

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
999982	1st Kingsbury Scout Group	51152410	R5501	Grants to Organisations & Voluntary Bodies	£1,000.00	18/01/2017	Communities
999982	2nd Hartshill Brownies Savings Fund	51152396	R5501	Grants to Organisations & Voluntary Bodies	£518.00	18/01/2017	Communities
200014	3P Learning Ltd	51140350	R4056	Learning Resources Curriculum	£1,601.21	13/01/2017	Schools
223628	A and K Home Care Services Ltd	51143440	R5805	Homecare - External Domiciliary (Adults)	£693.84	03/01/2017	People Group
223628	A and K Home Care Services Ltd	51151765	R5805	Homecare - External Domiciliary (Adults)	£693.84	17/01/2017	People Group
223628	A and K Home Care Services Ltd	51157076	R5805	Homecare - External Domiciliary (Adults)	£925.12	26/01/2017	People Group
223628	A and K Home Care Services Ltd	51157075	R5805	Homecare - External Domiciliary (Adults)	£1,387.68	26/01/2017	People Group
223628	A and K Home Care Services Ltd	51157073	R5805	Homecare - External Domiciliary (Adults)	£693.84	26/01/2017	People Group
223628	A and K Home Care Services Ltd	51157083	R5805	Homecare - External Domiciliary (Adults)	£627.76	26/01/2017	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Hom	51134225	R5848	Residential Care (Children)	£15,000.00	11/01/2017	People Group
200086	A Pargetter & Son Ltd	51135001	R4615	Mortuary/Pathology Expenses	£500.00	06/01/2017	Other Services
224529	A1 Minibus	51132642	R3204	Home To School / College Transport	£561.00	05/01/2017	Communities
231594	AAT Recycling Ltd	51133070	R5702	Payments to External Contractors	£756.50	05/01/2017	Communities
200114	Abacus Day Nursery	51147195	R6106	Private Providers - Early Years Funding	£2,205.23	23/01/2017	Communities
999982	Abacus Pre-School	51158172	R5501	Grants to Organisations & Voluntary Bodies	£500.00	30/01/2017	Communities
223099	Abacus Training Centre Ltd	51132442	R1601	Training - External	£1,752.00	04/01/2017	Fire and Rescue
221450	Abbey Fire (UK) Ltd	51144806	R2023	Mechanical (LM)	£593.50	12/01/2017	Resources
231359	Abbey Offices Park Ltd	51134984	R5702	Payments to External Contractors	£2,410.00	05/01/2017	Communities
231359	Abbey Offices Park Ltd	51150943	R5702	Payments to External Contractors	£2,120.00	16/01/2017	Communities
223033	ABC Fostering Services Ltd	51142801	R5822	Foster Care Payments - External	£3,036.43	20/01/2017	People Group
209852	ABC Teachers Ltd	51131063	R1101	Agency Staff Pay	£1,662.45	05/01/2017	Schools
209852	ABC Teachers Ltd	51138539	R1101	Agency Staff Pay	£1,462.95	13/01/2017	Schools
201709	About Me Care and Support Ltd	51156332	R5818	Community Services External	£4,321.99	25/01/2017	People Group
201709	About Me Care and Support Ltd	51156279	R5818	Community Services External	£4,304.81	25/01/2017	People Group
219926	Accessible Transport Group Ltd (ATG)	51156796	R5204	Concessionary Fares	£1,750.00	26/01/2017	Communities
200142	Acorn Fostering Services Ltd	51142804	R5822	Foster Care Payments - External	£2,360.43	20/01/2017	People Group
200142	Acorn Fostering Services Ltd	51142817	R5822	Foster Care Payments - External	£3,042.43	20/01/2017	People Group
231875	Acorn House (Fostering Services) Ltd	51140056	R5822	Foster Care Payments - External	£4,725.00	18/01/2017	People Group
200146	Acorn Wood Day Nursery	51147156	R6106	Private Providers - Early Years Funding	£2,831.40	23/01/2017	Communities
200146	Acorn Wood Day Nursery	51155873	R4606	Pre-School Teachers Flexible Payments	£700.00	24/01/2017	Communities
224696	ACPAS Ltd - Adult & Child Psychological Assessment Servic	51132340	R4443	Professional Fees Admin	£789.90	05/01/2017	Resources
219696	Action Deafness Ltd	51147430	R5810	Adult Day Care	£1,118.40	18/01/2017	People Group
215891	Action For Children (****6746)	51144391	R5802	Substitute Care	£1,314.00	04/01/2017	People Group
208646	Active Learning & Development Ltd	51139345	R1601	Training - External	£3,512.44	13/01/2017	Fire and Rescue
220313	Adana Management Group Ltd	51130581	R1101	Agency Staff Pay	£2,328.75	05/01/2017	Resources
200169	Addaction - Henley House	51138967	R5702	Payments to External Contractors	£24,015.76	13/01/2017	Communities
200169	Addaction - Henley House	51140190	R5702	Payments to External Contractors	£284,436.60	19/01/2017	Communities
200170	Addiction Recovery Centre Ltd	51151823	R5835	Residential and Inpatient Services	£2,320.00	17/01/2017	Communities
200170	Addiction Recovery Centre Ltd	51151817	R5835	Residential and Inpatient Services	£580.00	17/01/2017	Communities
200170	Addiction Recovery Centre Ltd	51151825	R5835	Residential and Inpatient Services	£4,640.00	31/01/2017	Communities
200170	Addiction Recovery Centre Ltd	51150628	R5835	Residential and Inpatient Services	£1,240.10	31/01/2017	Communities
200170	Addiction Recovery Centre Ltd	51151826	R5835	Residential and Inpatient Services	£2,320.00	31/01/2017	Communities
200832	Adelie Foods Ltd t/a Brambles Foods Ltd	51139799	R4104	Food Costs / Provisions	£608.32	10/01/2017	Resources
200201	Age UK - Warks	51136893	R5807	SLA Social Care Provision	£5,000.00	11/01/2017	People Group
200201	Age UK - Warks	51136885	R5807	SLA Social Care Provision	£15,000.00	11/01/2017	People Group
200201	Age UK - Warks	51137906	R5809	Adult Social Care Contracts	£1,184.83	13/01/2017	People Group
200201	Age UK - Warks	51143904	R5807	SLA Social Care Provision	£4,615.00	27/01/2017	People Group
200201	Age UK - Warks	51143880	R5807	SLA Social Care Provision	£1,846.00	27/01/2017	People Group
200201	Age UK - Warks	51143914	R5807	SLA Social Care Provision	£4,615.00	27/01/2017	People Group
200211	Airtay	51130708	R2751	Grounds Maintenance Non Contract	£1,525.00	05/01/2017	Communities
208344	Alcatel Lucent Telecom Ltd	51145304	R4503	Hardware	£8,332.00	17/01/2017	Resources
208797	Alcester Academy (ACAD) School	51153755	R6107	SEN Statements Funding - Non-Maintained Schools	£3,419.00	20/01/2017	Communities
207814	Alcester Grammar School (Academy)	51153780	R6107	SEN Statements Funding - Non-Maintained Schools	£1,430.00	20/01/2017	Communities
200237	Alcester Nursery Studio	51147144	R6106	Private Providers - Early Years Funding	£2,776.95	23/01/2017	Communities
999982	Alcester Town Council & Salford Priors Parish Council	51158190	R5501	Grants to Organisations & Voluntary Bodies	£550.00	30/01/2017	Communities
200109	All About People Counselling Services Ltd	51140047	R4409	Consultancy	£4,942.40	06/01/2017	Resources
200276	Alliance Foster Care Ltd	51143778	R5822	Foster Care Payments - External	£5,142.90	27/01/2017	People Group
200276	Alliance Foster Care Ltd	51143783	R5822	Foster Care Payments - External	£5,314.33	27/01/2017	People Group
207773	Allstar Business Solutions Ltd	51143711	R3005	Fuel	£27,258.66	04/01/2017	Communities

200291	Alveston Cygnets	51147157	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
200305	Amillan Ltd	51135965	R4503 Hardware	£2,400.00	11/01/2017	Resources
200305	Amillan Ltd	51135958	R1601 Training - External	£650.00	11/01/2017	Resources
231986	Anchor Foster Care Services Ltd.	51142795	R5822 Foster Care Payments - External	£3,256.70	06/01/2017	People Group
231986	Anchor Foster Care Services Ltd.	51142793	R5822 Foster Care Payments - External	£898.40	06/01/2017	People Group
200317	Andrell Education	51139359	R4502 Dedicated Internet Links	£995.00	12/01/2017	Schools
230129	Angel Care Tamworth Ltd	51143895	R5805 Homecare - External Domiciliary (Adults)	£1,684.48	03/01/2017	People Group
230129	Angel Care Tamworth Ltd	51143805	R5805 Homecare - External Domiciliary (Adults)	£676.80	03/01/2017	People Group
230129	Angel Care Tamworth Ltd	51143930	R5805 Homecare - External Domiciliary (Adults)	£812.16	04/01/2017	People Group
230129	Angel Care Tamworth Ltd	51143928	R5805 Homecare - External Domiciliary (Adults)	£1,105.44	04/01/2017	People Group
230129	Angel Care Tamworth Ltd	51141822	R5805 Homecare - External Domiciliary (Adults)	£1,067.84	04/01/2017	People Group
230129	Angel Care Tamworth Ltd	51143947	R5805 Homecare - External Domiciliary (Adults)	£1,684.48	04/01/2017	People Group
230129	Angel Care Tamworth Ltd	51143950	R5805 Homecare - External Domiciliary (Adults)	£631.68	04/01/2017	People Group
230129	Angel Care Tamworth Ltd	51143921	R5805 Homecare - External Domiciliary (Adults)	£804.64	04/01/2017	People Group
230129	Angel Care Tamworth Ltd	51143967	R5805 Homecare - External Domiciliary (Adults)	£842.24	04/01/2017	People Group
230129	Angel Care Tamworth Ltd	51143966	R5805 Homecare - External Domiciliary (Adults)	£1,067.84	04/01/2017	People Group
230129	Angel Care Tamworth Ltd	51143923	R5805 Homecare - External Domiciliary (Adults)	£1,022.72	04/01/2017	People Group
230129	Angel Care Tamworth Ltd	51143937	R5805 Homecare - External Domiciliary (Adults)	£842.24	04/01/2017	People Group
230129	Angel Care Tamworth Ltd	51143941	R5805 Homecare - External Domiciliary (Adults)	£1,534.08	04/01/2017	People Group
230129	Angel Care Tamworth Ltd	51141836	R5805 Homecare - External Domiciliary (Adults)	£1,473.92	04/01/2017	People Group
230129	Angel Care Tamworth Ltd	51143878	R5805 Homecare - External Domiciliary (Adults)	£842.24	06/01/2017	People Group
230129	Angel Care Tamworth Ltd	51143809	R5805 Homecare - External Domiciliary (Adults)	£1,684.48	06/01/2017	People Group
230129	Angel Care Tamworth Ltd	51143889	R5805 Homecare - External Domiciliary (Adults)	£842.24	06/01/2017	People Group
230129	Angel Care Tamworth Ltd	51138585	R5805 Homecare - External Domiciliary (Adults)	£2,387.60	06/01/2017	People Group
230129	Angel Care Tamworth Ltd	51137264	R5805 Homecare - External Domiciliary (Adults)	£2,857.60	11/01/2017	People Group
230129	Angel Care Tamworth Ltd	51154691	R5805 Homecare - External Domiciliary (Adults)	£736.96	23/01/2017	People Group
230129	Angel Care Tamworth Ltd	51154748	R5805 Homecare - External Domiciliary (Adults)	£902.40	23/01/2017	People Group
230129	Angel Care Tamworth Ltd	51156124	R5805 Homecare - External Domiciliary (Adults)	£1,203.20	25/01/2017	People Group
230129	Angel Care Tamworth Ltd	51156299	R5805 Homecare - External Domiciliary (Adults)	£1,725.84	25/01/2017	People Group
230129	Angel Care Tamworth Ltd	51156360	R5805 Homecare - External Domiciliary (Adults)	£1,473.92	25/01/2017	People Group
230129	Angel Care Tamworth Ltd	51156287	R5805 Homecare - External Domiciliary (Adults)	£902.40	25/01/2017	People Group
230129	Angel Care Tamworth Ltd	51156195	R5805 Homecare - External Domiciliary (Adults)	£2,037.92	25/01/2017	People Group
230129	Angel Care Tamworth Ltd	51156266	R5805 Homecare - External Domiciliary (Adults)	£2,616.96	25/01/2017	People Group
200351	Angloco Ltd	51135925	R4030 Materials	£4,678.00	04/01/2017	Communities
200351	Angloco Ltd	51136291	R4030 Materials	£4,480.90	04/01/2017	Communities
224785	Ansty Golf Centre Ltd	51131588	R1601 Training - External	£1,170.00	06/01/2017	Communities
200389	Apetito Ltd	51139296	R5809 Adult Social Care Contracts	£15,672.22	12/01/2017	People Group
200389	Apetito Ltd	51145897	R5809 Adult Social Care Contracts	-£512.00	25/01/2017	People Group
200389	Apetito Ltd	51139277	R5809 Adult Social Care Contracts	-£576.00	25/01/2017	People Group
200389	Apetito Ltd	51148710	R5809 Adult Social Care Contracts	£16,324.82	25/01/2017	People Group
210713	Apple Grove Day Nursery Ltd	51147196	R6106 Private Providers - Early Years Funding	£1,973.82	23/01/2017	Communities
215154	Applewood Support Ltd	51143903	R5851 Supported Living	£1,596.00	03/01/2017	People Group
215154	Applewood Support Ltd	51143907	R5851 Supported Living	£1,270.72	03/01/2017	People Group
215154	Applewood Support Ltd	51143908	R5851 Supported Living	£1,209.35	03/01/2017	People Group
215154	Applewood Support Ltd	51143911	R5851 Supported Living	£1,270.72	03/01/2017	People Group
215154	Applewood Support Ltd	51143916	R5851 Supported Living	£1,596.00	03/01/2017	People Group
215154	Applewood Support Ltd	51143902	R5851 Supported Living	£1,482.00	03/01/2017	People Group
215154	Applewood Support Ltd	51143915	R5851 Supported Living	£1,270.72	03/01/2017	People Group
215154	Applewood Support Ltd	51144737	R5851 Supported Living	£1,668.96	10/01/2017	People Group
215154	Applewood Support Ltd	51157687	R5805 Homecare - External Domiciliary (Adults)	£1,299.60	26/01/2017	People Group
200397	Apse	51144349	R1601 Training - External	£590.00	04/01/2017	Communities
999982	Aqueous	51158298	R5501 Grants to Organisations & Voluntary Bodies	£500.00	30/01/2017	Communities
200419	Arden Construction Ltd	51143395	R2022 Building (LB)	£1,269.57	04/01/2017	Resources
200419	Arden Construction Ltd	51144955	R2022 Building (LB)	£4,716.46	18/01/2017	Resources
200419	Arden Construction Ltd	51146661	R2022 Building (LB)	£2,635.02	23/01/2017	Resources
200419	Arden Construction Ltd	51155520	R2022 Building (LB)	£192,230.21	24/01/2017	Resources
200419	Arden Construction Ltd	51150876	C1030 New Construction, Conversion & Renovation	£1,625.02	25/01/2017	Capital
200419	Arden Construction Ltd	51150875	R2022 Building (LB)	£65,320.34	25/01/2017	Resources
200419	Arden Construction Ltd	51153815	C1030 New Construction, Conversion & Renovation	£25,090.23	30/01/2017	Capital
200429	Argos Business Solutions Ltd (****9518)	51140324	R4049 White Goods/Domestic Appliances	£933.65	03/01/2017	Resources

200429	Argos Business Solutions Ltd (****9518)	51144647	R4049 White Goods/Domestic Appliances	£593.47	18/01/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51145223	R4049 White Goods/Domestic Appliances	£821.60	19/01/2017	Resources
	ARGOS RETAIL GROUP	0494133341		£665.88	25/01/2017	
217464	Armada Computer Publications Ltd	51130365	R1601 Training - External	£1,485.00	04/01/2017	Communities
200441	Arriva Midlands North Ltd (****4814)	51132645	R3204 Home To School / College Transport	£19,930.00	06/01/2017	Communities
200441	Arriva Midlands North Ltd (****4814)	51156791	R5204 Concessionary Fares	£10,270.00	26/01/2017	Communities
999982	Arrow Village Hall	51150780	R5501 Grants to Organisations & Voluntary Bodies	£1,000.00	16/01/2017	Communities
213377	Ascentis	51142140	R4605 Exam / Tuition Fees (non-staff)	£500.00	20/01/2017	Communities
213431	Ash Green School & Arts College (Academy)	51153769	R6107 SEN Statements Funding - Non-Maintained Schools	£2,458.00	20/01/2017	Communities
230773	Ashby CofE Primary	50986872	R4457 LAC Pupil Premium	£600.00	31/01/2017	Communities
209807	Ashlawn School Academy Trust	51153749	R6107 SEN Statements Funding - Non-Maintained Schools	£8,112.00	20/01/2017	Communities
200465	Ashleigh Nursery School	51147126	R6106 Private Providers - Early Years Funding	£2,450.25	23/01/2017	Communities
229365	Ashorne Hill Management College	51134060	R2204 Room Hire - External	£875.00	06/01/2017	Communities
200468	Askews And Holts Library Services Ltd.	51145414	R4058 Books	£10,990.09	06/01/2017	Resources
200468	Askews And Holts Library Services Ltd.	51136724	R4058 Books	£1,012.55	12/01/2017	Resources
200468	Askews And Holts Library Services Ltd.	51136743	R4058 Books	£755.96	12/01/2017	Resources
200468	Askews And Holts Library Services Ltd.	51151813	R4058 Books	£6,759.69	17/01/2017	Resources
200468	Askews And Holts Library Services Ltd.	51155431	R4058 Books	£7,731.26	23/01/2017	Resources
200468	Askews And Holts Library Services Ltd.	51158586	R4058 Books	£6,247.39	30/01/2017	Resources
226763	Aspect Care Home Ltd	51150880	R5851 Supported Living	£868.16	13/01/2017	People Group
226763	Aspect Care Home Ltd	51150870	R5851 Supported Living	£868.16	13/01/2017	People Group
226763	Aspect Care Home Ltd	51150864	R5851 Supported Living	£868.16	13/01/2017	People Group
226763	Aspect Care Home Ltd	51150858	R5851 Supported Living	£868.16	13/01/2017	People Group
226763	Aspect Care Home Ltd	51150847	R5851 Supported Living	£868.16	13/01/2017	People Group
226763	Aspect Care Home Ltd	51150842	R5851 Supported Living	£868.16	13/01/2017	People Group
226763	Aspect Care Home Ltd	51150838	R5851 Supported Living	£868.16	13/01/2017	People Group
226763	Aspect Care Home Ltd	51150898	R5851 Supported Living	£868.16	13/01/2017	People Group
226763	Aspect Care Home Ltd	51150854	R5851 Supported Living	£868.16	16/01/2017	People Group
231163	Aspens Services Ltd	51133207	R4104 Food Costs / Provisions	£5,736.93	06/01/2017	Schools
231163	Aspens Services Ltd	51140606	R4104 Food Costs / Provisions	£6,793.80	19/01/2017	Schools
200472	Aspire People Ltd	51131045	R1101 Agency Staff Pay	£756.00	05/01/2017	Schools
200472	Aspire People Ltd	51132146	R1101 Agency Staff Pay	£756.00	06/01/2017	Schools
200472	Aspire People Ltd	51133223	R1101 Agency Staff Pay	£975.00	06/01/2017	Schools
200472	Aspire People Ltd	51139889	R1101 Agency Staff Pay	£945.00	13/01/2017	Schools
200472	Aspire People Ltd	51150867	R1101 Agency Staff Pay	£945.00	13/01/2017	Schools
200472	Aspire People Ltd	51138518	R1101 Agency Staff Pay	£756.00	13/01/2017	Schools
200472	Aspire People Ltd	51140617	R1101 Agency Staff Pay	£975.00	19/01/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51138519	R4433 Sport Instruction	£967.27	13/01/2017	Schools
214327	Association of Educational Psychologists (AEP)	51132219	R1701 Staff Advertising	£700.00	06/01/2017	Communities
230054	Astec Consultant Services	51142135	R4612 Projects	£1,435.00	20/01/2017	Communities
999982	Aston Cantlow Parish Council	51158202	R5501 Grants to Organisations & Voluntary Bodies	£600.00	30/01/2017	Communities
999982	Atherstone Art Group	51152316	R5501 Grants to Organisations & Voluntary Bodies	£500.00	18/01/2017	Communities
228384	Atherstone Pharma Ltd	51152673	R5702 Payments to External Contractors	£696.14	19/01/2017	Communities
208515	Ati Projects Ltd	51137318	R5702 Payments to External Contractors	£4,666.46	06/01/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51137045	R4409 Consultancy	£6,580.00	04/01/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51133175	R5702 Payments to External Contractors	£5,035.00	05/01/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51134058	C1050 External Fees	£7,037.00	06/01/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51134063	C1050 External Fees	£2,135.00	06/01/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51134242	R4409 Consultancy	£4,111.00	06/01/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51145389	R4409 Consultancy	£595.80	06/01/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51145386	R4409 Consultancy	£12,888.00	06/01/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51134047	C1050 External Fees	£15,075.00	06/01/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51134050	C1050 External Fees	£4,736.00	06/01/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51134049	C1050 External Fees	£1,268.00	06/01/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51134056	C1050 External Fees	£1,257.00	06/01/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51134055	C1050 External Fees	£5,898.00	06/01/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51136288	R1101 Agency Staff Pay	£2,405.12	12/01/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51135988	R1101 Agency Staff Pay	£40,462.27	12/01/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51142354	R4409 Consultancy	£5,700.58	13/01/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51142328	R4409 Consultancy	£4,753.24	13/01/2017	Communities

200502	Atkins Ltd	t/a Faithful Gould	51139262	R1101	Agency Staff Pay	£2,893.66	13/01/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51139244	R1101	Agency Staff Pay	£43,467.45	13/01/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51143480	R1101	Agency Staff Pay	£3,780.87	18/01/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51143480	R1101	Agency Staff Pay	£6,669.01	18/01/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51142297	R1101	Agency Staff Pay	£2,347.64	18/01/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51142162	R1101	Agency Staff Pay	£92,593.01	19/01/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51142162	R3403	Casual User Mileage	£876.90	19/01/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51142160	R1101	Agency Staff Pay	£3,584.00	19/01/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51140066	R4409	Consultancy	£5,200.00	20/01/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51144942	C1050	External Fees	£1,986.78	20/01/2017	Capital
200502	Atkins Ltd	t/a Faithful Gould	51144951	C1050	External Fees	£20,000.00	20/01/2017	Capital
200502	Atkins Ltd	t/a Faithful Gould	51154739	R1101	Agency Staff Pay	£20,861.88	25/01/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51157216	R1101	Agency Staff Pay	£5,058.34	26/01/2017	Communities
999982	Atrial Fibrillation Association		51150783	R5501	Grants to Organisations & Voluntary Bodies	£1,000.00	16/01/2017	Communities
200505	ATS Euromaster Ltd		51149730	R3001	Direct Vehicle Running Costs	£5,043.05	31/01/2017	Communities
223862	Audley Care Ltd		51137080	R5805	Homecare - External Domiciliary (Adults)	£636.72	11/01/2017	People Group
221462	Aurelia Training Ltd		51142212	R1601	Training - External	£2,472.00	24/01/2017	People Group
231497	AUSPAX		51142667	R4030	Materials	£566.00	06/01/2017	Communities
200517	Autism Care UK		51157127	R5851	Supported Living	£1,734.20	26/01/2017	People Group
211564	AVA (Against Violence & Abuse)		51139164	R1601	Training - External	£2,000.00	24/01/2017	People Group
223426	Avon Park School		51149751	R6107	SEN Statements Funding - Non-Maintained Schools	£18,894.00	12/01/2017	Communities
223426	Avon Park School		51149752	R6107	SEN Statements Funding - Non-Maintained Schools	£19,821.67	12/01/2017	Communities
213122	Avon Support Ltd		51143430	R5805	Homecare - External Domiciliary (Adults)	£609.00	03/01/2017	People Group
213122	Avon Support Ltd		51152600	R5810	Adult Day Care	£1,063.00	18/01/2017	People Group
213122	Avon Support Ltd		51152604	R5810	Adult Day Care	£531.50	18/01/2017	People Group
213122	Avon Support Ltd		51152605	R5810	Adult Day Care	£1,063.00	18/01/2017	People Group
213122	Avon Support Ltd		51152611	R5810	Adult Day Care	£1,670.20	18/01/2017	People Group
213122	Avon Support Ltd		51152634	R5810	Adult Day Care	£637.80	18/01/2017	People Group
213122	Avon Support Ltd		51152637	R5810	Adult Day Care	£1,275.12	18/01/2017	People Group
213122	Avon Support Ltd		51152722	R5810	Adult Day Care	£1,063.00	18/01/2017	People Group
213122	Avon Support Ltd		51152599	R5810	Adult Day Care	£637.80	18/01/2017	People Group
213122	Avon Support Ltd		51152268	R5810	Adult Day Care	£1,063.00	18/01/2017	People Group
213122	Avon Support Ltd		51152266	R5810	Adult Day Care	£744.10	18/01/2017	People Group
213122	Avon Support Ltd		51152267	R5810	Adult Day Care	£637.80	18/01/2017	People Group
213122	Avon Support Ltd		51152265	R5810	Adult Day Care	£584.65	18/01/2017	People Group
213122	Avon Support Ltd		51152264	R5810	Adult Day Care	£2,125.20	18/01/2017	People Group
213122	Avon Support Ltd		51149571	R5810	Adult Day Care	£600.00	18/01/2017	People Group
213122	Avon Support Ltd		51149572	R5810	Adult Day Care	£1,639.44	18/01/2017	People Group
213122	Avon Support Ltd		51149573	R5851	Supported Living	£5,656.00	18/01/2017	People Group
213122	Avon Support Ltd		51149580	R5810	Adult Day Care	£637.80	18/01/2017	People Group
213122	Avon Support Ltd		51149679	R5805	Homecare - External Domiciliary (Adults)	£609.00	18/01/2017	People Group
213122	Avon Support Ltd		51152084	R5810	Adult Day Care	£637.80	18/01/2017	People Group
213122	Avon Support Ltd		51152085	R5810	Adult Day Care	£2,125.20	18/01/2017	People Group
213122	Avon Support Ltd		51152213	R5851	Supported Living	£841.00	18/01/2017	People Group
213122	Avon Support Ltd		51152216	R5851	Supported Living	£1,243.60	18/01/2017	People Group
213122	Avon Support Ltd		51152217	R5810	Adult Day Care	£1,821.60	18/01/2017	People Group
213122	Avon Support Ltd		51152223	R5851	Supported Living	£8,440.00	18/01/2017	People Group
213122	Avon Support Ltd		51152227	R5810	Adult Day Care	£1,275.12	18/01/2017	People Group
213122	Avon Support Ltd		51152232	R5851	Supported Living	£812.00	18/01/2017	People Group
213122	Avon Support Ltd		51152234	R5810	Adult Day Care	£1,063.00	18/01/2017	People Group
213122	Avon Support Ltd		51152235	R5851	Supported Living	£1,063.00	18/01/2017	People Group
213122	Avon Support Ltd		51152236	R5810	Adult Day Care	£1,869.80	18/01/2017	People Group
213122	Avon Support Ltd		51152241	R5810	Adult Day Care	£1,063.00	18/01/2017	People Group
213122	Avon Support Ltd		51152244	R5810	Adult Day Care	£2,610.96	18/01/2017	People Group
213122	Avon Support Ltd		51152251	R5810	Adult Day Care	£2,125.20	18/01/2017	People Group
213122	Avon Support Ltd		51152255	R5810	Adult Day Care	£850.40	18/01/2017	People Group
213122	Avon Support Ltd		51152262	R5851	Supported Living	£841.00	18/01/2017	People Group
213122	Avon Support Ltd		51156957	R5805	Homecare - External Domiciliary (Adults)	£609.00	31/01/2017	People Group
216249	Avonside Health Centre		51154819	R5702	Payments to External Contractors	£524.58	30/01/2017	Communities
216249	Avonside Health Centre		51154806	R5702	Payments to External Contractors	£732.88	30/01/2017	Communities

213427	Aylesford School And Sixth Form College (Academy)	51151464	R4457 LAC Pupil Premium	£1,200.00	16/01/2017	Communities
213427	Aylesford School And Sixth Form College (Academy)	51153746	R6107 SEN Statements Funding - Non-Maintained Schools	£2,701.00	20/01/2017	Communities
209620	B Line Plant Ltd	51143436	R4038 Plant & Tools	£575.81	20/01/2017	Communities
209620	B Line Plant Ltd	51142708	R4038 Plant & Tools	£3,820.00	20/01/2017	Communities
209620	B Line Plant Ltd	51154100	R4038 Plant & Tools	£900.00	23/01/2017	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51147171	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
999982	Baddesley Clinton Parish Council	51154005	R5501 Grants to Organisations & Voluntary Bodies	£1,250.00	20/01/2017	Communities
999982	Baddesley Ensor Parish Council	51152314	R5501 Grants to Organisations & Voluntary Bodies	£500.00	18/01/2017	Communities
200576	Badenoch & Clark	51130448	R1101 Agency Staff Pay	£1,365.00	05/01/2017	Resources
200576	Badenoch & Clark	51134249	R1101 Agency Staff Pay	£1,500.00	06/01/2017	Communities
200576	Badenoch & Clark	51132232	R1101 Agency Staff Pay	£2,826.25	06/01/2017	Resources
200576	Badenoch & Clark	51132229	R1101 Agency Staff Pay	£1,785.00	06/01/2017	Resources
200576	Badenoch & Clark	51132231	R1101 Agency Staff Pay	£1,785.00	06/01/2017	Resources
200576	Badenoch & Clark	51132631	R1101 Agency Staff Pay	£2,135.00	06/01/2017	Resources
200576	Badenoch & Clark	51133012	R1101 Agency Staff Pay	£1,785.00	06/01/2017	Resources
200576	Badenoch & Clark	51133013	R1101 Agency Staff Pay	£6,148.65	06/01/2017	Resources
200576	Badenoch & Clark	51133782	R1101 Agency Staff Pay	£2,415.00	11/01/2017	Resources
200576	Badenoch & Clark	51133761	R1101 Agency Staff Pay	£2,292.00	11/01/2017	People Group
200576	Badenoch & Clark	51136284	R1101 Agency Staff Pay	£2,135.00	12/01/2017	Resources
200576	Badenoch & Clark	51135290	R1101 Agency Staff Pay	£1,228.50	12/01/2017	Resources
200576	Badenoch & Clark	51137632	R1101 Agency Staff Pay	£2,292.00	13/01/2017	People Group
200576	Badenoch & Clark	51150365	R1101 Agency Staff Pay	£1,840.00	13/01/2017	Resources
200576	Badenoch & Clark	51150364	R1101 Agency Staff Pay	£2,300.00	13/01/2017	Resources
200576	Badenoch & Clark	51151851	R1101 Agency Staff Pay	£1,708.00	17/01/2017	Resources
200576	Badenoch & Clark	51151852	R1101 Agency Staff Pay	£2,135.00	19/01/2017	Resources
200576	Badenoch & Clark	51151855	R1101 Agency Staff Pay	£2,135.00	19/01/2017	Resources
200576	Badenoch & Clark	51141392	R1101 Agency Staff Pay	£2,135.00	20/01/2017	Resources
200576	Badenoch & Clark	51141603	R1101 Agency Staff Pay	£1,137.50	20/01/2017	Resources
200576	Badenoch & Clark	51154634	R1101 Agency Staff Pay	£5,162.30	23/01/2017	Resources
200576	Badenoch & Clark	51157089	R1101 Agency Staff Pay	£2,292.00	26/01/2017	People Group
200576	Badenoch & Clark	51142789	R1101 Agency Staff Pay	£6,333.52	27/01/2017	Resources
200576	Badenoch & Clark	51143311	R1101 Agency Staff Pay	£955.50	27/01/2017	Resources
200576	Badenoch & Clark	51154633	R1101 Agency Staff Pay	£2,978.25	31/01/2017	Resources
213432	Baker Small Solicitors	51146680	R4443 Professional Fees Admin	£11,500.00	11/01/2017	Resources
	Balfour Beatty Living Places		CHAPS Payment	£3,105,696.47	23/01/2017	County Highways
200589	Balfour Beatty Living Places Ltd (****2460)	51139298	R5707 Highways Maintenance Contract	£117,662.34	06/01/2017	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51153867	R5707 Highways Maintenance Contract	£25,247.11	19/01/2017	Communities
232605	Baltimore Consulting	51142692	R5702 Payments to External Contractors	£1,200.00	06/01/2017	Communities
232605	Baltimore Consulting	51142690	R5702 Payments to External Contractors	£1,400.00	06/01/2017	Communities
232605	Baltimore Consulting	51145317	R5702 Payments to External Contractors	£1,200.00	18/01/2017	Communities
232605	Baltimore Consulting	51145385	R5702 Payments to External Contractors	£1,960.00	19/01/2017	Communities
232605	Baltimore Consulting	51148725	R5702 Payments to External Contractors	£1,820.00	24/01/2017	Communities
232605	Baltimore Consulting	51153154	R5702 Payments to External Contractors	£1,040.00	31/01/2017	Communities
232605	Baltimore Consulting	51153148	R5702 Payments to External Contractors	£960.00	31/01/2017	Communities
200593	Bambini Childcare Ltd	51147155	R6106 Private Providers - Early Years Funding	£2,613.60	23/01/2017	Communities
200593	Bambini Childcare Ltd	51155887	R4606 Pre-School Teachers Flexible Payments	£700.00	24/01/2017	Communities
200594	Banana Moon Day Nursery (Grove House)	51148611	R6106 Private Providers - Early Years Funding	£1,633.50	23/01/2017	Communities
226306	Banana Moon Day Nursery (Harbury)	51147184	R6106 Private Providers - Early Years Funding	£1,633.50	23/01/2017	Communities
205913	Banner Group Ltd	51147699	R4313 Stationery & Paper	£751.04	13/01/2017	People Group
205913	Banner Group Ltd	51140313	R4505 ICT Supplies / Consumables	£801.65	13/01/2017	Communities
205913	Banner Group Ltd	51149923	R4313 Stationery & Paper	£663.74	20/01/2017	People Group
200609	Barjane Ltd	51152026	R2202 Rent - Service Charges	£9,125.00	17/01/2017	Resources
200613	Barnardo Services Ltd (****6716)	51147073	R5459 Leaving Care Accommodation	£560.00	20/01/2017	People Group
200613	Barnardo Services Ltd (****6716)	51147092	R5459 Leaving Care Accommodation	£560.00	20/01/2017	People Group
200613	Barnardo Services Ltd (****6716)	51147060	R5459 Leaving Care Accommodation	£560.00	20/01/2017	People Group
200613	Barnardo Services Ltd (****6716)	51142429	R5803 Daycare External	£640.00	20/01/2017	Communities
200613	Barnardo Services Ltd (****6716)	51151994	R5459 Leaving Care Accommodation	£560.00	20/01/2017	People Group
200613	Barnardo Services Ltd (****6716)	51148680	R6106 Private Providers - Early Years Funding	£3,675.38	23/01/2017	Communities
200613	Barnardo Services Ltd (****6716)	51148681	R6106 Private Providers - Early Years Funding	£3,675.38	23/01/2017	Communities
200613	Barnardo Services Ltd (****6716)	51148688	R6106 Private Providers - Early Years Funding	£6,288.98	23/01/2017	Communities

200613	Barnardo Services Ltd (****6716)	51147140	R6106 Private Providers - Early Years Funding	£2,348.16	23/01/2017	Communities
200613	Barnardo Services Ltd (****6716)	51147154	R6106 Private Providers - Early Years Funding	£2,858.63	23/01/2017	Communities
200613	Barnardo Services Ltd (****6716)	51147151	R6106 Private Providers - Early Years Funding	£1,878.53	23/01/2017	Communities
200613	Barnardo Services Ltd (****6716)	51147183	R6106 Private Providers - Early Years Funding	£2,858.63	23/01/2017	Communities
200613	Barnardo Services Ltd (****6716)	51147194	R6106 Private Providers - Early Years Funding	£1,633.50	23/01/2017	Communities
200613	Barnardo Services Ltd (****6716)	51148632	R6106 Private Providers - Early Years Funding	£1,061.78	23/01/2017	Communities
200613	Barnardo Services Ltd (****6716)	51148666	R6106 Private Providers - Early Years Funding	£2,450.25	23/01/2017	Communities
200613	Barnardo Services Ltd (****6716)	51148659	R6106 Private Providers - Early Years Funding	£4,492.13	23/01/2017	Communities
200613	Barnardo Services Ltd (****6716)	51144322	R5604 Commissioned Works	£31,250.00	27/01/2017	People Group
200612	Barnardo's (****9215)	51139367	R5822 Foster Care Payments - External	£4,392.86	06/01/2017	People Group
200612	Barnardo's (****9215)	51139342	R5822 Foster Care Payments - External	£3,642.86	06/01/2017	People Group
200619	Barnfield Care Agency	51143427	R5805 Homecare - External Domiciliary (Adults)	£893.20	03/01/2017	People Group
200619	Barnfield Care Agency	51143423	R5805 Homecare - External Domiciliary (Adults)	£909.44	03/01/2017	People Group
200619	Barnfield Care Agency	51143422	R5805 Homecare - External Domiciliary (Adults)	£698.32	03/01/2017	People Group
200619	Barnfield Care Agency	51152627	R5805 Homecare - External Domiciliary (Adults)	£1,396.64	26/01/2017	People Group
200619	Barnfield Care Agency	51157238	R5805 Homecare - External Domiciliary (Adults)	£711.00	26/01/2017	People Group
200619	Barnfield Care Agency	51157016	R5805 Homecare - External Domiciliary (Adults)	£573.84	26/01/2017	People Group
228129	Barry Bros Security Services	51143678	R4612 Projects	£4,084.00	27/01/2017	Resources
	BATSFORD TIMBER	0492503386		£1,040.50	17/01/2017	
229039	Bauer Radio	51154265	R5802 Substitute Care	£1,317.00	31/01/2017	People Group
229039	Bauer Radio	51154267	R5802 Substitute Care	£840.90	31/01/2017	People Group
229039	Bauer Radio	51154272	R5802 Substitute Care	£840.90	31/01/2017	People Group
232763	BAUM Retec (UK) Ltd	51141689	R4007 Equipment	£4,260.75	20/01/2017	People Group
232133	Beacon House Psychological Services	51143250	R5802 Substitute Care	£6,336.00	20/01/2017	People Group
200656	Beechwood Childcare Ltd	51147193	R6106 Private Providers - Early Years Funding	£1,225.13	23/01/2017	Communities
200657	Beehive Day Nursery Rugby	51148609	R6106 Private Providers - Early Years Funding	£3,593.70	23/01/2017	Communities
231747	Beehive Nursery Kenilworth	51148696	R6106 Private Providers - Early Years Funding	£1,633.50	23/01/2017	Communities
208848	Beeline Community Transport	51147776	R3410 Car Scheme Payments	£2,545.00	11/01/2017	Communities
200673	Benn Partnership Centre	51140648	R2204 Room Hire - External	£2,970.00	19/01/2017	Communities
215921	Bennfield Surgery	51154939	R5702 Payments to External Contractors	£786.87	30/01/2017	Communities
225795	Bentley Systems UK Ltd	51142796	R5702 Payments to External Contractors	£6,750.00	27/01/2017	Communities
999982	Bermuda Phoenix Centre	51158999	R5501 Grants to Organisations & Voluntary Bodies	£1,194.48	31/01/2017	Communities
232297	Bespoke Shelters Ltd	51136716	C1050 External Fees	£9,890.00	12/01/2017	Capital
209642	Bibliographic Data Services Ltd	51155366	R4058 Books	£6,240.00	23/01/2017	Resources
202881	Bibliotheca Ltd	51145300	R4058 Books	£582.12	06/01/2017	Resources
221218	Bidford Health Centre	51154882	R5702 Payments to External Contractors	£1,440.61	30/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51148890	R5702 Payments to External Contractors	£43,575.45	12/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51148889	R5702 Payments to External Contractors	£38,516.77	12/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51145891	R5206 Excess / Bulk haulage	£2,815.80	13/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51145890	R4010 Equipment Hire	£1,736.62	13/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51145889	R5206 Excess / Bulk haulage	£5,640.79	13/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51145888	R5206 Excess / Bulk haulage	£3,896.97	13/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51149964	R5702 Payments to External Contractors	£38,347.07	13/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51148901	R4018 Equipment Repair & Maintenance	£1,760.00	13/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51145767	R5206 Excess / Bulk haulage	£5,836.52	13/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51150965	R4018 Equipment Repair & Maintenance	£3,519.29	16/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51154096	R5206 Excess / Bulk haulage	£3,849.38	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51154097	R5206 Excess / Bulk haulage	£948.24	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51154207	R5206 Excess / Bulk haulage	£3,336.95	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51150957	R5702 Payments to External Contractors	£2,567.80	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153223	R4010 Equipment Hire	£657.51	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153224	R4010 Equipment Hire	£619.38	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153225	R4010 Equipment Hire	£599.40	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153226	R4010 Equipment Hire	£636.30	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153227	R4010 Equipment Hire	£619.38	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153228	R4010 Equipment Hire	£636.30	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153229	R4010 Equipment Hire	£657.51	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153232	R4010 Equipment Hire	£619.38	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153234	R4010 Equipment Hire	£599.40	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153235	R4010 Equipment Hire	£636.30	23/01/2017	Communities

210919	Biffa Municipal Ltd (****2821)	51153236	R4010 Equipment Hire	£599.40	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153237	R4010 Equipment Hire	£657.51	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153238	R4010 Equipment Hire	£636.30	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153239	R4010 Equipment Hire	£636.30	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153240	R4010 Equipment Hire	£599.40	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153241	R4010 Equipment Hire	£657.51	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153254	R4010 Equipment Hire	£599.40	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153255	R4010 Equipment Hire	£619.38	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153496	R4010 Equipment Hire	£1,199.51	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153498	R4010 Equipment Hire	£1,238.47	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153499	R4010 Equipment Hire	£1,238.47	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153501	R4010 Equipment Hire	£650.10	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153501	R4010 Equipment Hire	£774.60	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153502	R4010 Equipment Hire	£671.77	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153502	R4010 Equipment Hire	£800.42	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153503	R4010 Equipment Hire	£1,199.51	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153504	R4010 Equipment Hire	£650.10	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51145685	R4010 Equipment Hire	-£1,736.62	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51145685	R5206 Excess / Bulk haulage	-£772.62	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51145685	R5206 Excess / Bulk haulage	-£551.45	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51145694	R5206 Excess / Bulk haulage	£2,728.46	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51145696	R5206 Excess / Bulk haulage	£4,332.77	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51145698	R4018 Equipment Repair & Maintenance	£4,687.52	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51145699	R5206 Excess / Bulk haulage	£5,402.97	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51145700	R4018 Equipment Repair & Maintenance	£5,122.66	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51145746	R5206 Excess / Bulk haulage	£2,464.04	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51145755	R5206 Excess / Bulk haulage	£5,465.74	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51145756	R5206 Excess / Bulk haulage	£6,778.04	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51145757	R5206 Excess / Bulk haulage	£4,084.69	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51145762	R5206 Excess / Bulk haulage	£5,279.26	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51154991	R5702 Payments to External Contractors	£546.45	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51154996	R5702 Payments to External Contractors	£26,666.51	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51154997	R5702 Payments to External Contractors	£35,525.35	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51154999	R5702 Payments to External Contractors	£24,271.00	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51155003	R5702 Payments to External Contractors	£23,356.29	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51155006	R5702 Payments to External Contractors	£26,215.33	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51155009	R5702 Payments to External Contractors	£22,772.50	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51155010	R5702 Payments to External Contractors	£22,684.49	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51155011	R5702 Payments to External Contractors	£25,232.99	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51155353	R5702 Payments to External Contractors	-£20,559.40	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153504	R4010 Equipment Hire	£774.60	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153505	R4010 Equipment Hire	£671.77	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153505	R4010 Equipment Hire	£800.42	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153506	R4010 Equipment Hire	£1,199.51	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153508	R4010 Equipment Hire	£671.77	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153508	R4010 Equipment Hire	£800.42	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153509	R4010 Equipment Hire	£1,199.51	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153510	R4010 Equipment Hire	£1,238.47	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153511	R4010 Equipment Hire	£1,238.47	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153512	R4010 Equipment Hire	£1,199.51	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153513	R4010 Equipment Hire	£650.10	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153513	R4010 Equipment Hire	£774.60	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153514	R4010 Equipment Hire	£650.10	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153514	R4010 Equipment Hire	£774.60	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153533	R4010 Equipment Hire	£650.10	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153533	R4010 Equipment Hire	£774.60	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153885	R5206 Excess / Bulk haulage	-£564.24	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153886	R5206 Excess / Bulk haulage	£3,985.74	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153899	R5206 Excess / Bulk haulage	-£3,849.38	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153901	R5206 Excess / Bulk haulage	-£3,985.74	23/01/2017	Communities

210919	Biffa Municipal Ltd (****2821)	51153903	R5206 Excess / Bulk haulage	-£948.24	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153904	R5206 Excess / Bulk haulage	-£3,197.37	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153905	R5206 Excess / Bulk haulage	-£1,889.02	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153910	R5206 Excess / Bulk haulage	£673.36	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153913	R5206 Excess / Bulk haulage	£855.99	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153916	R5206 Excess / Bulk haulage	£5,780.91	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153918	R5206 Excess / Bulk haulage	£8,371.32	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153919	R5206 Excess / Bulk haulage	£809.01	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153928	R5206 Excess / Bulk haulage	£6,498.84	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153934	R5206 Excess / Bulk haulage	£1,889.02	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153939	R5206 Excess / Bulk haulage	£2,857.14	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153962	R5206 Excess / Bulk haulage	£8,011.38	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153970	R5206 Excess / Bulk haulage	£9,475.99	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153972	R5206 Excess / Bulk haulage	£6,351.63	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51153974	R5206 Excess / Bulk haulage	£6,449.29	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51154042	R5206 Excess / Bulk haulage	-£5,183.41	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51154043	R5206 Excess / Bulk haulage	-£6,213.24	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51154044	R5206 Excess / Bulk haulage	£4,257.23	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51154045	R5206 Excess / Bulk haulage	£1,802.74	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51154056	R5206 Excess / Bulk haulage	£6,213.24	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51154069	R5206 Excess / Bulk haulage	-£2,497.78	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51154073	R5206 Excess / Bulk haulage	-£514.74	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51154076	R5206 Excess / Bulk haulage	£3,207.91	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51154077	R5206 Excess / Bulk haulage	£3,936.31	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51154078	R5206 Excess / Bulk haulage	£9,466.70	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51154080	R5206 Excess / Bulk haulage	£3,410.44	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51154081	R5206 Excess / Bulk haulage	£5,183.41	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51154093	R5206 Excess / Bulk haulage	-£4,257.23	23/01/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51154094	R5206 Excess / Bulk haulage	-£1,802.74	23/01/2017	Communities
213422	Bilton School Academy	51153764	R6107 SEN Statements Funding - Non-Maintained Schools	£6,968.00	20/01/2017	Communities
200726	Birchwood Pre-School	51147177	R6106 Private Providers - Early Years Funding	£1,116.23	23/01/2017	Communities
200726	Birchwood Pre-School	51155875	R4606 Pre-School Teachers Flexible Payments	£700.00	24/01/2017	Communities
218042	Birchwood Primary School (Academy)	51153748	R6107 SEN Statements Funding - Non-Maintained Schools	£671.00	20/01/2017	Communities
230777	Bird's Bush Primary School	51099351	R4457 LAC Pupil Premium	£520.00	31/01/2017	Communities
230777	Bird's Bush Primary School	50986879	R4457 LAC Pupil Premium	£600.00	31/01/2017	Communities
230777	Bird's Bush Primary School	50987023	R4457 LAC Pupil Premium	£700.00	31/01/2017	Communities
211737	Birmingham City Council	51149294	R4457 LAC Pupil Premium	£1,500.00	12/01/2017	Communities
200751	Bizzy Tots Day Nursery Ltd - Bilton	51147138	R6106 Private Providers - Early Years Funding	£3,267.00	23/01/2017	Communities
231687	Blackdown Environmental Ltd	51107479	C1050 External Fees	£1,117.00	13/01/2017	Capital
231043	Blackwell UK Ltd	51149794	R4058 Books	£2,048.69	12/01/2017	Schools
200761	Blakemore Food Service Ltd	51147975	R4104 Food Costs / Provisions	£7,695.98	12/01/2017	Resources
200761	Blakemore Food Service Ltd	51147990	R2709 Cleaning Materials	£716.92	12/01/2017	Resources
200761	Blakemore Food Service Ltd	51147990	R4104 Food Costs / Provisions	£24,297.16	12/01/2017	Resources
200761	Blakemore Food Service Ltd	51153717	R2709 Cleaning Materials	£1,116.98	20/01/2017	Resources
200761	Blakemore Food Service Ltd	51153717	R4103 Catering Disposables	£846.97	20/01/2017	Resources
200761	Blakemore Food Service Ltd	51153717	R4104 Food Costs / Provisions	£29,255.13	20/01/2017	Resources
200761	Blakemore Food Service Ltd	51156669	R4104 Food Costs / Provisions	£28,345.78	26/01/2017	Resources
200761	Blakemore Food Service Ltd	51156669	R2709 Cleaning Materials	£960.95	26/01/2017	Resources
200761	Blakemore Food Service Ltd	51156669	R4103 Catering Disposables	£1,194.57	26/01/2017	Resources
999982	Bloor Homes Ltd	51145904	R2012 Refund of Deposits	£24,045.00	19/01/2017	Communities
228540	Bloxham School	51156974	R6107 SEN Statements Funding - Non-Maintained Schools	£7,799.19	30/01/2017	Communities
200767	Blue Arrow Ltd	51130405	R1101 Agency Staff Pay	£2,378.20	05/01/2017	Resources
200767	Blue Arrow Ltd	51132724	R1101 Agency Staff Pay	£2,378.20	06/01/2017	Resources
200767	Blue Arrow Ltd	51144979	R1101 Agency Staff Pay	£2,129.55	12/01/2017	Resources
200767	Blue Arrow Ltd	51138973	R1101 Agency Staff Pay	£2,378.20	13/01/2017	Resources
200767	Blue Arrow Ltd	51142336	R1101 Agency Staff Pay	£1,902.56	20/01/2017	Resources
225295	Blue Bell Woods Day Nursery	51147122	R6106 Private Providers - Early Years Funding	£1,225.13	23/01/2017	Communities
200772	Blue Windmill Nursery	51147164	R6106 Private Providers - Early Years Funding	£3,430.35	23/01/2017	Communities
205626	Bluebird Care (Stratford & Warwick)	51149247	R5805 Homecare - External Domiciliary (Adults)	£610.98	19/01/2017	People Group
205626	Bluebird Care (Stratford & Warwick)	51154199	R5805 Homecare - External Domiciliary (Adults)	£666.06	20/01/2017	People Group

205626	Bluebird Care (Stratford & Warwick)	51154178	R5805 Homecare - External Domiciliary (Adults)	£622.43	20/01/2017	People Group
205626	Bluebird Care (Stratford & Warwick)	51150850	R5805 Homecare - External Domiciliary (Adults)	£777.29	26/01/2017	People Group
	BOLSONS LTD	0493663330		£1,648.80	23/01/2017	
	BOOKER LIMITED WARWICK	0494390564		£525.60	26/01/2017	
	BOOKERECOMM	0494390698		£663.24	26/01/2017	
200790	Bookpoint Ltd (Rising Stars UK Ltd)	51139963	R4056 Learning Resources Curriculum	£864.00	18/01/2017	Schools
213979	Boots UK Ltd	51152684	R5702 Payments to External Contractors	£618.98	19/01/2017	Communities
213979	Boots UK Ltd	51152682	R5702 Payments to External Contractors	£1,824.20	19/01/2017	Communities
213979	Boots UK Ltd	51146688	R5702 Payments to External Contractors	£1,073.00	19/01/2017	Communities
232928	Bosence Farm Community Ltd	51153206	R5835 Residential and Inpatient Services	£3,000.00	31/01/2017	Communities
230778	Bosworth Academy	50986864	R4457 LAC Pupil Premium	£1,200.00	31/01/2017	Communities
230778	Bosworth Academy	50986980	R4457 LAC Pupil Premium	£1,400.00	31/01/2017	Communities
200811	Bournville Catering Equipment Ltd	51143399	C1030 New Construction, Conversion & Renovation	£3,974.00	06/01/2017	Capital
	BPP PROF EDUCATION	493282040		£1,341.65	20/01/2017	
200823	Bradley Green Nursery School	51147121	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
200850	Briars Barn Ltd	51156091	R5810 Adult Day Care	£632.00	24/01/2017	People Group
200850	Briars Barn Ltd	51156510	R5810 Adult Day Care	£632.00	25/01/2017	People Group
200850	Briars Barn Ltd	51156515	R5810 Adult Day Care	£544.00	25/01/2017	People Group
200850	Briars Barn Ltd	51156506	R5810 Adult Day Care	£790.00	25/01/2017	People Group
200850	Briars Barn Ltd	51156180	R5810 Adult Day Care	£790.00	25/01/2017	People Group
200850	Briars Barn Ltd	51156173	R5810 Adult Day Care	£560.00	25/01/2017	People Group
200850	Briars Barn Ltd	51154446	R5810 Adult Day Care	£632.00	26/01/2017	People Group
200850	Briars Barn Ltd	51154429	R5810 Adult Day Care	£790.00	26/01/2017	People Group
200850	Briars Barn Ltd	51154447	R5810 Adult Day Care	£560.00	26/01/2017	People Group
200850	Briars Barn Ltd	51154484	R5810 Adult Day Care	£544.00	26/01/2017	People Group
200850	Briars Barn Ltd	51154469	R5810 Adult Day Care	£632.00	26/01/2017	People Group
200850	Briars Barn Ltd	51154461	R5810 Adult Day Care	£680.00	26/01/2017	People Group
200850	Briars Barn Ltd	51154451	R5810 Adult Day Care	£790.00	26/01/2017	People Group
200850	Briars Barn Ltd	51158239	R5810 Adult Day Care	£790.00	30/01/2017	People Group
200850	Briars Barn Ltd	51158608	R5810 Adult Day Care	£790.00	31/01/2017	People Group
200850	Briars Barn Ltd	51158623	R5810 Adult Day Care	£544.00	31/01/2017	People Group
200850	Briars Barn Ltd	51158609	R5810 Adult Day Care	£560.00	31/01/2017	People Group
200850	Briars Barn Ltd	51158607	R5810 Adult Day Care	£632.00	31/01/2017	People Group
200850	Briars Barn Ltd	51158606	R5810 Adult Day Care	£680.00	31/01/2017	People Group
200850	Briars Barn Ltd	51158604	R5810 Adult Day Care	£632.00	31/01/2017	People Group
227702	Bright Intergrated Care Ltd	51143777	R5805 Homecare - External Domiciliary (Adults)	£1,827.84	19/01/2017	People Group
227702	Bright Intergrated Care Ltd	51143807	R5805 Homecare - External Domiciliary (Adults)	£1,827.84	19/01/2017	People Group
200861	Bright Kids	51147190	R6106 Private Providers - Early Years Funding	£1,633.50	23/01/2017	Communities
200862	Bright Sparks Pre-School (Leamington) Ltd	51155893	R4606 Pre-School Teachers Flexible Payments	£525.00	24/01/2017	Communities
200865	Brinklow Quarry	51133148	R2754 Waste Management	£833.83	06/01/2017	Communities
200865	Brinklow Quarry	51133161	R5703 Site Payments	£4,040.27	06/01/2017	Communities
200865	Brinklow Quarry	51133163	R5703 Site Payments	£2,090.51	06/01/2017	Communities
200865	Brinklow Quarry	51133164	R2754 Waste Management	£1,001.98	06/01/2017	Communities
200865	Brinklow Quarry	51133144	R5703 Site Payments	£3,156.56	06/01/2017	Communities
200867	Bristol Managed Services Ltd	51136652	R4020 Fire Equipment Maintenance	£20,223.84	12/01/2017	Fire and Rescue
201576	Broad Street Cygnets	51155861	R4606 Pre-School Teachers Flexible Payments	£700.00	24/01/2017	Communities
209980	Broadband Policy Consulting Ltd	51138396	R4409 Consultancy	£800.00	13/01/2017	Resources
218202	Broadreach House	51132622	R5835 Residential and Inpatient Services	£2,978.57	06/01/2017	Communities
218202	Broadreach House	51132397	R5835 Residential and Inpatient Services	£2,780.00	06/01/2017	Communities
218202	Broadreach House	51132410	R5835 Residential and Inpatient Services	£2,978.57	06/01/2017	Communities
200910	Brooklyn Private Day Nursery	51147185	R6106 Private Providers - Early Years Funding	£8,575.88	23/01/2017	Communities
221550	Brookside Surgery	51154780	R5702 Payments to External Contractors	£500.10	30/01/2017	Communities
200891	BT OneBillPlus (****5757)	51142050	R4514 Telephone Rental	£3,135.04	11/01/2017	Communities
200891	BT OneBillPlus (****5757)	51141489	R4511 Private Circuit Lines	£786.24	12/01/2017	Resources
200891	BT OneBillPlus (****5757)	51153702	R4511 Private Circuit Lines	£786.24	19/01/2017	Resources
200891	BT OneBillPlus (****5757)	51141128	R4514 Telephone Rental	£1,520.91	19/01/2017	Resources
200891	BT OneBillPlus (****5757)	51156748	C1050 External Fees	£3,272.42	26/01/2017	Capital
226833	Budbrooke Primary School	51153725	R6107 SEN Statements Funding - Non-Maintained Schools	£2,055.00	20/01/2017	Communities
100327	Burgess Care Ltd T/A Sharmer Fields House	51145629	R5851 Supported Living	£1,734.20	06/01/2017	People Group
	BUSINESS CTRE ASSOCIAT	0492288761		£1,056.00	16/01/2017	

200967	Busy Bees Childrens Day Nursery	51147139	R6106 Private Providers - Early Years Funding	£1,089.00	23/01/2017	Communities
200968	Busy Bees Nursery Rugby	51147169	R6106 Private Providers - Early Years Funding	£2,450.25	23/01/2017	Communities
200968	Busy Bees Nursery Rugby	51155886	R4606 Pre-School Teachers Flexible Payments	£700.00	24/01/2017	Communities
200968	Busy Bees Nursery Rugby	51155869	R4606 Pre-School Teachers Flexible Payments	£700.00	24/01/2017	Communities
231283	Busy Cabs	51132579	R3205 Client Travel - Taxis	£587.00	06/01/2017	People Group
221843	Busyman Landscapes	51155399	C1030 New Construction, Conversion & Renovation	£3,200.00	08/01/2017	Capital
228120	Butler Rose Recruitment Ltd	51130032	R1101 Agency Staff Pay	£1,582.00	11/01/2017	Resources
228120	Butler Rose Recruitment Ltd	51135281	R1101 Agency Staff Pay	£1,582.00	11/01/2017	Resources
228120	Butler Rose Recruitment Ltd	51135275	R1101 Agency Staff Pay	£1,582.00	11/01/2017	Resources
228120	Butler Rose Recruitment Ltd	51135272	R1101 Agency Staff Pay	£1,582.00	11/01/2017	Resources
228120	Butler Rose Recruitment Ltd	51135267	R1101 Agency Staff Pay	£1,582.00	11/01/2017	Resources
228120	Butler Rose Recruitment Ltd	51149783	R1101 Agency Staff Pay	£1,582.00	13/01/2017	Resources
228120	Butler Rose Recruitment Ltd	51149780	R1101 Agency Staff Pay	£1,582.00	13/01/2017	Resources
228120	Butler Rose Recruitment Ltd	51142788	R1101 Agency Staff Pay	£2,354.00	27/01/2017	Resources
227666	Butterflies Day Nursery and Childcare	51149583	R2009 Minor Improvements	£3,310.00	12/01/2017	Communities
227666	Butterflies Day Nursery and Childcare	51147182	R6106 Private Providers - Early Years Funding	£2,450.25	23/01/2017	Communities
213147	C Lewis Groundworks Ltd	51137250	R2001 Buildings Maintenance	£2,990.00	17/01/2017	Communities
229706	Cabot Learning Federation/ Summerhill Academy	50986956	R4457 LAC Pupil Premium	£1,400.00	31/01/2017	Communities
229706	Cabot Learning Federation/ Summerhill Academy	50982162	R4457 LAC Pupil Premium	£1,200.00	31/01/2017	Communities
229706	Cabot Learning Federation/ Summerhill Academy	50907583	R4457 LAC Pupil Premium	£1,200.00	31/01/2017	Communities
229706	Cabot Learning Federation/ Summerhill Academy	51018298	R4457 LAC Pupil Premium	£2,100.00	31/01/2017	Communities
201040	Cabs of Rugby Ltd	51156153	R3205 Client Travel - Taxis	£990.00	25/01/2017	People Group
201048	Caldecote Day Nursery	51147143	R6106 Private Providers - Early Years Funding	£2,450.25	23/01/2017	Communities
201049	Cale Briparc	51158023	R4503 Hardware	£4,482.00	31/01/2017	Communities
201051	Call A Car - Rugby Ltd	51138399	R3204 Home To School / College Transport	£980.00	04/01/2017	Communities
201051	Call A Car - Rugby Ltd	51145088	R3204 Home To School / College Transport	£500.00	10/01/2017	Communities
201051	Call A Car - Rugby Ltd	51145092	R5604 Commissioned Works	£525.00	26/01/2017	Communities
230816	Callsafe Services Ltd	51142295	R1601 Training - External	£1,200.00	13/01/2017	Communities
201056	Calthorpe Recruitment Ltd	51129765	R1101 Agency Staff Pay	£1,204.50	04/01/2017	Resources
201056	Calthorpe Recruitment Ltd	51132169	R1101 Agency Staff Pay	£2,333.55	06/01/2017	Resources
201056	Calthorpe Recruitment Ltd	51140556	R1101 Agency Staff Pay	£2,332.65	19/01/2017	Resources
228828	Cambian Autism Services Ltd	51144923	R5848 Residential Care (Children)	£47,228.67	05/01/2017	People Group
228828	Cambian Autism Services Ltd	51144936	R5848 Residential Care (Children)	£16,172.33	05/01/2017	People Group
228828	Cambian Autism Services Ltd	51149279	R4457 LAC Pupil Premium	£1,000.00	12/01/2017	Communities
214744	Cambian Childcare Ltd (****3424)	51150614	R5848 Residential Care (Children)	£17,492.99	20/01/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51142805	R5822 Foster Care Payments - External	£3,631.43	20/01/2017	People Group
201066	Cambridgeshire County Council	51129976	R1601 Training - External	£600.00	04/01/2017	Schools
201073	Campion School and Community College (ACAD) Leamington	51153758	R6107 SEN Statements Funding - Non-Maintained Schools	£2,249.00	20/01/2017	Communities
	CANFORD AUDIO PLC	0494131778		£1,704.90	25/01/2017	
201078	Canon (UK) Ltd (****0502)	51140055	R4317 Print Operational Costs	£844.00	18/01/2017	Resources
201078	Canon (UK) Ltd (****0502)	51142835	R4317 Print Operational Costs	£844.00	20/01/2017	Resources
201078	Canon (UK) Ltd (****0502)	51143983	R4317 Print Operational Costs	£1,012.80	27/01/2017	Resources
213857	Capita Resourcing Ltd (****7892)	51132468	R1503 Staff CRB Checks	£2,088.70	04/01/2017	Resources
219606	Capstone Foster Care (South West) Ltd	51143909	R5822 Foster Care Payments - External	£2,225.80	20/01/2017	People Group
	CARDIAC SCIENCE HOLDIN	0494133683		£912.00	25/01/2017	
226138	Caremark Coventry	51141448	R5805 Homecare - External Domiciliary (Adults)	£1,033.92	20/01/2017	People Group
205656	Carers Support Service/Warwickshire Young Carers Project	51136744	R5501 Grants to Organisations & Voluntary Bodies	£14,167.00	13/01/2017	People Group
	Carewatch Care Services Limited		R5805 Homecare - External Domiciliary (Adults)	£21,398.86	27/01/2017	Strategic Commissioning
	CARPETTILES	0493010269		£625.56	19/01/2017	
201124	Cartlidge Stewart Ltd	51139086	R4443 Professional Fees Admin	£504.75	13/01/2017	Resources
201129	Carwood Motor Units Ltd	51138631	R4030 Materials	£660.00	06/01/2017	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51152546	R5805 Homecare - External Domiciliary (Adults)	£1,999.76	18/01/2017	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51152598	R5805 Homecare - External Domiciliary (Adults)	£3,964.80	20/01/2017	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51152380	R5805 Homecare - External Domiciliary (Adults)	£1,999.76	20/01/2017	People Group
201134	Cass Industries Ltd	51141791	R4043 Samples	£1,008.00	20/01/2017	Communities
201134	Cass Industries Ltd	51141794	R4043 Samples	£504.00	20/01/2017	Communities
201135	Casscade Ltd	51139512	R4317 Print Operational Costs	£615.00	17/01/2017	Resources
201139	Castle Nursery School	51147128	R6106 Private Providers - Early Years Funding	£1,225.13	23/01/2017	Communities
201139	Castle Nursery School	51156491	R6106 Private Providers - Early Years Funding	£965.25	25/01/2017	Communities
219664	Cater Walsh Reporting Ltd	51143936	R4443 Professional Fees Admin	£1,820.84	27/01/2017	Resources

222601	Cawston Grange Primary School - Academy	51153738	R6107 SEN Statements Funding - Non-Maintained Schools	£10,151.00	20/01/2017	Communities
200990	CD Mechanical & Electrical Ltd	51130134	R2001 Buildings Maintenance	£780.00	04/01/2017	Communities
203368	CDW Ltd	51130399	R4503 Hardware	£693.00	05/01/2017	Resources
203368	CDW Ltd	51130393	R4503 Hardware	£540.00	05/01/2017	Resources
203368	CDW Ltd	51130391	R4503 Hardware	£693.00	05/01/2017	Resources
203368	CDW Ltd	51135285	R4503 Hardware	£2,346.00	12/01/2017	Resources
203368	CDW Ltd	51135280	R4503 Hardware	£668.27	12/01/2017	Resources
203368	CDW Ltd	51135279	R4503 Hardware	£1,386.00	12/01/2017	Resources
203368	CDW Ltd	51137818	R4503 Hardware	£693.00	13/01/2017	Resources
203368	CDW Ltd	51137821	R4503 Hardware	£693.00	13/01/2017	Resources
203368	CDW Ltd	51136740	R4503 Hardware	£693.00	13/01/2017	Resources
203368	CDW Ltd	51136732	R4503 Hardware	£773.50	13/01/2017	Resources
203368	CDW Ltd	51136728	R4503 Hardware	£803.00	13/01/2017	Resources
203368	CDW Ltd	51136725	R4503 Hardware	£693.00	13/01/2017	Resources
203368	CDW Ltd	51153691	R4503 Hardware	£4,158.00	20/01/2017	Resources
203368	CDW Ltd	51141394	R4503 Hardware	£760.00	20/01/2017	Resources
203368	CDW Ltd	51141398	R4503 Hardware	£38,900.00	20/01/2017	Resources
203368	CDW Ltd	51142141	R4503 Hardware	£546.95	20/01/2017	Resources
203368	CDW Ltd	51153695	R4503 Hardware	£844.00	26/01/2017	Resources
203368	CDW Ltd	51142824	R4503 Hardware	£173,250.00	26/01/2017	Resources
208201	Celsius Design Ltd	51137249	R4503 Hardware	£1,233.00	11/01/2017	Resources
209426	Cen Group Ltd	51156785	R5204 Concessionary Fares	£1,730.00	26/01/2017	Communities
201171	Central Law Training Ltd	51137209	R1601 Training - External	£650.00	04/01/2017	Resources
201171	Central Law Training Ltd	51149669	R1601 Training - External	£1,225.00	12/01/2017	Resources
210382	Central Surgery	51154905	R5702 Payments to External Contractors	£1,661.17	30/01/2017	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51156788	R5204 Concessionary Fares	£4,030.00	26/01/2017	Communities
230779	Cestria Primary School	50986932	R4457 LAC Pupil Premium	£700.00	31/01/2017	Communities
201191	Chambray	51137630	R3204 Home To School / College Transport	£1,081.00	06/01/2017	Communities
201191	Chambray	51134946	R5604 Commissioned Works	£705.00	06/01/2017	Communities
201191	Chambray	51158094	R5604 Commissioned Works	£864.00	31/01/2017	Communities
201191	Chambray	51158111	R5604 Commissioned Works	£590.00	31/01/2017	Communities
201191	Chambray	51145095	R3204 Home To School / College Transport	£785.00	31/01/2017	Communities
201191	Chambray	51145096	R5604 Commissioned Works	£596.00	31/01/2017	Communities
201194	Chapel End Coaches	51139371	R3202 Car Hire	£630.00	13/01/2017	Schools
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51139362	R5459 Leaving Care Accommodation	£951.16	06/01/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51143674	R5807 SLA Social Care Provision	£56,383.56	09/01/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51140020	R5807 SLA Social Care Provision	£56,383.56	18/01/2017	People Group
201216	Cheeky Monkeys Day Nursery	51147197	R6106 Private Providers - Early Years Funding	£4,083.75	23/01/2017	Communities
224490	Chenderit School Academy Trust	51149285	R4457 LAC Pupil Premium	£600.00	12/01/2017	Communities
201227	Chestnut Tree Nursery	51147161	R6106 Private Providers - Early Years Funding	£4,083.75	23/01/2017	Communities
201234	Child Care Bureau Ltd	51151920	R5822 Foster Care Payments - External	£6,120.00	17/01/2017	People Group
201234	Child Care Bureau Ltd	51157063	R5822 Foster Care Payments - External	£3,764.33	26/01/2017	People Group
201234	Child Care Bureau Ltd	51157060	R5822 Foster Care Payments - External	£3,764.33	26/01/2017	People Group
201234	Child Care Bureau Ltd	51157066	R5822 Foster Care Payments - External	£3,764.33	26/01/2017	People Group
227663	Children Always First Ltd	51153392	R5822 Foster Care Payments - External	£2,878.57	18/01/2017	People Group
201243	Chiltern Railways	51141471	R3302 Staff Travel - Rail	£1,778.05	18/01/2017	People Group
201243	Chiltern Railways	51142764	R3302 Staff Travel - Rail	£2,680.55	18/01/2017	Communities
201243	Chiltern Railways	51142760	R3302 Staff Travel - Rail	£879.30	18/01/2017	Communities
201243	Chiltern Railways	51141062	R3302 Staff Travel - Rail	£5,320.90	19/01/2017	Resources
201243	Chiltern Railways	51141447	R3302 Staff Travel - Rail	£898.40	20/01/2017	Fire and Rescue
201256	Christies Care Ltd	51153050	R5805 Homecare - External Domiciliary (Adults)	£3,472.00	18/01/2017	People Group
201256	Christies Care Ltd	51153065	R5805 Homecare - External Domiciliary (Adults)	£3,652.00	18/01/2017	People Group
201256	Christies Care Ltd	51153086	R5805 Homecare - External Domiciliary (Adults)	£3,620.00	18/01/2017	People Group
230743	Chroma Therapies Ltd	51141490	R5802 Substitute Care	£1,280.00	06/01/2017	People Group
230743	Chroma Therapies Ltd	51141491	R5802 Substitute Care	£612.00	06/01/2017	People Group
230743	Chroma Therapies Ltd	51141493	R5802 Substitute Care	£1,600.00	06/01/2017	People Group
230743	Chroma Therapies Ltd	51141494	R5802 Substitute Care	£1,280.00	06/01/2017	People Group
230743	Chroma Therapies Ltd	51141495	R5802 Substitute Care	£1,280.00	06/01/2017	People Group
230743	Chroma Therapies Ltd	51141497	R5802 Substitute Care	£960.00	06/01/2017	People Group
230743	Chroma Therapies Ltd	51141488	R5802 Substitute Care	£1,600.00	06/01/2017	People Group

230743	Chroma Therapies Ltd	51141518	R5802 Substitute Care	£640.00	06/01/2017	People Group
230743	Chroma Therapies Ltd	51141514	R5802 Substitute Care	£1,600.00	06/01/2017	People Group
230743	Chroma Therapies Ltd	51141485	R5802 Substitute Care	£1,280.00	06/01/2017	People Group
230743	Chroma Therapies Ltd	51141487	R5802 Substitute Care	£2,240.00	06/01/2017	People Group
230743	Chroma Therapies Ltd	51141486	R5802 Substitute Care	£1,600.00	06/01/2017	People Group
201281	Chubb Fire Ltd	51144752	R2024 Electrical (LE)	£715.96	23/01/2017	Resources
999982	Church Lawford Parish Council	51158912	R5501 Grants to Organisations & Voluntary Bodies	£939.00	31/01/2017	Communities
201294	CIPFA (****6252)	51133005	R1601 Training - External	£1,410.00	05/01/2017	Resources
201294	CIPFA (****6252)	51142746	R1601 Training - External	£1,526.60	13/01/2017	Resources
	CIPFA FINANCE	0494388119		£600.00	26/01/2017	
	CIPFA MEMBERSHIPS	0493012298		£930.00	19/01/2017	
201299	City College Coventry	51143252	R5702 Payments to External Contractors	£5,450.00	11/01/2017	Communities
	CITY ELECTRICAL FA	0496416371		£999.05	06/02/2017	
217243	City Media Sales Ltd T/A Kelly Media	51140406	R5802 Substitute Care	£5,600.00	13/01/2017	People Group
213034	Clarendon Lodge Medical Practice	51154889	R5702 Payments to External Contractors	£1,373.02	30/01/2017	Communities
211226	Class Catering Services Ltd	51139965	R4104 Food Costs / Provisions	£1,498.20	18/01/2017	Schools
211226	Class Catering Services Ltd	51151990	R4108 Universal Infant Free School Meals Charges	£1,812.80	18/01/2017	Schools
211226	Class Catering Services Ltd	51139993	R4108 Universal Infant Free School Meals Charges	£2,426.60	18/01/2017	Schools
211789	Class Fundraising Ltd	51140022	R4052 Equipment Curriculum	£556.14	05/01/2017	Schools
211789	Class Fundraising Ltd	51157012	R4053 Equipment Admin	£743.62	26/01/2017	Schools
201336	Clearsound Alarms Ltd	51144793	R2024 Electrical (LE)	£845.00	13/01/2017	Resources
201341	Cleevelink Ltd	51143685	R5805 Homecare - External Domiciliary (Adults)	£1,678.72	03/01/2017	People Group
201341	Cleevelink Ltd	51143449	R5805 Homecare - External Domiciliary (Adults)	£2,618.92	20/01/2017	People Group
201341	Cleevelink Ltd	51157049	R5805 Homecare - External Domiciliary (Adults)	£1,063.73	26/01/2017	People Group
201341	Cleevelink Ltd	51157038	R5805 Homecare - External Domiciliary (Adults)	£1,285.06	26/01/2017	People Group
201341	Cleevelink Ltd	51157048	R5805 Homecare - External Domiciliary (Adults)	£2,222.64	26/01/2017	People Group
201341	Cleevelink Ltd	51157046	R5805 Homecare - External Domiciliary (Adults)	£3,006.08	26/01/2017	People Group
201341	Cleevelink Ltd	51157043	R5805 Homecare - External Domiciliary (Adults)	£987.84	26/01/2017	People Group
201341	Cleevelink Ltd	51157040	R5805 Homecare - External Domiciliary (Adults)	£1,782.82	26/01/2017	People Group
201341	Cleevelink Ltd	51157051	R5805 Homecare - External Domiciliary (Adults)	£1,650.00	26/01/2017	People Group
201341	Cleevelink Ltd	51158276	R5805 Homecare - External Domiciliary (Adults)	£648.27	30/01/2017	People Group
211025	Clifford House Fostering Ltd	51137526	R5822 Foster Care Payments - External	£3,399.60	13/01/2017	People Group
201349	Clifton Playgroup	51153926	R6106 Private Providers - Early Years Funding	£791.70	23/01/2017	Communities
219972	Clifton Road Surgery	51154869	R5702 Payments to External Contractors	£874.30	30/01/2017	Communities
999982	Clifton upon Dunsmore Parish Council	51148476	R5501 Grants to Organisations & Voluntary Bodies	£1,700.00	11/01/2017	Communities
201358	Clopton Nursery Trust	51147166	R6106 Private Providers - Early Years Funding	£3,593.70	23/01/2017	Communities
207845	Closer Look Education	51145879	R4442 Professional Fees Curriculum	£783.75	12/01/2017	Schools
208936	Cloud Technology Solutions Ltd	51141457	R4512 Software	£243,408.00	20/01/2017	Resources
230374	Cobalt Telephone Technologies Ltd	51132666	R5702 Payments to External Contractors	£2,837.48	06/01/2017	Communities
230374	Cobalt Telephone Technologies Ltd	51149202	R5702 Payments to External Contractors	£3,107.54	30/01/2017	Communities
232204	Common Thread Ltd	51159436	R5848 Residential Care (Children)	£27,900.00	31/01/2017	People Group
223682	Communities Academies Trust - Wood End Primary School -	51155792	R4905 Contingency	£5,540.00	25/01/2017	Schools
230629	Community Academies Trust	51139679	R4412 Education Services External	£85,944.00	09/01/2017	Communities
	COMMUNITY TRANSPORT AS	0492285483		£1,144.19	16/01/2017	
224293	Community Websites Ltd	51138595	R4612 Projects	£10,275.00	13/01/2017	Communities
212497	Compass - Services To Tackle Problem Drug Use	51140334	R5702 Payments to External Contractors	£32,500.00	13/01/2017	Communities
212497	Compass - Services To Tackle Problem Drug Use	51140338	R5702 Payments to External Contractors	£32,500.00	13/01/2017	Communities
212497	Compass - Services To Tackle Problem Drug Use	51140328	R5702 Payments to External Contractors	£32,500.00	13/01/2017	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5	51130087	R5822 Foster Care Payments - External	£2,872.31	04/01/2017	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5	51130085	R5822 Foster Care Payments - External	£2,872.31	04/01/2017	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5	51141850	R5822 Foster Care Payments - External	£2,757.24	18/01/2017	People Group
205413	Compass Minerals UK Ltd	51137600	R4050 Winter Maintenance Safecote Salt	£7,018.20	19/01/2017	Communities
205413	Compass Minerals UK Ltd	51137822	R4050 Winter Maintenance Safecote Salt	£8,165.01	26/01/2017	Communities
228081	Complete Tree Care Ltd	51133083	R5702 Payments to External Contractors	£1,244.28	06/01/2017	Communities
228081	Complete Tree Care Ltd	51153917	R5702 Payments to External Contractors	£593.04	27/01/2017	Communities
100106	Compton Manor	51125634	R5806 Residential Care (Adults)	£1,323.42	09/01/2017	People Group
228549	Concept Elevators (Midlands) Ltd	51139619	R2024 Electrical (LE)	£1,236.97	12/01/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51152059	R2024 Electrical (LE)	£1,923.20	17/01/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51155480	R2024 Electrical (LE)	£585.00	23/01/2017	Resources
201414	Conduce Group Ltd	51141793	R4505 ICT Supplies / Consumables	£1,800.00	20/01/2017	Communities

226891	Continuity Healthcare Services Ltd	51144868	R5805 Homecare - External Domiciliary (Adults)	£1,924.48	05/01/2017	People Group
226891	Continuity Healthcare Services Ltd	51144880	R5805 Homecare - External Domiciliary (Adults)	£931.20	05/01/2017	People Group
226891	Continuity Healthcare Services Ltd	51144914	R5805 Homecare - External Domiciliary (Adults)	£931.20	05/01/2017	People Group
226891	Continuity Healthcare Services Ltd	51144913	R5805 Homecare - External Domiciliary (Adults)	£651.84	05/01/2017	People Group
230900	Cornerstone Archaeology Ltd	51133728	R4409 Consultancy	£1,740.00	06/01/2017	Communities
230900	Cornerstone Archaeology Ltd	51139525	R4409 Consultancy	£1,740.00	16/01/2017	Communities
201451	Coten End Playgroups	51147131	R6106 Private Providers - Early Years Funding	£2,450.25	23/01/2017	Communities
220646	County Infrastructure Service Ltd (CIS)	51151351	R4513 Telephone Calls	£975.00	16/01/2017	Schools
226660	Coventry & Warwickshire Champions	51136306	R5702 Payments to External Contractors	£5,000.00	06/01/2017	Communities
231020	Coventry & Warwickshire Growth Hub	51136292	R5702 Payments to External Contractors	£100,000.00	06/01/2017	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51130779	R5702 Payments to External Contractors	£8,154.92	05/01/2017	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51133108	R1101 Agency Staff Pay	£3,256.85	06/01/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51145816	R1101 Agency Staff Pay	£6,513.70	09/01/2017	People Group
201494	Coventry City Council	51139507	R1601 Training - External	£500.00	18/01/2017	People Group
201494	Coventry City Council	51143312	R5702 Payments to External Contractors	£875.00	20/01/2017	Communities
201494	Coventry City Council	51141396	R8303 Capital Expenditure From Revenue	£11,175.00	20/01/2017	People Group
201498	Coventry Diocesan Board of Education	51139731	R2204 Room Hire - External	£600.00	13/01/2017	Communities
201498	Coventry Diocesan Board of Education	51153049	R2204 Room Hire - External	£1,200.00	25/01/2017	Communities
201498	Coventry Diocesan Board of Education	51153082	R2204 Room Hire - External	£800.00	25/01/2017	Communities
201498	Coventry Diocesan Board of Education	51153079	R2204 Room Hire - External	£600.00	25/01/2017	Communities
201498	Coventry Diocesan Board of Education	51153060	R2204 Room Hire - External	£600.00	25/01/2017	Communities
201502	Coventry Mind	51132483	R5702 Payments to External Contractors	£100,500.00	06/01/2017	Communities
225607	Coventry Rugby Ltd	51141465	R2204 Room Hire - External	£610.00	19/01/2017	People Group
201510	Coventry University	51133805	R5702 Payments to External Contractors	£4,166.67	11/01/2017	Communities
201510	Coventry University	51140237	R1601 Training - External	£644.30	19/01/2017	People Group
201512	Coventry University Enterprises Ltd	51131679	R2204 Room Hire - External	£1,475.40	06/01/2017	Communities
230034	Creative Communicators Ltd	51151030	R4612 Projects	£4,447.00	16/01/2017	Resources
207840	Creative Event Support Ltd	51134607	R4409 Consultancy	£3,411.60	06/01/2017	Resources
223291	Creative Support Ltd	51141607	R5843 Extra Care	£1,871.80	13/01/2017	People Group
223291	Creative Support Ltd	51152259	R5843 Extra Care	£9,274.44	19/01/2017	People Group
223291	Creative Support Ltd	51152224	R5843 Extra Care	£1,069.60	20/01/2017	People Group
223291	Creative Support Ltd	51152086	R5843 Extra Care	£1,029.49	20/01/2017	People Group
223291	Creative Support Ltd	51152073	R5843 Extra Care	£1,764.84	20/01/2017	People Group
223291	Creative Support Ltd	51152538	R5843 Extra Care	£1,764.84	20/01/2017	People Group
223291	Creative Support Ltd	51152614	R5843 Extra Care	£5,866.35	20/01/2017	People Group
223291	Creative Support Ltd	51149274	R5843 Extra Care	£1,427.50	20/01/2017	People Group
223291	Creative Support Ltd	51149278	R5843 Extra Care	£3,045.28	20/01/2017	People Group
223291	Creative Support Ltd	51152603	R5843 Extra Care	£1,828.61	20/01/2017	People Group
201548	Crucible Education Ltd Tia Norton College	51141702	R6107 SEN Statements Funding - Non-Maintained Schools	£10,800.00	11/01/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51141718	R6107 SEN Statements Funding - Non-Maintained Schools	£10,800.00	11/01/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51141699	R6107 SEN Statements Funding - Non-Maintained Schools	£10,800.00	11/01/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51141694	R6107 SEN Statements Funding - Non-Maintained Schools	£10,800.00	11/01/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51141691	R6107 SEN Statements Funding - Non-Maintained Schools	£10,800.00	11/01/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51141683	R6107 SEN Statements Funding - Non-Maintained Schools	£10,800.00	11/01/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51141679	R6107 SEN Statements Funding - Non-Maintained Schools	£3,070.00	11/01/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51141678	R5702 Payments to External Contractors	£3,808.66	11/01/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51141675	R6107 SEN Statements Funding - Non-Maintained Schools	£10,800.00	11/01/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51141674	R6107 SEN Statements Funding - Non-Maintained Schools	£10,800.00	11/01/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51141672	R6107 SEN Statements Funding - Non-Maintained Schools	£10,800.00	11/01/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51141670	R6107 SEN Statements Funding - Non-Maintained Schools	£10,800.00	11/01/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51141669	R6107 SEN Statements Funding - Non-Maintained Schools	£10,800.00	11/01/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51141668	R6107 SEN Statements Funding - Non-Maintained Schools	£10,800.00	11/01/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51141671	R6107 SEN Statements Funding - Non-Maintained Schools	£10,800.00	11/01/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51139662	R5202 Childrens Payments to Other Local Authorities	£11,908.00	13/01/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51139681	R5203 Inter Authority Payments	£2,992.00	13/01/2017	Communities
	CRYSTAL RADIO SYSTEMS	0491916152		£1,219.20	13/01/2017	
221703	Ctalk Ltd	51145019	R4501 Communications Costs	£1,400.00	25/01/2017	Resources
221703	Ctalk Ltd	51145704	R4501 Communications Costs	£1,203.80	25/01/2017	Resources
221703	Ctalk Ltd	51145026	R4501 Communications Costs	£7,943.94	25/01/2017	Resources
229823	CUREE Ltd	51137315	R4512 Software	£2,560.00	06/01/2017	Communities

201568	Currall Lewis & Martin - Construction Ltd	51154218	R5706 Payments to Third Parties - Recoverable Operating Expendi	£12,656.13	23/01/2017	Communities
201568	Currall Lewis & Martin - Construction Ltd	51142288	C1030 New Construction, Conversion & Renovation	£50,425.64	31/01/2017	Capital
232754	CVQO Ltd	51151798	R4701 Grants To External Organisations	£9,714.80	18/01/2017	Communities
229994	Daisykins at Rugby Free Primary School	51147132	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
201646	Daisykins Ltd	51147129	R6106 Private Providers - Early Years Funding	£4,900.50	23/01/2017	Communities
232875	Davenant Foundation School	51149297	R4457 LAC Pupil Premium	£600.00	13/01/2017	Communities
100272	Deaf-Initely Independent	51145392	R5806 Residential Care (Adults)	£2,100.00	12/01/2017	People Group
100272	Deaf-Initely Independent	51140603	R5806 Residential Care (Adults)	£2,100.00	13/01/2017	People Group
230316	Decipher Research Solutions, Ltd t/a Decrypt	51142819	R4512 Software	£3,850.00	27/01/2017	People Group
229376	Deloitte LLP	51141464	R5807 SLA Social Care Provision	£14,764.00	19/01/2017	People Group
208300	Delta Fire Ltd	51154023	R4020 Fire Equipment Maintenance	£594.49	20/01/2017	Fire and Rescue
219451	Department for Work and Pensions-Compensation Recovery	51144343	R4928 Casualty Insurance Claims	£647.00	04/01/2017	Other Services
219451	Department for Work and Pensions-Compensation Recovery	51131722	R4928 Casualty Insurance Claims	£637.00	06/01/2017	Other Services
219451	Department for Work and Pensions-Compensation Recovery	51145514	R4928 Casualty Insurance Claims	£8,217.30	09/01/2017	Other Services
219451	Department for Work and Pensions-Compensation Recovery	51156382	R4928 Casualty Insurance Claims	£627.00	26/01/2017	Other Services
201742	Derwen College	51146143	R5702 Payments to External Contractors	£3,862.65	13/01/2017	Communities
201742	Derwen College	51152613	R5806 Residential Care (Adults)	£13,000.00	19/01/2017	People Group
201744	Devon County Council	51151467	R4457 LAC Pupil Premium	£7,800.00	16/01/2017	Communities
220586	Diamond Bus Company Limited	51156786	R5204 Concessionary Fares	£3,930.00	26/01/2017	Communities
	DIGITAL DIRECT SECURIT	0492283867		£712.50	16/01/2017	
225845	Dignus Healthcare Ltd	51145367	R5810 Adult Day Care	£541.44	06/01/2017	People Group
201764	Diocesan Education Service	51134283	R8303 Capital Expenditure From Revenue	£5,000.00	05/01/2017	Schools
227077	Direct Support 4 U Ltd	51152561	R5805 Homecare - External Domiciliary (Adults)	£3,558.28	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51139195	R5805 Homecare - External Domiciliary (Adults)	£898.24	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51151739	R5805 Homecare - External Domiciliary (Adults)	£898.24	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51151751	R5805 Homecare - External Domiciliary (Adults)	£1,138.84	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51139185	R5805 Homecare - External Domiciliary (Adults)	£557.39	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51139168	R5805 Homecare - External Domiciliary (Adults)	£500.04	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51139165	R5805 Homecare - External Domiciliary (Adults)	£1,122.80	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51139162	R5805 Homecare - External Domiciliary (Adults)	£898.24	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51139161	R5805 Homecare - External Domiciliary (Adults)	£1,138.84	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51140964	R5805 Homecare - External Domiciliary (Adults)	£617.54	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51141071	R5805 Homecare - External Domiciliary (Adults)	£1,235.08	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51141600	R5822 Foster Care Payments - External	£1,440.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51141602	R5822 Foster Care Payments - External	£1,440.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51141605	R5822 Foster Care Payments - External	£1,440.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51141606	R5822 Foster Care Payments - External	£2,214.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51141890	R5805 Homecare - External Domiciliary (Adults)	£537.34	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51144948	R5847 Homecare - External Domiciliary (Children)	£864.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51144949	R5847 Homecare - External Domiciliary (Children)	£864.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51150856	R5805 Homecare - External Domiciliary (Adults)	£3,558.28	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51151675	R5805 Homecare - External Domiciliary (Adults)	£1,122.80	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51151695	R5805 Homecare - External Domiciliary (Adults)	£1,122.80	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51151696	R5805 Homecare - External Domiciliary (Adults)	£561.40	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51132564	R5805 Homecare - External Domiciliary (Adults)	£1,122.80	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51132585	R5805 Homecare - External Domiciliary (Adults)	£705.76	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51132615	R5805 Homecare - External Domiciliary (Adults)	£705.76	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51133060	R5805 Homecare - External Domiciliary (Adults)	-£56,000.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51133303	R5822 Foster Care Payments - External	£1,440.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51133304	R5822 Foster Care Payments - External	£1,440.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51133738	R5822 Foster Care Payments - External	£1,440.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51133741	R5822 Foster Care Payments - External	£900.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51133742	R5822 Foster Care Payments - External	£1,116.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51133743	R5822 Foster Care Payments - External	£990.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51133744	R5822 Foster Care Payments - External	£2,084.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51133745	R5822 Foster Care Payments - External	£1,440.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51133746	R5822 Foster Care Payments - External	£1,440.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51133747	R5822 Foster Care Payments - External	£1,440.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51133750	R5822 Foster Care Payments - External	£2,592.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51133752	R5822 Foster Care Payments - External	£972.00	19/01/2017	People Group

227077	Direct Support 4 U Ltd	51133754	R5822 Foster Care Payments - External	£1,440.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51133755	R5822 Foster Care Payments - External	£1,152.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51133756	R5822 Foster Care Payments - External	£1,026.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51134136	R5805 Homecare - External Domiciliary (Adults)	-£12,712.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51134236	R5805 Homecare - External Domiciliary (Adults)	£802.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51134248	R5805 Homecare - External Domiciliary (Adults)	£802.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51134275	R5805 Homecare - External Domiciliary (Adults)	£802.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51137089	R5805 Homecare - External Domiciliary (Adults)	£858.14	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51137090	R5805 Homecare - External Domiciliary (Adults)	£898.24	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51137182	R5805 Homecare - External Domiciliary (Adults)	£4,187.13	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51138605	R5805 Homecare - External Domiciliary (Adults)	£2,054.26	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51139080	R5822 Foster Care Payments - External	£1,260.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51139089	R5822 Foster Care Payments - External	£1,584.00	19/01/2017	People Group
227077	Direct Support 4 U Ltd	51154386	R5805 Homecare - External Domiciliary (Adults)	£641.60	23/01/2017	People Group
227077	Direct Support 4 U Ltd	51154385	R5805 Homecare - External Domiciliary (Adults)	£705.76	23/01/2017	People Group
227077	Direct Support 4 U Ltd	51154393	R5805 Homecare - External Domiciliary (Adults)	£609.52	23/01/2017	People Group
227077	Direct Support 4 U Ltd	51157020	R5805 Homecare - External Domiciliary (Adults)	£500.04	26/01/2017	People Group
201537	Disclosure and Barring Service	51158002	R1503 Staff CRB Checks	£14,334.00	31/01/2017	Resources
202077	Discovery Education Ltd	51139936	R4512 Software	£1,009.20	13/01/2017	Schools
216855	DNA Worldwide	51149732	R4443 Professional Fees Admin	£665.00	27/01/2017	Resources
216855	DNA Worldwide	51149716	R4443 Professional Fees Admin	£665.00	27/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51132959	R2024 Electrical (LE)	£2,536.18	04/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51132958	C1030 New Construction, Conversion & Renovation	£9,700.80	04/01/2017	Capital
221329	Dodd Group (Midlands) Ltd	51132961	R2024 Electrical (LE)	£2,113.24	04/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51132963	C1030 New Construction, Conversion & Renovation	£51,890.35	04/01/2017	Capital
221329	Dodd Group (Midlands) Ltd	51134598	R2024 Electrical (LE)	£2,471.28	05/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51131970	R2024 Electrical (LE)	£697.95	06/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51131978	R2023 Mechanical (LM)	£1,323.23	06/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51132000	R2024 Electrical (LE)	£1,088.84	06/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51132015	R2024 Electrical (LE)	£1,340.39	06/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51132018	R2024 Electrical (LE)	£1,251.30	06/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51132019	R2023 Mechanical (LM)	£786.52	06/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51132021	R2023 Mechanical (LM)	£674.65	06/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51132797	R2023 Mechanical (LM)	£1,061.91	06/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51132803	R2024 Electrical (LE)	£531.83	06/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51132811	R2024 Electrical (LE)	£1,770.29	06/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51136601	R2024 Electrical (LE)	£622.75	06/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51131960	R2023 Mechanical (LM)	£1,151.42	06/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51131957	R2024 Electrical (LE)	£647.08	06/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51131908	R2024 Electrical (LE)	£825.39	06/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51131898	R2024 Electrical (LE)	£787.25	06/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51131891	R2024 Electrical (LE)	£537.35	06/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51131883	R2024 Electrical (LE)	£908.40	06/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51137043	R2024 Electrical (LE)	£3,991.17	06/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51137041	R2024 Electrical (LE)	£2,529.52	06/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51133316	R2024 Electrical (LE)	£753.05	06/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51153159	C1030 New Construction, Conversion & Renovation	£10,068.03	11/01/2017	Capital
221329	Dodd Group (Midlands) Ltd	51139653	R2024 Electrical (LE)	£2,326.19	12/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51139654	R2023 Mechanical (LM)	£2,131.45	12/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51139583	C1030 New Construction, Conversion & Renovation	£1,495.03	12/01/2017	Capital
221329	Dodd Group (Midlands) Ltd	51139592	C1030 New Construction, Conversion & Renovation	£4,080.49	12/01/2017	Capital
221329	Dodd Group (Midlands) Ltd	51139594	R2024 Electrical (LE)	£5,807.83	12/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51139656	R2024 Electrical (LE)	£6,566.44	12/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51139659	R2024 Electrical (LE)	£3,443.63	12/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51137361	R2024 Electrical (LE)	£565.69	13/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51137364	R2023 Mechanical (LM)	£687.25	13/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51137368	R2024 Electrical (LE)	£996.68	13/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51137373	R2024 Electrical (LE)	£546.27	13/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51137376	R2024 Electrical (LE)	£1,170.71	13/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51138704	R2024 Electrical (LE)	£953.15	13/01/2017	Resources

221329	Dodd Group (Midlands) Ltd	51138736	R2023 Mechanical (LM)	£846.00	13/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51138743	R2024 Electrical (LE)	£976.33	13/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51138756	R2023 Mechanical (LM)	£503.48	13/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51138771	R2024 Electrical (LE)	£1,672.38	13/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51138817	R2023 Mechanical (LM)	£1,974.00	13/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51138842	R2024 Electrical (LE)	£1,041.67	13/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51138864	R2023 Mechanical (LM)	£558.68	13/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51138867	R2024 Electrical (LE)	£875.20	13/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51138882	R2024 Electrical (LE)	£561.76	13/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51138888	R2023 Mechanical (LM)	£870.40	13/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51138918	R2024 Electrical (LE)	£1,489.35	13/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51139657	C1030 New Construction, Conversion & Renovation	£4,042.00	13/01/2017	Capital
221329	Dodd Group (Midlands) Ltd	51139658	R2023 Mechanical (LM)	£1,256.08	13/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51139660	C1030 New Construction, Conversion & Renovation	£28,369.30	13/01/2017	Capital
221329	Dodd Group (Midlands) Ltd	51139581	R2024 Electrical (LE)	£13,023.27	13/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51139585	C1030 New Construction, Conversion & Renovation	£4,088.68	13/01/2017	Capital
221329	Dodd Group (Midlands) Ltd	51139586	R2023 Mechanical (LM)	£3,504.11	13/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51139652	C1030 New Construction, Conversion & Renovation	£5,253.38	13/01/2017	Capital
221329	Dodd Group (Midlands) Ltd	51141475	R2024 Electrical (LE)	£2,121.86	18/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51142207	C1030 New Construction, Conversion & Renovation	£8,249.12	19/01/2017	Capital
221329	Dodd Group (Midlands) Ltd	51141319	R2024 Electrical (LE)	£698.42	19/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51141330	R2024 Electrical (LE)	£511.56	19/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51141335	R2023 Mechanical (LM)	£530.23	19/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51141346	R2023 Mechanical (LM)	£1,742.28	19/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51141347	R2024 Electrical (LE)	£1,128.00	19/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51141274	R2024 Electrical (LE)	£945.88	19/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51141315	R2023 Mechanical (LM)	£1,272.82	19/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51142201	C1030 New Construction, Conversion & Renovation	£4,411.49	19/01/2017	Capital
221329	Dodd Group (Midlands) Ltd	51142214	R2023 Mechanical (LM)	£14,341.09	19/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51141268	R2024 Electrical (LE)	£698.63	19/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51141267	R2023 Mechanical (LM)	£1,326.61	19/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51141256	R2023 Mechanical (LM)	£957.93	19/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51141255	R2024 Electrical (LE)	£1,158.29	19/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51141237	R2024 Electrical (LE)	£568.04	19/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51141214	R2023 Mechanical (LM)	£1,064.36	19/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51141196	R2023 Mechanical (LM)	£667.11	19/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51141189	R2023 Mechanical (LM)	£549.50	19/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51142200	R2023 Mechanical (LM)	£3,391.54	20/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51142205	C1030 New Construction, Conversion & Renovation	£24,675.47	20/01/2017	Capital
221329	Dodd Group (Midlands) Ltd	51145580	R2023 Mechanical (LM)	£2,218.01	20/01/2017	Resources
221329	Dodd Group (Midlands) Ltd	51142204	C1030 New Construction, Conversion & Renovation	£5,191.43	20/01/2017	Capital
221329	Dodd Group (Midlands) Ltd	51142203	C1030 New Construction, Conversion & Renovation	£16,502.68	20/01/2017	Capital
221329	Dodd Group (Midlands) Ltd	51142202	C1030 New Construction, Conversion & Renovation	£21,228.61	20/01/2017	Capital
218071	Dordon Primary School (Academy)	51153726	R6107 SEN Statements Funding - Non-Maintained Schools	£772.00	20/01/2017	Communities
209023	Dorothy Goodman School (Academy)	51122726	R6107 SEN Statements Funding - Non-Maintained Schools	£2,450.00	04/01/2017	Communities
209023	Dorothy Goodman School (Academy)	51122727	R6107 SEN Statements Funding - Non-Maintained Schools	£2,450.00	04/01/2017	Communities
209023	Dorothy Goodman School (Academy)	51122720	R6107 SEN Statements Funding - Non-Maintained Schools	£2,450.00	04/01/2017	Communities
232796	Downs Infant School	51149280	R4457 LAC Pupil Premium	£1,200.00	31/01/2017	Communities
232894	DR Westwood Ltd t/a Push Promotions	51147732	R4612 Projects	£1,460.00	13/01/2017	Communities
201841	Drive Vauxhall	51142370	R4030 Materials	£549.10	13/01/2017	Communities
201841	Drive Vauxhall	51142402	R4030 Materials	£1,187.03	13/01/2017	Communities
	DRIVER TRANSMISSIO	0493666234		£1,950.00	23/01/2017	
226053	DTZ	51141693	R2202 Rent - Service Charges	£4,117.90	18/01/2017	Resources
201849	Ducklings Day Nursery	51147160	R6106 Private Providers - Early Years Funding	£5,227.20	23/01/2017	Communities
201851	Dudley Lodge	51141509	R5801 Other Child Care	£14,892.86	20/01/2017	People Group
201851	Dudley Lodge	51155946	R5848 Residential Care (Children)	£15,389.29	24/01/2017	People Group
201851	Dudley Lodge	51155940	R5801 Other Child Care	£15,389.29	24/01/2017	People Group
201851	Dudley Lodge	51150702	R5801 Other Child Care	£14,396.43	30/01/2017	People Group
206443	Durham University	51145777	R4605 Exam / Tuition Fees (non-staff)	£13,884.22	11/01/2017	Communities
224260	Dwell Dom Care Ltd (Longlea Home Support)	51141815	R5805 Homecare - External Domiciliary (Adults)	£679.32	04/01/2017	People Group

224260	Dwell Dom Care Ltd (Longlea Home Support)	51141823	R5805 Homecare - External Domiciliary (Adults)	£592.74	04/01/2017	People Group
201875	E & M Services	51140038	R4024 Furniture	£1,382.35	18/01/2017	Communities
201912	E.On Energy ****5970	51156684	R2103 Electricity	£8,523.25	30/01/2017	Communities
201912	E.On Energy ****5970	51151018	R2103 Electricity	£1,330.36	30/01/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51142159	R4409 Consultancy	£849.00	11/01/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51141526	R4434 Street Lighting	£996.00	20/01/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51141585	R4434 Street Lighting	£1,569.00	20/01/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51141584	R4434 Street Lighting	£1,216.00	20/01/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51141582	R4434 Street Lighting	£524.00	20/01/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51141581	R4434 Street Lighting	£665.00	20/01/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51141610	R4434 Street Lighting	£693.00	20/01/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51141502	R4434 Street Lighting	£537.00	20/01/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51141504	R4434 Street Lighting	-£537.00	20/01/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51141522	R4434 Street Lighting	£524.00	20/01/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51141524	R4435 Swimming Instruction	£1,009.00	20/01/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51141586	R4434 Street Lighting	£595.00	20/01/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51141549	R4434 Street Lighting	£900.00	20/01/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51141551	R4434 Street Lighting	£634.00	20/01/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51141555	R4434 Street Lighting	£760.00	20/01/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51141558	R4434 Street Lighting	£690.00	20/01/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51141565	R4434 Street Lighting	£569.80	20/01/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51141571	R4434 Street Lighting	£524.00	20/01/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51141574	R4434 Street Lighting	£578.00	20/01/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51141575	R4434 Street Lighting	£511.00	20/01/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51141576	R4434 Street Lighting	£511.00	20/01/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51141580	R4434 Street Lighting	£760.00	20/01/2017	Communities
232678	Eagle Children's Homes Ltd	51134281	R5848 Residential Care (Children)	£13,285.67	11/01/2017	People Group
232678	Eagle Children's Homes Ltd	51150620	R5848 Residential Care (Children)	£51,299.10	13/01/2017	People Group
201930	Eastern Shires Purchasing Organisation	51142763	R4007 Equipment	£518.52	03/01/2017	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	51152433	R2709 Cleaning Materials	£1,478.00	23/01/2017	Resources
201930	Eastern Shires Purchasing Organisation	51147920	R4007 Equipment	£720.00	23/01/2017	Fire and Rescue
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51143982	R5851 Supported Living	£3,858.84	04/01/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51143991	R5851 Supported Living	£5,730.62	04/01/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51151269	R5851 Supported Living	£3,858.84	20/01/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51151275	R5851 Supported Living	£5,395.64	20/01/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51151277	R5851 Supported Living	£3,478.04	20/01/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51151283	R5851 Supported Living	£1,440.00	20/01/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51151286	R5851 Supported Living	£4,715.64	20/01/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51151287	R5851 Supported Living	£6,452.88	20/01/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51151288	R5851 Supported Living	£9,157.82	20/01/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51151291	R5851 Supported Living	£6,845.82	20/01/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51151293	R5851 Supported Living	£1,278.40	20/01/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51151294	R5851 Supported Living	£1,237.60	20/01/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51151299	R5851 Supported Living	£4,824.44	20/01/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51151300	R5851 Supported Living	£3,192.44	20/01/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51151301	R5851 Supported Living	£6,602.48	20/01/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51151308	R5851 Supported Living	£3,355.64	20/01/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51151310	R5851 Supported Living	£3,924.78	20/01/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51151312	R5851 Supported Living	£1,088.00	20/01/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51151313	R5851 Supported Living	£7,762.16	20/01/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51151315	R5851 Supported Living	£965.60	20/01/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51151266	R5851 Supported Living	£4,715.64	20/01/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51151264	R5851 Supported Living	£6,320.44	20/01/2017	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51151265	R5851 Supported Living	£6,701.24	20/01/2017	People Group
209108	Eden Springs Uk Ltd	51139432	R4047 Vending Machines	£900.00	11/01/2017	Resources
232000	Edge Training and Consultancy Ltd	51131698	R4409 Consultancy	£825.00	06/01/2017	People Group
222150	Edward Brain & Sons Ltd	51134262	R4038 Plant & Tools	£720.00	06/01/2017	Communities
226824	Edward Bulmer Ltd	51131839	C1030 New Construction, Conversion & Renovation	£1,000.00	04/01/2017	Capital
999982	EDWARDS PEARSON & WHITE (AUDIT) LTD	51149911	R5706 Payments to Third Parties - Recoverable Operating Expendi	£1,224.00	13/01/2017	Communities
999982	EDWARDS PEARSON & WHITE (AUDIT) LTD	51149911	R5706 Payments to Third Parties - Recoverable Operating Expendi	£1,224.00	13/01/2017	Communities

210433	Edwards Taxis	51143776	R3204 Home To School / College Transport	£510.00	04/01/2017	Communities
210433	Edwards Taxis	51143800	R3204 Home To School / College Transport	£720.00	04/01/2017	Communities
210433	Edwards Taxis	51143806	R3204 Home To School / College Transport	£534.00	04/01/2017	Communities
210433	Edwards Taxis	51143814	R3204 Home To School / College Transport	£510.00	04/01/2017	Communities
204614	EE Ltd (Orange Airtime ****1263)	51144550	R4510 Mobile Telephones / Pagers	£822.00	09/01/2017	Fire and Rescue
229448	Eleanor Stobart	51143841	R4409 Consultancy	£853.00	04/01/2017	Communities
229448	Eleanor Stobart	51135125	R4409 Consultancy	£554.00	06/01/2017	Communities
229448	Eleanor Stobart	51135127	R4409 Consultancy	£790.50	06/01/2017	Communities
202007	Elizabeth Duggart Associates Ltd	51149308	R1601 Training - External	£500.00	16/01/2017	Communities
999982	EMERALD IT MANAGED SOLUTIONS LTD	51149823	R4701 Grants To External Organisations	£8,472.00	16/01/2017	Communities
202022	Emergency One UK Ltd	51142568	R4030 Materials	£1,420.09	13/01/2017	Communities
202032	Emscote House School and Nursery	51147167	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
202034	Emscote Preschool	51147149	R6106 Private Providers - Early Years Funding	£803.14	23/01/2017	Communities
232592	Encompassing Health	51144744	R5702 Payments to External Contractors	£1,084.80	06/01/2017	Communities
220152	Encore Personnel Services Ltd	51144754	R1101 Agency Staff Pay	£691.12	27/01/2017	Communities
230211	Encounter Consulting Ltd	51137192	R5702 Payments to External Contractors	£865.60	06/01/2017	Communities
	ENGAGE BUSINESS	0495246589		£1,995.00	31/01/2017	
231310	ENGIE Gas Ltd	51140614	R2101 Gas	£753.09	19/01/2017	Schools
219820	Ensure Care Ltd	51151735	R5805 Homecare - External Domiciliary (Adults)	£539.84	20/01/2017	People Group
219820	Ensure Care Ltd	51151756	R5805 Homecare - External Domiciliary (Adults)	£2,140.08	20/01/2017	People Group
219820	Ensure Care Ltd	51151752	R5805 Homecare - External Domiciliary (Adults)	£674.80	20/01/2017	People Group
219820	Ensure Care Ltd	51151749	R5805 Homecare - External Domiciliary (Adults)	£578.40	20/01/2017	People Group
219820	Ensure Care Ltd	51151747	R5805 Homecare - External Domiciliary (Adults)	£2,159.36	20/01/2017	People Group
219820	Ensure Care Ltd	51151745	R5805 Homecare - External Domiciliary (Adults)	£1,079.68	20/01/2017	People Group
219820	Ensure Care Ltd	51150811	R5805 Homecare - External Domiciliary (Adults)	£2,397.04	20/01/2017	People Group
219820	Ensure Care Ltd	51154388	R5805 Homecare - External Domiciliary (Adults)	£2,460.87	23/01/2017	People Group
219820	Ensure Care Ltd	51154391	R5805 Homecare - External Domiciliary (Adults)	£2,397.04	23/01/2017	People Group
219820	Ensure Care Ltd	51154404	R5805 Homecare - External Domiciliary (Adults)	£2,397.04	23/01/2017	People Group
219820	Ensure Care Ltd	51154212	R5805 Homecare - External Domiciliary (Adults)	£1,405.56	26/01/2017	People Group
219820	Ensure Care Ltd	51150815	R5805 Homecare - External Domiciliary (Adults)	£2,397.04	27/01/2017	People Group
219820	Ensure Care Ltd	51159575	R5805 Homecare - External Domiciliary (Adults)	£1,773.76	31/01/2017	People Group
219820	Ensure Care Ltd	51159564	R5805 Homecare - External Domiciliary (Adults)	£674.80	31/01/2017	People Group
219820	Ensure Care Ltd	51159574	R5805 Homecare - External Domiciliary (Adults)	£1,311.04	31/01/2017	People Group
219820	Ensure Care Ltd	51159563	R5805 Homecare - External Domiciliary (Adults)	£1,696.64	31/01/2017	People Group
219820	Ensure Care Ltd	51159576	R5805 Homecare - External Domiciliary (Adults)	£2,159.36	31/01/2017	People Group
224736	Entrust Care Partnership C.I.C (****6347)	51146807	R5847 Homecare - External Domiciliary (Children)	-£608.00	09/01/2017	People Group
223866	Envirocall Ltd	51150969	R2754 Waste Management	£676.63	16/01/2017	Communities
223866	Envirocall Ltd	51150967	R2754 Waste Management	£612.03	16/01/2017	Communities
223866	Envirocall Ltd	51150956	R2754 Waste Management	£557.63	16/01/2017	Communities
999982	Escape Arts	51158787	R5501 Grants to Organisations & Voluntary Bodies	£2,000.00	31/01/2017	Communities
999982	Escape Community Arts	51158789	R5501 Grants to Organisations & Voluntary Bodies	£1,000.00	31/01/2017	Communities
215263	ESPO Energy	51142453	R2101 Gas	£1,787.40	03/01/2017	Resources
215263	ESPO Energy	51142437	R2101 Gas	£500.16	03/01/2017	Resources
215263	ESPO Energy	51142419	R2101 Gas	£4,506.02	03/01/2017	Resources
215263	ESPO Energy	51142418	R2101 Gas	£2,893.03	03/01/2017	Resources
215263	ESPO Energy	51142414	R2101 Gas	£670.53	03/01/2017	Resources
215263	ESPO Energy	51142337	R2101 Gas	£1,156.95	03/01/2017	Resources
215263	ESPO Energy	51142348	R2101 Gas	£645.33	03/01/2017	Resources
215263	ESPO Energy	51142378	R2101 Gas	£1,137.86	03/01/2017	Resources
215263	ESPO Energy	51142362	R2101 Gas	£1,902.31	04/01/2017	Resources
215263	ESPO Energy	51141785	R2101 Gas	£859.74	04/01/2017	Communities
215263	ESPO Energy	51138505	R2101 Gas	£782.18	05/01/2017	Schools
215263	ESPO Energy	51144837	R2101 Gas	£501.20	06/01/2017	Resources
215263	ESPO Energy	51145841	R2101 Gas	£529.90	20/01/2017	Schools
215263	ESPO Energy	51156676	R2101 Gas	£1,157.03	31/01/2017	Resources
215263	ESPO Energy	51153144	R2101 Gas	£821.66	31/01/2017	Schools
215263	ESPO Energy	51154215	R2101 Gas	£1,996.68	31/01/2017	Resources
215263	ESPO Energy	51154233	R2101 Gas	£512.50	31/01/2017	Resources
215263	ESPO Energy	51154374	R2101 Gas	£649.35	31/01/2017	Resources
215263	ESPO Energy	51154376	R2101 Gas	£1,252.16	31/01/2017	Resources

215263	ESPO Energy	51156260	R2101 Gas	£521.10	31/01/2017	Resources
215263	ESPO Energy	51156261	R2101 Gas	£506.70	31/01/2017	Resources
215263	ESPO Energy	51156264	R2101 Gas	£504.86	31/01/2017	Resources
215263	ESPO Energy	51156284	R2101 Gas	£3,345.25	31/01/2017	Resources
215263	ESPO Energy	51156285	R2101 Gas	£4,511.42	31/01/2017	Resources
215263	ESPO Energy	51156305	R2101 Gas	£503.75	31/01/2017	Resources
215263	ESPO Energy	51156327	R2101 Gas	£607.16	31/01/2017	Resources
215263	ESPO Energy	51156329	R2101 Gas	£676.24	31/01/2017	Resources
215263	ESPO Energy	51156348	R2101 Gas	£1,856.07	31/01/2017	Resources
215263	ESPO Energy	51156361	R2101 Gas	£564.70	31/01/2017	Resources
215263	ESPO Energy	51156543	R2101 Gas	£550.16	31/01/2017	Schools
	ESSENTIALAIDS.COM LTD	0493886109		£507.91	24/01/2017	
	ESSENTIALAIDS.COM LTD	0496889867		£1,098.61	08/02/2017	
209269	Essex County Council	51142257	R4702 Subscriptions To Organisations	£500.00	13/01/2017	Communities
	ETILLS LIMITED	0491650334		£730.00	12/01/2017	
212482	European Electronique Ltd	51097673	R4503 Hardware	£1,280.79	04/01/2017	Resources
212482	European Electronique Ltd	51097721	R4503 Hardware	-£3,261.95	04/01/2017	Resources
212482	European Electronique Ltd	51127539	R4503 Hardware	£687.91	04/01/2017	Resources
212482	European Electronique Ltd	51132211	R4503 Hardware	£2,250.05	04/01/2017	Resources
212482	European Electronique Ltd	51134548	R4503 Hardware	£759.10	06/01/2017	Resources
212482	European Electronique Ltd	51143698	R4503 Hardware	£2,051.44	20/01/2017	Resources
212482	European Electronique Ltd	51137888	R4503 Hardware	£18,474.00	27/01/2017	Resources
224891	Excite Care Ltd	51144506	R5805 Homecare - External Domiciliary (Adults)	£926.50	19/01/2017	People Group
	FACEBK ADCVLBSEP2	0493011834		£601.63	19/01/2017	
	FACEBK PJ6MEBNEP2	0494669756		£598.82	28/01/2017	
	FACEBK T5M7WBEEP2	0496035740		£599.66	04/02/2017	
226240	Facilitate Care Services Ltd	51143421	R5805 Homecare - External Domiciliary (Adults)	£551.88	03/01/2017	People Group
226240	Facilitate Care Services Ltd	51143443	R5805 Homecare - External Domiciliary (Adults)	£551.88	05/01/2017	People Group
226240	Facilitate Care Services Ltd	51143432	R5805 Homecare - External Domiciliary (Adults)	£551.88	05/01/2017	People Group
226240	Facilitate Care Services Ltd	51156991	R5805 Homecare - External Domiciliary (Adults)	£551.88	26/01/2017	People Group
226240	Facilitate Care Services Ltd	51157007	R5805 Homecare - External Domiciliary (Adults)	£613.20	26/01/2017	People Group
226240	Facilitate Care Services Ltd	51156981	R5805 Homecare - External Domiciliary (Adults)	£551.88	26/01/2017	People Group
202140	Fairways Contracting Ltd	51151444	R2752 Grounds Maintenance Contract	£644.00	30/01/2017	Schools
999982	Fareham Youth Trust	51157796	R5501 Grants to Organisations & Voluntary Bodies	£1,000.00	27/01/2017	Communities
999982	Farnborough Memorial Hall	51158300	R5501 Grants to Organisations & Voluntary Bodies	£500.00	30/01/2017	Communities
	FASTFIX	0494384663		£1,054.70	26/01/2017	
100279	Father Hudsons Society	51143851	R5810 Adult Day Care	£603.68	03/01/2017	People Group
100279	Father Hudsons Society	51143850	R5810 Adult Day Care	£864.00	03/01/2017	People Group
100279	Father Hudsons Society	51143836	R5851 Supported Living	£1,260.00	03/01/2017	People Group
100279	Father Hudsons Society	51143834	R5810 Adult Day Care	£1,110.00	03/01/2017	People Group
100279	Father Hudsons Society	51143833	R5851 Supported Living	£1,860.00	03/01/2017	People Group
100279	Father Hudsons Society	51143830	R5851 Supported Living	£4,560.00	03/01/2017	People Group
100279	Father Hudsons Society	51143829	R5851 Supported Living	£1,260.00	03/01/2017	People Group
100279	Father Hudsons Society	51143828	R5851 Supported Living	£600.00	03/01/2017	People Group
100279	Father Hudsons Society	51143825	R5851 Supported Living	£1,200.00	03/01/2017	People Group
100279	Father Hudsons Society	51143822	R5851 Supported Living	£630.00	03/01/2017	People Group
100279	Father Hudsons Society	51143858	R5810 Adult Day Care	£1,224.00	03/01/2017	People Group
100279	Father Hudsons Society	51143818	R5851 Supported Living	£7,770.00	05/01/2017	People Group
100279	Father Hudsons Society	51147198	R5851 Supported Living	£4,560.00	13/01/2017	People Group
100279	Father Hudsons Society	51147112	R5810 Adult Day Care	£864.00	13/01/2017	People Group
100279	Father Hudsons Society	51147201	R5851 Supported Living	£1,260.00	13/01/2017	People Group
100279	Father Hudsons Society	51147202	R5851 Supported Living	£630.00	13/01/2017	People Group
100279	Father Hudsons Society	51147203	R5851 Supported Living	£600.00	13/01/2017	People Group
100279	Father Hudsons Society	51147200	R5851 Supported Living	£1,260.00	13/01/2017	People Group
100279	Father Hudsons Society	51147208	R5851 Supported Living	£1,200.00	13/01/2017	People Group
100279	Father Hudsons Society	51147207	R5851 Supported Living	£1,860.00	13/01/2017	People Group
100279	Father Hudsons Society	51147206	R5851 Supported Living	£7,770.00	13/01/2017	People Group
100279	Father Hudsons Society	51151935	R5822 Foster Care Payments - External	£5,451.64	17/01/2017	People Group
100279	Father Hudsons Society	51147107	R5810 Adult Day Care	£603.68	18/01/2017	People Group
100279	Father Hudsons Society	51147100	R5810 Adult Day Care	£1,224.00	18/01/2017	People Group

100279	Father Hudsons Society	51147114	R5810 Adult Day Care	£1,110.00	18/01/2017	People Group
206633	FCC Recycling (UK) Ltd	51143459	R5702 Payments to External Contractors	£63,534.24	11/01/2017	Communities
206633	FCC Recycling (UK) Ltd	51152024	R5703 Site Payments	£10,070.32	18/01/2017	Communities
206633	FCC Recycling (UK) Ltd	51152024	R5841 Landfill Tax Payments	£43,497.21	18/01/2017	Communities
206633	FCC Recycling (UK) Ltd	51153522	R5703 Site Payments	£61,604.17	19/01/2017	Communities
202163	FG Library Products Ltd	51152095	R4612 Projects	£1,466.25	18/01/2017	Resources
202171	Fillongley Pre-School	51147178	R6106 Private Providers - Early Years Funding	£1,034.55	23/01/2017	Communities
221752	Fine Futures Ltd ****0268	51146642	R5851 Supported Living	£798.72	10/01/2017	People Group
221752	Fine Futures Ltd ****0268	51146646	R5851 Supported Living	£969.52	10/01/2017	People Group
221752	Fine Futures Ltd ****0268	51146649	R5851 Supported Living	£799.00	10/01/2017	People Group
221752	Fine Futures Ltd ****0268	51146643	R5851 Supported Living	£1,597.68	10/01/2017	People Group
221752	Fine Futures Ltd ****0268	51146645	R5851 Supported Living	£798.72	10/01/2017	People Group
221752	Fine Futures Ltd ****0268	51146635	R5851 Supported Living	£4,259.92	10/01/2017	People Group
221752	Fine Futures Ltd ****0268	51146634	R5851 Supported Living	£798.84	10/01/2017	People Group
221752	Fine Futures Ltd ****0268	51146632	R5851 Supported Living	£1,732.36	10/01/2017	People Group
221752	Fine Futures Ltd ****0268	51146631	R5851 Supported Living	£798.84	10/01/2017	People Group
221752	Fine Futures Ltd ****0268	51146630	R5851 Supported Living	£1,988.00	10/01/2017	People Group
221752	Fine Futures Ltd ****0268	51146629	R5851 Supported Living	£5,964.00	10/01/2017	People Group
221752	Fine Futures Ltd ****0268	51146627	R5851 Supported Living	£5,367.48	10/01/2017	People Group
221752	Fine Futures Ltd ****0268	51146625	R5851 Supported Living	£3,265.80	10/01/2017	People Group
221752	Fine Futures Ltd ****0268	51146623	R5851 Supported Living	£5,168.80	10/01/2017	People Group
221752	Fine Futures Ltd ****0268	51151550	R5851 Supported Living	£2,933.56	16/01/2017	People Group
221752	Fine Futures Ltd ****0268	51151547	R5851 Supported Living	£2,637.88	16/01/2017	People Group
221752	Fine Futures Ltd ****0268	51146314	R5851 Supported Living	£2,246.72	18/01/2017	People Group
221752	Fine Futures Ltd ****0268	51146323	R5851 Supported Living	£3,271.80	18/01/2017	People Group
221752	Fine Futures Ltd ****0268	51146628	R5851 Supported Living	£2,326.80	18/01/2017	People Group
221752	Fine Futures Ltd ****0268	51152566	R5851 Supported Living	£6,944.28	18/01/2017	People Group
221752	Fine Futures Ltd ****0268	51146324	R5851 Supported Living	£1,431.36	18/01/2017	People Group
221752	Fine Futures Ltd ****0268	51151674	R5851 Supported Living	£1,476.72	20/01/2017	People Group
221752	Fine Futures Ltd ****0268	51151704	R5851 Supported Living	£1,476.72	20/01/2017	People Group
221752	Fine Futures Ltd ****0268	51151706	R5851 Supported Living	£1,476.72	20/01/2017	People Group
221752	Fine Futures Ltd ****0268	51151707	R5851 Supported Living	£6,944.28	20/01/2017	People Group
221752	Fine Futures Ltd ****0268	51152376	R5851 Supported Living	£3,286.92	20/01/2017	People Group
214661	Finish It	51143472	R4063 Print Machine Maintenance	£539.00	11/01/2017	Resources
202187	Fire Service College Ltd	51137962	R1601 Training - External	£2,800.00	13/01/2017	Fire and Rescue
202187	Fire Service College Ltd	51137961	R1601 Training - External	£2,800.00	13/01/2017	Fire and Rescue
202187	Fire Service College Ltd	51140349	R1601 Training - External	£2,800.00	19/01/2017	Fire and Rescue
223755	Firmstep Ltd	51144652	R4512 Software	£11,113.00	25/01/2017	Resources
224481	First Personnel Group	51137255	R1101 Agency Staff Pay	£504.16	11/01/2017	Communities
202203	Fitzgerald Contractors Ltd	51156635	C1030 New Construction, Conversion & Renovation	£85,850.41	27/01/2017	Capital
202207	Fledglings Day Nursery	51146673	R6106 Private Providers - Early Years Funding	£1,039.50	10/01/2017	Communities
202217	Flutterbies	51147135	R6106 Private Providers - Early Years Funding	£2,776.95	23/01/2017	Communities
202217	Flutterbies	51148653	R6106 Private Providers - Early Years Funding	£1,225.13	23/01/2017	Communities
202223	Footsteps Day Nursery	51147145	R6106 Private Providers - Early Years Funding	£2,041.88	23/01/2017	Communities
202223	Footsteps Day Nursery	51155884	R4606 Pre-School Teachers Flexible Payments	£700.00	24/01/2017	Communities
208722	Forensics Ltd T/A Alere Forensics	51139713	R4615 Mortuary/Pathology Expenses	£1,360.00	13/01/2017	Other Services
208722	Forensics Ltd T/A Alere Forensics	51143926	R4615 Mortuary/Pathology Expenses	£780.00	19/01/2017	Other Services
208722	Forensics Ltd T/A Alere Forensics	51143942	R4615 Mortuary/Pathology Expenses	£900.00	27/01/2017	Other Services
228135	Formation Media Ltd	51138533	R4311 Publicity	£3,966.00	13/01/2017	Resources
202235	Fortress Recycling Ltd	51130396	R2706 Refuse Collection / Waste Disposal	£2,413.45	04/01/2017	Communities
202235	Fortress Recycling Ltd	51130375	R4104 Food Costs / Provisions	£1,935.96	05/01/2017	Communities
202239	Foster Care Associates Ltd (****9870)	51125019	R5822 Foster Care Payments - External	£3,210.00	11/01/2017	People Group
202239	Foster Care Associates Ltd (****9870)	51146854	R5822 Foster Care Payments - External	£6,586.60	11/01/2017	People Group
202239	Foster Care Associates Ltd (****9870)	51147076	R5822 Foster Care Payments - External	£3,478.90	11/01/2017	People Group
202239	Foster Care Associates Ltd (****9870)	51126670	R5822 Foster Care Payments - External	£3,317.00	11/01/2017	People Group
202239	Foster Care Associates Ltd (****9870)	51125018	R5822 Foster Care Payments - External	£556.40	11/01/2017	People Group
202239	Foster Care Associates Ltd (****9870)	51123159	R5822 Foster Care Payments - External	£575.50	11/01/2017	People Group
202239	Foster Care Associates Ltd (****9870)	51147077	R5822 Foster Care Payments - External	£4,152.45	11/01/2017	People Group
202243	Fostering Solutions	51150902	R5822 Foster Care Payments - External	£2,952.63	13/01/2017	People Group
202148	Fourways	51147792	R3204 Home To School / College Transport	£900.00	12/01/2017	Communities

202264	Freight Transport Association Ltd	51142662	R4702 Subscriptions To Organisations	£1,472.00	06/01/2017	Communities
202268	Freshfields Nursery School Ltd	51147124	R6106 Private Providers - Early Years Funding	£2,041.88	23/01/2017	Communities
999982	Friends of Studley Common Nature Reserve	51151516	R5501 Grants to Organisations & Voluntary Bodies	£1,500.00	16/01/2017	Communities
999982	Friends of the Square	51158749	R5501 Grants to Organisations & Voluntary Bodies	£1,000.00	31/01/2017	Communities
100066	Friendship Care And Housing (****0454)	51144379	R5851 Supported Living	£7,267.68	04/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51144372	R5851 Supported Living	£7,162.68	04/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51144395	R5851 Supported Living	£7,267.68	04/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51144393	R5851 Supported Living	£7,162.68	04/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51144352	R5851 Supported Living	£7,162.68	04/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51144425	R5851 Supported Living	£7,267.68	04/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51150678	R5851 Supported Living	£7,356.16	18/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51150684	R5851 Supported Living	£7,480.68	18/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51150687	R5851 Supported Living	£3,922.00	18/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51150689	R5851 Supported Living	£3,988.25	18/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51150691	R5851 Supported Living	£2,786.36	18/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51150663	R5851 Supported Living	£3,007.75	18/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51150664	R5851 Supported Living	£3,076.56	18/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51150674	R5851 Supported Living	£2,968.00	18/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51150666	R5851 Supported Living	£3,922.00	18/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51156056	R5851 Supported Living	£2,540.72	24/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51156190	R5851 Supported Living	£3,988.25	25/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51156189	R5851 Supported Living	£7,162.68	25/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51156188	R5851 Supported Living	£3,007.75	25/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51156186	R5851 Supported Living	£7,480.68	25/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51156185	R5810 Adult Day Care	£660.00	25/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51156184	R5851 Supported Living	£7,356.16	25/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51156181	R5851 Supported Living	£742.00	25/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51156187	R5851 Supported Living	£3,922.00	25/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51150685	R5810 Adult Day Care	£660.00	26/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51158231	R5851 Supported Living	£3,076.56	30/01/2017	People Group
100066	Friendship Care And Housing (****0454)	51158228	R5851 Supported Living	£3,922.00	30/01/2017	People Group
218400	Frith Resource Management Limited	51142306	R4409 Consultancy	£2,374.20	20/01/2017	Communities
	FTC ECOM	0493011193		£661.67	19/01/2017	
	FTC ECOM	0494128220		£734.00	25/01/2017	
	FTC ECOM	0496414539		£1,224.00	06/02/2017	
227025	Fuchs Lubricants (UK) PLC	51142400	R4030 Materials	£1,762.58	20/01/2017	Communities
227025	Fuchs Lubricants (UK) PLC	51142666	R4030 Materials	£1,561.50	20/01/2017	Communities
202303	G. Mcveigh & Co. Ltd	51142275	C1030 New Construction, Conversion & Renovation	£35,580.59	03/01/2017	Capital
202303	G. Mcveigh & Co. Ltd	51152115	C1030 New Construction, Conversion & Renovation	£26,559.44	27/01/2017	Capital
221659	Gage-Tupper & Associates Ltd	51140178	R4409 Consultancy	£2,386.55	18/01/2017	Resources
202327	Galloway Training & Consultancy Ltd	51139680	R1101 Agency Staff Pay	£3,804.00	13/01/2017	Resources
202327	Galloway Training & Consultancy Ltd	51139667	R1101 Agency Staff Pay	£3,869.20	13/01/2017	Resources
999982	Gaydon Village Store	51158301	R5501 Grants to Organisations & Voluntary Bodies	£1,000.00	30/01/2017	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	51143221	C1010 Acquisition Of New Assets	£13,829.39	27/01/2017	Capital
224148	Generations Care Ltd	51143371	R5805 Homecare - External Domiciliary (Adults)	£792.96	03/01/2017	People Group
224148	Generations Care Ltd	51153443	R5805 Homecare - External Domiciliary (Adults)	£776.44	19/01/2017	People Group
224148	Generations Care Ltd	51153436	R5805 Homecare - External Domiciliary (Adults)	£577.52	19/01/2017	People Group
224148	Generations Care Ltd	51151687	R5805 Homecare - External Domiciliary (Adults)	£991.20	20/01/2017	People Group
224148	Generations Care Ltd	51141906	R5809 Adult Social Care Contracts	£1,494.20	20/01/2017	People Group
202363	George Eliot Hospital NHS Foundation Trust	51137207	R5702 Payments to External Contractors	£31,443.80	06/01/2017	Communities
202363	George Eliot Hospital NHS Foundation Trust	51137166	R5702 Payments to External Contractors	£93,474.00	11/01/2017	Communities
202363	George Eliot Hospital NHS Foundation Trust	51137195	R5702 Payments to External Contractors	£625,000.00	11/01/2017	Communities
202363	George Eliot Hospital NHS Foundation Trust	51137167	R5702 Payments to External Contractors	£37,500.00	11/01/2017	Communities
230114	Geotechnical Engineering Ltd	51137588	C1050 External Fees	£4,258.00	13/01/2017	Capital
209433	Geotechnics Ltd	51135289	C1030 New Construction, Conversion & Renovation	£4,985.00	12/01/2017	Capital
209433	Geotechnics Ltd	51140903	C1030 New Construction, Conversion & Renovation	£6,644.50	19/01/2017	Capital
202462	German Swedish & French Car Parts Ltd (GSF Car Parts0	51155037	R4030 Materials	£530.40	24/01/2017	Communities
202374	Getta Life Ltd	51151333	R5851 Supported Living	£6,090.00	17/01/2017	People Group
202374	Getta Life Ltd	51151406	R5851 Supported Living	£7,843.50	17/01/2017	People Group
202374	Getta Life Ltd	51151404	R5851 Supported Living	£8,417.44	17/01/2017	People Group

202374	Getta Life Ltd	51151352	R5851 Supported Living	£1,597.68	17/01/2017	People Group
202374	Getta Life Ltd	51151407	R5851 Supported Living	£1,597.68	17/01/2017	People Group
202374	Getta Life Ltd	51151416	R5851 Supported Living	£1,597.68	17/01/2017	People Group
202374	Getta Life Ltd	51151397	R5851 Supported Living	£7,560.00	17/01/2017	People Group
202374	Getta Life Ltd	51151394	R5851 Supported Living	£1,597.68	17/01/2017	People Group
202374	Getta Life Ltd	51151392	R5851 Supported Living	£6,090.00	17/01/2017	People Group
202374	Getta Life Ltd	51151391	R5851 Supported Living	£1,597.68	17/01/2017	People Group
202374	Getta Life Ltd	51151400	R5851 Supported Living	£7,560.00	17/01/2017	People Group
202374	Getta Life Ltd	51152579	R5851 Supported Living	£6,496.00	18/01/2017	People Group
202374	Getta Life Ltd	51152572	R5851 Supported Living	£9,702.00	18/01/2017	People Group
202374	Getta Life Ltd	51152573	R5851 Supported Living	£7,308.00	18/01/2017	People Group
202374	Getta Life Ltd	51152577	R5851 Supported Living	£1,597.68	18/01/2017	People Group
202374	Getta Life Ltd	51152578	R5851 Supported Living	£6,496.00	18/01/2017	People Group
229011	GHX UK Ltd	51131013	R4409 Consultancy	£1,456.79	05/01/2017	People Group
100069	Gildawood Court	51143696	R5810 Adult Day Care	£1,271.00	20/01/2017	People Group
202385	Gingham Pre School	51148640	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
202385	Gingham Pre School	51147181	R6106 Private Providers - Early Years Funding	£1,470.15	23/01/2017	Communities
202385	Gingham Pre School	51148651	R6106 Private Providers - Early Years Funding	£1,633.50	23/01/2017	Communities
207772	GL Education Group Ltd T/A GL Assessment (Granada Lear	51140041	R4432 Special Needs External Support	£850.00	06/01/2017	Schools
228929	G-MAP Services Ltd	51141541	R5801 Other Child Care	£2,420.00	20/01/2017	People Group
228929	G-MAP Services Ltd	51141510	R5801 Other Child Care	£2,420.00	20/01/2017	People Group
228823	GN Wellsprings Care services Ltd	51138574	R5805 Homecare - External Domiciliary (Adults)	£2,930.22	06/01/2017	People Group
228823	GN Wellsprings Care services Ltd	51145432	R5805 Homecare - External Domiciliary (Adults)	£1,506.72	06/01/2017	People Group
228823	GN Wellsprings Care services Ltd	51142168	R5805 Homecare - External Domiciliary (Adults)	£1,645.12	06/01/2017	People Group
228823	GN Wellsprings Care services Ltd	51137297	R5805 Homecare - External Domiciliary (Adults)	£651.84	06/01/2017	People Group
228823	GN Wellsprings Care services Ltd	51137293	R5805 Homecare - External Domiciliary (Adults)	£651.84	06/01/2017	People Group
228823	GN Wellsprings Care services Ltd	51141936	R5805 Homecare - External Domiciliary (Adults)	£543.20	06/01/2017	People Group
228823	GN Wellsprings Care services Ltd	51142166	R5805 Homecare - External Domiciliary (Adults)	£1,691.68	06/01/2017	People Group
228823	GN Wellsprings Care services Ltd	51138584	R5805 Homecare - External Domiciliary (Adults)	£2,886.42	06/01/2017	People Group
228823	GN Wellsprings Care services Ltd	51145431	R5805 Homecare - External Domiciliary (Adults)	£1,506.72	06/01/2017	People Group
228823	GN Wellsprings Care services Ltd	51147427	R5805 Homecare - External Domiciliary (Adults)	£853.60	18/01/2017	People Group
228823	GN Wellsprings Care services Ltd	51147419	R5805 Homecare - External Domiciliary (Adults)	£857.48	18/01/2017	People Group
	GO 2 TELECOM ECOM	0492505721		£1,583.22	17/01/2017	
202412	Goldcrest Cleaning Ltd	51147483	R2702 Contract Cleaning / Caretaking	£783.62	26/01/2017	Schools
202412	Goldcrest Cleaning Ltd	51143856	R2702 Contract Cleaning / Caretaking	£2,229.10	26/01/2017	Schools
225743	Gosford Park Primary School	51149282	R4457 LAC Pupil Premium	£600.00	12/01/2017	Communities
228002	GOTR SRE Consultancy Ltd	51145645	R5702 Payments to External Contractors	£11,589.51	19/01/2017	Communities
233069	Gracwell Healthcare 3 Ltd	51159215	R5806 Residential Care (Adults)	£14,614.29	31/01/2017	People Group
227778	Grangehurst Primary School	51149287	R4457 LAC Pupil Premium	£600.00	12/01/2017	Communities
214288	Grant Thornton UK LLP	51137894	R4413 External Audit Fees	£23,635.00	13/01/2017	Other Services
224479	Green Park Interims & Executive Ltd	51131620	R1101 Agency Staff Pay	£16,170.18	06/01/2017	People Group
202443	Greenfields Nursery School	51147136	R6106 Private Providers - Early Years Funding	£2,531.93	23/01/2017	Communities
999982	Grove Industries Ltd	51151593	R2012 Refund of Deposits	£5,000.00	19/01/2017	Communities
100423	H F Trust Ltd	51145324	R5810 Adult Day Care	£2,291.52	06/01/2017	People Group
100423	H F Trust Ltd	51145361	R5810 Adult Day Care	£789.28	06/01/2017	People Group
100423	H F Trust Ltd	51145358	R5805 Homecare - External Domiciliary (Adults)	£2,088.00	06/01/2017	People Group
100423	H F Trust Ltd	51145328	R5851 Supported Living	£2,690.72	06/01/2017	People Group
100423	H F Trust Ltd	51145327	R5851 Supported Living	£2,181.22	06/01/2017	People Group
100423	H F Trust Ltd	51145364	R5851 Supported Living	£1,916.16	06/01/2017	People Group
100423	H F Trust Ltd	51152620	R5810 Adult Day Care	£1,125.81	18/01/2017	People Group
100423	H F Trust Ltd	51152067	R5810 Adult Day Care	£2,759.89	20/01/2017	People Group
100423	H F Trust Ltd	51149842	R5810 Adult Day Care	£789.28	20/01/2017	People Group
100423	H F Trust Ltd	51148916	R5851 Supported Living	£1,916.16	20/01/2017	People Group
100423	H F Trust Ltd	51152068	R5851 Supported Living	£2,690.72	20/01/2017	People Group
999982	Halford Village Hall	51150778	R5501 Grants to Organisations & Voluntary Bodies	£800.00	16/01/2017	Communities
999982	Hampton Lucy Youth Club	51158171	R5501 Grants to Organisations & Voluntary Bodies	£1,000.00	30/01/2017	Communities
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	51155890	R4606 Pre-School Teachers Flexible Payments	£700.00	24/01/2017	Communities
202520	Happy Tykes Pre-School	51147146	R6106 Private Providers - Early Years Funding	£2,450.25	23/01/2017	Communities
999982	Harborough Magna	51146678	R5501 Grants to Organisations & Voluntary Bodies	-£693.00	09/01/2017	Communities
999982	Harborough Magna Parish Council	51143467	R5501 Grants to Organisations & Voluntary Bodies	£693.00	03/01/2017	Communities

223683	Harris Church of England Academy	51153773	R6107 SEN Statements Funding - Non-Maintained Schools	£2,891.00	20/01/2017	Communities
999982	Harry Sunley Memorial Project	51154006	R5501 Grants to Organisations & Voluntary Bodies	£2,000.00	20/01/2017	Communities
217973	Hartshill School (Academy)	51153766	R6107 SEN Statements Funding - Non-Maintained Schools	£3,578.00	20/01/2017	Communities
207695	Hays Specialist Recruitment Ltd	51131007	R1101 Agency Staff Pay	£900.00	05/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51133193	R1101 Agency Staff Pay	£522.50	06/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51133186	R1101 Agency Staff Pay	£984.50	06/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51134947	R1101 Agency Staff Pay	£720.72	11/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51141821	R1101 Agency Staff Pay	£1,097.96	11/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51134958	R1101 Agency Staff Pay	£658.50	11/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51134951	R1101 Agency Staff Pay	£658.50	11/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51141826	R1101 Agency Staff Pay	£585.00	11/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51139976	R1101 Agency Staff Pay	£1,050.00	12/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51140024	R1101 Agency Staff Pay	£1,050.00	12/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51139989	R1101 Agency Staff Pay	£840.00	12/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51136714	R1101 Agency Staff Pay	£1,075.00	12/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51136693	R1101 Agency Staff Pay	£1,075.00	12/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51136639	R1101 Agency Staff Pay	£1,097.96	12/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51136636	R1101 Agency Staff Pay	£975.00	12/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51139401	R1101 Agency Staff Pay	£984.50	13/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51145859	R1101 Agency Staff Pay	£984.50	13/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51140045	R1101 Agency Staff Pay	£988.00	13/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51151637	R1101 Agency Staff Pay	£787.60	16/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51152009	R1101 Agency Staff Pay	£895.00	17/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51152000	R1101 Agency Staff Pay	£895.00	17/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51151995	R1101 Agency Staff Pay	£585.00	17/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51154049	R1101 Agency Staff Pay	£1,633.80	20/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51153434	R1101 Agency Staff Pay	£1,075.00	23/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51154048	R1101 Agency Staff Pay	£1,900.35	23/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51153437	R1101 Agency Staff Pay	£860.00	23/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51154057	R1101 Agency Staff Pay	£1,284.45	23/01/2017	Schools
207695	Hays Specialist Recruitment Ltd	51154038	R1101 Agency Staff Pay	£1,633.80	27/01/2017	Schools
202570	Headstart Day Nursery	51147175	R6106 Private Providers - Early Years Funding	£1,633.50	23/01/2017	Communities
100035	Heart Of England Mencap - Stratford (****8427)	51142785	R5807 SLA Social Care Provision	£49,437.31	04/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151625	R5851 Supported Living	£3,422.24	18/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151620	R5851 Supported Living	£551.20	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151622	R5851 Supported Living	£3,045.20	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151626	R5851 Supported Living	£1,334.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151627	R5851 Supported Living	£2,049.50	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151628	R5851 Supported Living	£1,334.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151629	R5851 Supported Living	£652.50	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151630	R5851 Supported Living	£1,392.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151631	R5851 Supported Living	£2,876.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151633	R5851 Supported Living	£1,672.50	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151636	R5851 Supported Living	£760.32	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151672	R5851 Supported Living	£783.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151677	R5851 Supported Living	£706.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151689	R5851 Supported Living	£725.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151690	R5810 Adult Day Care	£1,530.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151698	R5851 Supported Living	£1,952.70	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151700	R5851 Supported Living	£6,352.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151951	R5851 Supported Living	£831.33	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151954	R5851 Supported Living	£3,142.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151958	R5851 Supported Living	£706.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151965	R5851 Supported Living	£831.33	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151973	R5851 Supported Living	£831.33	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51152332	R5851 Supported Living	£4,149.50	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51152346	R5851 Supported Living	£5,743.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51152370	R5851 Supported Living	£1,392.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51152374	R5810 Adult Day Care	£546.24	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51152386	R5851 Supported Living	£7,164.00	20/01/2017	People Group

100035	Heart Of England Mencap - Stratford (****8427)	51152723	R5851 Supported Living	£8,526.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51152730	R5851 Supported Living	£546.24	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151569	R5851 Supported Living	£1,937.36	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151570	R5851 Supported Living	£4,960.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151578	R5851 Supported Living	£2,240.46	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151579	R5851 Supported Living	£7,686.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151582	R5851 Supported Living	£1,769.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151585	R5851 Supported Living	£3,125.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151586	R5810 Adult Day Care	£909.96	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151587	R5851 Supported Living	£2,146.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151588	R5851 Supported Living	£580.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151589	R5851 Supported Living	£1,634.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151590	R5851 Supported Living	£1,605.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151591	R5851 Supported Living	£913.50	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151592	R5851 Supported Living	£1,827.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151594	R5851 Supported Living	£1,921.50	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151596	R5851 Supported Living	£2,707.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151599	R5851 Supported Living	£609.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151600	R5851 Supported Living	£2,508.60	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151603	R5851 Supported Living	£957.10	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151604	R5851 Supported Living	£522.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151606	R5851 Supported Living	£1,102.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151607	R5851 Supported Living	£3,125.00	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51151610	R5851 Supported Living	£1,511.63	20/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51152347	R5810 Adult Day Care	£1,060.00	24/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51152630	R5810 Adult Day Care	£848.00	24/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51152625	R5810 Adult Day Care	£848.00	24/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51152367	R5810 Adult Day Care	£636.00	24/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51152359	R5810 Adult Day Care	£583.00	24/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51152351	R5810 Adult Day Care	£848.00	24/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51152646	R5810 Adult Day Care	£795.00	24/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51152325	R5810 Adult Day Care	£848.00	24/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51152321	R5810 Adult Day Care	£556.50	24/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51156990	R5810 Adult Day Care	£511.50	26/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51156955	R5810 Adult Day Care	£577.50	26/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51156992	R5810 Adult Day Care	£792.00	26/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51156966	R5810 Adult Day Care	£2,079.00	26/01/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51156982	R5810 Adult Day Care	£660.00	26/01/2017	People Group
230942	Heart Of England Mencap ISF ****2473	51148568	R6101 Direct Payments (Adults)	£686.40	17/01/2017	People Group
222605	Heartwood Church of England Academy Trust - Austrey CofE	51153752	R6107 SEN Statements Funding - Non-Maintained Schools	£1,137.00	20/01/2017	Communities
222606	Heartwood Church Of England Academy Trust - Newton Reg	51153779	R6107 SEN Statements Funding - Non-Maintained Schools	£772.00	20/01/2017	Communities
222606	Heartwood Church Of England Academy Trust - Newton Reg	51155788	R4905 Contingency	£2,117.00	25/01/2017	Schools
202586	Hedgerow Nursery Ltd	51147180	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
202601	Helping Hands Home Care	51145235	R5805 Homecare - External Domiciliary (Adults)	£3,561.60	05/01/2017	People Group
202601	Helping Hands Home Care	51129126	R5805 Homecare - External Domiciliary (Adults)	£3,205.44	18/01/2017	People Group
202601	Helping Hands Home Care	51152379	R5805 Homecare - External Domiciliary (Adults)	£2,747.52	19/01/2017	People Group
202601	Helping Hands Home Care	51152377	R5818 Community Services External	£772.24	19/01/2017	People Group
202601	Helping Hands Home Care	51152373	R5805 Homecare - External Domiciliary (Adults)	£3,205.44	19/01/2017	People Group
202601	Helping Hands Home Care	51152365	R5805 Homecare - External Domiciliary (Adults)	£3,205.44	19/01/2017	People Group
202601	Helping Hands Home Care	51149256	R5805 Homecare - External Domiciliary (Adults)	£3,205.44	19/01/2017	People Group
202601	Helping Hands Home Care	51149251	R5805 Homecare - External Domiciliary (Adults)	£3,205.44	19/01/2017	People Group
202601	Helping Hands Home Care	51154241	R5805 Homecare - External Domiciliary (Adults)	£3,205.44	20/01/2017	People Group
202601	Helping Hands Home Care	51154245	R5805 Homecare - External Domiciliary (Adults)	£3,205.44	20/01/2017	People Group
202601	Helping Hands Home Care	51148893	R5805 Homecare - External Domiciliary (Adults)	£3,205.44	20/01/2017	People Group
202601	Helping Hands Home Care	51149253	R5805 Homecare - External Domiciliary (Adults)	£3,205.44	20/01/2017	People Group
202601	Helping Hands Home Care	51149260	R5805 Homecare - External Domiciliary (Adults)	£3,205.44	20/01/2017	People Group
202601	Helping Hands Home Care	51149246	R5805 Homecare - External Domiciliary (Adults)	£3,205.44	20/01/2017	People Group
202601	Helping Hands Home Care	51148911	R5805 Homecare - External Domiciliary (Adults)	£3,205.44	20/01/2017	People Group
202601	Helping Hands Home Care	51148906	R5805 Homecare - External Domiciliary (Adults)	£2,976.48	20/01/2017	People Group
212438	Henley In Arden School - Academy	51153768	R6107 SEN Statements Funding - Non-Maintained Schools	£4,453.00	20/01/2017	Communities

222602	Henley Primary School - Academy	51136552	R4102 Catering Charges	£930.30	12/01/2017	Schools
222602	Henley Primary School - Academy	51136554	R4108 Universal Infant Free School Meals Charges	£1,575.00	12/01/2017	Schools
222602	Henley Primary School - Academy	51153763	R6107 SEN Statements Funding - Non-Maintained Schools	£1,511.00	20/01/2017	Communities
216118	Henry Hinde Infant School (Academy)	51153745	R6107 SEN Statements Funding - Non-Maintained Schools	£974.00	20/01/2017	Communities
223680	Henry Hinde Junior School - Academy	51153782	R6107 SEN Statements Funding - Non-Maintained Schools	£2,510.00	20/01/2017	Communities
202626	Hereford & Worcester Fire and Rescue Authority	51136675	R1408 Other Indirect Misc Employee Expenses	£2,182.65	16/01/2017	Fire and Rescue
100124	Hereward College	51158166	R5702 Payments to External Contractors	£4,775.65	31/01/2017	Communities
100124	Hereward College	51156919	R5702 Payments to External Contractors	£1,049.00	31/01/2017	Communities
100124	Hereward College	51158633	R5702 Payments to External Contractors	£1,473.84	31/01/2017	Communities
100124	Hereward College	51156933	R5702 Payments to External Contractors	£1,586.00	31/01/2017	Communities
100124	Hereward College	51156574	R5702 Payments to External Contractors	£418,956.90	31/01/2017	Communities
213430	Higham Lane School Academy	51153741	R6107 SEN Statements Funding - Non-Maintained Schools	£10,172.00	20/01/2017	Communities
231989	Highways Training UK Ltd.	51143680	R1601 Training - External	£1,500.00	27/01/2017	Communities
999982	Hill Street Youth & Community Centre	51155401	R5501 Grants to Organisations & Voluntary Bodies	£1,000.00	24/01/2017	Communities
232626	Hoare Lea LLP	51131838	C1050 External Fees	£2,950.00	13/01/2017	Capital
232626	Hoare Lea LLP	51131837	C1050 External Fees	£1,500.00	13/01/2017	Capital
208500	Hobart UK Warewash (Equipment) (****1025)	51148595	C1030 New Construction, Conversion & Renovation	£3,940.00	18/01/2017	Capital
999982	Holland and Barrett Retail Ltd	51144971	R2012 Refund of Deposits	£1,708.00	05/01/2017	Communities
215495	Homebased Care (UK) Ltd	51158446	R5847 Homecare - External Domiciliary (Children)	£638.40	30/01/2017	People Group
100003	Homefield College Ltd	51134949	R5702 Payments to External Contractors	£193,017.00	05/01/2017	Communities
202698	Hopes and Dreams Day Nursery Ltd	51147191	R6106 Private Providers - Early Years Funding	£1,089.00	23/01/2017	Communities
202700	Hopwells Ltd	51147922	R4104 Food Costs / Provisions	£657.67	12/01/2017	Schools
202700	Hopwells Ltd	51146121	R4104 Food Costs / Provisions	£50,022.46	12/01/2017	Resources
202700	Hopwells Ltd	51151818	R4104 Food Costs / Provisions	£67,127.88	17/01/2017	Resources
202700	Hopwells Ltd	51154649	R4104 Food Costs / Provisions	£500.49	23/01/2017	Schools
202700	Hopwells Ltd	51154646	R4104 Food Costs / Provisions	£652.25	23/01/2017	Schools
202700	Hopwells Ltd	51155769	R4104 Food Costs / Provisions	£66,665.53	24/01/2017	Resources
202700	Hopwells Ltd	51159194	R4104 Food Costs / Provisions	£63,727.20	31/01/2017	Resources
202700	Hopwells Ltd	51159549	R4104 Food Costs / Provisions	£570.47	31/01/2017	Schools
202711	House of Light Nursery	51146655	R6106 Private Providers - Early Years Funding	£2,239.38	23/01/2017	Communities
201314	Housing and Care 21	51143891	R5843 Extra Care	£604.00	03/01/2017	People Group
201314	Housing and Care 21	51143888	R5843 Extra Care	£1,798.80	03/01/2017	People Group
201314	Housing and Care 21	51143893	R5843 Extra Care	£551.48	03/01/2017	People Group
201314	Housing and Care 21	51143887	R5843 Extra Care	£1,388.50	03/01/2017	People Group
201314	Housing and Care 21	51143886	R5843 Extra Care	£512.08	03/01/2017	People Group
201314	Housing and Care 21	51143883	R5843 Extra Care	£1,155.45	03/01/2017	People Group
201314	Housing and Care 21	51143882	R5843 Extra Care	£682.76	03/01/2017	People Group
201314	Housing and Care 21	51143881	R5843 Extra Care	£735.28	03/01/2017	People Group
201314	Housing and Care 21	51143875	R5843 Extra Care	£840.32	03/01/2017	People Group
201314	Housing and Care 21	51143976	R5843 Extra Care	£1,470.56	04/01/2017	People Group
201314	Housing and Care 21	51143981	R5843 Extra Care	£577.72	04/01/2017	People Group
201314	Housing and Care 21	51143996	R5843 Extra Care	£1,280.19	04/01/2017	People Group
201314	Housing and Care 21	51150817	R5843 Extra Care	£9,453.60	13/01/2017	People Group
201314	Housing and Care 21	51150848	R5843 Extra Care	£9,453.60	13/01/2017	People Group
201314	Housing and Care 21	51154736	R5805 Homecare - External Domiciliary (Adults)	£748.40	23/01/2017	People Group
201314	Housing and Care 21	51154742	R5805 Homecare - External Domiciliary (Adults)	£577.72	23/01/2017	People Group
201314	Housing and Care 21	51154744	R5805 Homecare - External Domiciliary (Adults)	£863.29	23/01/2017	People Group
201314	Housing and Care 21	51156055	R5805 Homecare - External Domiciliary (Adults)	£604.00	24/01/2017	People Group
201314	Housing and Care 21	51156061	R5805 Homecare - External Domiciliary (Adults)	£761.56	24/01/2017	People Group
201314	Housing and Care 21	51156081	R5805 Homecare - External Domiciliary (Adults)	£604.00	24/01/2017	People Group
201314	Housing and Care 21	51156076	R5805 Homecare - External Domiciliary (Adults)	£643.36	24/01/2017	People Group
201314	Housing and Care 21	51156060	R5805 Homecare - External Domiciliary (Adults)	£735.28	25/01/2017	People Group
201314	Housing and Care 21	51156088	R5805 Homecare - External Domiciliary (Adults)	£525.20	27/01/2017	People Group
201314	Housing and Care 21	51156065	R5843 Extra Care	£551.48	27/01/2017	People Group
201314	Housing and Care 21	51156072	R5843 Extra Care	£1,102.92	27/01/2017	People Group
201314	Housing and Care 21	51156069	R5843 Extra Care	£643.36	27/01/2017	People Group
227745	Howkins & Harrison LLP (Rental a/c ****4693)	51151378	R6104 Social Care - Section 17 Payments	£550.00	18/01/2017	People Group
202493	HRJ Gould Ltd	51139499	R2753 Grounds Maintenance Materials & Equipment	£7,800.00	13/01/2017	Communities
202493	HRJ Gould Ltd	51139501	R2753 Grounds Maintenance Materials & Equipment	£8,200.00	13/01/2017	Communities
202493	HRJ Gould Ltd	51142688	R2753 Grounds Maintenance Materials & Equipment	£5,600.00	20/01/2017	Communities

202733	Humpty Dumpty Nursery Ltd	51147152	R6106 Private Providers - Early Years Funding	£1,470.15	23/01/2017	Communities
231337	Huntercombe Hospital Stafford	51139308	R5604 Commissioned Works	£3,000.00	13/01/2017	Communities
222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)	51148579	R2006 Environmental Services	£1,327.69	11/01/2017	Communities
208324	Ian Williams Ltd	51144820	R2022 Building (LB)	£2,605.97	05/01/2017	Resources
208324	Ian Williams Ltd	51149219	R2022 Building (LB)	£537.84	20/01/2017	Resources
208324	Ian Williams Ltd	51143396	C1030 New Construction, Conversion & Renovation	£7,119.60	20/01/2017	Capital
208324	Ian Williams Ltd	51150335	R2022 Building (LB)	£575.70	20/01/2017	Resources
208324	Ian Williams Ltd	51149213	R2022 Building (LB)	£648.00	20/01/2017	Resources
227078	Immaculate Grace Care Ltd	51141865	R5805 Homecare - External Domiciliary (Adults)	£522.24	12/01/2017	People Group
227078	Immaculate Grace Care Ltd	51141852	R5805 Homecare - External Domiciliary (Adults)	£1,805.44	12/01/2017	People Group
227078	Immaculate Grace Care Ltd	51156349	R5805 Homecare - External Domiciliary (Adults)	£1,028.16	27/01/2017	People Group
227078	Immaculate Grace Care Ltd	51156359	R5805 Homecare - External Domiciliary (Adults)	£1,354.08	27/01/2017	People Group
227078	Immaculate Grace Care Ltd	51156288	R5805 Homecare - External Domiciliary (Adults)	£1,805.44	27/01/2017	People Group
227078	Immaculate Grace Care Ltd	51156314	R5805 Homecare - External Domiciliary (Adults)	£515.84	27/01/2017	People Group
202803	Imperial Commercials Ltd	51142567	R4030 Materials	£2,295.14	12/01/2017	Communities
202803	Imperial Commercials Ltd	51142597	R4030 Materials	£781.75	13/01/2017	Communities
230108	Inclusive Children's Therapy Services Ltd	51128721	R5702 Payments to External Contractors	£652.00	19/01/2017	Communities
999982	Independent Advocacy	51153857	R9102 Reimbursements	£698.44	20/01/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51133122	R5850 Social Care Helping Services	£757.50	06/01/2017	People Group
228187	Independent Educational Services Ltd	51141657	R6107 SEN Statements Funding - Non-Maintained Schools	£22,000.00	13/01/2017	Communities
100076	Individual Care Services	51148904	R5851 Supported Living	£1,990.24	11/01/2017	People Group
100076	Individual Care Services	51148903	R5851 Supported Living	£910.98	11/01/2017	People Group
100076	Individual Care Services	51148898	R5851 Supported Living	£1,535.84	11/01/2017	People Group
100076	Individual Care Services	51148879	R5851 Supported Living	£2,912.80	11/01/2017	People Group
100076	Individual Care Services	51148878	R5851 Supported Living	£1,821.96	11/01/2017	People Group
100076	Individual Care Services	51148877	R5851 Supported Living	£1,376.96	11/01/2017	People Group
100076	Individual Care Services	51148876	R5851 Supported Living	£5,560.80	11/01/2017	People Group
100076	Individual Care Services	51148872	R5851 Supported Living	£2,780.40	11/01/2017	People Group
100076	Individual Care Services	51156282	R5851 Supported Living	£1,535.84	25/01/2017	People Group
100076	Individual Care Services	51156294	R5851 Supported Living	£1,990.24	25/01/2017	People Group
100076	Individual Care Services	51156293	R5851 Supported Living	£1,376.96	25/01/2017	People Group
100076	Individual Care Services	51156291	R5851 Supported Living	£1,821.96	25/01/2017	People Group
100076	Individual Care Services	51156289	R5851 Supported Living	£3,019.90	25/01/2017	People Group
100076	Individual Care Services	51156286	R5851 Supported Living	£2,780.40	25/01/2017	People Group
100076	Individual Care Services	51156281	R5851 Supported Living	£910.98	25/01/2017	People Group
100076	Individual Care Services	51156300	R5851 Supported Living	£5,560.80	25/01/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51148042	R5810 Adult Day Care	£880.00	11/01/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51148037	R5810 Adult Day Care	£1,100.00	11/01/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51148065	R5810 Adult Day Care	£1,100.00	11/01/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51148064	R5810 Adult Day Care	£1,040.00	11/01/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51148043	R5810 Adult Day Care	£1,100.00	11/01/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51148054	R5810 Adult Day Care	£1,100.00	11/01/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51148052	R5810 Adult Day Care	£1,100.00	11/01/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51148048	R5810 Adult Day Care	£600.00	11/01/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51148046	R5810 Adult Day Care	£660.00	11/01/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51148062	R5810 Adult Day Care	£660.00	11/01/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51156047	R5810 Adult Day Care	£1,040.00	24/01/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51156051	R5810 Adult Day Care	£1,100.00	24/01/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51156052	R5810 Adult Day Care	£1,100.00	24/01/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51156068	R5810 Adult Day Care	£660.00	24/01/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51156077	R5810 Adult Day Care	£1,100.00	24/01/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51156158	R5810 Adult Day Care	£1,100.00	25/01/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51156151	R5810 Adult Day Care	£1,100.00	25/01/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51156143	R5810 Adult Day Care	£1,100.00	25/01/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51156141	R5810 Adult Day Care	£660.00	25/01/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51156163	R5810 Adult Day Care	£600.00	25/01/2017	People Group
216384	Individual Support Solutions Ltd	51146800	R5810 Adult Day Care	£950.00	10/01/2017	People Group
216384	Individual Support Solutions Ltd	51146797	R5851 Supported Living	£4,872.00	10/01/2017	People Group
216384	Individual Support Solutions Ltd	51146796	R5851 Supported Living	£1,596.00	10/01/2017	People Group
216384	Individual Support Solutions Ltd	51146145	R5807 SLA Social Care Provision	£31,992.00	10/01/2017	People Group

216384	Individual Support Solutions Ltd	51146813	R5810 Adult Day Care	£1,344.00	10/01/2017	People Group
216384	Individual Support Solutions Ltd	51146823	R5810 Adult Day Care	£930.00	10/01/2017	People Group
216384	Individual Support Solutions Ltd	51146132	R5807 SLA Social Care Provision	£15,996.00	10/01/2017	People Group
216384	Individual Support Solutions Ltd	51147459	R5851 Supported Living	£2,758.63	10/01/2017	People Group
216384	Individual Support Solutions Ltd	51147473	R5810 Adult Day Care	£700.00	10/01/2017	People Group
216384	Individual Support Solutions Ltd	51147440	R5851 Supported Living	£1,197.00	10/01/2017	People Group
216384	Individual Support Solutions Ltd	51153949	R5851 Supported Living	£1,000.00	20/01/2017	People Group
202841	Infor (United Kingdom) Ltd	51145388	R4512 Software	£1,680.00	30/01/2017	Resources
202841	Infor (United Kingdom) Ltd	51156326	R1601 Training - External	£2,550.00	30/01/2017	Resources
226170	Insafehands Community Care Services Ltd	51143431	R5805 Homecare - External Domiciliary (Adults)	£651.84	03/01/2017	People Group
226170	Insafehands Community Care Services Ltd	51143416	R5805 Homecare - External Domiciliary (Adults)	£907.58	20/01/2017	People Group
202862	Inside Out	51139796	R4030 Materials	£1,471.00	13/01/2017	Communities
202862	Inside Out	51155877	R4606 Pre-School Teachers Flexible Payments	£700.00	24/01/2017	Communities
202877	Insulation Contracting Services	51137027	C1030 New Construction, Conversion & Renovation	£691.00	06/01/2017	Capital
202877	Insulation Contracting Services	51139183	C1030 New Construction, Conversion & Renovation	£21,784.00	13/01/2017	Capital
220816	Integra Technology Solutions	51144756	R2010 Security Services	£3,700.00	19/01/2017	Communities
220816	Integra Technology Solutions	51159186	R2024 Electrical (LE)	£600.00	31/01/2017	Resources
202878	Integrated Services Programme	51136042	R5822 Foster Care Payments - External	£5,568.90	03/01/2017	People Group
202878	Integrated Services Programme	51147118	R5822 Foster Care Payments - External	£5,754.53	11/01/2017	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51145901	R5809 Adult Social Care Contracts	£33,657.14	20/01/2017	People Group
202884	Interlocks Surveys Ltd	51143466	R4409 Consultancy	£2,245.00	05/01/2017	Communities
230796	InterQuest Group(UK) Ltd t/a IQ Public Sector	51145800	R1101 Agency Staff Pay	£5,100.00	27/01/2017	Resources
231233	Ip-Xchange Ltd	51133816	R4514 Telephone Rental	£515.54	11/01/2017	Communities
202898	Iron Mountain Secure Shredding Ltd	51145788	R4931 General Fees	£8,507.21	30/01/2017	Resources
	IT GOVERNANCE LTD	0494130715		£1,610.00	25/01/2017	
232596	iTeach	51129986	R4515 Computer Equipment Curriculum	£1,050.00	04/01/2017	Schools
203022	Jack & Jill Pre-School Nursery Ltd	51147158	R6106 Private Providers - Early Years Funding	£3,375.90	23/01/2017	Communities
203021	Jack and Jill Pre-School	51147192	R6106 Private Providers - Early Years Funding	£2,041.88	23/01/2017	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51147188	R6106 Private Providers - Early Years Funding	£3,675.38	23/01/2017	Communities
231215	Jack Moody Recycling Ltd	51136343	R5702 Payments to External Contractors	£892.45	06/01/2017	Communities
231215	Jack Moody Recycling Ltd	51136343	R5702 Payments to External Contractors	£3,003.00	06/01/2017	Communities
231215	Jack Moody Recycling Ltd	51136343	R5702 Payments to External Contractors	£2,939.95	06/01/2017	Communities
231215	Jack Moody Recycling Ltd	51136343	R5702 Payments to External Contractors	£2,331.23	06/01/2017	Communities
231215	Jack Moody Recycling Ltd	51136343	R5702 Payments to External Contractors	£2,160.60	06/01/2017	Communities
231215	Jack Moody Recycling Ltd	51136343	R5702 Payments to External Contractors	£5,964.40	06/01/2017	Communities
231278	Jackson Civil Engineering Group Ltd	51142668	C1030 New Construction, Conversion & Renovation	£78,711.70	13/01/2017	Capital
231278	Jackson Civil Engineering Group Ltd	51148865	C1030 New Construction, Conversion & Renovation	£675,886.08	18/01/2017	Capital
226218	Jacobs UK Ltd	51143465	R1101 Agency Staff Pay	£25,525.04	17/01/2017	Communities
203039	Jam Kangaroo Nursery	51148615	R6106 Private Providers - Early Years Funding	£1,225.13	23/01/2017	Communities
203079	Jay Fostering Ltd	51134267	R5822 Foster Care Payments - External	£2,992.50	06/01/2017	People Group
203079	Jay Fostering Ltd	51153385	R5822 Foster Care Payments - External	£3,150.00	18/01/2017	People Group
229829	JB Total Fitness Ltd	51132168	R5702 Payments to External Contractors	£1,240.00	03/01/2017	Communities
209825	JBA Consulting	51132165	R5702 Payments to External Contractors	£1,500.00	26/01/2017	Communities
208352	Jeakins Weir Ltd	51146116	C1030 New Construction, Conversion & Renovation	£5,000.01	13/01/2017	Capital
208352	Jeakins Weir Ltd	51150899	C1030 New Construction, Conversion & Renovation	£66,800.00	16/01/2017	Capital
208352	Jeakins Weir Ltd	51150897	C1030 New Construction, Conversion & Renovation	£60,339.97	20/01/2017	Capital
230894	Jelly Beans Nurture Nursery Ltd	51148638	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
227015	JMP Consultants Ltd	51137626	R4612 Projects	£10,000.00	13/01/2017	Communities
	JOCKEY CLUB RACECOURSE	0493279682		£810.00	20/01/2017	
231193	John Graham Construction Ltd	51142324	C1030 New Construction, Conversion & Renovation	£143,284.17	17/01/2017	Capital
203196	John Laing Rail Infrastructure Ltd	51142355	R4409 Consultancy	£954.11	19/01/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tr	51156789	R5204 Concessionary Fares	£23,750.00	26/01/2017	Communities
226786	Jonathan Taylor Consulting Ltd	51146820	R4443 Professional Fees Admin	£500.00	13/01/2017	Schools
230064	JRP Electrical Services Ltd	51142270	R2001 Buildings Maintenance	£1,175.00	20/01/2017	Communities
230064	JRP Electrical Services Ltd	51142282	R2001 Buildings Maintenance	£2,749.39	20/01/2017	Communities
226382	KAAD Care t/a Lotus Care	51147707	R5805 Homecare - External Domiciliary (Adults)	£534.28	20/01/2017	People Group
226382	KAAD Care t/a Lotus Care	51147708	R5805 Homecare - External Domiciliary (Adults)	£1,305.92	20/01/2017	People Group
226382	KAAD Care t/a Lotus Care	51157768	R5805 Homecare - External Domiciliary (Adults)	£693.12	27/01/2017	People Group
231876	Kaarbon Technology Ltd t/a KaarbonTech	51131014	R5702 Payments to External Contractors	£5,032.00	05/01/2017	Communities
231876	Kaarbon Technology Ltd t/a KaarbonTech	51137569	R5702 Payments to External Contractors	£5,032.00	13/01/2017	Communities

203367	Keltruck Ltd	51142617	R4030 Materials	£2,547.50	06/01/2017	Communities
203367	Keltruck Ltd	51142605	R4030 Materials	£1,772.20	06/01/2017	Communities
203367	Keltruck Ltd	51142599	R4030 Materials	£869.00	06/01/2017	Communities
203367	Keltruck Ltd	51155457	R4030 Materials	£4,822.45	23/01/2017	Communities
203367	Keltruck Ltd	51155463	R4030 Materials	£577.50	24/01/2017	Communities
203367	Keltruck Ltd	51155489	R4030 Materials	£1,105.00	24/01/2017	Communities
203383	Kenyon Block Consultants Ltd	51138411	R1101 Agency Staff Pay	£1,455.40	13/01/2017	Communities
227128	Keresley Newland Primary - Academy	51153767	R6107 SEN Statements Funding - Non-Maintained Schools	£2,073.00	20/01/2017	Communities
227128	Keresley Newland Primary - Academy	51155787	R4905 Contingency	£5,629.00	25/01/2017	Schools
219614	Key2 Futures Ltd	51139242	R5459 Leaving Care Accommodation	£12,206.40	06/01/2017	People Group
219614	Key2 Futures Ltd	51139333	R5459 Leaving Care Accommodation	£1,928.70	11/01/2017	People Group
214958	KeyRing - Living Support Networks	51131436	R5807 SLA Social Care Provision	£15,740.00	06/01/2017	People Group
203403	Khipu Networks Ltd	51142689	R4503 Hardware	£1,344.91	20/01/2017	Resources
203419	Kineton Playgroup Ltd	51148693	R6106 Private Providers - Early Years Funding	£1,225.13	23/01/2017	Communities
203425	Kingfisher Environmental Services Ltd	51137549	R5702 Payments to External Contractors	£1,297.80	13/01/2017	Resources
203425	Kingfisher Environmental Services Ltd	51149661	R5702 Payments to External Contractors	£562.38	30/01/2017	Resources
227324	King's College Hospital NHS Foundation Trust	51114504	R5702 Payments to External Contractors	£1,334.00	04/01/2017	Communities
227324	King's College Hospital NHS Foundation Trust	51114476	R5702 Payments to External Contractors	£609.00	04/01/2017	Communities
227324	King's College Hospital NHS Foundation Trust	51114477	R5702 Payments to External Contractors	£725.00	04/01/2017	Communities
203429	Kings Meadow Nursery	51148639	R6106 Private Providers - Early Years Funding	£1,225.13	23/01/2017	Communities
203430	Kingsbury 1st Playgroup	51148619	R6106 Private Providers - Early Years Funding	£653.40	23/01/2017	Communities
203430	Kingsbury 1st Playgroup	51155883	R4606 Pre-School Teachers Flexible Payments	£1,400.00	24/01/2017	Communities
227994	Kingsbury School - A Specialist Science & Maths Academy	51138532	R4435 Swimming Instruction	£600.00	13/01/2017	Schools
203446	Kirwin Maclean Associates	51150901	R1601 Training - External	£720.00	16/01/2017	People Group
203453	Knightlow Childrens Partnership Ltd	51148677	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
203460	Konica Business East Ltd (****8211)	51138536	R4315 Reprographics Curriculum	£1,670.46	13/01/2017	Schools
203458	Konica Business UK Ltd (****3699)	51138993	R4315 Reprographics Curriculum	£1,158.26	06/01/2017	Schools
203458	Konica Business UK Ltd (****3699)	51139301	R4315 Reprographics Curriculum	£2,675.04	13/01/2017	Schools
203458	Konica Business UK Ltd (****3699)	51139256	R4315 Reprographics Curriculum	£633.46	13/01/2017	Schools
203458	Konica Business UK Ltd (****3699)	51149875	R4440 Admin Contracts	£1,411.91	13/01/2017	Schools
203458	Konica Business UK Ltd (****3699)	51142249	R4316 Reprographics Admin	£643.79	20/01/2017	Schools
232629	Kyonet-IT	51135952	R4515 Computer Equipment Curriculum	£6,399.84	12/01/2017	Schools
210441	Laca	51156648	R1401 Professional Subscriptions	£1,050.56	25/01/2017	Resources
231611	Ladybirds Pre-School	51148685	R6106 Private Providers - Early Years Funding	£680.63	23/01/2017	Communities
211735	Lafoje Ltd	51129760	R5702 Payments to External Contractors	£1,272.00	04/01/2017	Communities
214480	Lawns 2 Mow	51143676	R2752 Grounds Maintenance Contract	£525.00	30/01/2017	Schools
226252	Lawrence Sheriff School Academy Trust	51139366	R1690 Internal Expenditure - Training	£605.00	12/01/2017	Schools
226252	Lawrence Sheriff School Academy Trust	51153743	R6107 SEN Statements Funding - Non-Maintained Schools	£715.00	20/01/2017	Communities
	LEA MARSTON HOTEL AND	0495247403		£647.20	31/01/2017	
228966	Leamington Hastings Church of England Academy	51153759	R6107 SEN Statements Funding - Non-Maintained Schools	£772.00	20/01/2017	Communities
999982	Leamington Hastings Parish Council	51152559	R5501 Grants to Organisations & Voluntary Bodies	£4,610.00	19/01/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51137817	R5702 Payments to External Contractors	£5,500.00	04/01/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51137829	R5702 Payments to External Contractors	£7,590.00	04/01/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51137820	R5702 Payments to External Contractors	£8,280.00	04/01/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51137834	R5702 Payments to External Contractors	£5,040.00	04/01/2017	Communities
228218	Leamington Vineyard Learning Centre	51141665	R5702 Payments to External Contractors	£1,380.00	06/01/2017	Communities
203557	Learning Tree International Ltd	51137259	R1601 Training - External	£1,526.00	04/01/2017	Resources
203557	Learning Tree International Ltd	51137260	R1601 Training - External	£1,526.00	04/01/2017	Resources
203557	Learning Tree International Ltd	51137253	R1601 Training - External	£1,526.00	04/01/2017	Resources
203566	Lees Agricultural Ltd	51143709	R3004 Repair & Maintenance Of Vehicles	£752.67	20/01/2017	Communities
203570	Leicestershire County Council	51149968	R3204 Home To School / College Transport	£3,528.00	13/01/2017	Communities
203583	LexisNexis	51149678	R4512 Software	£4,900.00	20/01/2017	Resources
221116	Leyes Lane Pharmacy Ltd	51152667	R5702 Payments to External Contractors	£685.46	19/01/2017	Communities
231568	Lichfield Cathedral School	51154663	R6107 SEN Statements Funding - Non-Maintained Schools	£4,758.50	31/01/2017	Communities
204468	Life Church Europe	51148635	R6106 Private Providers - Early Years Funding	£2,395.80	23/01/2017	Communities
227719	Linnell Bros LTD	51145844	R2753 Grounds Maintenance Materials & Equipment	£578.10	09/01/2017	Communities
203627	Little Angels Nursery of Leamington Spa	51148610	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
203631	Little Glendalers Preschool Ltd	51155872	R4606 Pre-School Teachers Flexible Payments	£700.00	24/01/2017	Communities
203633	Little Greys Pre-School	51148612	R6106 Private Providers - Early Years Funding	£1,225.13	23/01/2017	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51155340	R6106 Private Providers - Early Years Funding	£3,284.42	24/01/2017	Communities

232992	Little Learners Day Nursery Camp Hill Ltd	51155337	R6106 Private Providers - Early Years Funding	£5,717.25	24/01/2017	Communities
217371	Little Nutkins	51148664	R6106 Private Providers - Early Years Funding	£1,225.13	23/01/2017	Communities
203637	Little Stars Nursery	51151042	R6106 Private Providers - Early Years Funding	£1,104.75	17/01/2017	Communities
203637	Little Stars Nursery	51148683	R6106 Private Providers - Early Years Funding	£2,695.28	23/01/2017	Communities
203639	Little Willows Pre School	51148694	R6106 Private Providers - Early Years Funding	£3,412.93	23/01/2017	Communities
203639	Little Willows Pre School	51155885	R4606 Pre-School Teachers Flexible Payments	£3,400.00	24/01/2017	Communities
999982	Liverpool Victoria (LV)	51144345	R4928 Casualty Insurance Claims	£1,349.57	04/01/2017	Other Services
232370	Livingstone House	51143727	R5835 Residential and Inpatient Services	£3,000.00	19/01/2017	Communities
203653	Local Government Association(****3302)	51094342	R4409 Consultancy	£625.46	13/01/2017	Communities
210675	London Borough Of Camden	51144334	R5203 Inter Authority Payments	£15,766.00	17/01/2017	People Group
203674	Long Itchington Preschool	51155871	R4606 Pre-School Teachers Flexible Payments	£560.00	24/01/2017	Communities
100183	Lucy Glyn House	51145371	R5851 Supported Living	£6,730.64	12/01/2017	People Group
100183	Lucy Glyn House	51145365	R5851 Supported Living	£3,725.82	12/01/2017	People Group
100183	Lucy Glyn House	51145357	R5851 Supported Living	£904.96	12/01/2017	People Group
100183	Lucy Glyn House	51145353	R5851 Supported Living	£3,279.64	12/01/2017	People Group
100183	Lucy Glyn House	51145418	R5851 Supported Living	£904.96	12/01/2017	People Group
100183	Lucy Glyn House	51145420	R5851 Supported Living	£904.96	12/01/2017	People Group
100183	Lucy Glyn House	51145421	R5851 Supported Living	£8,172.92	12/01/2017	People Group
100183	Lucy Glyn House	51145434	R5851 Supported Living	£7,451.64	12/01/2017	People Group
100183	Lucy Glyn House	51145430	R5851 Supported Living	£904.96	12/01/2017	People Group
100183	Lucy Glyn House	51145425	R5851 Supported Living	£7,451.64	12/01/2017	People Group
229421	LVS Oxford	51141661	R6107 SEN Statements Funding - Non-Maintained Schools	£6,708.00	13/01/2017	Communities
999982	Lyons Davidson Client a/c	51149948	R4928 Casualty Insurance Claims	£1,674.52	16/01/2017	Other Services
204021	M I Taxis Ltd	51137519	R3204 Home To School / College Transport	£854.00	11/01/2017	People Group
204021	M I Taxis Ltd	51150683	R3205 Client Travel - Taxis	£906.00	13/01/2017	People Group
204021	M I Taxis Ltd	51150690	R3205 Client Travel - Taxis	£727.50	13/01/2017	People Group
230479	M Quinn Forestry Services	51142812	R5702 Payments to External Contractors	£600.00	27/01/2017	Communities
	M&C RESRVTION SVCS LTD	0494130714		£572.92	24/01/2017	
228243	Macintyre Academies Trust	51152569	R6107 SEN Statements Funding - Non-Maintained Schools	£108,365.00	18/01/2017	Communities
203814	Mackadown Day Centre	51143884	R5810 Adult Day Care	£1,518.66	19/01/2017	People Group
203814	Mackadown Day Centre	51143879	R5810 Adult Day Care	£1,518.66	19/01/2017	People Group
203827	Magna Print Books	51151783	R4058 Books	£4,706.18	16/01/2017	Resources
999982	Malachi Specialist Family Support Services CIC	51154163	R5702 Payments to External Contractors	£24,716.00	26/01/2017	Communities
203840	Mancetter Memorial Hall	51133015	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premis	£1,000.00	06/01/2017	Communities
227676	Mander Portman Woodward	51143977	R6107 SEN Statements Funding - Non-Maintained Schools	£6,179.00	06/01/2017	Communities
999982	Manor Court Baptist Church	51158839	R5501 Grants to Organisations & Voluntary Bodies	£1,452.00	31/01/2017	Communities
230791	Manor Leas Infant School	50986869	R4457 LAC Pupil Premium	£600.00	31/01/2017	Communities
230791	Manor Leas Infant School	50986927	R4457 LAC Pupil Premium	£700.00	31/01/2017	Communities
230791	Manor Leas Infant School	51099382	R4457 LAC Pupil Premium	£600.00	31/01/2017	Communities
221515	Market Quarter Medical Practice	51140718	R5702 Payments to External Contractors	£504.66	17/01/2017	Communities
227448	Mass Sports	51147536	R4443 Professional Fees Admin	£840.00	13/01/2017	Schools
202085	Matrix Academy Trust t/a Etone College	51153723	R6107 SEN Statements Funding - Non-Maintained Schools	£614.00	20/01/2017	Communities
202085	Matrix Academy Trust t/a Etone College	51153837	R4453 Events	£585.00	31/01/2017	Communities
999982	Maxstoke Village Hall	51153979	R5501 Grants to Organisations & Voluntary Bodies	£500.00	23/01/2017	Communities
203973	Mcl Transport Consultants Ltd	51142444	R4409 Consultancy	£3,736.08	20/01/2017	Communities
228369	McPhillips (Wellington) Ltd	51144001	C1030 New Construction, Conversion & Renovation	£60,148.01	04/01/2017	Capital
203974	Mcpolin Landscapes	51133184	R2752 Grounds Maintenance Contract	£500.00	06/01/2017	Schools
203974	Mcpolin Landscapes	51139396	R2752 Grounds Maintenance Contract	£500.00	13/01/2017	Schools
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	51141129	R4511 Private Circuit Lines	£5,511.42	19/01/2017	Resources
203984	Medical Gas Solutions Ltd	51136257	R4020 Fire Equipment Maintenance	£579.60	06/01/2017	Fire and Rescue
100283	Mencap CENTRAL & CYMRU (****3598)	51145372	R5851 Supported Living	£657.41	06/01/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51145366	R5851 Supported Living	£890.88	06/01/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51145350	R5851 Supported Living	£890.88	06/01/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51145348	R5851 Supported Living	£2,018.40	06/01/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51145342	R5851 Supported Living	£1,559.04	06/01/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51145341	R5851 Supported Living	£779.52	06/01/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51150865	R5851 Supported Living	£2,923.20	13/01/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51150884	R5851 Supported Living	£1,030.08	13/01/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51152551	R5851 Supported Living	£3,786.24	18/01/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51152230	R5851 Supported Living	£5,846.40	20/01/2017	People Group

100283	Mencap CENTRAL & CYMRU (****3598)	51152237	R5851 Supported Living	£890.88	20/01/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51152228	R5851 Supported Living	£980.28	20/01/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51152082	R5851 Supported Living	£2,877.00	20/01/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51152218	R5851 Supported Living	£528.96	20/01/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51152072	R5851 Supported Living	£995.52	20/01/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51152066	R5851 Supported Living	£779.52	20/01/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51152081	R5851 Supported Living	£658.80	20/01/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51152078	R5851 Supported Living	£2,018.40	20/01/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51152077	R5851 Supported Living	£657.76	20/01/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51152076	R5851 Supported Living	£890.88	20/01/2017	People Group
232183	Mental Health Matters	51112735	R5807 SLA Social Care Provision	£69,398.50	05/01/2017	People Group
204012	Merrydays Montessori Nursery School	51148702	R6106 Private Providers - Early Years Funding	£1,225.13	23/01/2017	Communities
204015	Met Office	51140179	R4452 Meterological Office	£9,804.60	18/01/2017	Communities
	METCALF TIMBER AND BUI	493663331		£757.20	23/01/2017	
209339	Metrix Surveys	51129775	C1050 External Fees	£825.00	03/01/2017	Capital
213452	Microsoft Ltd	51138977	R4512 Software	£49,051.59	13/01/2017	Resources
231096	Mid Counties Waste Management Ltd	51143483	R5702 Payments to External Contractors	-£724.50	04/01/2017	Communities
231096	Mid Counties Waste Management Ltd	51143485	R5702 Payments to External Contractors	£1,711.50	04/01/2017	Communities
231096	Mid Counties Waste Management Ltd	51143492	R5702 Payments to External Contractors	£5,134.50	06/01/2017	Communities
231096	Mid Counties Waste Management Ltd	51154445	R5702 Payments to External Contractors	£6,436.50	23/01/2017	Communities
231096	Mid Counties Waste Management Ltd	51154679	R5702 Payments to External Contractors	£5,659.50	23/01/2017	Communities
231096	Mid Counties Waste Management Ltd	51154681	R5702 Payments to External Contractors	£3,601.52	23/01/2017	Communities
231096	Mid Counties Waste Management Ltd	51155354	R5702 Payments to External Contractors	£724.50	23/01/2017	Communities
231096	Mid Counties Waste Management Ltd	51158296	R5702 Payments to External Contractors	£1,496.00	31/01/2017	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51149232	R5810 Adult Day Care	£1,747.20	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51149233	R5810 Adult Day Care	£990.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51149236	R5851 Supported Living	£770.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51149238	R5851 Supported Living	£2,576.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51149239	R5851 Supported Living	£728.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51149241	R5851 Supported Living	£1,680.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51149840	R5851 Supported Living	£1,484.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51149845	R5851 Supported Living	£2,324.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51149846	R5851 Supported Living	£980.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51149847	R5851 Supported Living	£994.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51149848	R5851 Supported Living	£980.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51149849	R5851 Supported Living	£1,512.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51149852	R5851 Supported Living	£1,596.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51149858	R5851 Supported Living	£2,800.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51149860	R5851 Supported Living	£2,324.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51151867	R5851 Supported Living	£700.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51151879	R5810 Adult Day Care	£1,440.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51152357	R5810 Adult Day Care	£1,000.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51152372	R5810 Adult Day Care	£1,000.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51152381	R5810 Adult Day Care	£1,000.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51152384	R5851 Supported Living	£780.92	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51152391	R5851 Supported Living	£532.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51152402	R5810 Adult Day Care	£600.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51152734	R5851 Supported Living	£1,596.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51153230	R5810 Adult Day Care	£600.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51153231	R5810 Adult Day Care	£850.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51154180	R5805 Homecare - External Domiciliary (Adults)	£1,323.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51148888	R5851 Supported Living	£1,008.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51148895	R5810 Adult Day Care	£800.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51148909	R5810 Adult Day Care	£800.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51148914	R5851 Supported Living	£924.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51148921	R5851 Supported Living	£532.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51148923	R5851 Supported Living	£1,197.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51148925	R5851 Supported Living	£700.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51148928	R5851 Supported Living	£672.00	20/01/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51148930	R5851 Supported Living	£1,148.00	20/01/2017	People Group

206647	Mid Works Mencap T/A Way Ahead (****8285)	51149118	R5810 Adult Day Care	£900.00	20/01/2017	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51149120	R5851 Supported Living	£672.00	20/01/2017	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51149123	R5810 Adult Day Care	£1,380.00	20/01/2017	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51149126	R5810 Adult Day Care	£1,240.00	20/01/2017	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51149131	R5810 Adult Day Care	£840.00	20/01/2017	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51149132	R5810 Adult Day Care	£910.00	20/01/2017	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51149231	R5851 Supported Living	£510.00	20/01/2017	People Group
226444	Midland Bio Energy Ltd	51136736	R2104 Solid Fuel	£2,154.30	13/01/2017	Communities
204060	Midland Survey Ltd ****1334	51132977	C1050 External Fees	£4,250.00	05/01/2017	Capital
229925	Midlands Flooring Ltd	51139234	R2501 Fixtures & Fittings	£2,471.61	13/01/2017	Schools
209165	Midlands Training and Development Ltd	51153842	R4701 Grants To External Organisations	£23,273.81	23/01/2017	Communities
100427	Midway Care Ltd (Support Services ****5056)	51150893	R5851 Supported Living	£5,815.84	19/01/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51150892	R5851 Supported Living	£5,815.84	19/01/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51150886	R5851 Supported Living	£7,687.68	19/01/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51150882	R5851 Supported Living	£7,281.68	19/01/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51150894	R5851 Supported Living	£7,687.68	19/01/2017	People Group
204071	Mike De Courcey Travel Ltd	51156787	R5204 Concessionary Fares	£7,380.00	26/01/2017	Communities
204078	Milby Nursery and Kids Club	51148613	R6106 Private Providers - Early Years Funding	£1,829.52	23/01/2017	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing Indus	51143470	R4011 Equipment - Disabled Living	£320,589.56	04/01/2017	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Indus	51143471	R5809 Adult Social Care Contracts	£44,543.50	04/01/2017	People Group
229859	Millennium Business Systems Ltd	51128892	R4503 Hardware	£1,045.00	12/01/2017	Resources
229859	Millennium Business Systems Ltd	51128893	R4503 Hardware	£877.00	12/01/2017	Resources
229859	Millennium Business Systems Ltd	51137627	R4503 Hardware	£1,724.00	13/01/2017	Resources
204089	Milverton House Nursery	51148641	R6106 Private Providers - Early Years Funding	£3,675.38	23/01/2017	Communities
232743	Minerva Simulator Facilities Ltd	51141508	C1030 New Construction, Conversion & Renovation	£240,000.00	18/01/2017	Capital
202489	Ministry of Justice / National Offender Management Service (51142864	R4612 Projects	£1,051.87	27/01/2017	Communities
224996	MJW Tree Surgery	51139538	R5702 Payments to External Contractors	£1,460.00	18/01/2017	Communities
232866	Moat Community College	51149284	R4457 LAC Pupil Premium	£600.00	31/01/2017	Communities
204129	Mobile Care Services Ltd	51146622	R5805 Homecare - External Domiciliary (Adults)	£693.12	18/01/2017	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at K	51147176	R6106 Private Providers - Early Years Funding	£1,007.33	23/01/2017	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at K	51147137	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
204139	Montague Storage Ltd	51133068	R1601 Training - External	£510.00	06/01/2017	People Group
231665	Moon Therapy	51134954	R5702 Payments to External Contractors	£677.04	05/01/2017	Communities
209876	Morgan Sindall Plc	51150877	C1030 New Construction, Conversion & Renovation	£7,072.33	16/01/2017	Capital
209876	Morgan Sindall Plc	51146662	C1030 New Construction, Conversion & Renovation	£34,075.46	17/01/2017	Capital
204161	Motorsport Industry Association	51147205	R4453 Events	£500.00	10/01/2017	Communities
999982	Musical Memories at The Saxon Mill, Warwick (Age UKW)	51154031	R5501 Grants to Organisations & Voluntary Bodies	£1,000.00	20/01/2017	Communities
229319	Myriad Consulting Ltd	51129794	R4409 Consultancy	£7,325.00	05/01/2017	Resources
207813	Myton School Trust (Academy)	51153640	R3010 Purchase Of Vehicles	£1,005.00	19/01/2017	Communities
207813	Myton School Trust (Academy)	51153607	R3010 Purchase Of Vehicles	£980.00	19/01/2017	Communities
207813	Myton School Trust (Academy)	51153727	R6107 SEN Statements Funding - Non-Maintained Schools	£8,912.00	20/01/2017	Communities
211645	National Star Foundation	51151274	R5702 Payments to External Contractors	£10,543.05	16/01/2017	Communities
211645	National Star Foundation	51151267	R5702 Payments to External Contractors	£11,110.86	16/01/2017	Communities
211645	National Star Foundation	51151295	R5702 Payments to External Contractors	£10,543.05	20/01/2017	Communities
211645	National Star Foundation	51154338	R5702 Payments to External Contractors	£29,846.24	20/01/2017	Communities
211645	National Star Foundation	51151304	R5702 Payments to External Contractors	£11,110.76	20/01/2017	Communities
211645	National Star Foundation	51152631	R5806 Residential Care (Adults)	£19,110.32	20/01/2017	People Group
204373	Nature Trails Ltd (Day Nursery)	51148697	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
228356	NCompass Training Ltd	51128408	R1101 Agency Staff Pay	£1,500.00	13/01/2017	Resources
204399	Neopost Credifon (****8749)	51143848	R4309 Postage & Carriage	£2,000.00	10/01/2017	People Group
204399	Neopost Credifon (****8749)	51149891	R4309 Postage & Carriage	£500.00	13/01/2017	People Group
204399	Neopost Credifon (****8749)	51158401	R4309 Postage & Carriage	£6,000.00	31/01/2017	Communities
204403	Nettle Hill Training & Conference Centre	51136341	R2204 Room Hire - External	£1,800.00	06/01/2017	Communities
204403	Nettle Hill Training & Conference Centre	51144325	R2204 Room Hire - External	£3,900.00	13/01/2017	Communities
100049	New Directions -Rugby- Ltd	51138580	R5810 Adult Day Care	£850.00	11/01/2017	People Group
100049	New Directions -Rugby- Ltd	51138566	R5810 Adult Day Care	£850.00	11/01/2017	People Group
100049	New Directions -Rugby- Ltd	51138577	R5851 Supported Living	£1,648.90	13/01/2017	People Group
100049	New Directions -Rugby- Ltd	51138573	R5810 Adult Day Care	£850.00	13/01/2017	People Group
100049	New Directions -Rugby- Ltd	51150818	R5851 Supported Living	£798.00	13/01/2017	People Group
100049	New Directions -Rugby- Ltd	51138568	R5851 Supported Living	£1,641.76	13/01/2017	People Group

100049	New Directions -Rugby- Ltd	51144396	R5851 Supported Living	£1,316.16	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144401	R5851 Supported Living	£1,151.64	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144402	R5851 Supported Living	£4,295.80	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144406	R5851 Supported Living	£1,425.84	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144411	R5851 Supported Living	£2,426.68	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144420	R5851 Supported Living	£1,700.04	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144422	R5851 Supported Living	£502.88	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144426	R5851 Supported Living	£4,250.10	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144430	R5851 Supported Living	£864.00	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144433	R5851 Supported Living	£2,111.34	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144436	R5851 Supported Living	£1,700.04	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144438	R5851 Supported Living	£3,646.86	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144445	R5851 Supported Living	£2,412.96	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144448	R5851 Supported Living	£2,102.20	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144453	R5851 Supported Living	£1,206.48	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144454	R5851 Supported Living	£2,358.12	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144459	R5851 Supported Living	£2,376.40	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144460	R5851 Supported Living	£798.00	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144464	R5851 Supported Living	£798.00	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144473	R5851 Supported Living	£2,029.08	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144486	R5851 Supported Living	£798.00	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144487	R5851 Supported Living	£798.00	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144488	R5810 Adult Day Care	£850.00	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144496	R5810 Adult Day Care	£680.00	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144497	R5851 Supported Living	£1,596.00	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144498	R5810 Adult Day Care	£510.00	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144594	R5851 Supported Living	£12,862.59	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144598	R5851 Supported Living	£5,871.96	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144599	R5851 Supported Living	£3,906.12	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144600	R5851 Supported Living	£1,505.82	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144603	R5851 Supported Living	£2,467.80	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144606	R5851 Supported Living	£1,359.39	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144607	R5851 Supported Living	£5,543.20	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51147418	R5851 Supported Living	£671.80	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51147429	R5851 Supported Living	£9,403.03	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51143927	R5810 Adult Day Care	£850.00	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51143929	R5810 Adult Day Care	£850.00	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51143931	R5810 Adult Day Care	£510.00	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51143932	R5810 Adult Day Care	£850.00	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51143938	R5810 Adult Day Care	£680.00	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51143943	R5810 Adult Day Care	£850.00	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51143945	R5810 Adult Day Care	£850.00	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51143948	R5810 Adult Day Care	£510.00	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51143972	R5810 Adult Day Care	£850.00	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144370	R5851 Supported Living	£1,261.32	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144373	R5851 Supported Living	£1,110.51	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144374	R5851 Supported Living	£2,193.60	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144377	R5851 Supported Living	£1,645.20	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144378	R5851 Supported Living	£1,700.04	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144381	R5851 Supported Living	£3,411.87	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144382	R5851 Supported Living	£1,124.22	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144385	R5851 Supported Living	£662.64	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51144389	R5851 Supported Living	£987.12	18/01/2017	People Group
100049	New Directions -Rugby- Ltd	51141797	R5809 Adult Social Care Contracts	£31,833.63	20/01/2017	People Group
100049	New Directions -Rugby- Ltd	51154478	R5810 Adult Day Care	£850.00	26/01/2017	People Group
100049	New Directions -Rugby- Ltd	51154504	R5810 Adult Day Care	£510.00	26/01/2017	People Group
100049	New Directions -Rugby- Ltd	51154505	R5810 Adult Day Care	£850.00	26/01/2017	People Group
100049	New Directions -Rugby- Ltd	51154508	R5810 Adult Day Care	£616.25	26/01/2017	People Group
210005	Nexus Fostering Ltd	51141851	R5822 Foster Care Payments - External	£3,684.43	18/01/2017	People Group
210005	Nexus Fostering Ltd	51141848	R5822 Foster Care Payments - External	£3,684.43	18/01/2017	People Group

232286	NH Care	51150707	R5848 Residential Care (Children)	£17,005.71	13/01/2017	People Group
232286	NH Care	51150625	R5848 Residential Care (Children)	£3,600.00	18/01/2017	People Group
232286	NH Care	51150627	R5848 Residential Care (Children)	£16,457.14	18/01/2017	People Group
220881	NHS Warwickshire North CCG (****7208)	51143473	R4011 Residential - Disabled Living	£50,844.00	04/01/2017	People Group
204435	Nic Nac Pre-School Playgroup	51148669	R6106 Private Providers - Early Years Funding	£898.43	23/01/2017	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51153774	R6107 SEN Statements Funding - Non-Maintained Schools	£614.00	20/01/2017	Communities
208521	Nicholls Colton Group Ltd	51146122	C1050 External Fees	£3,075.00	31/01/2017	Capital
204455	Nightingales Homecare	51151673	R5805 Homecare - External Domiciliary (Adults)	£690.48	17/01/2017	People Group
224827	Nine Arches Press	51138546	R4402 Artists Fees	£500.00	13/01/2017	Resources
232332	North Leamington School Academy	51153772	R6107 SEN Statements Funding - Non-Maintained Schools	£14,588.00	20/01/2017	Communities
232332	North Leamington School Academy	51122554	R5604 Commissioned Works	£311,920.00	26/01/2017	Communities
218808	North Midland Construction PLC	51136722	C1030 New Construction, Conversion & Renovation	£269,860.56	11/01/2017	Capital
218808	North Midland Construction PLC	51136719	C1030 New Construction, Conversion & Renovation	-£245,657.87	11/01/2017	Capital
218808	North Midland Construction PLC	51149824	C1030 New Construction, Conversion & Renovation	£132,498.83	12/01/2017	Capital
204478	North Warwickshire & Hinckley College	51133074	R5702 Payments to External Contractors	£16,542.24	05/01/2017	Communities
204478	North Warwickshire & Hinckley College	51148682	R6106 Private Providers - Early Years Funding	£2,722.50	23/01/2017	Communities
999982	North Warwickshire Borough Council	51156931	R4612 Projects	£1,000.00	26/01/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS	51143455	R5208 Recycling Credits - Contract Payments	£18,288.86	04/01/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS	51148464	R2201 Rent	£22,369.26	12/01/2017	Resources
204482	North Warwickshire Borough Council GENERAL PAYMENTS	51151890	R4612 Projects	£10,000.00	17/01/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS	51151856	R5702 Payments to External Contractors	£4,250.00	19/01/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS	51156653	R2754 Waste Management	£645.30	26/01/2017	Communities
204491	Northamptonshire County Council (****8028)	51149696	R5203 Inter Authority Payments	£2,504.25	23/01/2017	Communities
229946	Northdoor plc	51140896	R4503 Hardware	£48,974.00	19/01/2017	Resources
204495	Northern Diver - International Ltd	51135288	R4019 Fire Equipment Purchase	£1,712.50	12/01/2017	Fire and Rescue
204497	Northgate Public Services (UK) Ltd	51132691	R3006 Vehicle Licences	£4,131.24	06/01/2017	Resources
211996	Northleigh House School	51151985	R6107 SEN Statements Funding - Non-Maintained Schools	£10,000.00	17/01/2017	Communities
204508	Nottinghamshire County Council	51129790	R5203 Inter Authority Payments	£1,192.50	04/01/2017	Communities
208875	Novus Property Solutions Ltd	51131841	R2020 External Decorations (LER)	£6,383.82	04/01/2017	Resources
208875	Novus Property Solutions Ltd	51139584	R2022 Building (LB)	£1,154.64	04/01/2017	Resources
208875	Novus Property Solutions Ltd	51139819	R2022 Building (LB)	£601.68	04/01/2017	Resources
208875	Novus Property Solutions Ltd	51139599	R2022 Building (LB)	£808.03	04/01/2017	Resources
208875	Novus Property Solutions Ltd	51139595	R2022 Building (LB)	£1,293.61	04/01/2017	Resources
208875	Novus Property Solutions Ltd	51139593	R2022 Building (LB)	£580.03	04/01/2017	Resources
208875	Novus Property Solutions Ltd	51139591	R2022 Building (LB)	£899.25	04/01/2017	Resources
208875	Novus Property Solutions Ltd	51139590	R2022 Building (LB)	£3,741.54	04/01/2017	Resources
208875	Novus Property Solutions Ltd	51139589	R2022 Building (LB)	£528.03	04/01/2017	Resources
208875	Novus Property Solutions Ltd	51139550	R2022 Building (LB)	£1,750.89	04/01/2017	Resources
208875	Novus Property Solutions Ltd	51139577	R2022 Building (LB)	£926.50	04/01/2017	Resources
208875	Novus Property Solutions Ltd	51139578	R2022 Building (LB)	£6,006.00	04/01/2017	Resources
208875	Novus Property Solutions Ltd	51139579	R2022 Building (LB)	£708.50	04/01/2017	Resources
208875	Novus Property Solutions Ltd	51139580	R2022 Building (LB)	£1,247.53	04/01/2017	Resources
208875	Novus Property Solutions Ltd	51131840	R2022 Building (LB)	£2,163.62	04/01/2017	Resources
208875	Novus Property Solutions Ltd	51139588	R2022 Building (LB)	£698.98	04/01/2017	Resources
208875	Novus Property Solutions Ltd	51137026	C1030 New Construction, Conversion & Renovation	£40,000.00	06/01/2017	Capital
208875	Novus Property Solutions Ltd	51137230	R2022 Building (LB)	£3,737.79	06/01/2017	Resources
208875	Novus Property Solutions Ltd	51139597	R2022 Building (LB)	£817.50	12/01/2017	Resources
208875	Novus Property Solutions Ltd	51152048	R2022 Building (LB)	£3,465.17	17/01/2017	Resources
226358	NSL Ltd	51131385	R5210 Civil Parking Enforcement Payments	£528,000.00	06/01/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51148461	R2201 Rent	£3,685.00	19/01/2017	Resources
204521	Nuneaton & Bedworth Borough Council	51151871	R5702 Payments to External Contractors	£10,000.00	25/01/2017	Communities
204527	Nuneaton & Bedworth Healthy Living Network	51139734	R5702 Payments to External Contractors	£3,240.00	13/01/2017	Communities
999982	NWBC	51159048	R4612 Projects	£5,000.00	31/01/2017	Communities
220389	Oak Wood Primary (Academy)	51152568	R6107 SEN Statements Funding - Non-Maintained Schools	£107,233.00	18/01/2017	Communities
220389	Oak Wood Primary (Academy)	51155790	R4905 Contingency	£5,204.00	25/01/2017	Schools
220390	Oak Wood Secondary (Academy)	51152570	R6107 SEN Statements Funding - Non-Maintained Schools	£90,712.00	18/01/2017	Communities
204557	Oakdene Nursery	51155864	R4606 Pre-School Teachers Flexible Payments	£700.00	24/01/2017	Communities
218073	Oakfield Primary School (Academy)	51153750	R6107 SEN Statements Funding - Non-Maintained Schools	£1,863.00	20/01/2017	Communities
218073	Oakfield Primary School (Academy)	51155797	R4905 Contingency	£9,960.00	26/01/2017	Schools
221330	Oakwood Security Solutions Ltd	51153098	R2010 Security Services	£660.00	20/01/2017	Resources

219743	Office Team Ltd	51136525	R4313 Stationery & Paper	£786.40	06/01/2017	Resources
219743	Office Team Ltd	51136526	R4313 Stationery & Paper	£786.40	06/01/2017	Resources
204575	Office Update Ltd	51142024	R4024 Furniture	£845.40	05/01/2017	Resources
204575	Office Update Ltd	51156729	R4024 Furniture	£2,291.00	26/01/2017	Communities
230469	Omniplex (Group) Ltd	51140354	R4512 Software	£1,274.00	19/01/2017	Resources
204582	On Centre Surveys Ltd	51131022	C1050 External Fees	£1,695.00	05/01/2017	Capital
204582	On Centre Surveys Ltd	51131005	R5706 Payments to Third Parties - Recoverable Operating Expendi	£2,850.00	05/01/2017	Communities
204582	On Centre Surveys Ltd	51131032	C1050 External Fees	£995.00	05/01/2017	Capital
204587	Onside Coaching Ltd	51134090	R4433 Sport Instruction	£4,905.00	04/01/2017	Schools
204587	Onside Coaching Ltd	51139893	R4433 Sport Instruction	£2,625.00	06/01/2017	Schools
204587	Onside Coaching Ltd	51134988	R4443 Professional Fees Admin	£2,615.00	06/01/2017	Schools
204587	Onside Coaching Ltd	51136661	R4433 Sport Instruction	£1,430.00	12/01/2017	Schools
232479	Open Road Associates Ltd t/a ORA	51130074	R4409 Consultancy	£3,710.00	04/01/2017	Communities
204595	Openreach (****5757) (CIScheme)	51140039	C1050 External Fees	£4,933.08	18/01/2017	Capital
230045	Options Higford (Options Autism 5) Ltd	51141536	R5848 Residential Care (Children)	£15,982.14	05/01/2017	People Group
230045	Options Higford (Options Autism 5) Ltd	51141533	R5848 Residential Care (Children)	£8,248.85	05/01/2017	People Group
230045	Options Higford (Options Autism 5) Ltd	51137574	R5848 Residential Care (Children)	£22,225.67	13/01/2017	People Group
230045	Options Higford (Options Autism 5) Ltd	51151465	R4457 LAC Pupil Premium	£600.00	16/01/2017	Communities
230045	Options Higford (Options Autism 5) Ltd	51150624	R5848 Residential Care (Children)	£15,982.14	31/01/2017	People Group
229863	Orchard Care (North East) Lt	51136594	R5822 Foster Care Payments - External	£4,950.00	11/01/2017	People Group
229863	Orchard Care (North East) Lt	51136590	R5822 Foster Care Payments - External	£5,115.00	11/01/2017	People Group
229863	Orchard Care (North East) Lt	51136588	R5822 Foster Care Payments - External	£5,115.00	11/01/2017	People Group
229863	Orchard Care (North East) Lt	51136595	R5822 Foster Care Payments - External	£4,950.00	11/01/2017	People Group
204621	Ordnance Survey Dept 59c	51133057	R4005 Data Equipment	£558.60	06/01/2017	Resources
204622	Organic Enterprises Ltd	51135961	R2204 Room Hire - External	£695.16	11/01/2017	Communities
204625	OS Education Ltd	51128714	R6107 SEN Statements Funding - Non-Maintained Schools	£-1,038.00	18/01/2017	Communities
204625	OS Education Ltd	51128715	R6107 SEN Statements Funding - Non-Maintained Schools	£-3,344.00	18/01/2017	Communities
204625	OS Education Ltd	51128716	R6107 SEN Statements Funding - Non-Maintained Schools	£-1,038.00	18/01/2017	Communities
204625	OS Education Ltd	51128717	R6107 SEN Statements Funding - Non-Maintained Schools	£-1,038.00	18/01/2017	Communities
204625	OS Education Ltd	51147966	R6107 SEN Statements Funding - Non-Maintained Schools	£16,720.00	18/01/2017	Communities
231694	Othello Taxis	51149725	R3204 Home To School / College Transport	£585.00	13/01/2017	Communities
226153	Otterdene Products	51154152	R4044 Stock For Re-Sale Or Hire	£771.42	20/01/2017	Communities
226153	Otterdene Products	51156383	R4044 Stock For Re-Sale Or Hire	£-771.42	26/01/2017	Communities
226153	Otterdene Products	51156376	R4044 Stock For Re-Sale Or Hire	£795.82	26/01/2017	Communities
229526	Oxford Computer Consultants	51142377	R4409 Consultancy	£1,400.00	18/01/2017	Resources
216822	Oxford Human Sciences Ltd	51143959	R4443 Professional Fees Admin	£905.00	27/01/2017	Resources
224759	Oxford University Hospitals NHS Trust	51137215	R5702 Payments to External Contractors	£908.00	04/01/2017	Communities
224759	Oxford University Hospitals NHS Trust	51137211	R5702 Payments to External Contractors	£4,343.00	04/01/2017	Communities
204647	Oxford University Press	51151785	R4058 Books	£1,303.00	16/01/2017	Resources
204647	Oxford University Press	51145710	R4058 Books	£624.65	27/01/2017	Schools
229056	Oxygen Finance Ltd	51153320	R4931 General Fees	£19,479.21	19/01/2017	Other Services
228509	P A Miles Control Systems Ltd	51139626	R2023 Mechanical (LM)	£1,019.63	12/01/2017	Resources
228509	P A Miles Control Systems Ltd	51137060	R2023 Mechanical (LM)	£532.97	12/01/2017	Resources
228509	P A Miles Control Systems Ltd	51137057	R2023 Mechanical (LM)	£638.25	12/01/2017	Resources
228509	P A Miles Control Systems Ltd	51137051	R2023 Mechanical (LM)	£1,252.41	12/01/2017	Resources
228509	P A Miles Control Systems Ltd	51144636	R2023 Mechanical (LM)	£769.86	12/01/2017	Resources
228509	P A Miles Control Systems Ltd	51144841	R2023 Mechanical (LM)	£532.97	13/01/2017	Resources
228509	P A Miles Control Systems Ltd	51144833	R2023 Mechanical (LM)	£663.42	13/01/2017	Resources
204669	P L Carbodies	51137200	R3502 Motor Insurance Claims	£635.95	13/01/2017	Other Services
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy	51152678	R5702 Payments to External Contractors	£800.50	19/01/2017	Communities
210745	Pace Fuelcare Ltd	51139892	R2105 Fuel Oil	£1,431.20	06/01/2017	Schools
210745	Pace Fuelcare Ltd	51139356	R2105 Fuel Oil	£1,624.40	12/01/2017	Schools
210745	Pace Fuelcare Ltd	51144770	R2105 Fuel Oil	£783.21	18/01/2017	Schools
210745	Pace Fuelcare Ltd	51154238	R2105 Fuel Oil	£1,022.04	20/01/2017	Schools
210745	Pace Fuelcare Ltd	51143664	R3005 Fuel	£2,356.00	27/01/2017	Fire and Rescue
210745	Pace Fuelcare Ltd	51143663	R3005 Fuel	£2,356.00	27/01/2017	Fire and Rescue
210745	Pace Fuelcare Ltd	51143665	R3005 Fuel	£7,539.20	27/01/2017	Fire and Rescue
999982	Pailton Village Hall	51147501	R5501 Grants to Organisations & Voluntary Bodies	£-800.00	09/01/2017	Communities
223583	Pakawaste Ltd	51145644	R4018 Equipment Repair & Maintenance	£1,150.00	13/01/2017	Communities
100316	Paks Trust	51143999	R5806 Residential Care (Adults)	£5,342.84	04/01/2017	People Group

232269	Palmer Developments Ltd	51142323	R4038 Plant & Tools	£2,765.00	20/01/2017	Communities
204699	Paradise Found Nursery	51148637	R6106 Private Providers - Early Years Funding	£4,900.50	23/01/2017	Communities
232755	Paradise Partnership Ltd	51139475	R4701 Grants To External Organisations	£8,724.00	16/01/2017	Communities
204702	Parallel Parents Ltd	51134285	R5822 Foster Care Payments - External	£3,385.80	06/01/2017	People Group
999982	Parenting Project (Alcester Children's Centre)	51151318	R5501 Grants to Organisations & Voluntary Bodies	£1,750.00	16/01/2017	Communities
999982	Parenting Project (Alcester Children's Centre)	51151370	R5501 Grants to Organisations & Voluntary Bodies	£2,000.00	16/01/2017	Communities
999982	Parenting Project (Alcester Children's Centre)	51151323	R5501 Grants to Organisations & Voluntary Bodies	£1,000.00	16/01/2017	Communities
999982	Parenting Project (Clopton Children's Centre)	51151371	R5501 Grants to Organisations & Voluntary Bodies	£1,750.00	16/01/2017	Communities
999982	Parenting Project (Shipston - Badger Valley Children's Centre)	51151369	R5501 Grants to Organisations & Voluntary Bodies	£800.00	16/01/2017	Communities
999982	Parenting Project (Stratford Children's Centre)	51151367	R5501 Grants to Organisations & Voluntary Bodies	£2,400.00	16/01/2017	Communities
999982	Parenting Project (Wellesbourne Children's Centre)	51151319	R5501 Grants to Organisations & Voluntary Bodies	£1,000.00	16/01/2017	Communities
227927	Paritor Ltd	51141701	R4506 IT Support & Maintenance	£9,250.00	20/01/2017	People Group
223212	Park Lane Primary School - Academy	51153754	R6107 SEN Statements Funding - Non-Maintained Schools	£1,805.00	20/01/2017	Communities
223212	Park Lane Primary School - Academy	51155860	R4606 Pre-School Teachers Flexible Payments	£560.00	24/01/2017	Communities
223212	Park Lane Primary School - Academy	51155798	R4905 Contingency	£8,126.00	25/01/2017	Schools
999982	Particip8 CIC	51155402	R5501 Grants to Organisations & Voluntary Bodies	£940.00	24/01/2017	Communities
221159	Partners at Pear Tree Surgery	51154883	R5702 Payments to External Contractors	£699.44	30/01/2017	Communities
204727	Pathways Nurseries and Childcare Centres Ltd	51148657	R6106 Private Providers - Early Years Funding	£2,450.25	23/01/2017	Communities
	PAYPAL PLUMSTONETR	491912621		£1,311.29	12/01/2017	
999982	PayPoint PLC	51147970	R2103 Electricity	£676.00	13/01/2017	Resources
999982	PayPoint PLC	51152063	R2103 Electricity	£661.00	19/01/2017	Resources
999982	PayPoint PLC	51156095	R2103 Electricity	£586.00	25/01/2017	Resources
999982	PayPoint PLC	51159213	R2103 Electricity	£829.00	31/01/2017	Resources
999982	Paypoint PLC	51143358	R2103 Electricity	£575.00	03/01/2017	Resources
06022017	PC WORLD ONLINE	496032891		£757.46	03/02/2017	
223944	PCFY (Platinum Care For You Ltd****1337)	51155812	R5805 Homecare - External Domiciliary (Adults)	£2,016.00	25/01/2017	People Group
204775	Pearson Education Ltd (****60627)	51151450	R4029 Licences (Incl Tv)	£580.00	16/01/2017	Schools
204775	Pearson Education Ltd (****60627)	51143348	R4056 Learning Resources Curriculum	£646.75	20/01/2017	Communities
204775	Pearson Education Ltd (****60627)	51143357	R4030 Materials	£520.00	20/01/2017	Communities
210762	Pegasus Planning Group Ltd	51141512	R4409 Consultancy	£750.00	18/01/2017	Resources
210762	Pegasus Planning Group Ltd	51141527	R2022 Building (LB)	£1,000.00	20/01/2017	Resources
228687	Pentesecc Ltd	51130373	R4503 Hardware	£4,477.50	04/01/2017	Resources
228687	Pentesecc Ltd	51130370	R4503 Hardware	£16,357.44	09/01/2017	Resources
204789	People Express Taxis Rugby Ltd	51151676	R3205 Client Travel - Taxis	£546.20	16/01/2017	People Group
100055	People In Action	51144714	R5851 Supported Living	£3,087.20	05/01/2017	People Group
100055	People In Action	51147106	R5851 Supported Living	£3,930.96	10/01/2017	People Group
100055	People In Action	51147109	R5851 Supported Living	£2,937.96	10/01/2017	People Group
100055	People In Action	51147115	R5851 Supported Living	£4,542.96	10/01/2017	People Group
100055	People In Action	51147116	R5851 Supported Living	£3,726.96	10/01/2017	People Group
100055	People In Action	51147117	R5851 Supported Living	£4,216.56	10/01/2017	People Group
100055	People In Action	51147199	R5851 Supported Living	£3,454.96	10/01/2017	People Group
100055	People In Action	51147415	R5851 Supported Living	£4,202.96	10/01/2017	People Group
100055	People In Action	51147420	R5851 Supported Living	£4,202.96	10/01/2017	People Group
100055	People In Action	51147423	R5805 Homecare - External Domiciliary (Adults)	£3,435.12	10/01/2017	People Group
100055	People In Action	51147425	R5851 Supported Living	£3,435.12	10/01/2017	People Group
100055	People In Action	51147431	R5851 Supported Living	£6,257.08	10/01/2017	People Group
100055	People In Action	51147432	R5851 Supported Living	£2,652.56	10/01/2017	People Group
100055	People In Action	51147434	R5851 Supported Living	£3,087.20	10/01/2017	People Group
100055	People In Action	51146815	R5851 Supported Living	£2,842.96	10/01/2017	People Group
100055	People In Action	51147435	R5851 Supported Living	£5,930.68	10/01/2017	People Group
100055	People In Action	51147437	R5851 Supported Living	£4,861.28	10/01/2017	People Group
100055	People In Action	51146832	R5851 Supported Living	£6,688.29	10/01/2017	People Group
100055	People In Action	51146839	R5851 Supported Living	£4,043.57	10/01/2017	People Group
100055	People In Action	51146850	R5851 Supported Living	£1,659.20	10/01/2017	People Group
100055	People In Action	51146858	R5851 Supported Living	£1,876.80	10/01/2017	People Group
100055	People In Action	51147062	R5851 Supported Living	£2,774.40	10/01/2017	People Group
100055	People In Action	51147070	R5851 Supported Living	£1,972.36	10/01/2017	People Group
100055	People In Action	51147071	R5851 Supported Living	£4,243.68	10/01/2017	People Group
100055	People In Action	51147078	R5851 Supported Living	£1,033.60	10/01/2017	People Group
100055	People In Action	51147085	R5851 Supported Living	£3,617.88	10/01/2017	People Group

100055	People In Action	51147094	R5851 Supported Living	£816.00	10/01/2017	People Group
100055	People In Action	51147099	R5851 Supported Living	£2,978.76	10/01/2017	People Group
100055	People In Action	51147101	R5851 Supported Living	£2,720.56	10/01/2017	People Group
100055	People In Action	51147102	R5851 Supported Living	£2,611.56	10/01/2017	People Group
100055	People In Action	51147103	R5851 Supported Living	£4,162.12	10/01/2017	People Group
100055	People In Action	51147104	R5851 Supported Living	£6,964.16	10/01/2017	People Group
100055	People In Action	51147105	R5851 Supported Living	£3,917.16	10/01/2017	People Group
100055	People In Action	51148089	R5810 Adult Day Care	£595.20	11/01/2017	People Group
100055	People In Action	51148086	R5810 Adult Day Care	£558.00	11/01/2017	People Group
100055	People In Action	51147108	R5851 Supported Living	£6,964.16	18/01/2017	People Group
100055	People In Action	51148087	R5851 Supported Living	£2,313.08	18/01/2017	People Group
100055	People In Action	51147119	R5851 Supported Living	£6,692.28	18/01/2017	People Group
100055	People In Action	51147703	R5851 Supported Living	£1,958.40	19/01/2017	People Group
100055	People In Action	51147701	R5851 Supported Living	£1,142.40	19/01/2017	People Group
100055	People In Action	51149790	R5851 Supported Living	£1,659.40	20/01/2017	People Group
100055	People In Action	51149792	R5851 Supported Living	£3,808.00	20/01/2017	People Group
100055	People In Action	51149793	R5851 Supported Living	£2,421.08	20/01/2017	People Group
100055	People In Action	51149795	R5851 Supported Living	£3,254.40	20/01/2017	People Group
100055	People In Action	51149796	R5851 Supported Living	£1,659.40	20/01/2017	People Group
100055	People In Action	51149799	R5851 Supported Living	£3,400.20	20/01/2017	People Group
100055	People In Action	51149800	R5851 Supported Living	£1,749.24	20/01/2017	People Group
100055	People In Action	51149802	R5851 Supported Living	£2,176.00	20/01/2017	People Group
100055	People In Action	51149803	R5851 Supported Living	£7,521.08	20/01/2017	People Group
100055	People In Action	51149804	R5851 Supported Living	£6,964.16	20/01/2017	People Group
100055	People In Action	51149805	R5851 Supported Living	£1,360.00	20/01/2017	People Group
100055	People In Action	51149807	R5851 Supported Living	£1,464.24	20/01/2017	People Group
100055	People In Action	51149809	R5851 Supported Living	£2,012.80	20/01/2017	People Group
100055	People In Action	51149810	R5851 Supported Living	£2,421.08	20/01/2017	People Group
100055	People In Action	51149811	R5851 Supported Living	£707.20	20/01/2017	People Group
100055	People In Action	51149812	R5851 Supported Living	£4,012.00	20/01/2017	People Group
100055	People In Action	51149814	R5851 Supported Living	£1,898.40	20/01/2017	People Group
100055	People In Action	51149815	R5851 Supported Living	£4,978.16	20/01/2017	People Group
100055	People In Action	51149816	R5851 Supported Living	£2,666.16	20/01/2017	People Group
100055	People In Action	51149818	R5851 Supported Living	£2,012.80	20/01/2017	People Group
100055	People In Action	51149819	R5851 Supported Living	£3,998.96	20/01/2017	People Group
100055	People In Action	51149776	R5851 Supported Living	£4,978.16	20/01/2017	People Group
100055	People In Action	51149829	R5851 Supported Living	£2,666.16	20/01/2017	People Group
100055	People In Action	51149830	R5851 Supported Living	£4,216.56	20/01/2017	People Group
100055	People In Action	51149832	R5851 Supported Living	£3,998.96	20/01/2017	People Group
100055	People In Action	51149833	R5851 Supported Living	£7,584.28	20/01/2017	People Group
100055	People In Action	51149834	R5851 Supported Living	£1,898.40	20/01/2017	People Group
100055	People In Action	51149835	R5851 Supported Living	£3,742.56	20/01/2017	People Group
100055	People In Action	51149841	R5851 Supported Living	£6,346.68	20/01/2017	People Group
100055	People In Action	51149843	R5851 Supported Living	£6,092.80	20/01/2017	People Group
100055	People In Action	51149844	R5851 Supported Living	£2,421.08	20/01/2017	People Group
100055	People In Action	51149081	R5807 SLA Social Care Provision	£26,440.40	20/01/2017	People Group
100055	People In Action	51149086	R5851 Supported Living	£5,965.88	20/01/2017	People Group
100055	People In Action	51149090	R5851 Supported Living	£4,516.28	20/01/2017	People Group
100055	People In Action	51149092	R5851 Supported Living	£2,910.60	20/01/2017	People Group
100055	People In Action	51149093	R5851 Supported Living	£2,475.40	20/01/2017	People Group
100055	People In Action	51149095	R5851 Supported Living	£7,521.08	20/01/2017	People Group
100055	People In Action	51149096	R5810 Adult Day Care	£766.08	20/01/2017	People Group
100055	People In Action	51149098	R5810 Adult Day Care	£744.00	20/01/2017	People Group
100055	People In Action	51149100	R5851 Supported Living	£6,556.16	20/01/2017	People Group
100055	People In Action	51149103	R5851 Supported Living	£2,421.08	20/01/2017	People Group
100055	People In Action	51149106	R5851 Supported Living	£6,338.16	20/01/2017	People Group
100055	People In Action	51149768	R5851 Supported Living	£1,632.00	20/01/2017	People Group
100055	People In Action	51149769	R5851 Supported Living	£3,430.68	20/01/2017	People Group
100055	People In Action	51149771	R5851 Supported Living	£2,203.20	20/01/2017	People Group
100055	People In Action	51149774	R5851 Supported Living	£5,965.88	20/01/2017	People Group

100055	People In Action	51149789	R5851 Supported Living	£3,835.68	20/01/2017	People Group
100055	People In Action	51149788	R5851 Supported Living	£816.00	20/01/2017	People Group
100055	People In Action	51149787	R5851 Supported Living	£979.20	20/01/2017	People Group
100055	People In Action	51149784	R5851 Supported Living	£2,257.80	20/01/2017	People Group
100055	People In Action	51149781	R5851 Supported Living	£5,114.16	20/01/2017	People Group
100055	People In Action	51149778	R5851 Supported Living	£4,053.28	20/01/2017	People Group
100055	People In Action	51149777	R5851 Supported Living	£6,773.76	20/01/2017	People Group
100055	People In Action	51149820	R5851 Supported Living	£9,139.20	20/01/2017	People Group
100055	People In Action	51156817	R5851 Supported Living	£2,937.96	25/01/2017	People Group
100055	People In Action	51156818	R5851 Supported Living	£1,972.36	25/01/2017	People Group
100055	People In Action	51156820	R5851 Supported Living	£3,930.96	25/01/2017	People Group
100055	People In Action	51156821	R5851 Supported Living	£6,964.16	25/01/2017	People Group
100055	People In Action	51156825	R5851 Supported Living	£4,162.12	25/01/2017	People Group
100055	People In Action	51156829	R5851 Supported Living	£816.00	25/01/2017	People Group
100055	People In Action	51156831	R5851 Supported Living	£1,305.60	25/01/2017	People Group
100055	People In Action	51156833	R5851 Supported Living	£6,692.28	25/01/2017	People Group
100055	People In Action	51156835	R5851 Supported Living	£5,930.68	25/01/2017	People Group
100055	People In Action	51156837	R5851 Supported Living	£4,216.56	25/01/2017	People Group
100055	People In Action	51156838	R5851 Supported Living	£3,481.96	25/01/2017	People Group
100055	People In Action	51156839	R5851 Supported Living	£6,692.28	25/01/2017	People Group
100055	People In Action	51156840	R5851 Supported Living	£2,313.08	25/01/2017	People Group
100055	People In Action	51156841	R5851 Supported Living	£2,611.56	25/01/2017	People Group
100055	People In Action	51156843	R5851 Supported Living	£6,964.16	25/01/2017	People Group
100055	People In Action	51156844	R5851 Supported Living	£4,861.28	25/01/2017	People Group
100055	People In Action	51156853	R5851 Supported Living	£4,542.96	25/01/2017	People Group
100055	People In Action	51156854	R5851 Supported Living	£2,720.56	25/01/2017	People Group
100055	People In Action	51156855	R5851 Supported Living	£2,284.80	25/01/2017	People Group
100055	People In Action	51156856	R5851 Supported Living	£6,161.88	25/01/2017	People Group
100055	People In Action	51156857	R5851 Supported Living	£2,978.76	25/01/2017	People Group
100055	People In Action	51156859	R5851 Supported Living	£3,726.96	25/01/2017	People Group
100055	People In Action	51156862	R5851 Supported Living	£2,312.00	25/01/2017	People Group
100055	People In Action	51156863	R5851 Supported Living	£1,659.20	25/01/2017	People Group
100055	People In Action	51156865	R5851 Supported Living	£2,652.56	25/01/2017	People Group
100055	People In Action	51156866	R5851 Supported Living	£3,264.00	25/01/2017	People Group
100055	People In Action	51156867	R5851 Supported Living	£3,604.56	25/01/2017	People Group
100055	People In Action	51156868	R5851 Supported Living	£3,454.96	25/01/2017	People Group
100055	People In Action	51156869	R5851 Supported Living	£1,360.00	25/01/2017	People Group
100055	People In Action	51156872	R5851 Supported Living	£1,876.80	25/01/2017	People Group
100055	People In Action	51156874	R5851 Supported Living	£2,774.40	25/01/2017	People Group
100055	People In Action	51156875	R5851 Supported Living	£2,312.00	25/01/2017	People Group
100055	People In Action	51156876	R5851 Supported Living	£4,202.96	25/01/2017	People Group
100055	People In Action	51156877	R5851 Supported Living	£1,033.60	25/01/2017	People Group
100055	People In Action	51156878	R5851 Supported Living	£938.40	25/01/2017	People Group
100055	People In Action	51156883	R5851 Supported Living	£6,257.08	25/01/2017	People Group
100055	People In Action	51156885	R5851 Supported Living	£652.80	25/01/2017	People Group
100055	People In Action	51156895	R5851 Supported Living	£544.00	26/01/2017	People Group
100055	People In Action	51156909	R5851 Supported Living	£952.00	26/01/2017	People Group
100055	People In Action	51156896	R5851 Supported Living	£3,087.20	26/01/2017	People Group
	People Potential Possibilities		R5807 SLA Social Care Provision	£60,295.89	12/01/2017	Strategic Commissioning
231414	People Potential Possibilities t/a P3 Charity	51142373	R5807 SLA Social Care Provision	£60,295.89	20/01/2017	People Group
204794	Permanent Futures Ltd	51137468	R1101 Agency Staff Pay	£1,800.00	13/01/2017	People Group
204794	Permanent Futures Ltd	51137494	R1101 Agency Staff Pay	£3,600.00	13/01/2017	People Group
225588	Perspektive Ltd (Coventry)	51138610	R5851 Supported Living	£1,309.52	11/01/2017	People Group
225588	Perspektive Ltd (Coventry)	51150881	R5851 Supported Living	£2,907.20	18/01/2017	People Group
225588	Perspektive Ltd (Coventry)	51150885	R5851 Supported Living	£6,636.00	18/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51132317	R1101 Agency Staff Pay	£919.58	06/01/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51132319	R1101 Agency Staff Pay	£768.90	06/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51132323	R1101 Agency Staff Pay	£642.00	06/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51132327	R1101 Agency Staff Pay	£530.72	06/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51132328	R1101 Agency Staff Pay	£633.44	06/01/2017	Resources

204797	Pertemps Recruitment Partnership Ltd	51137670	R1101 Agency Staff Pay	£1,639.23	13/01/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51137671	R1101 Agency Staff Pay	£2,804.30	13/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51137672	R1101 Agency Staff Pay	£1,049.58	13/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51137706	R1101 Agency Staff Pay	£1,155.51	13/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51137707	R1101 Agency Staff Pay	£848.47	13/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51137708	R1101 Agency Staff Pay	£1,323.49	13/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51137709	R1101 Agency Staff Pay	£1,257.25	13/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51137713	R1101 Agency Staff Pay	£1,754.30	13/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51137714	R1101 Agency Staff Pay	£1,230.25	13/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51137715	R1101 Agency Staff Pay	£1,663.25	13/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51137716	R1101 Agency Staff Pay	£505.04	13/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51137717	R1101 Agency Staff Pay	£1,298.97	13/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51125299	R1101 Agency Staff Pay	£997.08	13/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51137745	R1101 Agency Staff Pay	£831.72	16/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51132288	R1101 Agency Staff Pay	£822.75	16/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51137795	R1101 Agency Staff Pay	£1,185.74	17/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51125292	R1101 Agency Staff Pay	£1,065.60	17/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51128381	R1101 Agency Staff Pay	£1,152.89	17/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51128523	R1101 Agency Staff Pay	£1,065.60	17/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51137778	R1101 Agency Staff Pay	£1,180.80	17/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51137777	R1101 Agency Staff Pay	£930.30	17/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51132420	R1101 Agency Staff Pay	£1,065.60	17/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142073	R1101 Agency Staff Pay	£582.08	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51142074	R1101 Agency Staff Pay	£1,293.60	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142075	R1101 Agency Staff Pay	£633.44	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51142124	R1101 Agency Staff Pay	£2,154.30	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51142126	R1101 Agency Staff Pay	£2,164.04	20/01/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51142127	R1101 Agency Staff Pay	£1,964.65	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142128	R1101 Agency Staff Pay	£988.20	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142129	R1101 Agency Staff Pay	£1,256.80	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142130	R1101 Agency Staff Pay	£1,806.00	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142131	R1101 Agency Staff Pay	£1,806.00	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51141910	R1101 Agency Staff Pay	£1,020.46	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51141911	R1101 Agency Staff Pay	£1,878.05	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51141912	R1101 Agency Staff Pay	£957.72	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51141913	R1101 Agency Staff Pay	£2,154.30	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51141915	R1101 Agency Staff Pay	£846.28	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51141917	R1101 Agency Staff Pay	£528.36	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51141921	R1101 Agency Staff Pay	£1,313.00	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51141923	R1101 Agency Staff Pay	£1,230.25	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51141924	R1101 Agency Staff Pay	£1,148.77	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51141925	R1101 Agency Staff Pay	£2,842.79	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51141926	R1101 Agency Staff Pay	£1,181.24	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51141927	R1101 Agency Staff Pay	£602.99	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51141928	R1101 Agency Staff Pay	£1,269.85	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142025	R1101 Agency Staff Pay	£1,323.49	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142030	R1101 Agency Staff Pay	£1,848.05	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142031	R1101 Agency Staff Pay	£602.91	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142034	R1101 Agency Staff Pay	£505.04	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51142039	R1101 Agency Staff Pay	£1,230.25	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142041	R1101 Agency Staff Pay	£2,279.30	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142042	R1101 Agency Staff Pay	£1,639.23	20/01/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51142044	R1101 Agency Staff Pay	£1,633.05	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51142046	R1101 Agency Staff Pay	£602.38	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51142048	R1101 Agency Staff Pay	£888.83	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51142049	R1101 Agency Staff Pay	£505.04	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51142052	R1101 Agency Staff Pay	£1,230.25	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142053	R1101 Agency Staff Pay	£1,271.20	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142054	R1101 Agency Staff Pay	£1,585.08	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142055	R1101 Agency Staff Pay	£2,217.36	20/01/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51142056	R1101 Agency Staff Pay	£2,003.05	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51142057	R1101 Agency Staff Pay	£2,004.30	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51142058	R1101 Agency Staff Pay	£597.44	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142060	R1101 Agency Staff Pay	£919.58	20/01/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51142062	R1101 Agency Staff Pay	£1,018.11	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142063	R1101 Agency Staff Pay	£1,323.49	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142064	R1101 Agency Staff Pay	£2,003.05	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51142065	R1101 Agency Staff Pay	£1,274.80	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142067	R1101 Agency Staff Pay	£1,155.51	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142071	R1101 Agency Staff Pay	£1,358.29	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142076	R1101 Agency Staff Pay	£1,418.30	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142077	R1101 Agency Staff Pay	£1,829.30	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142078	R1101 Agency Staff Pay	£1,750.55	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142079	R1101 Agency Staff Pay	£859.22	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142080	R1101 Agency Staff Pay	£1,230.25	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142081	R1101 Agency Staff Pay	£2,038.74	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142083	R1101 Agency Staff Pay	£1,263.78	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142084	R1101 Agency Staff Pay	£1,266.70	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142085	R1101 Agency Staff Pay	£826.38	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51142086	R1101 Agency Staff Pay	£1,754.30	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142088	R1101 Agency Staff Pay	£1,092.42	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142090	R1101 Agency Staff Pay	£1,754.30	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142092	R1101 Agency Staff Pay	£633.44	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51142093	R1101 Agency Staff Pay	£1,302.25	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142094	R1101 Agency Staff Pay	£1,206.94	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142095	R1101 Agency Staff Pay	£2,229.30	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51142097	R1101 Agency Staff Pay	£946.26	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142100	R1101 Agency Staff Pay	£1,259.50	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142102	R1101 Agency Staff Pay	£1,878.05	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51142105	R1101 Agency Staff Pay	£1,306.84	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142106	R1101 Agency Staff Pay	£983.58	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142108	R1101 Agency Staff Pay	£1,264.45	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142109	R1101 Agency Staff Pay	£1,753.05	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142110	R1101 Agency Staff Pay	£2,394.30	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51142111	R1101 Agency Staff Pay	£1,230.25	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142112	R1101 Agency Staff Pay	£902.58	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51142114	R1101 Agency Staff Pay	£597.87	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51142118	R1101 Agency Staff Pay	£1,139.77	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142119	R1101 Agency Staff Pay	£1,020.46	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142121	R1101 Agency Staff Pay	£1,343.49	20/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51142123	R1101 Agency Staff Pay	£632.07	20/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51128481	R1101 Agency Staff Pay	£1,271.20	23/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143200	R1101 Agency Staff Pay	£2,654.30	27/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51143201	R1101 Agency Staff Pay	£1,313.00	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143204	R1101 Agency Staff Pay	£633.44	27/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51143205	R1101 Agency Staff Pay	£780.00	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143209	R1101 Agency Staff Pay	£1,206.94	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143214	R1101 Agency Staff Pay	£1,132.57	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143218	R1101 Agency Staff Pay	£2,243.44	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143219	R1101 Agency Staff Pay	£1,623.03	27/01/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51143224	R1101 Agency Staff Pay	£1,037.10	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143227	R1101 Agency Staff Pay	£2,229.30	27/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51143231	R1101 Agency Staff Pay	£2,003.05	27/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51143234	R1101 Agency Staff Pay	£601.20	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143240	R1101 Agency Staff Pay	£844.12	27/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51143243	R1101 Agency Staff Pay	£889.43	27/01/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51143245	R1101 Agency Staff Pay	£1,602.44	27/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51143247	R1101 Agency Staff Pay	£633.44	27/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51143253	R1101 Agency Staff Pay	£1,230.25	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143255	R1101 Agency Staff Pay	£2,148.05	27/01/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51143257	R1101 Agency Staff Pay	£1,250.95	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143258	R1101 Agency Staff Pay	£1,646.37	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143259	R1101 Agency Staff Pay	£1,402.44	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143261	R1101 Agency Staff Pay	£640.50	27/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51143262	R1101 Agency Staff Pay	£1,585.08	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143263	R1101 Agency Staff Pay	£1,271.45	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143267	R1101 Agency Staff Pay	£613.20	27/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51143269	R1101 Agency Staff Pay	£973.94	27/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51143270	R1101 Agency Staff Pay	£1,403.44	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143271	R1101 Agency Staff Pay	£902.58	27/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51143273	R1101 Agency Staff Pay	£1,754.30	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143275	R1101 Agency Staff Pay	£1,750.55	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143276	R1101 Agency Staff Pay	£1,530.04	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143277	R1101 Agency Staff Pay	£1,155.51	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143278	R1101 Agency Staff Pay	£1,285.20	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143279	R1101 Agency Staff Pay	£1,230.25	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143290	R1101 Agency Staff Pay	£1,806.00	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143291	R1101 Agency Staff Pay	£1,323.49	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143292	R1101 Agency Staff Pay	£996.85	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143293	R1101 Agency Staff Pay	£2,654.30	27/01/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51143294	R1101 Agency Staff Pay	£1,310.35	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143295	R1101 Agency Staff Pay	£1,585.08	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143297	R1101 Agency Staff Pay	£1,230.25	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143299	R1101 Agency Staff Pay	£1,230.25	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143300	R1101 Agency Staff Pay	£942.48	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143301	R1101 Agency Staff Pay	£731.50	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143302	R1101 Agency Staff Pay	£1,323.49	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143303	R1101 Agency Staff Pay	£1,402.44	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143304	R1101 Agency Staff Pay	£996.85	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143305	R1101 Agency Staff Pay	£1,107.95	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143307	R1101 Agency Staff Pay	£1,386.49	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143308	R1101 Agency Staff Pay	£1,235.65	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143309	R1101 Agency Staff Pay	£1,254.10	27/01/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51143199	R1101 Agency Staff Pay	£1,403.01	27/01/2017	Resources
216939	Phoenix Fostering	51151912	R5822 Foster Care Payments - External	£5,900.00	17/01/2017	People Group
216939	Phoenix Fostering	51151942	R5822 Foster Care Payments - External	£5,900.00	17/01/2017	People Group
204833	Phoenix Futures	51140399	R5835 Residential and Inpatient Services	£797.14	16/01/2017	Communities
204833	Phoenix Futures	51141028	R5835 Residential and Inpatient Services	£3,897.12	16/01/2017	Communities
204833	Phoenix Futures	51141021	R5835 Residential and Inpatient Services	£4,428.55	16/01/2017	Communities
204833	Phoenix Futures	51140405	R5835 Residential and Inpatient Services	£3,188.56	16/01/2017	Communities
204833	Phoenix Futures	51140403	R5835 Residential and Inpatient Services	£1,328.57	16/01/2017	Communities
204836	Phoenix Psychological Services Ltd (****5346)	51150746	R5802 Substitute Care	£964.20	20/01/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51144350	R5802 Substitute Care	£558.60	20/01/2017	People Group
204837	Phoenix Software Ltd	51137819	R4512 Software	£682.44	13/01/2017	Resources
204837	Phoenix Software Ltd	51142691	R4512 Software	£8,217.60	20/01/2017	Resources
204845	Pick Everard	51148573	C1050 External Fees	£800.00	20/01/2017	Capital
204845	Pick Everard	51148580	C1050 External Fees	£14,775.37	20/01/2017	Capital
204845	Pick Everard	51148577	C1050 External Fees	£667.78	20/01/2017	Capital
204845	Pick Everard	51148572	C1050 External Fees	£3,500.00	20/01/2017	Capital
204864	Pitney Bowes Finance Ltd	51138412	R4023 Franking Machine Rental/Purchase	£1,180.51	13/01/2017	Resources
204864	Pitney Bowes Finance Ltd	51140597	R4023 Franking Machine Rental/Purchase	£1,080.08	19/01/2017	Resources
207696	Pitney Bowes Purchase Power ****4777	51142771	R4309 Postage & Carriage	£2,723.44	04/01/2017	Communities
207696	Pitney Bowes Purchase Power ****4777	51151546	R4023 Franking Machine Rental/Purchase	£642.99	16/01/2017	Communities
207696	Pitney Bowes Purchase Power ****4777	51152652	R4309 Postage & Carriage	£1,518.27	20/01/2017	Communities
207696	Pitney Bowes Purchase Power ****4777	51157078	R4309 Postage & Carriage	£2,020.00	30/01/2017	Communities
207696	Pitney Bowes Purchase Power ****4777	51158476	R4309 Postage & Carriage	£2,068.59	31/01/2017	Communities
204883	Playtime Solutions Ltd	51135723	R2501 Fixtures & Fittings	£597.00	11/01/2017	Schools
204889	Pohwer The Advocacy Agency	51147766	R5702 Payments to External Contractors	£16,875.00	30/01/2017	Communities
204890	Polesworth Academy School	51153735	R6107 SEN Statements Funding - Non-Maintained Schools	£2,863.00	20/01/2017	Communities
100054	Polesworth Group Homes Ltd	51143712	R5851 Supported Living	£1,985.76	03/01/2017	People Group

100054	Polesworth Group Homes Ltd	51143704	R5851 Supported Living	£1,489.32	03/01/2017	People Group
100054	Polesworth Group Homes Ltd	51143789	R5851 Supported Living	£956.12	03/01/2017	People Group
100054	Polesworth Group Homes Ltd	51143790	R5851 Supported Living	£1,834.08	03/01/2017	People Group
100054	Polesworth Group Homes Ltd	51143793	R5851 Supported Living	£798.84	03/01/2017	People Group
100054	Polesworth Group Homes Ltd	51143795	R5851 Supported Living	£2,564.96	03/01/2017	People Group
100054	Polesworth Group Homes Ltd	51143798	R5851 Supported Living	£2,082.00	03/01/2017	People Group
100054	Polesworth Group Homes Ltd	51143799	R5851 Supported Living	£2,358.08	03/01/2017	People Group
100054	Polesworth Group Homes Ltd	51143802	R5851 Supported Living	£1,597.68	03/01/2017	People Group
100054	Polesworth Group Homes Ltd	51143813	R5851 Supported Living	£532.56	03/01/2017	People Group
100054	Polesworth Group Homes Ltd	51143729	R5851 Supported Living	£882.56	03/01/2017	People Group
100054	Polesworth Group Homes Ltd	51143786	R5851 Supported Living	£864.16	03/01/2017	People Group
100054	Polesworth Group Homes Ltd	51143733	R5851 Supported Living	£2,261.56	03/01/2017	People Group
100054	Polesworth Group Homes Ltd	51148873	R5851 Supported Living	£6,177.92	11/01/2017	People Group
100054	Polesworth Group Homes Ltd	51148870	R5810 Adult Day Care	£954.36	11/01/2017	People Group
100054	Polesworth Group Homes Ltd	51148868	R5810 Adult Day Care	£961.59	11/01/2017	People Group
100054	Polesworth Group Homes Ltd	51148866	R5810 Adult Day Care	£1,033.89	11/01/2017	People Group
100054	Polesworth Group Homes Ltd	51148864	R5851 Supported Living	£910.16	11/01/2017	People Group
100054	Polesworth Group Homes Ltd	51148874	R5810 Adult Day Care	£1,113.42	11/01/2017	People Group
100054	Polesworth Group Homes Ltd	51149229	R5810 Adult Day Care	£1,127.88	11/01/2017	People Group
100054	Polesworth Group Homes Ltd	51149582	R5851 Supported Living	£7,074.24	12/01/2017	People Group
100054	Polesworth Group Homes Ltd	51149615	R5810 Adult Day Care	£925.43	12/01/2017	People Group
100054	Polesworth Group Homes Ltd	51149586	R5851 Supported Living	£1,392.80	12/01/2017	People Group
100054	Polesworth Group Homes Ltd	51149587	R5851 Supported Living	£532.56	12/01/2017	People Group
100054	Polesworth Group Homes Ltd	51149589	R5851 Supported Living	£798.84	12/01/2017	People Group
100054	Polesworth Group Homes Ltd	51149590	R5851 Supported Living	£532.56	12/01/2017	People Group
100054	Polesworth Group Homes Ltd	51149591	R5851 Supported Living	£532.56	12/01/2017	People Group
100054	Polesworth Group Homes Ltd	51149592	R5810 Adult Day Care	£867.60	12/01/2017	People Group
100054	Polesworth Group Homes Ltd	51149594	R5851 Supported Living	£1,420.16	12/01/2017	People Group
100054	Polesworth Group Homes Ltd	51149597	R5851 Supported Living	£532.56	12/01/2017	People Group
100054	Polesworth Group Homes Ltd	51149598	R5851 Supported Living	£2,523.56	12/01/2017	People Group
100054	Polesworth Group Homes Ltd	51149600	R5851 Supported Living	£2,261.56	12/01/2017	People Group
100054	Polesworth Group Homes Ltd	51149601	R5851 Supported Living	£1,903.04	12/01/2017	People Group
100054	Polesworth Group Homes Ltd	51149602	R5851 Supported Living	£3,157.92	12/01/2017	People Group
100054	Polesworth Group Homes Ltd	51149606	R5810 Adult Day Care	£679.64	12/01/2017	People Group
100054	Polesworth Group Homes Ltd	51149608	R5810 Adult Day Care	£1,596.32	12/01/2017	People Group
100054	Polesworth Group Homes Ltd	51149609	R5810 Adult Day Care	£1,084.50	12/01/2017	People Group
100054	Polesworth Group Homes Ltd	51149611	R5810 Adult Day Care	£578.40	12/01/2017	People Group
100054	Polesworth Group Homes Ltd	51149613	R5810 Adult Day Care	£694.08	12/01/2017	People Group
100054	Polesworth Group Homes Ltd	51149585	R5851 Supported Living	£3,985.32	12/01/2017	People Group
100054	Polesworth Group Homes Ltd	51147098	R5851 Supported Living	£532.56	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51147204	R5810 Adult Day Care	£867.60	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51147417	R5810 Adult Day Care	£694.08	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51146814	R5810 Adult Day Care	£976.05	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51146819	R5810 Adult Day Care	£1,113.42	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51146830	R5810 Adult Day Care	£1,142.34	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51147436	R5810 Adult Day Care	£679.64	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51147438	R5810 Adult Day Care	£1,995.40	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51147439	R5810 Adult Day Care	£578.40	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51146834	R5810 Adult Day Care	£1,120.65	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51146835	R5810 Adult Day Care	£910.98	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51146837	R5810 Adult Day Care	£1,026.66	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51146845	R5851 Supported Living	£1,489.32	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51146846	R5851 Supported Living	£2,082.00	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51146849	R5851 Supported Living	£956.12	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51146852	R5851 Supported Living	£2,564.96	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51146853	R5851 Supported Living	£2,358.08	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51146856	R5851 Supported Living	£2,261.56	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51146859	R5851 Supported Living	£882.56	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51146860	R5851 Supported Living	£1,834.08	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51146861	R5851 Supported Living	£864.16	20/01/2017	People Group

100054	Polesworth Group Homes Ltd	51146862	R5810 Adult Day Care	£1,156.80	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51146863	R5851 Supported Living	£1,985.76	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51147059	R5851 Supported Living	£1,903.04	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51147063	R5851 Supported Living	£798.84	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51147065	R5851 Supported Living	£2,261.56	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51147066	R5851 Supported Living	£532.56	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51147069	R5851 Supported Living	£532.56	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51147074	R5851 Supported Living	£1,392.80	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51147075	R5851 Supported Living	£3,985.32	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51147081	R5851 Supported Living	£3,157.92	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51147082	R5851 Supported Living	£1,597.68	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51147086	R5851 Supported Living	£532.56	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51147088	R5851 Supported Living	£6,177.92	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51147090	R5851 Supported Living	£1,875.44	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51147093	R5851 Supported Living	£532.56	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51147095	R5851 Supported Living	£2,523.56	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51147096	R5851 Supported Living	£798.84	20/01/2017	People Group
100054	Polesworth Group Homes Ltd	51147097	R5851 Supported Living	£1,875.44	20/01/2017	People Group
204902	Portakabin Ltd	51153145	C1030 New Construction, Conversion & Renovation	£3,640.01	20/01/2017	Capital
204902	Portakabin Ltd	51153156	C1030 New Construction, Conversion & Renovation	£1,795.98	20/01/2017	Capital
201152	Portrest Ltd t/a Catteralls Coaches	51134293	R4915 Educational Visits Expenditure	£580.00	04/01/2017	Schools
208042	Positive About Young People	51132984	R5604 Commissioned Works	£1,261.00	05/01/2017	Communities
208042	Positive About Young People	51132985	R5604 Commissioned Works	£1,944.00	05/01/2017	Communities
208042	Positive About Young People	51133711	R5604 Commissioned Works	£1,944.00	05/01/2017	Communities
208042	Positive About Young People	51132983	R5604 Commissioned Works	£1,746.00	05/01/2017	Communities
208042	Positive About Young People	51132981	R5604 Commissioned Works	£1,944.00	05/01/2017	Communities
208042	Positive About Young People	51132979	R5604 Commissioned Works	£1,746.00	05/01/2017	Communities
208042	Positive About Young People	51132989	R5604 Commissioned Works	£1,746.00	05/01/2017	Communities
208042	Positive About Young People	51137637	R5604 Commissioned Works	£2,052.00	06/01/2017	Communities
221766	Premier Active Coaching Ltd	51142697	R4056 Learning Resources Curriculum	£541.50	10/01/2017	Schools
	PREMIER INN44015160	0492287992		£1,039.76	15/01/2017	
	PREMIER INN44024505	0493279786		£989.92	20/01/2017	
223025	Premier People Solutions Ltd	51129418	R1601 Training - External	£832.00	05/01/2017	Resources
223025	Premier People Solutions Ltd	51126674	R1601 Training - External	£840.00	06/01/2017	People Group
223025	Premier People Solutions Ltd	51133725	R1601 Training - External	£1,452.00	06/01/2017	People Group
223025	Premier People Solutions Ltd	51133723	R1601 Training - External	£715.00	06/01/2017	People Group
223025	Premier People Solutions Ltd	51133716	R1601 Training - External	£762.00	06/01/2017	Resources
223025	Premier People Solutions Ltd	51133714	R1601 Training - External	£1,359.60	06/01/2017	Resources
223025	Premier People Solutions Ltd	51133724	R1601 Training - External	£1,330.00	11/01/2017	People Group
223025	Premier People Solutions Ltd	51139508	R1601 Training - External	£715.00	13/01/2017	People Group
223025	Premier People Solutions Ltd	51139510	R1601 Training - External	£590.00	13/01/2017	People Group
223025	Premier People Solutions Ltd	51139518	R1601 Training - External	£550.00	13/01/2017	Resources
223025	Premier People Solutions Ltd	51133717	R1601 Training - External	£840.00	13/01/2017	People Group
223025	Premier People Solutions Ltd	51133729	R1601 Training - External	£720.00	13/01/2017	People Group
223025	Premier People Solutions Ltd	51139530	R1601 Training - External	£762.00	13/01/2017	Resources
223025	Premier People Solutions Ltd	51139532	R1601 Training - External	£720.00	16/01/2017	People Group
208529	Primary Water Solutions	51141507	R2023 Mechanical (LM)	£750.00	18/01/2017	Resources
230147	Prime Resolution Ltd	51135139	R5702 Payments to External Contractors	£924.00	06/01/2017	Communities
230420	Priory Hospital School	51139289	R5604 Commissioned Works	£612.50	13/01/2017	Communities
230420	Priory Hospital School	51139311	R5604 Commissioned Works	£2,100.00	13/01/2017	Communities
230420	Priory Hospital School	51139309	R5604 Commissioned Works	£2,887.50	13/01/2017	Communities
230420	Priory Hospital School	51139306	R5604 Commissioned Works	£2,450.00	13/01/2017	Communities
213146	Priory Medical Centre	51154845	R5702 Payments to External Contractors	£621.51	30/01/2017	Communities
213146	Priory Medical Centre	51154824	R5702 Payments to External Contractors	£699.44	30/01/2017	Communities
221375	Proactive Personnel Ltd	51139417	R1101 Agency Staff Pay	£560.00	12/01/2017	Communities
221375	Proactive Personnel Ltd	51137583	R1101 Agency Staff Pay	£565.25	12/01/2017	Communities
221375	Proactive Personnel Ltd	51142583	R1101 Agency Staff Pay	£518.00	20/01/2017	Communities
221777	Pro-City Contracts Ltd	51132192	R2001 Buildings Maintenance	£987.00	04/01/2017	Communities
230639	Profile Security Services Ltd	51140273	R2010 Security Services	£550.00	11/01/2017	Communities
230639	Profile Security Services Ltd	51140067	R2010 Security Services	£600.00	13/01/2017	Resources

230639	Profile Security Services Ltd	51137858	R2010 Security Services	£550.00	13/01/2017	Resources
230639	Profile Security Services Ltd	51149102	R2010 Security Services	£4,320.00	30/01/2017	Communities
230639	Profile Security Services Ltd	51150944	R2010 Security Services	£600.00	30/01/2017	Communities
204950	Progress Childrens Services Ltd	51158403	R5848 Residential Care (Children)	£11,735.67	30/01/2017	People Group
204955	Prospects Services	51135145	R5604 Commissioned Works	£134,525.00	06/01/2017	Communities
202093	Public Analyst Scientific Services Ltd	51142139	R4043 Samples	£1,173.00	20/01/2017	Communities
221426	Public Health England ****5556	51140188	R5702 Payments to External Contractors	£141,971.71	19/01/2017	Communities
204966	Public Sector Training and Consultancy	51134549	R1601 Training - External	£750.00	06/01/2017	Resources
204967	Puddleducks and Posh Ltd	51148597	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
211707	QA Ltd	51131054	R1601 Training - External	£6,026.00	06/01/2017	Resources
204977	QSP Ltd	51144774	R1601 Training - External	£745.00	20/01/2017	Communities
204977	QSP Ltd	51144778	R1601 Training - External	£745.00	20/01/2017	Communities
204977	QSP Ltd	51144775	R1601 Training - External	£1,800.00	20/01/2017	Communities
204977	QSP Ltd	51156652	R1601 Training - External	£745.00	26/01/2017	Communities
204977	QSP Ltd	51156665	R1601 Training - External	£695.00	26/01/2017	Communities
224765	Quadrant Security Group	51152208	R2103 Electricity	£1,461.00	20/01/2017	Communities
204978	Quality Fostering Ltd	51151036	R5822 Foster Care Payments - External	£3,573.86	16/01/2017	People Group
204978	Quality Fostering Ltd	51141853	R5822 Foster Care Payments - External	£3,696.00	20/01/2017	People Group
204978	Quality Fostering Ltd	51141840	R5822 Foster Care Payments - External	£3,696.00	20/01/2017	People Group
204978	Quality Fostering Ltd	51141884	R5822 Foster Care Payments - External	£1,452.00	20/01/2017	People Group
230295	Quality Protects Children Ltd	51149289	R4457 LAC Pupil Premium	£600.00	12/01/2017	Communities
204983	Quanta Training Ltd	51137551	R1601 Training - External	£1,272.00	13/01/2017	Resources
204983	Quanta Training Ltd	51141385	R1601 Training - External	£1,500.00	20/01/2017	Resources
216779	Quartix Ltd	51158027	R3001 Direct Vehicle Running Costs	£1,287.00	27/01/2017	Communities
223681	Queens Church of England Academy	51153756	R6107 SEN Statements Funding - Non-Maintained Schools	£3,558.00	20/01/2017	Communities
232688	Questech Recruitment Ltd	51132226	R1101 Agency Staff Pay	£539.00	06/01/2017	Communities
204991	Quinton Cygnets	51148658	R6106 Private Providers - Early Years Funding	£1,470.15	23/01/2017	Communities
211714	Quiss Technology Plc	51130394	C1030 New Construction, Conversion & Renovation	£2,570.73	04/01/2017	Capital
211714	Quiss Technology Plc	51133086	R4511 Private Circuit Lines	£3,526.56	06/01/2017	Fire and Rescue
208357	R D Jukes & Co Ltd	51137554	R4503 Hardware	£580.55	13/01/2017	Resources
208357	R D Jukes & Co Ltd	51142686	R4503 Hardware	£532.14	20/01/2017	Resources
205020	R J Hartwell	51131521	C1030 New Construction, Conversion & Renovation	£6,720.00	04/01/2017	Capital
205020	R J Hartwell	51145376	R2022 Building (LB)	£5,845.37	06/01/2017	Resources
205020	R J Hartwell	51145377	R2022 Building (LB)	£1,020.05	06/01/2017	Resources
205020	R J Hartwell	51134903	R2022 Building (LB)	£575.44	06/01/2017	Resources
205020	R J Hartwell	51139201	R2022 Building (LB)	£2,580.30	11/01/2017	Resources
205020	R J Hartwell	51137048	R2022 Building (LB)	£18,425.37	11/01/2017	Resources
205020	R J Hartwell	51139200	R2022 Building (LB)	£2,455.75	12/01/2017	Resources
205020	R J Hartwell	51148934	R2022 Building (LB)	£4,828.33	12/01/2017	Resources
205020	R J Hartwell	51141499	R2022 Building (LB)	£1,550.96	12/01/2017	Resources
205020	R J Hartwell	51144917	R2022 Building (LB)	£653.47	13/01/2017	Resources
205020	R J Hartwell	51144956	R2022 Building (LB)	£2,570.47	13/01/2017	Resources
205020	R J Hartwell	51143723	R2022 Building (LB)	£4,042.13	13/01/2017	Resources
205020	R J Hartwell	51141476	R2022 Building (LB)	£891.73	13/01/2017	Resources
205020	R J Hartwell	51142199	R2022 Building (LB)	£37,268.36	18/01/2017	Resources
205020	R J Hartwell	51142198	C1030 New Construction, Conversion & Renovation	£5,087.59	18/01/2017	Capital
205020	R J Hartwell	51142206	R2022 Building (LB)	£7,681.24	18/01/2017	Resources
205020	R J Hartwell	51156930	R2022 Building (LB)	£2,818.01	26/01/2017	Resources
230446	R53 Engineering Ltd	51145382	C1060 Grants & Contributions To Outside Organisations	£23,510.40	10/01/2017	Capital
205045	RAC Motoring Services	51150936	R3001 Direct Vehicle Running Costs	£665.44	16/01/2017	Communities
205045	RAC Motoring Services	51150934	R3001 Direct Vehicle Running Costs	£2,887.62	16/01/2017	Communities
205045	RAC Motoring Services	51150948	R3001 Direct Vehicle Running Costs	£4,724.72	16/01/2017	Communities
217962	Race Leys Junior School Academy	51153731	R6107 SEN Statements Funding - Non-Maintained Schools	£614.00	20/01/2017	Communities
223213	Racemeadow Primary Academy	51153736	R6107 SEN Statements Funding - Non-Maintained Schools	£978.00	20/01/2017	Communities
205056	Rackspace ITD	51132455	R4503 Hardware	£765.83	04/01/2017	Resources
205060	Radiocoms Systems Ltd	51129928	C1010 Acquisition Of New Assets	£715.80	04/01/2017	Capital
205060	Radiocoms Systems Ltd	51140329	C1010 Acquisition Of New Assets	£2,295.00	19/01/2017	Capital
205065	Rainbow Care Solutions	51146624	R5805 Homecare - External Domiciliary (Adults)	£1,349.76	19/01/2017	People Group
205065	Rainbow Care Solutions	51146317	R5805 Homecare - External Domiciliary (Adults)	£588.04	19/01/2017	People Group
227066	Rapid Response Marketing Ltd t/a Smarter Business Proces:	51127946	R4512 Software	£900.00	09/01/2017	Resources

999982	Ratley & Upton Parish Council	51143847	R5501 Grants to Organisations & Voluntary Bodies	£650.00	04/01/2017	Communities
230671	Ravenhurst Primary School	50986878	R4457 LAC Pupil Premium	£600.00	31/01/2017	Communities
230671	Ravenhurst Primary School	50987030	R4457 LAC Pupil Premium	£700.00	31/01/2017	Communities
230671	Ravenhurst Primary School	51099348	R4457 LAC Pupil Premium	£600.00	31/01/2017	Communities
100428	Rebecca Homes Ltd T/As The Mount	51156025	R5806 Residential Care (Adults)	£1,514.38	24/01/2017	People Group
100428	Rebecca Homes Ltd T/As The Mount	51156030	R5806 Residential Care (Adults)	£1,514.38	27/01/2017	People Group
230934	Reconomy Ltd	51139704	R5702 Payments to External Contractors	£1,130.36	13/01/2017	Communities
209984	Red Roofs Surgery	51154868	R5702 Payments to External Contractors	£2,332.80	30/01/2017	Communities
209984	Red Roofs Surgery	51154935	R5702 Payments to External Contractors	£1,224.02	30/01/2017	Communities
REDACTED	REDACTED	51156381	R5702 Payments to External Contractors	£633.52	26/01/2017	Communities
REDACTED	REDACTED	51145017	R2012 Refund of Deposits	£24,117.00	09/01/2017	Communities
REDACTED	REDACTED	51132606	R5849 Counselling Services (Children)	£800.00	06/01/2017	People Group
REDACTED	REDACTED	51139144	R5604 Commissioned Works	£800.00	09/01/2017	Communities
REDACTED	REDACTED	51152205	R1101 Agency Staff Pay	£1,078.00	23/01/2017	Resources
REDACTED	REDACTED	51120674	R4443 Professional Fees Admin	£516.50	09/01/2017	Resources
REDACTED	REDACTED	51139431	R4451 Driving Instruction Courses	£570.00	13/01/2017	Communities
REDACTED	REDACTED	51142775	R4409 Consultancy	£906.00	20/01/2017	Communities
REDACTED	REDACTED	51144474	R4451 Driving Instruction Courses	£570.00	18/01/2017	Communities
REDACTED	REDACTED	51146656	R6106 Private Providers - Early Years Funding	£746.46	23/01/2017	Communities
REDACTED	REDACTED	51147133	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
REDACTED	REDACTED	51144386	R4451 Driving Instruction Courses	£1,160.00	04/01/2017	Communities
REDACTED	REDACTED	51148922	R2202 Rent - Service Charges	£1,787.50	12/01/2017	Resources
REDACTED	REDACTED	51147454	R4405 Child Protection - Psychological Assessment	£2,100.00	25/01/2017	People Group
REDACTED	REDACTED	51156453	R4443 Professional Fees Admin	£1,900.00	25/01/2017	Resources
REDACTED	REDACTED	51143961	R4443 Professional Fees Admin	£1,850.00	27/01/2017	Resources
REDACTED	REDACTED	51131026	R4409 Consultancy	£16,703.53	05/01/2017	Communities
REDACTED	REDACTED	51139193	R5702 Payments to External Contractors	£1,566.00	13/01/2017	Communities
REDACTED	REDACTED	51140027	R5702 Payments to External Contractors	£960.00	18/01/2017	Communities
REDACTED	REDACTED	51146679	R4443 Professional Fees Admin	£3,960.00	16/01/2017	Resources
REDACTED	REDACTED	51158842	R5702 Payments to External Contractors	-£1,450.00	30/01/2017	Communities
REDACTED	REDACTED	51146805	R5814 Augmentation - Social care Clients	£525.36	10/01/2017	People Group
REDACTED	REDACTED	51144397	R4451 Driving Instruction Courses	£570.00	13/01/2017	Communities
REDACTED	REDACTED	51146650	R6106 Private Providers - Early Years Funding	£746.46	23/01/2017	Communities
REDACTED	REDACTED	51132586	R1101 Agency Staff Pay	£1,336.16	04/01/2017	Resources
REDACTED	REDACTED	51139665	R1101 Agency Staff Pay	£1,354.63	13/01/2017	Resources
REDACTED	REDACTED	51139152	R5604 Commissioned Works	£700.00	06/01/2017	Communities
REDACTED	REDACTED	51157995	R4426 Medical Fees - Clients	£4,002.00	27/01/2017	People Group
REDACTED	REDACTED	51143283	R5702 Payments to External Contractors	£700.00	18/01/2017	Communities
REDACTED	REDACTED	51157997	R4426 Medical Fees - Clients	£2,088.00	27/01/2017	People Group
REDACTED	REDACTED	51157993	R4426 Medical Fees - Clients	£2,784.00	27/01/2017	People Group
REDACTED	REDACTED	51145804	R4613 Court & Police Expenses	£700.00	20/01/2017	Other Services
REDACTED	REDACTED	51134981	R4615 Mortuary/Pathology Expenses	£2,169.80	06/01/2017	Other Services
REDACTED	REDACTED	51145843	R4615 Mortuary/Pathology Expenses	£1,278.50	09/01/2017	Other Services
REDACTED	REDACTED	51154951	R5702 Payments to External Contractors	£514.14	30/01/2017	Communities
REDACTED	REDACTED	51147900	R4443 Professional Fees Admin	£1,620.00	11/01/2017	Resources
REDACTED	REDACTED	51132334	R4443 Professional Fees Admin	£744.57	05/01/2017	Resources
REDACTED	REDACTED	51139073	R4443 Professional Fees Admin	£1,043.25	13/01/2017	Resources
REDACTED	REDACTED	51143955	R4443 Professional Fees Admin	£4,119.09	27/01/2017	Resources
REDACTED	REDACTED	51143956	R4443 Professional Fees Admin	£671.45	27/01/2017	Resources
REDACTED	REDACTED	51139954	R4615 Mortuary/Pathology Expenses	£774.40	18/01/2017	Other Services
REDACTED	REDACTED	51134963	R4615 Mortuary/Pathology Expenses	£580.80	18/01/2017	Other Services
REDACTED	REDACTED	51157998	R4426 Medical Fees - Clients	£1,218.00	27/01/2017	People Group
REDACTED	REDACTED	51136540	R2752 Grounds Maintenance Contract	£590.75	05/01/2017	Schools
REDACTED	REDACTED	51134299	R2752 Grounds Maintenance Contract	£672.25	05/01/2017	Schools
REDACTED	REDACTED	51140080	R2752 Grounds Maintenance Contract	£765.00	06/01/2017	Schools
REDACTED	REDACTED	51132600	R2752 Grounds Maintenance Contract	£1,245.49	06/01/2017	Schools
REDACTED	REDACTED	51139983	R2752 Grounds Maintenance Contract	£678.75	18/01/2017	Schools
REDACTED	REDACTED	51140034	R2752 Grounds Maintenance Contract	£620.00	18/01/2017	Schools
REDACTED	REDACTED	51139387	R4442 Professional Fees Curriculum	£685.00	13/01/2017	Schools
REDACTED	REDACTED	51144458	R4451 Driving Instruction Courses	£780.00	18/01/2017	Communities

REDACTED	REDACTED	51151279	R5501 Grants to Organisations & Voluntary Bodies	£1,250.00	16/01/2017	Communities
REDACTED	REDACTED	51136688	R4409 Consultancy	£650.00	12/01/2017	Communities
REDACTED	REDACTED	51136678	R4409 Consultancy	£650.00	12/01/2017	Communities
REDACTED	REDACTED	51136677	R4409 Consultancy	£650.00	12/01/2017	Communities
REDACTED	REDACTED	51136676	R4409 Consultancy	£650.00	12/01/2017	Communities
REDACTED	REDACTED	51143951	R4442 Professional Fees Curriculum	£502.30	04/01/2017	Resources
REDACTED	REDACTED	51146685	R4443 Professional Fees Admin	£900.00	19/01/2017	Resources
REDACTED	REDACTED	51151380	R6106 Private Providers - Early Years Funding	£746.46	23/01/2017	Communities
REDACTED	REDACTED	51142589	R1101 Agency Staff Pay	£567.60	20/01/2017	Communities
REDACTED	REDACTED	51138974	R5702 Payments to External Contractors	£516.00	13/01/2017	Communities
REDACTED	REDACTED	51146651	R6106 Private Providers - Early Years Funding	£6,668.38	23/01/2017	Communities
REDACTED	REDACTED	51129763	R5604 Commissioned Works	£1,300.00	03/01/2017	Communities
REDACTED	REDACTED	51129772	R5604 Commissioned Works	£550.00	03/01/2017	Communities
REDACTED	REDACTED	51147147	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
REDACTED	REDACTED	51147130	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
REDACTED	REDACTED	51139536	R4409 Consultancy	£650.00	18/01/2017	Communities
REDACTED	REDACTED	51152617	R4928 Casualty Insurance Claims	£1,250.00	18/01/2017	Other Services
REDACTED	REDACTED	51138506	R4442 Professional Fees Curriculum	£500.00	13/01/2017	Schools
REDACTED	REDACTED	51139534	R4409 Consultancy	£850.00	17/01/2017	Communities
REDACTED	REDACTED	51157023	R4030 Materials	£638.85	26/01/2017	Other Services
REDACTED	REDACTED	51142430	R4402 Artists Fees	£720.58	20/01/2017	Resources
REDACTED	REDACTED	51148692	R6106 Private Providers - Early Years Funding	£1,225.13	23/01/2017	Communities
REDACTED	REDACTED	51151780	R9102 Reimbursements	£4,010.08	17/01/2017	People Group
REDACTED	REDACTED	51149680	R9102 Reimbursements	£814.61	13/01/2017	People Group
REDACTED	REDACTED	51143713	R5702 Payments to External Contractors	£1,450.00	03/01/2017	Communities
REDACTED	REDACTED	51130073	R4433 Sport Instruction	£750.00	04/01/2017	People Group
REDACTED	REDACTED	51144364	R4928 Casualty Insurance Claims	£4,500.00	05/01/2017	Other Services
REDACTED	REDACTED	51159416	R9102 Reimbursements	£663.64	31/01/2017	People Group
REDACTED	REDACTED	51150776	R9102 Reimbursements	£2,079.86	16/01/2017	People Group
REDACTED	REDACTED	51137325	R1601 Training - External	£1,000.00	12/01/2017	Communities
REDACTED	REDACTED	51157269	R9102 Reimbursements	£578.66	30/01/2017	People Group
REDACTED	REDACTED	51150775	R9102 Reimbursements	£1,909.84	16/01/2017	People Group
REDACTED	REDACTED	51145027	R9102 Reimbursements	£704.08	05/01/2017	People Group
REDACTED	REDACTED	51156451	R9102 Reimbursements	£1,820.00	25/01/2017	People Group
REDACTED	REDACTED	51144346	R9102 Reimbursements	£898.92	05/01/2017	People Group
REDACTED	REDACTED	51144326	R9102 Reimbursements	£652.84	05/01/2017	People Group
REDACTED	REDACTED	51135146	R4409 Consultancy	£1,137.20	06/01/2017	Communities
REDACTED	REDACTED	51157270	R9102 Reimbursements	£1,327.02	30/01/2017	People Group
REDACTED	REDACTED	51143715	R5702 Payments to External Contractors	£500.00	06/01/2017	Communities
REDACTED	REDACTED	51145394	R9102 Reimbursements	£615.24	10/01/2017	People Group
REDACTED	REDACTED	51152658	R4928 Casualty Insurance Claims	£1,056.00	18/01/2017	Other Services
REDACTED	REDACTED	51159419	R9102 Reimbursements	£1,466.55	31/01/2017	People Group
REDACTED	REDACTED	51150933	R9102 Reimbursements	£1,917.76	16/01/2017	People Group
REDACTED	REDACTED	51157585	R9102 Reimbursements	£522.44	27/01/2017	People Group
REDACTED	REDACTED	51143714	R5702 Payments to External Contractors	£62,750.00	03/01/2017	Communities
REDACTED	REDACTED	51139622	R6106 Private Providers - Early Years Funding	£895.75	03/01/2017	Communities
REDACTED	REDACTED	51148604	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
REDACTED	REDACTED	51157996	R4426 Medical Fees - Clients	£2,262.00	27/01/2017	People Group
REDACTED	REDACTED	51133813	R2001 Buildings Maintenance	£5,041.72	11/01/2017	Resources
REDACTED	REDACTED	51133014	R4409 Consultancy	£854.95	06/01/2017	People Group
REDACTED	REDACTED	51138575	R4433 Sport Instruction	£500.00	13/01/2017	People Group
REDACTED	REDACTED	51140095	R4433 Sport Instruction	£600.00	18/01/2017	People Group
REDACTED	REDACTED	51136335	R4451 Driving Instruction Courses	£590.00	06/01/2017	Communities
REDACTED	REDACTED	51144354	R4451 Driving Instruction Courses	£570.00	13/01/2017	Communities
REDACTED	REDACTED	51136329	R4451 Driving Instruction Courses	£775.00	03/01/2017	Communities
REDACTED	REDACTED	51144441	R4451 Driving Instruction Courses	£855.00	16/01/2017	Communities
REDACTED	REDACTED	51143779	R4443 Professional Fees Admin	£600.00	13/01/2017	Resources
REDACTED	REDACTED	51136336	R4451 Driving Instruction Courses	£760.00	06/01/2017	Communities
REDACTED	REDACTED	51156430	R5459 Leaving Care Accommodation	£785.55	31/01/2017	People Group
REDACTED	REDACTED	51156408	R5459 Leaving Care Accommodation	£561.10	31/01/2017	People Group

REDACTED	REDACTED	51132261	R5604 Commissioned Works	£650.00	06/01/2017	Communities
REDACTED	REDACTED	51139895	R5604 Commissioned Works	£650.00	18/01/2017	Communities
REDACTED	REDACTED	51149936	R4443 Professional Fees Admin	£3,500.00	23/01/2017	Resources
REDACTED	REDACTED	51144344	R4928 Casualty Insurance Claims	£2,500.00	04/01/2017	Other Services
REDACTED	REDACTED	51137616	R4427 Music Instruction	£715.00	13/01/2017	Schools
REDACTED	REDACTED	51142343	R4451 Driving Instruction Courses	£680.20	19/01/2017	Communities
REDACTED	REDACTED	51145028	R2012 Refund of Deposits	£1,737.50	10/01/2017	Communities
REDACTED	REDACTED	51145103	R5604 Commissioned Works	£1,500.00	16/01/2017	Communities
REDACTED	REDACTED	51135802	R6106 Private Providers - Early Years Funding	£746.46	09/01/2017	Communities
REDACTED	REDACTED	51148647	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
REDACTED	REDACTED	51148642	R6106 Private Providers - Early Years Funding	£2,041.88	23/01/2017	Communities
REDACTED	REDACTED	51139523	R5702 Payments to External Contractors	£1,200.00	18/01/2017	Communities
REDACTED	REDACTED	51154859	R5702 Payments to External Contractors	£524.58	30/01/2017	Communities
REDACTED	REDACTED	51143732	R4443 Professional Fees Admin	£5,250.00	03/01/2017	Resources
REDACTED	REDACTED	51138966	R4612 Projects	£716.00	13/01/2017	Communities
REDACTED	REDACTED	51148601	R6106 Private Providers - Early Years Funding	£1,225.13	23/01/2017	Communities
REDACTED	REDACTED	51139539	R5706 Payments to Third Parties - Recoverable Operating Expendi	£1,340.00	18/01/2017	Resources
REDACTED	REDACTED	51155341	R6106 Private Providers - Early Years Funding	£3,035.60	25/01/2017	Communities
REDACTED	REDACTED	51154891	R5702 Payments to External Contractors	£590.88	30/01/2017	Communities
REDACTED	REDACTED	51148660	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
20012017	REDACTED	0493276739		£625.00	20/01/2017	
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leices	51130406	R4104 Food Costs / Provisions	£10,791.44	03/01/2017	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leices	51137643	R4104 Food Costs / Provisions	£10,216.71	13/01/2017	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leices	51140919	R4104 Food Costs / Provisions	£5,744.49	19/01/2017	Resources
214947	Reed Executive Chauffeur Hire Ltd	51145534	R4608 Member's Expenses	£646.00	09/01/2017	Resources
205118	Refuge	51139513	R6104 Social Care - Section 17 Payments	£1,632.82	13/01/2017	People Group
219823	Regional Foster Placements Ltd (****6206)	51146686	R5822 Foster Care Payments - External	£3,631.34	11/01/2017	People Group
219823	Regional Foster Placements Ltd (****6206)	51151915	R5822 Foster Care Payments - External	£3,631.34	17/01/2017	People Group
229003	Regional Fostering Services ****0860	51139246	R5822 Foster Care Payments - External	£3,835.80	13/01/2017	People Group
229003	Regional Fostering Services ****0860	51142821	R5822 Foster Care Payments - External	£10,141.34	20/01/2017	People Group
229003	Regional Fostering Services ****0860	51142810	R5822 Foster Care Payments - External	£9,487.06	20/01/2017	People Group
229003	Regional Fostering Services ****0860	51142798	R5822 Foster Care Payments - External	£981.42	20/01/2017	People Group
226212	Rekindling Ltd	51140337	R5835 Residential and Inpatient Services	£1,350.00	18/01/2017	Communities
226212	Rekindling Ltd	51140340	R5835 Residential and Inpatient Services	£1,350.00	18/01/2017	Communities
226212	Rekindling Ltd	51143731	R5835 Residential and Inpatient Services	£2,025.00	19/01/2017	Communities
213407	Renaissance Learning UK	51140061	R4056 Learning Resources Curriculum	£2,205.50	13/01/2017	Schools
221815	Rescue 3 Europe Ltd (*****0401)	51132447	R1601 Training - External	£953.00	04/01/2017	Fire and Rescue
232474	Retail Systems Group Ltd t/a K3 Retail	51128789	R4612 Projects	£5,953.00	25/01/2017	Communities
100100	Rethink	51146318	R5851 Supported Living	£798.24	19/01/2017	People Group
100100	Rethink	51146322	R5851 Supported Living	£1,408.68	20/01/2017	People Group
100052	Richmond Healthcare Ltd	51145339	R5843 Extra Care	£868.00	06/01/2017	People Group
100052	Richmond Healthcare Ltd	51147946	R5843 Extra Care	£980.00	11/01/2017	People Group
100052	Richmond Healthcare Ltd	51147959	R5843 Extra Care	£980.00	11/01/2017	People Group
100052	Richmond Healthcare Ltd	51147954	R5843 Extra Care	£1,358.00	11/01/2017	People Group
100052	Richmond Healthcare Ltd	51147948	R5843 Extra Care	£1,708.00	11/01/2017	People Group
100052	Richmond Healthcare Ltd	51147945	R5843 Extra Care	£1,344.00	11/01/2017	People Group
100052	Richmond Healthcare Ltd	51147962	R5843 Extra Care	£784.00	11/01/2017	People Group
100052	Richmond Healthcare Ltd	51147964	R5843 Extra Care	£980.00	11/01/2017	People Group
100052	Richmond Healthcare Ltd	51147960	R5843 Extra Care	£672.00	11/01/2017	People Group
205164	Ricoh UK Ltd	51132408	R4440 Admin Contracts	£540.64	05/01/2017	Schools
	RICS SUBS UK CYBS	0492756083		£512.00	18/01/2017	
	RICS SUBS UK CYBS	0494129997		£512.00	25/01/2017	
205167	Ridge and Partners Llp	51153149	C1050 External Fees	£590.63	20/01/2017	Capital
205167	Ridge and Partners Llp	51148578	C1050 External Fees	£2,146.40	20/01/2017	Capital
210056	Ridleys Coaches Ltd	51158644	R4915 Educational Visits Expenditure	£950.00	31/01/2017	Schools
218072	Riverside Academy	51153771	R6107 SEN Statements Funding - Non-Maintained Schools	£2,201.00	20/01/2017	Communities
218072	Riverside Academy	51155796	R4905 Contingency	£5,306.00	25/01/2017	Schools
209159	Roade Fibres Ltd	51142247	R5702 Payments to External Contractors	£517.57	04/01/2017	Communities
209159	Roade Fibres Ltd	51142246	R5702 Payments to External Contractors	£537.28	04/01/2017	Communities
209159	Roade Fibres Ltd	51143495	R5702 Payments to External Contractors	£502.24	04/01/2017	Communities

209159	Roade Fibres Ltd	51158768	R5702 Payments to External Contractors	£615.39	31/01/2017	Communities
209159	Roade Fibres Ltd	51158755	R5702 Payments to External Contractors	£547.50	31/01/2017	Communities
205193	Robert Bruce Construction Ltd	51144915	C1030 New Construction, Conversion & Renovation	£6,974.80	05/01/2017	Capital
205193	Robert Bruce Construction Ltd	51146096	C1030 New Construction, Conversion & Renovation	£1,754.65	10/01/2017	Capital
205193	Robert Bruce Construction Ltd	51148882	C1030 New Construction, Conversion & Renovation	£65,882.22	12/01/2017	Capital
229704	Rockingham Junior and Infant School	50965610	R4457 LAC Pupil Premium	£800.00	31/01/2017	Communities
229704	Rockingham Junior and Infant School	50907581	R4457 LAC Pupil Premium	£1,200.00	31/01/2017	Communities
209033	Roman Way First School	50898692	R4457 LAC Pupil Premium	£600.00	31/01/2017	Communities
208736	Rother House Medical Centre	51154886	R5702 Payments to External Contractors	£524.58	30/01/2017	Communities
999982	Rowney Properties Ltd	51145903	R2012 Refund of Deposits	£13,760.80	19/01/2017	Communities
	ROYAL MAIL GROUP	0496895664		£944.40	08/02/2017	
208504	RSK Environment Ltd	51115305	C1030 New Construction, Conversion & Renovation	-£680.00	12/01/2017	Capital
999982	Rugby & District Talking Newspaper for the Blind	51155390	R5501 Grants to Organisations & Voluntary Bodies	£650.00	24/01/2017	Communities
999982	Rugby Autism Network	51153897	R5501 Grants to Organisations & Voluntary Bodies	£1,265.00	20/01/2017	Communities
210205	Rugby Bareboards Trust	51149952	R5207 Re-useable Credits	£603.71	18/01/2017	Communities
205279	Rugby Borough Council (****0939)	51139696	R1101 Agency Staff Pay	£25,000.00	06/01/2017	Resources
205279	Rugby Borough Council (****0939)	51145652	R2103 Electricity	£519.16	25/01/2017	Communities
205279	Rugby Borough Council (****0939)	51145354	R4409 Consultancy	£25,000.00	26/01/2017	Communities
221025	Rugby First Ltd (Business Improvement Division)	51137628	R4701 Grants To External Organisations	£2,500.00	13/01/2017	Communities
232674	Rugby Free School Secondary Academy	51153761	R6107 SEN Statements Funding - Non-Maintained Schools	£1,425.00	31/01/2017	Communities
232674	Rugby Free School Secondary Academy	51139043	R6107 SEN Statements Funding - Non-Maintained Schools	£1,022.00	31/01/2017	Communities
999982	Rugby Methodist Church Centre	51151993	R5501 Grants to Organisations & Voluntary Bodies	£990.00	17/01/2017	Communities
999982	Rugby Sea Cadets	51158914	R5501 Grants to Organisations & Voluntary Bodies	£500.00	31/01/2017	Communities
205299	Rugby Sikh Community Association	51143788	R5810 Adult Day Care	£587.60	11/01/2017	People Group
219197	Runwood Homes Limited	51137980	R5806 Residential Care (Adults)	£4,206.70	13/01/2017	People Group
219197	Runwood Homes Limited	51137987	R5806 Residential Care (Adults)	£6,310.05	13/01/2017	People Group
219197	Runwood Homes Limited	51137994	R5806 Residential Care (Adults)	£4,206.70	13/01/2017	People Group
219197	Runwood Homes Limited	51137996	R5806 Residential Care (Adults)	£8,413.40	13/01/2017	People Group
219197	Runwood Homes Limited	51138005	R5806 Residential Care (Adults)	£4,206.70	13/01/2017	People Group
219197	Runwood Homes Limited	51137979	R5806 Residential Care (Adults)	£4,206.70	13/01/2017	People Group
219197	Runwood Homes Limited	51137978	R5806 Residential Care (Adults)	£4,206.70	13/01/2017	People Group
219197	Runwood Homes Limited	51137975	R5806 Residential Care (Adults)	£8,413.40	13/01/2017	People Group
219197	Runwood Homes Limited	51137983	R5806 Residential Care (Adults)	£8,413.40	13/01/2017	People Group
219197	Runwood Homes Limited	51156950	R5806 Residential Care (Adults)	£4,071.00	26/01/2017	People Group
219197	Runwood Homes Limited	51158259	R5806 Residential Care (Adults)	£2,009.44	30/01/2017	People Group
100102	Ruskin Mill Trust	51131835	R5702 Payments to External Contractors	£4,509.68	06/01/2017	Communities
100102	Ruskin Mill Trust	51140162	R5702 Payments to External Contractors	£10,992.33	18/01/2017	Communities
100102	Ruskin Mill Trust	51140164	R5702 Payments to External Contractors	£16,210.33	18/01/2017	Communities
209111	Ruth Miskin Literacy Ltd	51139378	R1690 Internal Expenditure - Training	£600.00	12/01/2017	Schools
205509	S G World Ltd	51151979	R4440 Admin Contracts	£749.00	18/01/2017	Schools
205397	Sable Leigh Consultancy Ltd	51142221	C1050 External Fees	£55,390.18	04/01/2017	Capital
205397	Sable Leigh Consultancy Ltd	51153830	C1050 External Fees	£30,258.20	20/01/2017	Capital
205397	Sable Leigh Consultancy Ltd	51153844	R4409 Consultancy	£5,232.39	20/01/2017	Communities
205397	Sable Leigh Consultancy Ltd	51153845	C1050 External Fees	£3,006.89	20/01/2017	Capital
205397	Sable Leigh Consultancy Ltd	51153849	C1050 External Fees	£1,297.48	20/01/2017	Capital
205397	Sable Leigh Consultancy Ltd	51153853	C1050 External Fees	£9,302.66	20/01/2017	Capital
205397	Sable Leigh Consultancy Ltd	51153854	C1050 External Fees	£980.40	20/01/2017	Capital
232901	Sacred Heart Primary School	51149283	R4457 LAC Pupil Premium	£1,200.00	13/01/2017	Communities
232021	Salus Withnell Hall	51140335	R5835 Residential and Inpatient Services	£3,500.00	18/01/2017	Communities
205415	Salvo Design and Print Ltd	51131621	R4317 Print Operational Costs	£1,428.00	06/01/2017	Resources
205415	Salvo Design and Print Ltd	51131619	R4317 Print Operational Costs	£1,428.00	06/01/2017	Resources
205415	Salvo Design and Print Ltd	51149813	R4317 Print Operational Costs	£3,613.86	27/01/2017	Resources
205415	Salvo Design and Print Ltd	51149821	R4317 Print Operational Costs	£1,509.00	27/01/2017	Resources
999982	Sarginsons Law LLP	51156539	R4928 Casualty Insurance Claims	£2,736.00	26/01/2017	Other Services
999982	Sarginsons Law LLP	51157130	R4928 Casualty Insurance Claims	£1,085.00	27/01/2017	Other Services
227823	Saville Consulting UK Ltd	51134042	R1701 Staff Advertising	£534.00	11/01/2017	Resources
208052	Savvy It Limited	51135979	R4443 Professional Fees Admin	£744.00	05/01/2017	Schools
201810	ScotPath Ltd (Dr DSA Sanders)	51143922	R4615 Mortuary/Pathology Expenses	£580.80	27/01/2017	Other Services
231949	Seedling Nursery Leamington Spa	51148630	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
205483	Seesaw Nursery	51148661	R6106 Private Providers - Early Years Funding	£2,845.02	23/01/2017	Communities

221297	Selborne Care Ltd	51147497	R5851 Supported Living	£1,964.29	12/01/2017	People Group
221297	Selborne Care Ltd	51147486	R5851 Supported Living	£625.00	12/01/2017	People Group
221297	Selborne Care Ltd	51147493	R5851 Supported Living	£2,500.00	12/01/2017	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	51137216	R1101 Agency Staff Pay	£1,013.52	04/01/2017	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51137213	R1101 Agency Staff Pay	£1,562.51	04/01/2017	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51137203	R1101 Agency Staff Pay	£1,562.51	04/01/2017	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51137326	R1101 Agency Staff Pay	£1,562.51	11/01/2017	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51143310	R1101 Agency Staff Pay	£1,562.51	20/01/2017	Resources
228619	Senad Community Ltd	51145247	R5805 Homecare - External Domiciliary (Adults)	£772.50	05/01/2017	People Group
228619	Senad Community Ltd	51137185	R5805 Homecare - External Domiciliary (Adults)	£1,440.00	11/01/2017	People Group
228619	Senad Community Ltd	51137188	R5805 Homecare - External Domiciliary (Adults)	£1,604.00	11/01/2017	People Group
228619	Senad Community Ltd	51147564	R5805 Homecare - External Domiciliary (Adults)	£1,080.00	12/01/2017	People Group
228619	Senad Community Ltd	51147567	R5805 Homecare - External Domiciliary (Adults)	£1,680.00	13/01/2017	People Group
228619	Senad Community Ltd	51147568	R5805 Homecare - External Domiciliary (Adults)	£894.14	13/01/2017	People Group
228619	Senad Community Ltd	51147559	R5805 Homecare - External Domiciliary (Adults)	£735.00	13/01/2017	People Group
228619	Senad Community Ltd	51149920	R5805 Homecare - External Domiciliary (Adults)	£1,114.96	13/01/2017	People Group
228619	Senad Community Ltd	51147571	R5805 Homecare - External Domiciliary (Adults)	£840.00	20/01/2017	People Group
228619	Senad Community Ltd	51150809	R5805 Homecare - External Domiciliary (Adults)	£1,338.12	27/01/2017	People Group
228619	Senad Community Ltd	51156194	R5805 Homecare - External Domiciliary (Adults)	£5,551.00	27/01/2017	People Group
228619	Senad Community Ltd	51152582	R5805 Homecare - External Domiciliary (Adults)	£2,403.66	27/01/2017	People Group
228619	Senad Community Ltd	51152650	R5805 Homecare - External Domiciliary (Adults)	£2,925.72	27/01/2017	People Group
228619	Senad Community Ltd	51152608	R5805 Homecare - External Domiciliary (Adults)	£828.75	27/01/2017	People Group
228619	Senad Community Ltd	51152589	R5810 Adult Day Care	£540.00	27/01/2017	People Group
228619	Senad Community Ltd	51159577	R5805 Homecare - External Domiciliary (Adults)	£3,561.08	31/01/2017	People Group
231963	Sermaw Ltd t/a SPN Healthcare	51145352	R5851 Supported Living	£677.63	06/01/2017	People Group
231963	Sermaw Ltd t/a SPN Healthcare	51145330	R5851 Supported Living	£2,710.52	06/01/2017	People Group
231963	Sermaw Ltd t/a SPN Healthcare	51152607	R5851 Supported Living	£2,710.52	27/01/2017	People Group
224144	Servelec Abacus Ltd	51142704	R4512 Software	£6,423.00	20/01/2017	Resources
231402	Servelec Synergy Ltd	51142797	R4512 Software	£1,200.00	27/01/2017	Communities
205501	Severn Trent Water Ltd (****5790)	51139557	R2401 Water Supply Metered	£974.19	03/01/2017	Schools
205501	Severn Trent Water Ltd (****5790)	51142176	R2402 Water Supply Rv	£2,176.23	03/01/2017	Resources
205501	Severn Trent Water Ltd (****5790)	51142829	R2401 Water Supply Metered	£863.20	04/01/2017	Schools
205501	Severn Trent Water Ltd (****5790)	51149886	R2401 Water Supply Metered	£1,828.27	13/01/2017	Schools
205501	Severn Trent Water Ltd (****5790)	51148450	R2402 Water Supply Rv	£665.19	16/01/2017	Resources
205501	Severn Trent Water Ltd (****5790)	51150675	R2401 Water Supply Metered	£1,875.00	20/01/2017	Schools
205501	Severn Trent Water Ltd (****5790)	51152714	R2402 Water Supply Rv	£741.45	23/01/2017	Resources
205501	Severn Trent Water Ltd (****5790)	51154753	R2401 Water Supply Metered	£1,767.01	23/01/2017	Schools
205501	Severn Trent Water Ltd (****5790)	51153998	R2401 Water Supply Metered	£1,810.99	25/01/2017	Communities
205501	Severn Trent Water Ltd (****5790)	51154625	R2401 Water Supply Metered	£536.31	26/01/2017	Schools
205501	Severn Trent Water Ltd (****5790)	51153418	R2401 Water Supply Metered	£1,310.95	27/01/2017	Schools
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51143464	C1030 New Construction, Conversion & Renovation	£3,112.33	05/01/2017	Capital
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a	51137826	R5702 Payments to External Contractors	£555.00	04/01/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a	51134937	R5604 Commissioned Works	£2,425.75	06/01/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a	51134936	R5604 Commissioned Works	£2,424.75	06/01/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a	51134939	R5604 Commissioned Works	£2,425.75	06/01/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a	51134934	R5604 Commissioned Works	£2,425.75	06/01/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a	51134932	R5604 Commissioned Works	£2,425.75	06/01/2017	Communities
999982	Shakespeare Birthplace Trust	51151280	R5501 Grants to Organisations & Voluntary Bodies	£500.00	16/01/2017	Communities
999982	Shakespeare Birthplace Trust	51151278	R5501 Grants to Organisations & Voluntary Bodies	£500.00	16/01/2017	Communities
224198	Shakespeare's England	51151795	R4701 Grants To External Organisations	£14,083.60	17/01/2017	Communities
218647	Shapes Day Nursery Ltd	51148691	R6106 Private Providers - Early Years Funding	£2,450.25	23/01/2017	Communities
208274	Sherbourne Medical Centre	51154822	R5702 Payments to External Contractors	£861.84	30/01/2017	Communities
205524	Sheridan Myers Management Services LLP	51139153	R5706 Payments to Third Parties - Recoverable Operating Expendi	£810.00	06/01/2017	Resources
205524	Sheridan Myers Management Services LLP	51139153	R5706 Payments to Third Parties - Recoverable Operating Expendi	£684.00	06/01/2017	Resources
205524	Sheridan Myers Management Services LLP	51139153	R5706 Payments to Third Parties - Recoverable Operating Expendi	£880.00	06/01/2017	Resources
205524	Sheridan Myers Management Services LLP	51139146	R5706 Payments to Third Parties - Recoverable Operating Expendi	£811.82	06/01/2017	Resources
205524	Sheridan Myers Management Services LLP	51156603	R5706 Payments to Third Parties - Recoverable Operating Expendi	£811.82	25/01/2017	Resources
205528	Shipston Link Ltd	51156790	R5204 Concessionary Fares	£550.00	26/01/2017	Communities
221166	Shipston Medical Centre	51154790	R5702 Payments to External Contractors	£537.51	30/01/2017	Communities
205531	Shipston Pre-School	51148652	R6106 Private Providers - Early Years Funding	£2,450.25	23/01/2017	Communities

205531	Shipston Pre-School	51155874	R4606 Pre-School Teachers Flexible Payments	£700.00	24/01/2017	Communities
999982	Shipston Proms	51150779	R5501 Grants to Organisations & Voluntary Bodies	£600.00	16/01/2017	Communities
999982	Shuttington Parish Council	51158746	R5501 Grants to Organisations & Voluntary Bodies	£1,000.00	31/01/2017	Communities
205554	Sibford School	51143289	R6107 SEN Statements Funding - Non-Maintained Schools	£4,133.50	18/01/2017	Communities
205554	Sibford School	51143282	R6107 SEN Statements Funding - Non-Maintained Schools	£1,615.00	18/01/2017	Communities
205558	Siemens Financial Services Ltd (****7074)	51141641	R4018 Equipment Repair & Maintenance	£585.00	11/01/2017	Resources
205558	Siemens Financial Services Ltd (****7074)	51137578	R4047 Vending Machines	£675.35	13/01/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51141593	R5702 Payments to External Contractors	£1,197.98	05/01/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51141568	C1050 External Fees	£11,883.00	05/01/2017	Capital
205562	Siemens Plc (Mobility Services****1941)	51141587	R5702 Payments to External Contractors	£1,686.12	05/01/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51141589	R5702 Payments to External Contractors	£2,574.27	05/01/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51144748	R5702 Payments to External Contractors	£923.69	20/01/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51144747	R5702 Payments to External Contractors	£3,057.79	20/01/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51155924	R5702 Payments to External Contractors	£509.46	25/01/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51155923	R5702 Payments to External Contractors	£662.46	25/01/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51155921	C1050 External Fees	£10,338.00	25/01/2017	Capital
205562	Siemens Plc (Mobility Services****1941)	51156686	C1050 External Fees	£6,486.29	25/01/2017	Capital
230016	SIL2 Limited	51146633	R5851 Supported Living	£1,260.00	20/01/2017	People Group
230016	SIL2 Limited	51146647	R5851 Supported Living	£1,900.00	20/01/2017	People Group
230016	SIL2 Limited	51146644	R5851 Supported Living	£1,520.00	20/01/2017	People Group
	SILVERLINE INTERNA	0496029621		£799.00	03/02/2017	
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51148663	R6106 Private Providers - Early Years Funding	£1,470.15	23/01/2017	Communities
	SIMPLY ERGONOMIC L	0493009702		£1,663.50	19/01/2017	
	SIMPLYFOLDERSCOUK	0496632628		£682.80	07/02/2017	
	SITA HOLDINGS UK	0496416374		£511.56	06/02/2017	
213628	Site Improve Ltd	51141686	R4512 Software	£2,180.71	20/01/2017	Resources
229323	SJB Pathology Services Ltd	51134950	R4615 Mortuary/Pathology Expenses	£968.00	06/01/2017	Other Services
205595	Sky Blues In The Community	51139974	R4433 Sport Instruction	£1,365.00	18/01/2017	Schools
229496	Slimming World	51136049	R5702 Payments to External Contractors	£7,888.00	11/01/2017	Communities
229242	Smoothwall Ltd	51134080	R4503 Hardware	£4,500.00	11/01/2017	Resources
228732	SMR Projects Ltd	51132969	C1030 New Construction, Conversion & Renovation	£5,456.00	06/01/2017	Capital
205622	Sneakers Childcare Ltd	51148606	R6106 Private Providers - Early Years Funding	£2,041.88	23/01/2017	Communities
205628	Snowford Grange Counselling & Psychotherapy	51147764	R4442 Professional Fees Curriculum	£500.00	18/01/2017	Schools
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swa	51140969	R5822 Foster Care Payments - External	£3,266.16	19/01/2017	People Group
999982	Society for the Environment	51158216	R2012 Refund of Deposits	£740.00	30/01/2017	Communities
218375	Software Box Ltd	51142773	R4512 Software	£36,748.30	20/01/2017	Resources
223334	Software Solutions (Warwick) Ltd	51141535	R4512 Software	£875.00	20/01/2017	Communities
229318	Solid Global Ltd	51152215	R5851 Supported Living	£3,388.72	18/01/2017	People Group
205637	Solihull Metropolitan Borough Council	51147965	R5810 Adult Day Care	£2,268.00	11/01/2017	People Group
205637	Solihull Metropolitan Borough Council	51149831	R5203 Inter Authority Payments	£27,788.75	20/01/2017	People Group
205644	Solus Travel Ltd T/A Solus Coaches	51139939	R4915 Educational Visits Expenditure	£850.00	13/01/2017	Schools
205826	Sopra Steria Recruitment Ltd	51132603	R4612 Projects	£1,333.34	06/01/2017	Resources
205826	Sopra Steria Recruitment Ltd	51139156	R4612 Projects	£2,666.68	13/01/2017	Resources
205826	Sopra Steria Recruitment Ltd	51141792	R4612 Projects	£2,666.68	20/01/2017	Resources
230856	South Warwickshire GP Federation (SWGP Ltd)	51151878	R5702 Payments to External Contractors	£2,000.00	17/01/2017	Communities
230856	South Warwickshire GP Federation (SWGP Ltd)	51151870	R5702 Payments to External Contractors	£6,000.00	18/01/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51144892	R4414 Family Support Services External	£2,122.80	06/01/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51139150	R5702 Payments to External Contractors	£60,500.00	09/01/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51139141	R5702 Payments to External Contractors	£67,377.00	09/01/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51139120	R5702 Payments to External Contractors	£4,690.00	09/01/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51139118	R5604 Commissioned Works	£3,344.00	09/01/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51136702	R5807 SLA Social Care Provision	£10,417.00	12/01/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51139739	R5702 Payments to External Contractors	£557,161.00	13/01/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51156850	R5702 Payments to External Contractors	£675.00	30/01/2017	Communities
205675	Southern Electric (****1757)	51142258	R2103 Electricity	£1,208.53	04/01/2017	Schools
205675	Southern Electric (****1757)	51133099	R2103 Electricity	-£1,056.90	04/01/2017	Schools
205675	Southern Electric (****1757)	51144002	R2103 Electricity	£995.48	10/01/2017	Communities
205675	Southern Electric (****1757)	51156465	R2103 Electricity	£514.02	26/01/2017	Schools
205675	Southern Electric (****1757)	51158053	R2103 Electricity	£1,709.04	27/01/2017	People Group
205675	Southern Electric (****1757)	51154719	R2103 Electricity	£1,378.62	27/01/2017	Schools

	SP NETWORKX DIRECTNS	0492287896			£4,354.83	16/01/2017	
232756	Spacehive Ltd	51149632	R4811	ICT External Partnerships	£20,000.00	24/01/2017	Communities
205690	Spangap Ltd T/A A & M Group	51156799	R5204	Concessionary Fares	£6,760.00	26/01/2017	Communities
227662	Spectrum Mobile Communications Ltd	51140586	R4009	Equipment - Audio/Visual	£1,200.00	19/01/2017	Fire and Rescue
211236	Spectrum Plastics	51139596	R4313	Stationery & Paper	£5,893.50	18/01/2017	Resources
223443	Sports 4 All Academy Ltd	51139478	R4433	Sport Instruction	£1,440.00	13/01/2017	Schools
223443	Sports 4 All Academy Ltd	51139489	R4433	Sport Instruction	£880.00	13/01/2017	Schools
205714	Sprue Safety Products Ltd	51153259	R4019	Fire Equipment Purchase	£12,920.00	19/01/2017	Fire and Rescue
229931	Square one Resources Ltd	51130367	R1101	Agency Staff Pay	£7,020.00	05/01/2017	People Group
205723	St Andrews Day Nursery	51148633	R6106	Private Providers - Early Years Funding	£680.63	23/01/2017	Communities
231413	St Basils	51136300	R5807	SLA Social Care Provision	£28,000.00	12/01/2017	People Group
231413	St Basils	51149853	R5807	SLA Social Care Provision	£28,000.00	13/01/2017	People Group
231413	St Basils	51143675	R5807	SLA Social Care Provision	£28,000.00	27/01/2017	People Group
100332	St Brigas Residential Home & Training Centre	51155845	R5810	Adult Day Care	£720.00	24/01/2017	People Group
205730	St Davids College	51145650	R6107	SEN Statements Funding - Non-Maintained Schools	£14,915.00	20/01/2017	Communities
205731	St Edwards Wraparound Club	51148698	R6106	Private Providers - Early Years Funding	£1,225.13	23/01/2017	Communities
232904	St Gabriel's School	51149286	R4457	LAC Pupil Premium	£600.00	16/01/2017	Communities
205734	St Georges Pre-School	51148621	R6106	Private Providers - Early Years Funding	£1,166.87	23/01/2017	Communities
205734	St Georges Pre-School	51155894	R4606	Pre-School Teachers Flexible Payments	£700.00	24/01/2017	Communities
205734	St Georges Pre-School	51155870	R4606	Pre-School Teachers Flexible Payments	£700.00	24/01/2017	Communities
205734	St Georges Pre-School	51155868	R4606	Pre-School Teachers Flexible Payments	£700.00	24/01/2017	Communities
205734	St Georges Pre-School	51158883	R4606	Pre-School Teachers Flexible Payments	-£700.00	30/01/2017	Communities
205740	St Johns Catholic School For The Deaf (****1720)	51134960	R6107	SEN Statements Funding - Non-Maintained Schools	£25,689.00	05/01/2017	Communities
999982	St John's Church Hall	51152328	R5501	Grants to Organisations & Voluntary Bodies	£1,000.00	18/01/2017	Communities
225433	St John's School & College (****0536)	51141632	R6107	SEN Statements Funding - Non-Maintained Schools	£23,597.67	04/01/2017	Communities
225433	St John's School & College (****0536)	51141628	R6107	SEN Statements Funding - Non-Maintained Schools	£21,604.33	04/01/2017	Communities
227989	St Joseph's Catholic Junior School - Academy	51153730	R6107	SEN Statements Funding - Non-Maintained Schools	£3,981.00	20/01/2017	Communities
205753	St Maries Day Nursery	51148622	R6106	Private Providers - Early Years Funding	£3,675.38	23/01/2017	Communities
205753	St Maries Day Nursery	51155888	R4606	Pre-School Teachers Flexible Payments	£700.00	24/01/2017	Communities
228965	St Michael C of E - Academy	51150426	R4926	Other Insurance Claims	£1,264.05	16/01/2017	Schools
228965	St Michael C of E - Academy	51144341	R5604	Commissioned Works	£51,647.00	17/01/2017	People Group
228965	St Michael C of E - Academy	51148675	R6106	Private Providers - Early Years Funding	£10,046.03	23/01/2017	Communities
228965	St Michael C of E - Academy	51155789	R4905	Contingency	£8,562.00	25/01/2017	Schools
228965	St Michael C of E - Academy	51156379	R4926	Other Insurance Claims	£2,724.21	26/01/2017	Schools
225527	St Nicolas C of E Academy	51153762	R6107	SEN Statements Funding - Non-Maintained Schools	£4,476.00	20/01/2017	Communities
225527	St Nicolas C of E Academy	51156378	R4926	Other Insurance Claims	£2,304.18	26/01/2017	Schools
228967	St Oswalds Primary School - Academy	51150431	R4926	Other Insurance Claims	£2,805.00	16/01/2017	Schools
228967	St Oswalds Primary School - Academy	51153728	R6107	SEN Statements Funding - Non-Maintained Schools	£2,853.00	20/01/2017	Communities
228967	St Oswalds Primary School - Academy	51155791	R4905	Contingency	£2,777.00	25/01/2017	Schools
227982	St Thomas More Catholic School - Academy	51153733	R6107	SEN Statements Funding - Non-Maintained Schools	£5,307.00	20/01/2017	Communities
227982	St Thomas More Catholic School - Academy	51156888	R6107	SEN Statements Funding - Non-Maintained Schools	£7,000.00	26/01/2017	Communities
221161	St Wulstan Surgery	51154925	R5702	Payments to External Contractors	£612.01	30/01/2017	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51145641	R5702	Payments to External Contractors	£754.85	06/01/2017	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51151868	R5702	Payments to External Contractors	£6,359.46	18/01/2017	Communities
205780	Staffordshire County Council (****3360)	51143454	R5702	Payments to External Contractors	£224,629.53	03/01/2017	Communities
205780	Staffordshire County Council (****3360)	51132441	R6107	SEN Statements Funding - Non-Maintained Schools	£4,047.05	06/01/2017	Communities
205780	Staffordshire County Council (****3360)	51136308	R5203	Inter Authority Payments	£1,015.00	12/01/2017	Communities
205780	Staffordshire County Council (****3360)	51136283	R5203	Inter Authority Payments	£43,246.00	12/01/2017	Communities
205780	Staffordshire County Council (****3360)	51153711	R4512	Software	£699.00	20/01/2017	Communities
205780	Staffordshire County Council (****3360)	51144659	R5702	Payments to External Contractors	£224,629.53	27/01/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51151500	R3204	Home To School / College Transport	£4,140.79	19/01/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51156797	R5204	Concessionary Fares	£276,410.00	26/01/2017	Communities
205790	Stanair Industrial Door Services Ltd	51132663	R2001	Buildings Maintenance	£1,770.38	06/01/2017	Communities
205832	Steve Winn Autocare Ltd	51120891	R4030	Materials	£592.00	17/01/2017	Communities
205832	Steve Winn Autocare Ltd	51120689	R4030	Materials	£678.00	17/01/2017	Communities
	STITCH-TECH LTD	0492755641			£740.53	18/01/2017	
999982	Stockton Stepping Stones Pre-School	51158302	R5501	Grants to Organisations & Voluntary Bodies	£500.00	30/01/2017	Communities
205848	Stone Computers Ltd	51131379	R4503	Hardware	£2,877.00	06/01/2017	Resources
205848	Stone Computers Ltd	51140264	R4503	Hardware	£553.39	19/01/2017	Resources
219121	Stonham Home Group (****2873)	51140559	R5807	SLA Social Care Provision	£78,790.97	19/01/2017	People Group

205868	Stratford On Avon District Council (****3696)	51143458	R5206 Excess / Bulk haulage	£3,895.15	04/01/2017	Communities
205868	Stratford On Avon District Council (****3696)	51143451	R5208 Recycling Credits - Contract Payments	£50,546.71	04/01/2017	Communities
205868	Stratford On Avon District Council (****3696)	51143453	R5206 Excess / Bulk haulage	£5,766.29	04/01/2017	Communities
205868	Stratford On Avon District Council (****3696)	51148462	R2201 Rent	£7,750.00	11/01/2017	Resources
205872	Stratford Preparatory School	51148667	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
210613	Stratford upon Avon School	51153747	R6107 SEN Statements Funding - Non-Maintained Schools	£9,068.00	20/01/2017	Communities
999982	Stratford-upon-Avon Foodbank	51144006	R5501 Grants to Organisations & Voluntary Bodies	£950.00	04/01/2017	Communities
999982	Studley Allotment Demenia Project	51151501	R5501 Grants to Organisations & Voluntary Bodies	£850.00	16/01/2017	Communities
205891	Studley High School Academy	51153753	R6107 SEN Statements Funding - Non-Maintained Schools	£2,342.00	20/01/2017	Communities
225935	Studley St Mary's C. E. Academy	51150428	R4926 Other Insurance Claims	£969.90	16/01/2017	Schools
205896	Subec Wiping Solutions Ltd	51130452	R2709 Cleaning Materials	£828.56	05/01/2017	Resources
205896	Subec Wiping Solutions Ltd	51138988	R2709 Cleaning Materials	£747.88	16/01/2017	Resources
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51143457	R2754 Waste Management	£4,209.45	03/01/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51143461	R2754 Waste Management	£4,104.68	03/01/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51136340	R2754 Waste Management	£9,605.96	06/01/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51156283	R2754 Waste Management	£10,722.02	30/01/2017	Communities
228109	Sugarman Group Ltd	51152398	R4443 Professional Fees Admin	£2,000.00	18/01/2017	Schools
228109	Sugarman Group Ltd	51152403	R4443 Professional Fees Admin	£2,000.00	18/01/2017	Schools
205904	Sunbeam Fostering Agency Ltd	51139236	R5822 Foster Care Payments - External	£3,252.86	13/01/2017	People Group
205906	Sunflowers Pre School & Out of School Club	51148627	R6106 Private Providers - Early Years Funding	£556.88	23/01/2017	Communities
205917	Surestars Day Nursery Ltd	51148648	R6106 Private Providers - Early Years Funding	£6,316.20	23/01/2017	Communities
205937	Sustrans	51141786	R4409 Consultancy	£9,750.00	20/01/2017	Communities
205942	Swalcliffe Park School Trust	51136248	R6107 SEN Statements Funding - Non-Maintained Schools	£22,266.67	11/01/2017	Communities
205942	Swalcliffe Park School Trust	51136062	R6107 SEN Statements Funding - Non-Maintained Schools	£22,266.67	11/01/2017	Communities
205942	Swalcliffe Park School Trust	51136053	R6107 SEN Statements Funding - Non-Maintained Schools	£21,666.67	11/01/2017	Communities
205942	Swalcliffe Park School Trust	51136041	R6107 SEN Statements Funding - Non-Maintained Schools	£22,266.67	11/01/2017	Communities
205942	Swalcliffe Park School Trust	51136255	R6107 SEN Statements Funding - Non-Maintained Schools	£22,266.67	11/01/2017	Communities
205942	Swalcliffe Park School Trust	51136261	R6107 SEN Statements Funding - Non-Maintained Schools	£21,666.67	11/01/2017	Communities
205951	Swiis Foster Care Ltd	51132848	R5822 Foster Care Payments - External	£731.50	06/01/2017	People Group
205951	Swiis Foster Care Ltd	51134244	R5822 Foster Care Payments - External	£867.02	06/01/2017	People Group
205951	Swiis Foster Care Ltd	51132847	R5822 Foster Care Payments - External	£693.49	06/01/2017	People Group
205951	Swiis Foster Care Ltd	51132846	R5822 Foster Care Payments - External	£867.02	06/01/2017	People Group
205951	Swiis Foster Care Ltd	51142794	R5822 Foster Care Payments - External	£867.02	06/01/2017	People Group
205951	Swiis Foster Care Ltd	51142792	R5822 Foster Care Payments - External	£867.02	06/01/2017	People Group
205951	Swiis Foster Care Ltd	51142784	R5822 Foster Care Payments - External	£867.02	06/01/2017	People Group
205951	Swiis Foster Care Ltd	51139336	R5822 Foster Care Payments - External	£800.03	06/01/2017	People Group
205951	Swiis Foster Care Ltd	51142782	R5822 Foster Care Payments - External	£867.02	06/01/2017	People Group
205951	Swiis Foster Care Ltd	51143872	R5822 Foster Care Payments - External	£800.03	13/01/2017	People Group
205951	Swiis Foster Care Ltd	51147469	R5822 Foster Care Payments - External	£800.03	27/01/2017	People Group
205953	Sycamore Counselling Service	51137550	R4410 Counselling Service	£540.00	13/01/2017	People Group
	TABLEAU	0493276680		£1,624.73	19/01/2017	
	TABLEAU UK LIMITED	0495757882		£1,785.00	02/02/2017	
207702	Tailby Brack Ltd T/A Cwikskip-	51139415	R2754 Waste Management	£960.00	03/01/2017	Communities
205995	Take A Break Warwickshire Ltd	51137533	R4420 Leisure Services External	£89,564.71	13/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51164785	R5810 Adult Day Care	£729.73	13/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151359	R5810 Adult Day Care	£812.81	16/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151353	R5810 Adult Day Care	£1,156.00	16/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151325	R5810 Adult Day Care	£718.89	16/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151328	R5810 Adult Day Care	£664.70	16/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151338	R5853 Community Short Breaks	£1,127.10	16/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151339	R5810 Adult Day Care	£722.50	16/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151344	R5810 Adult Day Care	£1,640.08	16/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151362	R5810 Adult Day Care	£794.75	16/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151350	R5810 Adult Day Care	£606.90	16/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151347	R5810 Adult Day Care	£2,528.75	16/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151306	R5810 Adult Day Care	£1,867.66	18/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151296	R5810 Adult Day Care	£978.99	18/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151381	R5810 Adult Day Care	£1,007.89	18/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151877	R5810 Adult Day Care	£997.05	18/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151462	R5810 Adult Day Care	£747.79	18/01/2017	People Group

205995	Take A Break Warwickshire Ltd	51151459	R5810 Adult Day Care	£621.35	18/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151434	R5810 Adult Day Care	£1,098.20	18/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151390	R5810 Adult Day Care	£2,286.71	18/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151399	R5810 Adult Day Care	£581.61	18/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151402	R5810 Adult Day Care	£2,814.14	18/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151408	R5810 Adult Day Care	£2,579.33	18/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151418	R5810 Adult Day Care	£1,119.88	18/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151419	R5810 Adult Day Care	£534.65	18/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151420	R5810 Adult Day Care	£910.35	18/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151423	R5810 Adult Day Care	£1,036.79	18/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151427	R5810 Adult Day Care	£592.45	18/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51151428	R5810 Adult Day Care	£726.11	18/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51157718	R5853 Community Short Breaks	£614.13	26/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51157737	R5853 Community Short Breaks	£628.58	26/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51157763	R5853 Community Short Breaks	£798.36	26/01/2017	People Group
205995	Take A Break Warwickshire Ltd	51157767	R5853 Community Short Breaks	£1,015.11	26/01/2017	People Group
206010	Tarmac Trading Ltd	51136664	R2753 Grounds Maintenance Materials & Equipment	£774.50	03/01/2017	Communities
206015	Teachers2Parents Ltd	51138622	R4440 Admin Contracts	£749.00	06/01/2017	Schools
206018	Team Prevent UK Ltd	51149085	R1101 Agency Staff Pay	£945.00	12/01/2017	Fire and Rescue
206018	Team Prevent UK Ltd	51151507	R4409 Consultancy	£11,264.70	17/01/2017	Resources
206018	Team Prevent UK Ltd	51157611	R1101 Agency Staff Pay	£1,350.00	27/01/2017	Fire and Rescue
206022	Teddy Bear Corner Ltd (childcare ****9517)	51148670	R6106 Private Providers - Early Years Funding	£1,633.50	23/01/2017	Communities
206025	Teddy Bears Preschool	51148699	R6106 Private Providers - Early Years Funding	£3,430.35	23/01/2017	Communities
206026	Teddy N Daisys Day Nursery Ltd	51148679	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	51144751	C1010 Acquisition Of New Assets	£4,717.19	05/01/2017	Capital
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	51139701	R4506 IT Support & Maintenance	£870.12	06/01/2017	Fire and Rescue
229673	That Playspace Ltd	51153388	R5849 Counselling Services (Children)	£812.00	18/01/2017	People Group
229673	That Playspace Ltd	51144359	R5802 Substitute Care	£550.90	20/01/2017	People Group
206059	The Allsorts Club	51150681	R4914 Pupil Premium Expenditure extra support EXT	£594.80	13/01/2017	Schools
206064	The Birmingham Catholic Primary Partnership	51132263	R1601 Training - External	£555.00	04/01/2017	Schools
206066	The Blue Strawberry - Cawston Grange	51148600	R6106 Private Providers - Early Years Funding	£653.40	23/01/2017	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51146675	R5702 Payments to External Contractors	£1,828.00	10/01/2017	Communities
206072	The Bridge Pre-School	51148704	R6106 Private Providers - Early Years Funding	£980.10	23/01/2017	Communities
230199	The Burrow Nursery & Pre-school	51148700	R6106 Private Providers - Early Years Funding	£1,497.38	23/01/2017	Communities
206078	The Care Bureau Ltd	51149275	R5805 Homecare - External Domiciliary (Adults)	£906.11	19/01/2017	People Group
206078	The Care Bureau Ltd	51149276	R5805 Homecare - External Domiciliary (Adults)	£790.59	19/01/2017	People Group
213102	The Castle Medical Centre	51154786	R5702 Payments to External Contractors	£934.80	30/01/2017	Communities
206089	The Colleshill School Academy	51154181	R4701 Grants To External Organisations	£8,492.99	23/01/2017	Communities
206090	The College Nursery	51148605	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51143456	R5703 Site Payments	£29,594.73	04/01/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51144679	R5703 Site Payments	£99,984.24	05/01/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51153968	R5703 Site Payments	£133,094.91	26/01/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51153963	R5703 Site Payments	£60,870.56	26/01/2017	Communities
213453	The George Eliot School Academy	51153770	R6107 SEN Statements Funding - Non-Maintained Schools	£2,854.00	20/01/2017	Communities
999982	The Gift of Years	51153670	R5501 Grants to Organisations & Voluntary Bodies	£600.00	23/01/2017	Communities
216181	The Grange Medical Centre	51154837	R5702 Payments to External Contractors	£886.03	30/01/2017	Communities
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Catho	51150427	R4926 Other Insurance Claims	£576.53	16/01/2017	Schools
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	51155795	R4905 Contingency	£8,717.00	25/01/2017	Schools
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Cat	51153777	R6107 SEN Statements Funding - Non-Maintained Schools	£715.00	20/01/2017	Communities
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Pr	51155794	R4905 Contingency	£4,778.00	25/01/2017	Schools
200289	The Kenelm Youth Trust Ltd	51154674	R4915 Educational Visits Expenditure	£500.00	23/01/2017	Schools
206136	The Kingswood Learning & Leisure - Group Ltd	51139935	R4915 Educational Visits Expenditure	£1,155.00	13/01/2017	Schools
206141	The Lemon Press Ltd	51129769	R4317 Print Operational Costs	£528.00	04/01/2017	Resources
206141	The Lemon Press Ltd	51132445	R4317 Print Operational Costs	£603.00	06/01/2017	Resources
206141	The Lemon Press Ltd	51133737	R4317 Print Operational Costs	£1,914.00	11/01/2017	Resources
217656	The Linkage Community Trust Ltd	51152587	R5805 Homecare - External Domiciliary (Adults)	£5,556.00	18/01/2017	People Group
206145	The Links Daycare Centre Ltd	51148671	R6106 Private Providers - Early Years Funding	£3,021.98	23/01/2017	Communities
206145	The Links Daycare Centre Ltd	51155895	R4606 Pre-School Teachers Flexible Payments	£700.00	24/01/2017	Communities
206151	The Lucy Faithfull Foundation	51138417	R1601 Training - External	£833.34	13/01/2017	Resources
206155	The Mary Hare Grammar School	51142260	R6107 SEN Statements Funding - Non-Maintained Schools	£11,927.00	19/01/2017	Communities

206155	The Mary Hare Grammar School	51142259	R6107 SEN Statements Funding - Non-Maintained Schools	£12,135.00	19/01/2017	Communities
206155	The Mary Hare Grammar School	51142243	R6107 SEN Statements Funding - Non-Maintained Schools	£9,094.00	19/01/2017	Communities
206155	The Mary Hare Grammar School	51142241	R6107 SEN Statements Funding - Non-Maintained Schools	£9,094.00	19/01/2017	Communities
206155	The Mary Hare Grammar School	51142239	R6107 SEN Statements Funding - Non-Maintained Schools	£-3,333.00	19/01/2017	Communities
206155	The Mary Hare Grammar School	51142238	R6107 SEN Statements Funding - Non-Maintained Schools	£-3,333.00	19/01/2017	Communities
206155	The Mary Hare Grammar School	51141570	R6107 SEN Statements Funding - Non-Maintained Schools	£-3,333.00	19/01/2017	Communities
206155	The Mary Hare Grammar School	51141569	R6107 SEN Statements Funding - Non-Maintained Schools	£-3,333.00	19/01/2017	Communities
206155	The Mary Hare Grammar School	51141045	R6107 SEN Statements Funding - Non-Maintained Schools	£14,878.00	19/01/2017	Communities
206155	The Mary Hare Grammar School	51141040	R6107 SEN Statements Funding - Non-Maintained Schools	£-3,333.00	19/01/2017	Communities
206155	The Mary Hare Grammar School	51143979	R6107 SEN Statements Funding - Non-Maintained Schools	£12,880.00	19/01/2017	Communities
206155	The Mary Hare Grammar School	51143993	R6107 SEN Statements Funding - Non-Maintained Schools	£10,102.00	19/01/2017	Communities
206155	The Mary Hare Grammar School	51143975	R6107 SEN Statements Funding - Non-Maintained Schools	£-3,333.00	19/01/2017	Communities
206155	The Mary Hare Grammar School	51143954	R6107 SEN Statements Funding - Non-Maintained Schools	£-3,333.00	19/01/2017	Communities
206155	The Mary Hare Grammar School	51143490	R6107 SEN Statements Funding - Non-Maintained Schools	£10,354.00	19/01/2017	Communities
206155	The Mary Hare Grammar School	51143488	R6107 SEN Statements Funding - Non-Maintained Schools	£-3,333.00	19/01/2017	Communities
210363	The National Fostering Agency Ltd	51129828	R5822 Foster Care Payments - External	£3,038.70	04/01/2017	People Group
210363	The National Fostering Agency Ltd	51129822	R5822 Foster Care Payments - External	£2,856.90	04/01/2017	People Group
210363	The National Fostering Agency Ltd	51129821	R5822 Foster Care Payments - External	£2,856.90	04/01/2017	People Group
210363	The National Fostering Agency Ltd	51129846	R5822 Foster Care Payments - External	£2,704.50	04/01/2017	People Group
210363	The National Fostering Agency Ltd	51151932	R5822 Foster Care Payments - External	£1,323.46	17/01/2017	People Group
210363	The National Fostering Agency Ltd	51151918	R5822 Foster Care Payments - External	£1,135.68	17/01/2017	People Group
210363	The National Fostering Agency Ltd	51141858	R5822 Foster Care Payments - External	£2,918.34	18/01/2017	People Group
210363	The National Fostering Agency Ltd	51142822	R5822 Foster Care Payments - External	£2,704.50	18/01/2017	People Group
210363	The National Fostering Agency Ltd	51153521	R5822 Foster Care Payments - External	£3,317.00	20/01/2017	People Group
230282	The National Motorcycle Museum Ltd t/a National Conference	51142858	R2204 Room Hire - External	£1,042.50	12/01/2017	Communities
218075	The Nethersole CE Primary (Academy)	51148598	R6106 Private Providers - Early Years Funding	£980.10	23/01/2017	Communities
218075	The Nethersole CE Primary (Academy)	51155876	R4606 Pre-School Teachers Flexible Payments	£700.00	24/01/2017	Communities
218075	The Nethersole CE Primary (Academy)	51155862	R4606 Pre-School Teachers Flexible Payments	£700.00	24/01/2017	Communities
206164	The Nuneaton Academy	51153757	R6107 SEN Statements Funding - Non-Maintained Schools	£1,534.00	20/01/2017	Communities
206174	The Parenting Project	51144338	R5604 Commissioned Works	£116,002.00	17/01/2017	People Group
206174	The Parenting Project	51144339	R5604 Commissioned Works	£35,905.00	17/01/2017	People Group
206174	The Parenting Project	51144340	R5604 Commissioned Works	£86,352.00	17/01/2017	People Group
206174	The Parenting Project	51148626	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
225509	The Penderels Trust Ltd	51130136	R5604 Commissioned Works	£3,226.71	04/01/2017	People Group
225509	The Penderels Trust Ltd	51130139	R5807 SLA Social Care Provision	£4,063.38	04/01/2017	People Group
225509	The Penderels Trust Ltd	51130137	R5807 SLA Social Care Provision	£16,814.94	04/01/2017	People Group
225509	The Penderels Trust Ltd	51130132	R5604 Commissioned Works	£1,386.62	04/01/2017	People Group
206624	The Police and Crime Commissioner for West Mercia	51153071	R4443 Professional Fees Admin	£3,439.29	18/01/2017	Resources
206183	The Purple Playhouse	51148614	R6106 Private Providers - Early Years Funding	£980.10	23/01/2017	Communities
206183	The Purple Playhouse	51155865	R4606 Pre-School Teachers Flexible Payments	£700.00	24/01/2017	Communities
226251	The Queen Elizabeth School - Academy	51153776	R6107 SEN Statements Funding - Non-Maintained Schools	£1,228.00	20/01/2017	Communities
224402	The Research Solution Ltd	51136289	R4612 Projects	£1,000.00	06/01/2017	Communities
231295	The Ridge Academy	51151988	R6107 SEN Statements Funding - Non-Maintained Schools	£3,583.33	20/01/2017	Communities
231295	The Ridge Academy	51151982	R6107 SEN Statements Funding - Non-Maintained Schools	£3,583.33	20/01/2017	Communities
231295	The Ridge Academy	51151983	R6107 SEN Statements Funding - Non-Maintained Schools	£3,583.33	20/01/2017	Communities
218136	The Road Surface Treatments Association Ltd	51136649	R1601 Training - External	£820.00	12/01/2017	Communities
206191	The Rowan Organisation	51130369	R5807 SLA Social Care Provision	£3,283.20	04/01/2017	People Group
999982	The Rugby Funeral Home	51154413	R4615 Mortuary/Pathology Expenses	£774.99	24/01/2017	Other Services
215624	The Soil Association Certification Ltd	51137112	R5702 Payments to External Contractors	£13,500.00	11/01/2017	Communities
215624	The Soil Association Certification Ltd	51137106	R5702 Payments to External Contractors	£13,500.00	11/01/2017	Communities
215624	The Soil Association Certification Ltd	51137108	R5702 Payments to External Contractors	£13,500.00	11/01/2017	Communities
215624	The Soil Association Certification Ltd	51154134	R5702 Payments to External Contractors	£37,118.00	26/01/2017	Communities
206204	The Spring Playgroup Charity	51148662	R6106 Private Providers - Early Years Funding	£735.08	23/01/2017	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51155793	R4905 Contingency	£2,365.00	25/01/2017	Schools
226256	The Stour Federation (Stour Primary) - Academy	51150425	R4926 Other Insurance Claims	£8,250.00	16/01/2017	Schools
226256	The Stour Federation (Stour Primary) - Academy	51153751	R6107 SEN Statements Funding - Non-Maintained Schools	£3,056.00	20/01/2017	Communities
226256	The Stour Federation (Stour Primary) - Academy	51153500	R4432 Special Needs External Support	£1,000.00	27/01/2017	Communities
206209	The Stroke Association	51142791	R5807 SLA Social Care Provision	£28,380.50	27/01/2017	People Group
206209	The Stroke Association	51143667	R5807 SLA Social Care Provision	£28,380.50	27/01/2017	People Group
206215	The Teacher Supply Agency	51132395	R1101 Agency Staff Pay	£698.24	05/01/2017	Schools

206215	The Teacher Supply Agency	51132195	R1101 Agency Staff Pay	£1,685.00	06/01/2017	Schools
206215	The Teacher Supply Agency	51138413	R1101 Agency Staff Pay	£1,089.00	13/01/2017	Schools
206220	The Tree House Pre-School	51148644	R6106 Private Providers - Early Years Funding	£2,450.25	23/01/2017	Communities
206223	The University of Northampton	51136565	R1601 Training - External	£1,350.00	12/01/2017	Schools
206223	The University of Northampton	51142828	R1601 Training - External	£1,850.00	20/01/2017	Schools
232006	The Up and Under Ltd	51132485	C1050 External Fees	£8,520.00	06/01/2017	Capital
224751	The Veterans Contact Point	51143725	R5501 Grants to Organisations & Voluntary Bodies	£2,000.00	19/01/2017	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51148676	R6106 Private Providers - Early Years Funding	£735.08	23/01/2017	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51155878	R4606 Pre-School Teachers Flexible Payments	£700.00	24/01/2017	Communities
100196	The Willows	51145711	R4061 Specialist Facilities Supplies	£2,450.00	27/01/2017	Schools
206231	The Woodlands Day Nursery	51148629	R6106 Private Providers - Early Years Funding	£831.60	23/01/2017	Communities
209809	Thomson Reuters (****2067)	51143314	R4058 Books	£47,552.00	05/01/2017	Resources
209809	Thomson Reuters (****2067)	51137274	R4058 Books	£1,065.00	05/01/2017	Other Services
225243	TIAA Ltd	51151791	R4413 External Audit Fees	£2,100.00	16/01/2017	Resources
220162	Tiny Toes Pre-School	51148631	R6106 Private Providers - Early Years Funding	£1,225.13	23/01/2017	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51148656	R6106 Private Providers - Early Years Funding	£2,858.63	23/01/2017	Communities
206282	Tiny Town Nursery	51148623	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
207882	Tmc Design Concept Ltd	51144642	R5604 Commissioned Works	£3,100.00	05/01/2017	Communities
207882	Tmc Design Concept Ltd	51136735	R5604 Commissioned Works	£800.00	12/01/2017	Communities
207882	Tmc Design Concept Ltd	51151025	R5604 Commissioned Works	£650.00	12/01/2017	Communities
221828	TMP (UK) Ltd	51132173	R4301 Advertising - Non Staff	£13,650.00	05/01/2017	Resources
221828	TMP (UK) Ltd	51136681	R4301 Advertising - Non Staff	£1,408.12	12/01/2017	Communities
221828	TMP (UK) Ltd	51144685	R4301 Advertising - Non Staff	£14,090.00	20/01/2017	Resources
221828	TMP (UK) Ltd	51145733	R4443 Professional Fees Admin	£595.13	27/01/2017	Resources
209243	TMWI Ltd	51153342	R4311 Publicity	£7,457.45	18/01/2017	Communities
201615	Top Gear Driver Training - David M Robinson	51132636	R4409 Consultancy	£585.00	06/01/2017	Communities
206314	Total Gas & Power Ltd	51145016	R2103 Electricity	£5,751.53	05/01/2017	Communities
206314	Total Gas & Power Ltd	51142861	R2103 Electricity	£571.04	06/01/2017	Schools
206314	Total Gas & Power Ltd	51141825	R2103 Electricity	£1,413.86	06/01/2017	Schools
206314	Total Gas & Power Ltd	51149302	R2103 Electricity	£7,429.81	12/01/2017	Communities
206314	Total Gas & Power Ltd	51149741	R2103 Electricity	£587.05	12/01/2017	Schools
206314	Total Gas & Power Ltd	51139375	R2103 Electricity	£596.37	12/01/2017	Schools
206314	Total Gas & Power Ltd	51149877	R2103 Electricity	£817.25	13/01/2017	Schools
206314	Total Gas & Power Ltd	51139233	R2103 Electricity	£896.23	13/01/2017	Schools
206314	Total Gas & Power Ltd	51141833	R2103 Electricity	£2,363.96	13/01/2017	Schools
206314	Total Gas & Power Ltd	51139224	R2103 Electricity	£925.11	13/01/2017	Schools
206314	Total Gas & Power Ltd	51151924	R2103 Electricity	£921.76	17/01/2017	Schools
206314	Total Gas & Power Ltd	51150798	R2103 Electricity	£6,223.01	17/01/2017	Communities
206314	Total Gas & Power Ltd	51149322	R2103 Electricity	£43,611.13	18/01/2017	Communities
206314	Total Gas & Power Ltd	51149321	R2103 Electricity	£21,094.90	18/01/2017	Communities
206314	Total Gas & Power Ltd	51149311	R2103 Electricity	£108,717.71	18/01/2017	Communities
206314	Total Gas & Power Ltd	51151422	R2103 Electricity	£665.12	18/01/2017	Schools
206314	Total Gas & Power Ltd	51140065	R2103 Electricity	£1,556.18	18/01/2017	Schools
206314	Total Gas & Power Ltd	51139844	R2103 Electricity	£528.21	18/01/2017	Schools
206314	Total Gas & Power Ltd	51147490	R2103 Electricity	£659.59	18/01/2017	Schools
206314	Total Gas & Power Ltd	51156544	R2103 Electricity	£921.15	25/01/2017	Schools
206314	Total Gas & Power Ltd	51156406	R2103 Electricity	£824.80	25/01/2017	Schools
206314	Total Gas & Power Ltd	51147488	R2103 Electricity	£592.52	25/01/2017	Schools
206314	Total Gas & Power Ltd	51157253	R2103 Electricity	£690.82	26/01/2017	Resources
206314	Total Gas & Power Ltd	51157248	R2103 Electricity	£612.41	26/01/2017	Resources
206314	Total Gas & Power Ltd	51157260	R2103 Electricity	£694.57	26/01/2017	Resources
206314	Total Gas & Power Ltd	51157513	R2103 Electricity	£606.71	26/01/2017	Resources
206314	Total Gas & Power Ltd	51157562	R2103 Electricity	£590.29	27/01/2017	Resources
206314	Total Gas & Power Ltd	51157568	R2103 Electricity	£666.24	27/01/2017	Resources
206314	Total Gas & Power Ltd	51157574	R2103 Electricity	£770.93	27/01/2017	Resources
206314	Total Gas & Power Ltd	51157622	R2103 Electricity	£1,169.69	27/01/2017	Resources
206314	Total Gas & Power Ltd	51157623	R2103 Electricity	£1,338.72	27/01/2017	Resources
206314	Total Gas & Power Ltd	51157641	R2103 Electricity	£508.04	27/01/2017	Resources
206314	Total Gas & Power Ltd	51157646	R2103 Electricity	£596.25	27/01/2017	Resources
206314	Total Gas & Power Ltd	51157663	R2103 Electricity	£724.67	27/01/2017	Resources

206314	Total Gas & Power Ltd	51157675	R2103 Electricity	£586.02	27/01/2017	Resources
206314	Total Gas & Power Ltd	51157706	R2103 Electricity	£588.20	27/01/2017	Resources
206314	Total Gas & Power Ltd	51157707	R2103 Electricity	£609.32	27/01/2017	Resources
206314	Total Gas & Power Ltd	51157714	R2103 Electricity	£707.30	27/01/2017	Resources
206314	Total Gas & Power Ltd	51157781	R2103 Electricity	£816.50	27/01/2017	Resources
206314	Total Gas & Power Ltd	51158047	R2103 Electricity	£1,444.83	27/01/2017	Resources
206314	Total Gas & Power Ltd	51158050	R2103 Electricity	£2,773.24	27/01/2017	Resources
206314	Total Gas & Power Ltd	51158051	R2103 Electricity	-£2,773.24	27/01/2017	Resources
206314	Total Gas & Power Ltd	51158063	R2103 Electricity	£2,773.24	27/01/2017	Resources
206314	Total Gas & Power Ltd	51158066	R2103 Electricity	£127,182.37	27/01/2017	Communities
206314	Total Gas & Power Ltd	51158067	R2103 Electricity	£46,829.15	27/01/2017	Communities
206314	Total Gas & Power Ltd	51158069	R2103 Electricity	£24,611.40	27/01/2017	Communities
206314	Total Gas & Power Ltd	51158072	R2103 Electricity	£44,560.02	27/01/2017	Communities
206314	Total Gas & Power Ltd	51158077	R2103 Electricity	£1,046.31	27/01/2017	Resources
206314	Total Gas & Power Ltd	51158078	R2103 Electricity	£1,362.49	27/01/2017	Resources
206314	Total Gas & Power Ltd	51158082	R2103 Electricity	£15,086.12	27/01/2017	Resources
206314	Total Gas & Power Ltd	51158086	R2103 Electricity	£14,488.78	27/01/2017	Resources
206314	Total Gas & Power Ltd	51158102	R2103 Electricity	£14,812.82	27/01/2017	Resources
206314	Total Gas & Power Ltd	51158109	R2103 Electricity	£943.41	27/01/2017	Resources
206314	Total Gas & Power Ltd	51157211	R2103 Electricity	£1,116.49	27/01/2017	Resources
206314	Total Gas & Power Ltd	51157212	R2103 Electricity	£933.79	27/01/2017	Resources
206314	Total Gas & Power Ltd	51157213	R2103 Electricity	£572.82	27/01/2017	Resources
206314	Total Gas & Power Ltd	51157221	R2103 Electricity	£707.10	27/01/2017	Resources
206314	Total Gas & Power Ltd	51157242	R2103 Electricity	£563.25	27/01/2017	Resources
206314	Total Gas & Power Ltd	51157252	R2103 Electricity	£623.70	27/01/2017	Resources
206314	Total Gas & Power Ltd	51157543	R2103 Electricity	£686.09	30/01/2017	Resources
206314	Total Gas & Power Ltd	51157258	R2103 Electricity	£590.58	30/01/2017	Resources
206314	Total Gas & Power Ltd	51157512	R2103 Electricity	£1,832.73	30/01/2017	Resources
206314	Total Gas & Power Ltd	51157507	R2103 Electricity	£1,433.29	30/01/2017	Resources
206314	Total Gas & Power Ltd	51157570	R2103 Electricity	£619.31	30/01/2017	Resources
206314	Total Gas & Power Ltd	51157573	R2103 Electricity	£647.21	30/01/2017	Resources
206314	Total Gas & Power Ltd	51157601	R2103 Electricity	£585.33	30/01/2017	Resources
206314	Total Gas & Power Ltd	51157648	R2103 Electricity	£584.61	30/01/2017	Resources
206314	Total Gas & Power Ltd	51157661	R2103 Electricity	£673.01	30/01/2017	Resources
206314	Total Gas & Power Ltd	51157677	R2103 Electricity	£1,261.33	30/01/2017	Resources
206314	Total Gas & Power Ltd	51157702	R2103 Electricity	£637.79	30/01/2017	Resources
206314	Total Gas & Power Ltd	51157710	R2103 Electricity	£520.65	30/01/2017	Resources
206314	Total Gas & Power Ltd	51157713	R2103 Electricity	£682.91	30/01/2017	Resources
206314	Total Gas & Power Ltd	51158049	R2103 Electricity	£2,620.94	30/01/2017	Resources
206314	Total Gas & Power Ltd	51157551	R2103 Electricity	£802.69	30/01/2017	Resources
206314	Total Gas & Power Ltd	51157548	R2103 Electricity	£686.91	30/01/2017	Resources
206314	Total Gas & Power Ltd	51157557	R2103 Electricity	£566.17	30/01/2017	Resources
206314	Total Gas & Power Ltd	51157561	R2103 Electricity	£607.94	30/01/2017	Resources
206314	Total Gas & Power Ltd	51157564	R2103 Electricity	£675.99	30/01/2017	Resources
206314	Total Gas & Power Ltd	51157202	R2103 Electricity	£670.63	30/01/2017	Resources
206314	Total Gas & Power Ltd	51157210	R2103 Electricity	£553.54	30/01/2017	Resources
206314	Total Gas & Power Ltd	51157218	R2103 Electricity	£585.68	30/01/2017	Resources
206314	Total Gas & Power Ltd	51157246	R2103 Electricity	£511.38	30/01/2017	Resources
206314	Total Gas & Power Ltd	51157528	R2103 Electricity	£556.58	30/01/2017	Resources
206314	Total Gas & Power Ltd	51158735	R2103 Electricity	£530.72	31/01/2017	Communities
206314	Total Gas & Power Ltd	51158701	R2103 Electricity	£1,359.12	31/01/2017	Resources
206314	Total Gas & Power Ltd	51158700	R2103 Electricity	£1,719.63	31/01/2017	Resources
206314	Total Gas & Power Ltd	51158207	R2103 Electricity	£743.50	31/01/2017	Communities
206314	Total Gas & Power Ltd	51158241	R2103 Electricity	£921.15	31/01/2017	Schools
205102	Total Produce (Hereford)	51130403	R4104 Food Costs / Provisions	£751.67	03/01/2017	Resources
205102	Total Produce (Hereford)	51137634	R4104 Food Costs / Provisions	£782.09	13/01/2017	Resources
	TOUCH BROADCASTING LTD	0495758407		£1,380.00	02/02/2017	
232937	Townley Primary School	51151466	R4457 LAC Pupil Premium	£600.00	31/01/2017	Communities
222417	Tracey's Cafe - Diner	51151503	R4102 Catering Charges	£770.50	16/01/2017	Fire and Rescue
231073	Tracy Lakin	51143957	R4443 Professional Fees Admin	£10,250.00	16/01/2017	Resources

220283	Traffix Ltd	51139463	R5706 Payments to Third Parties - Recoverable Operating Expendi	£1,650.00	13/01/2017	Communities
220283	Traffix Ltd	51142132	R5702 Payments to External Contractors	£688.50	20/01/2017	Communities
206337	Train A Lift	51149083	R1601 Training - External	£1,009.00	30/01/2017	Communities
999982	Travelers Insurance Company Limited - Commercial Claims	51145310	R4928 Casualty Insurance Claims	£125,000.00	06/01/2017	Other Services
206357	Triangle Nurseries	51148620	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
213006	Trinity Court Surgery	51154945	R5702 Payments to External Contractors	£607.40	30/01/2017	Communities
213006	Trinity Court Surgery	51154850	R5702 Payments to External Contractors	£961.73	30/01/2017	Communities
231691	Trinity Specialist College Ltd	51149671	R5702 Payments to External Contractors	£10,686.66	20/01/2017	Communities
204047	Trios Property Ltd	51146660	C1030 New Construction, Conversion & Renovation	£1,942.00	12/01/2017	Capital
204047	Trios Property Ltd	51145395	R2022 Building (LB)	£9,165.95	13/01/2017	Resources
204047	Trios Property Ltd	51151281	R2022 Building (LB)	£5,814.99	16/01/2017	Resources
206370	Triple A Taxis of Atherstone Ltd	51132638	R3204 Home To School / College Transport	£510.00	05/01/2017	Communities
223679	Tudor Grange Primary Academy Haselor	51153744	R6107 SEN Statements Funding - Non-Maintained Schools	£715.00	20/01/2017	Communities
228511	Turley	51131845	C1050 External Fees	£1,031.25	06/01/2017	Capital
228511	Turley	51131844	C1050 External Fees	£954.20	06/01/2017	Capital
206391	Turner & Townsend	51148594	R2007 Health & Safety Contracts/Services	£2,816.00	11/01/2017	Resources
206391	Turner & Townsend	51148711	R2007 Health & Safety Contracts/Services	£4,224.00	16/01/2017	Resources
100426	Turning Point *TPL* (****2879)	51136273	R5835 Residential and Inpatient Services	£1,755.00	11/01/2017	Communities
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51143864	R5851 Supported Living	£7,280.40	03/01/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51143860	R5851 Supported Living	£10,057.71	03/01/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51143870	R5851 Supported Living	£5,801.44	03/01/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51143816	R5851 Supported Living	£7,280.40	03/01/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51143821	R5851 Supported Living	£9,230.40	03/01/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51143835	R5851 Supported Living	£7,311.72	03/01/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51143838	R5851 Supported Living	£5,801.44	03/01/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51143839	R5851 Supported Living	£11,469.48	03/01/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51143843	R5851 Supported Living	£6,578.00	03/01/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51143844	R5851 Supported Living	£8,533.44	03/01/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51143845	R5851 Supported Living	£11,719.80	03/01/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51143852	R5851 Supported Living	£7,311.72	03/01/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51143853	R5851 Supported Living	£6,731.04	03/01/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51143855	R5851 Supported Living	£9,230.40	03/01/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51143857	R5851 Supported Living	£5,801.44	03/01/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51152375	R5851 Supported Living	£7,349.16	23/01/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51156046	R5851 Supported Living	£9,230.40	24/01/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51156040	R5851 Supported Living	£7,280.40	24/01/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51156035	R5851 Supported Living	£5,801.44	24/01/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51156038	R5851 Supported Living	£7,311.72	24/01/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51156021	R5851 Supported Living	£14,165.14	25/01/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51156049	R5851 Supported Living	£1,300.00	27/01/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51143892	R5851 Supported Living	£33,931.04	27/01/2017	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	51148636	R6106 Private Providers - Early Years Funding	£816.75	23/01/2017	Communities
228496	UK Flood Barriers Ltd	51135295	C1050 External Fees	£7,229.00	12/01/2017	Capital
228496	UK Flood Barriers Ltd	51135283	C1050 External Fees	£2,970.00	12/01/2017	Capital
228496	UK Flood Barriers Ltd	51150781	C1050 External Fees	£5,579.00	27/01/2017	Capital
206425	Ulverscroft Large Print Books Ltd	51145301	R4058 Books	£1,764.09	06/01/2017	Resources
206425	Ulverscroft Large Print Books Ltd	51151781	R4058 Books	£1,144.83	16/01/2017	Resources
206425	Ulverscroft Large Print Books Ltd	51155364	R4058 Books	£930.12	23/01/2017	Resources
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	51144940	R5843 Extra Care	£589.75	11/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	51144931	R5843 Extra Care	£1,685.00	11/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	51144924	R5843 Extra Care	£579.64	11/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	51139254	R5843 Extra Care	£1,253.64	11/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	51144930	R5843 Extra Care	£977.30	11/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	51149617	R5843 Extra Care	£1,240.16	12/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	51152368	R5843 Extra Care	£1,186.24	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	51152378	R5843 Extra Care	£599.86	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	51143447	R5843 Extra Care	£1,745.66	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	51144925	R5843 Extra Care	£714.44	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	51144944	R5843 Extra Care	£1,698.48	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instea	51144987	R5843 Extra Care	£700.96	20/01/2017	People Group

220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51144988	R5843 Extra Care	£849.24	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51144990	R5843 Extra Care	£633.56	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51144996	R5843 Extra Care	£795.32	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51144997	R5843 Extra Care	£579.64	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51145002	R5843 Extra Care	£1,132.32	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51145004	R5843 Extra Care	£1,051.44	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51145009	R5843 Extra Care	£1,334.52	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51145010	R5843 Extra Care	£734.66	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51145236	R5843 Extra Care	£1,294.08	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51145237	R5843 Extra Care	£1,064.92	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51145239	R5843 Extra Care	£754.88	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51145240	R5843 Extra Care	£599.86	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51145243	R5843 Extra Care	£1,738.92	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51145244	R5843 Extra Care	£714.44	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51145245	R5843 Extra Care	£768.36	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51145246	R5843 Extra Care	£768.36	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51145248	R5843 Extra Care	£566.16	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51145249	R5843 Extra Care	£525.72	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51145250	R5843 Extra Care	£1,604.12	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51145253	R5843 Extra Care	£957.08	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51145254	R5843 Extra Care	£660.52	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51145257	R5843 Extra Care	£660.52	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51145259	R5843 Extra Care	£620.08	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51148917	R5843 Extra Care	£825.65	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51148924	R5843 Extra Care	£704.33	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51148926	R5843 Extra Care	£1,118.84	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51148927	R5843 Extra Care	£620.08	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51148931	R5843 Extra Care	£1,021.11	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51149248	R5843 Extra Care	£1,509.76	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51149249	R5843 Extra Care	£535.83	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51149252	R5843 Extra Care	£815.54	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51149258	R5843 Extra Care	£2,237.68	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51149259	R5843 Extra Care	£1,267.12	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51149261	R5843 Extra Care	£532.46	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51149263	R5843 Extra Care	£1,132.32	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51149272	R5843 Extra Care	£583.01	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51149277	R5843 Extra Care	£1,829.91	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51149306	R5843 Extra Care	£822.28	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51149312	R5843 Extra Care	£1,321.04	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51150844	R5843 Extra Care	£802.06	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51150860	R5843 Extra Care	£896.42	20/01/2017	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instear	51152360	R5843 Extra Care	£862.72	20/01/2017	People Group
206428	Uniconomy Ltd	51142634	R4030 Materials	£632.50	06/01/2017	Communities
206432	Unit4 Business Software	51128763	R4409 Consultancy	£3,525.00	05/01/2017	Resources
206432	Unit4 Business Software	51124626	R1601 Training - External	£3,400.00	26/01/2017	Resources
206433	United Kingdom Accreditation Service	51130395	R4931 General Fees	£4,630.75	04/01/2017	Communities
206436	Universal Care Services (UK) Ltd	51142705	R5805 Homecare - External Domiciliary (Adults)	-£40,000.00	03/01/2017	People Group
206438	University Hospitals Coventry & Warwickshire NHS Trust	51144025	R5702 Payments to External Contractors	£803.53	19/01/2017	Communities
206472	Vaisala Ltd	51132175	R5702 Payments to External Contractors	£3,284.96	06/01/2017	Communities
206477	Valuation Office Agency	51132206	R4409 Consultancy	£500.40	06/01/2017	Resources
211808	Values Academy Ltd	51141656	R5702 Payments to External Contractors	£9,935.00	12/01/2017	Communities
211808	Values Academy Ltd	51141655	R5702 Payments to External Contractors	£1,703.14	13/01/2017	Communities
227894	Vectos Microsim	51134996	R4409 Consultancy	£11,859.81	06/01/2017	Communities
227894	Vectos Microsim	51134996	R4409 Consultancy	£1,765.00	06/01/2017	Communities
227894	Vectos Microsim	51134996	R4409 Consultancy	£20,637.25	06/01/2017	Communities
227894	Vectos Microsim	51144007	R4409 Consultancy	£12,695.75	27/01/2017	Communities
227894	Vectos Microsim	51144007	R4409 Consultancy	£4,917.50	27/01/2017	Communities
227894	Vectos Microsim	51144007	R4409 Consultancy	£10,654.88	27/01/2017	Communities
210717	Venn Group Ltd	51143316	R1101 Agency Staff Pay	£935.25	16/01/2017	Resources
210717	Venn Group Ltd	51143317	R1101 Agency Staff Pay	£1,544.25	16/01/2017	Resources

210717	Venn Group Ltd	51143318	R1101 Agency Staff Pay	£1,446.38	16/01/2017	Resources
206487	Veolia Enviromental Services	51139693	R5841 Landfill Tax Payments	£935.16	04/01/2017	Communities
206487	Veolia Enviromental Services	51143718	R5703 Site Payments	£520.06	13/01/2017	Communities
206487	Veolia Enviromental Services	51143718	R5841 Landfill Tax Payments	£3,467.16	13/01/2017	Communities
206487	Veolia Enviromental Services	51143728	R5841 Landfill Tax Payments	£10,543.26	13/01/2017	Communities
206487	Veolia Enviromental Services	51143728	R5703 Site Payments	£1,621.45	13/01/2017	Communities
206487	Veolia Enviromental Services	51143719	R5841 Landfill Tax Payments	£4,432.67	19/01/2017	Communities
206487	Veolia Enviromental Services	51143726	R5703 Site Payments	£1,012.70	19/01/2017	Communities
206487	Veolia Enviromental Services	51143726	R5841 Landfill Tax Payments	£6,584.89	19/01/2017	Communities
206487	Veolia Enviromental Services	51143719	R5703 Site Payments	£664.90	19/01/2017	Communities
206487	Veolia Enviromental Services	51150961	R5702 Payments to External Contractors	£2,920.53	20/01/2017	Communities
206487	Veolia Enviromental Services	51151526	R5841 Landfill Tax Payments	£4,322.97	27/01/2017	Communities
206487	Veolia Enviromental Services	51151526	R5703 Site Payments	£648.45	27/01/2017	Communities
206487	Veolia Enviromental Services	51150972	R5841 Landfill Tax Payments	£9,787.03	27/01/2017	Communities
206487	Veolia Enviromental Services	51150972	R5703 Site Payments	£1,505.15	27/01/2017	Communities
206498	Victoria Cars Ltd	51147744	R3204 Home To School / College Transport	£900.00	12/01/2017	Communities
219673	VictoriaDomCare	51151736	R5805 Homecare - External Domiciliary (Adults)	£809.76	19/01/2017	People Group
219673	VictoriaDomCare	51151744	R5805 Homecare - External Domiciliary (Adults)	£1,212.96	19/01/2017	People Group
219673	VictoriaDomCare	51151754	R5805 Homecare - External Domiciliary (Adults)	£2,557.44	19/01/2017	People Group
219673	VictoriaDomCare	51151743	R5805 Homecare - External Domiciliary (Adults)	£2,159.36	19/01/2017	People Group
206508	Virgin Media Business (****2466)	51137243	R4513 Telephone Calls	£4,702.35	11/01/2017	Resources
227756	Virtual Class Ltd T/A Third Space Learning	51137176	R4442 Professional Fees Curriculum	£796.00	05/01/2017	Schools
206524	Vodafone Ltd (Corporate) (****4098)	51136270	R4510 Mobile Telephones / Pagers	£2,146.00	06/01/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51137237	R4510 Mobile Telephones / Pagers	£630.00	11/01/2017	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	51141903	R4510 Mobile Telephones / Pagers	£795.50	06/01/2017	Communities
206527	Vodafone Ltd (Paging) (****9272)	51136309	R4510 Mobile Telephones / Pagers	£1,446.27	03/01/2017	Fire and Rescue
206521	Vodafone Ltd (VPS) (****6932)	51137959	R4510 Mobile Telephones / Pagers	£966.73	06/01/2017	Fire and Rescue
206521	Vodafone Ltd (VPS) (****6932)	51142707	R4510 Mobile Telephones / Pagers	£1,397.95	13/01/2017	Fire and Rescue
225155	VoiceAbility Advocacy	51137199	R5702 Payments to External Contractors	£37,600.00	11/01/2017	Communities
216565	Voyage Care Ltd	51144494	R5851 Supported Living	£3,134.64	04/01/2017	People Group
216565	Voyage Care Ltd	51144490	R5851 Supported Living	£2,372.16	04/01/2017	People Group
216565	Voyage Care Ltd	51144450	R5851 Supported Living	£856.80	04/01/2017	People Group
216565	Voyage Care Ltd	51144419	R5851 Supported Living	£1,097.80	04/01/2017	People Group
216565	Voyage Care Ltd	51144416	R5851 Supported Living	£856.80	04/01/2017	People Group
216565	Voyage Care Ltd	51144408	R5851 Supported Living	£1,485.44	04/01/2017	People Group
216565	Voyage Care Ltd	51144407	R5851 Supported Living	£2,734.04	04/01/2017	People Group
216565	Voyage Care Ltd	51144410	R5851 Supported Living	£598.81	04/01/2017	People Group
216565	Voyage Care Ltd	51144700	R5851 Supported Living	£4,659.61	05/01/2017	People Group
216565	Voyage Care Ltd	51144701	R5851 Supported Living	£2,814.40	05/01/2017	People Group
216565	Voyage Care Ltd	51144706	R5851 Supported Living	£2,372.16	05/01/2017	People Group
216565	Voyage Care Ltd	51144707	R5851 Supported Living	£2,814.40	05/01/2017	People Group
216565	Voyage Care Ltd	51144697	R5851 Supported Living	£616.39	05/01/2017	People Group
216565	Voyage Care Ltd	51144715	R5851 Supported Living	£5,930.40	05/01/2017	People Group
216565	Voyage Care Ltd	51144716	R5851 Supported Living	£564.80	05/01/2017	People Group
216565	Voyage Care Ltd	51144722	R5851 Supported Living	£4,744.32	05/01/2017	People Group
216565	Voyage Care Ltd	51144713	R5851 Supported Living	£4,744.32	05/01/2017	People Group
216565	Voyage Care Ltd	51148587	R5851 Supported Living	£1,835.60	11/01/2017	People Group
216565	Voyage Care Ltd	51148592	R5851 Supported Living	£5,930.40	11/01/2017	People Group
216565	Voyage Care Ltd	51148593	R5851 Supported Living	£2,195.92	11/01/2017	People Group
216565	Voyage Care Ltd	51148596	R5851 Supported Living	£1,327.28	11/01/2017	People Group
216565	Voyage Care Ltd	51148709	R5851 Supported Living	£3,671.20	11/01/2017	People Group
216565	Voyage Care Ltd	51148713	R5851 Supported Living	£3,990.00	11/01/2017	People Group
216565	Voyage Care Ltd	51148714	R5851 Supported Living	£1,779.12	11/01/2017	People Group
216565	Voyage Care Ltd	51148716	R5851 Supported Living	£1,807.36	11/01/2017	People Group
216565	Voyage Care Ltd	51148720	R5851 Supported Living	£4,800.80	11/01/2017	People Group
216565	Voyage Care Ltd	51148721	R5851 Supported Living	£5,930.40	11/01/2017	People Group
216565	Voyage Care Ltd	51148722	R5851 Supported Living	£3,001.96	11/01/2017	People Group
216565	Voyage Care Ltd	51148727	R5851 Supported Living	£1,157.84	11/01/2017	People Group
216565	Voyage Care Ltd	51148729	R5851 Supported Living	£5,930.40	11/01/2017	People Group
216565	Voyage Care Ltd	51148055	R5851 Supported Living	£3,247.60	11/01/2017	People Group

216565	Voyage Care Ltd	51148057	R5851 Supported Living	£532.00	11/01/2017	People Group
216565	Voyage Care Ltd	51148058	R5851 Supported Living	£889.56	11/01/2017	People Group
216565	Voyage Care Ltd	51148060	R5851 Supported Living	£798.00	11/01/2017	People Group
216565	Voyage Care Ltd	51148069	R5851 Supported Living	£856.80	11/01/2017	People Group
216565	Voyage Care Ltd	51148070	R5851 Supported Living	£856.80	11/01/2017	People Group
216565	Voyage Care Ltd	51148582	R5851 Supported Living	£1,485.44	11/01/2017	People Group
216565	Voyage Care Ltd	51148584	R5851 Supported Living	£564.80	11/01/2017	People Group
216565	Voyage Care Ltd	51148585	R5851 Supported Living	£3,614.72	11/01/2017	People Group
216565	Voyage Care Ltd	51148586	R5851 Supported Living	£5,930.40	11/01/2017	People Group
216565	Voyage Care Ltd	51145370	R5851 Supported Living	£3,709.64	12/01/2017	People Group
216565	Voyage Care Ltd	51145363	R5851 Supported Living	£4,066.56	12/01/2017	People Group
216565	Voyage Care Ltd	51145362	R5851 Supported Living	£7,991.92	12/01/2017	People Group
216565	Voyage Care Ltd	51145356	R5851 Supported Living	£1,976.80	12/01/2017	People Group
216565	Voyage Care Ltd	51148717	R5851 Supported Living	£4,574.88	12/01/2017	People Group
216565	Voyage Care Ltd	51147727	R5851 Supported Living	£1,273.76	12/01/2017	People Group
216565	Voyage Care Ltd	51155927	R5851 Supported Living	£3,871.64	24/01/2017	People Group
216565	Voyage Care Ltd	51155928	R5851 Supported Living	£856.80	24/01/2017	People Group
216565	Voyage Care Ltd	51155933	R5851 Supported Living	£2,968.04	24/01/2017	People Group
216565	Voyage Care Ltd	51155935	R5851 Supported Living	£5,930.40	24/01/2017	People Group
216565	Voyage Care Ltd	51155937	R5851 Supported Living	£2,966.44	24/01/2017	People Group
216565	Voyage Care Ltd	51155938	R5851 Supported Living	£3,270.88	24/01/2017	People Group
216565	Voyage Care Ltd	51155947	R5851 Supported Living	£2,506.56	24/01/2017	People Group
216565	Voyage Care Ltd	51155858	R5851 Supported Living	£4,744.32	24/01/2017	People Group
216565	Voyage Care Ltd	51155855	R5851 Supported Living	£2,372.16	24/01/2017	People Group
216565	Voyage Care Ltd	51155843	R5851 Supported Living	£4,264.24	24/01/2017	People Group
216565	Voyage Care Ltd	51155838	R5851 Supported Living	£2,372.16	24/01/2017	People Group
216565	Voyage Care Ltd	51155830	R5851 Supported Living	£4,744.32	24/01/2017	People Group
216565	Voyage Care Ltd	51155828	R5851 Supported Living	£1,596.00	24/01/2017	People Group
216565	Voyage Care Ltd	51155821	R5851 Supported Living	£1,662.84	24/01/2017	People Group
	W J GREEN LIMITED	0491159245		£745.83	10/01/2017	
206561	W. F. Howes Ltd	51145302	R4058 Books	£2,136.44	06/01/2017	Resources
206561	W. F. Howes Ltd	51151782	R4058 Books	£1,778.84	16/01/2017	Resources
206563	W.V Howe Ltd	51137815	R4018 Equipment Repair & Maintenance	£2,372.86	04/01/2017	Resources
206563	W.V Howe Ltd	51139090	R4018 Equipment Repair & Maintenance	£627.04	04/01/2017	Resources
206563	W.V Howe Ltd	51141634	R4018 Equipment Repair & Maintenance	£612.00	18/01/2017	Resources
223513	Walsall Healthcare NHS Trust	51137202	R5702 Payments to External Contractors	£548.00	04/01/2017	Communities
999982	Ward & Rider Solicitors	51154771	R4928 Casualty Insurance Claims	£6,460.00	24/01/2017	Other Services
206585	Warwick District Council	51143682	R5702 Payments to External Contractors	£2,039.50	13/01/2017	Communities
206585	Warwick District Council	51145663	R4514 Telephone Rental	£850.00	19/01/2017	People Group
206585	Warwick District Council	51156640	R2706 Refuse Collection / Waste Disposal	£550.00	26/01/2017	Schools
206585	Warwick District Council	51158089	R4443 Professional Fees Admin	£834.00	30/01/2017	Resources
209386	Warwick Gates Family Health Centre	51154792	R5702 Payments to External Contractors	£508.77	30/01/2017	Communities
212255	Warwick MOT Centre	51157128	R3004 Repair & Maintenance Of Vehicles	£645.00	26/01/2017	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecours	51149107	R2204 Room Hire - External	£3,988.00	26/01/2017	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecours	51156622	R4601 Conferences	£1,450.00	26/01/2017	Resources
206603	Warwick University Training Ltd (****7010)	51142255	R1601 Training - External	£1,450.00	20/01/2017	Communities
206603	Warwick University Training Ltd (****7010)	51153976	R1101 Agency Staff Pay	£2,200.00	25/01/2017	People Group
206607	Warwickshire Association For The Blind	51130725	R5807 SLA Social Care Provision	£12,893.00	05/01/2017	People Group
206607	Warwickshire Association For The Blind	51142364	R5807 SLA Social Care Provision	£12,893.00	20/01/2017	People Group
999982	Warwickshire Association of Youth Clubs	51145814	R4612 Projects	£900.00	11/01/2017	Communities
206611	Warwickshire College	51139448	R2204 Room Hire - External	£1,350.00	11/01/2017	People Group
206611	Warwickshire College	51139450	R1601 Training - External	£625.00	13/01/2017	Resources
206611	Warwickshire College	51142761	R1601 Training - External	£1,475.00	16/01/2017	Resources
206611	Warwickshire College	51154758	R1601 Training - External	£1,650.00	23/01/2017	Resources
229277	Warwickshire Construction Ltd	51130705	R2001 Buildings Maintenance	£1,390.50	05/01/2017	Communities
208342	Warwickshire County Council Pension Fund	51139284	R1906 Pension Fund Deficit Recovery	£405,166.67	05/01/2017	Other Services
208342	Warwickshire County Council Pension Fund	51140605	R1815 Pensions Strains Payments	£4,765.74	10/01/2017	People Group
208342	Warwickshire County Council Pension Fund	51145005	R1815 Pensions Strains Payments	£26,409.09	25/01/2017	Resources
208342	Warwickshire County Council Pension Fund	51145433	R1815 Pensions Strains Payments	£10,209.12	26/01/2017	Communities
206618	Warwickshire Fire & Rescue Service Colour Par	51144328	R4453 Events	£1,500.00	04/01/2017	Fire and Rescue

206626	Warwickshire Race Equality Partnership (WREP)	51153200	R4612 Projects	£5,000.00	18/01/2017	Communities
221421	Warwickshire Vehicle Consultants Ltd	51133710	R4043 Samples	£500.00	06/01/2017	Communities
999982	Warwickshire Vision Support	51155454	R5501 Grants to Organisations & Voluntary Bodies	£815.00	24/01/2017	Communities
206631	Warwickshire Wildlife Trust Ltd	51151894	R4409 Consultancy	£6,960.00	18/01/2017	Communities
232870	Waseley Hills High School	51149291	R4457 LAC Pupil Premium	£1,800.00	13/01/2017	Communities
206642	Watling JCB Ltd	51144768	R3004 Repair & Maintenance Of Vehicles	£1,363.08	20/01/2017	Communities
206742	Weddington Preschool	51148625	R6106 Private Providers - Early Years Funding	£653.40	23/01/2017	Communities
206742	Weddington Preschool	51155863	R4606 Pre-School Teachers Flexible Payments	£1,260.00	24/01/2017	Communities
206744	Wedgnock Car Sales	51157179	R3004 Repair & Maintenance Of Vehicles	£910.00	26/01/2017	Communities
206744	Wedgnock Car Sales	51157175	R3004 Repair & Maintenance Of Vehicles	£1,925.00	26/01/2017	Communities
206747	Weightmans	51134931	R4928 Casualty Insurance Claims	£1,986.00	11/01/2017	Other Services
206749	Weir Waste Services Ltd	51142194	R2706 Refuse Collection / Waste Disposal	£577.20	18/01/2017	Resources
211623	Well Informed Ltd	51155363	R4058 Books	£2,049.00	23/01/2017	Resources
218040	Wellington Day Nursery (Regent)	51148654	R6106 Private Providers - Early Years Funding	£6,388.08	23/01/2017	Communities
229593	Wellingtons Day Nursery (Bilton)	51148618	R6106 Private Providers - Early Years Funding	£544.50	23/01/2017	Communities
220281	Wellingtons Day Nursery (Pavilion)	51148634	R6106 Private Providers - Early Years Funding	£3,947.63	23/01/2017	Communities
206555	West Midlands Combined Authority	51149654	R4305 Marketing	£4,658.23	20/01/2017	Communities
206772	West Midlands Fire Service	51144004	R4020 Fire Equipment Maintenance	£1,948.67	27/01/2017	Fire and Rescue
206779	West Midlands Travel Ltd	51156798	R5204 Concessionary Fares	£12,730.00	26/01/2017	Communities
208910	Western Power Distribution	51137322	R4434 Street Lighting	£953.96	13/01/2017	Communities
208910	Western Power Distribution	51144743	C1030 New Construction, Conversion & Renovation	£18,949.05	19/01/2017	Capital
206789	Westgate Pre-School	51148673	R6106 Private Providers - Early Years Funding	£1,633.50	23/01/2017	Communities
206789	Westgate Pre-School	51155892	R4606 Pre-School Teachers Flexible Payments	£525.00	24/01/2017	Communities
210399	Westside Medical Centre	51154894	R5702 Payments to External Contractors	£666.80	30/01/2017	Communities
206643	WFL(UK) Ltd	51139372	R3005 Fuel	£957.00	06/01/2017	Communities
206643	WFL(UK) Ltd	51141705	R3005 Fuel	£660.00	13/01/2017	Communities
206643	WFL(UK) Ltd	51141707	R3005 Fuel	£1,949.80	13/01/2017	Communities
206643	WFL(UK) Ltd	51143720	R3005 Fuel	£649.50	20/01/2017	Communities
216717	Whistl UK Ltd	51134927	R4309 Postage & Carriage	£677.72	06/01/2017	Resources
216717	Whistl UK Ltd	51134925	R4309 Postage & Carriage	£575.03	06/01/2017	Resources
216717	Whistl UK Ltd	51139703	R4309 Postage & Carriage	£796.70	13/01/2017	Resources
216717	Whistl UK Ltd	51139711	R4309 Postage & Carriage	£799.86	13/01/2017	Resources
216717	Whistl UK Ltd	51145895	R4309 Postage & Carriage	£1,169.58	20/01/2017	Resources
216717	Whistl UK Ltd	51144582	R4309 Postage & Carriage	£728.03	27/01/2017	Resources
225410	White Halo Design Ltd	51136653	R4302 Advertising Promotional Events & Goods	£2,536.00	12/01/2017	Communities
206816	Wicksteed Leisure Ltd	51140960	R2753 Grounds Maintenance Materials & Equipment	£719.66	19/01/2017	Communities
224584	Wilkinson Environmental Ltd	51138400	R5702 Payments to External Contractors	£1,040.00	12/01/2017	Communities
206835	Willow Brooke Day Nursery	51148701	R6106 Private Providers - Early Years Funding	£2,041.88	23/01/2017	Communities
206835	Willow Brooke Day Nursery	51148695	R6106 Private Providers - Early Years Funding	£1,225.13	23/01/2017	Communities
206835	Willow Brooke Day Nursery	51155896	R4606 Pre-School Teachers Flexible Payments	£700.00	24/01/2017	Communities
206836	Willow Management	51148451	R2201 Rent	£6,735.33	11/01/2017	Resources
999982	Wilmcote Parish Council	51150777	R5501 Grants to Organisations & Voluntary Bodies	£1,000.00	16/01/2017	Communities
206858	Wm M Briers & Son - Tamworth Ltd	51144602	R2706 Refuse Collection / Waste Disposal	£628.75	05/01/2017	Communities
206862	Wolston Leisure & Community Centre	51131061	R2204 Room Hire - External	£1,092.50	06/01/2017	Communities
206862	Wolston Leisure & Community Centre	51140342	R4604 Hospitality	£642.00	19/01/2017	People Group
227980	Woodloes Primary School - Academy	51153742	R6107 SEN Statements Funding - Non-Maintained Schools	£2,027.00	20/01/2017	Communities
222609	Woodside Church of England Primary School - Academy	51153734	R6107 SEN Statements Funding - Non-Maintained Schools	£1,647.00	20/01/2017	Communities
206881	Worcestershire County Council	51131402	R4007 Equipment	£559.60	06/01/2017	Resources
206881	Worcestershire County Council	51142808	R4915 Educational Visits Expenditure	£786.90	20/01/2017	Communities
230152	Workhaus Project Ltd	51133008	C1030 New Construction, Conversion & Renovation	£131,513.09	04/01/2017	Capital
206892	Wren Day Nursery	51148703	R6106 Private Providers - Early Years Funding	£1,184.29	23/01/2017	Communities
225164	Wright Hassall LLP	51146682	R4443 Professional Fees Admin	£3,750.00	16/01/2017	Resources
223924	WSP UK Ltd	51137319	C1050 External Fees	£13,471.58	06/01/2017	Capital
223924	WSP UK Ltd	51142274	R4409 Consultancy	£12,592.00	20/01/2017	Communities
	WWW.AVPARTMASTER.NET	0496413288		£939.18	06/02/2017	
	WWW.AVPARTMASTER.NET	0496631650		£561.59	07/02/2017	
	WWW.AVPARTMASTER.NET	0496891844		£699.59	08/02/2017	
	WWW.CIPFA.ORG.UK	0494132073		£1,340.00	25/01/2017	
	WWW.CIPFA.ORG.UK	0494132074		£1,535.00	25/01/2017	
	WWW.NAPF.CO.UK	0496893259		£900.00	08/02/2017	

	WWW.PLASTICS-EXPRESS.C	0493885040		£923.00	24/01/2017	
	WWW.PPMA.ORG.UK	0493665048		£666.00	23/01/2017	
	WWW.PPMA.ORG.UK	0493665049		£666.00	23/01/2017	
	WWW.PPMA.ORG.UK	0494130674		£532.00	25/01/2017	
	WWWLINKMAKERCOUK	0493277427		£782.25	21/01/2017	
225666	Xecol Ltd (Perpetual Care Ltd)	51150686	R5822 Foster Care Payments - External	£10,371.57	23/01/2017	People Group
206909	Xerox (UK) Ltd (****9559)	51139980	R4315 Reprographics Curriculum	£538.94	06/01/2017	Schools
224189	XP Solutions Software Ltd	51153875	R1601 Training - External	£1,239.30	25/01/2017	Communities
228477	Yarmouth Stores Ltd	51139791	R4205 Uniforms	£709.00	05/01/2017	Resources
227331	Young Programme Events Ltd	51137316	R1601 Training - External	£1,250.00	12/01/2017	Resources
228731	YoungMinds Trust	51142431	R4601 Conferences	£602.50	20/01/2017	People Group
999982	Zurich Insurance	51152411	R4928 Casualty Insurance Claims	£1,471.50	26/01/2017	Other Services
227627	Zuzana Fitzpatrick Vesela	51147575	R5702 Payments to External Contractors	£550.00	11/01/2017	Communities
227627	Zuzana Fitzpatrick Vesela	51147576	R5702 Payments to External Contractors	£769.00	11/01/2017	Communities