School - Academy	50945376	R4102 Catering Charges	745.50	22/01/2016	Schools
214170	Henley-in-Arden Medical Centre	50959258	R5702 Payments to External Contractors	666.80	29/01/2016	Communities
214170	Henley-in-Arden Medical Centre	50959379	R5702 Payments to External Contractors	612.01	29/01/2016	Communities
202616	Henry Doubleday Research Association T/A Garden Organic	50955326	R5702 Payments to External Contractors	833.33	20/01/2016	Communities
216118	Henry Hinde Infant School (Academy)	50955282	R6107 SEN Statements Funding - Non-Maintained Schools	770.00	20/01/2016	People Group
223680	Henry Hinde Junior School - Academy	50955272	R6107 SEN Statements Funding - Non-Maintained Schools	1019.00	20/01/2016	People Group
100212	Henshaws Society For Blind People Ltd	50956418	R5806 Residential Care (Adults)	5013.04	25/01/2016	People Group
228815	Herald Lodge	50956419	R5806 Residential Care (Adults)	1605.16	28/01/2016	People Group
202626	Hereford & Worcester Fire and Rescue Authority	50915450	R1408 Other Indirect Misc Employee Expenses	36054.61	13/01/2016	Fire and Rescue
202626	Hereford & Worcester Fire and Rescue Authority	50928977	R1408 Other Indirect Misc Employee Expenses	38747.14	13/01/2016	Fire and Rescue
202626	Hereford & Worcester Fire and Rescue Authority	50944378	R1408 Other Indirect Misc Employee Expenses	17148.03	15/01/2016	Fire and Rescue
202626	Hereford & Worcester Fire and Rescue Authority	50944382	R1408 Other Indirect Misc Employee Expenses	8993.78	20/01/2016	Fire and Rescue
100124	Hereward College	50947713	R5805 Homecare - External Domiciliary (Adults)	887.44	07/01/2016	People Group
100124	Hereward College	50947712	R5805 Homecare - External Domiciliary (Adults)	732.28	07/01/2016	People Group
100124	Hereward College	50947709	R5805 Homecare - External Domiciliary (Adults)	11888.72	07/01/2016	People Group
100124	Hereward College	50947708	R5805 Homecare - External Domiciliary (Adults)	1594.95	07/01/2016	People Group
100124	Hereward College	50947710	R5805 Homecare - External Domiciliary (Adults)	6252.33	07/01/2016	People Group
100124	Hereward College	50945976	R5702 Payments to External Contractors	1567.65	14/01/2016	People Group
100124	Hereward College	50952645	R5702 Payments to External Contractors	297200.37	15/01/2016	People Group
100124	Hereward College	50950804	R5805 Homecare - External Domiciliary (Adults)	4572.19	18/01/2016	People Group
100124	Hereward College	50956919	R5805 Homecare - External Domiciliary (Adults)	3324.77	21/01/2016	People Group
100124	Hereward College	50956898	R5805 Homecare - External Domiciliary (Adults)	3790.08	21/01/2016	People Group
100124	Hereward College	50954861	R5805 Homecare - External Domiciliary (Adults)	1754.95	22/01/2016	People Group

100124	Hereward College	50956420	R5806 Residential Care (Adults)	4133.96	25/01/2016	People Group
100124	Hereward College	50957786	R5702 Payments to External Contractors	-5172.08	29/01/2016	People Group
100124	Hereward College	50956833	R5805 Homecare - External Domiciliary (Adults)	3592.44	29/01/2016	People Group
100124	Hereward College	50956828	R5805 Homecare - External Domiciliary (Adults)	2393.11	29/01/2016	People Group
100124	Hereward College	50956827	R5805 Homecare - External Domiciliary (Adults)	2977.92	29/01/2016	People Group
100124	Hereward College	50961398	R5805 Homecare - External Domiciliary (Adults)	1098.00	29/01/2016	People Group
211011	Heywood	50942486	R4512 Software	4750.00	15/01/2016	Resources
213430	Higham Lane School Academy	50955276	R6107 SEN Statements Funding - Non-Maintained Schools	5106.00	20/01/2016	People Group
230203	Highlander Computing Solutions Ltd	50942117	R4503 Hardware	5335.00	15/01/2016	Resources
	Hill International (UK) Ltd	CHAPS	C1050 External Fees	4,015.00	08/01/2016	Law & Governance
999982	Hill Street Youth & Community Centre	50947698	R5501 Grants to Organisations & Voluntary Bodies	737.00	08/01/2016	Communities
202658	Hillmorton Childrens Centre	50938235	R6106 Private Providers - Early Years Funding	13585.57	04/01/2016	People Group
209283	Hilti (Great Britain) Ltd	50955367	R4019 Fire Equipment Purchase	635.00	29/01/2016	Fire and Rescue
208500	Hobart UK Warewash (Equipment) (****1025)	50950579	C1030 New Construction, Conversion & Renovation	4300.00	21/01/2016	Capital
227164	Holistic Social & Care Solutions Ltd	50945304	R5805 Homecare - External Domiciliary (Adults)	995.00	04/01/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50924244	R5805 Homecare - External Domiciliary (Adults)	2030.00	11/01/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50945598	R5805 Homecare - External Domiciliary (Adults)	2560.00	14/01/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50948658	R5805 Homecare - External Domiciliary (Adults)	565.50	15/01/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50956260	R5805 Homecare - External Domiciliary (Adults)	507.50	22/01/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50956271	R5805 Homecare - External Domiciliary (Adults)	1624.00	22/01/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50956275	R5805 Homecare - External Domiciliary (Adults)	1624.00	22/01/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50956290	R5805 Homecare - External Domiciliary (Adults)	1276.00	22/01/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50956251	R5805 Homecare - External Domiciliary (Adults)	609.00	22/01/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50956276	R5805 Homecare - External Domiciliary (Adults)	1421.00	22/01/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50956857	R5805 Homecare - External Domiciliary (Adults)	1624.00	29/01/2016	People Group
100295	Holmfield Nursing Home	50956424	R5806 Residential Care (Adults)	6992.76	25/01/2016	People Group
100295	Holmfield Nursing Home	50956424	R5806 Residential Care (Adults)	1792.08	25/01/2016	People Group
100295	Holmfield Nursing Home	50956424	R5806 Residential Care (Adults)	1608.60	25/01/2016	People Group
100295	Holmfield Nursing Home	50956424	R5806 Residential Care (Adults)	1792.08	25/01/2016	People Group
100295	Holmfield Nursing Home	50956424	R5806 Residential Care (Adults)	4744.74	25/01/2016	People Group
100003	Homefield College Ltd	50949167	R5702 Payments to External Contractors	138614.00	15/01/2016	People Group
100003	Homefield College Ltd	50956427	R5806 Residential Care (Adults)	5063.89	25/01/2016	People Group
202698	Hopes and Dreams Day Nursery Ltd	50938203	R6106 Private Providers - Early Years Funding	4939.08	04/01/2016	People Group
202700	Hopwells Ltd	50950316	R4104 Food Costs / Provisions	505.99	07/01/2016	Schools
202700	Hopwells Ltd	50947188	R4104 Food Costs / Provisions	888.26	07/01/2016	Schools
202700	Hopwells Ltd	50951049	R4104 Food Costs / Provisions	62874.49	14/01/2016	Resources
202700	Hopwells Ltd	50953021	R4104 Food Costs / Provisions	505.99	18/01/2016	Schools
202700	Hopwells Ltd	50956681	R4104 Food Costs / Provisions	64873.48	22/01/2016	Resources
202700	Hopwells Ltd	50960200	R4102 Catering Charges	520.46	27/01/2016	Schools
202700	Hopwells Ltd	50961078	R4104 Food Costs / Provisions	63639.12	29/01/2016	Resources
100164	Hopwood Court Retirement Home	50956429	R5806 Residential Care (Adults)	2420.00	25/01/2016	People Group
227683	Horizon Consultancies Ltd	50938286	R5702 Payments to External Contractors	1298.37	08/01/2016	Communities
230103	Hornsby & Hobbs	50945707	R2022 Building (LB)	11870.00	05/01/2016	People Group
202711	House of Light Nursery	50938255	R6106 Private Providers - Early Years Funding	5075.93	04/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50945213	R5843 Extra Care	689.16	04/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50945171	R5843 Extra Care	723.60	04/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50945180	R5843 Extra Care	1503.60	04/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50945181	R5843 Extra Care	526.28	04/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50945214	R5843 Extra Care	1065.04	04/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50948609	R5843 Extra Care	613.96	08/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50948616	R5843 Extra Care	799.40	08/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50948604	R5843 Extra Care	1052.52	08/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50948624	R5843 Extra Care	538.80	08/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50948621	R5843 Extra Care	1353.24	08/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50948617	R5843 Extra Care	1127.72	08/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50948618	R5843 Extra Care	695.43	08/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50948584	R5843 Extra Care	1403.36	08/01/2016	People Group

201314	Housing 21 (Formerly Claimar Care Ltd)	50924246	R5843 Extra Care	1028.16	11/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50948662	R5843 Extra Care	526.28	20/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50948625	R5843 Extra Care	1403.36	20/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50948620	R5843 Extra Care	1278.08	20/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50945571	R5843 Extra Care	526.28	20/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50948602	R5805 Homecare - External Domiciliary (Adults)	-536.42	20/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50953625	R5843 Extra Care	714.20	20/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50945917	R5843 Extra Care	526.28	20/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50953706	R5843 Extra Care	864.56	20/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50953707	R5843 Extra Care	701.68	20/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50953729	R5843 Extra Care	877.12	20/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50953724	R5843 Extra Care	1447.22	20/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50953719	R5843 Extra Care	501.20	20/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50953711	R5843 Extra Care	526.28	20/01/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50953709	R5843 Extra Care	576.40	20/01/2016	People Group
227745	HOWKINS & HARRISON LLP RENTAL A/C ****4693	50958720	R6104 Social Care - Section 17 Payments	525.00	26/01/2016	People Group
230119	HUM Partnership LLP	50954277	C1060 Grants & Contributions To Outside Organisations	5156.37	26/01/2016	Capital
202733	Humpty Dumpty Nursery Ltd	50938265	R6106 Private Providers - Early Years Funding	10077.21	04/01/2016	People Group
202733	Humpty Dumpty Nursery Ltd	50950375	R6106 Private Providers - Early Years Funding	980.10	25/01/2016	People Group
100389	Hunters Lodge Care Home	50956430	R5806 Residential Care (Adults)	4776.88	25/01/2016	People Group
202737	Hurley Nursery	50938262	R6106 Private Providers - Early Years Funding	6867.43	04/01/2016	People Group
	HYLANDS HOTEL	P-Card		635.00	25/01/2016	
	HYLANDS HOTEL	P-Card		700.00	08/02/2016	
100075	Hylands House Residential Care Home	50956431	R5806 Residential Care (Adults)	2880.00	25/01/2016	People Group
208324	Ian Williams Ltd	50951510	R2022 Building (LB)	22793.31	13/01/2016	Resources
	IBIS RUGBY EAST	P-Card		625.60	13/01/2016	
	IBIS RUGBY EAST	P-Card		828.00	19/01/2016	
221477	IBM United Kingdom Ltd	50949178	R4503 Hardware	1026.22	20/01/2016	Resources
100090	Ideal Home - Bicton Heath House	50956433	R5806 Residential Care (Adults)	1697.12	25/01/2016	People Group
227078	Immaculate Grace Care Ltd	50949184	R5805 Homecare - External Domiciliary (Adults)	1769.60	15/01/2016	People Group
227078	Immaculate Grace Care Ltd	50949187	R5805 Homecare - External Domiciliary (Adults)	1344.00	15/01/2016	People Group
227078	Immaculate Grace Care Ltd	50955780	R5805 Homecare - External Domiciliary (Adults)	795.60	20/01/2016	People Group
227078	Immaculate Grace Care Ltd	50955781	R5805 Homecare - External Domiciliary (Adults)	1792.00	20/01/2016	People Group
227078	Immaculate Grace Care Ltd	50956749	R5805 Homecare - External Domiciliary (Adults)	1008.00	26/01/2016	People Group
214356	Impellus Ltd	50945328	R1690 Internal Expenditure - Training	5031.68	15/01/2016	Communities
224315	Imperial College Healthcare NHS Trust	50955380	R5702 Payments to External Contractors	1377.00	20/01/2016	Communities
202803	Imperial Commercials Ltd	50936869	R4030 Materials	502.47	07/01/2016	Communities
202803	Imperial Commercials Ltd	50955575	R4030 Materials	635.87	29/01/2016	Communities
228187	Independent Educational Services Ltd	50947523	R6107 SEN Statements Funding - Non-Maintained Schools	15103.63	22/01/2016	People Group
100076	Individual Care Services	50956434	R5806 Residential Care (Adults)	46348.76	25/01/2016	People Group
100076	Individual Care Services	50956434	R5806 Residential Care (Adults)	10887.84	25/01/2016	People Group
100076	Individual Care Services	50961309	R5851 Supported Living	1352.00	29/01/2016	People Group
100076	Individual Care Services	50961311	R5851 Supported Living	1508.00	29/01/2016	People Group
100076	Individual Care Services	50961388	R5851 Supported Living	910.98	29/01/2016	People Group
100076	Individual Care Services	50961389	R5851 Supported Living	2730.00	29/01/2016	People Group
100076	Individual Care Services	50961390	R5851 Supported Living	5460.00	29/01/2016	People Group
100076	Individual Care Services	50961392	R5851 Supported Living	5460.00	29/01/2016	People Group
100076	Individual Care Services	50961393	R5851 Supported Living	1508.00	29/01/2016	People Group
100076	Individual Care Services	50961399	R5851 Supported Living	1352.00	29/01/2016	People Group
100076	Individual Care Services	50961402	R5851 Supported Living	1821.96	29/01/2016	People Group
100076	Individual Care Services	50961404	R5851 Supported Living	2986.00	29/01/2016	People Group
100076	Individual Care Services	50961308	R5851 Supported Living	2353.00	29/01/2016	People Group
100076	Individual Care Services	50961305	R5851 Supported Living	1821.96	29/01/2016	People Group
100076	Individual Care Services	50961298	R5851 Supported Living	3116.14	29/01/2016	People Group
100076	Individual Care Services	50961294	R5851 Supported Living	748.30	29/01/2016	People Group
216384	Individual Support Solutions Ltd	50945061	R5810 Adult Day Care	540.00	06/01/2016	People Group
216384	Individual Support Solutions Ltd	50945062	R5810 Adult Day Care	900.00	06/01/2016	People Group

216384	Individual Support Solutions Ltd	50945092	R5810 Adult Day Care	810.00	06/01/2016	People Group
216384	Individual Support Solutions Ltd	50945094	R5810 Adult Day Care	1236.00	06/01/2016	People Group
216384	Individual Support Solutions Ltd	50945100	R5810 Adult Day Care	540.00	06/01/2016	People Group
216384	Individual Support Solutions Ltd	50945104	R5810 Adult Day Care	826.50	06/01/2016	People Group
216384	Individual Support Solutions Ltd	50945105	R5810 Adult Day Care	1002.00	06/01/2016	People Group
216384	Individual Support Solutions Ltd	50945106	R5810 Adult Day Care	675.00	06/01/2016	People Group
216384	Individual Support Solutions Ltd	50945107	R5810 Adult Day Care	720.00	06/01/2016	People Group
216384	Individual Support Solutions Ltd	50945110	R5810 Adult Day Care	720.00	06/01/2016	People Group
216384	Individual Support Solutions Ltd	50945047	R5810 Adult Day Care	598.00	06/01/2016	People Group
216384	Individual Support Solutions Ltd	50945050	R5810 Adult Day Care	900.00	06/01/2016	People Group
216384	Individual Support Solutions Ltd	50945051	R5810 Adult Day Care	1653.00	06/01/2016	People Group
216384	Individual Support Solutions Ltd	50945053	R5810 Adult Day Care	720.00	06/01/2016	People Group
216384	Individual Support Solutions Ltd	50945054	R5810 Adult Day Care	855.00	06/01/2016	People Group
216384	Individual Support Solutions Ltd	50945055	R5810 Adult Day Care	1289.20	06/01/2016	People Group
216384	Individual Support Solutions Ltd	50945056	R5810 Adult Day Care	540.00	06/01/2016	People Group
216384	Individual Support Solutions Ltd	50945058	R5810 Adult Day Care	900.00	06/01/2016	People Group
216384	Individual Support Solutions Ltd	50945059	R5810 Adult Day Care	540.00	06/01/2016	People Group
216384	Individual Support Solutions Ltd	50945039	R5810 Adult Day Care	900.00	07/01/2016	People Group
216384	Individual Support Solutions Ltd	50944948	R5810 Adult Day Care	900.00	07/01/2016	People Group
216384	Individual Support Solutions Ltd	50945040	R5810 Adult Day Care	900.00	07/01/2016	People Group
216384	Individual Support Solutions Ltd	50944944	R5810 Adult Day Care	855.00	07/01/2016	People Group
216384	Individual Support Solutions Ltd	50944941	R5810 Adult Day Care	1182.00	07/01/2016	People Group
216384	Individual Support Solutions Ltd	50944938	R5810 Adult Day Care	900.00	07/01/2016	People Group
216384	Individual Support Solutions Ltd	50944935	R5810 Adult Day Care	855.00	07/01/2016	People Group
216384	Individual Support Solutions Ltd	50944933	R5810 Adult Day Care	900.00	07/01/2016	People Group
216384	Individual Support Solutions Ltd	50944932	R5810 Adult Day Care	540.00	07/01/2016	People Group
216384	Individual Support Solutions Ltd	50944928	R5810 Adult Day Care	900.00	07/01/2016	People Group
216384	Individual Support Solutions Ltd	50945037	R5810 Adult Day Care	900.00	07/01/2016	People Group
216384	Individual Support Solutions Ltd	50944925	R5851 Supported Living	560.00	08/01/2016	People Group
216384	Individual Support Solutions Ltd	50944924	R5851 Supported Living	3486.00	08/01/2016	People Group
216384	Individual Support Solutions Ltd	50944921	R5851 Supported Living	560.00	08/01/2016	People Group
216384	Individual Support Solutions Ltd	50944919	R5810 Adult Day Care	1809.00	08/01/2016	People Group
216384	Individual Support Solutions Ltd	50944927	R5851 Supported Living	1960.00	08/01/2016	People Group
216384	Individual Support Solutions Ltd	50944915	R5851 Supported Living	1120.00	08/01/2016	People Group
216384	Individual Support Solutions Ltd	50937428	R5807 SLA Social Care Provision	22500.00	08/01/2016	People Group
216384	Individual Support Solutions Ltd	50937432	R5807 SLA Social Care Provision	22500.00	08/01/2016	People Group
216384	Individual Support Solutions Ltd	50944918	R5851 Supported Living	3136.00	08/01/2016	People Group
216384	Individual Support Solutions Ltd	50959534	R5810 Adult Day Care	855.00	26/01/2016	People Group
216384	Individual Support Solutions Ltd	50959533	R5810 Adult Day Care	855.00	26/01/2016	People Group
216384	Individual Support Solutions Ltd	50959660	R5851 Supported Living	1960.00	29/01/2016	People Group
216384	Individual Support Solutions Ltd	50959649	R5810 Adult Day Care	855.00	29/01/2016	People Group
216384	Individual Support Solutions Ltd	50959641	R5810 Adult Day Care	810.00	29/01/2016	People Group
216384	Individual Support Solutions Ltd	50959632	R5810 Adult Day Care	855.00	29/01/2016	People Group
216384	Individual Support Solutions Ltd	50959631	R5851 Supported Living	521.50	29/01/2016	People Group
216384	Individual Support Solutions Ltd	50959621	R5851 Supported Living	4368.00	29/01/2016	People Group
216384	Individual Support Solutions Ltd	50959619	R5810 Adult Day Care	1809.00	29/01/2016	People Group
216384	Individual Support Solutions Ltd	50959591	R5810 Adult Day Care	675.00	29/01/2016	People Group
216384	Individual Support Solutions Ltd	50959614	R5851 Supported Living	1120.00	29/01/2016	People Group
216384	Individual Support Solutions Ltd	50959613	R5851 Supported Living	3136.00	29/01/2016	People Group
216384	Individual Support Solutions Ltd	50959598	R5810 Adult Day Care	598.00	29/01/2016	People Group
216384	Individual Support Solutions Ltd	50959594	R5810 Adult Day Care	675.00	29/01/2016	People Group
100142	Ingleby House Ltd	50949229	R5806 Residential Care (Adults)	-27967.52	08/01/2016	People Group
202860	Inprint	50940704	R4305 Marketing	530.00	06/01/2016	Fire and Rescue
226170	Insafehands Community Care Services Ltd	50956849	R5805 Homecare - External Domiciliary (Adults)	1080.00	21/01/2016	People Group
228028	Inside Organics Ltd	50952841	R4701 Grants To External Organisations	18813.43	22/01/2016	Communities
202862	Inside Out	50938796	R6106 Private Providers - Early Years Funding	15899.60	04/01/2016	People Group
202862	Inside Out	50950344	R6106 Private Providers - Early Years Funding	1633.50	25/01/2016	People Group

228587	Inspired Building Systems Ltd	50935173	C1030 New Construction, Conversion & Renovation	43875.00	07/01/2016	Capital
202877	Insulation Contracting Services	50946319	C1030 New Construction, Conversion & Renovation	4100.00	06/01/2016	Capital
202877	Insulation Contracting Services	50946314	C1030 New Construction, Conversion & Renovation	1227.00	06/01/2016	Capital
202877	Insulation Contracting Services	50950595	C1030 New Construction, Conversion & Renovation	3517.00	18/01/2016	Capital
215784	Interactive Education Solutions Ltd	50931785	R4515 Computer Equipment Curriculum	7484.00	19/01/2016	Schools
100325	Interhaze Ltd T/A Sebright House Care Home	50956529	R5806 Residential Care (Adults)	1200.00	25/01/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50956529	R5806 Residential Care (Adults)	4324.80	25/01/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50956529	R5806 Residential Care (Adults)	3328.76	25/01/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50956529	R5806 Residential Care (Adults)	3315.60	25/01/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	50956425	R5806 Residential Care (Adults)	1595.24	25/01/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	50956425	R5806 Residential Care (Adults)	1560.00	25/01/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	50956425	R5806 Residential Care (Adults)	1595.24	25/01/2016	People Group
202898	Iron Mountain Secure Shredding Ltd	50949105	R4931 General Fees	8788.75	29/01/2016	Resources
999982	Irwin Mitchell Solicitors	50950580	R4930 MMI Scheme of Arrangement	280295.57	13/01/2016	Other Services
224826	J&K Partnership t/a Meadow House	50956464	R5806 Residential Care (Adults)	1839.60	25/01/2016	People Group
203022	Jack & Jill Pre-School Nursery Ltd	50938757	R6106 Private Providers - Early Years Funding	15003.85	04/01/2016	People Group
203022	Jack & Jill Pre-School Nursery Ltd	50950365	R6106 Private Providers - Early Years Funding	3838.73	25/01/2016	People Group
203021	Jack and Jill Pre-School	50938794	R6106 Private Providers - Early Years Funding	8808.23	04/01/2016	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50938762	R6106 Private Providers - Early Years Funding	12316.59	04/01/2016	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50950335	R6106 Private Providers - Early Years Funding	3850.43	25/01/2016	People Group
226218	Jacobs UK Ltd	50957944	R5702 Payments to External Contractors	14486.27	22/01/2016	Communities
203039	Jam Kangaroo Nursery	50938781	R6106 Private Providers - Early Years Funding	3732.30	04/01/2016	People Group
100300	James Hirons Home	50956439	R5806 Residential Care (Adults)	2644.00	25/01/2016	People Group
100300	James Hirons Home	50956439	R5806 Residential Care (Adults)	1620.24	25/01/2016	People Group
203079	Jay Fostering Ltd	50943456	R5822 Foster Care Payments - External	3272.67	14/01/2016	People Group
203079	Jay Fostering Ltd	50943442	R5822 Foster Care Payments - External	3272.67	14/01/2016	People Group
203079	Jay Fostering Ltd	50943429	R5822 Foster Care Payments - External	3255.00	14/01/2016	People Group
203079	Jay Fostering Ltd	50943231	R5822 Foster Care Payments - External	3255.00	14/01/2016	People Group
203079	Jay Fostering Ltd	50943438	R5822 Foster Care Payments - External	3272.67	14/01/2016	People Group
203079	Jay Fostering Ltd	50953146	R5822 Foster Care Payments - External	1794.69	18/01/2016	People Group
203079	Jay Fostering Ltd	50946432	R5822 Foster Care Payments - External	4477.33	22/01/2016	People Group
227334	Jayne Holmes Childminding	50938224	R6106 Private Providers - Early Years Funding	522.52	04/01/2016	People Group
208352	Jeakins Weir Ltd	50957117	C1030 New Construction, Conversion & Renovation	110312.16	25/01/2016	Capital
227015	JMP Consultants Ltd	50945374	R4409 Consultancy	510.00	21/01/2016	Communities
216187	Johns and Mushroom Percussion Ltd T/A JAM Percussion	50928981	C1010 Acquisition Of New Assets	4156.00	13/01/2016	Capital
209211	Johnson Poole & Bloomer	50950789	R4409 Consultancy	1020.00	21/01/2016	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tr	50959020	R5204 Concessionary Fares	22638.43	26/01/2016	Communities
226786	Jonathan Taylor Consulting Ltd	50944332	R5604 Commissioned Works	3500.00	15/01/2016	People Group
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	50952548	R5702 Payments to External Contractors	1502.31	19/01/2016	Communities
209148	K Irvine Plant (uk) Ltd	50950654	R4007 Equipment	14500.00	18/01/2016	Communities
	KAGI 1-510-420-5858	P-Card		540.00	29/01/2016	
203367	Keltruck Ltd	50943646	R4030 Materials	1052.61	08/01/2016	Communities
203367	Keltruck Ltd	50954368	R4030 Materials	830.80	19/01/2016	Communities
203367	Keltruck Ltd	50954349	R4030 Materials	1025.95	19/01/2016	Communities
203367	Keltruck Ltd	50954371	R4030 Materials	760.29	22/01/2016	Communities
203368	Kelway Ltd	50933931	R4503 Hardware	9380.00	06/01/2016	Resources
203368	Kelway Ltd	50935111	R4503 Hardware	3155.00	07/01/2016	Resources
203368	Kelway Ltd	50937461	R4503 Hardware	154750.00	08/01/2016	Resources
203368	Kelway Ltd	50937788	R4503 Hardware	585.00	08/01/2016	Resources
203368	Kelway Ltd	50935509	R4503 Hardware	948.00	08/01/2016	Resources
203368	Kelway Ltd	50936296	R4503 Hardware	1100.00	08/01/2016	Resources
203368	Kelway Ltd	50940669	R4503 Hardware	1920.00	14/01/2016	Resources
203368	Kelway Ltd	50942203	R4503 Hardware	17280.00	15/01/2016	Resources
203368	Kelway Ltd	50941316	R4503 Hardware	631.00	15/01/2016	Resources
203368	Kelway Ltd	50943173	R4503 Hardware	631.00	20/01/2016	Resources
203368	Kelway Ltd	50943174	R4503 Hardware	1977.40	20/01/2016	Resources
203368	Kelway Ltd	50943177	R4503 Hardware	568.50	20/01/2016	Resources

203368	Kelway Ltd	50943171	R4503 Hardware	882.80	20/01/2016	Resources
203368	Kelway Ltd	50944519	R4503 Hardware	649.50	21/01/2016	Resources
200774	Kendrick Haylings & Jones Ltd T/A Bluebird Care - Tamworth	50952786	R5805 Homecare - External Domiciliary (Adults)	1266.72	14/01/2016	People Group
100077	Kenilworth Grange - Care UK	50956443	R5806 Residential Care (Adults)	2067.96	25/01/2016	People Group
100077	Kenilworth Grange - Care UK	50956443	R5806 Residential Care (Adults)	3472.00	25/01/2016	People Group
100077	Kenilworth Grange - Care UK	50956443	R5806 Residential Care (Adults)	3644.56	25/01/2016	People Group
100077	Kenilworth Grange - Care UK	50956443	R5806 Residential Care (Adults)	5922.52	25/01/2016	People Group
100077	Kenilworth Grange - Care UK	50956443	R5806 Residential Care (Adults)	10048.44	25/01/2016	People Group
100077	Kenilworth Grange - Care UK	50956443	R5806 Residential Care (Adults)	3182.54	25/01/2016	People Group
100078	Kenilworth Manor Nursing Home	50956444	R5806 Residential Care (Adults)	2565.20	25/01/2016	People Group
203376	Kenilworth Pest Control Ltd	50945367	R2703 Hygiene Services	600.00	04/01/2016	Communities
229121	Kentbrim Ltd T/A Brownlands Nursing Home	50956343	R5806 Residential Care (Adults)	1686.96	25/01/2016	People Group
203383	Kenyon Block Consultants Ltd	50939293	R1101 Agency Staff Pay	1172.40	08/01/2016	Communities
203383	Kenyon Block Consultants Ltd	50942045	R1101 Agency Staff Pay	1204.00	15/01/2016	Communities
203383	Kenyon Block Consultants Ltd	50943466	R1101 Agency Staff Pay	1191.60	21/01/2016	Communities
999982	Keresley Newland	50948376	R4905 Contingency	-812.27	13/01/2016	Resources
227128	Keresley Newland Primary - Academy	50953301	R4905 Contingency	4354.00	21/01/2016	Schools
999982	Keresley Newland Primary School	50954577	R4905 Contingency	812.27	19/01/2016	Resources
203397	Keysoft Solutions	50945228	R4512 Software	11370.00	04/01/2016	Communities
203403	Khipu Networks Ltd	50943143	R4503 Hardware	13353.20	11/01/2016	Resources
100080	Kineton Manor Nursing Home	50956446	R5806 Residential Care (Adults)	3400.00	25/01/2016	People Group
100080	Kineton Manor Nursing Home	50956446	R5806 Residential Care (Adults)	1832.16	25/01/2016	People Group
100080	Kineton Manor Nursing Home	50956446	R5806 Residential Care (Adults)	7404.44	25/01/2016	People Group
100080	Kineton Manor Nursing Home	50956446	R5806 Residential Care (Adults)	2552.00	25/01/2016	People Group
100080	Kineton Manor Nursing Home	50956446	R5806 Residential Care (Adults)	5669.44	25/01/2016	People Group
203419	Kineton Playgroup Ltd	50938733	R6106 Private Providers - Early Years Funding	16048.89	04/01/2016	People Group
203419	Kineton Playgroup Ltd	50950415	R6106 Private Providers - Early Years Funding	2041.88	25/01/2016	People Group
227508	King Edward VI College	50952643	R5702 Payments to External Contractors	1366.00	15/01/2016	People Group
	Kingfisher Blinds & Curtains Ltd	CHAPS		1,938.00	29/01/2016	
203425	Kingfisher Environmental Services Ltd	50948590	R5702 Payments to External Contractors	882.00	15/01/2016	Resources
203429	Kings Meadow Nursery	50938717	R6106 Private Providers - Early Years Funding	6718.14	04/01/2016	People Group
203430	Kingsbury 1st Playgroup	50938721	R6106 Private Providers - Early Years Funding	10823.67	04/01/2016	People Group
203430	Kingsbury 1st Playgroup	50950350	R6106 Private Providers - Early Years Funding	1551.83	25/01/2016	People Group
999982	Kingsbury Parish Church Handbell Ringers	50950781	R5501 Grants to Organisations & Voluntary Bodies	1860.00	15/01/2016	Communities
227994	Kingsbury School - A Specialist Science & Maths Academy	50955310	R6107 SEN Statements Funding - Non-Maintained Schools	612.00	20/01/2016	People Group
203436	Kingsley School	50938860	R6106 Private Providers - Early Years Funding	2239.38	04/01/2016	People Group
229178	Kingsthorpe Grange Nursing Home	50956448	R5806 Residential Care (Adults)	1090.68	25/01/2016	People Group
100171	Kisimul Group Ltd (An Caladh House)	50956312	R5806 Residential Care (Adults)	11100.00	25/01/2016	People Group
203453	Knightlow Childrens Partnership Ltd	50938708	R6106 Private Providers - Early Years Funding	17753.31	04/01/2016	People Group
203453	Knightlow Childrens Partnership Ltd	50950369	R6106 Private Providers - Early Years Funding	816.75	25/01/2016	People Group
203458	Konica Business UK Ltd (****3699)	50945502	R4316 Reprographics Admin	900.30	07/01/2016	Schools
203458	Konica Business UK Ltd (****3699)	50944744	R4315 Reprographics Curriculum	760.76	08/01/2016	Schools
	KROLL ONTRACK LIMITED	P-Card		2500.00	12/01/2016	
203512	Lapworth Pre-School	50938770	R6106 Private Providers - Early Years Funding	7613.89	04/01/2016	People Group
226252	Lawrence Sheriff School Academy Trust	50955299	R6107 SEN Statements Funding - Non-Maintained Schools	721.00	20/01/2016	People Group
228966	Leamington Hastings Church of England Academy	50938752	R6106 Private Providers - Early Years Funding	2577.77	04/01/2016	People Group
228966	Leamington Hastings Church of England Academy	50950668	R4926 Other Insurance Claims	954.00	13/01/2016	Schools
220296	Learning Pool	50939765	R1601 Training - External	3000.00	08/01/2016	Resources
220296	Learning Pool	50925073	R1601 Training - External	5000.00	22/01/2016	Resources
203566	Lees Agricultural Ltd	50956174	R2753 Grounds Maintenance Materials & Equipment	1324.12	29/01/2016	Communities
228531	Leicestershire County Care Ltd t/a Woodmarket House	50956602	R5806 Residential Care (Adults)	1600.00	25/01/2016	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	50956602	R5806 Residential Care (Adults)	1600.00	25/01/2016	People Group
100452	Leolyn Care Home	50956449	R5806 Residential Care (Adults)	1866.88	25/01/2016	People Group
100081	Leonard Cheshire Disability	50956570	R5806 Residential Care (Adults)	3918.68	25/01/2016	People Group
100081	Leonard Cheshire Disability	50956497	R5806 Residential Care (Adults)	3245.56	25/01/2016	People Group
100081	Leonard Cheshire Disability	50956450	R5806 Residential Care (Adults)	4609.92	25/01/2016	People Group
203583	LexisNexis	50952844	R4512 Software	3500.00	14/01/2016	Resources

203583	LexisNexis	50955163	R4512 Software	1400.00	26/01/2016	Resources
219995	Lickey Hills Nursing Home	50956451	R5806 Residential Care (Adults)	1920.64	25/01/2016	People Group
204468	Life Church Europe	50938740	R6106 Private Providers - Early Years Funding	8422.56	04/01/2016	People Group
204468	Life Church Europe	50951060	R6106 Private Providers - Early Years Funding	3021.98	25/01/2016	People Group
221988	LifePsychol Ltd	50945716	R4443 Professional Fees Admin	886.40	22/01/2016	Resources
229420	Lifeways ISS Ltd	50949866	R5851 Supported Living	3722.50	18/01/2016	People Group
218649	Lighting Reality Ltd	50940712	R4506 IT Support & Maintenance	660.00	07/01/2016	Communities
215644	Linda Thomas School Leadership Consultant	50939670	R5604 Commissioned Works	1418.00	08/01/2016	People Group
227181	Linden Grange	50956452	R5806 Residential Care (Adults)	1635.72	25/01/2016	People Group
227181	Linden Grange	50956452	R5806 Residential Care (Adults)	2600.00	25/01/2016	People Group
227181	Linden Grange	50956452	R5806 Residential Care (Adults)	3903.68	25/01/2016	People Group
227181	Linden Grange	50956452	R5806 Residential Care (Adults)	1635.72	25/01/2016	People Group
227181	Linden Grange	50956452	R5806 Residential Care (Adults)	20755.33	25/01/2016	People Group
100083	Linden Lodge Nursing Home	50956453	R5806 Residential Care (Adults)	14195.72	25/01/2016	People Group
100083	Linden Lodge Nursing Home	50956453	R5806 Residential Care (Adults)	6304.12	25/01/2016	People Group
100083	Linden Lodge Nursing Home	50956453	R5806 Residential Care (Adults)	3789.76	25/01/2016	People Group
100083	Linden Lodge Nursing Home	50956453	R5806 Residential Care (Adults)	8953.95	25/01/2016	People Group
100083	Linden Lodge Nursing Home	50956453	R5806 Residential Care (Adults)	5824.36	25/01/2016	People Group
100084	Linden Lodge Residential Home	50956454	R5806 Residential Care (Adults)	7747.36	25/01/2016	People Group
100084	Linden Lodge Residential Home	50956454	R5806 Residential Care (Adults)	9549.26	25/01/2016	People Group
100084	Linden Lodge Residential Home	50956454	R5806 Residential Care (Adults)	5963.88	25/01/2016	People Group
215686	Lisle Court Medical Centre	50959298	R5702 Payments to External Contractors	783.74	29/01/2016	Communities
203627	Little Angels Nursery of Leamington Spa	50938709	R6106 Private Providers - Early Years Funding	7046.13	04/01/2016	People Group
203627	Little Angels Nursery of Leamington Spa	50950423	R6106 Private Providers - Early Years Funding	2041.88	25/01/2016	People Group
203630	Little Crackley School	50938232	R6106 Private Providers - Early Years Funding	16646.06	04/01/2016	People Group
203631	Little Glendalers Preschool Ltd	50938777	R6106 Private Providers - Early Years Funding	18661.50	04/01/2016	People Group
216336	Little Grasshoppers Kindergarden Ltd	50938758	R6106 Private Providers - Early Years Funding	2015.44	04/01/2016	People Group
203633	Little Greys Pre-School	50938735	R6106 Private Providers - Early Years Funding	11420.84	04/01/2016	People Group
203633	Little Greys Pre-School	50950367	R6106 Private Providers - Early Years Funding	1225.13	25/01/2016	People Group
217371	Little Nutkins	50938795	R6106 Private Providers - Early Years Funding	4727.58	04/01/2016	People Group
224309	Little Revels Playgroup	50938734	R6106 Private Providers - Early Years Funding	3732.30	04/01/2016	People Group
229388	Little Seeds Childminding	50938745	R6106 Private Providers - Early Years Funding	746.46	04/01/2016	People Group
203636	Little Stars Christian Preschool	50938720	R6106 Private Providers - Early Years Funding	9237.44	04/01/2016	People Group
203636	Little Stars Christian Preschool	50950342	R6106 Private Providers - Early Years Funding	1061.78	25/01/2016	People Group
203636	Little Stars Christian Preschool	50959447	R4606 Pre-School Teachers Flexible Payments	1000.00	27/01/2016	People Group
203637	Little Stars Nursery	50938736	R6106 Private Providers - Early Years Funding	12689.82	04/01/2016	People Group
203637	Little Stars Nursery	50950403	R6106 Private Providers - Early Years Funding	2450.25	25/01/2016	People Group
203639	Little Willows Pre School	50938718	R6106 Private Providers - Early Years Funding	19611.49	04/01/2016	People Group
203639	Little Willows Pre School	50950329	R6106 Private Providers - Early Years Funding	816.75	25/01/2016	People Group
203639	Little Willows Pre School	50959445	R4606 Pre-School Teachers Flexible Payments	2000.00	27/01/2016	People Group
227380	Little Wishes Day Nursery Ltd	50938743	R6106 Private Providers - Early Years Funding	3359.07	04/01/2016	People Group
227380	Little Wishes Day Nursery Ltd	50950372	R6106 Private Providers - Early Years Funding	1633.50	25/01/2016	People Group
229841	Littlethorpe of Leicester Ltd	50952461	C1050 External Fees	6660.00	06/01/2016	Capital
221195	Lloyds Pharmacy Ltd	50952506	R5702 Payments to External Contractors	576.82	19/01/2016	Communities
221195	Lloyds Pharmacy Ltd	50952529	R5702 Payments to External Contractors	504.13	19/01/2016	Communities
203653	Local Government Association(****3302)	50944436	R4601 Conferences	-3600.00	14/01/2016	Other Services
203653	Local Government Association(****3302)	50944688	R4601 Conferences	4500.00	14/01/2016	Other Services
203668	London & Birmingham Railway Ltd (London Midland Ltd)	50940591	R3204 Home To School / College Transport	1011.10	08/01/2016	Communities
203668	London & Birmingham Railway Ltd (London Midland Ltd)	50946379	R4409 Consultancy	74714.79	13/01/2016	Communities
203674	Long Itchington Preschool	50938763	R6106 Private Providers - Early Years Funding	6610.70	04/01/2016	People Group
999982	Long Lawford Parish Council	50939339	R5501 Grants to Organisations & Voluntary Bodies	750.00	05/01/2016	Communities
999982	Loxley C of E Community Primary School Fund	50958176	R4915 Educational Visits Expenditure	1440.00	27/01/2016	Schools
100183	Lucy Glyn House	50956458	R5806 Residential Care (Adults)	6539.88	25/01/2016	People Group
100183	Lucy Glyn House	50956458	R5806 Residential Care (Adults)	17451.60	25/01/2016	People Group
100183	Lucy Glyn House	50956458	R5806 Residential Care (Adults)	3391.76	25/01/2016	People Group
229421	LVS Oxford	50949951	R6107 SEN Statements Funding - Non-Maintained Schools	13289.00	22/01/2016	People Group
204021	M I Taxi Service	50959629	R3205 Client Travel - Taxis	945.00	26/01/2016	People Group

204021	M I Taxi Service	50960267	R3206 Other Client Travel	1300.00	27/01/2016	People Group
224300	M P Consulting (UK) Ltd	50944383	R1101 Agency Staff Pay	8654.31	08/01/2016	People Group
224300	M P Consulting (UK) Ltd	50960356	R1101 Agency Staff Pay	14524.31	27/01/2016	People Group
208268	Machine Mart Ltd	50954344	R4030 Materials	802.12	18/01/2016	Communities
228243	MacIntyre Academies	50953124	R4455 Additional Funding Payments	95000.00	15/01/2016	Schools
228243	MacIntyre Academies	50954526	R4455 Additional Funding Payments	76290.00	21/01/2016	Schools
100305	Macintyre Care	50956459	R5806 Residential Care (Adults)	6663.52	25/01/2016	People Group
203827	Magna Print Books	50960042	R4058 Books	2065.74	27/01/2016	Resources
203832	Making Space	50945954	R5702 Payments to External Contractors	5483.33	06/01/2016	Communities
227676	Mander Portman Woodward	50942539	R6107 SEN Statements Funding - Non-Maintained Schools	4150.00	06/01/2016	People Group
203850	Manor Adventure	50958502	R4915 Educational Visits Expenditure	7656.00	22/01/2016	Schools
100086	Manor House Residential Home	50956571	R5806 Residential Care (Adults)	6486.38	25/01/2016	People Group
100086	Manor House Residential Home	50956571	R5806 Residential Care (Adults)	1859.04	25/01/2016	People Group
100086	Manor House Residential Home	50956571	R5806 Residential Care (Adults)	1859.04	25/01/2016	People Group
100086	Manor House Residential Home	50956571	R5806 Residential Care (Adults)	10834.80	25/01/2016	People Group
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	50956336	R5806 Residential Care (Adults)	3353.04	25/01/2016	People Group
223129	Masie Daycare	50938798	R6106 Private Providers - Early Years Funding	4105.53	04/01/2016	People Group
223129	Masie Daycare	50950386	R6106 Private Providers - Early Years Funding	2450.25	25/01/2016	People Group
226729	Match Foster Care	50948446	R5822 Foster Care Payments - External	5545.28	08/01/2016	People Group
226729	Match Foster Care	50947874	R5822 Foster Care Payments - External	5545.28	29/01/2016	People Group
205294	Mayday Trust	50959548	R5851 Supported Living	516.00	26/01/2016	People Group
205294	Mayday Trust	50959546	R5805 Homecare - External Domiciliary (Adults)	541.80	26/01/2016	People Group
205294	Mayday Trust	50959541	R5805 Homecare - External Domiciliary (Adults)	503.10	26/01/2016	People Group
205294	Mayday Trust	50959575	R5805 Homecare - External Domiciliary (Adults)	619.20	26/01/2016	People Group
205294	Mayday Trust	50959562	R5805 Homecare - External Domiciliary (Adults)	3060.00	26/01/2016	People Group
205294	Mayday Trust	50959570	R5810 Adult Day Care	900.00	26/01/2016	People Group
205294	Mayday Trust	50959557	R5805 Homecare - External Domiciliary (Adults)	1032.00	26/01/2016	People Group
229620	MBARC Ltd	50932290	R5702 Payments to External Contractors	14990.22	27/01/2016	Communities
203973	Mcl Transport Consultants Ltd	50943650	R4409 Consultancy	3736.08	29/01/2016	Communities
228369	McPhillips (Wellington) Ltd	50946248	C1030 New Construction, Conversion & Renovation	88025.04	07/01/2016	Capital
228369	McPhillips (Wellington) Ltd	50948480	C1030 New Construction, Conversion & Renovation	1155.88	29/01/2016	Capital
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	50942619	R4511 Private Circuit Lines	5738.32	15/01/2016	Resources
203977	Mears Care Ltd	50950081	R5805 Homecare - External Domiciliary (Adults)	1698.06	14/01/2016	People Group
203977	Mears Care Ltd	50950081	R5805 Homecare - External Domiciliary (Adults)	5743.82	14/01/2016	People Group
100283	Mencap (****3598)	50947760	R5805 Homecare - External Domiciliary (Adults)	1073.12	15/01/2016	People Group
100283	Mencap (****3598)	50956954	R5805 Homecare - External Domiciliary (Adults)	635.40	21/01/2016	People Group
100283	Mencap (****3598)	50956957	R5805 Homecare - External Domiciliary (Adults)	866.88	21/01/2016	People Group
100283	Mencap (****3598)	50956968	R5805 Homecare - External Domiciliary (Adults)	960.16	21/01/2016	People Group
100283	Mencap (****3598)	50956974	R5805 Homecare - External Domiciliary (Adults)	578.92	21/01/2016	People Group
100283	Mencap (****3598)	50956926	R5805 Homecare - External Domiciliary (Adults)	635.40	21/01/2016	People Group
100283	Mencap (****3598)	50956915	R5805 Homecare - External Domiciliary (Adults)	635.40	21/01/2016	People Group
100283	Mencap (****3598)	50956904	R5805 Homecare - External Domiciliary (Adults)	635.40	21/01/2016	People Group
100283	Mencap (****3598)	50956907	R5805 Homecare - External Domiciliary (Adults)	635.40	21/01/2016	People Group
100283	Mencap (****3598)	50956400	R5806 Residential Care (Adults)	2317.92	21/01/2016	People Group
100283	Mencap (****3598)	50957666	R5805 Homecare - External Domiciliary (Adults)	960.16	22/01/2016	People Group
100283	Mencap (****3598)	50961196	R5805 Homecare - External Domiciliary (Adults)	960.16	29/01/2016	People Group
100283	Mencap (****3598)	50961195	R5851 Supported Living	657.76	29/01/2016	People Group
100283	Mencap (****3598)	50961271	R5851 Supported Living	657.76	29/01/2016	People Group
100283	Mencap (****3598)	50961282	R5851 Supported Living	2877.00	29/01/2016	People Group
100283	Mencap (****3598)	50961197	R5851 Supported Living	5754.00	29/01/2016	People Group
100307	Mereside Home	50956465	R5806 Residential Care (Adults)	2972.40	25/01/2016	People Group
100087	Merevale House Residential Home Ltd	50956466	R5806 Residential Care (Adults)	3708.72	25/01/2016	People Group
204012	Merrydays Montessori Nursery School	50938723	R6106 Private Providers - Early Years Funding	10649.50	04/01/2016	People Group
	METCALF TIMBER AND BUI	P-Card		572.40	05/02/2016	
218233	Methodist Homes	50956353	R5806 Residential Care (Adults)	1834.08	25/01/2016	People Group
218233	Methodist Homes	50956353	R5806 Residential Care (Adults)	1834.08	25/01/2016	People Group
218233	Methodist Homes	50956353	R5806 Residential Care (Adults)	4131.96	25/01/2016	People Group



218233	Methodist Homes	50956428	R5806 Residential Care (Adults)	7572.44	25/01/2016	People Group
218233	Methodist Homes	50956428	R5806 Residential Care (Adults)	6064.00	25/01/2016	People Group
218233	Methodist Homes	50956353	R5806 Residential Care (Adults)	4874.08	25/01/2016	People Group
218233	Methodist Homes	50956353	R5806 Residential Care (Adults)	5173.21	25/01/2016	People Group
218233	Methodist Homes	50956353	R5806 Residential Care (Adults)	3132.00	25/01/2016	People Group
218233	Methodist Homes	50956428	R5806 Residential Care (Adults)	5009.16	25/01/2016	People Group
100250	MGB Care Services Ltd	50956314	R5806 Residential Care (Adults)	7092.04	25/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949940	R5810 Adult Day Care	1747.20	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949919	R5851 Supported Living	1682.72	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949937	R5851 Supported Living	940.80	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949933	R5851 Supported Living	2360.60	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949926	R5851 Supported Living	606.10	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949925	R5851 Supported Living	2559.98	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949923	R5851 Supported Living	1132.45	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949921	R5851 Supported Living	3190.00	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949920	R5851 Supported Living	1400.00	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949823	R5851 Supported Living	797.50	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949830	R5851 Supported Living	574.20	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949851	R5810 Adult Day Care	700.00	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949853	R5810 Adult Day Care	550.00	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949867	R5851 Supported Living	765.60	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949870	R5851 Supported Living	780.92	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949871	R5851 Supported Living	1400.28	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949876	R5851 Supported Living	829.40	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949878	R5851 Supported Living	829.40	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949880	R5851 Supported Living	510.40	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949881	R5851 Supported Living	1914.00	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949882	R5851 Supported Living	877.25	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949886	R5851 Supported Living	2647.70	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949890	R5851 Supported Living	2934.80	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949895	R5851 Supported Living	606.10	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949896	R5851 Supported Living	1116.50	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949900	R5851 Supported Living	542.30	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949916	R5851 Supported Living	1307.90	20/01/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50949939	R5851 Supported Living	576.30	20/01/2016	People Group
204049	Midfit Tyre Services	50956265	R2754 Waste Management	515.00	21/01/2016	Communities
204053	Midland Creative Projects Ltd	50956202	R4409 Consultancy	1500.00	28/01/2016	Resources
229925	Midlands Flooring Ltd	50958526	R2003 Devolved Maintenance (Via Local)	1770.00	25/01/2016	Schools
229925	Midlands Flooring Ltd	50960792	R2003 Devolved Maintenance (Via Local)	1770.00	28/01/2016	Schools
217290	Midway Care Ltd (Abacus RES) (****7287)	50956467	R5806 Residential Care (Adults)	17267.80	25/01/2016	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	50956467	R5806 Residential Care (Adults)	7251.28	25/01/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	50945915	R5805 Homecare - External Domiciliary (Adults)	5924.80	08/01/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	50945916	R5805 Homecare - External Domiciliary (Adults)	5733.68	08/01/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	50945919	R5851 Supported Living	7252.00	08/01/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	50945920	R5851 Supported Living	7252.00	08/01/2016	People Group
	Midway Support Services Limited	CHAPS	R5805 Homecare - External Domiciliary (Adults)	79,367.30	25/01/2016	Strategic Commissioning
204071	Mike De Courcey Travel Ltd	50959018	R5204 Concessionary Fares	8076.21	26/01/2016	Communities
100199	Milbury Care Services	50956468	R5806 Residential Care (Adults)	6109.40	25/01/2016	People Group
204078	Milby Nursery and Kids Club	50938802	R6106 Private Providers - Early Years Funding	18064.33	04/01/2016	People Group
204078	Milby Nursery and Kids Club	50950330	R6106 Private Providers - Early Years Funding	1339.47	25/01/2016	People Group
229859	Millennium Business Systems Ltd	50935944	R4503 Hardware	789.00	08/01/2016	Resources
204089	Milverton House Nursery	50938747	R6106 Private Providers - Early Years Funding	12316.59	04/01/2016	People Group
204089	Milverton House Nursery	50938731	R6106 Private Providers - Early Years Funding	11570.13	04/01/2016	People Group
204089	Milverton House Nursery	50950345	R6106 Private Providers - Early Years Funding	5717.25	25/01/2016	People Group
217812	Minster Lodge Care Home	50956472	R5806 Residential Care (Adults)	2655.92	25/01/2016	People Group
217812	Minster Lodge Care Home	50956472	R5806 Residential Care (Adults)	3718.52	25/01/2016	People Group
204121	Mitie Security Ltd	50948971	R2010 Security Services	552.00	15/01/2016	Resources

204121	Mitie Security Ltd	50953365	R2010 Security Services	1320.00	18/01/2016	Resources
217804	Mockley Manor (Coate Water Ltd)	50956473	R5806 Residential Care (Adults)	9925.92	25/01/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	50956473	R5806 Residential Care (Adults)	2216.44	25/01/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	50956473	R5806 Residential Care (Adults)	5338.32	25/01/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	50956473	R5806 Residential Care (Adults)	1848.20	25/01/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	50956473	R5806 Residential Care (Adults)	3803.16	25/01/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	50956473	R5806 Residential Care (Adults)	1848.20	25/01/2016	People Group
227856	Moirra Murray Consultancy Ltd	50944152	R4409 Consultancy	1650.00	15/01/2016	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at K	50938201	R6106 Private Providers - Early Years Funding	6170.74	04/01/2016	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at K	50938238	R6106 Private Providers - Early Years Funding	5785.07	04/01/2016	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at K	50950349	R6106 Private Providers - Early Years Funding	571.73	25/01/2016	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at K	50950357	R6106 Private Providers - Early Years Funding	816.75	25/01/2016	People Group
210714	Monkey Puzzle Day Nursery Warwick	50938748	R6106 Private Providers - Early Years Funding	13436.28	04/01/2016	People Group
210714	Monkey Puzzle Day Nursery Warwick	50959450	R4606 Pre-School Teachers Flexible Payments	1000.00	27/01/2016	People Group
999982	Moor Farm Equestrian Riding for the Disabled	50950836	R5501 Grants to Organisations & Voluntary Bodies	700.00	15/01/2016	Communities
216542	Morson Human Resources Ltd T/A Morson International	50943440	R1101 Agency Staff Pay	625.00	05/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50935305	R1101 Agency Staff Pay	625.00	08/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50935491	R1101 Agency Staff Pay	700.00	08/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50935488	R1101 Agency Staff Pay	1860.00	08/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50935317	R1101 Agency Staff Pay	1860.00	08/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50935316	R1101 Agency Staff Pay	1602.50	08/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50935315	R1101 Agency Staff Pay	2883.75	08/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50935314	R1101 Agency Staff Pay	1442.25	08/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50935307	R4409 Consultancy	1950.00	08/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50945774	R1101 Agency Staff Pay	5290.00	11/01/2016	People Group
216542	Morson Human Resources Ltd T/A Morson International	50948888	R1101 Agency Staff Pay	7000.00	11/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50945781	R1101 Agency Staff Pay	2307.00	11/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50945775	R1101 Agency Staff Pay	500.00	11/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50941304	R1101 Agency Staff Pay	1121.75	15/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50941300	R1101 Agency Staff Pay	1116.00	15/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50941299	R1101 Agency Staff Pay	625.00	15/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50941297	R1101 Agency Staff Pay	4780.00	15/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50941311	R1101 Agency Staff Pay	1602.50	15/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50941313	R1101 Agency Staff Pay	2451.19	15/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50943677	R1101 Agency Staff Pay	2451.19	21/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50943678	R4409 Consultancy	1200.00	21/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50943679	R1101 Agency Staff Pay	1442.25	21/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50943681	R1101 Agency Staff Pay	2390.00	21/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50943684	R1101 Agency Staff Pay	1860.00	21/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50943692	R1101 Agency Staff Pay	625.00	21/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50943675	R1101 Agency Staff Pay	1899.00	21/01/2016	People Group
216542	Morson Human Resources Ltd T/A Morson International	50943669	R1101 Agency Staff Pay	1602.50	21/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50943666	R1101 Agency Staff Pay	1674.00	21/01/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50945832	R1101 Agency Staff Pay	1488.00	22/01/2016	Resources
204304	Murley Auto Ltd (****4808)	50952253	R3010 Purchase Of Vehicles	9230.30	15/01/2016	Communities
207813	Myton School Trust (Academy)	50955306	R6107 SEN Statements Funding - Non-Maintained Schools	11885.00	20/01/2016	People Group
100454	NAS Services Ltd (National Autistic Society)	50956479	R5806 Residential Care (Adults)	7231.44	25/01/2016	People Group
999982	National Grid Gas	50949801	R4928 Casualty Insurance Claims	2523.00	12/01/2016	Other Services
211645	National Star Foundation	50952620	R5702 Payments to External Contractors	8956.30	13/01/2016	People Group
211645	National Star Foundation	50952618	R5702 Payments to External Contractors	20942.80	13/01/2016	People Group
211645	National Star Foundation	50952633	R5702 Payments to External Contractors	35224.67	14/01/2016	People Group
211645	National Star Foundation	50952631	R5702 Payments to External Contractors	18769.08	14/01/2016	People Group
211645	National Star Foundation	50956480	R5806 Residential Care (Adults)	4919.00	25/01/2016	People Group
204373	Nature Trails Ltd (Day Nursery)	50938774	R6106 Private Providers - Early Years Funding	6718.14	04/01/2016	People Group
204373	Nature Trails Ltd (Day Nursery)	50938715	R6106 Private Providers - Early Years Funding	17790.63	04/01/2016	People Group
228356	NCompass Training Ltd	50943635	R1101 Agency Staff Pay	3675.00	22/01/2016	Resources
204381	Ndors Ltd	50952490	R4403 Business Support Activities	68260.00	21/01/2016	Communities

204399	Neopost Credifon (****8749)	50954941	R4309 Postage & Carriage	6000.00	19/01/2016	Communities
204399	Neopost Credifon (****8749)	50954835	R4309 Postage & Carriage	2000.00	20/01/2016	People Group
204397	Neopost Ltd (****4301)	50951488	R4018 Equipment Repair & Maintenance	1000.13	22/01/2016	People Group
204397	Neopost Ltd (****4301)	50954840	R4018 Equipment Repair & Maintenance	1277.85	25/01/2016	Resources
209875	Neos Networks Ltd	50942620	R4511 Private Circuit Lines	8050.00	08/01/2016	Resources
209875	Neos Networks Ltd	50942676	R4511 Private Circuit Lines	8050.00	08/01/2016	Resources
209875	Neos Networks Ltd	50942679	R4511 Private Circuit Lines	8050.00	08/01/2016	Resources
209875	Neos Networks Ltd	50942681	R4511 Private Circuit Lines	8050.00	08/01/2016	Resources
209875	Neos Networks Ltd	50942683	R4511 Private Circuit Lines	8050.00	08/01/2016	Resources
209875	Neos Networks Ltd	50891658	R4511 Private Circuit Lines	-1085.92	08/01/2016	Resources
221924	Nethanvale Nursing Home	50956481	R5806 Residential Care (Adults)	1757.96	25/01/2016	People Group
100439	Netherhall Nursing Home	50956482	R5806 Residential Care (Adults)	1630.00	25/01/2016	People Group
204403	Nettle Hill Training & Conference Centre	50945261	R2204 Room Hire - External	4800.00	22/01/2016	Communities
100049	New Directions -Rugby- Ltd	50945156	R5805 Homecare - External Domiciliary (Adults)	2446.12	04/01/2016	People Group
100049	New Directions -Rugby- Ltd	50947526	R5806 Residential Care (Adults)	3345.69	07/01/2016	People Group
100049	New Directions -Rugby- Ltd	50947526	R5806 Residential Care (Adults)	8788.37	07/01/2016	People Group
100049	New Directions -Rugby- Ltd	50949833	R5810 Adult Day Care	660.00	12/01/2016	People Group
100049	New Directions -Rugby- Ltd	50949846	R5810 Adult Day Care	690.00	12/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950704	R5851 Supported Living	2002.00	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950922	R5851 Supported Living	1092.00	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950919	R5851 Supported Living	4073.32	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950917	R5851 Supported Living	2080.00	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950916	R5810 Adult Day Care	560.00	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950914	R5851 Supported Living	1144.00	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950905	R5851 Supported Living	2188.32	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950677	R5810 Adult Day Care	560.00	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950679	R5810 Adult Day Care	560.00	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950682	R5810 Adult Day Care	560.00	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950686	R5851 Supported Living	2288.00	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950689	R5851 Supported Living	2422.32	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950691	R5851 Supported Living	1612.00	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950692	R5810 Adult Day Care	560.00	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950693	R5851 Supported Living	1222.00	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950695	R5810 Adult Day Care	560.00	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950696	R5851 Supported Living	3458.00	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950700	R5851 Supported Living	1993.32	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950711	R5851 Supported Living	3234.00	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950716	R5851 Supported Living	1612.00	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950721	R5851 Supported Living	2184.00	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950723	R5810 Adult Day Care	560.00	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950727	R5851 Supported Living	2253.32	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950750	R5851 Supported Living	1066.00	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950763	R5851 Supported Living	1053.00	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950773	R5851 Supported Living	1423.50	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950774	R5851 Supported Living	1560.00	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950895	R5851 Supported Living	1612.00	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50950896	R5851 Supported Living	2236.00	13/01/2016	People Group
100049	New Directions -Rugby- Ltd	50954852	R5851 Supported Living	2058.27	19/01/2016	People Group
100049	New Directions -Rugby- Ltd	50954851	R5851 Supported Living	2264.23	19/01/2016	People Group
100049	New Directions -Rugby- Ltd	50956483	R5806 Residential Care (Adults)	48824.96	25/01/2016	People Group
100049	New Directions -Rugby- Ltd	50959661	R5810 Adult Day Care	532.00	26/01/2016	People Group
100049	New Directions -Rugby- Ltd	50959637	R5810 Adult Day Care	560.00	26/01/2016	People Group
100049	New Directions -Rugby- Ltd	50959603	R5810 Adult Day Care	610.00	26/01/2016	People Group
999982	Newbold on Avon Community Partnership	50959177	R5501 Grants to Organisations & Voluntary Bodies	812.00	27/01/2016	Communities
	NHS Coventry and Rugby CCG	CHAPS	R5809 Adult Social Care Contracts	1,084,000.00	05/01/2016	Social Care & Support
225091	NHS Doncaster CCG	50956485	R5806 Residential Care (Adults)	6468.20	25/01/2016	People Group
	NHS South Warwickshire CCG	CHAPS	R5809 Adult Social Care Contracts	2,447,250.00	05/01/2016	Social Care & Support

228326	NHS South Warwickshire CCG ****6198	50943705	R4612 Projects	4760.00	15/01/2016	People Group
228326	NHS South Warwickshire CCG ****6198	50943717	R4612 Projects	5270.00	15/01/2016	People Group
228326	NHS South Warwickshire CCG ****6198	50943696	R4612 Projects	5270.00	15/01/2016	People Group
	NHS Warwickshire North CCG	CHAPS	R5809 Adult Social Care Contracts	1,707,500.00	05/01/2016	Social Care & Support
220881	NHS Warwickshire North CCG (****7208)	50956486	R5806 Residential Care (Adults)	2206.52	25/01/2016	People Group
220881	NHS Warwickshire North CCG (****7208)	50958516	R5702 Payments to External Contractors	3450.00	25/01/2016	Communities
204435	Nic Nac Pre-School Playgroup	50938797	R6106 Private Providers - Early Years Funding	15302.43	04/01/2016	People Group
204435	Nic Nac Pre-School Playgroup	50951059	R6106 Private Providers - Early Years Funding	653.40	25/01/2016	People Group
204435	Nic Nac Pre-School Playgroup	50959458	R4606 Pre-School Teachers Flexible Payments	1000.00	27/01/2016	People Group
228786	Nicki's Nursery	50942392	R6106 Private Providers - Early Years Funding	746.46	04/01/2016	People Group
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	50952545	R5702 Payments to External Contractors	508.62	19/01/2016	Communities
204466	Noahs Ark Christian Playgroup	50938788	R6106 Private Providers - Early Years Funding	11489.26	04/01/2016	People Group
100462	Noble Care	50956487	R5806 Residential Care (Adults)	3938.84	25/01/2016	People Group
100462	Noble Care	50956487	R5806 Residential Care (Adults)	7268.40	25/01/2016	People Group
100127	Noble Care Ltd	50956295	R5806 Residential Care (Adults)	5790.16	25/01/2016	People Group
100127	Noble Care Ltd	50956295	R5806 Residential Care (Adults)	5521.96	25/01/2016	People Group
204478	North Warwickshire & Hinckley College	50938878	R6106 Private Providers - Early Years Funding	7917.00	04/01/2016	People Group
204478	North Warwickshire & Hinckley College	50952242	R6106 Private Providers - Early Years Funding	2041.88	25/01/2016	People Group
204478	North Warwickshire & Hinckley College	50959401	R5604 Commissioned Works	1484.42	27/01/2016	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENT	50945232	R2754 Waste Management	809.03	04/01/2016	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENT	50955343	R5702 Payments to External Contractors	4250.00	20/01/2016	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENT	50953337	R2201 Rent	22082.19	21/01/2016	Resources
204482	North Warwickshire Borough Council GENERAL PAYMENT	50955340	R5702 Payments to External Contractors	15000.00	22/01/2016	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENT	50956967	R5802 Substitute Care	600.00	25/01/2016	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENT	50956940	R5208 Recycling Credits - Contract Payments	15738.55	28/01/2016	Communities
204491	Northamptonshire County Council (****8028)	50956488	R5806 Residential Care (Adults)	1838.72	25/01/2016	People Group
204495	Northern Diver - International Ltd	50940734	R4019 Fire Equipment Purchase	667.50	15/01/2016	Fire and Rescue
204497	Northgate Public Services (UK) Ltd	50949194	R3006 Vehicle Licences	4258.25	15/01/2016	Resources
211996	Northleigh House School	50936683	R6107 SEN Statements Funding - Non-Maintained Schools	2437.50	07/01/2016	People Group
229556	Novacrylics Engineering	50940895	R4701 Grants To External Organisations	8800.00	28/01/2016	Communities
208875	Novus Property Solutions Ltd	50944806	R2022 Building (LB)	710.66	04/01/2016	Resources
208875	Novus Property Solutions Ltd	50944822	C1030 New Construction, Conversion & Renovation	1088.28	04/01/2016	Capital
208875	Novus Property Solutions Ltd	50947638	C1030 New Construction, Conversion & Renovation	5646.30	07/01/2016	Capital
208875	Novus Property Solutions Ltd	50935790	R2022 Building (LB)	2101.05	08/01/2016	Resources
208875	Novus Property Solutions Ltd	50935880	R2022 Building (LB)	759.80	08/01/2016	Resources
208875	Novus Property Solutions Ltd	50948749	R2022 Building (LB)	561.35	11/01/2016	Resources
208875	Novus Property Solutions Ltd	50948744	C1030 New Construction, Conversion & Renovation	1229.10	11/01/2016	Capital
208875	Novus Property Solutions Ltd	50949906	R2001 Buildings Maintenance	1520.05	12/01/2016	Communities
208875	Novus Property Solutions Ltd	50950594	C1030 New Construction, Conversion & Renovation	10481.35	13/01/2016	Capital
208875	Novus Property Solutions Ltd	50950587	C1030 New Construction, Conversion & Renovation	2862.34	13/01/2016	Capital
208875	Novus Property Solutions Ltd	50949582	C1030 New Construction, Conversion & Renovation	4565.00	13/01/2016	Capital
208875	Novus Property Solutions Ltd	50949581	C1030 New Construction, Conversion & Renovation	4147.00	13/01/2016	Capital
208875	Novus Property Solutions Ltd	50949579	C1030 New Construction, Conversion & Renovation	7282.00	13/01/2016	Capital
208875	Novus Property Solutions Ltd	50949578	C1030 New Construction, Conversion & Renovation	4488.00	13/01/2016	Capital
208875	Novus Property Solutions Ltd	50949576	C1030 New Construction, Conversion & Renovation	3828.00	13/01/2016	Capital
208875	Novus Property Solutions Ltd	50949573	C1030 New Construction, Conversion & Renovation	3509.80	13/01/2016	Capital
208875	Novus Property Solutions Ltd	50949572	C1030 New Construction, Conversion & Renovation	4196.50	13/01/2016	Capital
208875	Novus Property Solutions Ltd	50949571	C1030 New Construction, Conversion & Renovation	2310.80	13/01/2016	Capital
208875	Novus Property Solutions Ltd	50948746	C1030 New Construction, Conversion & Renovation	8302.80	13/01/2016	Capital
208875	Novus Property Solutions Ltd	50948748	C1030 New Construction, Conversion & Renovation	2594.20	13/01/2016	Capital
208875	Novus Property Solutions Ltd	50951473	R2022 Building (LB)	517.75	14/01/2016	Resources
208875	Novus Property Solutions Ltd	50951464	R2022 Building (LB)	855.65	14/01/2016	Resources
208875	Novus Property Solutions Ltd	50953042	C1030 New Construction, Conversion & Renovation	56302.49	18/01/2016	Capital
208875	Novus Property Solutions Ltd	50949577	C1030 New Construction, Conversion & Renovation	9845.00	20/01/2016	Capital
208875	Novus Property Solutions Ltd	50948751	C1030 New Construction, Conversion & Renovation	11239.99	20/01/2016	Capital
208875	Novus Property Solutions Ltd	50948750	R2022 Building (LB)	1000.00	20/01/2016	Resources
208875	Novus Property Solutions Ltd	50948745	R2022 Building (LB)	2725.00	20/01/2016	Resources

208875	Novus Property Solutions Ltd	50958038	R2022 Building (LB)	1695.92	22/01/2016	Resources
208875	Novus Property Solutions Ltd	50958036	R2022 Building (LB)	560.38	22/01/2016	Resources
208875	Novus Property Solutions Ltd	50958069	R2022 Building (LB)	812.05	22/01/2016	Resources
208875	Novus Property Solutions Ltd	50958837	C1030 New Construction, Conversion & Renovation	20208.30	25/01/2016	Capital
208875	Novus Property Solutions Ltd	50947641	C1030 New Construction, Conversion & Renovation	38282.05	26/01/2016	Capital
208875	Novus Property Solutions Ltd	50958451	R2022 Building (LB)	944.45	26/01/2016	Resources
208875	Novus Property Solutions Ltd	50947632	R2020 External Decorations (LER)	3637.35	26/01/2016	Resources
208875	Novus Property Solutions Ltd	50947630	R2022 Building (LB)	1057.75	26/01/2016	Resources
208875	Novus Property Solutions Ltd	50947629	C1030 New Construction, Conversion & Renovation	2321.70	26/01/2016	Capital
208875	Novus Property Solutions Ltd	50956741	C1030 New Construction, Conversion & Renovation	3092.62	26/01/2016	Capital
208875	Novus Property Solutions Ltd	50958470	R2022 Building (LB)	572.25	26/01/2016	Resources
208875	Novus Property Solutions Ltd	50960366	R2022 Building (LB)	784.80	27/01/2016	Resources
208875	Novus Property Solutions Ltd	50960363	C1030 New Construction, Conversion & Renovation	26685.00	27/01/2016	Capital
208875	Novus Property Solutions Ltd	50960753	R2015 Asbestos Remedial Works (LA)	25000.00	28/01/2016	Resources
226358	NSL Ltd	50935280	R5210 Civil Parking Enforcement Payments	31048.87	06/01/2016	Communities
204517	Nuffield Health (Day Nursery)	50938800	R6106 Private Providers - Early Years Funding	6786.07	04/01/2016	People Group
204517	Nuffield Health (Day Nursery)	50951077	R6106 Private Providers - Early Years Funding	2041.88	25/01/2016	People Group
204521	Nuneaton & Bedworth Borough Council	50945870	R2754 Waste Management	613.56	05/01/2016	Communities
204521	Nuneaton & Bedworth Borough Council	50949529	R5203 Inter Authority Payments	4321.37	12/01/2016	Other Services
204521	Nuneaton & Bedworth Borough Council	50952259	R2301 Rates	2218.50	14/01/2016	Communities
204521	Nuneaton & Bedworth Borough Council	50953354	R2201 Rent	3685.00	15/01/2016	Resources
204521	Nuneaton & Bedworth Borough Council	50953518	R2301 Rates	3327.75	18/01/2016	Communities
204521	Nuneaton & Bedworth Borough Council	50958052	R2201 Rent	7500.00	22/01/2016	Resources
204528	Nuneaton & Bedworth Leisure Trust	50938183	R6106 Private Providers - Early Years Funding	1424.99	04/01/2016	People Group
204528	Nuneaton & Bedworth Leisure Trust	50946322	R5702 Payments to External Contractors	29323.50	08/01/2016	Communities
204528	Nuneaton & Bedworth Leisure Trust	50950327	R6106 Private Providers - Early Years Funding	3220.99	25/01/2016	People Group
220389	Oak Wood Primary (Academy)	50953300	R4905 Contingency	6808.00	21/01/2016	Schools
220389	Oak Wood Primary (Academy)	50953296	R4455 Additional Funding Payments	5000.00	21/01/2016	Schools
220389	Oak Wood Primary (Academy)	50954524	R4455 Additional Funding Payments	116119.00	21/01/2016	Schools
220390	Oak Wood Secondary (Academy)	50947869	R6107 SEN Statements Funding - Non-Maintained Schools	15616.00	08/01/2016	People Group
220390	Oak Wood Secondary (Academy)	50953328	R4455 Additional Funding Payments	34000.00	15/01/2016	Schools
220390	Oak Wood Secondary (Academy)	50954525	R4455 Additional Funding Payments	90142.00	21/01/2016	Schools
220390	Oak Wood Secondary (Academy)	50953294	R4455 Additional Funding Payments	5833.00	21/01/2016	Schools
204557	Oakdene Nursery	50938786	R6106 Private Providers - Early Years Funding	4553.41	04/01/2016	People Group
218073	Oakfield Primary School (Academy)	50955286	R6107 SEN Statements Funding - Non-Maintained Schools	9050.00	20/01/2016	People Group
218073	Oakfield Primary School (Academy)	50953303	R4905 Contingency	7905.00	21/01/2016	Schools
227512	Ocean Blue Graphics Ltd	50945833	R2501 Fixtures & Fittings	3013.40	22/01/2016	Schools
204566	OCLC (UK) Ltd	50954992	R4058 Books	1287.71	20/01/2016	Resources
204568	OCS Group UK Ltd	50953828	R2752 Grounds Maintenance Contract	5473.08	28/01/2016	Resources
204568	OCS Group UK Ltd	50954434	R2752 Grounds Maintenance Contract	4553.11	28/01/2016	Resources
204568	OCS Group UK Ltd	50954504	R2752 Grounds Maintenance Contract	1136.00	28/01/2016	Resources
204575	Office Update Ltd	50943225	R4024 Furniture	7305.76	06/01/2016	Resources
204575	Office Update Ltd	50956677	R4024 Furniture	1197.75	21/01/2016	Resources
204575	Office Update Ltd	50956722	R4024 Furniture	2525.00	22/01/2016	Resources
220753	Old House Farm	50948017	R2001 Buildings Maintenance	1566.67	25/01/2016	Resources
100059	Oldbury Grange Nursing Home	50956492	R5806 Residential Care (Adults)	24251.96	25/01/2016	People Group
100059	Oldbury Grange Nursing Home	50956492	R5806 Residential Care (Adults)	1260.99	25/01/2016	People Group
100059	Oldbury Grange Nursing Home	50956492	R5806 Residential Care (Adults)	24231.81	25/01/2016	People Group
100059	Oldbury Grange Nursing Home	50956492	R5806 Residential Care (Adults)	9091.60	25/01/2016	People Group
100059	Oldbury Grange Nursing Home	50956492	R5806 Residential Care (Adults)	-2402.78	25/01/2016	People Group
100059	Oldbury Grange Nursing Home	50956492	R5806 Residential Care (Adults)	1200.00	25/01/2016	People Group
100059	Oldbury Grange Nursing Home	50956492	R5806 Residential Care (Adults)	1850.16	25/01/2016	People Group
100059	Oldbury Grange Nursing Home	50956492	R5806 Residential Care (Adults)	1818.32	25/01/2016	People Group
100059	Oldbury Grange Nursing Home	50956492	R5806 Residential Care (Adults)	1818.32	25/01/2016	People Group
100059	Oldbury Grange Nursing Home	50956492	R5806 Residential Care (Adults)	1850.16	25/01/2016	People Group
204581	Olm Systems Ltd	50958578	R4512 Software	33034.00	25/01/2016	People Group
204581	Olm Systems Ltd	50950250	R4512 Software	6041.10	27/01/2016	People Group

221283	Olympus Care Services Ltd (Evelyn Wright House)	50956386	R5806 Residential Care (Adults)	2400.00	25/01/2016	People Group
208837	Opening The Book Ltd	50953894	R4612 Projects	700.00	22/01/2016	Resources
204601	Optare Group Ltd	50943688	R4030 Materials	554.26	04/01/2016	Communities
204601	Optare Group Ltd	50943634	R4030 Materials	1240.27	04/01/2016	Communities
204621	Ordnance Survey Dept 59c	50935080	R4005 Data Equipment	558.60	08/01/2016	Resources
212285	Orovia Group Ltd	50958012	R4512 Software	1746.64	28/01/2016	Resources
218094	Our Lady of the Assumption	50958404	R6107 SEN Statements Funding - Non-Maintained Schools	6374.00	25/01/2016	People Group
227234	Oxford International College Ltd	50940881	R5702 Payments to External Contractors	11628.00	14/01/2016	People Group
224759	Oxford University Hospitals NHS Trust	50953096	R5702 Payments to External Contractors	1108.00	15/01/2016	Communities
224759	Oxford University Hospitals NHS Trust	50953093	R5702 Payments to External Contractors	5210.00	15/01/2016	Communities
204647	Oxford University Press	50934904	R4058 Books	810.45	07/01/2016	Schools
204647	Oxford University Press	50950560	R1601 Training - External	1590.00	13/01/2016	Schools
204647	Oxford University Press	50960037	R4058 Books	11969.00	27/01/2016	Resources
228509	P A Miles Control Systems Ltd	50935341	R2023 Mechanical (LM)	778.07	06/01/2016	Resources
228509	P A Miles Control Systems Ltd	50941350	R2023 Mechanical (LM)	747.28	13/01/2016	Resources
228509	P A Miles Control Systems Ltd	50941360	R2023 Mechanical (LM)	514.41	13/01/2016	Resources
228509	P A Miles Control Systems Ltd	50956728	R2023 Mechanical (LM)	697.68	21/01/2016	Resources
210745	Pace Fuelcare Limited	50950274	R2105 Fuel Oil	722.26	27/01/2016	Schools
210745	Pace Fuelcare Limited	50950573	R3005 Fuel	2456.70	27/01/2016	Fire and Rescue
226033	Paint 360 Ltd	50958693	R5702 Payments to External Contractors	945.00	29/01/2016	Communities
223583	Pakawaste Ltd	50956920	R4007 Equipment	2116.74	29/01/2016	Communities
100316	Paks Trust	50956501	R5806 Residential Care (Adults)	2542.28	25/01/2016	People Group
100316	Paks Trust	50956500	R5806 Residential Care (Adults)	11993.32	25/01/2016	People Group
100316	Paks Trust	50956499	R5806 Residential Care (Adults)	9920.92	25/01/2016	People Group
100316	Paks Trust	50956498	R5806 Residential Care (Adults)	2920.64	25/01/2016	People Group
100316	Paks Trust	50956491	R5806 Residential Care (Adults)	3586.20	25/01/2016	People Group
100316	Paks Trust	50956491	R5806 Residential Care (Adults)	14958.08	25/01/2016	People Group
204694	Pallett Drive Nursery	50938756	R6106 Private Providers - Early Years Funding	3881.59	04/01/2016	People Group
204699	Paradise Found Nursery	50938737	R6106 Private Providers - Early Years Funding	14008.57	04/01/2016	People Group
204699	Paradise Found Nursery	50951115	R6106 Private Providers - Early Years Funding	4083.75	25/01/2016	People Group
204702	Parallel Parents Ltd	50947652	R5822 Foster Care Payments - External	3317.00	15/01/2016	People Group
100317	Park Farm Lodge Nursing Home	50956502	R5806 Residential Care (Adults)	1728.80	25/01/2016	People Group
100317	Park Farm Lodge Nursing Home	50956502	R5806 Residential Care (Adults)	1640.00	25/01/2016	People Group
230184	Park Homes UK Ltd t/a Allerton Park Care Centre	50943881	R5806 Residential Care (Adults)	1830.92	20/01/2016	People Group
223212	Park Lane Primary School - Academy	50955266	R6107 SEN Statements Funding - Non-Maintained Schools	2198.00	20/01/2016	People Group
223212	Park Lane Primary School - Academy	50953297	R4905 Contingency	8813.00	21/01/2016	Schools
221159	Partners at Pear Tree Surgery	50959369	R5702 Payments to External Contractors	750.15	29/01/2016	Communities
221159	Partners at Pear Tree Surgery	50959300	R5702 Payments to External Contractors	2448.04	29/01/2016	Communities
204725	Pathway Care - Midlands Ltd	50945626	R5822 Foster Care Payments - External	3122.01	05/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50947673	R5822 Foster Care Payments - External	3012.74	07/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50947665	R5822 Foster Care Payments - External	2870.24	07/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50947672	R5822 Foster Care Payments - External	3113.16	07/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50947674	R5822 Foster Care Payments - External	3113.16	07/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50947676	R5822 Foster Care Payments - External	3113.16	07/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50947666	R5822 Foster Care Payments - External	3260.41	08/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50947660	R5822 Foster Care Payments - External	-1577.62	15/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50947659	R5822 Foster Care Payments - External	-1506.37	15/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50947661	R5822 Foster Care Payments - External	-1506.37	15/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50948582	R5822 Foster Care Payments - External	2809.80	15/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50948591	R5822 Foster Care Payments - External	2900.67	15/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50948593	R5822 Foster Care Payments - External	2949.31	15/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50931401	R5822 Foster Care Payments - External	2957.50	19/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50931400	R5822 Foster Care Payments - External	2817.61	19/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50955332	R5822 Foster Care Payments - External	2965.91	25/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50955319	R5822 Foster Care Payments - External	3113.16	25/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50955317	R5822 Foster Care Payments - External	3113.16	25/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50955314	R5822 Foster Care Payments - External	2965.91	25/01/2016	People Group

204725	Pathway Care - Midlands Ltd	50955005	R5822 Foster Care Payments - External	2965.91	25/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50960054	R5822 Foster Care Payments - External	3122.01	28/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50960265	R5822 Foster Care Payments - External	2965.91	28/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50960266	R5822 Foster Care Payments - External	2870.24	28/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50961240	R5822 Foster Care Payments - External	2957.50	29/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50961243	R5822 Foster Care Payments - External	2817.61	29/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50960032	R5822 Foster Care Payments - External	1545.00	29/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50960036	R5822 Foster Care Payments - External	6226.66	29/01/2016	People Group
204725	Pathway Care - Midlands Ltd	50960059	R5822 Foster Care Payments - External	602.58	29/01/2016	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50938782	R6106 Private Providers - Early Years Funding	15190.46	04/01/2016	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50938776	R6106 Private Providers - Early Years Funding	4478.76	04/01/2016	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50951089	R6106 Private Providers - Early Years Funding	2041.88	25/01/2016	People Group
	PAYPAL ADOPTIONLIN	P-Card		782.25	28/01/2016	
999982	PayPoint	50949530	R2103 Electricity	596.00	12/01/2016	Resources
999982	PayPoint	50954576	R2103 Electricity	577.00	20/01/2016	Resources
999982	PayPoint	50959139	R2103 Electricity	512.00	27/01/2016	Resources
204775	Pearson Education Ltd (****60627)	50960213	R4056 Learning Resources Curriculum	930.00	27/01/2016	Schools
201951	Pearson Education Ltd t/a Edexcel (****4012)	50956865	R4056 Learning Resources Curriculum	930.00	29/01/2016	Schools
100055	People In Action	50962944	R5851 Supported Living	534.00	05/01/2016	People Group
100055	People In Action	50947484	R5851 Supported Living	3938.24	07/01/2016	People Group
100055	People In Action	50945543	R5851 Supported Living	7961.76	08/01/2016	People Group
100055	People In Action	50949942	R5851 Supported Living	7444.88	12/01/2016	People Group
100055	People In Action	50949941	R5851 Supported Living	2381.08	12/01/2016	People Group
100055	People In Action	50949859	R5851 Supported Living	6961.08	12/01/2016	People Group
100055	People In Action	50949836	R5851 Supported Living	1437.36	12/01/2016	People Group
100055	People In Action	50949824	R5851 Supported Living	4214.80	12/01/2016	People Group
100055	People In Action	50947585	R5851 Supported Living	1975.80	15/01/2016	People Group
100055	People In Action	50947602	R5851 Supported Living	2432.92	15/01/2016	People Group
100055	People In Action	50947580	R5851 Supported Living	6961.08	15/01/2016	People Group
100055	People In Action	50947579	R5851 Supported Living	694.20	15/01/2016	People Group
100055	People In Action	50947578	R5851 Supported Living	2256.16	15/01/2016	People Group
100055	People In Action	50947482	R5851 Supported Living	2786.36	15/01/2016	People Group
100055	People In Action	50947479	R5851 Supported Living	4905.20	15/01/2016	People Group
100055	People In Action	50947477	R5851 Supported Living	3340.72	15/01/2016	People Group
100055	People In Action	50947198	R5851 Supported Living	1281.60	15/01/2016	People Group
100055	People In Action	50946470	R5805 Homecare - External Domiciliary (Adults)	7288.12	15/01/2016	People Group
100055	People In Action	50946469	R5851 Supported Living	3738.00	15/01/2016	People Group
100055	People In Action	50946468	R5851 Supported Living	1631.92	15/01/2016	People Group
100055	People In Action	50947603	R5851 Supported Living	7022.12	15/01/2016	People Group
100055	People In Action	50947604	R5851 Supported Living	2326.12	15/01/2016	People Group
100055	People In Action	50947605	R5851 Supported Living	5856.24	15/01/2016	People Group
100055	People In Action	50947606	R5851 Supported Living	5856.20	15/01/2016	People Group
100055	People In Action	50947607	R5851 Supported Living	3684.60	15/01/2016	People Group
100055	People In Action	50947609	R5851 Supported Living	1602.00	15/01/2016	People Group
100055	People In Action	50947610	R5851 Supported Living	3707.52	15/01/2016	People Group
100055	People In Action	50947614	R5851 Supported Living	5029.16	15/01/2016	People Group
100055	People In Action	50947616	R5851 Supported Living	2381.08	15/01/2016	People Group
100055	People In Action	50947618	R5851 Supported Living	3934.48	15/01/2016	People Group
100055	People In Action	50947755	R5805 Homecare - External Domiciliary (Adults)	1149.12	15/01/2016	People Group
100055	People In Action	50946437	R5810 Adult Day Care	547.20	15/01/2016	People Group
100055	People In Action	50946439	R5810 Adult Day Care	1915.20	15/01/2016	People Group
100055	People In Action	50946442	R5810 Adult Day Care	1368.00	15/01/2016	People Group
100055	People In Action	50946443	R5810 Adult Day Care	800.00	15/01/2016	People Group
100055	People In Action	50946446	R5810 Adult Day Care	766.08	15/01/2016	People Group
100055	People In Action	50946456	R5851 Supported Living	4148.08	15/01/2016	People Group
100055	People In Action	50946457	R5851 Supported Living	2381.08	15/01/2016	People Group
100055	People In Action	50946459	R5851 Supported Living	2786.36	15/01/2016	People Group

100055	People In Action	50946460	R5851 Supported Living	801.00	15/01/2016	People Group
100055	People In Action	50946461	R5851 Supported Living	6060.92	15/01/2016	People Group
100055	People In Action	50946462	R5851 Supported Living	2059.12	15/01/2016	People Group
100055	People In Action	50946463	R5851 Supported Living	3738.00	15/01/2016	People Group
100055	People In Action	50946464	R5851 Supported Living	3934.48	15/01/2016	People Group
100055	People In Action	50946465	R5851 Supported Living	1631.92	15/01/2016	People Group
100055	People In Action	50946467	R5851 Supported Living	2381.08	15/01/2016	People Group
100055	People In Action	50957649	R5851 Supported Living	6852.16	22/01/2016	People Group
100055	People In Action	50957653	R5851 Supported Living	5252.28	22/01/2016	People Group
100055	People In Action	50957643	R5851 Supported Living	4528.44	22/01/2016	People Group
100055	People In Action	50957627	R5851 Supported Living	6230.00	22/01/2016	People Group
100055	People In Action	50957638	R5851 Supported Living	5523.12	22/01/2016	People Group
100055	People In Action	50956504	R5806 Residential Care (Adults)	67611.76	25/01/2016	People Group
100055	People In Action	50956504	R5806 Residential Care (Adults)	3061.52	25/01/2016	People Group
100055	People In Action	50956396	R5806 Residential Care (Adults)	8591.44	25/01/2016	People Group
100055	People In Action	50956324	R5806 Residential Care (Adults)	23508.72	25/01/2016	People Group
100055	People In Action	50956504	R5806 Residential Care (Adults)	16833.12	25/01/2016	People Group
100055	People In Action	50959693	R5810 Adult Day Care	640.00	26/01/2016	People Group
100055	People In Action	50957773	R5805 Homecare - External Domiciliary (Adults)	1149.12	29/01/2016	People Group
220109	Pera Consulting (UK) Limited	50936670	R5702 Payments to External Contractors	9406.73	06/01/2016	Communities
220109	Pera Consulting (UK) Limited	50936669	R5702 Payments to External Contractors	4702.50	06/01/2016	Communities
220109	Pera Consulting (UK) Limited	50942060	R5702 Payments to External Contractors	1213.23	13/01/2016	Communities
204794	Permanent Futures Ltd	50939660	R5604 Commissioned Works	13500.00	04/01/2016	People Group
204794	Permanent Futures Ltd	50939664	R5604 Commissioned Works	1330.00	04/01/2016	People Group
204794	Permanent Futures Ltd	50939666	R5604 Commissioned Works	5557.50	04/01/2016	People Group
204794	Permanent Futures Ltd	50944364	R5604 Commissioned Works	1995.00	11/01/2016	People Group
225588	Perspektive Ltd (Coventry)	50949944	R5805 Homecare - External Domiciliary (Adults)	714.00	22/01/2016	People Group
225588	Perspektive Ltd (Coventry)	50949943	R5851 Supported Living	6720.00	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50941413	R1101 Agency Staff Pay	501.00	04/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944600	R1101 Agency Staff Pay	1639.23	04/01/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50944575	R1101 Agency Staff Pay	1595.82	04/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944635	R1101 Agency Staff Pay	1336.25	05/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944645	R1101 Agency Staff Pay	1122.58	05/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944568	R1101 Agency Staff Pay	1250.39	05/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944662	R1101 Agency Staff Pay	1834.66	05/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944691	R1101 Agency Staff Pay	1139.33	05/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944697	R1101 Agency Staff Pay	1044.14	05/01/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50944632	R1101 Agency Staff Pay	576.46	05/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50944625	R1101 Agency Staff Pay	1352.01	05/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944622	R1101 Agency Staff Pay	1296.48	05/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944602	R1101 Agency Staff Pay	886.59	05/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944595	R1101 Agency Staff Pay	1066.71	05/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944594	R1101 Agency Staff Pay	1169.94	05/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944592	R1101 Agency Staff Pay	1159.90	05/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944589	R1101 Agency Staff Pay	1121.16	05/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944583	R1101 Agency Staff Pay	1372.23	05/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944581	R1101 Agency Staff Pay	1182.12	05/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944578	R1101 Agency Staff Pay	1012.92	05/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50941567	R1101 Agency Staff Pay	1406.55	05/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944653	R1101 Agency Staff Pay	1241.62	05/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944564	R1101 Agency Staff Pay	576.83	05/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50944562	R1101 Agency Staff Pay	1002.40	05/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944558	R1101 Agency Staff Pay	727.43	05/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944557	R1101 Agency Staff Pay	1182.12	05/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50941485	R1101 Agency Staff Pay	1303.98	05/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50941382	R1101 Agency Staff Pay	1709.46	05/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50941410	R1101 Agency Staff Pay	1156.25	05/01/2016	People Group



204797	Pertemps Recruitment Partnership Ltd	50944633	R1101 Agency Staff Pay	1230.99	06/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944559	R1101 Agency Staff Pay	1132.03	06/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944646	R1101 Agency Staff Pay	1168.84	06/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944587	R1101 Agency Staff Pay	1132.03	06/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944591	R1101 Agency Staff Pay	627.32	06/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50944671	R1101 Agency Staff Pay	617.93	06/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50941574	R1101 Agency Staff Pay	513.61	07/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944572	R1101 Agency Staff Pay	1029.34	07/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944593	R1101 Agency Staff Pay	884.80	07/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944599	R1101 Agency Staff Pay	935.36	07/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944654	R1101 Agency Staff Pay	997.15	07/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944656	R1101 Agency Staff Pay	695.25	07/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50944669	R1101 Agency Staff Pay	934.65	07/01/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50935919	R1101 Agency Staff Pay	733.12	07/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50936025	R1101 Agency Staff Pay	750.00	07/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50941545	R1101 Agency Staff Pay	750.00	07/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50944694	R1101 Agency Staff Pay	1230.99	08/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50935893	R1101 Agency Staff Pay	1568.81	08/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50941563	R1101 Agency Staff Pay	1445.96	08/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944675	R1101 Agency Staff Pay	1195.30	08/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944629	R1101 Agency Staff Pay	979.39	11/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50936021	R1101 Agency Staff Pay	979.39	11/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944627	R1101 Agency Staff Pay	940.19	11/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50931624	R1101 Agency Staff Pay	979.39	11/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944569	R1101 Agency Staff Pay	937.49	11/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50941565	R1101 Agency Staff Pay	979.39	11/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944579	R1101 Agency Staff Pay	520.00	11/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50941461	R1101 Agency Staff Pay	520.00	11/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50941486	R1101 Agency Staff Pay	879.30	12/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50928861	R1101 Agency Staff Pay	1318.76	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50931999	R1101 Agency Staff Pay	1327.31	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944620	R1101 Agency Staff Pay	1316.51	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944693	R1101 Agency Staff Pay	615.50	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50932041	R1101 Agency Staff Pay	635.50	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50935888	R1101 Agency Staff Pay	1107.11	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50936010	R1101 Agency Staff Pay	1301.66	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50936061	R1101 Agency Staff Pay	1096.31	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50941374	R1101 Agency Staff Pay	1135.44	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50941551	R1101 Agency Staff Pay	1096.31	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50941554	R1101 Agency Staff Pay	1311.56	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50941566	R1101 Agency Staff Pay	633.50	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50928341	R1101 Agency Staff Pay	635.50	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50928325	R1101 Agency Staff Pay	1151.62	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50925917	R1101 Agency Staff Pay	1322.81	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50925901	R1101 Agency Staff Pay	635.53	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50925807	R1101 Agency Staff Pay	1096.31	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50920605	R1101 Agency Staff Pay	1326.41	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50920452	R1101 Agency Staff Pay	1096.31	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50920377	R1101 Agency Staff Pay	632.13	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50915956	R1101 Agency Staff Pay	1331.81	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50912529	R1101 Agency Staff Pay	1326.41	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50909074	R1101 Agency Staff Pay	1311.56	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50909046	R1101 Agency Staff Pay	1096.31	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50905063	R1101 Agency Staff Pay	1096.31	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50905138	R1101 Agency Staff Pay	1326.41	13/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945841	R1101 Agency Staff Pay	1639.23	14/01/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50945847	R1101 Agency Staff Pay	1156.25	14/01/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	50945848	R1101 Agency Staff Pay	1360.47	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945852	R1101 Agency Staff Pay	1133.22	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945858	R1101 Agency Staff Pay	2169.48	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945860	R1101 Agency Staff Pay	750.00	14/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50945863	R1101 Agency Staff Pay	797.10	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945897	R1101 Agency Staff Pay	998.10	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945898	R1101 Agency Staff Pay	921.78	14/01/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50945900	R1101 Agency Staff Pay	1004.50	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945901	R1101 Agency Staff Pay	1204.56	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945908	R1101 Agency Staff Pay	892.10	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945910	R1101 Agency Staff Pay	615.18	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945922	R1101 Agency Staff Pay	1016.10	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945925	R1101 Agency Staff Pay	1311.99	14/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50945926	R1101 Agency Staff Pay	834.60	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945927	R1101 Agency Staff Pay	890.55	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945928	R1101 Agency Staff Pay	1166.70	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945932	R1101 Agency Staff Pay	1043.25	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945933	R1101 Agency Staff Pay	1046.73	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945935	R1101 Agency Staff Pay	708.53	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945936	R1101 Agency Staff Pay	948.60	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945937	R1101 Agency Staff Pay	1029.34	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944626	R1101 Agency Staff Pay	2711.85	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944650	R1101 Agency Staff Pay	2833.05	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945425	R1101 Agency Staff Pay	918.06	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945791	R1101 Agency Staff Pay	2104.85	14/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50945794	R1101 Agency Staff Pay	1029.34	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945797	R1101 Agency Staff Pay	657.45	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945798	R1101 Agency Staff Pay	641.01	14/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50945801	R1101 Agency Staff Pay	1221.74	14/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50945809	R1101 Agency Staff Pay	3030.09	14/01/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50945836	R1101 Agency Staff Pay	1003.80	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50941380	R1101 Agency Staff Pay	1699.83	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50941383	R1101 Agency Staff Pay	2711.85	14/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50948482	R1101 Agency Staff Pay	1487.36	15/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50948483	R1101 Agency Staff Pay	1096.31	15/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50948601	R1101 Agency Staff Pay	-695.25	15/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50948569	R1101 Agency Staff Pay	597.83	15/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50948566	R1101 Agency Staff Pay	536.85	15/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50948563	R1101 Agency Staff Pay	925.50	15/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50948562	R1101 Agency Staff Pay	594.36	15/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50948558	R1101 Agency Staff Pay	705.50	15/01/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50948557	R1101 Agency Staff Pay	711.45	15/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50948502	R1101 Agency Staff Pay	811.35	15/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50948507	R1101 Agency Staff Pay	992.00	15/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50948510	R1101 Agency Staff Pay	695.25	15/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50948514	R1101 Agency Staff Pay	1092.82	15/01/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50948515	R1101 Agency Staff Pay	903.00	15/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50948526	R1101 Agency Staff Pay	864.90	15/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50948529	R1101 Agency Staff Pay	1009.47	15/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50948530	R1101 Agency Staff Pay	1188.72	15/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50948546	R1101 Agency Staff Pay	525.60	15/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944590	R1101 Agency Staff Pay	687.50	18/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50948508	R1101 Agency Staff Pay	532.32	19/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50948496	R1101 Agency Staff Pay	723.38	19/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944678	R1101 Agency Staff Pay	1822.13	19/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944651	R1101 Agency Staff Pay	946.96	21/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50945924	R1101 Agency Staff Pay	1141.45	21/01/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	50945907	R1101 Agency Staff Pay	758.40	21/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50944672	R1101 Agency Staff Pay	1141.45	21/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953667	R1101 Agency Staff Pay	2186.65	22/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50953668	R1101 Agency Staff Pay	1254.70	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953675	R1101 Agency Staff Pay	1150.45	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953677	R1101 Agency Staff Pay	979.39	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953679	R1101 Agency Staff Pay	841.98	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953680	R1101 Agency Staff Pay	983.09	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953682	R1101 Agency Staff Pay	1247.62	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953683	R1101 Agency Staff Pay	1216.56	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953685	R1101 Agency Staff Pay	1066.71	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953688	R1101 Agency Staff Pay	642.90	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953689	R1101 Agency Staff Pay	1227.89	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953693	R1101 Agency Staff Pay	747.01	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953695	R1101 Agency Staff Pay	1131.18	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953697	R1101 Agency Staff Pay	1230.99	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953699	R1101 Agency Staff Pay	1029.34	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953700	R1101 Agency Staff Pay	734.91	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953701	R1101 Agency Staff Pay	1122.58	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953702	R1101 Agency Staff Pay	1053.14	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953703	R1101 Agency Staff Pay	998.10	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953704	R1101 Agency Staff Pay	998.10	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953705	R1101 Agency Staff Pay	7573.70	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953554	R1101 Agency Staff Pay	1683.88	22/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50953563	R1101 Agency Staff Pay	1285.80	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953596	R1101 Agency Staff Pay	1907.80	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953636	R1101 Agency Staff Pay	576.46	22/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50953640	R1101 Agency Staff Pay	1035.84	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953641	R1101 Agency Staff Pay	997.15	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953642	R1101 Agency Staff Pay	625.42	22/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50953643	R1101 Agency Staff Pay	1286.94	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953645	R1101 Agency Staff Pay	1019.53	22/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50953646	R1101 Agency Staff Pay	797.10	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953654	R1101 Agency Staff Pay	1151.05	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953656	R1101 Agency Staff Pay	1066.71	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953658	R1101 Agency Staff Pay	1221.74	22/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50953659	R1101 Agency Staff Pay	1432.70	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953663	R1101 Agency Staff Pay	750.00	22/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50953664	R1101 Agency Staff Pay	1298.32	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953665	R1101 Agency Staff Pay	1069.09	22/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953669	R1101 Agency Staff Pay	1010.02	25/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953655	R1101 Agency Staff Pay	757.52	25/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953674	R1101 Agency Staff Pay	1342.59	25/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953650	R1101 Agency Staff Pay	2833.05	25/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953634	R1101 Agency Staff Pay	1639.23	25/01/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50953631	R1101 Agency Staff Pay	1623.03	25/01/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50948574	R1101 Agency Staff Pay	998.10	25/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953691	R1101 Agency Staff Pay	2525.05	25/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953684	R1101 Agency Staff Pay	2711.85	25/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953678	R1101 Agency Staff Pay	1265.86	27/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953635	R1101 Agency Staff Pay	520.00	28/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957864	R1101 Agency Staff Pay	1230.99	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953696	R1101 Agency Staff Pay	1482.22	29/01/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50957700	R1101 Agency Staff Pay	1141.42	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957701	R1101 Agency Staff Pay	739.03	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957708	R1101 Agency Staff Pay	731.14	29/01/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50957709	R1101 Agency Staff Pay	1068.44	29/01/2016	Communities

204797	Pertemps Recruitment Partnership Ltd	50957712	R1101 Agency Staff Pay	1074.40	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957717	R1101 Agency Staff Pay	1236.44	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957822	R1101 Agency Staff Pay	1066.71	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957823	R1101 Agency Staff Pay	1221.74	29/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50957824	R1101 Agency Staff Pay	576.83	29/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50957834	R1101 Agency Staff Pay	2169.48	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957839	R1101 Agency Staff Pay	614.18	29/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50957850	R1101 Agency Staff Pay	1061.69	29/01/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50957852	R1101 Agency Staff Pay	592.04	29/01/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50957854	R1101 Agency Staff Pay	2020.04	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957859	R1101 Agency Staff Pay	1169.94	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957860	R1101 Agency Staff Pay	2185.64	29/01/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50957863	R1101 Agency Staff Pay	2833.05	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50953632	R1101 Agency Staff Pay	753.75	29/01/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50957874	R1101 Agency Staff Pay	1182.12	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957879	R1101 Agency Staff Pay	1179.10	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957893	R1101 Agency Staff Pay	1623.03	29/01/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50957897	R1101 Agency Staff Pay	1541.72	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957898	R1101 Agency Staff Pay	1573.76	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957902	R1101 Agency Staff Pay	501.00	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957904	R1101 Agency Staff Pay	1615.82	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957909	R1101 Agency Staff Pay	1585.82	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957910	R1101 Agency Staff Pay	1453.23	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957912	R1101 Agency Staff Pay	1482.22	29/01/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50957914	R1101 Agency Staff Pay	701.27	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957915	R1101 Agency Staff Pay	1250.32	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957935	R1101 Agency Staff Pay	-6435.00	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957936	R1101 Agency Staff Pay	1031.49	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957937	R1101 Agency Staff Pay	1122.58	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957938	R1101 Agency Staff Pay	1182.12	29/01/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50957939	R1101 Agency Staff Pay	1188.70	29/01/2016	People Group
220758	Peter Brett Associates LLP	50931232	R4409 Consultancy	1750.00	13/01/2016	Communities
204808	Peter Pan Nursery	50938727	R6106 Private Providers - Early Years Funding	2612.61	04/01/2016	People Group
204809	Peter Pan Pre-School	50938728	R6106 Private Providers - Early Years Funding	8265.35	04/01/2016	People Group
100101	Peterborough City Council	50952700	R5848 Residential Care (Children)	26970.00	15/01/2016	People Group
100101	Peterborough City Council	50952764	R5848 Residential Care (Children)	899.00	21/01/2016	People Group
217348	Peugeot Motor Company plc	50945147	R4030 Materials	829.43	04/01/2016	Communities
204816	PGL Travel Ltd	50956747	R4915 Educational Visits Expenditure	2634.00	29/01/2016	Schools
204816	PGL Travel Ltd	50957054	R4915 Educational Visits Expenditure	595.00	29/01/2016	Schools
100403	Pharos Care Ltd	50956568	R5806 Residential Care (Adults)	49132.86	25/01/2016	People Group
100403	Pharos Care Ltd	50956568	R5806 Residential Care (Adults)	16501.36	25/01/2016	People Group
100403	Pharos Care Ltd	50956554	R5806 Residential Care (Adults)	3122.32	25/01/2016	People Group
229259	Phil Darby Structures	50943125	C1030 New Construction, Conversion & Renovation	4900.00	06/01/2016	Capital
216939	Phoenix Fostering	50943160	R5822 Foster Care Payments - External	5900.00	08/01/2016	People Group
204833	Phoenix House	50954644	R5835 Residential and Inpatient Services	2745.70	22/01/2016	Communities
204836	Phoenix Psychological Services Ltd (****5346)	50945689	R4443 Professional Fees Admin	4011.40	05/01/2016	Resources
204836	Phoenix Psychological Services Ltd (****5346)	50946272	R5802 Substitute Care	960.00	06/01/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50946255	R5802 Substitute Care	540.00	06/01/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50946428	R5802 Substitute Care	1500.00	14/01/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50946422	R5802 Substitute Care	660.00	14/01/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50946426	R5802 Substitute Care	600.00	14/01/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50946424	R5802 Substitute Care	600.00	14/01/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50946421	R5802 Substitute Care	570.00	14/01/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50949798	R5802 Substitute Care	1080.00	15/01/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50960447	R5802 Substitute Care	600.00	29/01/2016	People Group
204837	Phoenix Software Ltd	50936293	R4512 Software	1654.20	08/01/2016	Resources
204845	Pick Everard	50958794	C1030 New Construction, Conversion & Renovation	16918.92	25/01/2016	Capital

204845	Pick Everard	50958799	C1030 New Construction, Conversion & Renovation	3176.42	25/01/2016	Capital
204845	Pick Everard	50956720	C1050 External Fees	13497.48	25/01/2016	Capital
100029	Pinnacle Care Ltd	50948657	R5806 Residential Care (Adults)	6784.92	08/01/2016	People Group
100029	Pinnacle Care Ltd	50956520	R5806 Residential Care (Adults)	7436.16	25/01/2016	People Group
204864	Pitney Bowes Finance Plc	50946420	R4023 Franking Machine Rental/Purchase	1180.51	14/01/2016	Resources
204864	Pitney Bowes Finance Plc	50946415	R4023 Franking Machine Rental/Purchase	1080.08	14/01/2016	Resources
207696	Pitney Bowes Purchase Power ****4777	50946267	R4309 Postage & Carriage	8078.14	06/01/2016	Resources
207696	Pitney Bowes Purchase Power ****4777	50948581	R4309 Postage & Carriage	1013.00	08/01/2016	Communities
207696	Pitney Bowes Purchase Power ****4777	50948581	R4313 Stationery & Paper	502.20	08/01/2016	Communities
207696	Pitney Bowes Purchase Power ****4777	50955645	R4309 Postage & Carriage	5050.00	20/01/2016	Resources
207696	Pitney Bowes Purchase Power ****4777	50956069	R4309 Postage & Carriage	513.00	21/01/2016	People Group
207696	Pitney Bowes Purchase Power ****4777	50958645	R4309 Postage & Carriage	4765.41	26/01/2016	Communities
207696	Pitney Bowes Purchase Power ****4777	50961082	R4309 Postage & Carriage	1013.00	28/01/2016	Communities
207696	Pitney Bowes Purchase Power ****4777	50960371	R4309 Postage & Carriage	1013.00	29/01/2016	Communities
223944	Platinum Care For You Ltd	50952791	R5805 Homecare - External Domiciliary (Adults)	648.90	22/01/2016	People Group
223944	Platinum Care For You Ltd	50947695	R5805 Homecare - External Domiciliary (Adults)	1514.10	22/01/2016	People Group
223944	Platinum Care For You Ltd	50947700	R5805 Homecare - External Domiciliary (Adults)	1946.70	22/01/2016	People Group
223944	Platinum Care For You Ltd	50947702	R5805 Homecare - External Domiciliary (Adults)	556.20	22/01/2016	People Group
223944	Platinum Care For You Ltd	50947703	R5805 Homecare - External Domiciliary (Adults)	757.05	22/01/2016	People Group
223944	Platinum Care For You Ltd	50947704	R5805 Homecare - External Domiciliary (Adults)	865.20	22/01/2016	People Group
223944	Platinum Care For You Ltd	50947705	R5805 Homecare - External Domiciliary (Adults)	865.20	22/01/2016	People Group
204881	Playdays Pre-School Nursery	50938713	R6106 Private Providers - Early Years Funding	4851.99	04/01/2016	People Group
204890	Polesworth Academy School	50955309	R6107 SEN Statements Funding - Non-Maintained Schools	2650.00	20/01/2016	People Group
100054	Polesworth Group Homes Ltd	50956506	R5806 Residential Care (Adults)	111713.15	25/01/2016	People Group
100054	Polesworth Group Homes Ltd	50956506	R5806 Residential Care (Adults)	7210.44	25/01/2016	People Group
204894	Polesworth Pre-school	50938719	R6106 Private Providers - Early Years Funding	15230.02	04/01/2016	People Group
204894	Polesworth Pre-school	50951082	R6106 Private Providers - Early Years Funding	1878.53	25/01/2016	People Group
208042	Positive About Young People	50942596	R5604 Commissioned Works	1512.00	13/01/2016	People Group
208042	Positive About Young People	50942584	R6107 SEN Statements Funding - Non-Maintained Schools	1358.00	13/01/2016	People Group
208042	Positive About Young People	50942574	R5604 Commissioned Works	1358.00	13/01/2016	People Group
208042	Positive About Young People	50959405	R5604 Commissioned Works	1188.00	26/01/2016	People Group
226806	Practical Care Solutions Ltd	50950888	R5805 Homecare - External Domiciliary (Adults)	1680.00	13/01/2016	People Group
226806	Practical Care Solutions Ltd	50950886	R5805 Homecare - External Domiciliary (Adults)	525.00	13/01/2016	People Group
226806	Practical Care Solutions Ltd	50950883	R5805 Homecare - External Domiciliary (Adults)	1680.00	13/01/2016	People Group
226806	Practical Care Solutions Ltd	50950880	R5805 Homecare - External Domiciliary (Adults)	1470.00	13/01/2016	People Group
226806	Practical Care Solutions Ltd	50950878	R5805 Homecare - External Domiciliary (Adults)	1680.00	13/01/2016	People Group
226806	Practical Care Solutions Ltd	50950876	R5805 Homecare - External Domiciliary (Adults)	877.50	13/01/2016	People Group
226806	Practical Care Solutions Ltd	50950891	R5805 Homecare - External Domiciliary (Adults)	2595.00	13/01/2016	People Group
226806	Practical Care Solutions Ltd	50950848	R5805 Homecare - External Domiciliary (Adults)	945.00	13/01/2016	People Group
226806	Practical Care Solutions Ltd	50951445	R5805 Homecare - External Domiciliary (Adults)	1770.00	13/01/2016	People Group
226806	Practical Care Solutions Ltd	50950907	R5805 Homecare - External Domiciliary (Adults)	1680.00	13/01/2016	People Group
226806	Practical Care Solutions Ltd	50950901	R5805 Homecare - External Domiciliary (Adults)	1680.00	13/01/2016	People Group
226806	Practical Care Solutions Ltd	50950890	R5805 Homecare - External Domiciliary (Adults)	1260.00	13/01/2016	People Group
226806	Practical Care Solutions Ltd	50950873	R5805 Homecare - External Domiciliary (Adults)	1680.00	13/01/2016	People Group
	PREMIER INN44521635	P-Card		547.43	12/01/2016	
223025	Premier People Solutions Ltd	50936303	R1601 Training - External	950.00	08/01/2016	People Group
223025	Premier People Solutions Ltd	50935514	R1601 Training - External	950.00	08/01/2016	People Group
223025	Premier People Solutions Ltd	50935510	R1601 Training - External	950.00	08/01/2016	People Group
223025	Premier People Solutions Ltd	50935487	R1601 Training - External	715.00	08/01/2016	People Group
223025	Premier People Solutions Ltd	50932704	R1601 Training - External	950.00	08/01/2016	People Group
223025	Premier People Solutions Ltd	50932674	R1601 Training - External	950.00	08/01/2016	People Group
223025	Premier People Solutions Ltd	50931523	R1601 Training - External	950.00	08/01/2016	People Group
223025	Premier People Solutions Ltd	50931512	R1601 Training - External	950.00	08/01/2016	People Group
223025	Premier People Solutions Ltd	50931509	R1601 Training - External	950.00	08/01/2016	People Group
223025	Premier People Solutions Ltd	50936894	R1601 Training - External	950.00	08/01/2016	People Group
223025	Premier People Solutions Ltd	50931488	R1601 Training - External	950.00	08/01/2016	People Group
223025	Premier People Solutions Ltd	50931491	R1601 Training - External	950.00	08/01/2016	People Group

223025	Premier People Solutions Ltd	50935483	R1601 Training - External	583.00	15/01/2016	Resources
223025	Premier People Solutions Ltd	50942122	R1601 Training - External	750.00	15/01/2016	Resources
223025	Premier People Solutions Ltd	50925311	R1601 Training - External	1890.00	15/01/2016	People Group
223025	Premier People Solutions Ltd	50941303	R1601 Training - External	2562.00	20/01/2016	Resources
223025	Premier People Solutions Ltd	50943649	R1601 Training - External	1180.00	21/01/2016	People Group
223025	Premier People Solutions Ltd	50943645	R1601 Training - External	1155.00	21/01/2016	People Group
223025	Premier People Solutions Ltd	50943640	R1601 Training - External	550.00	21/01/2016	Resources
223025	Premier People Solutions Ltd	50941298	R1601 Training - External	4668.00	27/01/2016	Resources
223025	Premier People Solutions Ltd	50892844	R1601 Training - External	550.00	28/01/2016	Resources
223025	Premier People Solutions Ltd	50941301	R1601 Training - External	550.00	28/01/2016	Resources
208529	Primary Water Solutions	50939649	R2023 Mechanical (LM)	750.00	08/01/2016	Resources
204939	Primarysite Ltd	50949560	R4502 Dedicated Internet Links	1573.00	21/01/2016	Schools
100320	Prime Life Ltd	50954503	R5807 SLA Social Care Provision	77244.00	20/01/2016	People Group
100320	Prime Life Ltd	50954507	R5807 SLA Social Care Provision	71592.00	20/01/2016	People Group
100320	Prime Life Ltd	50956507	R5806 Residential Care (Adults)	1119.20	25/01/2016	People Group
100320	Prime Life Ltd	50956512	R5806 Residential Care (Adults)	1899.28	25/01/2016	People Group
100320	Prime Life Ltd	50956511	R5806 Residential Care (Adults)	4196.64	25/01/2016	People Group
100207	Prime Life Ltd	50956510	R5806 Residential Care (Adults)	1963.88	25/01/2016	People Group
100207	Prime Life Ltd	50956510	R5806 Residential Care (Adults)	7750.04	25/01/2016	People Group
100207	Prime Life Ltd	50956510	R5806 Residential Care (Adults)	23831.56	25/01/2016	People Group
100207	Prime Life Ltd	50956510	R5806 Residential Care (Adults)	3827.76	25/01/2016	People Group
100207	Prime Life Ltd	50956510	R5806 Residential Care (Adults)	7569.85	25/01/2016	People Group
100320	Prime Life Ltd	50956509	R5806 Residential Care (Adults)	1936.60	25/01/2016	People Group
100320	Prime Life Ltd	50956508	R5806 Residential Care (Adults)	2270.44	25/01/2016	People Group
100320	Prime Life Ltd	50956436	R5806 Residential Care (Adults)	2250.12	25/01/2016	People Group
100320	Prime Life Ltd	50956328	R5806 Residential Care (Adults)	5950.16	25/01/2016	People Group
100320	Prime Life Ltd	50956298	R5806 Residential Care (Adults)	1899.28	25/01/2016	People Group
229020	Prime Life Ltd - Seacroft Court Nursing Home	50956527	R5806 Residential Care (Adults)	1800.00	25/01/2016	People Group
228808	Primley Court Nursing Home	50956513	R5806 Residential Care (Adults)	5040.00	25/01/2016	People Group
226211	Prince of Wales Nursing Home	50956514	R5806 Residential Care (Adults)	6871.43	25/01/2016	People Group
226211	Prince of Wales Nursing Home	50956514	R5806 Residential Care (Adults)	2300.84	25/01/2016	People Group
226250	Priors House - Care UK	50956515	R5806 Residential Care (Adults)	1976.44	25/01/2016	People Group
226250	Priors House - Care UK	50956515	R5806 Residential Care (Adults)	1884.00	25/01/2016	People Group
226250	Priors House - Care UK	50956515	R5806 Residential Care (Adults)	11257.52	25/01/2016	People Group
226250	Priors House - Care UK	50956515	R5806 Residential Care (Adults)	1660.56	25/01/2016	People Group
226250	Priors House - Care UK	50956515	R5806 Residential Care (Adults)	3854.16	25/01/2016	People Group
226250	Priors House - Care UK	50956515	R5806 Residential Care (Adults)	3518.98	25/01/2016	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alpi	50956307	R5806 Residential Care (Adults)	5991.40	25/01/2016	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50956366	R5806 Residential Care (Adults)	3143.56	25/01/2016	People Group
213146	Priory Medical Centre	50959314	R5702 Payments to External Contractors	916.85	29/01/2016	Communities
221375	Proactive Personnel Ltd	50940460	R1101 Agency Staff Pay	954.39	08/01/2016	Communities
221777	Pro-City Contracts Ltd	50940621	R2001 Buildings Maintenance	3339.60	13/01/2016	Communities
204950	Progress Childrens Services Ltd	50958598	R5806 Residential Care (Adults)	11071.34	22/01/2016	People Group
204950	Progress Childrens Services Ltd	50958653	R5806 Residential Care (Adults)	10714.20	22/01/2016	People Group
202093	Public Analyst Scientific Services Ltd	50945255	R4043 Samples	1080.00	04/01/2016	Communities
202093	Public Analyst Scientific Services Ltd	50952676	R4043 Samples	1023.00	15/01/2016	Communities
204967	Puddleducks and Posh Ltd	50938716	R6106 Private Providers - Early Years Funding	15815.90	04/01/2016	People Group
230295	Quality Protects Children Ltd	50957519	R5848 Residential Care (Children)	3714.29	29/01/2016	People Group
204983	Quanta Training Ltd	50950866	R1601 Training - External	6000.00	15/01/2016	Resources
223681	Queens Church of England Academy	50955269	R6107 SEN Statements Funding - Non-Maintained Schools	2327.00	20/01/2016	People Group
204991	Quinton Cygnets	50938766	R6106 Private Providers - Early Years Funding	5511.37	04/01/2016	People Group
204991	Quinton Cygnets	50951071	R6106 Private Providers - Early Years Funding	1882.34	25/01/2016	People Group
100053	Quinton House Nursing Home	50956516	R5806 Residential Care (Adults)	2048.20	25/01/2016	People Group
100053	Quinton House Nursing Home	50956516	R5806 Residential Care (Adults)	6216.40	25/01/2016	People Group
100053	Quinton House Nursing Home	50956516	R5806 Residential Care (Adults)	9094.00	25/01/2016	People Group
226449	R & E Kitchen Care	50956389	R5806 Residential Care (Adults)	2030.00	25/01/2016	People Group
208357	R D Jukes & Co Ltd	50949017	R4503 Hardware	502.51	20/01/2016	Resources

205020	R J Hartwell	50950583	R2022 Building (LB)	6482.13	13/01/2016	Resources
205020	R J Hartwell	50950588	R2022 Building (LB)	1876.72	13/01/2016	Resources
205020	R J Hartwell	50951509	R2022 Building (LB)	3509.72	13/01/2016	Resources
205020	R J Hartwell	50955719	R2022 Building (LB)	6432.82	21/01/2016	Resources
205020	R J Hartwell	50954168	R2022 Building (LB)	2702.01	22/01/2016	Resources
205020	R J Hartwell	50954167	R2022 Building (LB)	991.86	22/01/2016	Resources
205020	R J Hartwell	50960565	C1030 New Construction, Conversion & Renovation	15041.52	28/01/2016	Capital
205020	R J Hartwell	50960566	R2022 Building (LB)	1040.82	28/01/2016	Resources
205020	R J Hartwell	50954169	R2022 Building (LB)	-991.86	28/01/2016	Resources
205033	R P Hall & Son	50950641	R2752 Grounds Maintenance Contract	502.98	21/01/2016	Schools
205045	RAC Motoring Services	50950561	R3004 Repair & Maintenance Of Vehicles	3100.27	13/01/2016	Communities
205045	RAC Motoring Services	50955175	R3004 Repair & Maintenance Of Vehicles	5244.16	28/01/2016	Communities
205045	RAC Motoring Services	50955159	R3004 Repair & Maintenance Of Vehicles	579.60	28/01/2016	Communities
217962	Race Leys Junior School Academy	50955290	R6107 SEN Statements Funding - Non-Maintained Schools	918.00	20/01/2016	People Group
223213	Racemeadow Primary Academy	50955273	R6107 SEN Statements Funding - Non-Maintained Schools	2502.00	20/01/2016	People Group
205056	Rackspace ITD	50935310	R4503 Hardware	765.83	04/01/2016	Resources
205065	Rainbow Care Solutions	50948578	R5805 Homecare - External Domiciliary (Adults)	1802.64	20/01/2016	People Group
	Rainbow Care Solutions	CHAPS	R5805 Homecare - External Domiciliary (Adults)	100,000.00	20/01/2016	Strategic Commissioning
211542	RC Systems	50933969	R4702 Subscriptions To Organisations	1300.00	07/01/2016	Communities
229743	RDLTN Education Ltd	50949800	R5604 Commissioned Works	900.00	11/01/2016	People Group
226995	Real Life Options	50952662	R5805 Homecare - External Domiciliary (Adults)	586.32	21/01/2016	People Group
226995	Real Life Options	50961182	R5805 Homecare - External Domiciliary (Adults)	586.32	29/01/2016	People Group
226995	Real Life Options	50961179	R5805 Homecare - External Domiciliary (Adults)	586.32	29/01/2016	People Group
100428	Rebecca Homes Ltd T/As The Mount	50956518	R5806 Residential Care (Adults)	4406.24	25/01/2016	People Group
228278	Red Kite Fostering Ltd	50961238	R5822 Foster Care Payments - External	4909.29	29/01/2016	People Group
209984	Red Roofs Surgery	50959327	R5702 Payments to External Contractors	1250.25	29/01/2016	Communities
209984	Red Roofs Surgery	50959287	R5702 Payments to External Contractors	4021.78	29/01/2016	Communities
Redacted	Redacted	50943740	R5604 Commissioned Works	692.12	05/01/2016	People Group
Redacted	Redacted	50950702	R5604 Commissioned Works	563.52	13/01/2016	People Group
Redacted	Redacted	50960515	R5604 Commissioned Works	514.00	28/01/2016	People Group
Redacted	Redacted	50945970	R5702 Payments to External Contractors	1995.00	11/01/2016	People Group
Redacted	Redacted	50952483	R4451 Driving Instruction Courses	2133.55	21/01/2016	Communities
Redacted	Redacted	50956322	R5806 Residential Care (Adults)	1462.32	25/01/2016	People Group
Redacted	Redacted	50952898	R4443 Professional Fees Admin	1350.00	22/01/2016	Resources
Redacted	Redacted	50938769	R6106 Private Providers - Early Years Funding	821.11	04/01/2016	People Group
Redacted	Redacted	50940425	R4451 Driving Instruction Courses	950.00	06/01/2016	Communities
Redacted	Redacted	50944328	R5604 Commissioned Works	1325.00	05/01/2016	People Group
Redacted	Redacted	50950551	R4613 Court & Police Expenses	1094.00	13/01/2016	Other Services
Redacted	Redacted	50945004	R4613 Court & Police Expenses	735.20	13/01/2016	Other Services
Redacted	Redacted	50957996	R5814 Augmentation - Social care Clients	525.36	26/01/2016	People Group
Redacted	Redacted	50938739	R6106 Private Providers - Early Years Funding	970.40	04/01/2016	People Group
Redacted	Redacted	50942378	R5604 Commissioned Works	833.33	08/01/2016	People Group
Redacted	Redacted	50959264	R5702 Payments to External Contractors	1224.02	29/01/2016	Communities
Redacted	Redacted	50948637	R4426 Medical Fees - Clients	3480.00	08/01/2016	People Group
Redacted	Redacted	50958026	R4426 Medical Fees - Clients	2262.00	27/01/2016	People Group
Redacted	Redacted	50948636	R4426 Medical Fees - Clients	3132.00	08/01/2016	People Group
Redacted	Redacted	50959354	R5702 Payments to External Contractors	786.87	29/01/2016	Communities
Redacted	Redacted	50959367	R5702 Payments to External Contractors	1000.20	29/01/2016	Communities
Redacted	Redacted	50958035	R4426 Medical Fees - Clients	522.00	27/01/2016	People Group
Redacted	Redacted	50945016	R4615 Mortuary/Pathology Expenses	615.00	13/01/2016	Other Services
Redacted	Redacted	50945016	R4615 Mortuary/Pathology Expenses	518.20	13/01/2016	Other Services
Redacted	Redacted	50948640	R4426 Medical Fees - Clients	1392.00	08/01/2016	People Group
Redacted	Redacted	50958034	R4426 Medical Fees - Clients	522.00	27/01/2016	People Group
Redacted	Redacted	50943641	R4409 Consultancy	1300.00	21/01/2016	Communities
Redacted	Redacted	50943176	R4409 Consultancy	625.00	21/01/2016	Communities
Redacted	Redacted	50959321	R5702 Payments to External Contractors	833.50	29/01/2016	Communities
Redacted	Redacted	50959315	R5702 Payments to External Contractors	1224.02	29/01/2016	Communities

Redacted	Redacted	50959284	R5702 Payments to External Contractors	874.30	29/01/2016	Communities
Redacted	Redacted	50948635	R4426 Medical Fees - Clients	1566.00	08/01/2016	People Group
Redacted	Redacted	50958032	R4426 Medical Fees - Clients	1392.00	27/01/2016	People Group
Redacted	Redacted	50958028	R4426 Medical Fees - Clients	1392.00	27/01/2016	People Group
Redacted	Redacted	50959313	R5702 Payments to External Contractors	683.00	29/01/2016	Communities
Redacted	Redacted	50959273	R5702 Payments to External Contractors	699.44	29/01/2016	Communities
Redacted	Redacted	50945758	R4443 Professional Fees Admin	623.12	22/01/2016	Resources
Redacted	Redacted	50945973	R4405 Child Protection - Psychological Assessment	1765.88	22/01/2016	People Group
Redacted	Redacted	50955410	R4443 Professional Fees Admin	3333.23	27/01/2016	Resources
Redacted	Redacted	50947667	R4426 Medical Fees - Clients	1379.12	27/01/2016	People Group
Redacted	Redacted	50955476	R4443 Professional Fees Admin	661.62	27/01/2016	Resources
Redacted	Redacted	50959342	R5702 Payments to External Contractors	612.01	29/01/2016	Communities
Redacted	Redacted	50942064	R1101 Agency Staff Pay	1516.88	13/01/2016	Schools
Redacted	Redacted	50938707	R6106 Private Providers - Early Years Funding	3508.36	04/01/2016	People Group
Redacted	Redacted	50948641	R4426 Medical Fees - Clients	2088.00	08/01/2016	People Group
Redacted	Redacted	50958029	R4426 Medical Fees - Clients	1914.00	27/01/2016	People Group
Redacted	Redacted	50945682	R4443 Professional Fees Admin	1513.25	22/01/2016	Resources
Redacted	Redacted	50956476	R5806 Residential Care (Adults)	4165.64	25/01/2016	People Group
Redacted	Redacted	50945013	R4442 Professional Fees Curriculum	500.00	13/01/2016	Schools
Redacted	Redacted	50956475	R5806 Residential Care (Adults)	1451.28	25/01/2016	People Group
Redacted	Redacted	50956437	R5806 Residential Care (Adults)	1337.76	25/01/2016	People Group
Redacted	Redacted	50938785	R6106 Private Providers - Early Years Funding	746.46	04/01/2016	People Group
Redacted	Redacted	50951102	R6106 Private Providers - Early Years Funding	816.75	25/01/2016	People Group
Redacted	Redacted	50956438	R5806 Residential Care (Adults)	1980.00	25/01/2016	People Group
Redacted	Redacted	50958488	R5848 Residential Care (Children)	535.00	29/01/2016	People Group
Redacted	Redacted	50958493	R5848 Residential Care (Children)	535.00	29/01/2016	People Group
Redacted	Redacted	50938846	R6106 Private Providers - Early Years Funding	2612.61	04/01/2016	People Group
Redacted	Redacted	50938750	R6106 Private Providers - Early Years Funding	746.46	04/01/2016	People Group
Redacted	Redacted	50948638	R4426 Medical Fees - Clients	870.00	08/01/2016	People Group
Redacted	Redacted	50958031	R4426 Medical Fees - Clients	1914.00	27/01/2016	People Group
Redacted	Redacted	50952968	R1601 Training - External	1369.95	22/01/2016	People Group
Redacted	Redacted	50938759	R6106 Private Providers - Early Years Funding	1194.34	04/01/2016	People Group
Redacted	Redacted	50945709	R4443 Professional Fees Admin	1450.00	22/01/2016	Resources
Redacted	Redacted	50946158	R4451 Driving Instruction Courses	665.00	14/01/2016	Communities
Redacted	Redacted	50952781	R4928 Casualty Insurance Claims	3500.00	14/01/2016	Other Services
Redacted	Redacted	50958555	R2012 Refund of Deposits	500.00	26/01/2016	Communities
Redacted	Redacted	50946125	R9102 Reimbursements	1416.75	11/01/2016	People Group
Redacted	Redacted	50956984	R9102 Reimbursements	1049.54	22/01/2016	People Group
Redacted	Redacted	50950703	R9102 Reimbursements	1759.54	13/01/2016	People Group
Redacted	Redacted	50946124	R9102 Reimbursements	2664.49	11/01/2016	People Group
Redacted	Redacted	50957081	R9102 Reimbursements	797.20	22/01/2016	People Group
Redacted	Redacted	50953160	R5848 Residential Care (Children)	800.00	22/01/2016	People Group
Redacted	Redacted	50958520	R5848 Residential Care (Children)	800.00	29/01/2016	People Group
Redacted	Redacted	50960718	R9102 Reimbursements	6666.86	28/01/2016	People Group
Redacted	Redacted	50946029	R5848 Residential Care (Children)	575.00	06/01/2016	People Group
Redacted	Redacted	50947738	R6107 SEN Statements Funding - Non-Maintained Schools	20618.00	07/01/2016	People Group
Redacted	Redacted	50954354	R9102 Reimbursements	1626.24	21/01/2016	People Group
Redacted	Redacted	50947651	R9102 Reimbursements	4770.00	11/01/2016	People Group
Redacted	Redacted	50958982	R9102 Reimbursements	3251.92	26/01/2016	People Group
Redacted	Redacted	50956477	R5806 Residential Care (Adults)	2306.84	25/01/2016	People Group
Redacted	Redacted	50952966	R9102 Reimbursements	1705.72	15/01/2016	People Group
Redacted	Redacted	50947654	R9102 Reimbursements	1406.60	11/01/2016	People Group
Redacted	Redacted	50946126	R9102 Reimbursements	1061.82	11/01/2016	People Group
Redacted	Redacted	50956478	R5806 Residential Care (Adults)	1112.60	25/01/2016	People Group
Redacted	Redacted	50960696	R9102 Reimbursements	1032.94	28/01/2016	People Group
Redacted	Redacted	50943745	R5604 Commissioned Works	520.00	05/01/2016	People Group
Redacted	Redacted	50954073	R5604 Commissioned Works	520.00	19/01/2016	People Group



Redacted	Redacted	50954071	R5604 Commissioned Works	560.00	19/01/2016	People Group
Redacted	Redacted	50954072	R5604 Commissioned Works	520.00	19/01/2016	People Group
Redacted	Redacted	50944901	R4612 Projects	1060.00	08/01/2016	Communities
Redacted	Redacted	50948639	R4426 Medical Fees - Clients	2088.00	08/01/2016	People Group
Redacted	Redacted	50958033	R4426 Medical Fees - Clients	1566.00	27/01/2016	People Group
Redacted	Redacted	50936383	R5604 Commissioned Works	3150.00	07/01/2016	People Group
Redacted	Redacted	50955171	R4409 Consultancy	527.22	20/01/2016	People Group
Redacted	Redacted	50938228	R6106 Private Providers - Early Years Funding	1667.09	04/01/2016	People Group
Redacted	Redacted	50945878	R1601 Training - External	2850.00	08/01/2016	Fire and Rescue
Redacted	Redacted	50945271	R4451 Driving Instruction Courses	685.00	05/01/2016	Communities
Redacted	Redacted	50953350	R4451 Driving Instruction Courses	570.00	21/01/2016	Communities
Redacted	Redacted	50953358	R4451 Driving Instruction Courses	555.00	21/01/2016	Communities
Redacted	Redacted	50938839	R6106 Private Providers - Early Years Funding	746.46	04/01/2016	People Group
Redacted	Redacted	50952236	R6106 Private Providers - Early Years Funding	1225.13	25/01/2016	People Group
Redacted	Redacted	50945260	R4451 Driving Instruction Courses	606.85	04/01/2016	Communities
Redacted	Redacted	50945264	R4451 Driving Instruction Courses	1045.00	04/01/2016	Communities
Redacted	Redacted	50938805	R6106 Private Providers - Early Years Funding	1119.69	04/01/2016	People Group
Redacted	Redacted	50948856	R4409 Consultancy	520.00	18/01/2016	Communities
Redacted	Redacted	50950653	R5706 Payments to Third Parties - Recoverable Operating Expendi	700.00	18/01/2016	Communities
Redacted	Redacted	50945265	R4451 Driving Instruction Courses	705.00	29/01/2016	Communities
Redacted	Redacted	50938257	R6106 Private Providers - Early Years Funding	970.40	04/01/2016	People Group
Redacted	Redacted	50944687	R4427 Music Instruction	504.00	08/01/2016	Schools
Redacted	Redacted	50938753	R6106 Private Providers - Early Years Funding	746.46	04/01/2016	People Group
Redacted	Redacted	50940846	R4030 Materials	960.00	15/01/2016	People Group
Redacted	Redacted	50952902	R4443 Professional Fees Admin	1250.00	22/01/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leices	50940624	R4104 Food Costs / Provisions	9306.73	05/01/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leices	50940653	R4104 Food Costs / Provisions	9041.38	12/01/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leices	50944447	R4104 Food Costs / Provisions	4959.77	19/01/2016	Resources
205108	Redstor Ltd	50944513	R4512 Software	8693.26	25/01/2016	Resources
214947	Reed Executive Chauffeur Hire Limited	50946411	R4608 Member's Expenses	1389.00	08/01/2016	Resources
222185	Reflexion Care Group Ltd	50959140	R5848 Residential Care (Children)	-18356.42	25/01/2016	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50956315	R5806 Residential Care (Adults)	1680.64	25/01/2016	People Group
100321	Regal Healthcare Homes Limited	50956416	R5806 Residential Care (Adults)	-3277.33	25/01/2016	People Group
100321	Regal Healthcare Homes Limited	50956416	R5806 Residential Care (Adults)	3598.64	25/01/2016	People Group
100321	Regal Healthcare Homes Limited	50956416	R5806 Residential Care (Adults)	-706.88	25/01/2016	People Group
100321	Regal Healthcare Homes Limited	50956416	R5806 Residential Care (Adults)	1799.32	25/01/2016	People Group
100321	Regal Healthcare Homes Limited	50956416	R5806 Residential Care (Adults)	2591.32	25/01/2016	People Group
100321	Regal Healthcare Homes Limited	50956416	R5806 Residential Care (Adults)	1799.32	25/01/2016	People Group
100321	Regal Healthcare Homes Limited	50956416	R5806 Residential Care (Adults)	12595.24	25/01/2016	People Group
205123	Regent Document Solutions Ltd	50950273	R4315 Reprographics Curriculum	533.44	21/01/2016	Schools
219823	Regional Foster Placements Ltd (****6206)	50946234	R5822 Foster Care Payments - External	3514.20	22/01/2016	People Group
229003	Regional Fostering Services	50955173	R5822 Foster Care Payments - External	3520.67	29/01/2016	People Group
229003	Regional Fostering Services	50955165	R5822 Foster Care Payments - External	3963.66	29/01/2016	People Group
226212	Rekindling Ltd	50940688	R5835 Residential and Inpatient Services	2700.00	08/01/2016	Communities
	REMMERCOLTD	P-Card		938.76	11/01/2016	
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	50943336	R2001 Buildings Maintenance	984.07	05/01/2016	Communities
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	50958003	R2703 Hygiene Services	1380.53	22/01/2016	Resources
100100	Rethink	50947778	R5805 Homecare - External Domiciliary (Adults)	2347.80	15/01/2016	People Group
100100	Rethink	50947775	R5805 Homecare - External Domiciliary (Adults)	1442.18	15/01/2016	People Group
100100	Rethink	50947772	R5805 Homecare - External Domiciliary (Adults)	1172.00	15/01/2016	People Group
100100	Rethink	50954007	R5807 SLA Social Care Provision	21253.25	22/01/2016	People Group
100100	Rethink	50956521	R5806 Residential Care (Adults)	5672.12	25/01/2016	People Group
100100	Rethink	50956521	R5806 Residential Care (Adults)	1700.00	25/01/2016	People Group
100100	Rethink	50958501	R5702 Payments to External Contractors	20810.00	25/01/2016	Communities
100100	Rethink	50958512	R5702 Payments to External Contractors	15000.00	25/01/2016	Communities
100244	Rethink (Albany House)	50956303	R5806 Residential Care (Adults)	5668.76	25/01/2016	People Group
100002	Rethink (Thistley Lodge)	50956578	R5806 Residential Care (Adults)	6762.11	25/01/2016	People Group

205151	RIBA Enterprises Ltd	50954804	R4702 Subscriptions To Organisations	13870.00	25/01/2016	Resources
100052	Richmond Healthcare Ltd	50956522	R5806 Residential Care (Adults)	4399.00	25/01/2016	People Group
100052	Richmond Healthcare Ltd	50956522	R5806 Residential Care (Adults)	3623.92	25/01/2016	People Group
100052	Richmond Healthcare Ltd	50956522	R5806 Residential Care (Adults)	3668.36	25/01/2016	People Group
	RICS SUBS UK CYBS	P-Card		509.00	19/01/2016	
	RICS SUBS UK CYBS	P-Card		509.00	08/02/2016	
205167	Ridge and Partners Llp	50952772	C1050 External Fees	690.00	20/01/2016	Capital
205167	Ridge and Partners Llp	50948747	C1050 External Fees	1631.70	20/01/2016	Capital
205174	Rio Asphalt & Paving Co Ltd	50956737	C1030 New Construction, Conversion & Renovation	1228.63	25/01/2016	Capital
205175	Rising Stars UK Ltd	50956607	R4058 Books	1203.50	28/01/2016	Schools
219496	Risk Control & Environmental Service (UK) Ltd	50945884	R1601 Training - External	3500.00	29/01/2016	Fire and Rescue
218072	Riverside Academy	50938744	R6106 Private Providers - Early Years Funding	2985.84	04/01/2016	People Group
218072	Riverside Academy	50955279	R6107 SEN Statements Funding - Non-Maintained Schools	1382.00	20/01/2016	People Group
218072	Riverside Academy	50953295	R4905 Contingency	5635.00	21/01/2016	Schools
221186	Riversley Road Surgery	50959344	R5702 Payments to External Contractors	1049.16	29/01/2016	Communities
205186	RNIB	50952677	R5702 Payments to External Contractors	7707.67	14/01/2016	People Group
205186	RNIB	50952682	R5702 Payments to External Contractors	10442.00	14/01/2016	People Group
205186	RNIB	50952774	R5702 Payments to External Contractors	10097.33	29/01/2016	People Group
205185	Rnib Services Ltd	50956656	R6107 SEN Statements Funding - Non-Maintained Schools	27745.83	22/01/2016	People Group
205185	Rnib Services Ltd	50956658	R6107 SEN Statements Funding - Non-Maintained Schools	27569.58	22/01/2016	People Group
205185	Rnib Services Ltd	50956660	R6107 SEN Statements Funding - Non-Maintained Schools	35759.58	25/01/2016	People Group
228132	RNIB Wavertree House	50956523	R5806 Residential Care (Adults)	2200.00	28/01/2016	People Group
	ROAD RESCUE RECOVERY A	P-Card		810.00	02/02/2016	
209159	Roade Fibres Ltd	50947182	R5702 Payments to External Contractors	567.21	14/01/2016	Communities
209159	Roade Fibres Ltd	50947181	R5702 Payments to External Contractors	537.28	14/01/2016	Communities
209159	Roade Fibres Ltd	50949811	R5702 Payments to External Contractors	507.35	15/01/2016	Communities
209159	Roade Fibres Ltd	50948858	R5702 Payments to External Contractors	638.02	15/01/2016	Communities
209159	Roade Fibres Ltd	50952459	R5702 Payments to External Contractors	563.56	21/01/2016	Communities
209159	Roade Fibres Ltd	50952467	R5702 Payments to External Contractors	595.68	21/01/2016	Communities
209159	Roade Fibres Ltd	50952444	R5702 Payments to External Contractors	594.22	21/01/2016	Communities
209159	Roade Fibres Ltd	50955654	R5702 Payments to External Contractors	557.72	25/01/2016	Communities
205193	Robert Bruce Construction Ltd	50948721	C1030 New Construction, Conversion & Renovation	7625.00	08/01/2016	Capital
205193	Robert Bruce Construction Ltd	50948720	C1030 New Construction, Conversion & Renovation	7825.00	08/01/2016	Capital
205221	Roger Frogley & Sons Fencing Ltd	50948020	R2001 Buildings Maintenance	1500.00	08/01/2016	Resources
225671	Roker Lane Ltd t/a Atkinson Lewis	50945733	R4443 Professional Fees Admin	1775.50	22/01/2016	Resources
207787	Rosie Parker t/a Strategic Support for Schools	50952604	R5604 Commissioned Works	1802.00	15/01/2016	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50952592	R5604 Commissioned Works	692.75	15/01/2016	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50952603	R5604 Commissioned Works	1450.00	15/01/2016	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50952585	R5604 Commissioned Works	1500.00	15/01/2016	People Group
205252	Rospa Enterprises Ltd	50949775	R1601 Training - External	3597.34	18/01/2016	Fire and Rescue
208736	Rother House Medical Centre	50959346	R5702 Payments to External Contractors	2710.33	29/01/2016	Communities
208736	Rother House Medical Centre	50959269	R5702 Payments to External Contractors	2167.10	29/01/2016	Communities
100324	Royal Leamington Spa Nursing Home Limited	50956524	R5806 Residential Care (Adults)	1813.68	25/01/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	50956524	R5806 Residential Care (Adults)	1813.68	25/01/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	50956524	R5806 Residential Care (Adults)	1813.68	25/01/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	50956524	R5806 Residential Care (Adults)	12024.82	25/01/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	50956524	R5806 Residential Care (Adults)	1813.68	25/01/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	50956524	R5806 Residential Care (Adults)	-1295.48	25/01/2016	People Group
210889	Royal Mail Group Ltd (****3201)	50944723	R4309 Postage & Carriage	549.43	05/01/2016	Resources
205265	Royal School For The Deaf	50948974	R6107 SEN Statements Funding - Non-Maintained Schools	16850.68	15/01/2016	People Group
205271	RSC Enterprise Ltd	50938725	R6106 Private Providers - Early Years Funding	10450.44	04/01/2016	People Group
205271	RSC Enterprise Ltd	50951057	R6106 Private Providers - Early Years Funding	735.08	25/01/2016	People Group
208504	RSK Environment Ltd	50956738	R2015 Asbestos Remedial Works (LA)	675.00	21/01/2016	Resources
205279	Rugby Borough Council (****0939)	50945508	R5807 SLA Social Care Provision	1399.44	05/01/2016	People Group
205279	Rugby Borough Council (****0939)	50945577	R5807 SLA Social Care Provision	1356.60	05/01/2016	People Group
205279	Rugby Borough Council (****0939)	50945580	R5807 SLA Social Care Provision	1738.59	05/01/2016	People Group
205279	Rugby Borough Council (****0939)	50945556	R5807 SLA Social Care Provision	1428.00	05/01/2016	People Group



219197	Runwood Homes Limited	50956457	R5806 Residential Care (Adults)	1838.72	25/01/2016	People Group
219197	Runwood Homes Limited	50956457	R5806 Residential Care (Adults)	13628.32	25/01/2016	People Group
219197	Runwood Homes Limited	50956457	R5806 Residential Care (Adults)	1838.72	25/01/2016	People Group
219197	Runwood Homes Limited	50956457	R5806 Residential Care (Adults)	3677.44	25/01/2016	People Group
219197	Runwood Homes Limited	50956457	R5806 Residential Care (Adults)	7318.88	25/01/2016	People Group
219197	Runwood Homes Limited	50956493	R5806 Residential Care (Adults)	22726.50	25/01/2016	People Group
219197	Runwood Homes Limited	50956493	R5806 Residential Care (Adults)	8220.16	25/01/2016	People Group
219197	Runwood Homes Limited	50956493	R5806 Residential Care (Adults)	-919.36	25/01/2016	People Group
219197	Runwood Homes Limited	50956493	R5806 Residential Care (Adults)	6614.58	25/01/2016	People Group
219197	Runwood Homes Limited	50956493	R5806 Residential Care (Adults)	1838.72	25/01/2016	People Group
219197	Runwood Homes Limited	50948417	R5806 Residential Care (Adults)	6107.19	29/01/2016	People Group
100102	Ruskin Mill Trust	50952668	R5702 Payments to External Contractors	10992.33	14/01/2016	People Group
100102	Ruskin Mill Trust	50952641	R5702 Payments to External Contractors	8299.34	18/01/2016	People Group
999982	RussellWorth Solicitors	50956109	R4928 Casualty Insurance Claims	6823.00	25/01/2016	Other Services
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50956495	R5806 Residential Care (Adults)	6192.25	25/01/2016	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50956495	R5806 Residential Care (Adults)	1822.28	25/01/2016	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50956495	R5806 Residential Care (Adults)	1942.28	25/01/2016	People Group
225539	RYSA Highfield Manor Ltd	50956421	R5806 Residential Care (Adults)	2123.28	28/01/2016	People Group
205509	S G World Ltd	50958441	R4516 Computer Equipment Admin	1999.00	28/01/2016	Schools
224930	S Martin Interior Contracts Ltd	50944533	R2001 Buildings Maintenance	1003.00	22/01/2016	Communities
100191	S R Care Ltd	50956557	R5806 Residential Care (Adults)	2246.36	25/01/2016	People Group
999982	S&T SERVICES	50961797	R2001 Buildings Maintenance	-1194.00	29/01/2016	Resources
999982	S&T Services Ltd	50948474	R2001 Buildings Maintenance	1194.00	08/01/2016	Resources
999982	S&T Services Ltd	50961192	R2001 Buildings Maintenance	1194.00	29/01/2016	Resources
205397	Sable Leigh Consultancy Ltd	50952889	R4409 Consultancy	1127.79	15/01/2016	Communities
205397	Sable Leigh Consultancy Ltd	50952891	C1050 External Fees	728.91	18/01/2016	Capital
205397	Sable Leigh Consultancy Ltd	50945372	C1050 External Fees	1413.49	18/01/2016	Capital
205397	Sable Leigh Consultancy Ltd	50952890	C1050 External Fees	1408.20	18/01/2016	Capital
205397	Sable Leigh Consultancy Ltd	50952888	R4409 Consultancy	906.31	18/01/2016	Communities
205397	Sable Leigh Consultancy Ltd	50952886	R4409 Consultancy	23243.47	18/01/2016	Communities
205397	Sable Leigh Consultancy Ltd	50952885	C1050 External Fees	3112.84	18/01/2016	Capital
205397	Sable Leigh Consultancy Ltd	50952884	C1050 External Fees	3191.65	18/01/2016	Capital
205397	Sable Leigh Consultancy Ltd	50952892	C1050 External Fees	1800.00	18/01/2016	Capital
205397	Sable Leigh Consultancy Ltd	50957087	C1050 External Fees	514.75	26/01/2016	Capital
205397	Sable Leigh Consultancy Ltd	50957532	C1050 External Fees	5749.91	26/01/2016	Capital
205397	Sable Leigh Consultancy Ltd	50952895	C1050 External Fees	946.00	26/01/2016	Capital
205397	Sable Leigh Consultancy Ltd	50957085	C1050 External Fees	27901.71	26/01/2016	Capital
205397	Sable Leigh Consultancy Ltd	50957086	C1050 External Fees	1690.06	26/01/2016	Capital
205397	Sable Leigh Consultancy Ltd	50952900	C1050 External Fees	608.00	26/01/2016	Capital
205397	Sable Leigh Consultancy Ltd	50957084	R4409 Consultancy	3657.50	26/01/2016	Communities
205397	Sable Leigh Consultancy Ltd	50957083	R4409 Consultancy	1078.77	26/01/2016	Communities
205397	Sable Leigh Consultancy Ltd	50957082	C1050 External Fees	4622.20	26/01/2016	Capital
205397	Sable Leigh Consultancy Ltd	50957078	R4409 Consultancy	1532.88	26/01/2016	Communities
999982	Sainsbury's Supermarkets Ltd Gift Voucher Receipts	50960532	R4104 Food Costs / Provisions	4875.00	28/01/2016	Resources
100048	Salford House	50956526	R5806 Residential Care (Adults)	1635.72	25/01/2016	People Group
100048	Salford House	50956526	R5806 Residential Care (Adults)	1867.96	25/01/2016	People Group
100048	Salford House	50956526	R5806 Residential Care (Adults)	10363.00	25/01/2016	People Group
205415	Salvo Design and Print Ltd	50950025	R4317 Print Operational Costs	569.00	21/01/2016	Resources
205415	Salvo Design and Print Ltd	50954766	R4317 Print Operational Costs	11413.00	28/01/2016	Resources
217694	Sanctuary Care Property (2) Ltd T/A Briarscroft Care Home	50956340	R5806 Residential Care (Adults)	1680.64	25/01/2016	People Group
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential Car	50956351	R5806 Residential Care (Adults)	1860.00	25/01/2016	People Group
205445	Savills - Lsp Ltd	50949815	R4409 Consultancy	7014.37	19/01/2016	Resources
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	50938270	R6106 Private Providers - Early Years Funding	6073.45	04/01/2016	People Group
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	50950399	R6106 Private Providers - Early Years Funding	544.50	25/01/2016	People Group
205460	School Signs	50943738	R4053 Equipment Admin	645.00	05/01/2016	Schools
205460	School Signs	50951489	R2003 Devolved Maintenance (Via Local)	1164.00	21/01/2016	Schools
201810	ScotPath Ltd (Dr DSA Sanders)	50946246	R4615 Mortuary/Pathology Expenses	1348.90	14/01/2016	Other Services

201810	ScotPath Ltd (Dr DSA Sanders)	50946213	R4615 Mortuary/Pathology Expenses	1258.40	14/01/2016	Other Services
227925	Sector Marketing Ltd	50942067	R4601 Conferences	35000.00	15/01/2016	Communities
	SEDDON	P-Card		1540.00	02/02/2016	
100326	Sedlescombe Park Residential Home	50956530	R5806 Residential Care (Adults)	12979.40	25/01/2016	People Group
100326	Sedlescombe Park Residential Home	50956530	R5806 Residential Care (Adults)	2400.00	25/01/2016	People Group
100326	Sedlescombe Park Residential Home	50956531	R5806 Residential Care (Adults)	5577.12	25/01/2016	People Group
100326	Sedlescombe Park Residential Home	50956531	R5806 Residential Care (Adults)	1859.04	25/01/2016	People Group
210710	Seedlings Day Nursery	50938764	R6106 Private Providers - Early Years Funding	5598.45	04/01/2016	People Group
205483	Seesaw Nursery	50938729	R6106 Private Providers - Early Years Funding	12689.82	04/01/2016	People Group
205483	Seesaw Nursery	50951111	R6106 Private Providers - Early Years Funding	2858.63	25/01/2016	People Group
221297	Selborne Care Ltd	50956532	R5806 Residential Care (Adults)	4320.00	25/01/2016	People Group
221297	Selborne Care Ltd	50956532	R5806 Residential Care (Adults)	11329.92	25/01/2016	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	50941987	R1101 Agency Staff Pay	792.00	14/01/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50953825	R1101 Agency Staff Pay	558.00	18/01/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50953824	R1101 Agency Staff Pay	969.60	18/01/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50949096	R1101 Agency Staff Pay	988.30	18/01/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50953827	R1101 Agency Staff Pay	998.30	18/01/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50953823	R1101 Agency Staff Pay	867.80	18/01/2016	Resources
228619	Senad Community Ltd	50956908	R5805 Homecare - External Domiciliary (Adults)	1456.00	21/01/2016	People Group
228619	Senad Community Ltd	50956897	R5805 Homecare - External Domiciliary (Adults)	1420.00	21/01/2016	People Group
228619	Senad Community Ltd	50956890	R5805 Homecare - External Domiciliary (Adults)	1456.00	21/01/2016	People Group
228619	Senad Community Ltd	50945501	R5805 Homecare - External Domiciliary (Adults)	1512.00	29/01/2016	People Group
205489	Senad Ltd	50933687	R6107 SEN Statements Funding - Non-Maintained Schools	87539.67	11/01/2016	People Group
205489	Senad Ltd	50933690	R6107 SEN Statements Funding - Non-Maintained Schools	87539.67	11/01/2016	People Group
205489	Senad Ltd	50957763	R5848 Residential Care (Children)	23971.00	22/01/2016	People Group
100376	Sense	50956555	R5806 Residential Care (Adults)	15722.04	25/01/2016	People Group
100376	Sense	50956555	R5806 Residential Care (Adults)	4000.00	25/01/2016	People Group
228584	Serene Care Ltd	50956525	R5806 Residential Care (Adults)	7748.58	25/01/2016	People Group
228584	Serene Care Ltd	50956525	R5806 Residential Care (Adults)	7808.92	25/01/2016	People Group
228584	Serene Care Ltd	50956525	R5806 Residential Care (Adults)	1530.42	25/01/2016	People Group
228584	Serene Care Ltd	50956525	R5806 Residential Care (Adults)	1629.96	25/01/2016	People Group
205501	Severn Trent Water Ltd (****5790)	50947805	R2402 Water Supply Rv	524.46	15/01/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50947724	R2402 Water Supply Rv	1478.07	15/01/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50947798	R2402 Water Supply Rv	3786.33	15/01/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50950178	R2401 Water Supply Metered	771.97	21/01/2016	Schools
205501	Severn Trent Water Ltd (****5790)	50950532	R2401 Water Supply Metered	2072.69	21/01/2016	Schools
205501	Severn Trent Water Ltd (****5790)	50950304	R2401 Water Supply Metered	2194.32	21/01/2016	Schools
205501	Severn Trent Water Ltd (****5790)	50958541	R2401 Water Supply Metered	2432.96	22/01/2016	Schools
205501	Severn Trent Water Ltd (****5790)	50957425	R2402 Water Supply Rv	770.87	22/01/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50959468	R2401 Water Supply Metered	1650.68	26/01/2016	Schools
205501	Severn Trent Water Ltd (****5790)	50957482	R2402 Water Supply Rv	1202.04	28/01/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50958459	R2402 Water Supply Rv	4446.86	29/01/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50960802	R2402 Water Supply Rv	1115.08	29/01/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50956105	R2401 Water Supply Metered	1040.73	29/01/2016	Schools
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	50942320	R5604 Commissioned Works	2672.32	14/01/2016	People Group
100394	Shakespeare House Rest Home	50956533	R5806 Residential Care (Adults)	1664.30	25/01/2016	People Group
218647	Shapes Day Nursery Ltd	50938730	R6106 Private Providers - Early Years Funding	9193.23	04/01/2016	People Group
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50956519	R5806 Residential Care (Adults)	1579.32	25/01/2016	People Group
225107	SHENSTONE HALL	50956535	R5806 Residential Care (Adults)	1844.00	28/01/2016	People Group
205523	Sherbourne Fields School	50942138	R6107 SEN Statements Funding - Non-Maintained Schools	1897.00	15/01/2016	People Group
208274	Sherbourne Medical Centre	50959274	R5702 Payments to External Contractors	916.85	29/01/2016	Communities
224415	Shipston Care Ltd	50950738	R5805 Homecare - External Domiciliary (Adults)	634.50	13/01/2016	People Group
224415	Shipston Care Ltd	50960728	R5805 Homecare - External Domiciliary (Adults)	569.50	28/01/2016	People Group
217434	Shipston High School Academy	50955304	R6107 SEN Statements Funding - Non-Maintained Schools	918.00	20/01/2016	People Group
221166	Shipston Medical Centre	50959263	R5702 Payments to External Contractors	583.45	29/01/2016	Communities
205531	Shipston Pre-School	50938746	R6106 Private Providers - Early Years Funding	8459.88	04/01/2016	People Group
205531	Shipston Pre-School	50951100	R6106 Private Providers - Early Years Funding	2531.93	25/01/2016	People Group

205531	Shipston Pre-School	50959442	R4606 Pre-School Teachers Flexible Payments	600.00	27/01/2016	People Group
227569	Shivam Nursing Home t/a Chaplin Care Ltd	50956536	R5806 Residential Care (Adults)	2258.44	25/01/2016	People Group
205554	Sibford School	50947491	R6107 SEN Statements Funding - Non-Maintained Schools	1528.00	07/01/2016	People Group
205554	Sibford School	50947576	R6107 SEN Statements Funding - Non-Maintained Schools	3146.00	13/01/2016	People Group
205554	Sibford School	50947514	R6107 SEN Statements Funding - Non-Maintained Schools	5161.00	15/01/2016	People Group
205554	Sibford School	50943435	R6107 SEN Statements Funding - Non-Maintained Schools	4251.60	28/01/2016	People Group
205558	Siemens Financial Services Ltd (****7074)	50952446	R4047 Vending Machines	675.35	22/01/2016	Communities
230016	SIL2 Limited	50953990	R5851 Supported Living	1260.00	22/01/2016	People Group
230016	SIL2 Limited	50953987	R5851 Supported Living	1260.00	22/01/2016	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	50938799	R6106 Private Providers - Early Years Funding	7464.60	04/01/2016	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	50951109	R6106 Private Providers - Early Years Funding	3267.00	25/01/2016	People Group
100401	Sir Josiah Masons Trust Care Charity	50956305	R5806 Residential Care (Adults)	1764.00	25/01/2016	People Group
207708	SITA UK Ltd (****1388)	50945242	R2754 Waste Management	16958.11	04/01/2016	Communities
207708	SITA UK Ltd (****1388)	50945236	R2754 Waste Management	556.35	04/01/2016	Communities
207708	SITA UK Ltd (****1388)	50945231	R2754 Waste Management	1839.39	04/01/2016	Communities
207708	SITA UK Ltd (****1388)	50945234	R2754 Waste Management	1016.02	04/01/2016	Communities
207708	SITA UK Ltd (****1388)	50945292	R2754 Waste Management	11996.35	05/01/2016	Communities
207708	SITA UK Ltd (****1388)	50949112	R2754 Waste Management	6608.59	29/01/2016	Communities
207708	SITA UK Ltd (****1388)	50953172	R2754 Waste Management	3612.37	29/01/2016	Communities
207708	SITA UK Ltd (****1388)	50949114	R2754 Waste Management	3553.74	29/01/2016	Communities
205590	Skamps Pre-School	50938783	R6106 Private Providers - Early Years Funding	2985.84	04/01/2016	People Group
205590	Skamps Pre-School	50951084	R6106 Private Providers - Early Years Funding	816.75	25/01/2016	People Group
230163	Skill Force Development	50948585	R5604 Commissioned Works	7000.00	08/01/2016	People Group
999982	Slater and Gordon LLP	50945113	R4928 Casualty Insurance Claims	5442.43	04/01/2016	Other Services
229496	Slimming World	50934933	R5702 Payments to External Contractors	2726.00	07/01/2016	Communities
216534	SmartSourcing PLC	50930969	R4612 Projects	1748.75	07/01/2016	People Group
216534	SmartSourcing PLC	50932643	R4612 Projects	1399.00	07/01/2016	People Group
216534	SmartSourcing PLC	50940426	R1101 Agency Staff Pay	3593.25	13/01/2016	Resources
216534	SmartSourcing PLC	50937911	R1101 Agency Staff Pay	3242.50	13/01/2016	People Group
216534	SmartSourcing PLC	50937892	R1101 Agency Staff Pay	3997.50	13/01/2016	Resources
216534	SmartSourcing PLC	50937888	R1101 Agency Staff Pay	1246.95	13/01/2016	Resources
216534	SmartSourcing PLC	50937886	R1101 Agency Staff Pay	2387.50	13/01/2016	People Group
216534	SmartSourcing PLC	50937885	R1101 Agency Staff Pay	1258.00	13/01/2016	Resources
216534	SmartSourcing PLC	50937882	R1101 Agency Staff Pay	1277.89	13/01/2016	Resources
216534	SmartSourcing PLC	50937881	R1101 Agency Staff Pay	1233.72	13/01/2016	Resources
216534	SmartSourcing PLC	50937874	R1101 Agency Staff Pay	748.00	13/01/2016	Resources
216534	SmartSourcing PLC	50937872	R1101 Agency Staff Pay	3997.50	13/01/2016	Resources
216534	SmartSourcing PLC	50937870	R1101 Agency Staff Pay	3257.50	13/01/2016	Resources
216534	SmartSourcing PLC	50937868	R1101 Agency Staff Pay	612.00	13/01/2016	Resources
216534	SmartSourcing PLC	50939773	R1101 Agency Staff Pay	3687.50	14/01/2016	People Group
216534	SmartSourcing PLC	50939772	R1101 Agency Staff Pay	2716.50	14/01/2016	Resources
216534	SmartSourcing PLC	50939782	R1101 Agency Staff Pay	3497.50	14/01/2016	Resources
216534	SmartSourcing PLC	50939775	R4612 Projects	2273.38	14/01/2016	People Group
216534	SmartSourcing PLC	50940845	R1101 Agency Staff Pay	957.50	15/01/2016	Resources
216534	SmartSourcing PLC	50941296	R1101 Agency Staff Pay	2413.25	15/01/2016	Resources
216534	SmartSourcing PLC	50940837	R4409 Consultancy	3497.50	15/01/2016	Resources
216534	SmartSourcing PLC	50940830	R1101 Agency Staff Pay	1990.00	15/01/2016	People Group
216534	SmartSourcing PLC	50942828	R1101 Agency Staff Pay	1811.00	20/01/2016	Resources
216534	SmartSourcing PLC	50942838	R1101 Agency Staff Pay	1106.25	20/01/2016	People Group
216534	SmartSourcing PLC	50945233	R1101 Agency Staff Pay	1597.00	20/01/2016	Resources
216534	SmartSourcing PLC	50946011	R1101 Agency Staff Pay	1084.68	29/01/2016	Resources
221366	Snackline Direct Ltd	50942832	R4047 Vending Machines	556.31	20/01/2016	Communities
205622	Sneakers Childcare Ltd	50938778	R6106 Private Providers - Early Years Funding	9885.12	04/01/2016	People Group
205622	Sneakers Childcare Ltd	50950398	R6106 Private Providers - Early Years Funding	1633.50	25/01/2016	People Group
205624	Snitterfield Nursery School	50938793	R6106 Private Providers - Early Years Funding	7091.37	04/01/2016	People Group
205624	Snitterfield Nursery School	50951067	R6106 Private Providers - Early Years Funding	1646.03	25/01/2016	People Group
205628	Snowford Grange Counselling & Psychotherapy	50945132	R4442 Professional Fees Curriculum	500.00	06/01/2016	Schools

220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swa	50945987	R5822 Foster Care Payments - External	2820.00	06/01/2016	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swa	50945979	R5822 Foster Care Payments - External	2914.00	06/01/2016	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swa	50945986	R5822 Foster Care Payments - External	2914.00	22/01/2016	People Group
100329	Solden Hill House Ltd	50956537	R5806 Residential Care (Adults)	2171.72	25/01/2016	People Group
229318	Solid Global Ltd	50945562	R5851 Supported Living	1664.00	29/01/2016	People Group
	SOLON SECURITY LTD	P-Card		1500.00	19/01/2016	
100051	Solor Care Group Ltd Part Of Voyage Ltd	50956590	R5806 Residential Care (Adults)	15309.40	25/01/2016	People Group
205826	Sopra Steria Recruitment Ltd	50939784	R1101 Agency Staff Pay	1333.34	08/01/2016	Resources
224244	Souter Education Consultancy Ltd	50944311	R5604 Commissioned Works	1293.75	14/01/2016	People Group
224780	South East Employers	50931333	R1408 Other Indirect Misc Employee Expenses	919.50	08/01/2016	Resources
210404	South Warwickshire NHS Foundation Trust	50938290	R1101 Agency Staff Pay	10417.00	15/01/2016	People Group
210404	South Warwickshire NHS Foundation Trust	50941758	R5702 Payments to External Contractors	553538.00	15/01/2016	Communities
210404	South Warwickshire NHS Foundation Trust	50941755	R5702 Payments to External Contractors	26203.00	15/01/2016	Communities
210404	South Warwickshire NHS Foundation Trust	50946324	R1101 Agency Staff Pay	10453.55	19/01/2016	People Group
205668	Southam Primary Pre School Ltd	50938773	R6106 Private Providers - Early Years Funding	7912.48	04/01/2016	People Group
205675	Southern Electric (****1757)	50945331	R2103 Electricity	1483.45	05/01/2016	Schools
205675	Southern Electric (****1757)	50945510	R2103 Electricity	1184.41	05/01/2016	Schools
205675	Southern Electric (****1757)	50945763	R2103 Electricity	1197.04	05/01/2016	People Group
205675	Southern Electric (****1757)	50941896	R2103 Electricity	831.50	05/01/2016	Schools
205675	Southern Electric (****1757)	50941897	R2103 Electricity	1692.74	05/01/2016	Schools
205675	Southern Electric (****1757)	50941957	R2103 Electricity	586.39	05/01/2016	Schools
205675	Southern Electric (****1757)	50941962	R2103 Electricity	917.50	05/01/2016	Schools
205675	Southern Electric (****1757)	50943747	R2103 Electricity	692.90	05/01/2016	Schools
205675	Southern Electric (****1757)	50947880	R2103 Electricity	1874.21	11/01/2016	Resources
205675	Southern Electric (****1757)	50948477	R2103 Electricity	2100.87	11/01/2016	Resources
205675	Southern Electric (****1757)	50948882	R2103 Electricity	71800.89	11/01/2016	Communities
205675	Southern Electric (****1757)	50948893	R2103 Electricity	14428.25	11/01/2016	Communities
205675	Southern Electric (****1757)	50941985	R2103 Electricity	-612.45	11/01/2016	Schools
205675	Southern Electric (****1757)	50940723	R2103 Electricity	-2902.04	11/01/2016	Communities
205675	Southern Electric (****1757)	50940724	R2103 Electricity	-2462.86	11/01/2016	Communities
205675	Southern Electric (****1757)	50941840	R2103 Electricity	3562.00	11/01/2016	People Group
205675	Southern Electric (****1757)	50941984	R2103 Electricity	-958.92	11/01/2016	Schools
205675	Southern Electric (****1757)	50940722	R2103 Electricity	-2567.02	11/01/2016	Communities
205675	Southern Electric (****1757)	50938400	R2103 Electricity	-858.16	13/01/2016	Schools
205675	Southern Electric (****1757)	50950112	R2103 Electricity	22106.41	13/01/2016	Communities
205675	Southern Electric (****1757)	50938419	R2103 Electricity	-1950.10	13/01/2016	Schools
205675	Southern Electric (****1757)	50938420	R2103 Electricity	-1241.37	13/01/2016	Schools
205675	Southern Electric (****1757)	50938421	R2103 Electricity	-1626.71	13/01/2016	Schools
205675	Southern Electric (****1757)	50938422	R2103 Electricity	-843.82	13/01/2016	Schools
205675	Southern Electric (****1757)	50938423	R2103 Electricity	-1494.97	13/01/2016	Schools
205675	Southern Electric (****1757)	50938436	R2103 Electricity	-997.02	13/01/2016	Schools
205675	Southern Electric (****1757)	50938437	R2103 Electricity	-648.29	13/01/2016	Schools
205675	Southern Electric (****1757)	50938439	R2103 Electricity	-1697.27	13/01/2016	Schools
205675	Southern Electric (****1757)	50938440	R2103 Electricity	-707.15	13/01/2016	Schools
205675	Southern Electric (****1757)	50938441	R2103 Electricity	-1332.23	13/01/2016	Schools
205675	Southern Electric (****1757)	50938442	R2103 Electricity	-1405.68	13/01/2016	Schools
205675	Southern Electric (****1757)	50938443	R2103 Electricity	-736.47	13/01/2016	Schools
205675	Southern Electric (****1757)	50938444	R2103 Electricity	-1340.26	13/01/2016	Schools
205675	Southern Electric (****1757)	50938445	R2103 Electricity	-928.26	13/01/2016	Schools
205675	Southern Electric (****1757)	50961978	R2103 Electricity	952.00	13/01/2016	Communities
205675	Southern Electric (****1757)	50938401	R2103 Electricity	-1537.81	13/01/2016	Schools
205675	Southern Electric (****1757)	50945424	R2103 Electricity	801.85	14/01/2016	Communities
205675	Southern Electric (****1757)	50949134	R2103 Electricity	1146.11	14/01/2016	Communities
205675	Southern Electric (****1757)	50949129	R2103 Electricity	817.02	14/01/2016	Communities
205675	Southern Electric (****1757)	50952983	R2103 Electricity	605.98	14/01/2016	Resources
205675	Southern Electric (****1757)	50950540	R2103 Electricity	545.52	15/01/2016	Communities
205675	Southern Electric (****1757)	50947803	R2103 Electricity	815.87	15/01/2016	Resources

205675	Southern Electric (****1757)	50947804	R2103 Electricity	976.99	15/01/2016	Resources
205675	Southern Electric (****1757)	50947814	R2103 Electricity	865.84	15/01/2016	Resources
205675	Southern Electric (****1757)	50947816	R2103 Electricity	2657.89	15/01/2016	Resources
205675	Southern Electric (****1757)	50948556	R2103 Electricity	687.35	15/01/2016	Resources
205675	Southern Electric (****1757)	50948478	R2103 Electricity	751.16	15/01/2016	Resources
205675	Southern Electric (****1757)	50948479	R2103 Electricity	2408.95	15/01/2016	Resources
205675	Southern Electric (****1757)	50948512	R2103 Electricity	949.45	15/01/2016	Resources
205675	Southern Electric (****1757)	50948518	R2103 Electricity	651.42	15/01/2016	Resources
205675	Southern Electric (****1757)	50947882	R2103 Electricity	3078.94	15/01/2016	Resources
205675	Southern Electric (****1757)	50950105	R2103 Electricity	18221.32	18/01/2016	Communities
205675	Southern Electric (****1757)	50950107	R2103 Electricity	110011.20	18/01/2016	Communities
205675	Southern Electric (****1757)	50950109	R2103 Electricity	91603.89	18/01/2016	Communities
205675	Southern Electric (****1757)	50949000	R2103 Electricity	-751.16	18/01/2016	Resources
205675	Southern Electric (****1757)	50950122	R2103 Electricity	-91604.03	18/01/2016	Communities
205675	Southern Electric (****1757)	50948982	R2103 Electricity	1330.13	18/01/2016	Resources
205675	Southern Electric (****1757)	50950121	R2103 Electricity	-17944.62	18/01/2016	Communities
205675	Southern Electric (****1757)	50950290	R2103 Electricity	2133.96	21/01/2016	Schools
205675	Southern Electric (****1757)	50950820	R2103 Electricity	936.53	21/01/2016	Schools
205675	Southern Electric (****1757)	50950023	R2101 Gas	5611.09	21/01/2016	Communities
205675	Southern Electric (****1757)	50949570	R2103 Electricity	1839.33	21/01/2016	Communities
205675	Southern Electric (****1757)	50954046	R2103 Electricity	887.80	21/01/2016	Resources
205675	Southern Electric (****1757)	50954632	R2103 Electricity	2765.70	22/01/2016	Schools
205675	Southern Electric (****1757)	50954903	R2103 Electricity	1774.47	22/01/2016	Schools
205675	Southern Electric (****1757)	50957409	R2103 Electricity	1879.69	22/01/2016	Resources
205675	Southern Electric (****1757)	50957436	R2103 Electricity	897.64	22/01/2016	Resources
205675	Southern Electric (****1757)	50957466	R2103 Electricity	2406.47	22/01/2016	Resources
205675	Southern Electric (****1757)	50954096	R2103 Electricity	502.90	22/01/2016	Resources
205675	Southern Electric (****1757)	50957778	R2103 Electricity	26956.95	22/01/2016	Communities
205675	Southern Electric (****1757)	50953309	R2103 Electricity	2372.70	22/01/2016	Resources
205675	Southern Electric (****1757)	50953310	R2103 Electricity	1323.83	22/01/2016	Resources
205675	Southern Electric (****1757)	50954089	R2103 Electricity	873.53	22/01/2016	Resources
205675	Southern Electric (****1757)	50957633	R2103 Electricity	547.07	22/01/2016	Communities
205675	Southern Electric (****1757)	50958804	R2103 Electricity	952.00	25/01/2016	Communities
205675	Southern Electric (****1757)	50956259	R2103 Electricity	3993.48	25/01/2016	People Group
205675	Southern Electric (****1757)	50957445	R2103 Electricity	546.08	25/01/2016	Resources
205675	Southern Electric (****1757)	50957458	R2103 Electricity	912.69	25/01/2016	Resources
205675	Southern Electric (****1757)	50954118	R2103 Electricity	-901.29	25/01/2016	Resources
205675	Southern Electric (****1757)	50954121	R2103 Electricity	579.45	25/01/2016	Resources
205675	Southern Electric (****1757)	50954122	R2103 Electricity	2724.53	25/01/2016	Resources
205675	Southern Electric (****1757)	50954270	R2103 Electricity	1790.96	25/01/2016	Schools
205675	Southern Electric (****1757)	50956282	R2103 Electricity	976.83	28/01/2016	People Group
205675	Southern Electric (****1757)	50956610	R2103 Electricity	976.83	28/01/2016	People Group
205675	Southern Electric (****1757)	50956122	R2103 Electricity	1615.84	28/01/2016	Schools
205675	Southern Electric (****1757)	50956210	R2103 Electricity	1129.41	28/01/2016	Schools
205675	Southern Electric (****1757)	50956234	R2103 Electricity	1438.25	28/01/2016	Schools
205675	Southern Electric (****1757)	50956243	R2103 Electricity	1362.42	28/01/2016	Schools
205675	Southern Electric (****1757)	50956244	R2103 Electricity	-1362.42	29/01/2016	Schools
205675	Southern Electric (****1757)	50955753	R2103 Electricity	1112.28	29/01/2016	Schools
205675	Southern Electric (****1757)	50956111	R2103 Electricity	869.57	29/01/2016	Communities
205675	Southern Electric (****1757)	50957468	R2103 Electricity	1459.01	29/01/2016	Resources
205675	Southern Electric (****1757)	50957108	R2103 Electricity	2964.58	29/01/2016	Resources
205675	Southern Electric (****1757)	50956649	R2103 Electricity	-976.83	29/01/2016	People Group
205675	Southern Electric (****1757)	50957052	R2103 Electricity	1659.30	29/01/2016	Schools
205675	Southern Electric (****1757)	50957094	R2103 Electricity	-2964.58	29/01/2016	Resources
205675	Southern Electric (****1757)	50957098	R2103 Electricity	1061.81	29/01/2016	Resources
205675	Southern Electric (****1757)	50957099	R2103 Electricity	2691.52	29/01/2016	Resources
205675	Southern Electric (****1757)	50957100	R2103 Electricity	1669.00	29/01/2016	Resources



205675	Southern Electric (****1757)	50957102	R2103 Electricity	13671.74	29/01/2016	Resources
205675	Southern Electric (****1757)	50957103	R2103 Electricity	2205.76	29/01/2016	Resources
205675	Southern Electric (****1757)	50957105	R2103 Electricity	1950.21	29/01/2016	Resources
205675	Southern Electric (****1757)	50957106	R2103 Electricity	2333.32	29/01/2016	Resources
100091	Southern Down Nursing Home SOUTHPAW.CO.UK P-Card	50956538	R5806 Residential Care (Adults)	1680.64	25/01/2016	People Group
227846	Southside Care Group (Karenza)	50956442	R5806 Residential Care (Adults)	3766.24	25/01/2016	People Group
100143	Sovereign House	50956539	R5806 Residential Care (Adults)	1959.12	25/01/2016	People Group
205690	Spangap Ltd T/A A & M Group	50958993	R5204 Concessionary Fares	6676.59	26/01/2016	Communities
222003	Specsavers Corporate Eyecare	50952697	R1502 Staff Medical Fees	680.00	19/01/2016	Resources
226402	Spectrum Environmental Solutions Ltd	50960545	R2018 Safe Water Surveys	6827.72	28/01/2016	Resources
226402	Spectrum Environmental Solutions Ltd	50960551	R2018 Safe Water Surveys	8654.49	28/01/2016	Resources
100422	Spectrum Res. Care	50956540	R5806 Residential Care (Adults)	7232.76	25/01/2016	People Group
229430	Spencers Countrywide Residential Lettings	50958721	R6104 Social Care - Section 17 Payments	595.00	26/01/2016	People Group
205710	Spring Technology Staffing Services Ltd	50935101	R1101 Agency Staff Pay	657.00	06/01/2016	Resources
205710	Spring Technology Staffing Services Ltd	50933324	R1101 Agency Staff Pay	2542.50	06/01/2016	Resources
205710	Spring Technology Staffing Services Ltd	50933318	R1101 Agency Staff Pay	2542.50	06/01/2016	Resources
205710	Spring Technology Staffing Services Ltd	50935118	R4409 Consultancy	2155.00	06/01/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50935120	R1101 Agency Staff Pay	629.00	06/01/2016	Resources
205710	Spring Technology Staffing Services Ltd	50937835	R4409 Consultancy	2000.00	08/01/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50937863	R1101 Agency Staff Pay	2125.00	08/01/2016	Resources
205710	Spring Technology Staffing Services Ltd	50939669	R1101 Agency Staff Pay	657.00	13/01/2016	Resources
205710	Spring Technology Staffing Services Ltd	50939673	R1101 Agency Staff Pay	2542.50	13/01/2016	Resources
205710	Spring Technology Staffing Services Ltd	50939665	R1101 Agency Staff Pay	1770.00	13/01/2016	People Group
205710	Spring Technology Staffing Services Ltd	50939661	R4409 Consultancy	2155.00	13/01/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50939658	R1101 Agency Staff Pay	629.00	13/01/2016	Resources
205710	Spring Technology Staffing Services Ltd	50942044	R1101 Agency Staff Pay	1825.00	15/01/2016	People Group
205710	Spring Technology Staffing Services Ltd	50942046	R1101 Agency Staff Pay	1675.00	15/01/2016	Resources
205710	Spring Technology Staffing Services Ltd	50941361	R4409 Consultancy	2000.00	15/01/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50943316	R4409 Consultancy	2000.00	20/01/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50943315	R1101 Agency Staff Pay	629.00	20/01/2016	Resources
205710	Spring Technology Staffing Services Ltd	50943312	R1101 Agency Staff Pay	1770.00	20/01/2016	People Group
205710	Spring Technology Staffing Services Ltd	50943308	R1101 Agency Staff Pay	657.00	20/01/2016	Resources
205710	Spring Technology Staffing Services Ltd	50943280	R1101 Agency Staff Pay	2542.50	20/01/2016	Resources
205710	Spring Technology Staffing Services Ltd	50943266	R1101 Agency Staff Pay	1675.00	20/01/2016	Resources
205710	Spring Technology Staffing Services Ltd	50943309	R1101 Agency Staff Pay	2125.00	20/01/2016	Resources
205710	Spring Technology Staffing Services Ltd	50944521	R4409 Consultancy	2155.00	21/01/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50944525	R1101 Agency Staff Pay	1825.00	21/01/2016	People Group
205710	Spring Technology Staffing Services Ltd	50945561	R1101 Agency Staff Pay	2034.00	22/01/2016	Resources
205710	Spring Technology Staffing Services Ltd	50958161	R1101 Agency Staff Pay	1825.00	25/01/2016	People Group
205710	Spring Technology Staffing Services Ltd	50958162	R1101 Agency Staff Pay	1825.00	25/01/2016	People Group
205710	Spring Technology Staffing Services Ltd	50958151	R1101 Agency Staff Pay	2125.00	26/01/2016	Resources
205710	Spring Technology Staffing Services Ltd	50958145	R1101 Agency Staff Pay	2125.00	26/01/2016	Resources
205710	Spring Technology Staffing Services Ltd	50945533	R1101 Agency Staff Pay	525.60	29/01/2016	Resources
205710	Spring Technology Staffing Services Ltd	50945521	R1101 Agency Staff Pay	1062.00	29/01/2016	People Group
224298	Spring Tree Care Home	50956541	R5806 Residential Care (Adults)	3640.00	25/01/2016	People Group
229931	Square one Resources Ltd	50933283	R1101 Agency Staff Pay	4290.00	06/01/2016	People Group
	Squire Patton Boggs (UK) LLP Client Account-GBP	CHAPS	R2201 Rent	750.00	22/01/2016	Law & Governance
205719	Squirrels Pre-School Rugby Ltd	50938768	R6106 Private Providers - Early Years Funding	16447.00	04/01/2016	People Group
205723	St Andrews Day Nursery	50938789	R6106 Private Providers - Early Years Funding	10599.73	04/01/2016	People Group
214650	St Andrews House	50956542	R5806 Residential Care (Adults)	1545.20	25/01/2016	People Group
100357	St Bernards Residential Care Home	50956543	R5806 Residential Care (Adults)	2600.00	25/01/2016	People Group
100332	St Brigas Residential Home & Training Centre	50956545	R5806 Residential Care (Adults)	4722.00	25/01/2016	People Group
100332	St Brigas Residential Home & Training Centre	50959214	R5810 Adult Day Care	720.00	26/01/2016	People Group
205731	St Edwards Wraparound Club	50938803	R6106 Private Providers - Early Years Funding	11644.78	04/01/2016	People Group
205731	St Edwards Wraparound Club	50951074	R6106 Private Providers - Early Years Funding	1960.20	25/01/2016	People Group
205734	St Georges Pre-School	50938784	R6106 Private Providers - Early Years Funding	7091.37	04/01/2016	People Group

205734	St Georges Pre-School	50951090	R6106 Private Providers - Early Years Funding	2123.55	25/01/2016	People Group
205734	St Georges Pre-School	50959448	R4606 Pre-School Teachers Flexible Payments	1000.00	27/01/2016	People Group
999982	St Giles Church Exhall ST JOHN AMBULANCE	50959585	R5501 Grants to Organisations & Voluntary Bodies	1500.00	27/01/2016	Communities
				870.00	03/02/2016	
227989	St Joseph's Catholic Junior School - Academy	50955270	R6107 SEN Statements Funding - Non-Maintained Schools	2597.00	20/01/2016	People Group
227989	St Joseph's Catholic Junior School - Academy	50958652	R4102 Catering Charges	3641.28	27/01/2016	Schools
205753	St Maries Day Nursery	50938732	R6106 Private Providers - Early Years Funding	8855.75	04/01/2016	People Group
205753	St Maries Day Nursery	50951062	R6106 Private Providers - Early Years Funding	2450.25	25/01/2016	People Group
205753	St Maries Day Nursery	50959457	R4606 Pre-School Teachers Flexible Payments	1000.00	27/01/2016	People Group
205753	St Maries Day Nursery	50959459	R4606 Pre-School Teachers Flexible Payments	500.00	27/01/2016	People Group
227602	St Martin's Nursing Home Ltd	50956546	R5806 Residential Care (Adults)	2604.00	25/01/2016	People Group
100040	St Marys Nursing Home	50956547	R5806 Residential Care (Adults)	1820.04	25/01/2016	People Group
100040	St Marys Nursing Home	50956547	R5806 Residential Care (Adults)	1820.04	25/01/2016	People Group
100040	St Marys Nursing Home	50956547	R5806 Residential Care (Adults)	19378.83	25/01/2016	People Group
100040	St Marys Nursing Home	50956547	R5806 Residential Care (Adults)	2777.64	25/01/2016	People Group
100040	St Marys Nursing Home	50956547	R5806 Residential Care (Adults)	4905.81	25/01/2016	People Group
100040	St Marys Nursing Home	50956547	R5806 Residential Care (Adults)	7318.87	25/01/2016	People Group
228200	St Matthews (Dunsmore) Ltd	50956461	R5806 Residential Care (Adults)	1968.76	25/01/2016	People Group
229850	St Matthews Nursing Home	50956548	R5806 Residential Care (Adults)	1128.00	25/01/2016	People Group
228965	St Michael C of E - Academy	50947520	R5604 Commissioned Works	51647.00	07/01/2016	People Group
228965	St Michael C of E - Academy	50950665	R4926 Other Insurance Claims	2779.85	13/01/2016	Schools
228965	St Michael C of E - Academy	50955303	R6107 SEN Statements Funding - Non-Maintained Schools	1494.00	20/01/2016	People Group
228965	St Michael C of E - Academy	50953306	R4905 Contingency	15716.00	21/01/2016	Schools
228965	St Michael C of E - Academy	50951083	R6106 Private Providers - Early Years Funding	8249.18	25/01/2016	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	50955302	R6107 SEN Statements Funding - Non-Maintained Schools	636.00	20/01/2016	People Group
225527	St Nicolas C of E Academy	50955293	R6107 SEN Statements Funding - Non-Maintained Schools	2152.00	20/01/2016	People Group
228967	St Oswalds Primary School - Academy	50950669	R4926 Other Insurance Claims	990.00	13/01/2016	Schools
228967	St Oswalds Primary School - Academy	50955297	R6107 SEN Statements Funding - Non-Maintained Schools	4150.00	20/01/2016	People Group
228967	St Oswalds Primary School - Academy	50953304	R4905 Contingency	3975.00	21/01/2016	Schools
999982	St Oswald's CE Primary School	50955655	R4905 Contingency	547.56	22/01/2016	Resources
227982	St Thomas More Catholic School - Academy	50955305	R6107 SEN Statements Funding - Non-Maintained Schools	3309.00	20/01/2016	People Group
221161	St Wulfstan Surgery	50959333	R5702 Payments to External Contractors	612.01	29/01/2016	Communities
205785	Stagecoach Services Ltd (****3050)	50959024	R5204 Concessionary Fares	304993.05	26/01/2016	Communities
205791	Standard Life Assurance Company	50945128	R4030 Materials	600.00	04/01/2016	Other Services
225169	Stansgate Planning Consultants Ltd	50940993	R4409 Consultancy	858.62	06/01/2016	Resources
205807	Steaming Ltd	50954622	R4612 Projects	779.99	22/01/2016	People Group
205825	Stepping Stones Pre-School	50938754	R6106 Private Providers - Early Years Funding	4851.99	04/01/2016	People Group
207755	Stepping Stones Pre-School & Kids Club	50938790	R6106 Private Providers - Early Years Funding	34679.29	04/01/2016	People Group
100038	Stepping Stones Resettlement Unit Ltd	50956549	R5806 Residential Care (Adults)	10793.36	25/01/2016	People Group
100038	Stepping Stones Resettlement Unit Ltd	50956549	R5806 Residential Care (Adults)	5356.84	25/01/2016	People Group
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50937790	R4317 Print Operational Costs	579.97	07/01/2016	Resources
205846	Stockton Stepping Stones	50938806	R6106 Private Providers - Early Years Funding	2612.61	04/01/2016	People Group
205848	Stone Computers Ltd	50937442	R4503 Hardware	1324.00	06/01/2016	Resources
205848	Stone Computers Ltd	50937426	R4503 Hardware	1187.00	06/01/2016	Resources
205848	Stone Computers Ltd	50942699	R4503 Hardware	1066.15	08/01/2016	Resources
100034	Stratford Bentley Nursing Home	50956551	R5806 Residential Care (Adults)	2969.68	25/01/2016	People Group
100034	Stratford Bentley Nursing Home	50956551	R5806 Residential Care (Adults)	2898.84	25/01/2016	People Group
205868	Stratford On Avon District Council (****3696)	50949108	R5208 Recycling Credits - Contract Payments	51489.16	11/01/2016	Communities
205868	Stratford On Avon District Council (****3696)	50949026	R2201 Rent	7750.00	11/01/2016	Resources
205868	Stratford On Avon District Council (****3696)	50957448	R3408 Car Parking Fees	1875.00	22/01/2016	Resources
205868	Stratford On Avon District Council (****3696)	50954593	R5702 Payments to External Contractors	11744.92	22/01/2016	Communities
205868	Stratford On Avon District Council (****3696)	50957439	R2201 Rent	16250.00	22/01/2016	Resources
205872	Stratford Preparatory School	50938780	R6106 Private Providers - Early Years Funding	4702.70	04/01/2016	People Group
210613	Stratford upon Avon School	50955274	R6107 SEN Statements Funding - Non-Maintained Schools	8013.00	20/01/2016	People Group
211334	Stratford-on-Avon Citizens Advice Bureau	50946218	R4612 Projects	2405.00	07/01/2016	Communities
211334	Stratford-on-Avon Citizens Advice Bureau	50954585	R5702 Payments to External Contractors	2405.00	22/01/2016	Communities
100333	Stroud Court Community Trust Ltd	50956552	R5806 Residential Care (Adults)	5406.56	25/01/2016	People Group

100425	Stubby Leas Nursing Home	50956553	R5806 Residential Care (Adults)	3033.60	25/01/2016	People Group
100425	Stubby Leas Nursing Home	50956553	R5806 Residential Care (Adults)	1717.96	25/01/2016	People Group
225935	Studley St Mary's C. E. Academy	50955294	R6107 SEN Statements Funding - Non-Maintained Schools	889.00	20/01/2016	People Group
205896	Subec Wiping Solutions Ltd	50942834	R4030 Materials	638.79	15/01/2016	Communities
205904	Sunbeam Fostering Agency Ltd	50946084	R5801 Other Child Care	3210.00	06/01/2016	People Group
205904	Sunbeam Fostering Agency Ltd	50946063	R5801 Other Child Care	1372.43	06/01/2016	People Group
205904	Sunbeam Fostering Agency Ltd	50946078	R5801 Other Child Care	3317.00	06/01/2016	People Group
205904	Sunbeam Fostering Agency Ltd	50946082	R5801 Other Child Care	3210.00	06/01/2016	People Group
205904	Sunbeam Fostering Agency Ltd	50946061	R5801 Other Child Care	3167.14	08/01/2016	People Group
205904	Sunbeam Fostering Agency Ltd	50946062	R5801 Other Child Care	3317.00	08/01/2016	People Group
205905	Sunbeams Pre-School	50938751	R6106 Private Providers - Early Years Funding	11346.19	04/01/2016	People Group
205906	Sunflowers Pre School & Out of School Club	50951075	R6106 Private Providers - Early Years Funding	816.75	25/01/2016	People Group
205917	Surestars Day Nursery Ltd	50938772	R6106 Private Providers - Early Years Funding	18362.92	04/01/2016	People Group
205917	Surestars Day Nursery Ltd	50951107	R6106 Private Providers - Early Years Funding	7759.13	25/01/2016	People Group
205917	Surestars Day Nursery Ltd	50958461	R6104 Social Care - Section 17 Payments	796.80	29/01/2016	People Group
227115	Surrey County Council	50936099	R6107 SEN Statements Funding - Non-Maintained Schools	9372.00	08/01/2016	People Group
228038	Sussex Housing & Care-Woodlands Residential Home	50956601	R5806 Residential Care (Adults)	2660.00	25/01/2016	People Group
205937	Sustrans	50943139	R4409 Consultancy	9750.00	14/01/2016	Communities
209289	Swarco Traffic Ltd	50945956	C1050 External Fees	31968.74	12/01/2016	Capital
228435	Sweet Marketing Ltd	50946043	R4311 Publicity	1890.00	27/01/2016	Communities
205951	Swiis Foster Care Ltd	50943287	R5822 Foster Care Payments - External	800.03	06/01/2016	People Group
205951	Swiis Foster Care Ltd	50937769	R5822 Foster Care Payments - External	867.02	06/01/2016	People Group
205951	Swiis Foster Care Ltd	50943272	R5822 Foster Care Payments - External	800.03	13/01/2016	People Group
205951	Swiis Foster Care Ltd	50940857	R5822 Foster Care Payments - External	867.02	13/01/2016	People Group
205951	Swiis Foster Care Ltd	50947663	R5822 Foster Care Payments - External	800.03	20/01/2016	People Group
205951	Swiis Foster Care Ltd	50947677	R5822 Foster Care Payments - External	800.03	27/01/2016	People Group
205951	Swiis Foster Care Ltd	50960256	R5822 Foster Care Payments - External	770.00	27/01/2016	People Group
205951	Swiis Foster Care Ltd	50946109	R5822 Foster Care Payments - External	867.02	28/01/2016	People Group
205951	Swiis Foster Care Ltd	50954625	R5822 Foster Care Payments - External	867.02	28/01/2016	People Group
205951	Swiis Foster Care Ltd	50946019	R5822 Foster Care Payments - External	867.02	28/01/2016	People Group
205951	Swiis Foster Care Ltd	50960179	R5822 Foster Care Payments - External	867.02	28/01/2016	People Group
205951	Swiis Foster Care Ltd	50955166	R5822 Foster Care Payments - External	800.03	28/01/2016	People Group
205951	Swiis Foster Care Ltd	50960026	R5822 Foster Care Payments - External	800.03	28/01/2016	People Group
205951	Swiis Foster Care Ltd	50946021	R5822 Foster Care Payments - External	867.02	28/01/2016	People Group
215917	Swimboard Ltd T/A Miletree Construction Ltd	50949550	C1050 External Fees	6294.04	04/01/2016	Capital
213347	Sydenham Neighbourhood Initiatives Ltd(SYDNI)Sydni Centr	50958531	R5702 Payments to External Contractors	9260.50	25/01/2016	Communities
225176	T E Baker Tree Care	50950663	R5702 Payments to External Contractors	1800.00	22/01/2016	Communities
	TABLEAU	P-Card		1373.73	12/01/2016	
205995	Take A Break Warwickshire Ltd	50935490	R5702 Payments to External Contractors	635.80	07/01/2016	Communities
205995	Take A Break Warwickshire Ltd	50949216	R4420 Leisure Services External	119429.25	12/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50954876	R5853 Community Short Breaks	545.49	19/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50954870	R5853 Community Short Breaks	679.15	19/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50954609	R3204 Home To School / College Transport	588.00	20/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959551	R5810 Adult Day Care	835.28	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959555	R5810 Adult Day Care	1041.18	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959556	R5810 Adult Day Care	637.14	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959561	R5810 Adult Day Care	839.16	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959564	R5810 Adult Day Care	1728.83	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959568	R5810 Adult Day Care	1122.77	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959573	R5853 Community Short Breaks	505.75	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959574	R5810 Adult Day Care	1596.74	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959587	R5810 Adult Day Care	536.13	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959588	R5810 Adult Day Care	1169.39	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959590	R5810 Adult Day Care	606.90	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959592	R5853 Community Short Breaks	534.65	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959599	R5810 Adult Day Care	547.79	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959600	R5810 Adult Day Care	617.72	26/01/2016	People Group

205995	Take A Break Warwickshire Ltd	50959615	R5810 Adult Day Care	660.45	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959622	R5810 Adult Day Care	885.78	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959625	R5810 Adult Day Care	590.52	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959628	R5810 Adult Day Care	2952.60	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959633	R5810 Adult Day Care	637.14	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959634	R5810 Adult Day Care	1833.72	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959635	R5810 Adult Day Care	606.06	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959644	R5810 Adult Day Care	695.42	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959658	R5810 Adult Day Care	687.65	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959662	R5853 Community Short Breaks	722.50	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959671	R5810 Adult Day Care	792.54	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959676	R5853 Community Short Breaks	621.35	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959678	R5810 Adult Day Care	609.95	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959680	R5810 Adult Day Care	951.83	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959685	R5810 Adult Day Care	924.63	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959704	R5810 Adult Day Care	1216.01	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959545	R5810 Adult Day Care	617.72	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959542	R5810 Adult Day Care	2222.22	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959538	R5810 Adult Day Care	520.59	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959537	R5810 Adult Day Care	574.98	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959536	R5810 Adult Day Care	710.96	26/01/2016	People Group
205995	Take A Break Warwickshire Ltd	50959529	R5810 Adult Day Care	2637.92	26/01/2016	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50945649	R3205 Client Travel - Taxis	1092.00	11/01/2016	People Group
218074	Tanworth-In-Arden Academy Trust	50938738	R6106 Private Providers - Early Years Funding	10599.73	04/01/2016	People Group
221153	Tanworth-in-Arden Medical Practice	50959363	R5702 Payments to External Contractors	500.10	29/01/2016	Communities
206018	Team Prevent UK Ltd	50945484	R1101 Agency Staff Pay	1008.00	05/01/2016	Fire and Rescue
206018	Team Prevent UK Ltd	50952637	R4409 Consultancy	9967.79	14/01/2016	Resources
206022	Teddy Bear Corner Ltd (childcare ****9517)	50938824	R6106 Private Providers - Early Years Funding	17143.70	04/01/2016	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	50951113	R6106 Private Providers - Early Years Funding	1633.50	25/01/2016	People Group
206025	Teddy Bears Preschool	50938828	R6106 Private Providers - Early Years Funding	5598.45	04/01/2016	People Group
206025	Teddy Bears Preschool	50951080	R6106 Private Providers - Early Years Funding	1225.13	25/01/2016	People Group
206026	Teddy N Daisys Day Nursery Ltd	50938852	R6106 Private Providers - Early Years Funding	10898.32	04/01/2016	People Group
206026	Teddy N Daisys Day Nursery Ltd	50951094	R6106 Private Providers - Early Years Funding	1558.63	25/01/2016	People Group
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	50949773	R1601 Training - External	1226.52	18/01/2016	Resources
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	50949768	R3004 Repair & Maintenance Of Vehicles	632.71	18/01/2016	Fire and Rescue
206032	Telford Playschool	50938849	R6106 Private Providers - Early Years Funding	9878.15	04/01/2016	People Group
	TESCO DIRECT	P-Card		999.00	03/02/2016	
100000	The Abbeyfield Society	50956440	R5806 Residential Care (Adults)	2750.05	25/01/2016	People Group
100000	The Abbeyfield Society	50956440	R5806 Residential Care (Adults)	2103.04	25/01/2016	People Group
100000	The Abbeyfield Society	50956440	R5806 Residential Care (Adults)	1978.83	25/01/2016	People Group
206058	The Adolescent and Childrens Trust	50953150	R5822 Foster Care Payments - External	3224.00	22/01/2016	People Group
206058	The Adolescent and Childrens Trust	50953165	R5822 Foster Care Payments - External	3224.00	22/01/2016	People Group
206058	The Adolescent and Childrens Trust	50960262	R5822 Foster Care Payments - External	3224.00	28/01/2016	People Group
206058	The Adolescent and Childrens Trust	50960272	R5822 Foster Care Payments - External	3120.00	28/01/2016	People Group
206066	The Blue Strawberry - Cawston Grange	50938850	R6106 Private Providers - Early Years Funding	15153.14	04/01/2016	People Group
206066	The Blue Strawberry - Cawston Grange	50951073	R6106 Private Providers - Early Years Funding	1143.45	25/01/2016	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50938861	R6106 Private Providers - Early Years Funding	21298.99	04/01/2016	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50951097	R6106 Private Providers - Early Years Funding	1225.13	25/01/2016	People Group
228974	The Brandon Trust	50946409	R5807 SLA Social Care Provision	38168.58	29/01/2016	People Group
228974	The Brandon Trust	50946074	R5807 SLA Social Care Provision	21199.51	29/01/2016	People Group
206072	The Bridge Pre-School	50938835	R6106 Private Providers - Early Years Funding	12515.65	04/01/2016	People Group
206072	The Bridge Pre-School	50951058	R6106 Private Providers - Early Years Funding	1225.13	25/01/2016	People Group
206072	The Bridge Pre-School	50959449	R4606 Pre-School Teachers Flexible Payments	1000.00	27/01/2016	People Group
206076	The British Museum Great Court Ltd (Treasure Account)	50952779	R4612 Projects	7000.00	22/01/2016	Communities
100350	The Broad Group Ltd	50956296	R5806 Residential Care (Adults)	3241.52	25/01/2016	People Group
230199	The Burrow Nursery & Pre-school	50948475	R6106 Private Providers - Early Years Funding	3359.07	08/01/2016	People Group
225157	The Caldecott Foundation Ltd	50953034	R5848 Residential Care (Children)	18267.86	29/01/2016	People Group

206078	The Care Bureau Ltd	50953759	R5805 Homecare - External Domiciliary (Adults)	899.99	15/01/2016	People Group
206078	The Care Bureau Ltd	50945553	R5805 Homecare - External Domiciliary (Adults)	899.99	29/01/2016	People Group
206080	The Caterpillar Club	50938184	R6106 Private Providers - Early Years Funding	11694.54	04/01/2016	People Group
227861	The Chace Rest Home	50956556	R5806 Residential Care (Adults)	2200.00	25/01/2016	People Group
228623	The Children's Family Trust	50948400	R5822 Foster Care Payments - External	1341.60	08/01/2016	People Group
228623	The Children's Family Trust	50948397	R5822 Foster Care Payments - External	5314.33	08/01/2016	People Group
228623	The Children's Family Trust	50948399	R5822 Foster Care Payments - External	2772.64	08/01/2016	People Group
206086	The City & Guilds of London Institute	50955737	R5802 Substitute Care	538.00	20/01/2016	People Group
206089	The Coleshill School Academy	50955257	R6107 SEN Statements Funding - Non-Maintained Schools	918.00	20/01/2016	People Group
206090	The College Nursery	50938848	R6106 Private Providers - Early Years Funding	9430.28	04/01/2016	People Group
206090	The College Nursery	50951104	R6106 Private Providers - Early Years Funding	3253.39	25/01/2016	People Group
218493	The Coombe House Partnership	50956559	R5806 Residential Care (Adults)	2040.00	25/01/2016	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	50945237	R5703 Site Payments	108219.74	05/01/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50945238	R5703 Site Payments	38193.78	05/01/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50956948	R5703 Site Payments	127034.67	21/01/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50956944	R5703 Site Payments	108169.28	21/01/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50956953	R5703 Site Payments	46709.64	21/01/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50956910	R5703 Site Payments	1296.66	26/01/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50956901	R5703 Site Payments	602.34	26/01/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50956914	R5703 Site Payments	6536.75	26/01/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50960557	R5703 Site Payments	66475.64	28/01/2016	Communities
201571	The Customer Service Network Ltd	50945959	R4612 Projects	500.00	08/01/2016	Resources
100033	The David Lewis Centre	50956372	R5806 Residential Care (Adults)	4463.92	25/01/2016	People Group
100339	The Enham Trust	50956384	R5806 Residential Care (Adults)	2231.96	25/01/2016	People Group
100340	The Four Seasons Trust Ltd	50956561	R5806 Residential Care (Adults)	4273.40	25/01/2016	People Group
213453	The George Eliot School Academy	50955265	R6107 SEN Statements Funding - Non-Maintained Schools	2926.00	20/01/2016	People Group
216181	The Grange Medical Centre	50959375	R5702 Payments to External Contractors	1311.45	29/01/2016	Communities
216181	The Grange Medical Centre	50959276	R5702 Payments to External Contractors	1416.95	29/01/2016	Communities
206117	The Grange Pre-School Ltd	50938847	R6106 Private Providers - Early Years Funding	2276.71	04/01/2016	People Group
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Catho	50955268	R6107 SEN Statements Funding - Non-Maintained Schools	1076.00	20/01/2016	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	50953293	R4905 Contingency	13080.00	21/01/2016	Schools
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Cat	50950664	R4926 Other Insurance Claims	2475.00	13/01/2016	Schools
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Cat	50955258	R6107 SEN Statements Funding - Non-Maintained Schools	612.00	20/01/2016	People Group
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Pr	50950667	R4926 Other Insurance Claims	625.40	13/01/2016	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Pr	50953298	R4905 Contingency	4094.00	21/01/2016	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Pr	50960066	R4926 Other Insurance Claims	4894.08	27/01/2016	Schools
200289	The Kenelm Youth Trust Ltd	50959504	R4915 Educational Visits Expenditure	500.00	26/01/2016	Schools
206135	The Kindergarten - Salford Priors	50938856	R6106 Private Providers - Early Years Funding	4782.32	04/01/2016	People Group
206135	The Kindergarten - Salford Priors	50951105	R6106 Private Providers - Early Years Funding	1858.11	25/01/2016	People Group
206136	The Kingswood Learning & Leisure - Group Ltd	50954664	R4915 Educational Visits Expenditure	2418.00	22/01/2016	Schools
222542	The Knowledge Academy	50920631	R4702 Subscriptions To Organisations	879.00	13/01/2016	People Group
100140	The Knowles Care Home Ltd	50956563	R5806 Residential Care (Adults)	2052.92	25/01/2016	People Group
100140	The Knowles Care Home Ltd	50956563	R5806 Residential Care (Adults)	2204.12	25/01/2016	People Group
100342	The Laurels Care Home	50956564	R5806 Residential Care (Adults)	753.52	25/01/2016	People Group
100342	The Laurels Care Home	50956564	R5806 Residential Care (Adults)	1116.68	25/01/2016	People Group
206141	The Lemon Press Ltd	50947515	R4317 Print Operational Costs	1730.00	15/01/2016	Resources
206143	The Lighthouse Day Care Nursery	50938833	R6106 Private Providers - Early Years Funding	9323.36	04/01/2016	People Group
217656	The Linkage Community Trust Ltd	50934026	R5805 Homecare - External Domiciliary (Adults)	5556.00	29/01/2016	People Group
206145	The Links Daycare Centre Ltd	50938853	R6106 Private Providers - Early Years Funding	23488.61	04/01/2016	People Group
206145	The Links Daycare Centre Ltd	50951114	R6106 Private Providers - Early Years Funding	2286.90	25/01/2016	People Group
206149	The Little Nursery Company	50938830	R6106 Private Providers - Early Years Funding	4105.53	04/01/2016	People Group
100030	The Lodge Trust	50956569	R5806 Residential Care (Adults)	3671.32	25/01/2016	People Group
206151	The Lucy Faithfull Foundation	50947782	R4405 Child Protection - Psychological Assessment	3205.75	15/01/2016	People Group
230210	The Midland Academies Trust	50942581	R5604 Commissioned Works	13000.00	27/01/2016	People Group
230210	The Midland Academies Trust	50952835	R5604 Commissioned Works	23333.33	29/01/2016	People Group
210363	The National Fostering Agency Ltd	50945641	R5822 Foster Care Payments - External	2839.20	05/01/2016	People Group
210363	The National Fostering Agency Ltd	50945612	R5822 Foster Care Payments - External	2839.20	05/01/2016	People Group

230282	The National Motorcycle Museum Ltd t/a National Conferenc	50948759	R1601 Training - External	898.50	11/01/2016	People Group
206164	The Nuneaton Academy	50955260	R6107 SEN Statements Funding - Non-Maintained Schools	4187.00	20/01/2016	People Group
206174	The Parenting Project	50947517	R5604 Commissioned Works	116002.00	07/01/2016	People Group
206174	The Parenting Project	50947518	R5604 Commissioned Works	35905.00	07/01/2016	People Group
206174	The Parenting Project	50947519	R5604 Commissioned Works	86352.00	07/01/2016	People Group
206174	The Parenting Project	50951068	R6106 Private Providers - Early Years Funding	1097.17	25/01/2016	People Group
206174	The Parenting Project	50950332	R6106 Private Providers - Early Years Funding	1715.18	25/01/2016	People Group
206174	The Parenting Project	50950355	R6106 Private Providers - Early Years Funding	1143.45	25/01/2016	People Group
206178	The Priors Education Trust (PET)	50938831	R6106 Private Providers - Early Years Funding	3359.07	04/01/2016	People Group
206180	The Professional Promotion Company Ltd	50948976	R4302 Advertising Promotional Events & Goods	610.00	18/01/2016	Resources
206180	The Professional Promotion Company Ltd	50952792	R4302 Advertising Promotional Events & Goods	4140.00	22/01/2016	Resources
206180	The Professional Promotion Company Ltd	50952795	R4302 Advertising Promotional Events & Goods	881.25	22/01/2016	Resources
222563	The Providence Projects Rehab Group Ltd	50946069	R5835 Residential and Inpatient Services	854.86	29/01/2016	Communities
222563	The Providence Projects Rehab Group Ltd	50946065	R5835 Residential and Inpatient Services	801.43	29/01/2016	Communities
206183	The Purple Playhouse	50938834	R6106 Private Providers - Early Years Funding	18313.15	04/01/2016	People Group
226251	The Queen Elizabeth School - Academy	50955283	R6107 SEN Statements Funding - Non-Maintained Schools	1663.00	20/01/2016	People Group
206184	The Railway Children Nursery	50938879	R6106 Private Providers - Early Years Funding	3234.66	04/01/2016	People Group
206186	The Red Ridge Centre	50956182	R5806 Residential Care (Adults)	3000.00	28/01/2016	People Group
100344	The Richardson Partnership For Care	50956474	R5806 Residential Care (Adults)	6040.72	25/01/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On H	50956301	R5806 Residential Care (Adults)	5120.12	25/01/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On H	50956301	R5806 Residential Care (Adults)	5120.12	25/01/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On H	50956301	R5806 Residential Care (Adults)	8011.36	25/01/2016	People Group
205187	The Royal National Institute For Deaf People T/A Action on H	50930230	R4011 Equipment - Disabled Living	2546.11	11/01/2016	People Group
206195	The Rugby Montessori Nursery School	50938880	R6106 Private Providers - Early Years Funding	14630.62	04/01/2016	People Group
223271	The Share Foundation	50954883	R5804 Foster Care Payments	8494.76	19/01/2016	People Group
222425	The Sheiling Special Education Trust - Sheiling College	50952632	R5702 Payments to External Contractors	19927.67	13/01/2016	People Group
206204	The Spring Playgroup Charity	50938873	R6106 Private Providers - Early Years Funding	7315.31	04/01/2016	People Group
206204	The Spring Playgroup Charity	50951098	R6106 Private Providers - Early Years Funding	1633.50	25/01/2016	People Group
226255	The Stour Federation (Acorns Primary) - Academy	50953302	R4905 Contingency	2252.00	21/01/2016	Schools
226256	The Stour Federation (Stour Primary) - Academy	50955307	R6107 SEN Statements Funding - Non-Maintained Schools	1679.00	20/01/2016	People Group
206209	The Stroke Association	50946227	R5807 SLA Social Care Provision	28380.51	15/01/2016	People Group
206215	The Teacher Supply Agency	50941894	R1101 Agency Staff Pay	1050.24	06/01/2016	Schools
217705	The Training Foundation Ltd	50944534	R1690 Internal Expenditure - Training	1840.00	22/01/2016	Resources
206220	The Tree House Pre-School	50938825	R6106 Private Providers - Early Years Funding	25902.16	04/01/2016	People Group
206220	The Tree House Pre-School	50951085	R6106 Private Providers - Early Years Funding	1960.20	25/01/2016	People Group
209648	The University Of Birmingham	50954605	R1601 Training - External	1240.00	22/01/2016	Communities
226529	The Warwickshire and West Mercia Community Rehabilitatio	50942770	R5702 Payments to External Contractors	2375.00	08/01/2016	Communities
226529	The Warwickshire and West Mercia Community Rehabilitatio	50945905	R5702 Payments to External Contractors	1000.00	29/01/2016	Communities
226529	The Warwickshire and West Mercia Community Rehabilitatio	50945906	R5702 Payments to External Contractors	5625.00	29/01/2016	Communities
100346	The Weavers Care Home	50956576	R5806 Residential Care (Adults)	1414.00	25/01/2016	People Group
206229	The Willow Tree Nursery School Bidford Ltd	50938859	R6106 Private Providers - Early Years Funding	13456.69	04/01/2016	People Group
206231	The Woodlands Day Nursery	50938867	R6106 Private Providers - Early Years Funding	9629.33	04/01/2016	People Group
206231	The Woodlands Day Nursery	50952240	R6106 Private Providers - Early Years Funding	980.10	25/01/2016	People Group
100027	The Woodlands Residential Home	50956577	R5806 Residential Care (Adults)	3709.20	25/01/2016	People Group
100027	The Woodlands Residential Home	50956577	R5806 Residential Care (Adults)	3000.00	25/01/2016	People Group
100027	The Woodlands Residential Home	50956577	R5806 Residential Care (Adults)	1854.60	25/01/2016	People Group
206232	The Wow Awards	50945955	R4612 Projects	4000.00	08/01/2016	Resources
999982	Thompsons Solicitors	50951404	R4928 Casualty Insurance Claims	14650.00	13/01/2016	Other Services
225243	TIAA Ltd	50945149	R1101 Agency Staff Pay	6100.00	05/01/2016	Resources
206261	Tiddington Preschool Ltd	50938843	R6106 Private Providers - Early Years Funding	4404.11	04/01/2016	People Group
206262	Tiddlywinks Preschool	50938837	R6106 Private Providers - Early Years Funding	4130.41	04/01/2016	People Group
999982	Tinsdills Solicitors	50951117	R4928 Casualty Insurance Claims	6250.00	13/01/2016	Other Services
999982	Tinsdills Solicitors	50956650	R4928 Casualty Insurance Claims	5851.00	26/01/2016	Other Services
220162	Tiny Toes Pre-School	50938881	R6106 Private Providers - Early Years Funding	6693.26	04/01/2016	People Group
220162	Tiny Toes Pre-School	50951055	R6106 Private Providers - Early Years Funding	2749.73	25/01/2016	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50938876	R6106 Private Providers - Early Years Funding	6568.85	04/01/2016	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50951092	R6106 Private Providers - Early Years Funding	2590.19	25/01/2016	People Group

206282	Tiny Town Nursery	50938882	R6106 Private Providers - Early Years Funding	11906.04	04/01/2016	People Group
206282	Tiny Town Nursery	50951099	R6106 Private Providers - Early Years Funding	2858.63	25/01/2016	People Group
	Title & Covenant Brokers Ltd	CHAPS	R4443 Professional Fees Admin	2,582.55	04/01/2016	Law & Governance
230142	TJH Consulting Ltd	50939622	R4409 Consultancy	3800.00	13/01/2016	Communities
100382	Tlc Care Homes Ltd	50956335	R5806 Residential Care (Adults)	8431.12	25/01/2016	People Group
207882	Tmc Design Concept Ltd	50952594	R5604 Commissioned Works	685.00	15/01/2016	People Group
221828	TMP (UK) Ltd	50940882	R1701 Staff Advertising	1117.50	08/01/2016	Communities
221828	TMP (UK) Ltd	50940880	R1701 Staff Advertising	12255.63	08/01/2016	People Group
221828	TMP (UK) Ltd	50942179	R4301 Advertising - Non Staff	1384.62	15/01/2016	Resources
221828	TMP (UK) Ltd	50949100	R4301 Advertising - Non Staff	13437.00	18/01/2016	Resources
206300	Tom White Waste Ltd	50947187	R2754 Waste Management	1935.15	14/01/2016	Communities
206300	Tom White Waste Ltd	50947180	R2754 Waste Management	6563.55	14/01/2016	Communities
206300	Tom White Waste Ltd	50953169	R2754 Waste Management	3656.10	22/01/2016	Communities
206300	Tom White Waste Ltd	50957088	R2754 Waste Management	4591.65	28/01/2016	Communities
205102	Total Produce ( Hereford )	50940650	R4104 Food Costs / Provisions	794.76	05/01/2016	Resources
205102	Total Produce ( Hereford )	50940648	R4104 Food Costs / Provisions	721.09	12/01/2016	Resources
206323	Toybox Day Nursery	50938845	R6106 Private Providers - Early Years Funding	7464.60	04/01/2016	People Group
206323	Toybox Day Nursery	50952230	R6106 Private Providers - Early Years Funding	1089.00	25/01/2016	People Group
100347	Tracs Ltd	50956581	R5806 Residential Care (Adults)	6496.08	25/01/2016	People Group
225106	Tracscare 2006 Ltd	50956580	R5806 Residential Care (Adults)	3389.44	25/01/2016	People Group
225106	Tracscare 2006 Ltd	50956580	R5806 Residential Care (Adults)	4719.80	25/01/2016	People Group
211805	Tradebe Healthcare National Ltd (****1914)	50950859	R2754 Waste Management	637.88	13/01/2016	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50950154	R2754 Waste Management	792.98	13/01/2016	Communities
217898	Traffic Survey Partners Ltd	50942201	R4409 Consultancy	4930.00	15/01/2016	Communities
217898	Traffic Survey Partners Ltd	50942194	R4409 Consultancy	1500.00	15/01/2016	Communities
999982	Travelers Insurance Company Ltd	50959740	R4928 Casualty Insurance Claims	125000.00	28/01/2016	Other Services
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50956408	R5806 Residential Care (Adults)	9145.84	25/01/2016	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50956408	R5806 Residential Care (Adults)	2033.20	25/01/2016	People Group
206353	Tree Tops Montessori Nursery	50938827	R6106 Private Providers - Early Years Funding	12961.28	04/01/2016	People Group
206353	Tree Tops Montessori Nursery	50952224	R6106 Private Providers - Early Years Funding	1225.13	25/01/2016	People Group
211506	Treloar Trust	50950038	R6107 SEN Statements Funding - Non-Maintained Schools	36711.36	21/01/2016	People Group
206354	Trend Control Systems Ltd	50948929	R2023 Mechanical (LM)	942.47	15/01/2016	Resources
206354	Trend Control Systems Ltd	50953941	R2023 Mechanical (LM)	664.00	18/01/2016	Resources
206354	Trend Control Systems Ltd	50953937	R2023 Mechanical (LM)	665.82	18/01/2016	Resources
206354	Trend Control Systems Ltd	50953902	R2023 Mechanical (LM)	1440.42	18/01/2016	Resources
206354	Trend Control Systems Ltd	50953922	R2023 Mechanical (LM)	1313.84	18/01/2016	Resources
206354	Trend Control Systems Ltd	50953927	R2023 Mechanical (LM)	1089.04	18/01/2016	Resources
206357	Triangle Nurseries	50938857	R6106 Private Providers - Early Years Funding	4234.42	04/01/2016	People Group
206357	Triangle Nurseries	50952244	R6106 Private Providers - Early Years Funding	1225.13	25/01/2016	People Group
206358	Tribal Education Ltd	50956124	R4512 Software	1950.00	29/01/2016	People Group
213006	Trinity Court Surgery	50959349	R5702 Payments to External Contractors	2167.10	29/01/2016	Communities
213006	Trinity Court Surgery	50959248	R5702 Payments to External Contractors	1748.60	29/01/2016	Communities
204047	Trios Property Ltd	50951046	C1030 New Construction, Conversion & Renovation	-37050.00	13/01/2016	Capital
204047	Trios Property Ltd	50951053	C1030 New Construction, Conversion & Renovation	18302.70	13/01/2016	Capital
204047	Trios Property Ltd	50951054	C1030 New Construction, Conversion & Renovation	37050.00	13/01/2016	Capital
204047	Trios Property Ltd	50950729	C1030 New Construction, Conversion & Renovation	3821.85	13/01/2016	Capital
204047	Trios Property Ltd	50949767	C1030 New Construction, Conversion & Renovation	-736.98	19/01/2016	Capital
204047	Trios Property Ltd	50949580	C1030 New Construction, Conversion & Renovation	15958.46	19/01/2016	Capital
204047	Trios Property Ltd	50949575	R2022 Building (LB)	753.70	19/01/2016	Resources
206370	Triple A Taxis of Atherstone Ltd	50933332	R3205 Client Travel - Taxis	550.00	28/01/2016	People Group
206371	Triple P UK Ltd	50936515	R4309 Postage & Carriage	1638.92	07/01/2016	People Group
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	50956494	R5806 Residential Care (Adults)	7344.00	25/01/2016	People Group
212499	TTS Group Ltd	50952680	R4058 Books	743.34	27/01/2016	Schools
206389	Tudor (UK) Ltd t/a Tudor Environmental	50961021	R4007 Equipment	5734.56	29/01/2016	Communities
100138	Tunncliffe House	50956584	R5806 Residential Care (Adults)	1868.40	25/01/2016	People Group
206391	Turner & Townsend	50936549	C1050 External Fees	1499.85	08/01/2016	Capital
100426	Turning Point (****2879)	50951535	R5807 SLA Social Care Provision	5801.76	15/01/2016	People Group

100426	Turning Point (****2879)	50949796	R5835 Residential and Inpatient Services	2210.00	18/01/2016	Communities
100426	Turning Point (****2879)	50954643	R5835 Residential and Inpatient Services	2015.00	19/01/2016	Communities
100426	Turning Point (****2879)	50954642	R5835 Residential and Inpatient Services	2015.00	19/01/2016	Communities
100426	Turning Point (****2879)	50956585	R5806 Residential Care (Adults)	92405.32	25/01/2016	People Group
100426	Turning Point (****2879)	50956585	R5806 Residential Care (Adults)	7104.44	25/01/2016	People Group
100426	Turning Point (****2879)	50959521	R5807 SLA Social Care Provision	11150.96	26/01/2016	People Group
100426	Turning Point (****2879)	50959526	R5807 SLA Social Care Provision	10936.35	26/01/2016	People Group
100426	Turning Point (****2879)	50959499	R5807 SLA Social Care Provision	5605.20	26/01/2016	People Group
100426	Turning Point (****2879)	50959511	R5807 SLA Social Care Provision	6732.72	26/01/2016	People Group
211146	Tutorcare Ltd	50950863	R1690 Internal Expenditure - Training	500.00	15/01/2016	Schools
206406	Twinkle Twinkle Stars Day Nursery Ltd	50938884	R6106 Private Providers - Early Years Funding	6308.72	04/01/2016	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	50952222	R6106 Private Providers - Early Years Funding	816.75	25/01/2016	People Group
206408	Two Oaks Day Nursery	50938840	R6106 Private Providers - Early Years Funding	2164.73	04/01/2016	People Group
206412	Tysoe Childrens Group	50938863	R6106 Private Providers - Early Years Funding	4901.75	04/01/2016	People Group
228496	UK Flood Barriers Ltd	50940294	C1050 External Fees	13319.80	08/01/2016	Capital
225708	UKSBS Ltd for Natural Environment Research Council	50937937	R4612 Projects	2679.22	08/01/2016	Communities
206425	Ulverscroft Large Print Books Ltd	50954990	R4058 Books	1018.96	20/01/2016	Resources
206425	Ulverscroft Large Print Books Ltd	50960039	R4058 Books	1211.25	27/01/2016	Resources
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50940407	R5843 Extra Care	1120.56	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50940404	R5843 Extra Care	540.96	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50942398	R5805 Homecare - External Domiciliary (Adults)	802.56	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50942410	R5843 Extra Care	824.32	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50942420	R5843 Extra Care	605.36	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50943181	R5843 Extra Care	1906.24	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50943182	R5843 Extra Care	515.20	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50943184	R5843 Extra Care	1300.88	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50943187	R5843 Extra Care	798.56	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50943189	R5843 Extra Care	908.04	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50943193	R5843 Extra Care	2228.24	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50945511	R5843 Extra Care	808.22	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50945528	R5843 Extra Care	1751.68	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50945530	R5843 Extra Care	785.68	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50945539	R5843 Extra Care	589.26	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50940411	R5843 Extra Care	1081.92	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50940380	R5843 Extra Care	1622.88	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50953949	R5843 Extra Care	667.18	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50953898	R5843 Extra Care	740.60	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50953895	R5843 Extra Care	566.72	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50953893	R5843 Extra Care	1751.68	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50953891	R5843 Extra Care	1268.68	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50953322	R5843 Extra Care	660.10	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50950255	R5843 Extra Care	777.05	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50950256	R5843 Extra Care	824.32	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50950258	R5843 Extra Care	1751.68	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50952647	R5843 Extra Care	502.32	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50952649	R5843 Extra Care	540.96	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50952651	R5843 Extra Care	695.52	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50952654	R5843 Extra Care	721.28	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50952661	R5843 Extra Care	866.18	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50953168	R5843 Extra Care	888.72	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50953170	R5843 Extra Care	540.96	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50953171	R5843 Extra Care	772.80	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50953175	R5843 Extra Care	1803.20	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50953177	R5843 Extra Care	811.44	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50953180	R5843 Extra Care	611.80	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50953184	R5843 Extra Care	714.84	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50953311	R5805 Homecare - External Domiciliary (Adults)	708.40	15/01/2016	People Group



220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50953317	R5843 Extra Care	882.28	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50953319	R5843 Extra Care	862.96	15/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50954193	R5843 Extra Care	1249.36	18/01/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	50954197	R5843 Extra Care	582.82	18/01/2016	People Group
	Understanding Care (Warwickshire) Ltd T/A Home Instead S	CHAPS	R5805 Homecare - External Domiciliary (Adults)	37,490.56	13/01/2016	Strategic Commissioning
206433	United Kingdom Accreditation Service	50954093	R4931 General Fees	4132.00	22/01/2016	Communities
206433	United Kingdom Accreditation Service	50955311	R4931 General Fees	1656.00	29/01/2016	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50950870	R5702 Payments to External Contractors	635.74	19/01/2016	Communities
206446	University of Warwick - Student Fees Acc (****3700)	50961405	R5805 Homecare - External Domiciliary (Adults)	7228.71	29/01/2016	People Group
206445	University of Warwick General (****0509) OR Warwick Unive	50945548	R4915 Educational Visits Expenditure	751.33	07/01/2016	Schools
210717	Venn Group Ltd	50949104	R1101 Agency Staff Pay	772.93	13/01/2016	Resources
210717	Venn Group Ltd	50958464	R1101 Agency Staff Pay	626.70	28/01/2016	Resources
206487	Veolia Enviromental Services	50936643	R5841 Landfill Tax Payments	2667.98	06/01/2016	Communities
206487	Veolia Enviromental Services	50940886	R5841 Landfill Tax Payments	3417.97	06/01/2016	Communities
206487	Veolia Enviromental Services	50940886	R5703 Site Payments	523.87	06/01/2016	Communities
206487	Veolia Enviromental Services	50945301	R5703 Site Payments	510.63	14/01/2016	Communities
206487	Veolia Enviromental Services	50945301	R5841 Landfill Tax Payments	3249.49	14/01/2016	Communities
206487	Veolia Enviromental Services	50945300	R5841 Landfill Tax Payments	2616.77	14/01/2016	Communities
206487	Veolia Enviromental Services	50950026	R5703 Site Payments	829.94	22/01/2016	Communities
206487	Veolia Enviromental Services	50950026	R5841 Landfill Tax Payments	5281.44	22/01/2016	Communities
206487	Veolia Enviromental Services	50957509	R5841 Landfill Tax Payments	1875.02	29/01/2016	Communities
206487	Veolia Enviromental Services	50957486	R5841 Landfill Tax Payments	2112.91	29/01/2016	Communities
219673	VictoriaDomCare	50951051	R5805 Homecare - External Domiciliary (Adults)	1708.50	22/01/2016	People Group
219673	VictoriaDomCare	50932515	R5805 Homecare - External Domiciliary (Adults)	595.00	22/01/2016	People Group
219673	VictoriaDomCare	50950627	R5805 Homecare - External Domiciliary (Adults)	714.00	27/01/2016	People Group
219673	VictoriaDomCare	50950629	R5805 Homecare - External Domiciliary (Adults)	897.75	27/01/2016	People Group
219673	VictoriaDomCare	50950631	R5805 Homecare - External Domiciliary (Adults)	798.00	27/01/2016	People Group
219673	VictoriaDomCare	50950640	R5805 Homecare - External Domiciliary (Adults)	1596.00	27/01/2016	People Group
219673	VictoriaDomCare	50950626	R5805 Homecare - External Domiciliary (Adults)	595.00	27/01/2016	People Group
219673	VictoriaDomCare	50950623	R5805 Homecare - External Domiciliary (Adults)	2380.00	27/01/2016	People Group
219673	VictoriaDomCare	50950651	R5805 Homecare - External Domiciliary (Adults)	1666.00	27/01/2016	People Group
206507	Virgin Media Business (****2128)	50938807	R4511 Private Circuit Lines	-6841.23	13/01/2016	Resources
206507	Virgin Media Business (****2128)	50937433	R4511 Private Circuit Lines	4650.00	13/01/2016	Resources
206507	Virgin Media Business (****2128)	50950527	R4506 IT Support & Maintenance	2496.00	13/01/2016	Resources
206507	Virgin Media Business (****2128)	50950527	R4511 Private Circuit Lines	2537.91	13/01/2016	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50955679	R4510 Mobile Telephones / Pagers	630.00	21/01/2016	Resources
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & Wirel	50948951	R4506 IT Support & Maintenance	3888.58	11/01/2016	Resources
206527	Vodafone Ltd (Paging) (****9272)	50946108	R4510 Mobile Telephones / Pagers	1359.54	08/01/2016	Fire and Rescue
206521	Vodafone Ltd (VPS) (****6932)	50945435	R4510 Mobile Telephones / Pagers	2417.31	05/01/2016	Fire and Rescue
206521	Vodafone Ltd (VPS) (****6932)	50945441	R4510 Mobile Telephones / Pagers	2399.01	11/01/2016	Fire and Rescue
206521	Vodafone Ltd (VPS) (****6932)	50957607	R4510 Mobile Telephones / Pagers	2296.52	29/01/2016	Fire and Rescue
206521	Vodafone Ltd (VPS) (****6932)	50957579	R4510 Mobile Telephones / Pagers	2371.33	29/01/2016	Fire and Rescue
206539	Volvo Group UK Ltd	50909773	R4030 Materials	-502.00	19/01/2016	Communities
216565	Voyage Care Ltd	50945343	R5851 Supported Living	5623.80	05/01/2016	People Group
216565	Voyage Care Ltd	50945344	R5851 Supported Living	5623.80	05/01/2016	People Group
216565	Voyage Care Ltd	50945345	R5851 Supported Living	5248.88	05/01/2016	People Group
216565	Voyage Care Ltd	50945347	R5851 Supported Living	5623.80	05/01/2016	People Group
216565	Voyage Care Ltd	50945348	R5851 Supported Living	5623.80	05/01/2016	People Group
216565	Voyage Care Ltd	50944843	R5851 Supported Living	-1205.10	05/01/2016	People Group
216565	Voyage Care Ltd	50945168	R5805 Homecare - External Domiciliary (Adults)	2998.05	05/01/2016	People Group
216565	Voyage Care Ltd	50945185	R5851 Supported Living	1146.16	05/01/2016	People Group
216565	Voyage Care Ltd	50945187	R5851 Supported Living	3818.84	05/01/2016	People Group
216565	Voyage Care Ltd	50945190	R5851 Supported Living	7123.48	05/01/2016	People Group
216565	Voyage Care Ltd	50945192	R5851 Supported Living	6748.56	05/01/2016	People Group
216565	Voyage Care Ltd	50945196	R5851 Supported Living	7123.48	05/01/2016	People Group
216565	Voyage Care Ltd	50945198	R5851 Supported Living	7123.48	05/01/2016	People Group
216565	Voyage Care Ltd	50945200	R5851 Supported Living	7123.48	05/01/2016	People Group

216565	Voyage Care Ltd	50945208	R5851 Supported Living	7123.48	05/01/2016	People Group
216565	Voyage Care Ltd	50945212	R5851 Supported Living	7123.48	05/01/2016	People Group
216565	Voyage Care Ltd	50945216	R5851 Supported Living	7123.48	05/01/2016	People Group
216565	Voyage Care Ltd	50945223	R5851 Supported Living	1740.72	05/01/2016	People Group
216565	Voyage Care Ltd	50945225	R5851 Supported Living	1740.72	05/01/2016	People Group
216565	Voyage Care Ltd	50945241	R5851 Supported Living	3481.40	05/01/2016	People Group
216565	Voyage Care Ltd	50945244	R5851 Supported Living	2624.44	05/01/2016	People Group
216565	Voyage Care Ltd	50945252	R5851 Supported Living	2624.44	05/01/2016	People Group
216565	Voyage Care Ltd	50945256	R5851 Supported Living	3481.40	05/01/2016	People Group
216565	Voyage Care Ltd	50945257	R5851 Supported Living	2624.44	05/01/2016	People Group
216565	Voyage Care Ltd	50945258	R5851 Supported Living	2624.44	05/01/2016	People Group
216565	Voyage Care Ltd	50945282	R5851 Supported Living	-870.36	05/01/2016	People Group
216565	Voyage Care Ltd	50945303	R5805 Homecare - External Domiciliary (Adults)	573.37	05/01/2016	People Group
216565	Voyage Care Ltd	50945305	R5851 Supported Living	-1312.22	05/01/2016	People Group
216565	Voyage Care Ltd	50945307	R5851 Supported Living	-4873.92	05/01/2016	People Group
216565	Voyage Care Ltd	50945309	R5851 Supported Living	-1088.91	05/01/2016	People Group
216565	Voyage Care Ltd	50945335	R5851 Supported Living	952.56	05/01/2016	People Group
216565	Voyage Care Ltd	50945336	R5851 Supported Living	5248.88	05/01/2016	People Group
216565	Voyage Care Ltd	50945338	R5851 Supported Living	5248.88	05/01/2016	People Group
216565	Voyage Care Ltd	50945339	R5851 Supported Living	4124.12	05/01/2016	People Group
216565	Voyage Care Ltd	50945340	R5851 Supported Living	4124.12	05/01/2016	People Group
216565	Voyage Care Ltd	50945341	R5851 Supported Living	952.56	05/01/2016	People Group
216565	Voyage Care Ltd	50945342	R5851 Supported Living	5623.80	05/01/2016	People Group
216565	Voyage Care Ltd	50945313	R5851 Supported Living	-9640.64	07/01/2016	People Group
216565	Voyage Care Ltd	50945315	R5851 Supported Living	-8569.60	07/01/2016	People Group
216565	Voyage Care Ltd	50945395	R5851 Supported Living	1333.08	07/01/2016	People Group
216565	Voyage Care Ltd	50945610	R5851 Supported Living	3178.71	07/01/2016	People Group
216565	Voyage Care Ltd	50945623	R5851 Supported Living	3296.44	07/01/2016	People Group
216565	Voyage Care Ltd	50945624	R5851 Supported Living	2814.40	07/01/2016	People Group
216565	Voyage Care Ltd	50945638	R5851 Supported Living	3296.44	07/01/2016	People Group
216565	Voyage Care Ltd	50946128	R5851 Supported Living	4922.96	07/01/2016	People Group
216565	Voyage Care Ltd	50946129	R5851 Supported Living	4922.96	07/01/2016	People Group
216565	Voyage Care Ltd	50946131	R5851 Supported Living	4922.96	07/01/2016	People Group
216565	Voyage Care Ltd	50946132	R5851 Supported Living	1512.00	07/01/2016	People Group
216565	Voyage Care Ltd	50946134	R5851 Supported Living	1512.00	07/01/2016	People Group
216565	Voyage Care Ltd	50946135	R5851 Supported Living	1512.00	07/01/2016	People Group
216565	Voyage Care Ltd	50946137	R5851 Supported Living	1512.00	07/01/2016	People Group
216565	Voyage Care Ltd	50946139	R5851 Supported Living	1411.60	07/01/2016	People Group
216565	Voyage Care Ltd	50946140	R5851 Supported Living	4922.96	07/01/2016	People Group
216565	Voyage Care Ltd	50946141	R5851 Supported Living	4922.96	07/01/2016	People Group
216565	Voyage Care Ltd	50946142	R5851 Supported Living	4922.96	07/01/2016	People Group
216565	Voyage Care Ltd	50946143	R5851 Supported Living	4922.96	07/01/2016	People Group
216565	Voyage Care Ltd	50946144	R5851 Supported Living	1512.00	07/01/2016	People Group
216565	Voyage Care Ltd	50946145	R5851 Supported Living	4922.96	07/01/2016	People Group
216565	Voyage Care Ltd	50946146	R5851 Supported Living	4922.96	07/01/2016	People Group
216565	Voyage Care Ltd	50946147	R5851 Supported Living	4922.96	07/01/2016	People Group
216565	Voyage Care Ltd	50946149	R5851 Supported Living	1512.00	07/01/2016	People Group
216565	Voyage Care Ltd	50946150	R5851 Supported Living	7123.48	07/01/2016	People Group
216565	Voyage Care Ltd	50946155	R5851 Supported Living	1512.00	07/01/2016	People Group
216565	Voyage Care Ltd	50946157	R5851 Supported Living	1512.00	07/01/2016	People Group
216565	Voyage Care Ltd	50946159	R5851 Supported Living	1512.00	07/01/2016	People Group
216565	Voyage Care Ltd	50946162	R5851 Supported Living	1512.00	07/01/2016	People Group
216565	Voyage Care Ltd	50946192	R5851 Supported Living	-3027.36	07/01/2016	People Group
216565	Voyage Care Ltd	50946193	R5851 Supported Living	-6991.08	07/01/2016	People Group
216565	Voyage Care Ltd	50946194	R5851 Supported Living	-13525.02	07/01/2016	People Group
216565	Voyage Care Ltd	50946195	R5851 Supported Living	-5614.98	07/01/2016	People Group
216565	Voyage Care Ltd	50946202	R5851 Supported Living	5998.72	07/01/2016	People Group

216565	Voyage Care Ltd	50946210	R5851 Supported Living	535.60	07/01/2016	People Group
216565	Voyage Care Ltd	50946216	R5851 Supported Living	7123.48	07/01/2016	People Group
216565	Voyage Care Ltd	50946219	R5851 Supported Living	5623.80	07/01/2016	People Group
216565	Voyage Care Ltd	50946220	R5851 Supported Living	-843.57	07/01/2016	People Group
216565	Voyage Care Ltd	50946221	R5851 Supported Living	-1124.76	07/01/2016	People Group
216565	Voyage Care Ltd	50946222	R5851 Supported Living	-2624.44	07/01/2016	People Group
216565	Voyage Care Ltd	50946223	R5851 Supported Living	-1243.20	07/01/2016	People Group
216565	Voyage Care Ltd	50946224	R5851 Supported Living	5008.64	07/01/2016	People Group
216565	Voyage Care Ltd	50946232	R5851 Supported Living	5034.64	07/01/2016	People Group
216565	Voyage Care Ltd	50946280	R5851 Supported Living	5034.64	07/01/2016	People Group
216565	Voyage Care Ltd	50946283	R5851 Supported Living	5034.64	07/01/2016	People Group
216565	Voyage Care Ltd	50946284	R5851 Supported Living	5034.64	07/01/2016	People Group
216565	Voyage Care Ltd	50946287	R5851 Supported Living	5034.64	07/01/2016	People Group
216565	Voyage Care Ltd	50946289	R5851 Supported Living	7123.48	07/01/2016	People Group
216565	Voyage Care Ltd	50946293	R5851 Supported Living	5034.64	07/01/2016	People Group
216565	Voyage Care Ltd	50946294	R5851 Supported Living	5034.64	07/01/2016	People Group
216565	Voyage Care Ltd	50946306	R5851 Supported Living	-1010.10	07/01/2016	People Group
216565	Voyage Care Ltd	50946308	R5851 Supported Living	-5570.24	07/01/2016	People Group
216565	Voyage Care Ltd	50946326	R5851 Supported Living	1499.68	07/01/2016	People Group
216565	Voyage Care Ltd	50946327	R5851 Supported Living	1499.68	07/01/2016	People Group
216565	Voyage Care Ltd	50946328	R5851 Supported Living	1499.68	07/01/2016	People Group
216565	Voyage Care Ltd	50946334	R5851 Supported Living	7123.48	07/01/2016	People Group
216565	Voyage Care Ltd	50946347	R5851 Supported Living	-749.84	07/01/2016	People Group
216565	Voyage Care Ltd	50945193	R5851 Supported Living	1499.84	07/01/2016	People Group
216565	Voyage Care Ltd	50945283	R5851 Supported Living	-9426.56	07/01/2016	People Group
216565	Voyage Care Ltd	50945284	R5851 Supported Living	-1285.44	07/01/2016	People Group
216565	Voyage Care Ltd	50945286	R5851 Supported Living	-765.90	07/01/2016	People Group
216565	Voyage Care Ltd	50945287	R5851 Supported Living	-1044.42	07/01/2016	People Group
216565	Voyage Care Ltd	50945289	R5851 Supported Living	-12829.80	07/01/2016	People Group
216565	Voyage Care Ltd	50945306	R5851 Supported Living	-6092.70	07/01/2016	People Group
216565	Voyage Care Ltd	50945311	R5851 Supported Living	-5955.44	07/01/2016	People Group
216565	Voyage Care Ltd	50945312	R5851 Supported Living	-1085.07	07/01/2016	People Group
216565	Voyage Care Ltd	50947879	R5851 Supported Living	4922.96	08/01/2016	People Group
216565	Voyage Care Ltd	50947883	R5851 Supported Living	1512.00	08/01/2016	People Group
216565	Voyage Care Ltd	50950061	R5851 Supported Living	1773.20	12/01/2016	People Group
216565	Voyage Care Ltd	50954113	R5851 Supported Living	1333.08	18/01/2016	People Group
216565	Voyage Care Ltd	50954081	R5851 Supported Living	1333.08	18/01/2016	People Group
216565	Voyage Care Ltd	50950072	R5851 Supported Living	1874.60	18/01/2016	People Group
216565	Voyage Care Ltd	50950095	R5851 Supported Living	1088.64	18/01/2016	People Group
216565	Voyage Care Ltd	50950100	R5851 Supported Living	-4552.56	18/01/2016	People Group
216565	Voyage Care Ltd	50950101	R5805 Homecare - External Domiciliary (Adults)	-699.30	18/01/2016	People Group
216565	Voyage Care Ltd	50950102	R5851 Supported Living	-19348.38	18/01/2016	People Group
216565	Voyage Care Ltd	50950110	R5851 Supported Living	1020.60	18/01/2016	People Group
216565	Voyage Care Ltd	50950111	R5851 Supported Living	4354.56	18/01/2016	People Group
216565	Voyage Care Ltd	50950114	R5851 Supported Living	1499.68	18/01/2016	People Group
216565	Voyage Care Ltd	50950118	R5851 Supported Living	-6493.76	18/01/2016	People Group
216565	Voyage Care Ltd	50950119	R5851 Supported Living	-615.90	18/01/2016	People Group
216565	Voyage Care Ltd	50950120	R5851 Supported Living	-1623.44	18/01/2016	People Group
216565	Voyage Care Ltd	50950123	R5851 Supported Living	1740.72	18/01/2016	People Group
216565	Voyage Care Ltd	50950125	R5851 Supported Living	5623.80	18/01/2016	People Group
216565	Voyage Care Ltd	50950126	R5851 Supported Living	3068.80	18/01/2016	People Group
216565	Voyage Care Ltd	50950127	R5851 Supported Living	3784.32	18/01/2016	People Group
216565	Voyage Care Ltd	50950129	R5851 Supported Living	3374.28	18/01/2016	People Group
216565	Voyage Care Ltd	50954014	R5851 Supported Living	1200.80	18/01/2016	People Group
216565	Voyage Care Ltd	50954016	R5851 Supported Living	1462.40	18/01/2016	People Group
216565	Voyage Care Ltd	50954020	R5851 Supported Living	1273.76	18/01/2016	People Group
216565	Voyage Care Ltd	50954025	R5851 Supported Living	1200.80	18/01/2016	People Group



216565	Voyage Care Ltd	50954319	R5851 Supported Living	3374.28	21/01/2016	People Group
216565	Voyage Care Ltd	50956628	R5806 Residential Care (Adults)	6316.80	21/01/2016	People Group
216565	Voyage Care Ltd	50954338	R5851 Supported Living	-1713.92	21/01/2016	People Group
216565	Voyage Care Ltd	50954010	R5851 Supported Living	-1333.08	21/01/2016	People Group
216565	Voyage Care Ltd	50954011	R5851 Supported Living	-599.86	21/01/2016	People Group
216565	Voyage Care Ltd	50954031	R5851 Supported Living	1273.76	21/01/2016	People Group
216565	Voyage Care Ltd	50954035	R5851 Supported Living	-804.48	21/01/2016	People Group
216565	Voyage Care Ltd	50954036	R5851 Supported Living	-1049.78	21/01/2016	People Group
216565	Voyage Care Ltd	50954037	R5851 Supported Living	-600.40	21/01/2016	People Group
216565	Voyage Care Ltd	50954040	R5851 Supported Living	-3419.04	21/01/2016	People Group
216565	Voyage Care Ltd	50954102	R5851 Supported Living	1424.64	21/01/2016	People Group
216565	Voyage Care Ltd	50954110	R5851 Supported Living	1333.08	21/01/2016	People Group
216565	Voyage Care Ltd	50956435	R5806 Residential Care (Adults)	7879.99	21/01/2016	People Group
216565	Voyage Care Ltd	50956463	R5806 Residential Care (Adults)	5800.00	21/01/2016	People Group
216565	Voyage Care Ltd	50956463	R5806 Residential Care (Adults)	2716.00	21/01/2016	People Group
216565	Voyage Care Ltd	50956589	R5806 Residential Care (Adults)	5678.00	21/01/2016	People Group
216565	Voyage Care Ltd	50956589	R5806 Residential Care (Adults)	6316.80	21/01/2016	People Group
216565	Voyage Care Ltd	50956625	R5806 Residential Care (Adults)	7879.99	21/01/2016	People Group
216565	Voyage Care Ltd	50956626	R5806 Residential Care (Adults)	28275.52	21/01/2016	People Group
216565	Voyage Care Ltd	50956627	R5806 Residential Care (Adults)	5800.00	21/01/2016	People Group
216565	Voyage Care Ltd	50956627	R5806 Residential Care (Adults)	2716.00	21/01/2016	People Group
216565	Voyage Care Ltd	50956628	R5806 Residential Care (Adults)	5678.00	21/01/2016	People Group
216565	Voyage Care Ltd	50954337	R5851 Supported Living	-1972.93	21/01/2016	People Group
216565	Voyage Care Ltd	50957771	R5851 Supported Living	1565.76	22/01/2016	People Group
216565	Voyage Care Ltd	50957791	R5851 Supported Living	2099.56	22/01/2016	People Group
216565	Voyage Care Ltd	50957802	R5851 Supported Living	2099.56	22/01/2016	People Group
216565	Voyage Care Ltd	50957814	R5851 Supported Living	2099.56	22/01/2016	People Group
216565	Voyage Care Ltd	50957806	R5851 Supported Living	2099.56	22/01/2016	People Group
216565	Voyage Care Ltd	50957810	R5851 Supported Living	2099.56	22/01/2016	People Group
216565	Voyage Care Ltd	50957811	R5851 Supported Living	2656.52	22/01/2016	People Group
216565	Voyage Care Ltd	50957803	R5851 Supported Living	2099.56	22/01/2016	People Group
206561	W. F. Howes Ltd	50949520	R4058 Books	11914.84	12/01/2016	Resources
206561	W. F. Howes Ltd	50954989	R4058 Books	655.20	20/01/2016	Resources
206561	W. F. Howes Ltd	50960041	R4058 Books	1016.00	27/01/2016	Resources
209143	Walker & Company Hydraulic Services Ltd	50954329	R4030 Materials	1163.30	18/01/2016	Communities
209143	Walker & Company Hydraulic Services Ltd	50954322	R4030 Materials	1200.16	18/01/2016	Communities
209143	Walker & Company Hydraulic Services Ltd	50955584	R4030 Materials	1140.00	20/01/2016	Communities
209143	Walker & Company Hydraulic Services Ltd	50957554	R4030 Materials	874.91	25/01/2016	Communities
206572	Walton & Taylor	50952869	R4615 Mortuary/Pathology Expenses	596.76	22/01/2016	Other Services
206577	Warton Pre-School Nursery	50938844	R6106 Private Providers - Early Years Funding	5598.45	04/01/2016	People Group
228414	Warwick District CAB	50946197	R4612 Projects	10000.00	07/01/2016	Communities
206585	Warwick District Council	50947483	R4514 Telephone Rental	666.66	19/01/2016	People Group
206585	Warwick District Council	50949110	R5208 Recycling Credits - Contract Payments	107904.79	19/01/2016	Communities
206585	Warwick District Council	50956247	R4443 Professional Fees Admin	684.40	22/01/2016	Resources
206585	Warwick District Council	50957704	R4443 Professional Fees Admin	506.00	25/01/2016	Resources
206585	Warwick District Council	50953885	R4501 Communications Costs	24545.73	27/01/2016	Resources
206585	Warwick District Council	50953896	R5820 Agency Services - Joint Arrangements Private Contractors	14814.00	27/01/2016	Resources
209386	Warwick Gates Family Health Centre	50943525	R5702 Payments to External Contractors	699.44	05/01/2016	Communities
206591	Warwick Glass And Glazing Ltd	50949179	R2001 Buildings Maintenance	3969.00	15/01/2016	Resources
206598	Warwick Independent Schools Foundation	50938832	R6106 Private Providers - Early Years Funding	38069.46	04/01/2016	People Group
214757	Warwickshire Children & Voluntary Youth Services (WCVYS)	50946114	R5849 Counselling Services (Children)	1000.00	25/01/2016	People Group
206611	Warwickshire College	50948495	R2204 Room Hire - External	1708.25	15/01/2016	People Group
206611	Warwickshire College	50954901	R2204 Room Hire - External	945.00	19/01/2016	People Group
206613	Warwickshire College Nursery	50938864	R6106 Private Providers - Early Years Funding	7091.37	04/01/2016	People Group
206613	Warwickshire College Nursery	50952245	R6106 Private Providers - Early Years Funding	2858.63	25/01/2016	People Group
208342	Warwickshire County Council Pension Fund	50957752	R5854 Reimbursement of 3rd Party Expenditure	48500.00	26/01/2016	People Group
100023	Warwickshire Private Nursing & Resid. Home	50956591	R5806 Residential Care (Adults)	2600.00	25/01/2016	People Group

100023	Warwickshire Private Nursing & Resid. Home	50956591	R5806 Residential Care (Adults)	4425.76	25/01/2016	People Group
100023	Warwickshire Private Nursing & Resid. Home	50956591	R5806 Residential Care (Adults)	7352.64	25/01/2016	People Group
100023	Warwickshire Private Nursing & Resid. Home	50956591	R5806 Residential Care (Adults)	-922.10	25/01/2016	People Group
206627	Warwickshire Rural Community Council	50956724	R3202 Car Hire	505.20	27/01/2016	Communities
206627	Warwickshire Rural Community Council	50956705	R3202 Car Hire	1248.00	27/01/2016	Communities
221421	Warwickshire Vehicle Consultants Ltd	50939312	R4043 Samples	500.00	07/01/2016	Communities
206630	Warwickshire Welfare Rights Advice Service	50945567	R4701 Grants To External Organisations	63750.00	14/01/2016	People Group
206631	Warwickshire Wildlife Trust	50956963	R5702 Payments to External Contractors	1750.00	21/01/2016	Communities
206631	Warwickshire Wildlife Trust	50956973	R5702 Payments to External Contractors	4500.00	21/01/2016	Communities
206631	Warwickshire Wildlife Trust	50956975	R5702 Payments to External Contractors	500.00	21/01/2016	Communities
206631	Warwickshire Wildlife Trust	50958537	R5702 Payments to External Contractors	4600.00	25/01/2016	Communities
206631	Warwickshire Wildlife Trust	50958536	R5702 Payments to External Contractors	4600.00	25/01/2016	Communities
220630	Warwickspace Ltd	50950724	R2022 Building (LB)	1000.00	25/01/2016	Resources
221669	Waterloo Care Ltd (****9660)	50956592	R5806 Residential Care (Adults)	19094.40	25/01/2016	People Group
221669	Waterloo Care Ltd (****9660)	50956592	R5806 Residential Care (Adults)	1876.88	25/01/2016	People Group
221669	Waterloo Care Ltd (****9660)	50956592	R5806 Residential Care (Adults)	2380.00	25/01/2016	People Group
229874	Waters Edge Childrens Home	50955758	R5801 Other Child Care	19928.35	21/01/2016	People Group
208792	Wates Construction Ltd	50957122	C1030 New Construction, Conversion & Renovation	368452.28	25/01/2016	Capital
208792	Wates Construction Ltd	50954517	C1030 New Construction, Conversion & Renovation	129306.90	26/01/2016	Capital
206642	Watling JCB Ltd	50950298	R3004 Repair & Maintenance Of Vehicles	1897.35	21/01/2016	Communities
	WAYFAIR.CO.UK	P-Card		574.98	04/02/2016	
100024	WCS Care Group Ltd	50950092	R5807 SLA Social Care Provision	35107.00	12/01/2016	People Group
100024	WCS Care Group Ltd	50950092	R5807 SLA Social Care Provision	83880.00	12/01/2016	People Group
100024	WCS Care Group Ltd	50954528	R5809 Adult Social Care Contracts	354826.89	19/01/2016	People Group
100024	WCS Care Group Ltd	50953314	R5809 Adult Social Care Contracts	335240.00	21/01/2016	People Group
100024	WCS Care Group Ltd	50956469	R5806 Residential Care (Adults)	9554.04	25/01/2016	People Group
100024	WCS Care Group Ltd	50956469	R5806 Residential Care (Adults)	3870.24	25/01/2016	People Group
100024	WCS Care Group Ltd	50956566	R5806 Residential Care (Adults)	1885.76	25/01/2016	People Group
100024	WCS Care Group Ltd	50956566	R5806 Residential Care (Adults)	4954.51	25/01/2016	People Group
100024	WCS Care Group Ltd	50956575	R5806 Residential Care (Adults)	5371.81	25/01/2016	People Group
100024	WCS Care Group Ltd	50956575	R5806 Residential Care (Adults)	1770.42	25/01/2016	People Group
100024	WCS Care Group Ltd	50956575	R5806 Residential Care (Adults)	4637.98	25/01/2016	People Group
100024	WCS Care Group Ltd	50956397	R5806 Residential Care (Adults)	1414.32	25/01/2016	People Group
100024	WCS Care Group Ltd	50956603	R5806 Residential Care (Adults)	2532.05	25/01/2016	People Group
100024	WCS Care Group Ltd	50956603	R5806 Residential Care (Adults)	-604.71	25/01/2016	People Group
100024	WCS Care Group Ltd	50956388	R5806 Residential Care (Adults)	-2867.66	25/01/2016	People Group
100024	WCS Care Group Ltd	50956378	R5806 Residential Care (Adults)	3753.76	25/01/2016	People Group
100024	WCS Care Group Ltd	50956378	R5806 Residential Care (Adults)	3191.16	25/01/2016	People Group
100024	WCS Care Group Ltd	50956378	R5806 Residential Care (Adults)	1635.72	25/01/2016	People Group
100024	WCS Care Group Ltd	50956397	R5806 Residential Care (Adults)	1635.72	25/01/2016	People Group
100024	WCS Care Group Ltd	50956318	R5806 Residential Care (Adults)	1867.96	25/01/2016	People Group
100024	WCS Care Group Ltd	50956376	R5806 Residential Care (Adults)	2742.87	25/01/2016	People Group
100024	WCS Care Group Ltd	50956376	R5806 Residential Care (Adults)	5630.64	25/01/2016	People Group
100024	WCS Care Group Ltd	50956377	R5806 Residential Care (Adults)	1635.72	25/01/2016	People Group
100024	WCS Care Group Ltd	50956377	R5806 Residential Care (Adults)	6963.96	25/01/2016	People Group
100024	WCS Care Group Ltd	50956377	R5806 Residential Care (Adults)	2159.32	25/01/2016	People Group
100024	WCS Care Group Ltd	50956378	R5806 Residential Care (Adults)	6800.72	25/01/2016	People Group
100024	WCS Care Group Ltd	50956378	R5806 Residential Care (Adults)	3059.40	25/01/2016	People Group
100024	WCS Care Group Ltd	50956378	R5806 Residential Care (Adults)	49894.19	25/01/2016	People Group
100024	WCS Care Group Ltd	50956378	R5806 Residential Care (Adults)	5630.64	25/01/2016	People Group
100024	WCS Care Group Ltd	50956378	R5806 Residential Care (Adults)	1876.88	25/01/2016	People Group
206740	Webex Communications UK Ltd	50948945	R4512 Software	1093.00	15/01/2016	Resources
206742	Weddington Preschool	50938869	R6106 Private Providers - Early Years Funding	14033.45	04/01/2016	People Group
206744	Wedgnoock Car Sales	50957665	R3004 Repair & Maintenance Of Vehicles	1505.00	28/01/2016	Communities
206749	Weir Waste Services Ltd	50953613	R2706 Refuse Collection / Waste Disposal	506.00	18/01/2016	Resources
211623	Well Informed Ltd	50949515	R4058 Books	2049.00	12/01/2016	Resources
218040	Wellington Day Nursery (Regent)	50938871	R6106 Private Providers - Early Years Funding	11072.49	04/01/2016	People Group

218040	Wellington Day Nursery (Regent)	50952235	R6106 Private Providers - Early Years Funding	5308.88	25/01/2016	People Group
229593	Wellingtons Day Nursery (Bilton)	50938870	R6106 Private Providers - Early Years Funding	9703.98	04/01/2016	People Group
229593	Wellingtons Day Nursery (Bilton)	50952238	R6106 Private Providers - Early Years Funding	1225.13	25/01/2016	People Group
220281	Wellingtons Day Nursery (Pavilion)	50938868	R6106 Private Providers - Early Years Funding	15302.43	04/01/2016	People Group
220281	Wellingtons Day Nursery (Pavilion)	50952228	R6106 Private Providers - Early Years Funding	5717.25	25/01/2016	People Group
211875	West Midlands Employers	50943254	R1601 Training - External	1350.00	21/01/2016	Resources
206772	West Midlands Fire Service	50945534	R5815 Practical Assistance External	2647.00	27/01/2016	Fire and Rescue
206779	West Midlands Travel Ltd	50959023	R5204 Concessionary Fares	11937.17	26/01/2016	Communities
222083	Western Counselling Services Ltd	50941262	R5835 Residential and Inpatient Services	2040.00	08/01/2016	Communities
208910	Western Power Distribution	50950103	R4434 Street Lighting	625.00	20/01/2016	Communities
208910	Western Power Distribution	50954831	R2024 Electrical (LE)	1647.50	20/01/2016	Resources
208910	Western Power Distribution	50954832	R2024 Electrical (LE)	1832.50	20/01/2016	Resources
208910	Western Power Distribution	50953521	R4434 Street Lighting	571.83	20/01/2016	Communities
208910	Western Power Distribution	50953520	R4434 Street Lighting	1891.69	20/01/2016	Communities
208910	Western Power Distribution	50952252	C1050 External Fees	5505.32	20/01/2016	Capital
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	50956411	R5806 Residential Care (Adults)	2038.68	25/01/2016	People Group
206789	Westgate Pre-School	50938842	R6106 Private Providers - Early Years Funding	7539.25	04/01/2016	People Group
206789	Westgate Pre-School	50952232	R6106 Private Providers - Early Years Funding	898.43	25/01/2016	People Group
220763	Westgrove House Care Ltd	50956594	R5806 Residential Care (Adults)	1958.40	25/01/2016	People Group
220763	Westgrove House Care Ltd	50956594	R5806 Residential Care (Adults)	1859.04	25/01/2016	People Group
220763	Westgrove House Care Ltd	50956594	R5806 Residential Care (Adults)	3232.72	25/01/2016	People Group
220763	Westgrove House Care Ltd	50956594	R5806 Residential Care (Adults)	11154.28	25/01/2016	People Group
220763	Westgrove House Care Ltd	50956594	R5806 Residential Care (Adults)	1859.04	25/01/2016	People Group
230151	Weston Education Ltd	50936377	R5604 Commissioned Works	1750.00	06/01/2016	People Group
210399	Westside Medical Centre	50959345	R5702 Payments to External Contractors	1923.46	29/01/2016	Communities
210399	Westside Medical Centre	50959322	R5702 Payments to External Contractors	833.50	29/01/2016	Communities
206643	WFL(UK) Ltd	50950064	R3005 Fuel	774.90	12/01/2016	Communities
206643	WFL(UK) Ltd	50957593	R3005 Fuel	849.34	22/01/2016	Communities
206643	WFL(UK) Ltd	50958708	R3005 Fuel	844.16	28/01/2016	Communities
206643	WFL(UK) Ltd	50960560	R3005 Fuel	899.10	28/01/2016	Communities
216717	Whistl South West Ltd	50937437	R4309 Postage & Carriage	620.60	07/01/2016	Resources
216717	Whistl South West Ltd	50943334	R4309 Postage & Carriage	1025.48	14/01/2016	People Group
216717	Whistl South West Ltd	50945294	R4309 Postage & Carriage	2472.65	14/01/2016	Resources
216717	Whistl South West Ltd	50944136	R4309 Postage & Carriage	501.37	14/01/2016	Resources
229040	Whitehall Landscapes & Groundcare Contractors Ltd	50942073	R5702 Payments to External Contractors	1500.00	08/01/2016	Communities
206806	Whitehall Pre-School	50938875	R6106 Private Providers - Early Years Funding	2687.26	04/01/2016	People Group
221184	Whitnash Medical Centre	50959351	R5702 Payments to External Contractors	1049.16	29/01/2016	Communities
	Wiggin Osborne Fullerlove	CHAPS	R4443 Professional Fees Admin	1,588.00	27/01/2016	Law & Governance
206835	Willow Brooke Day Nursery	50938836	R6106 Private Providers - Early Years Funding	13592.29	04/01/2016	People Group
206835	Willow Brooke Day Nursery	50938883	R6106 Private Providers - Early Years Funding	746.46	04/01/2016	People Group
206835	Willow Brooke Day Nursery	50952231	R6106 Private Providers - Early Years Funding	721.47	25/01/2016	People Group
206835	Willow Brooke Day Nursery	50952237	R6106 Private Providers - Early Years Funding	694.24	25/01/2016	People Group
206836	Willow Management	50947810	R2201 Rent	6355.52	15/01/2016	Resources
100356	Willowtree Nursing Home	50956597	R5806 Residential Care (Adults)	1830.96	25/01/2016	People Group
100356	Willowtree Nursing Home	50956597	R5806 Residential Care (Adults)	2618.40	25/01/2016	People Group
100356	Willowtree Nursing Home	50956597	R5806 Residential Care (Adults)	3661.92	25/01/2016	People Group
100356	Willowtree Nursing Home	50956597	R5806 Residential Care (Adults)	1830.96	25/01/2016	People Group
100356	Willowtree Nursing Home	50956597	R5806 Residential Care (Adults)	11749.00	25/01/2016	People Group
100113	Wilnecote Rest Home	50956598	R5806 Residential Care (Adults)	-947.14	25/01/2016	People Group
100113	Wilnecote Rest Home	50956598	R5806 Residential Care (Adults)	3361.28	25/01/2016	People Group
100113	Wilnecote Rest Home	50956598	R5806 Residential Care (Adults)	1728.00	25/01/2016	People Group
206844	Winchcombe Day Nursery Ltd	50938854	R6106 Private Providers - Early Years Funding	6531.53	04/01/2016	People Group
208475	Window & Door Maintenance Services Ltd	50952908	R2001 Buildings Maintenance	595.00	22/01/2016	Communities
100094	Winslow Court Limited	50956599	R5806 Residential Care (Adults)	43536.59	25/01/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50942549	R6107 SEN Statements Funding - Non-Maintained Schools	16612.00	08/01/2016	People Group
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Trar	50959016	R5204 Concessionary Fares	1819.70	26/01/2016	Communities
100020	Wolston Grange	50956600	R5806 Residential Care (Adults)	1859.04	25/01/2016	People Group

100020	Wolston Grange	50956600	R5806 Residential Care (Adults)	3668.36	25/01/2016	People Group
100020	Wolston Grange	50956600	R5806 Residential Care (Adults)	3466.28	25/01/2016	People Group
100020	Wolston Grange	50956600	R5806 Residential Care (Adults)	1280.00	25/01/2016	People Group
100020	Wolston Grange	50956600	R5806 Residential Care (Adults)	1859.04	25/01/2016	People Group
100020	Wolston Grange	50956600	R5806 Residential Care (Adults)	11004.72	25/01/2016	People Group
100020	Wolston Grange	50956600	R5806 Residential Care (Adults)	1387.20	25/01/2016	People Group
210704	Woodland Day Nursery	50938829	R6106 Private Providers - Early Years Funding	9032.17	04/01/2016	People Group
206869	Woodlands Pre-School	50938865	R6106 Private Providers - Early Years Funding	8435.00	04/01/2016	People Group
227980	Woodloes Primary School - Academy	50938792	R6106 Private Providers - Early Years Funding	21199.46	04/01/2016	People Group
227980	Woodloes Primary School - Academy	50955300	R6107 SEN Statements Funding - Non-Maintained Schools	612.00	20/01/2016	People Group
222609	Woodside Church of England Primary School - Academy	50955287	R6107 SEN Statements Funding - Non-Maintained Schools	1483.00	20/01/2016	People Group
222609	Woodside Church of England Primary School - Academy	50958648	R4102 Catering Charges	1986.24	27/01/2016	Schools
206874	Woodside Conference Centre Ltd	50946066	R1601 Training - External	1865.60	06/01/2016	People Group
206874	Woodside Conference Centre Ltd	50949160	R1690 Internal Expenditure - Training	920.00	15/01/2016	People Group
206874	Woodside Conference Centre Ltd	50948380	R4601 Conferences	660.00	15/01/2016	People Group
206874	Woodside Conference Centre Ltd	50948440	R1601 Training - External	630.00	15/01/2016	People Group
206874	Woodside Conference Centre Ltd	50949546	R1601 Training - External	770.00	19/01/2016	Resources
206880	Wootton Wawen Pre-School Group	50938851	R6106 Private Providers - Early Years Funding	3296.87	04/01/2016	People Group
206881	Worcestershire County Council	50945386	R4443 Professional Fees Admin	1057.00	22/01/2016	Schools
216749	Worcestershire Health and Care NHS Trust	50958515	R5702 Payments to External Contractors	5138.00	25/01/2016	Communities
	WP-HEMMING GROUP L	P-Card		687.00	04/02/2016	
206892	Wren Day Nursery	50938862	R6106 Private Providers - Early Years Funding	4030.88	04/01/2016	People Group
206892	Wren Day Nursery	50952243	R6106 Private Providers - Early Years Funding	816.75	25/01/2016	People Group
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50950733	R5822 Foster Care Payments - External	1300.80	22/01/2016	People Group
223924	WSP UK Ltd	50936095	C1050 External Fees	17163.00	07/01/2016	Capital
	WWW.ARKTIME.COM	P-Card		1031.00	26/01/2016	
	WWW.CIPFA.ORG.UK	P-Card		803.00	25/01/2016	
	WWW.CIPFA.ORG.UK	P-Card		803.00	25/01/2016	
	WWW.CIPFA.ORG.UK	P-Card		1140.00	25/01/2016	
	WWW.MONEYCLAIM.GOV	P-Card		592.14	02/02/2016	
	WWW.NORMANS.CO.UK	P-Card		622.26	26/01/2016	
206909	Xerox (UK) Ltd (****9559)	50958442	R4440 Admin Contracts	520.25	22/01/2016	Schools
224071	Xylem Water Solutions Rugby Ltd	50945361	R2754 Waste Management	3090.00	21/01/2016	Communities
100098	Youell Court Residential Home	50956605	R5806 Residential Care (Adults)	3589.00	25/01/2016	People Group
100098	Youell Court Residential Home	50956605	R5806 Residential Care (Adults)	2716.00	25/01/2016	People Group
206922	Young Foundations Ltd	50946230	R5848 Residential Care (Children)	11957.14	07/01/2016	People Group
206922	Young Foundations Ltd	50946228	R5848 Residential Care (Children)	11957.14	07/01/2016	People Group
227331	Young Programme Events Ltd	50940865	R1601 Training - External	2400.00	15/01/2016	Resources