

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
228843	1st Care Ltd t/a Acorn Care Home	50855018	R5806	Residential Care (Adults)	6561.99	13/07/2015	People Group
200014	3P Learning Ltd	50847776	R4029	Licences (Incl Tv)	500.00	01/07/2015	Schools
200014	3P Learning Ltd	50858726	R4029	Licences (Incl Tv)	505.00	21/07/2015	Schools
200014	3P Learning Ltd	50858737	R4512	Software	690.00	22/07/2015	Schools
228690	3tc Software Ltd	50826477	R4506	IT Support & Maintenance	999.00	27/07/2015	Fire and Rescue
228690	3tc Software Ltd	50826476	R4506	IT Support & Maintenance	599.00	27/07/2015	Fire and Rescue
223628	A and K Home Care Services Ltd	50849147	R5805	Homecare - External Domiciliary (Adults)	560.00	03/07/2015	People Group
223628	A and K Home Care Services Ltd	50849462	R5805	Homecare - External Domiciliary (Adults)	560.00	03/07/2015	People Group
223628	A and K Home Care Services Ltd	50849460	R5805	Homecare - External Domiciliary (Adults)	672.00	03/07/2015	People Group
223628	A and K Home Care Services Ltd	50849458	R5805	Homecare - External Domiciliary (Adults)	560.00	03/07/2015	People Group
223628	A and K Home Care Services Ltd	50849457	R5805	Homecare - External Domiciliary (Adults)	1344.00	03/07/2015	People Group
223628	A and K Home Care Services Ltd	50850857	R5805	Homecare - External Domiciliary (Adults)	672.00	06/07/2015	People Group
223628	A and K Home Care Services Ltd	50852018	R5805	Homecare - External Domiciliary (Adults)	896.00	08/07/2015	People Group
223628	A and K Home Care Services Ltd	50852019	R5805	Homecare - External Domiciliary (Adults)	560.00	08/07/2015	People Group
223628	A and K Home Care Services Ltd	50845963	R5810	Adult Day Care	2464.00	08/07/2015	People Group
223628	A and K Home Care Services Ltd	50852017	R5805	Homecare - External Domiciliary (Adults)	1008.00	08/07/2015	People Group
223628	A and K Home Care Services Ltd	50851956	R5805	Homecare - External Domiciliary (Adults)	896.00	08/07/2015	People Group
223628	A and K Home Care Services Ltd	50851955	R5805	Homecare - External Domiciliary (Adults)	672.00	08/07/2015	People Group
223628	A and K Home Care Services Ltd	50851954	R5805	Homecare - External Domiciliary (Adults)	672.00	08/07/2015	People Group
223628	A and K Home Care Services Ltd	50849461	R5805	Homecare - External Domiciliary (Adults)	1344.00	08/07/2015	People Group
223628	A and K Home Care Services Ltd	50851951	R5805	Homecare - External Domiciliary (Adults)	896.00	08/07/2015	People Group
223628	A and K Home Care Services Ltd	50851953	R5805	Homecare - External Domiciliary (Adults)	896.00	08/07/2015	People Group
223628	A and K Home Care Services Ltd	50853384	R5805	Homecare - External Domiciliary (Adults)	928.00	09/07/2015	People Group
223628	A and K Home Care Services Ltd	50853385	R5805	Homecare - External Domiciliary (Adults)	588.00	09/07/2015	People Group
223628	A and K Home Care Services Ltd	50853386	R5805	Homecare - External Domiciliary (Adults)	944.00	09/07/2015	People Group
223628	A and K Home Care Services Ltd	50854656	R5805	Homecare - External Domiciliary (Adults)	684.00	10/07/2015	People Group
223628	A and K Home Care Services Ltd	50856277	R5805	Homecare - External Domiciliary (Adults)	1008.00	15/07/2015	People Group
223628	A and K Home Care Services Ltd	50863321	R5805	Homecare - External Domiciliary (Adults)	672.00	29/07/2015	People Group
200044	A E Bennett & Sons	50858585	R4615	Mortuary/Pathology Expenses	635.45	27/07/2015	Other Services
223098	A Whittaker and Son	50844934	R2001	Buildings Maintenance	4404.00	02/07/2015	Resources
200114	Abacus Day Nursery	50852405	R6106	Private Providers - Early Years Funding	2027.02	13/07/2015	People Group
227752	Abbey Blinds	50851913	C1030	New Construction, Conversion & Renovation	1767.00	17/07/2015	Capital
223033	ABC Fostering Services Ltd	50851056	R5822	Foster Care Payments - External	3207.86	30/07/2015	People Group
201709	About Me Care and Support Ltd	50860741	R5818	Community Services External	720.30	27/07/2015	People Group
229042	Acorn Children's Home Ltd	50851845	R5848	Residential Care (Children)	9861.41	10/07/2015	People Group
229042	Acorn Children's Home Ltd	50857394	R5848	Residential Care (Children)	11757.84	31/07/2015	People Group
200142	Acorn Fostering Services Ltd	50847406	R5822	Foster Care Payments - External	3428.57	01/07/2015	People Group
200142	Acorn Fostering Services Ltd	50851418	R5822	Foster Care Payments - External	3324.75	09/07/2015	People Group
200142	Acorn Fostering Services Ltd	50847407	R5822	Foster Care Payments - External	3217.50	30/07/2015	People Group
200142	Acorn Fostering Services Ltd	50854597	R5822	Foster Care Payments - External	858.00	30/07/2015	People Group
200142	Acorn Fostering Services Ltd	50863572	R5822	Foster Care Payments - External	3542.86	31/07/2015	People Group
200142	Acorn Fostering Services Ltd	50863573	R5822	Foster Care Payments - External	3324.75	31/07/2015	People Group
200145	Acorn Tree Surgery Ltd	50847083	R5706	Payments to Third Parties - Recoverable Operating Exp	625.16	08/07/2015	Communities
200145	Acorn Tree Surgery Ltd	50861590	R5706	Payments to Third Parties - Recoverable Operating Exp	1528.88	29/07/2015	Communities
200145	Acorn Tree Surgery Ltd	50861502	R5706	Payments to Third Parties - Recoverable Operating Exp	1764.49	30/07/2015	Communities
200146	Acorn Wood Day Nursery	50852407	R6106	Private Providers - Early Years Funding	2702.70	13/07/2015	People Group
211087	Action Centres Uk Ltd	50853446	R4915	Educational Visits Expenditure	4512.00	16/07/2015	Schools
219696	Action Deafness Ltd	50861258	R5805	Homecare - External Domiciliary (Adults)	841.60	30/07/2015	People Group
215891	Action For Children (****6746)	50854736	R5203	Inter Authority Payments	1314.00	13/07/2015	People Group
215891	Action For Children (****6746)	50847424	R5848	Residential Care (Children)	50625.00	20/07/2015	People Group
200158	Active8 Sports	50848412	R4433	Sport Instruction	1830.00	09/07/2015	Schools
200158	Active8 Sports	50848413	R4442	Professional Fees Curriculum	777.00	09/07/2015	Schools
209747	Adare Ltd	50848777	R4309	Postage & Carriage	2690.59	02/07/2015	Resources

209747	Adare Ltd	50852004	R4309 Postage & Carriage	3008.13	24/07/2015	Resources
200166	ADASS	50854500	R4702 Subscriptions To Organisations	1830.00	15/07/2015	Other Services
200169	Addaction - Henley House	50846617	R1101 Agency Staff Pay	929.15	02/07/2015	Communities
200169	Addaction - Henley House	50848893	R4612 Projects	44505.38	03/07/2015	Communities
200169	Addaction - Henley House	50856208	R4612 Projects	47587.94	22/07/2015	Communities
200169	Addaction - Henley House	50856177	R1101 Agency Staff Pay	3608.00	22/07/2015	Communities
200169	Addaction - Henley House	50856094	R4612 Projects	41050.27	22/07/2015	Communities
200169	Addaction - Henley House	50856095	R4612 Projects	42402.83	22/07/2015	Communities
200169	Addaction - Henley House	50862931	R5702 Payments to External Contractors	281709.79	31/07/2015	Communities
225565	Adiemus Care Ltd (Cameron House)	50855069	R5806 Residential Care (Adults)	1812.44	13/07/2015	People Group
200184	ADT Fire and Security Plc	50851470	R2010 Security Services	573.29	15/07/2015	Schools
200187	Advance Housing & Support Ltd	50862967	R5805 Homecare - External Domiciliary (Adults)	1680.00	29/07/2015	People Group
200187	Advance Housing & Support Ltd	50862888	R5805 Homecare - External Domiciliary (Adults)	1176.00	29/07/2015	People Group
200187	Advance Housing & Support Ltd	50864665	R5805 Homecare - External Domiciliary (Adults)	708.40	30/07/2015	People Group
200187	Advance Housing & Support Ltd	50862968	R5805 Homecare - External Domiciliary (Adults)	2100.00	30/07/2015	People Group
200187	Advance Housing & Support Ltd	50864666	R5805 Homecare - External Domiciliary (Adults)	708.40	30/07/2015	People Group
100301	ADVENT ESTATES LIMITED T/A Kilsby House	50855171	R5806 Residential Care (Adults)	5657.28	13/07/2015	People Group
228185	Adventure Care Ltd	50845486	R5848 Residential Care (Children)	13980.00	07/07/2015	People Group
228185	Adventure Care Ltd	50846164	R5848 Residential Care (Children)	13980.00	07/07/2015	People Group
209397	AECOM Ltd	50854652	R5702 Payments to External Contractors	1200.00	14/07/2015	Communities
200201	Age UK - Warks	50847199	R5702 Payments to External Contractors	14341.33	03/07/2015	Communities
200201	Age UK - Warks	50847227	R5702 Payments to External Contractors	7170.67	03/07/2015	Communities
200201	Age UK - Warks	50854200	R5807 SLA Social Care Provision	4615.00	16/07/2015	People Group
200201	Age UK - Warks	50860273	R5807 SLA Social Care Provision	15740.00	31/07/2015	People Group
200201	Age UK - Warks	50860271	R5807 SLA Social Care Provision	4615.00	31/07/2015	People Group
200201	Age UK - Warks	50860270	R5807 SLA Social Care Provision	1846.00	31/07/2015	People Group
200201	Age UK - Warks	50860253	R5807 SLA Social Care Provision	1846.00	31/07/2015	People Group
200201	Age UK - Warks	50860272	R5807 SLA Social Care Provision	4615.00	31/07/2015	People Group
200211	Airtay	50856150	R5702 Payments to External Contractors	2230.00	21/07/2015	Communities
200223	Alan Robinson Property Rental	50850566	R2201 Rent	4125.00	07/07/2015	Resources
100245	Albemarle Rest Home Ltd	50855025	R5806 Residential Care (Adults)	2489.52	13/07/2015	People Group
100245	Albemarle Rest Home Ltd	50855025	R5806 Residential Care (Adults)	5418.32	13/07/2015	People Group
100245	Albemarle Rest Home Ltd	50855025	R5806 Residential Care (Adults)	2700.00	13/07/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Hc	50855326	R5806 Residential Care (Adults)	2213.68	13/07/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Hc	50855326	R5806 Residential Care (Adults)	1813.68	13/07/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Hc	50855326	R5806 Residential Care (Adults)	4573.68	13/07/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Hc	50855326	R5806 Residential Care (Adults)	1813.68	13/07/2015	People Group
208797	Alcester Academy (ACAD) School	50850614	R4803 Schools Supplies & Services General Reserve	8000.00	08/07/2015	People Group
208797	Alcester Academy (ACAD) School	50860465	R6107 SEN Statements Funding - Non-Maintained Schools	1425.00	27/07/2015	People Group
200237	Alcester Nursery Studio	50852408	R6106 Private Providers - Early Years Funding	8301.15	13/07/2015	People Group
223728	Alere Toxicology Plc (****0298)	50859734	R4426 Medical Fees - Clients	598.00	29/07/2015	People Group
200266	Aljac Fuelling Components Ltd	50862890	R4018 Equipment Repair & Maintenance	1414.73	30/07/2015	Communities
200109	All About People Counselling Services Ltd	50855818	R4409 Consultancy	2811.00	20/07/2015	Resources
100004	Allambie Court Nursing Home	50855027	R5806 Residential Care (Adults)	7476.04	13/07/2015	People Group
100004	Allambie Court Nursing Home	50855027	R5806 Residential Care (Adults)	-2191.06	13/07/2015	People Group
100004	Allambie Court Nursing Home	50855027	R5806 Residential Care (Adults)	5501.50	13/07/2015	People Group
100435	Allambie Enterprises	50855028	R5806 Residential Care (Adults)	1562.52	13/07/2015	People Group
200282	Allsorts	50863860	R5802 Substitute Care	1020.00	30/07/2015	People Group
207773	Allstar Business Solutions Ltd	50849045	R3005 Fuel	39861.96	10/07/2015	Communities
228198	Alpha Care Homes - Waters Edge	50855332	R5806 Residential Care (Adults)	1852.00	13/07/2015	People Group
200287	Alsters Kelley Solicitors	50846359	R4409 Consultancy	959.70	01/07/2015	People Group
200287	Alsters Kelley Solicitors	50847149	R5849 Counselling Services (Children)	600.00	01/07/2015	People Group
200289	Alton Castle	50861695	R4915 Educational Visits Expenditure	500.00	28/07/2015	Schools
200289	Alton Castle	50861677	R4915 Educational Visits Expenditure	972.00	28/07/2015	Schools

200291	Alveston Cygnets Education and Childcare	50853664	R6106 Private Providers - Early Years Funding	735.15	09/07/2015	People Group
100136	Alveston Leys Nursing Home	50855032	R5806 Residential Care (Adults)	8995.64	13/07/2015	People Group
100136	Alveston Leys Nursing Home	50855032	R5806 Residential Care (Adults)	3670.92	13/07/2015	People Group
100136	Alveston Leys Nursing Home	50855032	R5806 Residential Care (Adults)	1939.88	13/07/2015	People Group
100136	Alveston Leys Nursing Home	50858181	R5806 Residential Care (Adults)	23657.15	20/07/2015	People Group
221048	Alzheimer's Society	50853661	R5807 SLA Social Care Provision	43633.00	30/07/2015	People Group
228484	Amanda J Lamb Associates Ltd	50840930	R4409 Consultancy	1500.00	07/07/2015	People Group
	Amazon UK Marketplace	P-CARD		847.32	17/07/2015	
217874	AMEC Foster Wheeler Environment & Infrastructu	50848526	R4409 Consultancy	17678.33	02/07/2015	Resources
217874	AMEC Foster Wheeler Environment & Infrastructu	50848525	R4409 Consultancy	6631.98	02/07/2015	Resources
217874	AMEC Foster Wheeler Environment & Infrastructu	50848527	R4409 Consultancy	7452.61	08/07/2015	Resources
217874	AMEC Foster Wheeler Environment & Infrastructu	50850625	R4409 Consultancy	14814.78	08/07/2015	Resources
217874	AMEC Foster Wheeler Environment & Infrastructu	50850626	R4409 Consultancy	13956.84	08/07/2015	Resources
217874	AMEC Foster Wheeler Environment & Infrastructu	50850606	R4409 Consultancy	6047.48	08/07/2015	Resources
217874	AMEC Foster Wheeler Environment & Infrastructu	50850607	R4409 Consultancy	11468.25	08/07/2015	Resources
217874	AMEC Foster Wheeler Environment & Infrastructu	50850624	R4409 Consultancy	9890.77	08/07/2015	Resources
217874	AMEC Foster Wheeler Environment & Infrastructu	50853296	R4409 Consultancy	1237.90	15/07/2015	Resources
217874	AMEC Foster Wheeler Environment & Infrastructu	50853295	R4409 Consultancy	3111.25	23/07/2015	Resources
200305	Amillan Ltd	50853278	R4514 Telephone Rental	2250.00	09/07/2015	Communities
228683	Anchor	50855310	R5806 Residential Care (Adults)	2280.00	13/07/2015	People Group
200317	Andrell Education	50864327	R1690 Internal Expenditure - Training	900.00	31/07/2015	Schools
227027	Angels Healthcare Ltd	50842932	R5805 Homecare - External Domiciliary (Adults)	1411.20	08/07/2015	People Group
227027	Angels Healthcare Ltd	50842931	R5805 Homecare - External Domiciliary (Adults)	1260.00	08/07/2015	People Group
200349	Anglia D N A Services Ltd	50843667	R4443 Professional Fees Admin	690.00	10/07/2015	Resources
200349	Anglia D N A Services Ltd	50854410	R4443 Professional Fees Admin	529.00	23/07/2015	People Group
200349	Anglia D N A Services Ltd	50863059	R4043 Samples	735.00	31/07/2015	People Group
200349	Anglia D N A Services Ltd	50854253	R4443 Professional Fees Admin	570.00	31/07/2015	Resources
200351	Angloco Ltd	50850934	R4030 Materials	1907.00	06/07/2015	Communities
200351	Angloco Ltd	50857770	R4030 Materials	1928.41	28/07/2015	Communities
200353	Angus Fire Ltd (**4544)	50847508	R4019 Fire Equipment Purchase	4374.00	23/07/2015	Fire and Rescue
200389	Apetito Ltd	50854536	R5809 Adult Social Care Contracts	710.50	10/07/2015	People Group
200389	Apetito Ltd	50854498	R5809 Adult Social Care Contracts	-862.75	24/07/2015	People Group
200389	Apetito Ltd	50855844	R5809 Adult Social Care Contracts	15886.62	24/07/2015	People Group
210713	Apple Grove Day Nursery	50852573	R6106 Private Providers - Early Years Funding	5457.37	13/07/2015	People Group
220479	Appleford School	50854420	R6107 SEN Statements Funding - Non-Maintained Schools	5430.00	22/07/2015	People Group
220479	Appleford School	50854421	R6107 SEN Statements Funding - Non-Maintained Schools	8334.00	22/07/2015	People Group
228916	Applegreen Childrens Care Ltd	50859816	R5848 Residential Care (Children)	28872.77	27/07/2015	People Group
215154	Applewood Support Ltd	50862883	R5805 Homecare - External Domiciliary (Adults)	927.36	29/07/2015	People Group
215154	Applewood Support Ltd	50862882	R5805 Homecare - External Domiciliary (Adults)	1159.20	29/07/2015	People Group
228116	Archways Care Ltd	50847192	R5848 Residential Care (Children)	12160.00	15/07/2015	People Group
228116	Archways Care Ltd	50857392	R5848 Residential Care (Children)	15914.15	23/07/2015	People Group
200417	Arco Ltd	50847408	R4019 Fire Equipment Purchase	980.00	01/07/2015	Fire and Rescue
200419	Arden Construction Ltd	50852980	C1030 New Construction, Conversion & Renovation	3840.66	09/07/2015	Capital
200419	Arden Construction Ltd	50850590	C1030 New Construction, Conversion & Renovation	17723.55	10/07/2015	Capital
200419	Arden Construction Ltd	50855774	C1030 New Construction, Conversion & Renovation	2267.87	15/07/2015	Capital
200419	Arden Construction Ltd	50856649	C1030 New Construction, Conversion & Renovation	23843.10	16/07/2015	Capital
200419	Arden Construction Ltd	50857493	C1030 New Construction, Conversion & Renovation	41087.31	17/07/2015	Capital
200419	Arden Construction Ltd	50857494	R2022 Building (LB)	2725.80	17/07/2015	Resources
200419	Arden Construction Ltd	50859073	R2022 Building (LB)	1148.90	23/07/2015	Resources
200419	Arden Construction Ltd	50859853	C1030 New Construction, Conversion & Renovation	47500.00	28/07/2015	Capital
200419	Arden Construction Ltd	50859561	C1030 New Construction, Conversion & Renovation	4532.81	28/07/2015	Capital
200419	Arden Construction Ltd	50862143	C1030 New Construction, Conversion & Renovation	35711.65	31/07/2015	Capital
226768	Arden Leisure Ltd t/a Studley Sports Centre	50837961	R2204 Room Hire - External	690.00	01/07/2015	Communities
226768	Arden Leisure Ltd t/a Studley Sports Centre	50860237	R2204 Room Hire - External	690.00	31/07/2015	Communities

200422	Ardencote Manor Hotel	50858657	R2204 Room Hire - External	2665.83	23/07/2015	People Group
228935	Argon Promotions t/a Infinity Incorporated Ltd n Pr	50851596	R4302 Advertising Promotional Events & Goods	521.00	07/07/2015	Schools
200429	Argos Business Solutions Ltd (****9518)	50847572	R4049 White Goods/Domestic Appliances	2150.11	03/07/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50850646	R4049 White Goods/Domestic Appliances	3067.91	10/07/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50854576	R4049 White Goods/Domestic Appliances	1013.30	17/07/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50858771	R4049 White Goods/Domestic Appliances	3791.51	24/07/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50862782	R4049 White Goods/Domestic Appliances	1533.76	31/07/2015	Resources
200430	Argos Ltd (****7668)	50860526	R4034 Office Equipment	517.84	27/07/2015	People Group
228718	ArtBase	50856049	R4442 Professional Fees Curriculum	1125.00	16/07/2015	Schools
221634	ASDA Pharmacy	50857875	R5702 Payments to External Contractors	533.60	22/07/2015	Communities
213431	Ash Green School & Arts College (Academy)	50860472	R6107 SEN Statements Funding - Non-Maintained Schools	2244.00	27/07/2015	People Group
208346	Ashe Construction Ltd	50844617	C1030 New Construction, Conversion & Renovation	2241.51	01/07/2015	Capital
208346	Ashe Construction Ltd	50845867	C1030 New Construction, Conversion & Renovation	2774.65	01/07/2015	Capital
208346	Ashe Construction Ltd	50850593	C1030 New Construction, Conversion & Renovation	374404.00	07/07/2015	Capital
208346	Ashe Construction Ltd	50855830	C1030 New Construction, Conversion & Renovation	51167.84	17/07/2015	Capital
208346	Ashe Construction Ltd	50861343	C1030 New Construction, Conversion & Renovation	93116.45	29/07/2015	Capital
208346	Ashe Construction Ltd	50861342	C1030 New Construction, Conversion & Renovation	260071.59	29/07/2015	Capital
208346	Ashe Construction Ltd	50865095	C1030 New Construction, Conversion & Renovation	134528.04	31/07/2015	Capital
209807	Ashlawn School Academy Trust	50850615	R4803 Schools Supplies & Services General Reserve	8000.00	08/07/2015	People Group
209807	Ashlawn School Academy Trust	50854302	R6107 SEN Statements Funding - Non-Maintained Schools	6668.60	10/07/2015	People Group
209807	Ashlawn School Academy Trust	50860466	R6107 SEN Statements Funding - Non-Maintained Schools	5655.00	27/07/2015	People Group
200465	Ashleigh Nursery School	50852410	R6106 Private Providers - Early Years Funding	5646.71	13/07/2015	People Group
200468	Askews And Holts Library Services Ltd.	50850954	R4058 Books	1266.06	07/07/2015	Resources
200468	Askews And Holts Library Services Ltd.	50855361	R4058 Books	12216.64	13/07/2015	Resources
200468	Askews And Holts Library Services Ltd.	50858599	R4058 Books	11897.36	21/07/2015	Resources
200468	Askews And Holts Library Services Ltd.	50860254	R4058 Books	850.82	24/07/2015	Resources
200468	Askews And Holts Library Services Ltd.	50861744	R4058 Books	9600.32	28/07/2015	Resources
226763	Aspect Care Home Ltd	50855040	R5806 Residential Care (Adults)	2000.84	13/07/2015	People Group
200472	Aspire People Ltd	50847409	R1101 Agency Staff Pay	825.00	09/07/2015	Schools
200472	Aspire People Ltd	50843696	R1101 Agency Staff Pay	990.00	10/07/2015	Schools
200472	Aspire People Ltd	50844851	R1101 Agency Staff Pay	975.00	10/07/2015	Schools
200472	Aspire People Ltd	50848570	R1101 Agency Staff Pay	975.00	17/07/2015	Schools
200472	Aspire People Ltd	50851322	R1101 Agency Staff Pay	1045.00	24/07/2015	Schools
200472	Aspire People Ltd	50853437	R1101 Agency Staff Pay	975.00	24/07/2015	Schools
200472	Aspire People Ltd	50847289	R1101 Agency Staff Pay	976.00	24/07/2015	Schools
200472	Aspire People Ltd	50856178	R1101 Agency Staff Pay	825.00	31/07/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50846372	R4433 Sport Instruction	570.00	17/07/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50850765	R4442 Professional Fees Curriculum	725.00	17/07/2015	Schools
218204	Atherstone Summer in the Square	50847224	R5501 Grants to Organisations & Voluntary Bodies	900.00	07/07/2015	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50861525	R5702 Payments to External Contractors	3186.73	28/07/2015	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50859577	R5702 Payments to External Contractors	916.85	30/07/2015	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50859578	R5702 Payments to External Contractors	3060.05	30/07/2015	Communities
208515	Ati Projects Ltd	50854475	R5702 Payments to External Contractors	1554.70	30/07/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50851505	R1101 Agency Staff Pay	7251.98	07/07/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50851505	R1101 Agency Staff Pay	8180.06	07/07/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50844514	C1050 External Fees	10000.00	13/07/2015	Capital
200502	Atkins Ltd t/a Faithful Gould	50851888	R4409 Consultancy	14525.00	15/07/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50851475	R1101 Agency Staff Pay	3578.52	16/07/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50851474	R1101 Agency Staff Pay	4776.01	16/07/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50850863	R1101 Agency Staff Pay	8681.26	16/07/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50847736	R1101 Agency Staff Pay	1683.28	16/07/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50847736	R1101 Agency Staff Pay	2718.16	16/07/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50847736	R1101 Agency Staff Pay	7060.00	16/07/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50847735	R3403 Casual User Mileage	1005.35	16/07/2015	Communities

200502	Atkins Ltd t/a Faithful Gould	50847735	R1101 Agency Staff Pay	42615.88	16/07/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50850862	R1101 Agency Staff Pay	7370.96	16/07/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50846835	R1101 Agency Staff Pay	8164.86	16/07/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50851889	R4409 Consultancy	14525.00	17/07/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50852374	R4409 Consultancy	6300.00	21/07/2015	Resources
200502	Atkins Ltd t/a Faithful Gould	50857356	R1101 Agency Staff Pay	6121.71	21/07/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50857357	R1101 Agency Staff Pay	7713.05	21/07/2015	Communities
208492	Atkins** DUPLICATE** USE 200502	50840690	C1030 New Construction, Conversion & Renovation	2250.00	10/07/2015	Capital
208492	Atkins** DUPLICATE** USE 200502	50842521	C1030 New Construction, Conversion & Renovation	11700.00	10/07/2015	Capital
200505	ATS Euromaster Ltd	50853792	R3004 Repair & Maintenance Of Vehicles	4517.58	10/07/2015	Communities
200516	Austrey Pre School	50852411	R6106 Private Providers - Early Years Funding	965.25	13/07/2015	People Group
100001	Autism West Midlands	50855043	R5806 Residential Care (Adults)	4023.32	13/07/2015	People Group
100008	Autism West Midlands	50855217	R5806 Residential Care (Adults)	4012.00	13/07/2015	People Group
100007	Autism West Midlands	50855042	R5806 Residential Care (Adults)	8162.76	13/07/2015	People Group
100431	Avery Homes Nuneaton Ltd	50855021	R5806 Residential Care (Adults)	14188.78	13/07/2015	People Group
100431	Avery Homes Nuneaton Ltd	50855021	R5806 Residential Care (Adults)	4907.80	13/07/2015	People Group
100431	Avery Homes Nuneaton Ltd	50855021	R5806 Residential Care (Adults)	1635.72	13/07/2015	People Group
228807	Avery Homes RH Ltd - Avon Court	50854575	R5809 Adult Social Care Contracts	57535.71	14/07/2015	People Group
228807	Avery Homes RH Ltd - Avon Court	50854574	R5809 Adult Social Care Contracts	76990.72	14/07/2015	People Group
228807	Avery Homes RH Ltd - Avon Court	50854573	R5809 Adult Social Care Contracts	28785.72	14/07/2015	People Group
228807	Avery Homes RH Ltd - Avon Court	50854548	R5809 Adult Social Care Contracts	59453.57	31/07/2015	People Group
229010	Avon Navigation Trust	50845945	R4409 Consultancy	15404.00	24/07/2015	Communities
227770	Avon Park Residential Care Home	50855044	R5806 Residential Care (Adults)	2200.00	16/07/2015	People Group
213122	Avon Support Ltd	50851436	R5805 Homecare - External Domiciliary (Adults)	1999.20	07/07/2015	People Group
213122	Avon Support Ltd	50857077	R5810 Adult Day Care	600.00	16/07/2015	People Group
213122	Avon Support Ltd	50857076	R5810 Adult Day Care	1542.24	16/07/2015	People Group
213122	Avon Support Ltd	50857078	R5810 Adult Day Care	673.20	16/07/2015	People Group
213122	Avon Support Ltd	50858026	R5810 Adult Day Care	1122.00	17/07/2015	People Group
213122	Avon Support Ltd	50858027	R5810 Adult Day Care	1999.20	17/07/2015	People Group
213122	Avon Support Ltd	50858028	R5810 Adult Day Care	1225.12	17/07/2015	People Group
213122	Avon Support Ltd	50858029	R5810 Adult Day Care	897.60	17/07/2015	People Group
213122	Avon Support Ltd	50858031	R5810 Adult Day Care	1122.00	17/07/2015	People Group
213122	Avon Support Ltd	50858032	R5810 Adult Day Care	1122.00	17/07/2015	People Group
213122	Avon Support Ltd	50858034	R5810 Adult Day Care	673.20	17/07/2015	People Group
213122	Avon Support Ltd	50858038	R5810 Adult Day Care	673.20	17/07/2015	People Group
213122	Avon Support Ltd	50858039	R5810 Adult Day Care	1268.40	17/07/2015	People Group
213122	Avon Support Ltd	50858040	R5810 Adult Day Care	1122.00	17/07/2015	People Group
213122	Avon Support Ltd	50858042	R5810 Adult Day Care	1122.00	17/07/2015	People Group
213122	Avon Support Ltd	50858043	R5851 Supported Living	799.68	17/07/2015	People Group
213122	Avon Support Ltd	50858057	R5810 Adult Day Care	1122.00	17/07/2015	People Group
213122	Avon Support Ltd	50858059	R5810 Adult Day Care	673.20	17/07/2015	People Group
213122	Avon Support Ltd	50858064	R5805 Homecare - External Domiciliary (Adults)	828.24	17/07/2015	People Group
213122	Avon Support Ltd	50858065	R5810 Adult Day Care	1122.00	17/07/2015	People Group
213122	Avon Support Ltd	50858066	R5810 Adult Day Care	673.20	17/07/2015	People Group
213122	Avon Support Ltd	50858023	R5810 Adult Day Care	1313.76	17/07/2015	People Group
213122	Avon Support Ltd	50858022	R5805 Homecare - External Domiciliary (Adults)	828.24	17/07/2015	People Group
213122	Avon Support Ltd	50858020	R5810 Adult Day Care	1122.00	17/07/2015	People Group
213122	Avon Support Ltd	50858018	R5810 Adult Day Care	762.96	17/07/2015	People Group
213122	Avon Support Ltd	50858015	R5805 Homecare - External Domiciliary (Adults)	742.56	17/07/2015	People Group
213122	Avon Support Ltd	50858014	R5810 Adult Day Care	799.68	17/07/2015	People Group
213122	Avon Support Ltd	50858013	R5810 Adult Day Care	897.60	17/07/2015	People Group
213122	Avon Support Ltd	50858011	R5810 Adult Day Care	1599.36	17/07/2015	People Group
213122	Avon Support Ltd	50858010	R5810 Adult Day Care	1713.60	17/07/2015	People Group
213122	Avon Support Ltd	50858009	R5810 Adult Day Care	1999.20	17/07/2015	People Group

213122	Avon Support Ltd	50858007	R5810 Adult Day Care	1676.96	17/07/2015	People Group
213122	Avon Support Ltd	50858006	R5810 Adult Day Care	1670.80	17/07/2015	People Group
213122	Avon Support Ltd	50858005	R5810 Adult Day Care	1122.00	17/07/2015	People Group
213122	Avon Support Ltd	50858037	R5805 Homecare - External Domiciliary (Adults)	856.80	17/07/2015	People Group
213122	Avon Support Ltd	50858016	R5810 Adult Day Care	2079.20	20/07/2015	People Group
213122	Avon Support Ltd	50863839	R5805 Homecare - External Domiciliary (Adults)	599.76	30/07/2015	People Group
213122	Avon Support Ltd	50863837	R5805 Homecare - External Domiciliary (Adults)	599.76	30/07/2015	People Group
213122	Avon Support Ltd	50863838	R5805 Homecare - External Domiciliary (Adults)	599.76	30/07/2015	People Group
213122	Avon Support Ltd	50865696	R5810 Adult Day Care	1999.20	31/07/2015	People Group
200534	Avon Workshop Supplies	50857240	R4030 Materials	557.55	16/07/2015	Communities
216249	Avonside Health Centre	50861549	R5702 Payments to External Contractors	2743.00	28/07/2015	Communities
216249	Avonside Health Centre	50859640	R5702 Payments to External Contractors	1049.16	30/07/2015	Communities
216249	Avonside Health Centre	50859639	R5702 Payments to External Contractors	1667.00	30/07/2015	Communities
219087	Axon Media Ltd	50846609	R4305 Marketing	3300.00	01/07/2015	Resources
213427	Aylesford School And Sixth Form College (Acader	50860470	R6107 SEN Statements Funding - Non-Maintained Schools	2448.00	27/07/2015	People Group
213427	Aylesford School And Sixth Form College (Acader	50847575	C1030 New Construction, Conversion & Renovation	2645.96	30/07/2015	Capital
200575	Baddesley and Grendon Pre/School - Playgroup	50852412	R6106 Private Providers - Early Years Funding	3861.00	13/07/2015	People Group
200576	Badenoch & Clark	50849857	R1101 Agency Staff Pay	2715.00	06/07/2015	Resources
200576	Badenoch & Clark	50851462	R1101 Agency Staff Pay	2715.00	09/07/2015	Resources
200576	Badenoch & Clark	50854135	R1101 Agency Staff Pay	1475.00	10/07/2015	Resources
200576	Badenoch & Clark	50854171	R1101 Agency Staff Pay	1180.00	10/07/2015	Resources
200576	Badenoch & Clark	50853019	R1101 Agency Staff Pay	6338.80	13/07/2015	Resources
200576	Badenoch & Clark	50853018	R1101 Agency Staff Pay	9403.76	13/07/2015	Resources
200576	Badenoch & Clark	50845489	R1101 Agency Staff Pay	2135.00	20/07/2015	Resources
200576	Badenoch & Clark	50847195	R1101 Agency Staff Pay	2135.00	20/07/2015	Resources
200576	Badenoch & Clark	50853017	R1101 Agency Staff Pay	2135.00	20/07/2015	Resources
200576	Badenoch & Clark	50858746	R1101 Agency Staff Pay	1281.00	22/07/2015	Resources
200576	Badenoch & Clark	50858745	R1101 Agency Staff Pay	1708.00	22/07/2015	Resources
200576	Badenoch & Clark	50858044	R1101 Agency Staff Pay	3147.40	23/07/2015	Resources
200576	Badenoch & Clark	50858747	R1101 Agency Staff Pay	2135.00	28/07/2015	Resources
200576	Badenoch & Clark	50860221	R1101 Agency Staff Pay	1629.00	28/07/2015	Resources
200576	Badenoch & Clark	50860220	R1101 Agency Staff Pay	2715.00	29/07/2015	Resources
200576	Badenoch & Clark	50863536	R1101 Agency Staff Pay	2715.00	31/07/2015	Resources
200576	Badenoch & Clark	50863537	R1101 Agency Staff Pay	1708.00	31/07/2015	Resources
200588	Bakers Commercial Services	50851371	R4915 Educational Visits Expenditure	980.00	07/07/2015	Schools
999982	Bakers Solicitors	50861676	R4928 Casualty Insurance Claims	6000.00	29/07/2015	Other Services
200589	Balfour Beatty Living Places Ltd (****2460)	50858742	R5707 Highways Maintenance Contract	182274.02	22/07/2015	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	50858741	R5707 Highways Maintenance Contract	1039439.52	22/07/2015	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	50858743	R5707 Highways Maintenance Contract	879387.19	22/07/2015	Communities
221758	Baltimore Care Ltd	50855046	R5806 Residential Care (Adults)	2388.00	13/07/2015	People Group
200593	Bambini Childcare Ltd	50852413	R6106 Private Providers - Early Years Funding	5509.35	13/07/2015	People Group
200594	Banana Moon Day Nursery (Grove House)	50852414	R6106 Private Providers - Early Years Funding	2068.20	13/07/2015	People Group
226306	Banana Moon Day Nursery (Harbury)	50852596	R6106 Private Providers - Early Years Funding	3378.37	13/07/2015	People Group
100252	Bancroft Gardens	50855047	R5806 Residential Care (Adults)	2432.08	13/07/2015	People Group
100252	Bancroft Gardens	50855047	R5806 Residential Care (Adults)	2177.68	13/07/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	50855083	R5806 Residential Care (Adults)	5007.88	13/07/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	50855083	R5806 Residential Care (Adults)	2560.84	13/07/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	50855083	R5806 Residential Care (Adults)	13042.55	13/07/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	50855083	R5806 Residential Care (Adults)	2840.00	13/07/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (***)	50855226	R5806 Residential Care (Adults)	2960.44	13/07/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (***)	50855226	R5806 Residential Care (Adults)	2710.36	13/07/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (***)	50855226	R5806 Residential Care (Adults)	-4167.48	13/07/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (***)	50855226	R5806 Residential Care (Adults)	2468.60	13/07/2015	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	50855137	R5806 Residential Care (Adults)	3952.00	13/07/2015	People Group

100021	Barchester Healthcare Ltd T/A Cubbington Mill Ca	50855094	R5806 Residential Care (Adults)	1813.68	13/07/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Ca	50855094	R5806 Residential Care (Adults)	1946.64	13/07/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Ca	50855094	R5806 Residential Care (Adults)	5927.36	13/07/2015	People Group
228907	Barford Childrens Service t/a Willow Lodge (0743)	50838716	R5848 Residential Care (Children)	14571.43	01/07/2015	People Group
228907	Barford Childrens Service t/a Willow Lodge (0743)	50840659	R6107 SEN Statements Funding - Non-Maintained Schools	5019.04	10/07/2015	People Group
228907	Barford Childrens Service t/a Willow Lodge (0743)	50840659	R5848 Residential Care (Children)	10038.10	10/07/2015	People Group
200613	Barnardo Services Ltd (****6716)	50852422	R6106 Private Providers - Early Years Funding	4566.37	13/07/2015	People Group
200613	Barnardo Services Ltd (****6716)	50852423	R6106 Private Providers - Early Years Funding	3972.37	13/07/2015	People Group
200613	Barnardo Services Ltd (****6716)	50852424	R6106 Private Providers - Early Years Funding	8902.57	13/07/2015	People Group
200613	Barnardo Services Ltd (****6716)	50852425	R6106 Private Providers - Early Years Funding	5308.87	13/07/2015	People Group
200613	Barnardo Services Ltd (****6716)	50852426	R6106 Private Providers - Early Years Funding	2509.65	13/07/2015	People Group
200613	Barnardo Services Ltd (****6716)	50852427	R6106 Private Providers - Early Years Funding	5383.12	13/07/2015	People Group
200613	Barnardo Services Ltd (****6716)	50852428	R6106 Private Providers - Early Years Funding	4863.37	13/07/2015	People Group
200613	Barnardo Services Ltd (****6716)	50852429	R6106 Private Providers - Early Years Funding	1871.10	13/07/2015	People Group
200613	Barnardo Services Ltd (****6716)	50852430	R6106 Private Providers - Early Years Funding	8724.57	13/07/2015	People Group
200613	Barnardo Services Ltd (****6716)	50852416	R6106 Private Providers - Early Years Funding	3378.37	13/07/2015	People Group
200613	Barnardo Services Ltd (****6716)	50852417	R6106 Private Providers - Early Years Funding	4714.87	13/07/2015	People Group
200613	Barnardo Services Ltd (****6716)	50852418	R6106 Private Providers - Early Years Funding	2301.75	13/07/2015	People Group
200613	Barnardo Services Ltd (****6716)	50852419	R6106 Private Providers - Early Years Funding	2992.27	13/07/2015	People Group
200613	Barnardo Services Ltd (****6716)	50852420	R6106 Private Providers - Early Years Funding	4789.12	13/07/2015	People Group
200613	Barnardo Services Ltd (****6716)	50852421	R6106 Private Providers - Early Years Funding	4521.82	13/07/2015	People Group
200613	Barnardo Services Ltd (****6716)	50852292	R6106 Private Providers - Early Years Funding	668.25	20/07/2015	People Group
200612	Barnardo's (****9215)	50848763	R5822 Foster Care Payments - External	4207.14	06/07/2015	People Group
200612	Barnardo's (****9215)	50851848	R5702 Payments to External Contractors	81346.00	15/07/2015	Communities
200612	Barnardo's (****9215)	50848788	R5822 Foster Care Payments - External	3906.00	20/07/2015	People Group
200619	Barnfield Care Agency	50848515	R5805 Homecare - External Domiciliary (Adults)	1393.04	07/07/2015	People Group
200619	Barnfield Care Agency	50863941	R5805 Homecare - External Domiciliary (Adults)	541.40	30/07/2015	People Group
200619	Barnfield Care Agency	50863942	R5805 Homecare - External Domiciliary (Adults)	757.96	30/07/2015	People Group
200619	Barnfield Care Agency	50863964	R5805 Homecare - External Domiciliary (Adults)	764.28	30/07/2015	People Group
200619	Barnfield Care Agency	50863925	R5805 Homecare - External Domiciliary (Adults)	559.40	30/07/2015	People Group
200619	Barnfield Care Agency	50863924	R5805 Homecare - External Domiciliary (Adults)	685.68	30/07/2015	People Group
200619	Barnfield Care Agency	50863921	R5805 Homecare - External Domiciliary (Adults)	550.42	30/07/2015	People Group
200619	Barnfield Care Agency	50863920	R5805 Homecare - External Domiciliary (Adults)	685.68	30/07/2015	People Group
200619	Barnfield Care Agency	50863918	R5805 Homecare - External Domiciliary (Adults)	559.40	30/07/2015	People Group
200619	Barnfield Care Agency	50863917	R5805 Homecare - External Domiciliary (Adults)	1010.52	30/07/2015	People Group
200619	Barnfield Care Agency	50865742	R5805 Homecare - External Domiciliary (Adults)	902.24	31/07/2015	People Group
200619	Barnfield Care Agency	50865741	R5805 Homecare - External Domiciliary (Adults)	559.38	31/07/2015	People Group
229028	Barons Park Nursing Home Ltd	50855049	R5806 Residential Care (Adults)	1771.75	13/07/2015	People Group
200634	Bawnmore Preschool	50852431	R6106 Private Providers - Early Years Funding	965.25	13/07/2015	People Group
229054	Bayton Lodge International Quarantine Kennel	50849592	R5805 Homecare - External Domiciliary (Adults)	860.00	03/07/2015	People Group
228347	Beamer Ltd	50794539	R4007 Equipment	6450.00	09/07/2015	Communities
228347	Beamer Ltd	50794723	R4007 Equipment	6050.00	09/07/2015	Communities
208680	Bedworth Heath Community Centre	50846727	R2202 Rent - Service Charges	1682.00	17/07/2015	People Group
223232	Beech Hill Grange Ltd	50855053	R5806 Residential Care (Adults)	3466.28	13/07/2015	People Group
200656	Beechwood Childcare Ltd	50852432	R6106 Private Providers - Early Years Funding	2574.00	13/07/2015	People Group
100009	Beechwood Gardens	50855054	R5806 Residential Care (Adults)	4311.27	13/07/2015	People Group
210711	Beehive Day Nursery Barford	50852572	R6106 Private Providers - Early Years Funding	1608.75	13/07/2015	People Group
200657	Beehive Day Nursery Rugby	50852433	R6106 Private Providers - Early Years Funding	4059.20	13/07/2015	People Group
208848	Beeline Community Transport	50851211	R3410 Car Scheme Payments	2545.00	09/07/2015	Communities
208848	Beeline Community Transport	50851210	R3410 Car Scheme Payments	2545.00	09/07/2015	Communities
100255	BEN - Motor and Allied Trades Benevolent Fu	50855317	R5806 Residential Care (Adults)	5018.80	13/07/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50855317	R5806 Residential Care (Adults)	2166.00	13/07/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50855317	R5806 Residential Care (Adults)	-3011.80	13/07/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50855317	R5806 Residential Care (Adults)	15950.45	13/07/2015	People Group

222151	Benham Publishing Ltd	50859072	R4302 Advertising Promotional Events & Goods	600.00	23/07/2015	Communities
220806	Bennetts Castle Ltd	50855055	R5806 Residential Care (Adults)	1852.00	13/07/2015	People Group
215921	Bennfield Surgery	50861547	R5702 Payments to External Contractors	884.36	28/07/2015	Communities
215921	Bennfield Surgery	50859634	R5702 Payments to External Contractors	786.87	30/07/2015	Communities
215921	Bennfield Surgery	50859633	R5702 Payments to External Contractors	1000.20	30/07/2015	Communities
100010	Bentley House Ltd (Care Centre)	50855056	R5806 Residential Care (Adults)	1859.04	13/07/2015	People Group
100010	Bentley House Ltd (Care Centre)	50855056	R5806 Residential Care (Adults)	2032.64	13/07/2015	People Group
100010	Bentley House Ltd (Care Centre)	50855056	R5806 Residential Care (Adults)	9773.27	13/07/2015	People Group
100010	Bentley House Ltd (Care Centre)	50855056	R5806 Residential Care (Adults)	9225.76	13/07/2015	People Group
100010	Bentley House Ltd (Care Centre)	50855056	R5806 Residential Care (Adults)	7829.76	13/07/2015	People Group
216958	Bentley International Ltd	50853592	R4512 Software	4843.52	30/07/2015	Communities
100256	Benvariden Retirement Home	50855057	R5806 Residential Care (Adults)	3942.86	13/07/2015	People Group
100256	Benvariden Retirement Home	50855057	R5806 Residential Care (Adults)	1832.04	13/07/2015	People Group
100256	Benvariden Retirement Home	50855057	R5806 Residential Care (Adults)	1832.04	13/07/2015	People Group
200686	Bertram Trading Ltd (Bertram Library Services)	50850955	R4058 Books	2421.60	07/07/2015	Resources
100391	Be-Smart	50855050	R5806 Residential Care (Adults)	4795.56	13/07/2015	People Group
	BEST WESTERN	P-CARD		900.00	10/07/2015	
221218	Bidford Health Centre	50861572	R5702 Payments to External Contractors	2102.86	28/07/2015	Communities
221218	Bidford Health Centre	50859691	R5702 Payments to External Contractors	666.80	30/07/2015	Communities
221218	Bidford Health Centre	50859692	R5702 Payments to External Contractors	2535.47	30/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50846714	R5702 Payments to External Contractors	38233.14	02/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50847114	R4018 Equipment Repair & Maintenance	3367.00	03/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856189	R4010 Equipment Hire	800.42	15/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856189	R4010 Equipment Hire	671.77	15/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856190	R4010 Equipment Hire	619.38	15/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856161	R4010 Equipment Hire	657.51	16/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856197	R4010 Equipment Hire	632.70	17/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50850964	R5702 Payments to External Contractors	32280.83	17/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50850965	R5702 Payments to External Contractors	21081.51	17/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856234	R5206 Excess / Bulk haulage	2885.57	28/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856188	R4010 Equipment Hire	2159.77	28/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856235	R5206 Excess / Bulk haulage	1207.76	28/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856235	R5206 Excess / Bulk haulage	1991.90	28/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856233	R5206 Excess / Bulk haulage	10021.06	28/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856232	R5206 Excess / Bulk haulage	6735.40	28/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856231	R5206 Excess / Bulk haulage	3942.30	28/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856230	R5206 Excess / Bulk haulage	3752.96	28/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856200	R5206 Excess / Bulk haulage	6843.25	28/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856199	R4010 Equipment Hire	619.38	28/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856198	R4010 Equipment Hire	774.60	28/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856198	R4010 Equipment Hire	650.10	28/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856194	R5206 Excess / Bulk haulage	3012.25	28/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856193	R5206 Excess / Bulk haulage	7106.27	28/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856192	R5206 Excess / Bulk haulage	3470.48	28/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856191	R5206 Excess / Bulk haulage	4071.53	28/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856235	R5206 Excess / Bulk haulage	1659.03	28/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856163	R5206 Excess / Bulk haulage	11056.31	28/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856160	R5206 Excess / Bulk haulage	1956.70	28/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856160	R5206 Excess / Bulk haulage	879.47	28/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856160	R5206 Excess / Bulk haulage	2972.92	28/07/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50856162	R5206 Excess / Bulk haulage	8567.95	28/07/2015	Communities
200707	Biffa Waste Services Ltd	50846263	R2706 Refuse Collection / Waste Disposal	-769.26	31/07/2015	Resources
228781	Billy Ross Wholesale	50851182	R4044 Stock For Re-Sale Or Hire	1123.45	24/07/2015	Communities
100011	Bilton House	50855059	R5806 Residential Care (Adults)	5597.52	13/07/2015	People Group



100011	Bilton House	50855059	R5806 Residential Care (Adults)	1625.80	13/07/2015	People Group
100011	Bilton House	50855059	R5806 Residential Care (Adults)	1625.80	13/07/2015	People Group
100011	Bilton House	50855059	R5806 Residential Care (Adults)	2299.88	13/07/2015	People Group
213422	Bilton School Academy	50843655	R6107 SEN Statements Funding - Non-Maintained Schools	1120.00	01/07/2015	People Group
213422	Bilton School Academy	50843640	R6107 SEN Statements Funding - Non-Maintained Schools	618.00	03/07/2015	People Group
213422	Bilton School Academy	50860469	R6107 SEN Statements Funding - Non-Maintained Schools	6384.00	27/07/2015	People Group
200726	Birchwood Pre-School	50852434	R6106 Private Providers - Early Years Funding	1447.87	13/07/2015	People Group
221264	Birk & Nagra Chemists	50857863	R5702 Payments to External Contractors	830.40	22/07/2015	Communities
216063	Birmingham Museums Trust	50842750	R4915 Educational Visits Expenditure	560.00	08/07/2015	Schools
229044	Birmingham Ormiston Academy Theatre Ltd	50856389	R4915 Educational Visits Expenditure	966.60	22/07/2015	Schools
200748	Bishops Tachbrook Pre-School Nursery	50852435	R6106 Private Providers - Early Years Funding	579.15	13/07/2015	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50852437	R6106 Private Providers - Early Years Funding	3489.75	13/07/2015	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50852438	R6106 Private Providers - Early Years Funding	579.15	13/07/2015	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	50852436	R6106 Private Providers - Early Years Funding	965.25	13/07/2015	People Group
	BLACKHURST BUDD SOLICI	P-CARD		2,002.62	22/07/2015	
200761	Blakemore Food Service Ltd	50846312	R2709 Cleaning Materials	1017.44	01/07/2015	Resources
200761	Blakemore Food Service Ltd	50846312	R4104 Food Costs / Provisions	31472.66	01/07/2015	Resources
200761	Blakemore Food Service Ltd	50848517	R4104 Food Costs / Provisions	28200.74	03/07/2015	Resources
200761	Blakemore Food Service Ltd	50848517	R2709 Cleaning Materials	861.97	03/07/2015	Resources
200761	Blakemore Food Service Ltd	50854172	R2709 Cleaning Materials	880.56	13/07/2015	Resources
200761	Blakemore Food Service Ltd	50854172	R4104 Food Costs / Provisions	31193.25	13/07/2015	Resources
200761	Blakemore Food Service Ltd	50860710	R4104 Food Costs / Provisions	6594.53	28/07/2015	Resources
200761	Blakemore Food Service Ltd	50858779	R2709 Cleaning Materials	732.63	28/07/2015	Resources
200761	Blakemore Food Service Ltd	50858779	R4104 Food Costs / Provisions	22880.93	28/07/2015	Resources
225089	Blanchworth Care (Alsager Court Care Home)	50855031	R5806 Residential Care (Adults)	1868.40	13/07/2015	People Group
200767	Blue Arrow Ltd	50857104	R1101 Agency Staff Pay	513.80	16/07/2015	Resources
200767	Blue Arrow Ltd	50857107	R1101 Agency Staff Pay	513.80	16/07/2015	Resources
200767	Blue Arrow Ltd	50857109	R1101 Agency Staff Pay	513.80	16/07/2015	Resources
200767	Blue Arrow Ltd	50857137	R1101 Agency Staff Pay	513.80	17/07/2015	Resources
200767	Blue Arrow Ltd	50847803	R1101 Agency Staff Pay	2378.20	20/07/2015	Resources
200767	Blue Arrow Ltd	50847804	R1101 Agency Staff Pay	2378.20	20/07/2015	Resources
200767	Blue Arrow Ltd	50854502	R1101 Agency Staff Pay	2378.20	20/07/2015	Resources
200767	Blue Arrow Ltd	50858763	R1101 Agency Staff Pay	1902.56	22/07/2015	Resources
225295	Blue Bell Woods Day Nursery	50852592	R6106 Private Providers - Early Years Funding	7029.00	13/07/2015	People Group
200768	Blue Chip Data Systems Ltd	50852025	R4512 Software	543.27	08/07/2015	Communities
200768	Blue Chip Data Systems Ltd	50852375	R4512 Software	5049.00	14/07/2015	Communities
200768	Blue Chip Data Systems Ltd	50865265	R4512 Software	2085.00	31/07/2015	Communities
223453	Blue Mar Ltd (Haunton Hall)	50855138	R5806 Residential Care (Adults)	1557.96	13/07/2015	People Group
200772	Blue Windmill Nursery	50852439	R6106 Private Providers - Early Years Funding	8516.22	13/07/2015	People Group
219670	Bluebird Care (Solihull)	50858503	R5805 Homecare - External Domiciliary (Adults)	748.69	21/07/2015	People Group
219670	Bluebird Care (Solihull)	50858501	R5805 Homecare - External Domiciliary (Adults)	756.34	21/07/2015	People Group
219670	Bluebird Care (Solihull)	50858485	R5805 Homecare - External Domiciliary (Adults)	697.98	21/07/2015	People Group
225938	BM Care Warwick Ltd	50855066	R5806 Residential Care (Adults)	3696.40	13/07/2015	People Group
225938	BM Care Warwick Ltd	50855066	R5806 Residential Care (Adults)	1848.20	13/07/2015	People Group
225938	BM Care Warwick Ltd	50855066	R5806 Residential Care (Adults)	9641.00	13/07/2015	People Group
225938	BM Care Warwick Ltd	50855066	R5806 Residential Care (Adults)	1977.12	13/07/2015	People Group
225938	BM Care Warwick Ltd	50855066	R5806 Residential Care (Adults)	7937.59	13/07/2015	People Group
225938	BM Care Warwick Ltd	50855066	R5806 Residential Care (Adults)	1848.20	13/07/2015	People Group
225938	BM Care Warwick Ltd	50855066	R5806 Residential Care (Adults)	2448.20	13/07/2015	People Group
225938	BM Care Warwick Ltd	50855066	R5806 Residential Care (Adults)	-706.11	13/07/2015	People Group
224803	BMW (UK) Ltd	50848807	R4030 Materials	725.88	06/07/2015	Communities
224803	BMW (UK) Ltd	50848810	R4030 Materials	635.50	13/07/2015	Communities
228370	BNJ Consultants Ltd	50834630	R1101 Agency Staff Pay	1217.42	02/07/2015	Communities
228370	BNJ Consultants Ltd	50837660	R1101 Agency Staff Pay	929.05	09/07/2015	Communities

228370	BNJ Consultants Ltd	50842234	R1101 Agency Staff Pay	780.24	16/07/2015	Communities
228370	BNJ Consultants Ltd	50846124	R1101 Agency Staff Pay	1017.58	23/07/2015	Communities
228370	BNJ Consultants Ltd	50848784	R1101 Agency Staff Pay	1035.97	30/07/2015	Communities
213979	Boots UK Ltd	50857811	R5702 Payments to External Contractors	935.00	22/07/2015	Communities
213979	Boots UK Ltd	50857812	R5702 Payments to External Contractors	986.30	22/07/2015	Communities
213979	Boots UK Ltd	50857813	R5702 Payments to External Contractors	3670.50	22/07/2015	Communities
200799	Bottom Line Improvement Processes	50845776	R1601 Training - External	1000.00	24/07/2015	Resources
100259	Branston Court Nursing Home	50855063	R5806 Residential Care (Adults)	1252.92	13/07/2015	People Group
200837	Bredon School	50860130	R6107 SEN Statements Funding - Non-Maintained Schools	10299.00	24/07/2015	People Group
999982	Breens Solicitors Client Account	50857466	R4928 Casualty Insurance Claims	2779.00	17/07/2015	Other Services
999982	Breens Solicitors Client Account	50857484	R4928 Casualty Insurance Claims	4500.00	17/07/2015	Other Services
200850	Briars Barn Ltd	50847354	R5810 Adult Day Care	544.00	01/07/2015	People Group
200850	Briars Barn Ltd	50847353	R5810 Adult Day Care	790.00	01/07/2015	People Group
200850	Briars Barn Ltd	50847317	R5810 Adult Day Care	632.00	01/07/2015	People Group
200850	Briars Barn Ltd	50855851	R5810 Adult Day Care	790.00	14/07/2015	People Group
200850	Briars Barn Ltd	50855850	R5810 Adult Day Care	680.00	14/07/2015	People Group
200850	Briars Barn Ltd	50855833	R5810 Adult Day Care	790.00	14/07/2015	People Group
200850	Briars Barn Ltd	50855832	R5810 Adult Day Care	560.00	14/07/2015	People Group
200850	Briars Barn Ltd	50855819	R5810 Adult Day Care	632.00	14/07/2015	People Group
200850	Briars Barn Ltd	50855836	R5810 Adult Day Care	544.00	14/07/2015	People Group
200850	Briars Barn Ltd	50860345	R5810 Adult Day Care	632.00	27/07/2015	People Group
200850	Briars Barn Ltd	50860963	R5810 Adult Day Care	632.00	27/07/2015	People Group
200850	Briars Barn Ltd	50860329	R5810 Adult Day Care	560.00	27/07/2015	People Group
200850	Briars Barn Ltd	50860331	R5810 Adult Day Care	790.00	27/07/2015	People Group
200850	Briars Barn Ltd	50860334	R5810 Adult Day Care	680.00	27/07/2015	People Group
200850	Briars Barn Ltd	50860335	R5810 Adult Day Care	790.00	27/07/2015	People Group
200850	Briars Barn Ltd	50860338	R5810 Adult Day Care	632.00	27/07/2015	People Group
200850	Briars Barn Ltd	50860339	R5810 Adult Day Care	544.00	27/07/2015	People Group
211925	Bridge House Medical Centre	50861533	R5702 Payments to External Contractors	2702.26	28/07/2015	Communities
211925	Bridge House Medical Centre	50859602	R5702 Payments to External Contractors	1486.31	30/07/2015	Communities
211925	Bridge House Medical Centre	50859601	R5702 Payments to External Contractors	750.15	30/07/2015	Communities
226285	Bridgeway Consulting Ltd	50837510	C1050 External Fees	9738.00	10/07/2015	Capital
226285	Bridgeway Consulting Ltd	50841708	C1050 External Fees	8289.50	17/07/2015	Capital
200858	Brigade Clothing Ltd	50851299	R4204 Purchase Of Uniforms For Resale	1102.75	08/07/2015	Schools
207698	Bright Horizons Day Nurseries	50852569	R6106 Private Providers - Early Years Funding	868.72	13/07/2015	People Group
227702	Bright Integrated Care Ltd	50848992	R5805 Homecare - External Domiciliary (Adults)	520.80	02/07/2015	People Group
227702	Bright Integrated Care Ltd	50847402	R5805 Homecare - External Domiciliary (Adults)	1769.60	07/07/2015	People Group
227702	Bright Integrated Care Ltd	50847426	R5805 Homecare - External Domiciliary (Adults)	663.60	07/07/2015	People Group
227702	Bright Integrated Care Ltd	50847401	R5805 Homecare - External Domiciliary (Adults)	1769.60	07/07/2015	People Group
227702	Bright Integrated Care Ltd	50847403	R5805 Homecare - External Domiciliary (Adults)	884.80	07/07/2015	People Group
227702	Bright Integrated Care Ltd	50864009	R5805 Homecare - External Domiciliary (Adults)	1312.80	30/07/2015	People Group
227702	Bright Integrated Care Ltd	50864013	R5805 Homecare - External Domiciliary (Adults)	884.80	30/07/2015	People Group
227702	Bright Integrated Care Ltd	50864012	R5805 Homecare - External Domiciliary (Adults)	1769.60	30/07/2015	People Group
227702	Bright Integrated Care Ltd	50864010	R5805 Homecare - External Domiciliary (Adults)	1705.20	30/07/2015	People Group
227702	Bright Integrated Care Ltd	50864008	R5805 Homecare - External Domiciliary (Adults)	520.80	30/07/2015	People Group
227702	Bright Integrated Care Ltd	50865225	R5805 Homecare - External Domiciliary (Adults)	1705.20	31/07/2015	People Group
200861	Bright Kids	50852440	R6106 Private Providers - Early Years Funding	2606.17	13/07/2015	People Group
200865	Brinklow Quarry	50854775	R2754 Waste Management	842.61	14/07/2015	Communities
200865	Brinklow Quarry	50854774	R2754 Waste Management	1090.64	14/07/2015	Communities
200865	Brinklow Quarry	50854773	R2754 Waste Management	1131.32	14/07/2015	Communities
200865	Brinklow Quarry	50854771	R5703 Site Payments	3564.46	15/07/2015	Communities
200865	Brinklow Quarry	50854770	R5703 Site Payments	3790.84	15/07/2015	Communities
200865	Brinklow Quarry	50854772	R5703 Site Payments	3432.31	15/07/2015	Communities
200866	Brissco Equipment Ltd	50862249	R4020 Fire Equipment Maintenance	976.00	30/07/2015	Fire and Rescue

200867	Bristol Managed Services Ltd	50840643	R4020 Fire Equipment Maintenance	19946.04	09/07/2015	Fire and Rescue
223596	Bristol Uniforms Ltd	50837942	R4020 Fire Equipment Maintenance	716.18	10/07/2015	Fire and Rescue
223596	Bristol Uniforms Ltd	50845358	R4205 Uniforms	712.26	15/07/2015	Fire and Rescue
200570	British Association for Adoption and Fostering (BA	50864346	R1601 Training - External	774.30	30/07/2015	People Group
200570	British Association for Adoption and Fostering (BA	50863061	R5802 Substitute Care	630.00	31/07/2015	People Group
216221	British Youth Council	50847520	R1601 Training - External	1710.00	10/07/2015	People Group
227798	Bromford Lane Care Centre	50855065	R5806 Residential Care (Adults)	1050.00	13/07/2015	People Group
200904	Bromsgrove District Council	50838072	R4919 Special Facilities Reimbursements	17352.00	02/07/2015	Communities
200910	Brooklyn Private Day Nursery	50852441	R6106 Private Providers - Early Years Funding	21279.25	13/07/2015	People Group
	Browne Jacobson Solicitors	CHAPS	R4443 Professional Fees Admin	750.00	31/07/2015	Law & Governance
218338	Bruton Knowles ****4409	50858769	C1050 External Fees	920.80	30/07/2015	Capital
200931	Bt Global Services (****7351)	50863470	R4503 Hardware	1054.80	30/07/2015	Fire and Rescue
200891	BT OneBillPlus (****5757)	50848853	R4514 Telephone Rental	2969.65	02/07/2015	Communities
200891	BT OneBillPlus (****5757)	50856310	R4514 Telephone Rental	7007.31	28/07/2015	Fire and Rescue
226833	Budbrooke Primary School	50860504	R6107 SEN Statements Funding - Non-Maintained Schools	1507.00	27/07/2015	People Group
	BUILDING & PLUMB SUPP	P-CARD		532.39	06/08/2015	
100327	Burgess Care Ltd T/A Sharmer Fields House	50855269	R5806 Residential Care (Adults)	34478.16	13/07/2015	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50855269	R5806 Residential Care (Adults)	34724.20	13/07/2015	People Group
221031	Bus Shelters Ltd	50842908	C1010 Acquisition Of New Assets	4765.17	10/07/2015	Capital
200967	Busy Bees Childrens Day Nursery	50852442	R6106 Private Providers - Early Years Funding	4021.87	13/07/2015	People Group
200968	Busy Bees Nursery Rugby	50852443	R6106 Private Providers - Early Years Funding	3861.00	13/07/2015	People Group
200969	Busy Bees Playschool	50852444	R6106 Private Providers - Early Years Funding	965.25	13/07/2015	People Group
227666	Butterflies Day Nursery and Childcare	50852600	R6106 Private Providers - Early Years Funding	4417.87	13/07/2015	People Group
100260	Butts Croft House Residential Home	50855067	R5806 Residential Care (Adults)	2442.86	13/07/2015	People Group
100260	Butts Croft House Residential Home	50855067	R5806 Residential Care (Adults)	3682.56	13/07/2015	People Group
100260	Butts Croft House Residential Home	50855067	R5806 Residential Care (Adults)	1841.28	13/07/2015	People Group
100260	Butts Croft House Residential Home	50855067	R5806 Residential Care (Adults)	3682.56	13/07/2015	People Group
100260	Butts Croft House Residential Home	50855067	R5806 Residential Care (Adults)	1612.44	13/07/2015	People Group
200974	By The Bridge	50854203	R5822 Foster Care Payments - External	4061.00	01/07/2015	People Group
200974	By The Bridge	50844250	R5822 Foster Care Payments - External	4273.57	07/07/2015	People Group
200974	By The Bridge	50854201	R5822 Foster Care Payments - External	4061.00	15/07/2015	People Group
200974	By The Bridge	50854202	R5822 Foster Care Payments - External	4061.00	15/07/2015	People Group
200974	By The Bridge	50854598	R5822 Foster Care Payments - External	4273.57	15/07/2015	People Group
200974	By The Bridge	50854599	R5822 Foster Care Payments - External	4273.57	16/07/2015	People Group
200974	By The Bridge	50858451	R5822 Foster Care Payments - External	4059.89	24/07/2015	People Group
200974	By The Bridge	50860258	R5822 Foster Care Payments - External	4273.57	24/07/2015	People Group
200974	By The Bridge	50844405	R5822 Foster Care Payments - External	-4714.71	24/07/2015	People Group
200974	By The Bridge	50857755	R5822 Foster Care Payments - External	4061.00	27/07/2015	People Group
211800	C & L Electrical Ltd	50850828	R2001 Buildings Maintenance	1787.08	30/07/2015	Communities
214088	C.B.F. Screen Prints Ltd	50857962	R4302 Advertising Promotional Events & Goods	1735.00	29/07/2015	Communities
201035	CA Traffic Ltd	50856104	R4018 Equipment Repair & Maintenance	650.00	15/07/2015	Communities
201036	Cabin News	50862491	R4306 Newspapers, Magazines & Periodicals	562.50	28/07/2015	Resources
201040	Cabs of Rugby Ltd	50852709	R3202 Car Hire	810.00	08/07/2015	People Group
201040	Cabs of Rugby Ltd	50864349	R3202 Car Hire	1080.00	30/07/2015	People Group
201048	Caldecote Day Nursery	50852446	R6106 Private Providers - Early Years Funding	10543.50	13/07/2015	People Group
201049	Cale Briparc	50848736	R5210 Civil Parking Enforcement Payments	9998.95	13/07/2015	Communities
201051	Call A Car - Rugby Ltd	50848378	R3204 Home To School / College Transport	550.00	01/07/2015	People Group
201051	Call A Car - Rugby Ltd	50854556	R3204 Home To School / College Transport	500.00	10/07/2015	People Group
201051	Call A Car - Rugby Ltd	50859128	R3204 Home To School / College Transport	500.00	22/07/2015	People Group
201051	Call A Car - Rugby Ltd	50859127	R3204 Home To School / College Transport	580.00	22/07/2015	People Group
201051	Call A Car - Rugby Ltd	50859126	R3204 Home To School / College Transport	1020.00	22/07/2015	People Group
201051	Call A Car - Rugby Ltd	50861487	R3204 Home To School / College Transport	500.00	28/07/2015	People Group
201056	Calthorpe Recruitment Ltd	50847112	R1101 Agency Staff Pay	3177.20	02/07/2015	Resources
201056	Calthorpe Recruitment Ltd	50846599	R4409 Consultancy	917.15	06/07/2015	Resources

201056	Calthorpe Recruitment Ltd	50846600	R1101 Agency Staff Pay	2488.50	06/07/2015	Resources
201056	Calthorpe Recruitment Ltd	50849915	R4409 Consultancy	1365.53	10/07/2015	Resources
201056	Calthorpe Recruitment Ltd	50851807	R1101 Agency Staff Pay	2970.00	16/07/2015	Resources
201056	Calthorpe Recruitment Ltd	50857546	R4409 Consultancy	679.90	24/07/2015	Resources
201056	Calthorpe Recruitment Ltd	50857547	R1101 Agency Staff Pay	1200.00	28/07/2015	Resources
201056	Calthorpe Recruitment Ltd	50862934	R4409 Consultancy	809.58	31/07/2015	Resources
201056	Calthorpe Recruitment Ltd	50862933	R1101 Agency Staff Pay	1152.00	31/07/2015	Resources
214744	Cambian Childcare Ltd	50846801	R5848 Residential Care (Children)	17599.96	07/07/2015	People Group
214744	Cambian Childcare Ltd	50847214	R5848 Residential Care (Children)	16672.04	07/07/2015	People Group
214744	Cambian Childcare Ltd	50846770	R5848 Residential Care (Children)	11191.88	07/07/2015	People Group
214744	Cambian Childcare Ltd	50846767	R5848 Residential Care (Children)	5196.23	07/07/2015	People Group
214744	Cambian Childcare Ltd	50846768	R5848 Residential Care (Children)	12391.01	07/07/2015	People Group
214744	Cambian Childcare Ltd	50847606	R5848 Residential Care (Children)	11991.30	07/07/2015	People Group
214744	Cambian Childcare Ltd	50847605	R5848 Residential Care (Children)	12391.01	07/07/2015	People Group
214744	Cambian Childcare Ltd	50847604	R5848 Residential Care (Children)	11991.30	07/07/2015	People Group
214744	Cambian Childcare Ltd	50846769	R5848 Residential Care (Children)	11779.88	07/07/2015	People Group
214744	Cambian Childcare Ltd	50846802	R5848 Residential Care (Children)	19485.67	07/07/2015	People Group
214744	Cambian Childcare Ltd	50846771	R5848 Residential Care (Children)	13042.01	07/07/2015	People Group
214744	Cambian Childcare Ltd	50846797	R5848 Residential Care (Children)	18857.10	07/07/2015	People Group
214744	Cambian Childcare Ltd	50846798	R5848 Residential Care (Children)	13042.01	07/07/2015	People Group
214744	Cambian Childcare Ltd	50846799	R5848 Residential Care (Children)	19485.67	07/07/2015	People Group
214744	Cambian Childcare Ltd	50846800	R5848 Residential Care (Children)	12621.30	07/07/2015	People Group
214744	Cambian Childcare Ltd	50863077	R5822 Foster Care Payments - External	2895.71	31/07/2015	People Group
214744	Cambian Childcare Ltd	50863078	R5822 Foster Care Payments - External	2895.71	31/07/2015	People Group
214744	Cambian Childcare Ltd	50863199	R5822 Foster Care Payments - External	3840.48	31/07/2015	People Group
201064	Cambridge Publishers Ltd	50849882	R5702 Payments to External Contractors	3890.00	13/07/2015	Communities
100014	Camphill Devon Community Ltd	50855070	R5806 Residential Care (Adults)	2240.76	13/07/2015	People Group
201073	Campion School and Community College (ACAD)	50852779	R4701 Grants To External Organisations	20500.00	07/07/2015	Communities
201073	Campion School and Community College (ACAD)	50853566	R4701 Grants To External Organisations	12300.00	09/07/2015	Communities
201073	Campion School and Community College (ACAD)	50860458	R6107 SEN Statements Funding - Non-Maintained Schools	2513.00	27/07/2015	People Group
100234	Canning Court Care Home	50855071	R5806 Residential Care (Adults)	9414.04	13/07/2015	People Group
100234	Canning Court Care Home	50855071	R5806 Residential Care (Adults)	1830.96	13/07/2015	People Group
100234	Canning Court Care Home	50855071	R5806 Residential Care (Adults)	1857.44	13/07/2015	People Group
201078	Canon (UK) Ltd (****0502)	50850668	R4503 Hardware	1446.65	06/07/2015	Resources
201078	Canon (UK) Ltd (****0502)	50856249	R4307 Photocopier Expenses	42043.33	21/07/2015	Resources
201078	Canon (UK) Ltd (****0502)	50857241	R4036 Photocopier Rental & Maintenance	1067.20	21/07/2015	Resources
204564	Canon (UK) Ltd (****4266)	50847765	R4317 Print Operational Costs	784.00	01/07/2015	Resources
204564	Canon (UK) Ltd (****4266)	50851421	R4317 Print Operational Costs	784.00	08/07/2015	Resources
204564	Canon (UK) Ltd (****4266)	50856412	R4317 Print Operational Costs	784.00	16/07/2015	Resources
216858	Canvas Systems Ltd	50860265	R4503 Hardware	760.00	24/07/2015	Resources
218578	Cape Road Surgery	50861553	R5702 Payments to External Contractors	686.25	28/07/2015	Communities
210040	Capita Business Services Ltd (****4978)	50859548	R4512 Software	840.83	24/07/2015	Resources
201079	Capita Resourcing Ltd (****7586)	50854730	R4409 Consultancy	5160.00	13/07/2015	People Group
202234	Capita Secure Information Solutions Ltd (Fortek C	50838179	R4505 ICT Supplies / Consumables	9866.00	31/07/2015	Fire and Rescue
210950	Capstone Foster Care (South East) Ltd	50844783	R5822 Foster Care Payments - External	4941.30	07/07/2015	People Group
219606	Capstone Foster Care (South West) Ltd	50854601	R5822 Foster Care Payments - External	3811.76	31/07/2015	People Group
999982	Care Force Ltd	50865485	R1690 Internal Expenditure - Training	1029.00	31/07/2015	People Group
202717	Care Pack Sales	50846650	R4503 Hardware	2080.00	01/07/2015	Resources
202717	Care Pack Sales	50851553	R4503 Hardware	2331.00	09/07/2015	Resources
202717	Care Pack Sales	50858289	R4503 Hardware	641.00	20/07/2015	Resources
201087	Care Today	50849846	R5848 Residential Care (Children)	2214.33	07/07/2015	People Group
201087	Care Today	50849847	R5848 Residential Care (Children)	2763.34	07/07/2015	People Group
201087	Care Today	50849860	R5848 Residential Care (Children)	11071.34	07/07/2015	People Group
224254	Care UK Community Partnerships Ltd (Amble	50855034	R5806 Residential Care (Adults)	2082.44	13/07/2015	People Group

224254	Care UK Community Partnerships Ltd (Ambleside	50855034	R5806 Residential Care (Adults)	1713.60	13/07/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside	50855034	R5806 Residential Care (Adults)	10004.08	13/07/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside	50855034	R5806 Residential Care (Adults)	2032.24	13/07/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside	50855034	R5806 Residential Care (Adults)	5486.96	13/07/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside	50855034	R5806 Residential Care (Adults)	1867.96	13/07/2015	People Group
201097	Caring Kindergartens Ltd	50852447	R6106 Private Providers - Early Years Funding	1930.50	13/07/2015	People Group
999982	Carlson Vehicle Transfer Ltd	50858343	R4030 Materials	1455.60	20/07/2015	Other Services
201122	Carter Brown The Expert Services	50849140	R4443 Professional Fees Admin	1050.00	03/07/2015	Resources
201122	Carter Brown The Expert Services	50856255	R5849 Counselling Services (Children)	3133.00	16/07/2015	People Group
201122	Carter Brown The Expert Services	50857983	R4443 Professional Fees Admin	2100.00	23/07/2015	Resources
201122	Carter Brown The Expert Services	50863063	R5849 Counselling Services (Children)	582.40	31/07/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	50846581	R5805 Homecare - External Domiciliary (Adults)	653.20	03/07/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	50845474	R5805 Homecare - External Domiciliary (Adults)	1363.20	03/07/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	50845473	R5805 Homecare - External Domiciliary (Adults)	1079.20	03/07/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	50843065	R5805 Homecare - External Domiciliary (Adults)	1999.76	03/07/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	50844535	R5805 Homecare - External Domiciliary (Adults)	3964.80	03/07/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	50863979	R5805 Homecare - External Domiciliary (Adults)	1307.55	30/07/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	50857085	R5805 Homecare - External Domiciliary (Adults)	1999.76	31/07/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	50862762	R5805 Homecare - External Domiciliary (Adults)	1079.20	31/07/2015	People Group
100261	Castel Froma	50855073	R5806 Residential Care (Adults)	3765.32	13/07/2015	People Group
100261	Castel Froma	50855073	R5806 Residential Care (Adults)	2030.00	13/07/2015	People Group
100261	Castel Froma	50855073	R5806 Residential Care (Adults)	4631.52	13/07/2015	People Group
100261	Castel Froma	50855073	R5806 Residential Care (Adults)	936.24	13/07/2015	People Group
100261	Castel Froma	50855073	R5806 Residential Care (Adults)	4631.52	13/07/2015	People Group
201137	Castle Cars of Warwick	50860712	R3204 Home To School / College Transport	840.00	27/07/2015	People Group
201137	Castle Cars of Warwick	50860711	R3204 Home To School / College Transport	1020.00	27/07/2015	People Group
201139	Castle Nursery School	50853668	R6106 Private Providers - Early Years Funding	1470.30	09/07/2015	People Group
201139	Castle Nursery School	50852448	R6106 Private Providers - Early Years Funding	2895.75	13/07/2015	People Group
228795	Castle Wood School	50854405	R6107 SEN Statements Funding - Non-Maintained Schools	3044.66	16/07/2015	People Group
200411	Cathedral Motor Company Limited T/A Arbury Pe	50857703	R4030 Materials	772.74	31/07/2015	Communities
228812	Cavendish House Childcare	50852606	R6106 Private Providers - Early Years Funding	668.25	13/07/2015	People Group
222601	Cawston Grange Primary School - Academy	50860484	R6107 SEN Statements Funding - Non-Maintained Schools	6388.00	27/07/2015	People Group
201160	Cdec Ltd	50836396	R4503 Hardware	4083.00	02/07/2015	Resources
201160	Cdec Ltd	50838012	R4503 Hardware	1062.00	03/07/2015	Resources
201160	Cdec Ltd	50843763	R4503 Hardware	643.00	08/07/2015	Resources
201160	Cdec Ltd	50838467	R4503 Hardware	3735.00	10/07/2015	Resources
201160	Cdec Ltd	50848874	R4503 Hardware	749.00	17/07/2015	Resources
201160	Cdec Ltd	50848875	R4503 Hardware	4161.00	17/07/2015	Resources
201160	Cdec Ltd	50859511	R4503 Hardware	1830.00	31/07/2015	Resources
100438	Cedar Court Nursing Home	50855075	R5806 Residential Care (Adults)	1186.32	13/07/2015	People Group
224746	Cemex UK Operations Ltd	50859551	R4501 Communications Costs	1350.00	31/07/2015	Resources
208264	Central Compressor Consultants Ltd	50860264	R4020 Fire Equipment Maintenance	10035.00	28/07/2015	Fire and Rescue
100278	Central England Healthcare Ltd T/A Eversleigh N	50855111	R5806 Residential Care (Adults)	3896.24	13/07/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh N	50855111	R5806 Residential Care (Adults)	7004.25	13/07/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh N	50855111	R5806 Residential Care (Adults)	568.58	13/07/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh N	50855111	R5806 Residential Care (Adults)	8768.88	13/07/2015	People Group
201174	Central Site Accommodation Ltd	50848561	C1030 New Construction, Conversion & Renovation	3300.00	06/07/2015	Capital
210382	Central Surgery	50861529	R5702 Payments to External Contractors	2060.14	28/07/2015	Communities
210382	Central Surgery	50859590	R5702 Payments to External Contractors	2750.55	30/07/2015	Communities
210382	Central Surgery	50859591	R5702 Payments to External Contractors	6382.39	30/07/2015	Communities
209368	Centre For Economic & Social Inclusion	50848936	R4409 Consultancy	11544.25	09/07/2015	Communities
100262	Cerrig Camu Ltd	50855078	R5806 Residential Care (Adults)	5666.00	13/07/2015	People Group
218711	Certes Computing Ltd	50848742	R1101 Agency Staff Pay	990.00	24/07/2015	Resources
228478	CESA -Catering Equipment Suppliers Association	50823096	R1601 Training - External	550.00	16/07/2015	Resources

228478	CESA -Catering Equipment Suppliers Association	50809048	R1601 Training - External	550.00	16/07/2015	Resources
201184	CFOA Services Ltd (****7575)	50848050	R4601 Conferences	990.00	16/07/2015	Fire and Rescue
201184	CFOA Services Ltd (****7575)	50847431	R1601 Training - External	830.00	17/07/2015	Fire and Rescue
999982	CG Ltd - Corp AR Account	50854549	R4104 Food Costs / Provisions	5000.00	10/07/2015	Resources
201191	Chambray	50854557	R3204 Home To School / College Transport	532.00	10/07/2015	People Group
201191	Chambray	50860573	R3204 Home To School / College Transport	517.00	27/07/2015	People Group
201191	Chambray	50860575	R3204 Home To School / College Transport	564.00	27/07/2015	People Group
201191	Chambray	50860574	R3204 Home To School / College Transport	556.00	27/07/2015	People Group
201191	Chambray	50863598	R3204 Home To School / College Transport	526.00	30/07/2015	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50840612	R6104 Social Care - Section 17 Payments	969.08	02/07/2015	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50848911	R6104 Social Care - Section 17 Payments	969.08	29/07/2015	People Group
222596	Charles Horn MSc MCI Arb CEDR Accredited Mec	50841686	R5604 Commissioned Works	960.00	17/07/2015	People Group
	CHASE HOTEL H	P-CARD		515.00	04/08/2015	
100263	Chasewood Lodge	50855081	R5806 Residential Care (Adults)	1867.96	13/07/2015	People Group
100263	Chasewood Lodge	50855081	R5806 Residential Care (Adults)	23736.27	13/07/2015	People Group
100263	Chasewood Lodge	50855081	R5806 Residential Care (Adults)	1867.96	13/07/2015	People Group
100263	Chasewood Lodge	50855081	R5806 Residential Care (Adults)	3735.92	13/07/2015	People Group
100263	Chasewood Lodge	50855081	R5806 Residential Care (Adults)	1867.96	13/07/2015	People Group
100263	Chasewood Lodge	50855081	R5806 Residential Care (Adults)	1867.96	13/07/2015	People Group
100263	Chasewood Lodge	50855081	R5806 Residential Care (Adults)	3735.92	13/07/2015	People Group
100264	Chasewood Residential Care Home	50855080	R5806 Residential Care (Adults)	1049.14	13/07/2015	People Group
100264	Chasewood Residential Care Home	50855080	R5806 Residential Care (Adults)	3735.92	13/07/2015	People Group
100264	Chasewood Residential Care Home	50855080	R5806 Residential Care (Adults)	4536.47	13/07/2015	People Group
100264	Chasewood Residential Care Home	50855080	R5806 Residential Care (Adults)	9739.57	13/07/2015	People Group
201216	Cheeky Monkeys Day Nursery	50852449	R6106 Private Providers - Early Years Funding	5308.87	13/07/2015	People Group
201216	Cheeky Monkeys Day Nursery	50860992	R6106 Private Providers - Early Years Funding	965.25	28/07/2015	People Group
223932	Chelsea and Westminster Hospital NHS Foundati	50842926	R5702 Payments to External Contractors	652.55	01/07/2015	Communities
100016	Cherry Trees Residential Home	50855082	R5806 Residential Care (Adults)	5162.62	13/07/2015	People Group
100016	Cherry Trees Residential Home	50855082	R5806 Residential Care (Adults)	1867.96	13/07/2015	People Group
201227	Chestnut Tree Nursery	50852450	R6106 Private Providers - Early Years Funding	1898.33	13/07/2015	People Group
201234	Child Care Bureau Ltd	50844776	R5822 Foster Care Payments - External	3642.90	07/07/2015	People Group
201234	Child Care Bureau Ltd	50844777	R5822 Foster Care Payments - External	3764.33	07/07/2015	People Group
201234	Child Care Bureau Ltd	50844791	R5822 Foster Care Payments - External	2307.17	07/07/2015	People Group
201234	Child Care Bureau Ltd	50860996	R5822 Foster Care Payments - External	3576.16	31/07/2015	People Group
201234	Child Care Bureau Ltd	50860995	R5822 Foster Care Payments - External	3114.72	31/07/2015	People Group
228108	Childhood First	50847191	R5848 Residential Care (Children)	19521.43	08/07/2015	People Group
227370	Chiltern District Council	50848601	R4409 Consultancy	1373.07	07/07/2015	Communities
208991	Chilworth Schools Ltd (Chilworth House School W	50862270	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	29/07/2015	People Group
208991	Chilworth Schools Ltd (Chilworth House School W	50862424	R6107 SEN Statements Funding - Non-Maintained Schools	18225.00	29/07/2015	People Group
208991	Chilworth Schools Ltd (Chilworth House School W	50862443	R6107 SEN Statements Funding - Non-Maintained Schools	18225.00	29/07/2015	People Group
208991	Chilworth Schools Ltd (Chilworth House School W	50862444	R6107 SEN Statements Funding - Non-Maintained Schools	18225.00	29/07/2015	People Group
208991	Chilworth Schools Ltd (Chilworth House School W	50862448	R6107 SEN Statements Funding - Non-Maintained Schools	15885.00	29/07/2015	People Group
208991	Chilworth Schools Ltd (Chilworth House School W	50862449	R6107 SEN Statements Funding - Non-Maintained Schools	16515.66	31/07/2015	People Group
208991	Chilworth Schools Ltd (Chilworth House School W	50862450	R6107 SEN Statements Funding - Non-Maintained Schools	18893.66	31/07/2015	People Group
201250	Chris Quigley Education Ltd	50856661	R4058 Books	507.95	17/07/2015	Schools
221937	Chrissie Rodgers T/A Chrissies Catering	50858178	R4104 Food Costs / Provisions	810.00	31/07/2015	People Group
221937	Chrissie Rodgers T/A Chrissies Catering	50858167	R4104 Food Costs / Provisions	766.00	31/07/2015	People Group
227286	Christadelphian Care Homes	50855103	R5806 Residential Care (Adults)	1612.48	13/07/2015	People Group
227286	Christadelphian Care Homes	50855103	R5806 Residential Care (Adults)	1968.00	13/07/2015	People Group
201256	Christies Care Ltd	50848518	R5805 Homecare - External Domiciliary (Adults)	6053.40	14/07/2015	People Group
201256	Christies Care Ltd	50850851	R5805 Homecare - External Domiciliary (Adults)	1094.88	24/07/2015	People Group
201256	Christies Care Ltd	50850852	R5805 Homecare - External Domiciliary (Adults)	678.44	24/07/2015	People Group
100265	Church Terrace Nursing Home	50855085	R5806 Residential Care (Adults)	1988.00	13/07/2015	People Group
208360	CIPFA Business Limited (****5849)	50847634	R4409 Consultancy	793.65	01/07/2015	Resources

208360	CIPFA Business Limited (****5849)	50851935	R4702 Subscriptions To Organisations	780.00	08/07/2015	Resources
208360	CIPFA Business Limited (****5849)	50851935	R4702 Subscriptions To Organisations	680.00	08/07/2015	Resources
201302	City of Stoke On Trent	50858980	R4919 Special Facilities Reimbursements	-939.96	21/07/2015	Communities
225834	Clare Considine Education Ltd	50857152	R5604 Commissioned Works	500.00	30/07/2015	People Group
213034	Clarendon Lodge Medical Practice	50861537	R5702 Payments to External Contractors	2407.46	28/07/2015	Communities
213034	Clarendon Lodge Medical Practice	50859613	R5702 Payments to External Contractors	1416.95	30/07/2015	Communities
213034	Clarendon Lodge Medical Practice	50859614	R5702 Payments to External Contractors	2185.75	30/07/2015	Communities
229109	Clarke Oil Ltd	50855950	R4701 Grants To External Organisations	6780.00	15/07/2015	Communities
211226	Class Catering Services Ltd	50844900	R4102 Catering Charges	1887.60	01/07/2015	Schools
211226	Class Catering Services Ltd	50850795	R4108 Universal Infant Free School Meals Charges	1042.00	10/07/2015	Schools
211226	Class Catering Services Ltd	50850822	R4104 Food Costs / Provisions	863.50	14/07/2015	Schools
211226	Class Catering Services Ltd	50861858	R4102 Catering Charges	785.40	28/07/2015	Schools
211226	Class Catering Services Ltd	50861848	R4102 Catering Charges	2714.80	30/07/2015	Schools
211226	Class Catering Services Ltd	50861849	R4102 Catering Charges	1271.60	30/07/2015	Schools
211226	Class Catering Services Ltd	50861957	R4108 Universal Infant Free School Meals Charges	566.00	31/07/2015	Schools
201332	Claverdon Village Nursery	50852451	R6106 Private Providers - Early Years Funding	1447.87	13/07/2015	People Group
211831	CLEAPSS	50844957	R2007 Health & Safety Contracts/Services	9521.01	02/07/2015	Resources
201336	Clearsound Alarms Ltd	50858972	R2024 Electrical (LE)	1142.60	23/07/2015	Resources
201336	Clearsound Alarms Ltd	50861953	R2024 Electrical (LE)	912.92	29/07/2015	Resources
201341	Cleavelink Ltd	50847392	R5805 Homecare - External Domiciliary (Adults)	511.56	09/07/2015	People Group
201341	Cleavelink Ltd	50856060	R5805 Homecare - External Domiciliary (Adults)	580.00	15/07/2015	People Group
201341	Cleavelink Ltd	50857087	R5805 Homecare - External Domiciliary (Adults)	511.56	16/07/2015	People Group
201341	Cleavelink Ltd	50857086	R5805 Homecare - External Domiciliary (Adults)	639.45	16/07/2015	People Group
201341	Cleavelink Ltd	50856062	R5805 Homecare - External Domiciliary (Adults)	2557.80	20/07/2015	People Group
201341	Cleavelink Ltd	50863957	R5805 Homecare - External Domiciliary (Adults)	1058.40	30/07/2015	People Group
201341	Cleavelink Ltd	50863980	R5805 Homecare - External Domiciliary (Adults)	1023.12	30/07/2015	People Group
201341	Cleavelink Ltd	50863953	R5805 Homecare - External Domiciliary (Adults)	1023.12	30/07/2015	People Group
201341	Cleavelink Ltd	50863954	R5805 Homecare - External Domiciliary (Adults)	1023.12	30/07/2015	People Group
201341	Cleavelink Ltd	50863888	R5805 Homecare - External Domiciliary (Adults)	599.76	30/07/2015	People Group
201341	Cleavelink Ltd	50863889	R5805 Homecare - External Domiciliary (Adults)	582.12	30/07/2015	People Group
201341	Cleavelink Ltd	50863981	R5805 Homecare - External Domiciliary (Adults)	811.44	30/07/2015	People Group
201341	Cleavelink Ltd	50863955	R5805 Homecare - External Domiciliary (Adults)	886.41	30/07/2015	People Group
201341	Cleavelink Ltd	50865785	R5805 Homecare - External Domiciliary (Adults)	511.56	31/07/2015	People Group
220940	Click Netherfield Ltd	50854796	R4612 Projects	1756.65	17/07/2015	Communities
211025	Clifford House Fostering Ltd	50854182	R5822 Foster Care Payments - External	1150.00	14/07/2015	People Group
211025	Clifford House Fostering Ltd	50851557	R5822 Foster Care Payments - External	3697.99	15/07/2015	People Group
211025	Clifford House Fostering Ltd	50858912	R5822 Foster Care Payments - External	3450.00	24/07/2015	People Group
211025	Clifford House Fostering Ltd	50858911	R5822 Foster Care Payments - External	3450.00	24/07/2015	People Group
219972	Clifton Road Surgery	50861555	R5702 Payments to External Contractors	4643.92	28/07/2015	Communities
219972	Clifton Road Surgery	50859654	R5702 Payments to External Contractors	1398.88	30/07/2015	Communities
219972	Clifton Road Surgery	50859653	R5702 Payments to External Contractors	1000.20	30/07/2015	Communities
201358	Clopton Nursery Trust	50852452	R6106 Private Providers - Early Years Funding	6363.42	13/07/2015	People Group
100381	Cofresh Homes Lip T/A Tudor Care Home	50855320	R5806 Residential Care (Adults)	1904.00	13/07/2015	People Group
100381	Cofresh Homes Lip T/A Tudor Care Home	50855320	R5806 Residential Care (Adults)	8135.16	13/07/2015	People Group
100266	Collyhurst Nursing Home	50855089	R5806 Residential Care (Adults)	3255.92	13/07/2015	People Group
100266	Collyhurst Nursing Home	50855089	R5806 Residential Care (Adults)	3093.16	13/07/2015	People Group
100266	Collyhurst Nursing Home	50855089	R5806 Residential Care (Adults)	1627.96	13/07/2015	People Group
100266	Collyhurst Nursing Home	50855089	R5806 Residential Care (Adults)	1627.96	13/07/2015	People Group
100266	Collyhurst Nursing Home	50855089	R5806 Residential Care (Adults)	4883.88	13/07/2015	People Group
100266	Collyhurst Nursing Home	50855089	R5806 Residential Care (Adults)	21022.70	13/07/2015	People Group
100266	Collyhurst Nursing Home	50855089	R5806 Residential Care (Adults)	1627.96	13/07/2015	People Group
223682	Communities Academies Trust - Wood End Prima	50856840	R4905 Contingency	3560.00	22/07/2015	Schools
212497	Compass - Services To Tackle Problem Drug Use	50844112	R5702 Payments to External Contractors	26416.67	03/07/2015	Communities
212497	Compass - Services To Tackle Problem Drug Use	50844113	R5702 Payments to External Contractors	26416.67	03/07/2015	Communities

212497	Compass - Services To Tackle Problem Drug Use	50844114	R5702 Payments to External Contractors	26416.67	03/07/2015	Communities
217472	Compass Disability Services (Non-Managed)	50857963	R5807 SLA Social Care Provision	3805.20	28/07/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fost	50848737	R5822 Foster Care Payments - External	2997.00	07/07/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fost	50848765	R5822 Foster Care Payments - External	2997.00	07/07/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fost	50825531	R5822 Foster Care Payments - External	5659.52	08/07/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fost	50858910	R5822 Foster Care Payments - External	823.60	23/07/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fost	50858927	R5822 Foster Care Payments - External	3191.45	24/07/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fost	50857708	R5822 Foster Care Payments - External	2999.96	28/07/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fost	50857709	R5822 Foster Care Payments - External	3096.90	31/07/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fost	50857757	R5822 Foster Care Payments - External	2936.13	31/07/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fost	50857710	R5822 Foster Care Payments - External	2849.15	31/07/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fost	50857707	R5822 Foster Care Payments - External	2997.00	31/07/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fost	50857706	R5822 Foster Care Payments - External	2997.00	31/07/2015	People Group
205413	Compass Minerals UK Ltd	50809112	R4051 Winter Maintenance Salt	18004.70	01/07/2015	Communities
213406	Computacenter (UK) Ltd	50848404	R4503 Hardware	7320.00	15/07/2015	People Group
213406	Computacenter (UK) Ltd	50850826	R4515 Computer Equipment Curriculum	767.67	20/07/2015	People Group
226323	Conatus Health Ltd	50846178	R5849 Counselling Services (Children)	2197.00	01/07/2015	People Group
100093	Conover College Ltd	50855090	R5806 Residential Care (Adults)	18088.44	13/07/2015	People Group
201414	Conduce Group Ltd	50850620	R4505 ICT Supplies / Consumables	1200.00	30/07/2015	Communities
201419	Connevans Ltd	50858115	R1601 Training - External	1373.36	20/07/2015	Schools
208817	Conservation Resources (U.K.) Ltd	50858602	R4058 Books	524.59	21/07/2015	Resources
226891	Continuity Healthcare Services Ltd	50858531	R5805 Homecare - External Domiciliary (Adults)	1185.00	21/07/2015	People Group
226891	Continuity Healthcare Services Ltd	50858527	R5805 Homecare - External Domiciliary (Adults)	1020.00	30/07/2015	People Group
226891	Continuity Healthcare Services Ltd	50858530	R5805 Homecare - External Domiciliary (Adults)	761.25	30/07/2015	People Group
226891	Continuity Healthcare Services Ltd	50858528	R5805 Homecare - External Domiciliary (Adults)	577.50	30/07/2015	People Group
201434	Cooleraid Ltd	50863602	R4104 Food Costs / Provisions	777.60	30/07/2015	Fire and Rescue
201435	Coolsportz	50861718	R4433 Sport Instruction	850.00	29/07/2015	Schools
200595	Co-Operative Childcare (Spencer St)	50853625	R6106 Private Providers - Early Years Funding	742.50	13/07/2015	People Group
200595	Co-Operative Childcare (Spencer St)	50852415	R6106 Private Providers - Early Years Funding	3192.75	13/07/2015	People Group
214474	Core Assets Children's Services Ltd	50847636	R4409 Consultancy	1162.50	03/07/2015	Other Services
214474	Core Assets Children's Services Ltd	50845318	R4409 Consultancy	2325.00	03/07/2015	Other Services
214474	Core Assets Children's Services Ltd	50857272	R5604 Commissioned Works	924.00	28/07/2015	People Group
201451	Coten End Playgroups	50852453	R6106 Private Providers - Early Years Funding	1994.85	13/07/2015	People Group
217963	Cotswold Marquees Ltd	50845808	R4305 Marketing	661.90	01/07/2015	Communities
201456	Cotswolds Conservation Board	50859424	R4701 Grants To External Organisations	6622.00	24/07/2015	Communities
226660	Coventry & Warwickshire Champions	50854490	R4409 Consultancy	1666.66	14/07/2015	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	50851398	R5702 Payments to External Contractors	20000.00	08/07/2015	Communities
219054	Coventry and Warwickshire Local Enterprise Partn	50858383	R4453 Events	3000.00	31/07/2015	Communities
201487	Coventry and Warwickshire Partnership NHS Trus	50846569	R1101 Agency Staff Pay	6143.72	07/07/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trus	50846570	R5807 SLA Social Care Provision	5574.50	07/07/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trus	50848572	R1101 Agency Staff Pay	4573.00	10/07/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trus	50847432	R1601 Training - External	3600.00	14/07/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trus	50847433	R1601 Training - External	3300.00	14/07/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trus	50855587	R5702 Payments to External Contractors	97859.00	21/07/2015	Communities
201487	Coventry and Warwickshire Partnership NHS Trus	50847629	R4409 Consultancy	57393.25	30/07/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trus	50848395	R5807 SLA Social Care Provision	5574.50	31/07/2015	People Group
201488	Coventry Building Workshop Ltd	50854562	R5604 Commissioned Works	600.00	10/07/2015	People Group
201488	Coventry Building Workshop Ltd	50854563	R5604 Commissioned Works	1240.00	10/07/2015	People Group
201488	Coventry Building Workshop Ltd	50854578	R5604 Commissioned Works	1240.00	10/07/2015	People Group
201488	Coventry Building Workshop Ltd	50854561	R5604 Commissioned Works	775.00	10/07/2015	People Group
201494	Coventry City Council	50847413	R5848 Residential Care (Children)	1024.40	01/07/2015	People Group
201494	Coventry City Council	50851572	R4409 Consultancy	1737.76	07/07/2015	Communities
201498	Coventry Diocesan Board of Education	50853573	R4440 Admin Contracts	850.00	09/07/2015	Schools
201498	Coventry Diocesan Board of Education	50858232	R4056 Learning Resources Curriculum	600.00	20/07/2015	Schools



201498	Coventry Diocesan Board of Education	50864329	R8303 Capital Expenditure From Revenue	1725.00	31/07/2015	Schools
201502	Coventry Mind	50854468	R5702 Payments to External Contractors	14100.00	17/07/2015	Communities
201502	Coventry Mind	50856333	R5702 Payments to External Contractors	-14100.00	24/07/2015	Communities
201502	Coventry Mind	50856343	R5702 Payments to External Contractors	14100.00	24/07/2015	Communities
201510	Coventry University	50850854	R5702 Payments to External Contractors	3169.64	09/07/2015	Communities
201512	Coventry University Enterprises Ltd	50848833	R4616 Activities Expenses	2970.00	07/07/2015	Communities
201512	Coventry University Enterprises Ltd	50862807	R5702 Payments to External Contractors	1088.54	31/07/2015	Communities
100268	Cow Lees Nursing Home	50855092	R5806 Residential Care (Adults)	2565.20	13/07/2015	People Group
100268	Cow Lees Nursing Home	50855092	R5806 Residential Care (Adults)	7694.00	13/07/2015	People Group
100268	Cow Lees Nursing Home	50855092	R5806 Residential Care (Adults)	1813.68	13/07/2015	People Group
201523	Crabb Curtis & Co (Commercial) Ltd	50848519	R2201 Rent	36000.00	02/07/2015	Resources
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood	50855079	R5806 Residential Care (Adults)	5728.72	13/07/2015	People Group
100269	Craighaven Ltd	50855093	R5806 Residential Care (Adults)	1885.76	13/07/2015	People Group
100269	Craighaven Ltd	50855093	R5806 Residential Care (Adults)	45890.45	13/07/2015	People Group
100269	Craighaven Ltd	50857239	R5809 Adult Social Care Contracts	1800.00	16/07/2015	People Group
100269	Craighaven Ltd	50857238	R5809 Adult Social Care Contracts	1800.00	16/07/2015	People Group
226102	CRE Products Ltd	50852242	R4612 Projects	556.45	17/07/2015	Communities
223291	Creative Support Ltd	50849837	R5843 Extra Care	978.16	10/07/2015	People Group
223291	Creative Support Ltd	50849835	R5843 Extra Care	1379.16	10/07/2015	People Group
223291	Creative Support Ltd	50849836	R5843 Extra Care	1685.64	10/07/2015	People Group
223291	Creative Support Ltd	50863430	R5805 Homecare - External Domiciliary (Adults)	919.44	30/07/2015	People Group
220812	Credece Care Holly House	50861260	R5851 Supported Living	5189.57	29/07/2015	People Group
213040	Croft Medical Centre	50861538	R5702 Payments to External Contractors	3329.55	28/07/2015	Communities
213040	Croft Medical Centre	50859617	R5702 Payments to External Contractors	961.73	30/07/2015	Communities
100065	Crosscrown Limited	50855088	R5806 Residential Care (Adults)	7857.23	13/07/2015	People Group
100065	Crosscrown Limited	50855088	R5806 Residential Care (Adults)	1848.20	13/07/2015	People Group
100065	Crosscrown Limited	50855088	R5806 Residential Care (Adults)	8896.51	13/07/2015	People Group
100065	Crosscrown Limited	50855088	R5806 Residential Care (Adults)	1848.20	13/07/2015	People Group
100065	Crosscrown Limited	50855088	R5806 Residential Care (Adults)	2570.40	13/07/2015	People Group
100065	Crosscrown Limited	50855088	R5806 Residential Care (Adults)	1848.20	13/07/2015	People Group
100065	Crosscrown Limited	50855088	R5806 Residential Care (Adults)	1914.21	13/07/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50855342	R5806 Residential Care (Adults)	4930.44	13/07/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50855342	R5806 Residential Care (Adults)	5694.32	13/07/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50865331	R5810 Adult Day Care	630.00	31/07/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50865330	R5810 Adult Day Care	765.00	31/07/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50855294	R5806 Residential Care (Adults)	1859.04	13/07/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50855294	R5806 Residential Care (Adults)	1859.04	13/07/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50855294	R5806 Residential Care (Adults)	2378.40	13/07/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50855294	R5806 Residential Care (Adults)	10792.55	13/07/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50855294	R5806 Residential Care (Adults)	-1285.21	13/07/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50855294	R5806 Residential Care (Adults)	5725.01	13/07/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care H	50855296	R5806 Residential Care (Adults)	3361.28	13/07/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care H	50855296	R5806 Residential Care (Adults)	5603.88	13/07/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care H	50855296	R5806 Residential Care (Adults)	1584.78	13/07/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50855129	R5806 Residential Care (Adults)	11602.96	13/07/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50855129	R5806 Residential Care (Adults)	6145.92	13/07/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50845771	R5805 Homecare - External Domiciliary (Adults)	855.60	08/07/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50860298	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	31/07/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50860297	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	31/07/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50860296	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	31/07/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50860290	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	31/07/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50860289	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	31/07/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50860299	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	31/07/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50860300	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	31/07/2015	People Group

201548	Crucible Education Ltd Tia Norton College	50860301	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	31/07/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50860952	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	31/07/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50860302	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	31/07/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50823894	R6107 SEN Statements Funding - Non-Maintained Schools	-4000.00	31/07/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50860288	R6107 SEN Statements Funding - Non-Maintained Schools	13800.00	31/07/2015	People Group
201563	Cunningham Cash Registers Ltd	50849788	R4018 Equipment Repair & Maintenance	2826.28	03/07/2015	Resources
228489	CycleSure Cycle Training	50854492	R4450 Road Safety Awareness Courses	746.78	24/07/2015	Communities
201576	Cygnets Education & Childcare	50852455	R6106 Private Providers - Early Years Funding	1128.60	13/07/2015	People Group
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50852021	R5702 Payments to External Contractors	770.00	08/07/2015	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50852022	R5702 Payments to External Contractors	770.00	08/07/2015	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50852023	R5702 Payments to External Contractors	24580.42	09/07/2015	Communities
100243	D R & B Sutton Ltd T/A Adelaide House	50855023	R5806 Residential Care (Adults)	1635.72	13/07/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50855023	R5806 Residential Care (Adults)	1635.72	13/07/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50855023	R5806 Residential Care (Adults)	3076.00	13/07/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50855023	R5806 Residential Care (Adults)	1850.16	13/07/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50855023	R5806 Residential Care (Adults)	2840.00	13/07/2015	People Group
201646	Daisykins Ltd	50852456	R6106 Private Providers - Early Years Funding	10407.37	13/07/2015	People Group
201653	Danaher & Walsh - Civil Engineering Ltd	50863916	C1050 External Fees	17588.95	30/07/2015	Capital
201670	Dave Mac Propshafts LLP	50848895	R4030 Materials	836.00	03/07/2015	Communities
227060	David Gell Consultancy	50853407	R1601 Training - External	600.00	09/07/2015	People Group
227060	David Gell Consultancy	50840132	R1601 Training - External	600.00	10/07/2015	People Group
201690	David Robotham Ltd T/A Robothams Architects	50854611	R2001 Buildings Maintenance	1750.00	10/07/2015	Resources
201690	David Robotham Ltd T/A Robothams Architects	50854612	R2001 Buildings Maintenance	500.00	10/07/2015	Resources
100272	Deaf-Initely Independent	50855098	R5806 Residential Care (Adults)	6845.12	13/07/2015	People Group
100272	Deaf-Initely Independent	50855097	R5806 Residential Care (Adults)	3442.04	13/07/2015	People Group
100272	Deaf-Initely Independent	50855084	R5806 Residential Care (Adults)	4152.52	13/07/2015	People Group
100272	Deaf-Initely Independent	50855097	R5806 Residential Care (Adults)	4163.32	13/07/2015	People Group
220287	Dealership Services Ltd	50851586	R4205 Uniforms	796.40	24/07/2015	Fire and Rescue
201727	Dell Computer Corporation Ltd	50836567	R4503 Hardware	1097.59	01/07/2015	Resources
201727	Dell Computer Corporation Ltd	50836576	R4503 Hardware	1097.59	01/07/2015	Resources
201727	Dell Computer Corporation Ltd	50836575	R4503 Hardware	1097.59	01/07/2015	Resources
201727	Dell Computer Corporation Ltd	50836577	R4503 Hardware	1097.59	01/07/2015	Resources
201727	Dell Computer Corporation Ltd	50848367	R4503 Hardware	8014.03	29/07/2015	Resources
201727	Dell Computer Corporation Ltd	50848365	R4503 Hardware	7750.00	29/07/2015	Resources
201727	Dell Computer Corporation Ltd	50848358	R4503 Hardware	8014.03	29/07/2015	Resources
201727	Dell Computer Corporation Ltd	50848357	R4503 Hardware	7750.00	29/07/2015	Resources
201727	Dell Computer Corporation Ltd	50848356	R4503 Hardware	7750.00	29/07/2015	Resources
201727	Dell Computer Corporation Ltd	50848355	R4503 Hardware	7179.60	29/07/2015	Resources
201727	Dell Computer Corporation Ltd	50848354	R4503 Hardware	8175.52	29/07/2015	Resources
201727	Dell Computer Corporation Ltd	50848366	R4503 Hardware	8014.03	29/07/2015	Resources
201727	Dell Computer Corporation Ltd	50848369	R4503 Hardware	7344.69	30/07/2015	Resources
201728	Delphi Lockheed Automotive Ltd	50865303	R4030 Materials	500.00	31/07/2015	Communities
201735	Department For Communities and Local Governm	50847414	R4029 Licences (Incl Tv)	12903.79	07/07/2015	Fire and Rescue
219451	Department for Work and Pensions-Compensatio	50857438	R4928 Casualty Insurance Claims	627.00	17/07/2015	Other Services
219451	Department for Work and Pensions-Compensatio	50862283	R4928 Casualty Insurance Claims	5579.00	30/07/2015	Other Services
201742	Derwen College	50852277	R5702 Payments to External Contractors	9045.00	09/07/2015	People Group
201742	Derwen College	50855099	R5806 Residential Care (Adults)	1536.92	13/07/2015	People Group
204903	Dickenson Tingdene Limited T/A Portland Print	50848067	R4317 Print Operational Costs	1495.00	09/07/2015	Resources
204903	Dickenson Tingdene Limited T/A Portland Print	50863153	R4317 Print Operational Costs	4971.50	31/07/2015	Resources
225753	Diginew Ltd t/a Amber Lodge Nursing Home	50855033	R5806 Residential Care (Adults)	1743.64	13/07/2015	People Group
201758	Dignity Funerals Ltd	50850648	R4615 Mortuary/Pathology Expenses	505.00	07/07/2015	Other Services
227077	Direct Support 4 U Ltd	50843824	R5805 Homecare - External Domiciliary (Adults)	1189.18	03/07/2015	People Group
201769	Direct Taxis	50855481	R3204 Home To School / College Transport	576.00	15/07/2015	Communities
201771	Disaster Recovery Services Ltd	50851808	R4310 Printing	522.00	30/07/2015	Resources

2210064	Distinctive Taxis Ltd (trading as 007 Stratfords Ta:	50855478	R3204 Home To School / College Transport	986.00	15/07/2015	Communities
225661	Diva Care Ltd	50855157	R5806 Residential Care (Adults)	1798.80	13/07/2015	People Group
	DK Brightman t/a Brightman Farms	CHAPS	C1040 Internal	12,424.24	20/07/2015	Law & Governance
201776	Dmr Services Ltd	50848767	R5848 Residential Care (Children)	12000.00	07/07/2015	People Group
201776	Dmr Services Ltd	50834590	R5848 Residential Care (Children)	6800.00	07/07/2015	People Group
201776	Dmr Services Ltd	50787857	R5848 Residential Care (Children)	-9200.00	07/07/2015	People Group
216855	DNA Worldwide	50858070	R4443 Professional Fees Admin	633.00	31/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50837475	C1030 New Construction, Conversion & Renovation	35630.11	03/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50837514	R2024 Electrical (LE)	2470.55	03/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50837515	C1030 New Construction, Conversion & Renovation	9414.40	03/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50837516	C1030 New Construction, Conversion & Renovation	11608.96	03/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50844178	R2024 Electrical (LE)	11856.98	03/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50852401	R2024 Electrical (LE)	2231.16	09/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50852400	R2024 Electrical (LE)	12792.48	09/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50852399	R2024 Electrical (LE)	3046.39	09/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50852390	R2024 Electrical (LE)	3086.13	09/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50852372	R2024 Electrical (LE)	2458.92	09/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50852352	R2024 Electrical (LE)	1874.35	09/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50852365	R2024 Electrical (LE)	3997.21	09/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50839270	R2023 Mechanical (LM)	2417.20	09/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50839269	R2023 Mechanical (LM)	4200.29	09/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50839268	R2024 Electrical (LE)	2520.41	09/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50852351	R2024 Electrical (LE)	2124.12	09/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50852350	R2024 Electrical (LE)	2784.51	09/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50852349	R2024 Electrical (LE)	2819.12	09/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50852348	R2024 Electrical (LE)	2586.90	09/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50852347	R2024 Electrical (LE)	2270.19	09/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50852335	R2024 Electrical (LE)	12076.81	09/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50848564	R2024 Electrical (LE)	8114.88	09/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50852982	R2024 Electrical (LE)	6211.27	10/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50845853	C1030 New Construction, Conversion & Renovation	12995.38	10/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50840701	C1030 New Construction, Conversion & Renovation	18586.22	10/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50840700	R2023 Mechanical (LM)	3465.24	10/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50840699	C1030 New Construction, Conversion & Renovation	3733.14	10/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50839274	R2023 Mechanical (LM)	2785.72	10/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50839273	R2023 Mechanical (LM)	2785.90	10/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50839272	R2023 Mechanical (LM)	1444.07	10/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50839271	C1030 New Construction, Conversion & Renovation	3648.05	10/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50852981	C1030 New Construction, Conversion & Renovation	10594.86	10/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50854298	R2023 Mechanical (LM)	2733.47	13/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50844179	R2023 Mechanical (LM)	2888.21	15/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50844212	R2023 Mechanical (LM)	2405.10	15/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50844213	R2023 Mechanical (LM)	2036.51	15/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50841032	C1030 New Construction, Conversion & Renovation	35498.27	15/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50848541	C1030 New Construction, Conversion & Renovation	18064.40	15/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50844215	R2023 Mechanical (LM)	2022.37	16/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50844214	R2023 Mechanical (LM)	2020.73	16/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50846126	C1030 New Construction, Conversion & Renovation	10791.77	16/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50844184	R2023 Mechanical (LM)	2095.43	16/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50844183	R2023 Mechanical (LM)	2983.13	16/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50844181	R2024 Electrical (LE)	2025.16	16/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50846134	R2023 Mechanical (LM)	3276.01	16/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50844216	R2023 Mechanical (LM)	2511.42	16/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50844180	R2023 Mechanical (LM)	3258.00	16/07/2015	Resources

221329	Dodd Group (Midlands) Ltd	50844182	R2024 Electrical (LE)	2022.85	16/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50852983	C1030 New Construction, Conversion & Renovation	5922.16	17/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50855740	C1030 New Construction, Conversion & Renovation	13806.97	17/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50855742	C1030 New Construction, Conversion & Renovation	17000.97	17/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50855743	C1030 New Construction, Conversion & Renovation	18834.78	17/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50855744	C1030 New Construction, Conversion & Renovation	16993.06	17/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50855745	R2023 Mechanical (LM)	7391.08	17/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50855746	R2023 Mechanical (LM)	2279.90	17/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50855747	R2023 Mechanical (LM)	3903.22	17/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50855751	C1030 New Construction, Conversion & Renovation	9644.06	17/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50855775	R2023 Mechanical (LM)	6035.75	17/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50856050	C1030 New Construction, Conversion & Renovation	9454.78	17/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50844635	C1030 New Construction, Conversion & Renovation	12549.98	17/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50845783	R2023 Mechanical (LM)	5427.03	17/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50845854	C1030 New Construction, Conversion & Renovation	4635.94	17/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50845855	C1030 New Construction, Conversion & Renovation	6198.88	17/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50845856	C1030 New Construction, Conversion & Renovation	2178.90	17/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50845857	C1030 New Construction, Conversion & Renovation	6578.37	17/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50845858	C1030 New Construction, Conversion & Renovation	3848.42	17/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50845859	R2024 Electrical (LE)	9320.24	17/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50845901	C1030 New Construction, Conversion & Renovation	22384.56	17/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50846127	C1030 New Construction, Conversion & Renovation	7129.23	17/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50846128	C1030 New Construction, Conversion & Renovation	4732.30	17/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50848565	C1030 New Construction, Conversion & Renovation	10500.18	17/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50844132	C1030 New Construction, Conversion & Renovation	2695.92	17/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50844133	C1030 New Construction, Conversion & Renovation	6523.57	17/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50844185	C1030 New Construction, Conversion & Renovation	11330.13	17/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50844620	R2024 Electrical (LE)	2224.32	17/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50844632	R2024 Electrical (LE)	8690.76	17/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50844633	C1030 New Construction, Conversion & Renovation	3688.14	17/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50844634	C1030 New Construction, Conversion & Renovation	4508.77	17/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50848566	C1030 New Construction, Conversion & Renovation	6271.11	23/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50855748	R2024 Electrical (LE)	1216.86	24/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50848567	C1030 New Construction, Conversion & Renovation	6469.29	24/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50850595	C1030 New Construction, Conversion & Renovation	2425.27	24/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50850596	R2023 Mechanical (LM)	2350.15	29/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50862146	C1030 New Construction, Conversion & Renovation	19376.81	29/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50853299	C1030 New Construction, Conversion & Renovation	34188.58	31/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50853300	C1030 New Construction, Conversion & Renovation	22190.87	31/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50853301	C1030 New Construction, Conversion & Renovation	13481.11	31/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50853302	C1030 New Construction, Conversion & Renovation	17127.37	31/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50853303	C1030 New Construction, Conversion & Renovation	14631.51	31/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50853304	C1030 New Construction, Conversion & Renovation	3740.62	31/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50853305	C1030 New Construction, Conversion & Renovation	15097.13	31/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50853382	C1030 New Construction, Conversion & Renovation	10173.82	31/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50852988	C1030 New Construction, Conversion & Renovation	12012.19	31/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50852987	R2024 Electrical (LE)	2006.56	31/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50852986	C1030 New Construction, Conversion & Renovation	16046.36	31/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50852985	C1030 New Construction, Conversion & Renovation	11089.19	31/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50852984	C1030 New Construction, Conversion & Renovation	7657.55	31/07/2015	Capital
221329	Dodd Group (Midlands) Ltd	50859082	R2023 Mechanical (LM)	2952.73	31/07/2015	Resources
221329	Dodd Group (Midlands) Ltd	50859083	C1030 New Construction, Conversion & Renovation	3070.10	31/07/2015	Capital
212366	Dordon & Polesworth Group Practice	50859605	R5702 Payments to External Contractors	2010.89	30/07/2015	Communities
212366	Dordon & Polesworth Group Practice	50859604	R5702 Payments to External Contractors	1000.20	30/07/2015	Communities

209023	Dorothy Goodman School (Academy)	50840155	R6107 SEN Statements Funding - Non-Maintained Schools	2435.00	03/07/2015	People Group
209023	Dorothy Goodman School (Academy)	50840143	R6107 SEN Statements Funding - Non-Maintained Schools	507.36	03/07/2015	People Group
209023	Dorothy Goodman School (Academy)	50840144	R6107 SEN Statements Funding - Non-Maintained Schools	2435.00	03/07/2015	People Group
221303	Dr H White t/a Budbrooke Medical Centre	50863105	R5702 Payments to External Contractors	2161.30	29/07/2015	Communities
221185	Dr J Woodward & Partners	50861570	R5702 Payments to External Contractors	1484.94	28/07/2015	Communities
221185	Dr J Woodward & Partners	50859689	R5702 Payments to External Contractors	1311.45	30/07/2015	Communities
221185	Dr J Woodward & Partners	50859688	R5702 Payments to External Contractors	833.50	30/07/2015	Communities
212690	Dr Prosser & Partners (Abbey Medical Centre)	50861535	R5702 Payments to External Contractors	7938.04	28/07/2015	Communities
212690	Dr Prosser & Partners (Abbey Medical Centre)	50859608	R5702 Payments to External Contractors	612.01	30/07/2015	Communities
212690	Dr Prosser & Partners (Abbey Medical Centre)	50859607	R5702 Payments to External Contractors	1333.60	30/07/2015	Communities
221253	Dr Reily & Partners	50861573	R5702 Payments to External Contractors	711.40	28/07/2015	Communities
221253	Dr Reily & Partners	50859695	R5702 Payments to External Contractors	9704.73	30/07/2015	Communities
216387	Dr S Singh & Partners	50861550	R5702 Payments to External Contractors	1250.06	28/07/2015	Communities
216387	Dr S Singh & Partners	50859644	R5702 Payments to External Contractors	597.80	30/07/2015	Communities
216387	Dr S Singh & Partners	50859642	R5702 Payments to External Contractors	666.80	30/07/2015	Communities
216387	Dr S Singh & Partners	50859643	R5702 Payments to External Contractors	1049.16	30/07/2015	Communities
201835	Drain Jet Surveys	50856369	R4409 Consultancy	680.00	24/07/2015	Communities
207919	DRB Group Ltd (DRB Ignite)	50851083	R4442 Professional Fees Curriculum	698.25	16/07/2015	Schools
201841	Drive Vauxhall	50851339	R4030 Materials	544.68	07/07/2015	Communities
201841	Drive Vauxhall	50851982	R4030 Materials	594.83	08/07/2015	Communities
	DRIVING STANDARDS	P-CARD		950.00	14/07/2015	
221173	Drs Taylor & Marshall (practice number M84009)	50861565	R5702 Payments to External Contractors	969.32	28/07/2015	Communities
221173	Drs Taylor & Marshall (practice number M84009)	50859678	R5702 Payments to External Contractors	500.10	30/07/2015	Communities
221173	Drs Taylor & Marshall (practice number M84009)	50859679	R5702 Payments to External Contractors	612.01	30/07/2015	Communities
226053	DTZ	50837574	R2201 Rent	753.25	02/07/2015	Resources
226053	DTZ	50863990	R2301 Rates	2880.00	31/07/2015	Resources
201849	Ducklings Day Nursery	50852457	R6106 Private Providers - Early Years Funding	7773.97	13/07/2015	People Group
201851	Dudley Lodge	50848740	R5801 Other Child Care	10607.14	07/07/2015	People Group
201851	Dudley Lodge	50857359	R5801 Other Child Care	12792.86	23/07/2015	People Group
201851	Dudley Lodge	50859812	R5801 Other Child Care	13776.43	27/07/2015	People Group
201851	Dudley Lodge	50859813	R5848 Residential Care (Children)	1705.71	27/07/2015	People Group
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharr	50857856	R5702 Payments to External Contractors	1630.13	20/07/2015	Communities
201853	Dudleys Coaches	50853628	R4915 Educational Visits Expenditure	520.00	10/07/2015	Schools
220106	Dunchurch Surgery	50861556	R5702 Payments to External Contractors	1959.57	28/07/2015	Communities
220106	Dunchurch Surgery	50859656	R5702 Payments to External Contractors	699.44	30/07/2015	Communities
218623	Dunelm (Soft Furnishing) Ltd	50850608	R4024 Furniture	611.36	08/07/2015	Resources
224964	Dunsmore Care Solutions Ltd t/a Flexicare South	50848991	R5805 Homecare - External Domiciliary (Adults)	884.80	09/07/2015	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South	50853775	R5805 Homecare - External Domiciliary (Adults)	1548.40	10/07/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50850612	R5805 Homecare - External Domiciliary (Adults)	614.40	06/07/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50850586	R5805 Homecare - External Domiciliary (Adults)	681.60	06/07/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50860198	R5805 Homecare - External Domiciliary (Adults)	518.40	24/07/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50860199	R5805 Homecare - External Domiciliary (Adults)	684.80	24/07/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50864336	R5805 Homecare - External Domiciliary (Adults)	908.80	30/07/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50864337	R5805 Homecare - External Domiciliary (Adults)	995.20	30/07/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50864335	R5805 Homecare - External Domiciliary (Adults)	777.60	30/07/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50864334	R5805 Homecare - External Domiciliary (Adults)	515.20	30/07/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50864309	R5805 Homecare - External Domiciliary (Adults)	672.00	31/07/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50864308	R5805 Homecare - External Domiciliary (Adults)	576.00	31/07/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50864311	R5805 Homecare - External Domiciliary (Adults)	614.40	31/07/2015	People Group
100275	Dwell Ltd	50855179	R5806 Residential Care (Adults)	6377.15	13/07/2015	People Group
100275	Dwell Ltd	50855179	R5806 Residential Care (Adults)	1603.64	13/07/2015	People Group
100275	Dwell Ltd	50855179	R5806 Residential Care (Adults)	2035.72	13/07/2015	People Group
100275	Dwell Ltd	50855179	R5806 Residential Care (Adults)	10574.93	13/07/2015	People Group
223834	Dyer & Butler Ltd	50845880	C1030 New Construction, Conversion & Renovation	100329.84	24/07/2015	Capital

201875	E & M Services	50862244	R2001 Buildings Maintenance	1378.00	30/07/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50839493	R4434 Street Lighting	782.72	01/07/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50844729	R4434 Street Lighting	520.00	09/07/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50844727	R4434 Street Lighting	1363.25	09/07/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50844728	R4434 Street Lighting	581.00	09/07/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50851513	R4434 Street Lighting	511.00	15/07/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50851514	R4434 Street Lighting	1330.00	15/07/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50848834	R5702 Payments to External Contractors	520.00	15/07/2015	Communities
201930	Eastern Shires Purchasing Organisation	50854205	R2709 Cleaning Materials	1335.84	13/07/2015	Resources
201930	Eastern Shires Purchasing Organisation	50855949	R2709 Cleaning Materials	1062.15	14/07/2015	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50854179	R4313 Stationery & Paper	694.68	15/07/2015	Resources
201930	Eastern Shires Purchasing Organisation	50856664	R4056 Learning Resources Curriculum	830.43	15/07/2015	Schools
201930	Eastern Shires Purchasing Organisation	50858854	R4056 Learning Resources Curriculum	888.56	22/07/2015	Schools
201930	Eastern Shires Purchasing Organisation	50859839	R4024 Furniture	666.00	24/07/2015	People Group
201930	Eastern Shires Purchasing Organisation	50859834	R4024 Furniture	1446.00	24/07/2015	People Group
201930	Eastern Shires Purchasing Organisation	50860816	R4024 Furniture	1842.53	27/07/2015	People Group
201930	Eastern Shires Purchasing Organisation	50859837	R4024 Furniture	2008.00	28/07/2015	People Group
201930	Eastern Shires Purchasing Organisation	50864370	R4024 Furniture	1518.00	30/07/2015	People Group
201930	Eastern Shires Purchasing Organisation	50864371	R4024 Furniture	1436.00	30/07/2015	People Group
201930	Eastern Shires Purchasing Organisation	50864366	R4024 Furniture	660.00	30/07/2015	People Group
201930	Eastern Shires Purchasing Organisation	50865196	R2709 Cleaning Materials	1717.64	31/07/2015	Resources
227991	Eastlands Primary School - Academy	50860513	R6107 SEN Statements Funding - Non-Maintained Schools	738.00	27/07/2015	People Group
201934	Easy Cabs	50855484	R3204 Home To School / College Transport	1150.00	15/07/2015	Communities
228503	Ecebs Ltd	50842915	R4931 General Fees	1743.00	10/07/2015	Communities
201946	Econ Engineering Ltd	50854456	R4030 Materials	4510.26	15/07/2015	Communities
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847394	R5851 Supported Living	1179.36	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847356	R5851 Supported Living	2825.28	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847923	R5851 Supported Living	716.80	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847330	R5851 Supported Living	3546.00	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847329	R5851 Supported Living	4872.96	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847329	R5810 Adult Day Care	544.32	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847328	R5851 Supported Living	1036.80	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847327	R5851 Supported Living	5010.48	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847326	R5851 Supported Living	1140.48	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847325	R5851 Supported Living	3066.48	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847324	R5851 Supported Living	2599.92	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847323	R5851 Supported Living	4466.16	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847322	R5851 Supported Living	7424.48	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847321	R5851 Supported Living	4306.68	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847320	R5851 Supported Living	920.16	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847319	R5851 Supported Living	1218.24	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847314	R5851 Supported Living	5883.36	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847313	R5851 Supported Living	6216.56	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847312	R5851 Supported Living	4678.80	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847311	R5851 Supported Living	3800.16	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847310	R5851 Supported Living	4362.48	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847309	R5851 Supported Living	4966.56	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847307	R5851 Supported Living	6029.28	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847926	R5851 Supported Living	1031.80	01/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847927	R5851 Supported Living	6601.84	02/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847925	R5851 Supported Living	3183.12	02/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50847924	R5851 Supported Living	4362.48	02/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50852978	R5810 Adult Day Care	1657.31	08/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50852979	R5851 Supported Living	1376.00	08/07/2015	People Group

202082	Eden (Essential) Futures Ltd t/a Essential Futures	50851391	R5851 Supported Living	6216.56	09/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50852710	R5810 Adult Day Care	544.32	09/07/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures	50852710	R5851 Supported Living	4872.96	09/07/2015	People Group
100276	Eden Place Ltd	50855039	R5806 Residential Care (Adults)	1533.00	13/07/2015	People Group
100276	Eden Place Ltd	50855039	R5806 Residential Care (Adults)	1592.00	13/07/2015	People Group
100276	Eden Place Ltd	50855104	R5806 Residential Care (Adults)	1980.00	13/07/2015	People Group
100276	Eden Place Ltd	50855104	R5806 Residential Care (Adults)	1793.20	13/07/2015	People Group
100276	Eden Place Ltd	50855104	R5806 Residential Care (Adults)	1963.12	13/07/2015	People Group
100276	Eden Place Ltd	50855104	R5806 Residential Care (Adults)	3913.24	13/07/2015	People Group
100276	Eden Place Ltd	50855104	R5806 Residential Care (Adults)	5531.72	13/07/2015	People Group
100276	Eden Place Ltd	50855104	R5806 Residential Care (Adults)	15378.87	13/07/2015	People Group
100276	Eden Place Ltd	50855105	R5806 Residential Care (Adults)	2573.00	13/07/2015	People Group
100276	Eden Place Ltd	50855105	R5806 Residential Care (Adults)	14286.08	13/07/2015	People Group
100276	Eden Place Ltd	50855105	R5806 Residential Care (Adults)	3421.76	13/07/2015	People Group
100393	Edgeview Homes Ltd	50855106	R5806 Residential Care (Adults)	5144.64	13/07/2015	People Group
210433	Edwards Taxis	50855584	R3204 Home To School / College Transport	892.35	15/07/2015	Communities
210433	Edwards Taxis	50858417	R3204 Home To School / College Transport	600.00	21/07/2015	People Group
204614	EE Ltd (Orange Airtime ****1263)	50847417	R4510 Mobile Telephones / Pagers	1058.95	01/07/2015	Fire and Rescue
222160	EHB Commercial Ltd	50853776	R2201 Rent	2000.00	30/07/2015	Resources
219176	Elder Homes Midlands Ltd (Millington Springs Car	50855194	R5806 Residential Care (Adults)	1436.00	13/07/2015	People Group
212173	ELMHURST CARE FACILITY	50855107	R5806 Residential Care (Adults)	5920.00	13/07/2015	People Group
212173	ELMHURST CARE FACILITY	50855107	R5806 Residential Care (Adults)	4031.60	13/07/2015	People Group
212173	ELMHURST CARE FACILITY	50855107	R5806 Residential Care (Adults)	1391.84	13/07/2015	People Group
202022	Emergency One UK Ltd	50850923	R4030 Materials	913.20	07/07/2015	Communities
229075	Emmerson Press Ltd	50856679	R4316 Reprographics Admin	1037.00	30/07/2015	Schools
202032	Emscote House School and Nursery	50852458	R6106 Private Providers - Early Years Funding	3237.30	13/07/2015	People Group
202032	Emscote House School and Nursery	50861359	R6107 SEN Statements Funding - Non-Maintained Schools	2538.00	28/07/2015	People Group
220152	Encore Personnel Services Ltd	50840652	R1101 Agency Staff Pay	656.89	10/07/2015	Communities
219820	Ensure Care Ltd	50849560	R5805 Homecare - External Domiciliary (Adults)	818.82	03/07/2015	People Group
219820	Ensure Care Ltd	50840380	R5805 Homecare - External Domiciliary (Adults)	1034.28	03/07/2015	People Group
219820	Ensure Care Ltd	50849544	R5805 Homecare - External Domiciliary (Adults)	1670.76	09/07/2015	People Group
219820	Ensure Care Ltd	50843885	R5805 Homecare - External Domiciliary (Adults)	1060.80	09/07/2015	People Group
219820	Ensure Care Ltd	50843884	R5805 Homecare - External Domiciliary (Adults)	729.30	09/07/2015	People Group
219820	Ensure Care Ltd	50849567	R5805 Homecare - External Domiciliary (Adults)	1597.12	09/07/2015	People Group
219820	Ensure Care Ltd	50849566	R5805 Homecare - External Domiciliary (Adults)	775.72	09/07/2015	People Group
219820	Ensure Care Ltd	50849564	R5805 Homecare - External Domiciliary (Adults)	1485.12	09/07/2015	People Group
219820	Ensure Care Ltd	50849563	R5805 Homecare - External Domiciliary (Adults)	742.56	09/07/2015	People Group
219820	Ensure Care Ltd	50849561	R5805 Homecare - External Domiciliary (Adults)	1776.84	09/07/2015	People Group
219820	Ensure Care Ltd	50859486	R5805 Homecare - External Domiciliary (Adults)	1299.48	23/07/2015	People Group
219820	Ensure Care Ltd	50859784	R5805 Homecare - External Domiciliary (Adults)	1113.84	23/07/2015	People Group
219820	Ensure Care Ltd	50860146	R5805 Homecare - External Domiciliary (Adults)	1197.84	24/07/2015	People Group
219820	Ensure Care Ltd	50860145	R5805 Homecare - External Domiciliary (Adults)	798.56	24/07/2015	People Group
219820	Ensure Care Ltd	50860147	R5805 Homecare - External Domiciliary (Adults)	627.44	24/07/2015	People Group
219820	Ensure Care Ltd	50860152	R5805 Homecare - External Domiciliary (Adults)	798.56	24/07/2015	People Group
219820	Ensure Care Ltd	50862834	R5805 Homecare - External Domiciliary (Adults)	1014.39	29/07/2015	People Group
219820	Ensure Care Ltd	50860961	R5805 Homecare - External Domiciliary (Adults)	2758.08	30/07/2015	People Group
226243	Eos Surveyors Ltd	50852743	R4409 Consultancy	650.00	31/07/2015	Resources
222422	Eskimo Technology Ltd	50851950	R2703 Hygiene Services	2445.00	22/07/2015	Schools
202076	ESP Systex Ltd	50850649	R4310 Printing	2086.56	30/07/2015	Communities
215263	ESPO Energy	50845991	R2101 Gas	797.01	01/07/2015	Resources
215263	ESPO Energy	50845920	R2101 Gas	-652.97	01/07/2015	Resources
215263	ESPO Energy	50847519	R2101 Gas	1953.44	01/07/2015	People Group
215263	ESPO Energy	50845348	R2101 Gas	-744.55	02/07/2015	Schools
215263	ESPO Energy	50845337	R2101 Gas	-1919.33	02/07/2015	Schools

215263	ESPO Energy	50845347	R2101 Gas	-992.55	02/07/2015	Schools
215263	ESPO Energy	50845995	R2101 Gas	622.10	02/07/2015	Resources
215263	ESPO Energy	50845996	R2101 Gas	567.33	02/07/2015	Resources
215263	ESPO Energy	50845999	R2101 Gas	584.40	02/07/2015	Resources
215263	ESPO Energy	50846564	R2101 Gas	2336.83	07/07/2015	Schools
215263	ESPO Energy	50851580	R2101 Gas	992.55	08/07/2015	Schools
215263	ESPO Energy	50851938	R2101 Gas	1062.58	08/07/2015	Schools
215263	ESPO Energy	50851583	R2101 Gas	1208.23	08/07/2015	Schools
215263	ESPO Energy	50851581	R2101 Gas	1298.26	08/07/2015	Schools
215263	ESPO Energy	50851582	R2101 Gas	1344.53	10/07/2015	Schools
215263	ESPO Energy	50857993	R2101 Gas	1876.48	17/07/2015	People Group
215263	ESPO Energy	50858068	R2101 Gas	1601.89	17/07/2015	People Group
215263	ESPO Energy	50858196	R2101 Gas	966.73	21/07/2015	Resources
215263	ESPO Energy	50858195	R2101 Gas	4251.96	21/07/2015	Resources
215263	ESPO Energy	50858193	R2101 Gas	-4251.96	21/07/2015	Resources
215263	ESPO Energy	50858194	R2101 Gas	-966.73	21/07/2015	Resources
215263	ESPO Energy	50858236	R2101 Gas	609.46	24/07/2015	Resources
215263	ESPO Energy	50858234	R2101 Gas	1067.69	24/07/2015	Resources
215263	ESPO Energy	50858134	R2101 Gas	1120.73	24/07/2015	Resources
215263	ESPO Energy	50859448	R2101 Gas	634.50	24/07/2015	Resources
215263	ESPO Energy	50859441	R2101 Gas	1385.12	24/07/2015	Resources
215263	ESPO Energy	50858754	R2101 Gas	1287.57	24/07/2015	People Group
215263	ESPO Energy	50861712	R2101 Gas	669.90	29/07/2015	Schools
228475	Esther Peapell Consultancy	50842938	R5702 Payments to External Contractors	6000.00	01/07/2015	Communities
202085	Etone College Academy	50860459	R6107 SEN Statements Funding - Non-Maintained Schools	1530.00	27/07/2015	People Group
202088	Ettington Preschool	50852459	R6106 Private Providers - Early Years Funding	1029.60	13/07/2015	People Group
222920	Euro Label Printers	50856381	R4317 Print Operational Costs	549.00	17/07/2015	Resources
212482	European Electronique Ltd	50836661	R4503 Hardware	747.00	02/07/2015	Resources
212482	European Electronique Ltd	50854219	R4503 Hardware	552.50	30/07/2015	Resources
212482	European Electronique Ltd	50854220	R4503 Hardware	552.50	30/07/2015	Resources
212482	European Electronique Ltd	50853557	R4503 Hardware	6802.07	30/07/2015	Resources
100277	Evedale Nursing Home	50855109	R5806 Residential Care (Adults)	1703.96	13/07/2015	People Group
100277	Evedale Nursing Home	50855109	R5806 Residential Care (Adults)	1994.76	13/07/2015	People Group
221611	Exa Networks	50843112	R4502 Dedicated Internet Links	2223.00	01/07/2015	Schools
224891	Excite Care Ltd	50851526	R5805 Homecare - External Domiciliary (Adults)	517.23	07/07/2015	People Group
224891	Excite Care Ltd	50851525	R5805 Homecare - External Domiciliary (Adults)	517.22	15/07/2015	People Group
224891	Excite Care Ltd	50859879	R5805 Homecare - External Domiciliary (Adults)	712.23	24/07/2015	People Group
209286	Excitech Limited	50865237	R4512 Software	1070.00	31/07/2015	Communities
208355	Express Elevators Ltd	50849520	R2024 Electrical (LE)	1749.75	10/07/2015	Resources
100150	Extel Ltd aka Care Through the Millennium	50855072	R5806 Residential Care (Adults)	2357.20	13/07/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50855072	R5806 Residential Care (Adults)	29260.48	13/07/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50855072	R5806 Residential Care (Adults)	25964.72	13/07/2015	People Group
202131	F M Deery Sports Grounds Maintenance	50856672	R2752 Grounds Maintenance Contract	765.00	15/07/2015	Schools
208441	F.I.T.T. 4 Kids LLP - Simon Arnold	50863091	R4442 Professional Fees Curriculum	740.00	31/07/2015	Schools
227862	Fabrikat (Nottingham) Ltd	50828866	C1050 External Fees	540.00	17/07/2015	Capital
202140	Fairways Contracting Ltd	50855912	R4433 Sport Instruction	1205.00	14/07/2015	Schools
222263	Family Action	50848577	R5501 Grants to Organisations & Voluntary Bodies	30556.75	31/07/2015	People Group
202146	Family Placement.Com Ltd	50851429	R5822 Foster Care Payments - External	4672.64	09/07/2015	People Group
202146	Family Placement.Com Ltd	50851430	R5822 Foster Care Payments - External	2599.80	09/07/2015	People Group
202146	Family Placement.Com Ltd	50851431	R5822 Foster Care Payments - External	2571.80	09/07/2015	People Group
202146	Family Placement.Com Ltd	50851432	R5822 Foster Care Payments - External	2626.05	09/07/2015	People Group
202150	Farm Services Ltd	50862144	C1030 New Construction, Conversion & Renovation	884.75	29/07/2015	Capital
202150	Farm Services Ltd	50865094	R2023 Mechanical (LM)	2152.39	31/07/2015	Resources
100279	Father Hudsons Society	50855114	R5806 Residential Care (Adults)	4974.60	13/07/2015	People Group



100279	Father Hudsons Society	50855114	R5806 Residential Care (Adults)	9404.04	13/07/2015	People Group
100279	Father Hudsons Society	50855114	R5806 Residential Care (Adults)	1928.12	13/07/2015	People Group
100279	Father Hudsons Society	50855114	R5806 Residential Care (Adults)	5200.00	13/07/2015	People Group
100279	Father Hudsons Society	50855114	R5806 Residential Care (Adults)	3826.16	13/07/2015	People Group
100279	Father Hudsons Society	50855114	R5806 Residential Care (Adults)	1876.88	13/07/2015	People Group
100279	Father Hudsons Society	50855114	R5806 Residential Care (Adults)	13257.04	13/07/2015	People Group
100279	Father Hudsons Society	50857502	R5805 Homecare - External Domiciliary (Adults)	1200.00	16/07/2015	People Group
100279	Father Hudsons Society	50857511	R5851 Supported Living	1080.00	16/07/2015	People Group
100279	Father Hudsons Society	50857516	R5805 Homecare - External Domiciliary (Adults)	630.00	16/07/2015	People Group
100279	Father Hudsons Society	50857515	R5805 Homecare - External Domiciliary (Adults)	630.00	16/07/2015	People Group
100279	Father Hudsons Society	50857513	R5851 Supported Living	1260.00	16/07/2015	People Group
100279	Father Hudsons Society	50857492	R5805 Homecare - External Domiciliary (Adults)	1380.00	16/07/2015	People Group
100279	Father Hudsons Society	50857512	R5810 Adult Day Care	864.00	16/07/2015	People Group
100279	Father Hudsons Society	50857514	R5851 Supported Living	4560.00	17/07/2015	People Group
100279	Father Hudsons Society	50857922	R5822 Foster Care Payments - External	2864.13	24/07/2015	People Group
206633	FCC Recycling (UK) Ltd	50826488	R5703 Site Payments	10778.68	01/07/2015	Communities
206633	FCC Recycling (UK) Ltd	50826488	R5841 Landfill Tax Payments	45563.85	01/07/2015	Communities
206633	FCC Recycling (UK) Ltd	50829430	R5703 Site Payments	10979.90	02/07/2015	Communities
206633	FCC Recycling (UK) Ltd	50829430	R5841 Landfill Tax Payments	46414.63	02/07/2015	Communities
206633	FCC Recycling (UK) Ltd	50834655	R5841 Landfill Tax Payments	43969.64	03/07/2015	Communities
206633	FCC Recycling (UK) Ltd	50834655	R5703 Site Payments	10401.53	03/07/2015	Communities
206633	FCC Recycling (UK) Ltd	50851873	R5841 Landfill Tax Payments	19579.53	23/07/2015	Communities
206633	FCC Recycling (UK) Ltd	50851873	R5703 Site Payments	4631.74	23/07/2015	Communities
206633	FCC Recycling (UK) Ltd	50853010	R5703 Site Payments	2945.06	30/07/2015	Communities
206633	FCC Recycling (UK) Ltd	50853010	R5841 Landfill Tax Payments	12449.46	30/07/2015	Communities
100280	Field View Residential Home	50855115	R5806 Residential Care (Adults)	3105.96	13/07/2015	People Group
202171	Fillongley Pre-School	50852460	R6106 Private Providers - Early Years Funding	579.15	13/07/2015	People Group
202171	Fillongley Pre-School	50858281	R6106 Private Providers - Early Years Funding	735.15	20/07/2015	People Group
202187	Fire Service College	50851516	R3005 Fuel	1752.22	23/07/2015	Fire and Rescue
202187	Fire Service College	50841911	R1601 Training - External	2800.00	28/07/2015	Fire and Rescue
202187	Fire Service College	50857305	R1601 Training - External	2470.00	30/07/2015	Fire and Rescue
223755	Firmstep Ltd	50844425	R4409 Consultancy	1000.00	22/07/2015	Resources
223755	Firmstep Ltd	50844424	R4409 Consultancy	4400.00	22/07/2015	Resources
100095	First For Care Ltd	50855221	R5806 Residential Care (Adults)	3224.88	13/07/2015	People Group
100095	First For Care Ltd	50855221	R5806 Residential Care (Adults)	9202.19	13/07/2015	People Group
100095	First For Care Ltd	50855221	R5806 Residential Care (Adults)	1853.72	13/07/2015	People Group
213139	Firstpoint Homecare	50846591	R5805 Homecare - External Domiciliary (Adults)	1033.60	10/07/2015	People Group
226287	Five Rivers Childcare Ltd	50795908	R4056 Learning Resources Curriculum	-742.86	17/07/2015	People Group
226287	Five Rivers Childcare Ltd	50852065	R5822 Foster Care Payments - External	2223.00	17/07/2015	People Group
226287	Five Rivers Childcare Ltd	50852243	R5822 Foster Care Payments - External	3627.00	17/07/2015	People Group
226287	Five Rivers Childcare Ltd	50858538	R5822 Foster Care Payments - External	3627.00	31/07/2015	People Group
202217	Flutterbies	50852461	R6106 Private Providers - Early Years Funding	6645.37	13/07/2015	People Group
202217	Flutterbies	50852463	R6106 Private Providers - Early Years Funding	965.25	13/07/2015	People Group
202217	Flutterbies	50852462	R6106 Private Providers - Early Years Funding	1447.87	13/07/2015	People Group
226551	Food and Farming Compliance Ltd	50837131	R5702 Payments to External Contractors	919.01	03/07/2015	Communities
202223	Footsteps Day Nursery	50852465	R6106 Private Providers - Early Years Funding	2091.37	13/07/2015	People Group
208722	Forensics Ltd T/A ROAR Forensics	50850676	R4615 Mortuary/Pathology Expenses	510.00	07/07/2015	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50840702	R4615 Mortuary/Pathology Expenses	1635.00	10/07/2015	Other Services
202235	Fortress Recycling Ltd	50834471	R2706 Refuse Collection / Waste Disposal	1862.50	01/07/2015	Communities
202235	Fortress Recycling Ltd	50834470	R2706 Refuse Collection / Waste Disposal	1492.55	01/07/2015	Communities
202235	Fortress Recycling Ltd	50856215	R2706 Refuse Collection / Waste Disposal	551.62	16/07/2015	Schools
202241	Foster Care Associates Ltd	50844807	R5822 Foster Care Payments - External	3038.70	07/07/2015	People Group
202241	Foster Care Associates Ltd	50847292	R5822 Foster Care Payments - External	3139.99	10/07/2015	People Group
202239	Foster Care Associates Ltd	50848399	R5822 Foster Care Payments - External	6771.02	15/07/2015	People Group

202239	Foster Care Associates Ltd	50848398	R5822 Foster Care Payments - External	3317.00	15/07/2015	People Group
202239	Foster Care Associates Ltd	50847119	R5822 Foster Care Payments - External	-3317.00	15/07/2015	People Group
202239	Foster Care Associates Ltd	50848396	R5822 Foster Care Payments - External	3946.30	15/07/2015	People Group
202239	Foster Care Associates Ltd	50847120	R5822 Foster Care Payments - External	-749.00	15/07/2015	People Group
202239	Foster Care Associates Ltd	50856348	R5822 Foster Care Payments - External	3151.15	16/07/2015	People Group
202239	Foster Care Associates Ltd	50856344	R5822 Foster Care Payments - External	3049.50	16/07/2015	People Group
202239	Foster Care Associates Ltd	50856347	R5822 Foster Care Payments - External	3151.15	16/07/2015	People Group
202241	Foster Care Associates Ltd	50847293	R5822 Foster Care Payments - External	3767.12	20/07/2015	People Group
202239	Foster Care Associates Ltd	50857761	R5822 Foster Care Payments - External	3151.15	23/07/2015	People Group
202239	Foster Care Associates Ltd	50857760	R5822 Foster Care Payments - External	3210.00	23/07/2015	People Group
202239	Foster Care Associates Ltd	50856345	R5822 Foster Care Payments - External	642.00	28/07/2015	People Group
202239	Foster Care Associates Ltd	50856346	R5822 Foster Care Payments - External	3210.00	28/07/2015	People Group
202239	Foster Care Associates Ltd	50860242	R5822 Foster Care Payments - External	3210.00	28/07/2015	People Group
202241	Foster Care Associates Ltd	50859722	R5822 Foster Care Payments - External	1177.00	29/07/2015	People Group
202241	Foster Care Associates Ltd	50859723	R5822 Foster Care Payments - External	3317.00	30/07/2015	People Group
202241	Foster Care Associates Ltd	50859721	R5822 Foster Care Payments - External	3210.00	30/07/2015	People Group
202239	Foster Care Associates Ltd	50863581	R5822 Foster Care Payments - External	1284.00	31/07/2015	People Group
227873	Fostering Dimensions Ltd	50848744	R5822 Foster Care Payments - External	2302.30	17/07/2015	People Group
226182	Fostering Outcomes Ltd	50842366	R5822 Foster Care Payments - External	3030.00	01/07/2015	People Group
226182	Fostering Outcomes Ltd	50858291	R5822 Foster Care Payments - External	535.00	21/07/2015	People Group
226182	Fostering Outcomes Ltd	50854602	R5822 Foster Care Payments - External	3131.00	31/07/2015	People Group
202243	Fostering Solutions	50854626	R5822 Foster Care Payments - External	2952.63	15/07/2015	People Group
202243	Fostering Solutions	50854627	R5822 Foster Care Payments - External	2952.63	15/07/2015	People Group
225316	Foundation Fostering	50842982	R5822 Foster Care Payments - External	3754.20	01/07/2015	People Group
225316	Foundation Fostering	50842947	R5822 Foster Care Payments - External	3411.30	01/07/2015	People Group
225316	Foundation Fostering	50846185	R5822 Foster Care Payments - External	2256.00	17/07/2015	People Group
225316	Foundation Fostering	50851881	R5822 Foster Care Payments - External	3496.80	31/07/2015	People Group
225316	Foundation Fostering	50854226	R5822 Foster Care Payments - External	3879.34	31/07/2015	People Group
225316	Foundation Fostering	50854250	R5822 Foster Care Payments - External	3525.01	31/07/2015	People Group
100282	Fountain Lodge Care Home With Nursing	50855117	R5806 Residential Care (Adults)	1557.96	13/07/2015	People Group
100282	Fountain Lodge Care Home With Nursing	50855117	R5806 Residential Care (Adults)	1540.72	13/07/2015	People Group
216778	Four Sasons (Bamford) Ltd re Milverton Gate	50855197	R5806 Residential Care (Adults)	1639.96	13/07/2015	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care	50855321	R5806 Residential Care (Adults)	1884.00	13/07/2015	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residenti	50855195	R5806 Residential Care (Adults)	4896.00	13/07/2015	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing I	50855311	R5806 Residential Care (Adults)	1080.00	13/07/2015	People Group
227805	Fowlers Forest Dairies Ltd	50858944	R4701 Grants To External Organisations	6658.90	23/07/2015	Communities
100068	Freedom Care Ltd	50855121	R5806 Residential Care (Adults)	7086.20	13/07/2015	People Group
202264	Freight Transport Association Ltd	50863994	R1601 Training - External	1621.55	31/07/2015	Fire and Rescue
202268	Freshfields Nursery School Ltd	50852466	R6106 Private Providers - Early Years Funding	2541.83	13/07/2015	People Group
100066	Friendship Care And Housing (****0454)	50846290	R5805 Homecare - External Domiciliary (Adults)	3020.48	01/07/2015	People Group
100066	Friendship Care And Housing (****0454)	50846270	R5805 Homecare - External Domiciliary (Adults)	3284.52	01/07/2015	People Group
100066	Friendship Care And Housing (****0454)	50846269	R5851 Supported Living	7055.20	01/07/2015	People Group
100066	Friendship Care And Housing (****0454)	50846248	R5851 Supported Living	6547.80	01/07/2015	People Group
100066	Friendship Care And Housing (****0454)	50849104	R5851 Supported Living	3741.00	03/07/2015	People Group
100066	Friendship Care And Housing (****0454)	50849103	R5851 Supported Living	1870.50	03/07/2015	People Group
100066	Friendship Care And Housing (****0454)	50849102	R5851 Supported Living	2803.88	03/07/2015	People Group
100066	Friendship Care And Housing (****0454)	50849101	R5851 Supported Living	2803.88	03/07/2015	People Group
100066	Friendship Care And Housing (****0454)	50849100	R5851 Supported Living	1401.94	03/07/2015	People Group
100066	Friendship Care And Housing (****0454)	50849099	R5851 Supported Living	3741.00	03/07/2015	People Group
100066	Friendship Care And Housing (****0454)	50849098	R5851 Supported Living	3741.00	03/07/2015	People Group
100066	Friendship Care And Housing (****0454)	50849083	R5851 Supported Living	3741.00	03/07/2015	People Group
100066	Friendship Care And Housing (****0454)	50849082	R5851 Supported Living	3741.00	03/07/2015	People Group
100066	Friendship Care And Housing (****0454)	50849081	R5851 Supported Living	1870.50	03/07/2015	People Group
100066	Friendship Care And Housing (****0454)	50849106	R5851 Supported Living	3741.00	03/07/2015	People Group

100066	Friendship Care And Housing (****0454)	50849105	R5851 Supported Living	1870.50	03/07/2015	People Group
100066	Friendship Care And Housing (****0454)	50857454	R5805 Homecare - External Domiciliary (Adults)	3020.48	16/07/2015	People Group
100066	Friendship Care And Housing (****0454)	50857457	R5851 Supported Living	3741.00	16/07/2015	People Group
100066	Friendship Care And Housing (****0454)	50857456	R5851 Supported Living	3741.00	16/07/2015	People Group
100066	Friendship Care And Housing (****0454)	50857455	R5805 Homecare - External Domiciliary (Adults)	3284.52	16/07/2015	People Group
100066	Friendship Care And Housing (****0454)	50857435	R5851 Supported Living	2803.88	16/07/2015	People Group
100066	Friendship Care And Housing (****0454)	50857458	R5851 Supported Living	3741.00	16/07/2015	People Group
100066	Friendship Care And Housing (****0454)	50864391	R5851 Supported Living	6910.68	31/07/2015	People Group
100066	Friendship Care And Housing (****0454)	50864390	R5851 Supported Living	6910.68	31/07/2015	People Group
228230	Fusion Fostering Ltd	50836972	R5822 Foster Care Payments - External	4705.71	01/07/2015	People Group
228230	Fusion Fostering Ltd	50859736	R5822 Foster Care Payments - External	4862.57	31/07/2015	People Group
228869	G & G Plant Hire	50849868	R4038 Plant & Tools	2128.00	31/07/2015	Communities
205061	G P Homecare Ltd T/A Radis Community Care	50849827	R5805 Homecare - External Domiciliary (Adults)	1308.06	03/07/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50849828	R5805 Homecare - External Domiciliary (Adults)	1137.78	07/07/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50851518	R5805 Homecare - External Domiciliary (Adults)	1572.48	07/07/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50851519	R5805 Homecare - External Domiciliary (Adults)	786.24	10/07/2015	People Group
202303	G. Mcveigh & Co. Ltd	50855806	C1050 External Fees	142710.21	16/07/2015	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Secu	50865096	R2024 Electrical (LE)	3356.00	31/07/2015	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Secu	50839443	R2010 Security Services	1844.40	31/07/2015	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Secu	50839441	R2010 Security Services	-2213.28	31/07/2015	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltc	50855131	R5806 Residential Care (Adults)	7373.04	13/07/2015	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltc	50855131	R5806 Residential Care (Adults)	6786.60	13/07/2015	People Group
202321	Gab Robins UK Ltd	50847416	R2805 Material Damage Insurance Claims	750.00	03/07/2015	Other Services
221659	Gage-Tupper & Associates Ltd	50847594	R4409 Consultancy	2258.95	30/07/2015	Resources
221659	Gage-Tupper & Associates Ltd	50847595	R4409 Consultancy	1849.40	30/07/2015	Resources
207534	Gail Daniel (Totally Fitness and Dance)	50847585	R4435 Swimming Instruction	1040.00	20/07/2015	People Group
100284	Galanos House	50855123	R5806 Residential Care (Adults)	2348.20	13/07/2015	People Group
100284	Galanos House	50855123	R5806 Residential Care (Adults)	5997.18	13/07/2015	People Group
100284	Galanos House	50855123	R5806 Residential Care (Adults)	6045.97	13/07/2015	People Group
100284	Galanos House	50855123	R5806 Residential Care (Adults)	1074.72	13/07/2015	People Group
100284	Galanos House	50855123	R5806 Residential Care (Adults)	2048.20	13/07/2015	People Group
100284	Galanos House	50855123	R5806 Residential Care (Adults)	19570.22	13/07/2015	People Group
100284	Galanos House	50855123	R5806 Residential Care (Adults)	3699.44	13/07/2015	People Group
100284	Galanos House	50855123	R5806 Residential Care (Adults)	4099.44	13/07/2015	People Group
202327	Galloway Training & Consultancy Ltd	50847113	R1101 Agency Staff Pay	2664.10	13/07/2015	Resources
206449	Gamma Business Communications	50859535	R4514 Telephone Rental	1454.55	29/07/2015	Resources
206449	Gamma Business Communications	50859534	R4514 Telephone Rental	16588.99	29/07/2015	Resources
220839	Garry Small t/a Clarendon Care Home	50855086	R5806 Residential Care (Adults)	1835.12	13/07/2015	People Group
214734	Gateway 2 Learning Ltd	50856237	R4409 Consultancy	1100.00	16/07/2015	People Group
214734	Gateway 2 Learning Ltd	50860390	R4409 Consultancy	700.00	28/07/2015	People Group
224917	Gateway Psychology Ltd	50848782	R5822 Foster Care Payments - External	1663.50	02/07/2015	People Group
214625	GB Care Ltd t/as Acornhill Nursing Home	50855020	R5806 Residential Care (Adults)	1915.84	13/07/2015	People Group
227283	GCA (UK) Ltd	50846646	C1030 New Construction, Conversion & Renovation	711.00	10/07/2015	Capital
227283	GCA (UK) Ltd	50859560	C1030 New Construction, Conversion & Renovation	1303.50	24/07/2015	Capital
202344	GCG Development Partnership Ltd	50856011	R2753 Grounds Maintenance Materials & Equipment	799.00	15/07/2015	Schools
224148	Generations Care Ltd	50842911	R5805 Homecare - External Domiciliary (Adults)	606.54	07/07/2015	People Group
224148	Generations Care Ltd	50845395	R5805 Homecare - External Domiciliary (Adults)	1985.48	07/07/2015	People Group
224148	Generations Care Ltd	50845965	R5805 Homecare - External Domiciliary (Adults)	598.72	07/07/2015	People Group
224148	Generations Care Ltd	50858513	R5805 Homecare - External Domiciliary (Adults)	1328.00	21/07/2015	People Group
224148	Generations Care Ltd	50858511	R5805 Homecare - External Domiciliary (Adults)	1792.00	21/07/2015	People Group
224148	Generations Care Ltd	50858514	R5805 Homecare - External Domiciliary (Adults)	560.00	21/07/2015	People Group
224148	Generations Care Ltd	50858488	R5805 Homecare - External Domiciliary (Adults)	2016.00	23/07/2015	People Group
224148	Generations Care Ltd	50858487	R5805 Homecare - External Domiciliary (Adults)	2224.00	23/07/2015	People Group
224148	Generations Care Ltd	50858486	R5805 Homecare - External Domiciliary (Adults)	2016.00	23/07/2015	People Group

224148	Generations Care Ltd	50863988	R5805 Homecare - External Domiciliary (Adults)	1792.00	30/07/2015	People Group
224148	Generations Care Ltd	50863985	R5805 Homecare - External Domiciliary (Adults)	1792.00	30/07/2015	People Group
100116	Genesis Homes (Essex) Ltd	50855334	R5806 Residential Care (Adults)	1984.00	13/07/2015	People Group
100120	Genesis Homes -Essex- Limited	50855211	R5806 Residential Care (Adults)	1839.60	13/07/2015	People Group
100120	Genesis Homes -Essex- Limited	50855211	R5806 Residential Care (Adults)	4339.64	13/07/2015	People Group
100120	Genesis Homes -Essex- Limited	50855211	R5806 Residential Care (Adults)	3608.44	13/07/2015	People Group
100120	Genesis Homes -Essex- Limited	50855211	R5806 Residential Care (Adults)	1839.60	13/07/2015	People Group
100120	Genesis Homes -Essex- Limited	50855211	R5806 Residential Care (Adults)	9981.34	13/07/2015	People Group
100120	Genesis Homes -Essex- Limited	50855211	R5806 Residential Care (Adults)	1839.60	13/07/2015	People Group
228205	Geoffrey Osborne Ltd	50855421	C1050 External Fees	27564.28	24/07/2015	Capital
228205	Geoffrey Osborne Ltd	50852336	C1050 External Fees	641605.31	24/07/2015	Capital
202363	George Eliot Hospital NHS Foundation Trust	50847286	R5702 Payments to External Contractors	37500.00	01/07/2015	Communities
202363	George Eliot Hospital NHS Foundation Trust	50847229	R5702 Payments to External Contractors	93474.00	01/07/2015	Communities
202363	George Eliot Hospital NHS Foundation Trust	50847285	R5702 Payments to External Contractors	208333.00	02/07/2015	Communities
202363	George Eliot Hospital NHS Foundation Trust	50850890	R5702 Payments to External Contractors	110337.50	07/07/2015	Communities
202363	George Eliot Hospital NHS Foundation Trust	50850889	R5702 Payments to External Contractors	21925.00	07/07/2015	Communities
999982	George Eliot Hospital NHS Trust	50856205	R4612 Projects	1000.00	17/07/2015	Communities
229100	George Smalling & Associates Ltd	50859409	R4409 Consultancy	550.00	23/07/2015	Resources
	GEOSYNTHETICS LTD	P-CARD		937.86	20/07/2015	
209433	Geotechnics Limited	50863093	R5706 Payments to Third Parties - Recoverable Operating Exp	1078.40	31/07/2015	Communities
202368	Geowise Ltd	50846721	R4512 Software	6035.00	17/07/2015	Resources
202374	Getta Life Ltd	50864354	R5851 Supported Living	715.68	30/07/2015	People Group
202374	Getta Life Ltd	50864355	R5851 Supported Living	715.68	30/07/2015	People Group
202374	Getta Life Ltd	50864353	R5851 Supported Living	6594.56	30/07/2015	People Group
202374	Getta Life Ltd	50864403	R5851 Supported Living	6594.56	31/07/2015	People Group
100069	Gildawood Court	50855124	R5806 Residential Care (Adults)	73280.90	13/07/2015	People Group
100069	Gildawood Court	50855124	R5806 Residential Care (Adults)	2674.86	13/07/2015	People Group
100069	Gildawood Court	50855124	R5806 Residential Care (Adults)	3744.80	13/07/2015	People Group
100069	Gildawood Court	50855124	R5806 Residential Care (Adults)	1872.40	13/07/2015	People Group
100069	Gildawood Court	50855124	R5806 Residential Care (Adults)	3744.80	13/07/2015	People Group
100069	Gildawood Court	50853657	R5810 Adult Day Care	2993.00	13/07/2015	People Group
100069	Gildawood Court	50853656	R5810 Adult Day Care	3239.00	13/07/2015	People Group
100069	Gildawood Court	50853655	R5810 Adult Day Care	2132.00	13/07/2015	People Group
100069	Gildawood Court	50855124	R5806 Residential Care (Adults)	1872.40	13/07/2015	People Group
228674	Gilead Foundations	50841005	R5835 Residential and Inpatient Services	3000.00	02/07/2015	Communities
202385	Gingham Pre School	50852469	R6106 Private Providers - Early Years Funding	4504.50	13/07/2015	People Group
202385	Gingham Pre School	50852468	R6106 Private Providers - Early Years Funding	3081.37	13/07/2015	People Group
202385	Gingham Pre School	50852467	R6106 Private Providers - Early Years Funding	4343.62	13/07/2015	People Group
100128	Glasallt Fawr - Camphill Centre	50855125	R5806 Residential Care (Adults)	7405.08	13/07/2015	People Group
227161	Glee Care Ltd	50860200	R5805 Homecare - External Domiciliary (Adults)	503.70	24/07/2015	People Group
227161	Glee Care Ltd	50861264	R5805 Homecare - External Domiciliary (Adults)	1021.20	28/07/2015	People Group
220455	Glendale Grounds Maintenance Ltd	50849881	R2752 Grounds Maintenance Contract	675.00	30/07/2015	Communities
	GLOBAL EXPERIENCE SPEC	P-CARD		2,991.10	13/07/2015	
227148	Global Experience Specialists (GES) Ltd	50858386	R4453 Events	1930.00	21/07/2015	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	50843462	R2702 Contract Cleaning / Caretaking	633.11	10/07/2015	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	50843786	R2702 Contract Cleaning / Caretaking	917.41	10/07/2015	Communities
228433	Glow	50846610	R4442 Professional Fees Curriculum	700.00	24/07/2015	Schools
228929	G-MAP Services Ltd	50847194	R5848 Residential Care (Children)	7865.00	13/07/2015	People Group
228823	GN Wellsprings Care services Ltd	50858544	R5805 Homecare - External Domiciliary (Adults)	629.00	21/07/2015	People Group
228823	GN Wellsprings Care services Ltd	50858542	R5805 Homecare - External Domiciliary (Adults)	565.25	21/07/2015	People Group
228211	Gold Homecare Agency Ltd	50850565	R5805 Homecare - External Domiciliary (Adults)	1116.00	06/07/2015	People Group
228211	Gold Homecare Agency Ltd	50850564	R5805 Homecare - External Domiciliary (Adults)	558.00	06/07/2015	People Group
228211	Gold Homecare Agency Ltd	50851495	R5805 Homecare - External Domiciliary (Adults)	747.00	07/07/2015	People Group
202412	Goldcrest Cleaning Ltd	50847171	R2702 Contract Cleaning / Caretaking	1990.41	03/07/2015	Schools

202412	Goldcrest Cleaning Ltd	50862871	R2702 Contract Cleaning / Caretaking	1990.41	29/07/2015	Schools
225996	Golden Care (UK) Ltd (Rathgar Care Home)	50855249	R5806 Residential Care (Adults)	1748.60	16/07/2015	People Group
228002	GOTR SRE Consultancy Ltd	50854766	R5702 Payments to External Contractors	1312.50	31/07/2015	Communities
228002	GOTR SRE Consultancy Ltd	50854765	R5702 Payments to External Contractors	11589.50	31/07/2015	Communities
205850	Grandstand-Stoneleigh Events Ltd	50842899	R5702 Payments to External Contractors	3400.00	02/07/2015	Communities
205850	Grandstand-Stoneleigh Events Ltd	50852367	R2204 Room Hire - External	2081.25	09/07/2015	People Group
100286	Grangemoor Care Homes	50855302	R5806 Residential Care (Adults)	2555.40	13/07/2015	People Group
100286	Grangemoor Care Homes	50855186	R5806 Residential Care (Adults)	4723.60	13/07/2015	People Group
100286	Grangemoor Care Homes	50855128	R5806 Residential Care (Adults)	2674.40	13/07/2015	People Group
214288	Grant Thornton UK LLP	50852321	R4413 External Audit Fees	31513.00	15/07/2015	Other Services
202434	Grapevine- Coventry & Warwickshire Ltd	50836347	R5807 SLA Social Care Provision	52168.40	02/07/2015	People Group
224479	Green Park Interims & Executive Ltd	50835073	R4602 Overnight Accommodation	21727.60	01/07/2015	Other Services
224479	Green Park Interims & Executive Ltd	50856857	R1101 Agency Staff Pay	10350.00	17/07/2015	People Group
224479	Green Park Interims & Executive Ltd	50852622	R1101 Agency Staff Pay	9487.50	30/07/2015	People Group
224479	Green Park Interims & Executive Ltd	50848852	R4409 Consultancy	25032.60	31/07/2015	Other Services
202443	Greenfields Nursery School	50852470	R6106 Private Providers - Early Years Funding	4021.87	13/07/2015	People Group
212484	Greenfields School & Sports College	50854517	R6107 SEN Statements Funding - Non-Maintained Schools	5620.85	31/07/2015	People Group
212484	Greenfields School & Sports College	50854518	R6107 SEN Statements Funding - Non-Maintained Schools	13009.95	31/07/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50855036	R5806 Residential Care (Adults)	2080.00	13/07/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50855036	R5806 Residential Care (Adults)	3263.68	13/07/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50855036	R5806 Residential Care (Adults)	1931.84	13/07/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50855036	R5806 Residential Care (Adults)	1631.84	13/07/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50855036	R5806 Residential Care (Adults)	3263.68	13/07/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50855087	R5806 Residential Care (Adults)	2200.00	13/07/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50855087	R5806 Residential Care (Adults)	9996.80	13/07/2015	People Group
100070	Greenways	50855130	R5806 Residential Care (Adults)	1835.72	13/07/2015	People Group
100070	Greenways	50855130	R5806 Residential Care (Adults)	2260.72	13/07/2015	People Group
100070	Greenways	50855130	R5806 Residential Care (Adults)	3509.64	13/07/2015	People Group
100070	Greenways	50855130	R5806 Residential Care (Adults)	3411.44	13/07/2015	People Group
202456	Griffiths & Armour	50851917	R4911 Other Insurance Premiums	22500.00	13/07/2015	Other Services
202458	Grove Farm Community Association	50847223	R5501 Grants to Organisations & Voluntary Bodies	800.00	10/07/2015	Communities
999982	Grove Farm Community Life	50858475	R5501 Grants to Organisations & Voluntary Bodies	1000.00	24/07/2015	Communities
218745	Gwyddfwr Residential Ltd - Care Home	50855133	R5806 Residential Care (Adults)	2006.76	13/07/2015	People Group
100423	H F Trust Ltd	50847349	R5810 Adult Day Care	948.05	01/07/2015	People Group
100423	H F Trust Ltd	50849820	R5810 Adult Day Care	1964.16	03/07/2015	People Group
100423	H F Trust Ltd	50855150	R5806 Residential Care (Adults)	37834.36	13/07/2015	People Group
100423	H F Trust Ltd	50855150	R5806 Residential Care (Adults)	7904.72	13/07/2015	People Group
100423	H F Trust Ltd	50857068	R5810 Adult Day Care	1175.09	16/07/2015	People Group
223109	HAGS-SMP Ltd t/a RSS Playmakers	50824119	C1030 New Construction, Conversion & Renovation	13660.15	23/07/2015	Capital
212292	HALFORD LODGE	50855134	R5806 Residential Care (Adults)	1217.60	13/07/2015	People Group
100331	Hallaton Manor Ltd (St Bernards)	50855279	R5806 Residential Care (Adults)	8051.88	13/07/2015	People Group
202510	Hampton Magna Pre-School	50858293	R6106 Private Providers - Early Years Funding	519.75	20/07/2015	People Group
202518	Happy Faces Pre-School	50852472	R6106 Private Providers - Early Years Funding	965.25	13/07/2015	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50852473	R6106 Private Providers - Early Years Funding	4343.62	13/07/2015	People Group
202520	Happy Tykes Pre-School	50852474	R6106 Private Providers - Early Years Funding	3645.67	13/07/2015	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	50855051	R5806 Residential Care (Adults)	5557.96	13/07/2015	People Group
217253	Harbury Surgery	50861551	R5702 Payments to External Contractors	3710.10	28/07/2015	Communities
	HARLECH FOODSERVICE LT	P-CARD		698.68	10/07/2015	
	HARLECH FOODSERVICE LT	P-CARD		779.48	16/07/2015	
	HARLECH FOODSERVICE LT	P-CARD		568.47	24/07/2015	
	HARLECH FOODSERVICE LT	P-CARD		539.03	30/07/2015	
	HARLECH FOODSERVICE LT	P-CARD		576.53	06/08/2015	
100293	Harmony House	50855136	R5806 Residential Care (Adults)	1893.68	13/07/2015	People Group
100293	Harmony House	50855136	R5806 Residential Care (Adults)	1635.72	13/07/2015	People Group

100293	Harmony House	50855136	R5806 Residential Care (Adults)	1813.68	13/07/2015	People Group
100293	Harmony House	50855136	R5806 Residential Care (Adults)	2013.68	13/07/2015	People Group
100293	Harmony House	50855136	R5806 Residential Care (Adults)	7734.72	13/07/2015	People Group
100293	Harmony House	50855136	R5806 Residential Care (Adults)	15113.52	13/07/2015	People Group
100293	Harmony House	50855136	R5806 Residential Care (Adults)	1795.21	13/07/2015	People Group
223683	Harris Church of England Academy	50860839	R5604 Commissioned Works	571.50	27/07/2015	People Group
223683	Harris Church of England Academy	50860495	R6107 SEN Statements Funding - Non-Maintained Schools	3596.00	27/07/2015	People Group
223683	Harris Church of England Academy	50854096	R4433 Sport Instruction	1835.00	30/07/2015	Schools
210686	Harrison Clark LLP	50853817	R4443 Professional Fees Admin	3008.00	16/07/2015	Resources
217973	Hartshill School (Academy)	50860477	R6107 SEN Statements Funding - Non-Maintained Schools	3162.00	27/07/2015	People Group
211171	Hastings House Medical Centre	50861532	R5702 Payments to External Contractors	4372.29	28/07/2015	Communities
211171	Hastings House Medical Centre	50859598	R5702 Payments to External Contractors	1500.30	30/07/2015	Communities
211171	Hastings House Medical Centre	50859599	R5702 Payments to External Contractors	1486.31	30/07/2015	Communities
100294	Haven House Residential Ltd	50855139	R5806 Residential Care (Adults)	10057.04	13/07/2015	People Group
100294	Haven House Residential Ltd	50855139	R5806 Residential Care (Adults)	1639.60	13/07/2015	People Group
100294	Haven House Residential Ltd	50855139	R5806 Residential Care (Adults)	3718.08	13/07/2015	People Group
100294	Haven House Residential Ltd	50855139	R5806 Residential Care (Adults)	1639.60	13/07/2015	People Group
100294	Haven House Residential Ltd	50855139	R5806 Residential Care (Adults)	1639.60	13/07/2015	People Group
100294	Haven House Residential Ltd	50855139	R5806 Residential Care (Adults)	1920.00	13/07/2015	People Group
207695	Hays Specialist Recruitment Ltd	50851477	R1101 Agency Staff Pay	678.60	07/07/2015	Schools
207695	Hays Specialist Recruitment Ltd	50853629	R1101 Agency Staff Pay	1163.75	09/07/2015	Schools
207695	Hays Specialist Recruitment Ltd	50853786	R1101 Agency Staff Pay	678.60	10/07/2015	Schools
207695	Hays Specialist Recruitment Ltd	50856668	R1101 Agency Staff Pay	678.60	15/07/2015	Schools
207695	Hays Specialist Recruitment Ltd	50857171	R1101 Agency Staff Pay	1163.75	16/07/2015	Schools
207695	Hays Specialist Recruitment Ltd	50861513	R1101 Agency Staff Pay	678.60	28/07/2015	Schools
207695	Hays Specialist Recruitment Ltd	50861757	R1101 Agency Staff Pay	1237.50	28/07/2015	Schools
207695	Hays Specialist Recruitment Ltd	50861760	R1101 Agency Staff Pay	1000.00	28/07/2015	Schools
207695	Hays Specialist Recruitment Ltd	50861510	R1101 Agency Staff Pay	678.60	28/07/2015	Schools
207695	Hays Specialist Recruitment Ltd	50861448	R1101 Agency Staff Pay	525.00	29/07/2015	Schools
207695	Hays Specialist Recruitment Ltd	50861455	R1101 Agency Staff Pay	545.00	29/07/2015	Schools
208287	Hazelwood Group Practice	50861524	R5702 Payments to External Contractors	533.37	28/07/2015	Communities
208287	Hazelwood Group Practice	50859575	R5702 Payments to External Contractors	1311.45	30/07/2015	Communities
223383	HC One	50855276	R5806 Residential Care (Adults)	1744.00	13/07/2015	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50855147	R5806 Residential Care (Adults)	2063.32	13/07/2015	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50855147	R5806 Residential Care (Adults)	1823.32	13/07/2015	People Group
100044	HC-One Ltd	50855235	R5806 Residential Care (Adults)	3161.55	13/07/2015	People Group
100044	HC-One Ltd	50855235	R5806 Residential Care (Adults)	1830.96	13/07/2015	People Group
100044	HC-One Ltd	50855235	R5806 Residential Care (Adults)	3841.04	13/07/2015	People Group
100044	HC-One Ltd	50855235	R5806 Residential Care (Adults)	1830.96	13/07/2015	People Group
100043	HC-One Ltd	50855324	R5806 Residential Care (Adults)	1785.16	13/07/2015	People Group
100043	HC-One Ltd	50855324	R5806 Residential Care (Adults)	1785.16	13/07/2015	People Group
100026	HC-One Ltd	50855325	R5806 Residential Care (Adults)	1954.56	13/07/2015	People Group
100074	HC-One Ltd	50855146	R5806 Residential Care (Adults)	1737.96	13/07/2015	People Group
220838	HC-One Ltd (Victoria Gardens)	50855218	R5806 Residential Care (Adults)	1939.00	13/07/2015	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	50855308	R5806 Residential Care (Adults)	1964.00	13/07/2015	People Group
202569	Heads Support Service Ltd (Joyce James)	50847030	R4443 Professional Fees Admin	1000.00	15/07/2015	Schools
202569	Heads Support Service Ltd (Joyce James)	50844302	R4442 Professional Fees Curriculum	650.00	15/07/2015	Schools
202569	Heads Support Service Ltd (Joyce James)	50857064	R4443 Professional Fees Admin	825.00	16/07/2015	Schools
202570	Headstar Day Nursery	50852476	R6106 Private Providers - Early Years Funding	1447.87	13/07/2015	People Group
216777	Healthcare Management Solutions Ltd T/A Akari C	50855263	R5806 Residential Care (Adults)	1547.56	13/07/2015	People Group
220392	Healthwatch Warwickshire Ltd	50854750	R5702 Payments to External Contractors	76000.00	22/07/2015	Communities
999982	Heart of England Co Operative Society Ltd	50859454	R2012 Refund of Deposits	7200.00	28/07/2015	Communities
100035	Heart Of England Mencap - Stratford (****8427)	50846896	R5851 Supported Living	2593.80	01/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846893	R5851 Supported Living	2954.08	01/07/2015	People Group

100035	Heart Of England Mencap - Stratford (****8427)	50855285	R5806 Residential Care (Adults)	15629.78	13/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50859818	R5851 Supported Living	1678.14	24/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50863314	R5851 Supported Living	605.22	29/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50863313	R5851 Supported Living	840.50	29/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865681	R5810 Adult Day Care	909.96	31/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865679	R5851 Supported Living	1678.14	31/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865682	R5851 Supported Living	1393.01	31/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865680	R5851 Supported Living	1840.14	31/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865545	R5810 Adult Day Care	1020.00	31/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865547	R5810 Adult Day Care	1530.00	31/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865678	R5851 Supported Living	1701.00	31/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865677	R5851 Supported Living	1352.67	31/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865486	R5851 Supported Living	1397.77	31/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865489	R5851 Supported Living	826.17	31/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865490	R5851 Supported Living	1613.92	31/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865491	R5851 Supported Living	1849.50	31/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865504	R5851 Supported Living	826.17	31/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865505	R5851 Supported Living	1772.43	31/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865509	R5851 Supported Living	826.17	31/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865520	R5851 Supported Living	648.45	31/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865521	R5851 Supported Living	518.76	31/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865523	R5810 Adult Day Care	1410.00	31/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865676	R5851 Supported Living	907.83	31/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865674	R5851 Supported Living	1095.16	31/07/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50865672	R5805 Homecare - External Domiciliary (Adults)	546.24	31/07/2015	People Group
222606	Heartwood Church Of England Academy Trust - N	50852587	R6106 Private Providers - Early Years Funding	579.15	13/07/2015	People Group
222606	Heartwood Church Of England Academy Trust - N	50856838	R4905 Contingency	2452.00	22/07/2015	Schools
222606	Heartwood Church Of England Academy Trust - N	50860487	R6107 SEN Statements Funding - Non-Maintained Schools	1021.00	27/07/2015	People Group
202586	Hedgerow Nursery Ltd	50852477	R6106 Private Providers - Early Years Funding	1930.50	13/07/2015	People Group
221668	Heidi Saunders Forest School	50854294	R4411 Dance Instruction	1560.00	15/07/2015	Schools
100073	Helen Ley Care Centre	50855141	R5806 Residential Care (Adults)	4132.40	13/07/2015	People Group
100073	Helen Ley Care Centre	50855141	R5806 Residential Care (Adults)	4514.16	13/07/2015	People Group
202601	Helping Hands Home Care	50844605	R5805 Homecare - External Domiciliary (Adults)	1439.36	07/07/2015	People Group
202601	Helping Hands Home Care	50844606	R5805 Homecare - External Domiciliary (Adults)	2970.24	07/07/2015	People Group
202601	Helping Hands Home Care	50843796	R5805 Homecare - External Domiciliary (Adults)	729.28	07/07/2015	People Group
202601	Helping Hands Home Care	50843068	R5805 Homecare - External Domiciliary (Adults)	3200.00	07/07/2015	People Group
202601	Helping Hands Home Care	50843069	R5805 Homecare - External Domiciliary (Adults)	3304.00	07/07/2015	People Group
202601	Helping Hands Home Care	50851852	R5805 Homecare - External Domiciliary (Adults)	3416.00	10/07/2015	People Group
202601	Helping Hands Home Care	50851853	R5805 Homecare - External Domiciliary (Adults)	2318.00	10/07/2015	People Group
202601	Helping Hands Home Care	50854641	R5805 Homecare - External Domiciliary (Adults)	907.00	10/07/2015	People Group
202601	Helping Hands Home Care	50854640	R5805 Homecare - External Domiciliary (Adults)	886.08	10/07/2015	People Group
202601	Helping Hands Home Care	50851854	R5805 Homecare - External Domiciliary (Adults)	3416.00	10/07/2015	People Group
202601	Helping Hands Home Care	50854642	R5805 Homecare - External Domiciliary (Adults)	2970.24	13/07/2015	People Group
202601	Helping Hands Home Care	50852999	R5805 Homecare - External Domiciliary (Adults)	3416.00	13/07/2015	People Group
202601	Helping Hands Home Care	50851918	R5805 Homecare - External Domiciliary (Adults)	3416.00	13/07/2015	People Group
202601	Helping Hands Home Care	50851857	R5805 Homecare - External Domiciliary (Adults)	2074.00	13/07/2015	People Group
202601	Helping Hands Home Care	50851856	R5805 Homecare - External Domiciliary (Adults)	2562.00	13/07/2015	People Group
202601	Helping Hands Home Care	50851855	R5805 Homecare - External Domiciliary (Adults)	3416.00	13/07/2015	People Group
202601	Helping Hands Home Care	50851983	R5805 Homecare - External Domiciliary (Adults)	3416.00	13/07/2015	People Group
212438	Henley In Arden School - Academy	50860468	R6107 SEN Statements Funding - Non-Maintained Schools	1836.00	27/07/2015	People Group
222602	Henley Primary School - Academy	50860485	R6107 SEN Statements Funding - Non-Maintained Schools	669.00	27/07/2015	People Group
214170	Henley-in-Arden Medical Centre	50861544	R5702 Payments to External Contractors	845.40	28/07/2015	Communities
214170	Henley-in-Arden Medical Centre	50859630	R5702 Payments to External Contractors	1136.59	30/07/2015	Communities
202616	Henry Doubleday Research Association T/A Gard	50851485	R5702 Payments to External Contractors	833.33	09/07/2015	Communities

202616	Henry Doubleday Research Association T/A Gard	50851486	R5702 Payments to External Contractors	833.33	09/07/2015	Communities
202616	Henry Doubleday Research Association T/A Gard	50851487	R5702 Payments to External Contractors	833.33	10/07/2015	Communities
202616	Henry Doubleday Research Association T/A Gard	50865432	R5702 Payments to External Contractors	505.00	31/07/2015	Communities
216118	Henry Hinde Infant School (Academy)	50860474	R6107 SEN Statements Funding - Non-Maintained Schools	1256.00	27/07/2015	People Group
223680	Henry Hinde Junior School - Academy	50860493	R6107 SEN Statements Funding - Non-Maintained Schools	3627.00	27/07/2015	People Group
100212	Henshaws Society For Blind People Ltd	50855142	R5806 Residential Care (Adults)	5013.04	13/07/2015	People Group
228815	Herald Lodge	50839778	R5806 Residential Care (Adults)	2293.09	02/07/2015	People Group
228815	Herald Lodge	50855143	R5806 Residential Care (Adults)	1605.16	16/07/2015	People Group
202626	Hereford & Worcester Fire and Rescue Authority	50838999	R1408 Other Indirect Misc Employee Expenses	44913.28	22/07/2015	Fire and Rescue
100124	Hereward College	50855144	R5806 Residential Care (Adults)	2235.59	13/07/2015	People Group
100124	Hereward College	50858582	R5806 Residential Care (Adults)	7470.14	22/07/2015	People Group
213430	Higham Lane School Academy	50860471	R6107 SEN Statements Funding - Non-Maintained Schools	5520.00	27/07/2015	People Group
202663	Hilton UK Hotels Ltd (Hilton Warwick)	50858751	R2204 Room Hire - External	3800.00	27/07/2015	Resources
224311	HME Technology Ltd t/a Imagineering Clubs (****z	50856240	R4056 Learning Resources Curriculum	720.00	31/07/2015	Schools
227164	Holistic Social & Care Solutions Ltd	50845415	R5805 Homecare - External Domiciliary (Adults)	3654.00	01/07/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50845414	R5805 Homecare - External Domiciliary (Adults)	5278.00	01/07/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50845421	R5805 Homecare - External Domiciliary (Adults)	1370.25	01/07/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50845416	R5805 Homecare - External Domiciliary (Adults)	2639.00	01/07/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50845423	R5805 Homecare - External Domiciliary (Adults)	5336.00	03/07/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50851510	R5805 Homecare - External Domiciliary (Adults)	1120.00	07/07/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50845408	R5805 Homecare - External Domiciliary (Adults)	1116.50	15/07/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50861265	R5805 Homecare - External Domiciliary (Adults)	609.00	28/07/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50861267	R5805 Homecare - External Domiciliary (Adults)	696.00	30/07/2015	People Group
100295	Holmfield Nursing Home	50855148	R5806 Residential Care (Adults)	3592.08	13/07/2015	People Group
100295	Holmfield Nursing Home	50855148	R5806 Residential Care (Adults)	6480.74	13/07/2015	People Group
100295	Holmfield Nursing Home	50855148	R5806 Residential Care (Adults)	1932.08	13/07/2015	People Group
100295	Holmfield Nursing Home	50855148	R5806 Residential Care (Adults)	781.15	13/07/2015	People Group
100295	Holmfield Nursing Home	50855148	R5806 Residential Care (Adults)	1792.08	13/07/2015	People Group
100003	Homefield College Ltd	50855151	R5806 Residential Care (Adults)	3560.12	13/07/2015	People Group
211227	Hooke Court	50854439	R4915 Educational Visits Expenditure	2212.00	24/07/2015	Schools
202698	Hopes and Dreams Day Nursery Ltd	50852478	R6106 Private Providers - Early Years Funding	878.62	13/07/2015	People Group
202700	Hopwells Ltd	50847395	R4104 Food Costs / Provisions	61718.68	01/07/2015	Resources
202700	Hopwells Ltd	50848371	R4102 Catering Charges	500.07	03/07/2015	Schools
202700	Hopwells Ltd	50848370	R4102 Catering Charges	547.46	03/07/2015	Schools
202700	Hopwells Ltd	50852687	R4104 Food Costs / Provisions	55822.62	08/07/2015	Resources
202700	Hopwells Ltd	50857110	R4104 Food Costs / Provisions	58717.97	16/07/2015	Resources
202700	Hopwells Ltd	50860713	R4104 Food Costs / Provisions	30525.43	28/07/2015	Resources
100164	Hopwood Court Retirement Home	50855153	R5806 Residential Care (Adults)	2420.00	13/07/2015	People Group
221188	Horsell Lodge Ltd - Residential Care Home (Carin	50855154	R5806 Residential Care (Adults)	1526.52	13/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50853548	R5843 Extra Care	526.32	09/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50853425	R5843 Extra Care	1395.36	09/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50853438	R5843 Extra Care	514.08	09/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50853547	R5843 Extra Care	522.24	09/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50853546	R5843 Extra Care	1052.64	09/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50853424	R5843 Extra Care	771.12	09/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50853553	R5843 Extra Care	3427.20	13/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50853415	R5843 Extra Care	979.20	15/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50858046	R5843 Extra Care	526.28	17/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50858047	R5843 Extra Care	1403.36	17/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50858048	R5843 Extra Care	789.39	17/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50858050	R5843 Extra Care	1403.36	17/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50858174	R5843 Extra Care	514.08	24/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50853428	R5843 Extra Care	1370.88	24/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50853414	R5843 Extra Care	979.20	24/07/2015	People Group



201314	Housing 21 (Formerly Claimar Care Ltd)	50858170	R5843 Extra Care	581.40	24/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50858172	R5843 Extra Care	1052.64	24/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50853430	R5843 Extra Care	526.32	24/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50858177	R5843 Extra Care	553.86	24/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50853732	R5843 Extra Care	771.12	24/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50853731	R5843 Extra Care	3427.20	24/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50861268	R5843 Extra Care	1403.36	28/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50861339	R5843 Extra Care	501.20	28/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50861379	R5843 Extra Care	576.40	28/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50861378	R5843 Extra Care	877.12	28/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50861338	R5843 Extra Care	1140.23	28/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50861380	R5843 Extra Care	526.28	30/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50860951	R5843 Extra Care	9050.40	30/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50865348	R5843 Extra Care	814.47	31/07/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50865306	R5843 Extra Care	927.24	31/07/2015	People Group
227745	HOWKINS & HARRISON LLP RENTAL A/C ****4	50861445	R6104 Social Care - Section 17 Payments	525.00	28/07/2015	People Group
202493	HRJ Gould Ltd	50865108	R5706 Payments to Third Parties - Recoverable Operating Exp	800.00	31/07/2015	Communities
202729	Hugh Symons Audio Visual Ltd	50854235	R4052 Equipment Curriculum	2179.00	17/07/2015	People Group
202733	Humpty Dumpty Nursery Ltd	50852479	R6106 Private Providers - Early Years Funding	1269.67	13/07/2015	People Group
100389	Hunters Lodge Care Home	50855155	R5806 Residential Care (Adults)	4776.88	13/07/2015	People Group
202737	Hurley Nursery	50852480	R6106 Private Providers - Early Years Funding	4403.02	13/07/2015	People Group
221666	Hygienic Concepts Consumable Supplies Ltd (****	50837508	R2709 Cleaning Materials	796.88	01/07/2015	Fire and Rescue
100075	Hylands House Residential Care Home	50855156	R5806 Residential Care (Adults)	2780.00	13/07/2015	People Group
202751	I Can Services Ltd	50860133	R6107 SEN Statements Funding - Non-Maintained Schools	11940.22	27/07/2015	People Group
202751	I Can Services Ltd	50860132	R6107 SEN Statements Funding - Non-Maintained Schools	11940.22	27/07/2015	People Group
222547	I.M. Properties Development Ltd c/o GVA Ltd (PM	50838830	R2006 Environmental Services	1327.70	09/07/2015	Communities
202907	I.S.W.A. Ltd	50864404	R4443 Professional Fees Admin	840.15	30/07/2015	Resources
202760	I2i Counselling	50859553	R1601 Training - External	900.00	27/07/2015	Fire and Rescue
202760	I2i Counselling	50863477	R1601 Training - External	600.00	30/07/2015	Fire and Rescue
208324	Ian Williams Ltd	50848717	R2020 External Decorations (LER)	5015.10	03/07/2015	Resources
208324	Ian Williams Ltd	50850592	R2020 External Decorations (LER)	5365.39	07/07/2015	Resources
100090	Ideal Home - Bicton Heath House	50855158	R5806 Residential Care (Adults)	1697.12	13/07/2015	People Group
228063	Ideal Sites (UK) Ltd t/a CCTV Kits	50858856	R2010 Security Services	-532.88	21/07/2015	Schools
217527	IEC Experience Ltd (Ricoh Arena)	50849784	R2204 Room Hire - External	1819.50	03/07/2015	People Group
227078	Immaculate Grace Care Ltd	50858306	R5805 Homecare - External Domiciliary (Adults)	975.65	20/07/2015	People Group
227078	Immaculate Grace Care Ltd	50858305	R5805 Homecare - External Domiciliary (Adults)	1008.00	20/07/2015	People Group
227078	Immaculate Grace Care Ltd	50860756	R5805 Homecare - External Domiciliary (Adults)	795.60	27/07/2015	People Group
227078	Immaculate Grace Care Ltd	50851509	R5805 Homecare - External Domiciliary (Adults)	2386.80	28/07/2015	People Group
224315	Imperial College Healthcare NHS Trust	50850883	R5702 Payments to External Contractors	813.00	09/07/2015	Communities
202803	Imperial Commercials Ltd	50850924	R4030 Materials	855.28	07/07/2015	Communities
202803	Imperial Commercials Ltd	50854334	R4030 Materials	710.86	14/07/2015	Communities
202803	Imperial Commercials Ltd	50857183	R4030 Materials	626.88	16/07/2015	Communities
202803	Imperial Commercials Ltd	50857187	R4030 Materials	605.28	16/07/2015	Communities
202803	Imperial Commercials Ltd	50857900	R4030 Materials	1038.30	21/07/2015	Communities
202803	Imperial Commercials Ltd	50857899	R4030 Materials	634.99	21/07/2015	Communities
202803	Imperial Commercials Ltd	50857902	R4030 Materials	700.66	21/07/2015	Communities
202803	Imperial Commercials Ltd	50863895	R4030 Materials	711.30	31/07/2015	Communities
204776	Imtech Traffic & Infra UK Limited	50836386	C1050 External Fees	11093.52	03/07/2015	Capital
204776	Imtech Traffic & Infra UK Limited	50836388	C1050 External Fees	2873.38	03/07/2015	Capital
999982	In2Ambition	50852782	R4701 Grants To External Organisations	40000.00	08/07/2015	Communities
999982	In2Ambition	50853564	R4701 Grants To External Organisations	24000.00	09/07/2015	Communities
210478	In2cultures Ltd	50853816	R4433 Sport Instruction	1183.79	24/07/2015	Schools
202832	Independent Advocacy (****4752) Funding Accour	50853431	R5850 Social Care Helping Services	1010.00	09/07/2015	People Group
202832	Independent Advocacy (****4752) Funding Accour	50847793	R5850 Social Care Helping Services	1380.00	10/07/2015	People Group

202832	Independent Advocacy (****4752) Funding Accour	50843118	R5850 Social Care Helping Services	12500.00	16/07/2015	People Group
202832	Independent Advocacy (****4752) Funding Accour	50863108	R5850 Social Care Helping Services	-1380.00	28/07/2015	People Group
202832	Independent Advocacy (****4752) Funding Accour	50861823	R5850 Social Care Helping Services	757.50	28/07/2015	People Group
202833	Independent Business Services Ltd	50843646	R5604 Commissioned Works	2830.05	10/07/2015	People Group
202833	Independent Business Services Ltd	50859132	R5604 Commissioned Works	2225.85	31/07/2015	People Group
228136	Independent Cinema Office	50800805	R4409 Consultancy	7000.00	10/07/2015	Communities
228187	Independent Educational Services Ltd	50843126	R6107 SEN Statements Funding - Non-Maintained Schools	6071.79	01/07/2015	People Group
228187	Independent Educational Services Ltd	50843127	R6107 SEN Statements Funding - Non-Maintained Schools	8930.77	02/07/2015	People Group
228187	Independent Educational Services Ltd	50847583	R6107 SEN Statements Funding - Non-Maintained Schools	1653.85	10/07/2015	People Group
228187	Independent Educational Services Ltd	50859488	R6107 SEN Statements Funding - Non-Maintained Schools	15005.13	31/07/2015	People Group
100076	Individual Care Services	50841258	R5851 Supported Living	1092.00	08/07/2015	People Group
100076	Individual Care Services	50841257	R5851 Supported Living	2730.00	08/07/2015	People Group
100076	Individual Care Services	50841256	R5851 Supported Living	2986.00	08/07/2015	People Group
100076	Individual Care Services	50841234	R5851 Supported Living	910.98	08/07/2015	People Group
100076	Individual Care Services	50841259	R5851 Supported Living	5460.00	08/07/2015	People Group
100076	Individual Care Services	50841255	R5851 Supported Living	1508.00	08/07/2015	People Group
100076	Individual Care Services	50841253	R5851 Supported Living	1352.00	08/07/2015	People Group
100076	Individual Care Services	50841254	R5851 Supported Living	1821.96	08/07/2015	People Group
100076	Individual Care Services	50853688	R5851 Supported Living	1821.96	09/07/2015	People Group
100076	Individual Care Services	50855159	R5806 Residential Care (Adults)	10887.84	13/07/2015	People Group
100076	Individual Care Services	50855159	R5806 Residential Care (Adults)	45894.12	13/07/2015	People Group
100076	Individual Care Services	50861585	R5851 Supported Living	5460.00	29/07/2015	People Group
100076	Individual Care Services	50861588	R5851 Supported Living	2185.96	29/07/2015	People Group
100076	Individual Care Services	50861589	R5851 Supported Living	5460.00	29/07/2015	People Group
216564	Individual Futures Day Service Ltd	50847332	R5810 Adult Day Care	700.00	03/07/2015	People Group
216564	Individual Futures Day Service Ltd	50847367	R5810 Adult Day Care	825.00	03/07/2015	People Group
216564	Individual Futures Day Service Ltd	50847366	R5810 Adult Day Care	600.00	03/07/2015	People Group
216564	Individual Futures Day Service Ltd	50847365	R5810 Adult Day Care	1045.00	03/07/2015	People Group
216564	Individual Futures Day Service Ltd	50847364	R5810 Adult Day Care	660.00	03/07/2015	People Group
216564	Individual Futures Day Service Ltd	50847335	R5810 Adult Day Care	605.00	03/07/2015	People Group
216564	Individual Futures Day Service Ltd	50847362	R5810 Adult Day Care	1045.00	03/07/2015	People Group
216564	Individual Futures Day Service Ltd	50847337	R5810 Adult Day Care	1045.00	03/07/2015	People Group
216564	Individual Futures Day Service Ltd	50847336	R5810 Adult Day Care	1045.00	03/07/2015	People Group
216564	Individual Futures Day Service Ltd	50847334	R5810 Adult Day Care	985.00	03/07/2015	People Group
216564	Individual Futures Day Service Ltd	50847363	R5810 Adult Day Care	1045.00	03/07/2015	People Group
216564	Individual Futures Day Service Ltd	50858899	R5810 Adult Day Care	1100.00	31/07/2015	People Group
216564	Individual Futures Day Service Ltd	50858900	R5810 Adult Day Care	825.00	31/07/2015	People Group
216564	Individual Futures Day Service Ltd	50858913	R5810 Adult Day Care	1040.00	31/07/2015	People Group
216564	Individual Futures Day Service Ltd	50858914	R5810 Adult Day Care	1100.00	31/07/2015	People Group
216564	Individual Futures Day Service Ltd	50857432	R5810 Adult Day Care	500.00	31/07/2015	People Group
216564	Individual Futures Day Service Ltd	50858915	R5810 Adult Day Care	1100.00	31/07/2015	People Group
216564	Individual Futures Day Service Ltd	50858917	R5810 Adult Day Care	660.00	31/07/2015	People Group
216564	Individual Futures Day Service Ltd	50858898	R5810 Adult Day Care	600.00	31/07/2015	People Group
216564	Individual Futures Day Service Ltd	50858919	R5810 Adult Day Care	1100.00	31/07/2015	People Group
216564	Individual Futures Day Service Ltd	50858918	R5810 Adult Day Care	1100.00	31/07/2015	People Group
216384	Individual Support Solutions Ltd	50852701	R5810 Adult Day Care	855.00	09/07/2015	People Group
216384	Individual Support Solutions Ltd	50852702	R5810 Adult Day Care	855.00	09/07/2015	People Group
216384	Individual Support Solutions Ltd	50852717	R5810 Adult Day Care	855.00	09/07/2015	People Group
216384	Individual Support Solutions Ltd	50852718	R5810 Adult Day Care	675.00	09/07/2015	People Group
216384	Individual Support Solutions Ltd	50852720	R5810 Adult Day Care	855.00	09/07/2015	People Group
216384	Individual Support Solutions Ltd	50852721	R5810 Adult Day Care	855.00	09/07/2015	People Group
216384	Individual Support Solutions Ltd	50852722	R5810 Adult Day Care	810.00	09/07/2015	People Group
216384	Individual Support Solutions Ltd	50852724	R5810 Adult Day Care	765.00	09/07/2015	People Group
216384	Individual Support Solutions Ltd	50853611	R5810 Adult Day Care	855.00	09/07/2015	People Group

216384	Individual Support Solutions Ltd	50853612	R5810 Adult Day Care	540.00	09/07/2015	People Group
216384	Individual Support Solutions Ltd	50853613	R5810 Adult Day Care	1044.00	09/07/2015	People Group
216384	Individual Support Solutions Ltd	50853615	R5810 Adult Day Care	675.00	09/07/2015	People Group
216384	Individual Support Solutions Ltd	50853616	R5810 Adult Day Care	630.00	09/07/2015	People Group
216384	Individual Support Solutions Ltd	50853618	R5810 Adult Day Care	959.00	09/07/2015	People Group
216384	Individual Support Solutions Ltd	50853620	R5810 Adult Day Care	720.00	09/07/2015	People Group
216384	Individual Support Solutions Ltd	50853622	R5810 Adult Day Care	739.50	09/07/2015	People Group
216384	Individual Support Solutions Ltd	50850234	R5810 Adult Day Care	720.00	09/07/2015	People Group
216384	Individual Support Solutions Ltd	50852694	R5810 Adult Day Care	765.00	09/07/2015	People Group
216384	Individual Support Solutions Ltd	50852698	R5810 Adult Day Care	675.00	09/07/2015	People Group
216384	Individual Support Solutions Ltd	50852700	R5810 Adult Day Care	855.00	09/07/2015	People Group
216384	Individual Support Solutions Ltd	50853621	R5810 Adult Day Care	501.00	10/07/2015	People Group
216384	Individual Support Solutions Ltd	50853642	R5810 Adult Day Care	609.00	15/07/2015	People Group
216384	Individual Support Solutions Ltd	50853641	R5810 Adult Day Care	1137.00	15/07/2015	People Group
216384	Individual Support Solutions Ltd	50853607	R5810 Adult Day Care	1809.00	15/07/2015	People Group
216384	Individual Support Solutions Ltd	50853637	R5810 Adult Day Care	855.00	15/07/2015	People Group
216384	Individual Support Solutions Ltd	50853602	R5810 Adult Day Care	1199.20	15/07/2015	People Group
216384	Individual Support Solutions Ltd	50853603	R5810 Adult Day Care	548.50	15/07/2015	People Group
216384	Individual Support Solutions Ltd	50853636	R5810 Adult Day Care	855.00	15/07/2015	People Group
216384	Individual Support Solutions Ltd	50853639	R5810 Adult Day Care	855.00	15/07/2015	People Group
216384	Individual Support Solutions Ltd	50858937	R5851 Supported Living	560.00	22/07/2015	People Group
216384	Individual Support Solutions Ltd	50858938	R5851 Supported Living	1680.00	22/07/2015	People Group
216384	Individual Support Solutions Ltd	50858935	R5851 Supported Living	560.00	22/07/2015	People Group
216384	Individual Support Solutions Ltd	50858934	R5851 Supported Living	3136.00	22/07/2015	People Group
216384	Individual Support Solutions Ltd	50858936	R5851 Supported Living	1960.00	22/07/2015	People Group
216384	Individual Support Solutions Ltd	50860531	R5807 SLA Social Care Provision	27000.00	30/07/2015	People Group
216384	Individual Support Solutions Ltd	50860530	R5807 SLA Social Care Provision	27000.00	30/07/2015	People Group
216384	Individual Support Solutions Ltd	50864260	R5810 Adult Day Care	921.50	30/07/2015	People Group
216384	Individual Support Solutions Ltd	50864261	R5810 Adult Day Care	1392.00	30/07/2015	People Group
202845	Informed Assessment Ltd	50863190	R5702 Payments to External Contractors	1277.50	31/07/2015	Resources
229009	Ingenium Archial Limited	50859052	C1050 External Fees	12375.36	23/07/2015	Capital
100142	Ingleby House Ltd	50855161	R5806 Residential Care (Adults)	23473.52	13/07/2015	People Group
202860	Inprint	50857189	R4317 Print Operational Costs	1362.00	20/07/2015	Fire and Rescue
202862	Inside Out	50852481	R6106 Private Providers - Early Years Funding	2227.50	13/07/2015	People Group
202863	Insight Direct UK Ltd	50845444	R4512 Software	74171.84	14/07/2015	Resources
229090	Inspiring Results Ltd	50855262	R5806 Residential Care (Adults)	1350.00	21/07/2015	People Group
202877	Insulation Contracting Services	50846647	R2022 Building (LB)	4946.00	03/07/2015	Resources
202877	Insulation Contracting Services	50846626	R2015 Asbestos Remedial Works (LA)	4802.00	03/07/2015	Resources
202877	Insulation Contracting Services	50855822	C1030 New Construction, Conversion & Renovation	4682.00	15/07/2015	Capital
202878	Integrated Services Programme	50847514	R5822 Foster Care Payments - External	5754.84	07/07/2015	People Group
202878	Integrated Services Programme	50847512	R5822 Foster Care Payments - External	5569.20	07/07/2015	People Group
202878	Integrated Services Programme	50854587	R5822 Foster Care Payments - External	5288.47	15/07/2015	People Group
202878	Integrated Services Programme	508454628	R5822 Foster Care Payments - External	5117.87	15/07/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50855264	R5806 Residential Care (Adults)	7442.16	13/07/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50855264	R5806 Residential Care (Adults)	3264.00	13/07/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50855264	R5806 Residential Care (Adults)	3508.80	13/07/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50855264	R5806 Residential Care (Adults)	3328.76	13/07/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50855149	R5806 Residential Care (Adults)	1595.24	13/07/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50855149	R5806 Residential Care (Adults)	1595.24	13/07/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50855149	R5806 Residential Care (Adults)	1560.00	13/07/2015	People Group
202884	Interlock Surveys Ltd	50863582	R4409 Consultancy	895.00	30/07/2015	Communities
213223	Intrinsic Technology Ltd	50843110	R4503 Hardware	948.82	17/07/2015	Resources
202898	Iron Mountain Secure Shredding Ltd	50849529	R4931 General Fees	-8212.03	02/07/2015	Resources
999982	Irwin Mitchell Solicitors	50863831	R4930 MMI Scheme of Arrangement	2155.50	30/07/2015	Other Services

225337	J R Education Ltd	50840475	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	15/07/2015	People Group
225337	J R Education Ltd	50840435	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	15/07/2015	People Group
225337	J R Education Ltd	50840438	R6107 SEN Statements Funding - Non-Maintained Schools	15200.00	15/07/2015	People Group
225337	J R Education Ltd	50840437	R6107 SEN Statements Funding - Non-Maintained Schools	15200.00	15/07/2015	People Group
225337	J R Education Ltd	50840436	R6107 SEN Statements Funding - Non-Maintained Schools	15200.00	15/07/2015	People Group
999982	J Varney Builder Ltd	50860830	R2012 Refund of Deposits	6750.00	28/07/2015	Communities
224826	J&K Partnership t/a Meadow House	50855188	R5806 Residential Care (Adults)	1839.60	13/07/2015	People Group
202945	J. D. Stephens (Civil Engineers) Ltd	50856181	R5702 Payments to External Contractors	14091.00	21/07/2015	Communities
203022	Jack & Jill Pre-School Nursery Ltd	50852484	R6106 Private Providers - Early Years Funding	10617.75	13/07/2015	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50852485	R6106 Private Providers - Early Years Funding	7239.37	13/07/2015	People Group
203039	Jam Kangaroo Nursery	50852486	R6106 Private Providers - Early Years Funding	2760.61	13/07/2015	People Group
220433	James Goudie QC	50815059	R4443 Professional Fees Admin	-550.00	23/07/2015	Resources
220433	James Goudie QC	50853822	R4443 Professional Fees Admin	1465.00	23/07/2015	Resources
100300	James Hirons Home	50855165	R5806 Residential Care (Adults)	22447.43	13/07/2015	People Group
203079	Jay Fostering Ltd	50844804	R5822 Foster Care Payments - External	2570.71	07/07/2015	People Group
203079	Jay Fostering Ltd	50844805	R5822 Foster Care Payments - External	2570.71	07/07/2015	People Group
203079	Jay Fostering Ltd	50844803	R5822 Foster Care Payments - External	2570.71	07/07/2015	People Group
203079	Jay Fostering Ltd	50854236	R5822 Foster Care Payments - External	3150.00	15/07/2015	People Group
203079	Jay Fostering Ltd	50771263	R5822 Foster Care Payments - External	2399.33	16/07/2015	People Group
203079	Jay Fostering Ltd	50857191	R5822 Foster Care Payments - External	2862.24	24/07/2015	People Group
203079	Jay Fostering Ltd	50857192	R5822 Foster Care Payments - External	2862.24	24/07/2015	People Group
203087	JCB Finance - Leasing Ltd	50847287	R3004 Repair & Maintenance Of Vehicles	675.00	09/07/2015	Communities
203087	JCB Finance - Leasing Ltd	50854732	R99C4 Operating Leases	3330.35	16/07/2015	Other Services
208352	Jeakins Weir Ltd	50836102	C1030 New Construction, Conversion & Renovation	76829.47	01/07/2015	Capital
208352	Jeakins Weir Ltd	50852690	C1030 New Construction, Conversion & Renovation	115127.88	10/07/2015	Capital
208352	Jeakins Weir Ltd	50859054	C1030 New Construction, Conversion & Renovation	164412.33	23/07/2015	Capital
203127	Jigsaw Psychology Ltd	50859436	R4426 Medical Fees - Clients	2522.22	24/07/2015	People Group
228458	Joanne's Childminding Services	50842190	R6106 Private Providers - Early Years Funding	735.15	08/07/2015	People Group
203196	John Laing Rail Infrastructure Ltd	50851894	R4409 Consultancy	900.27	15/07/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coac	50843624	R9305 Charges	-8181.20	13/07/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coac	50851591	R4915 Educational Visits Expenditure	540.00	22/07/2015	Schools
209123	Johnston Publishing Ltd	50857992	R4301 Advertising - Non Staff	600.00	31/07/2015	People Group
226786	Jonathan Taylor Consulting Ltd	50837496	R5604 Commissioned Works	3000.00	03/07/2015	People Group
226786	Jonathan Taylor Consulting Ltd	50852244	R5604 Commissioned Works	6000.00	30/07/2015	People Group
221332	JPF Recruitment Ltd	50836320	R1101 Agency Staff Pay	731.25	08/07/2015	People Group
221332	JPF Recruitment Ltd	50840654	R1101 Agency Staff Pay	663.75	15/07/2015	People Group
221332	JPF Recruitment Ltd	50844552	R1101 Agency Staff Pay	573.75	22/07/2015	People Group
221332	JPF Recruitment Ltd	50847299	R1101 Agency Staff Pay	708.75	29/07/2015	People Group
221332	JPF Recruitment Ltd	50847298	R1101 Agency Staff Pay	731.25	29/07/2015	People Group
226777	Juliettes Childminding	50852597	R6106 Private Providers - Early Years Funding	965.25	13/07/2015	People Group
220138	Just2easy	50843753	R4702 Subscriptions To Organisations	7078.00	02/07/2015	Resources
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	50857857	R5702 Payments to External Contractors	525.62	20/07/2015	Communities
226382	KAAD Care t/a Lotus Care	50863323	R5805 Homecare - External Domiciliary (Adults)	642.00	29/07/2015	People Group
203329	Kaleidoscope Press Ltd	50854746	R4317 Print Operational Costs	703.00	15/07/2015	People Group
203367	Keltruck Ltd	50851374	R4030 Materials	600.42	07/07/2015	Communities
203367	Keltruck Ltd	50852327	R4030 Materials	514.00	10/07/2015	Communities
203367	Keltruck Ltd	50854307	R4030 Materials	702.49	13/07/2015	Communities
203367	Keltruck Ltd	50857193	R4030 Materials	779.54	16/07/2015	Communities
203367	Keltruck Ltd	50857797	R4030 Materials	617.00	28/07/2015	Communities
203368	Kelway Ltd	50835974	R4503 Hardware	2672.00	03/07/2015	Resources
203368	Kelway Ltd	50837121	R4503 Hardware	1262.00	09/07/2015	Resources
203368	Kelway Ltd	50837123	R4503 Hardware	631.00	09/07/2015	Resources
203368	Kelway Ltd	50837122	R4503 Hardware	631.00	09/07/2015	Resources
203368	Kelway Ltd	50840083	R4503 Hardware	715.50	10/07/2015	Resources

203368	Kelway Ltd	50840082	R4503 Hardware	920.00	10/07/2015	Resources
203368	Kelway Ltd	50839006	R4503 Hardware	3475.34	10/07/2015	Resources
203368	Kelway Ltd	50838083	R4503 Hardware	631.00	10/07/2015	Resources
203368	Kelway Ltd	50838082	R4503 Hardware	686.00	10/07/2015	Resources
203368	Kelway Ltd	50838080	R4503 Hardware	660.50	10/07/2015	Resources
203368	Kelway Ltd	50840711	R4503 Hardware	631.00	15/07/2015	Resources
203368	Kelway Ltd	50841643	R4503 Hardware	631.00	16/07/2015	Resources
203368	Kelway Ltd	50843465	R4503 Hardware	652.76	17/07/2015	Resources
203368	Kelway Ltd	50843464	R4503 Hardware	920.00	17/07/2015	Resources
203368	Kelway Ltd	50844444	R4503 Hardware	1664.00	22/07/2015	Resources
203368	Kelway Ltd	50846182	R4503 Hardware	631.00	24/07/2015	Resources
203368	Kelway Ltd	50845447	R4503 Hardware	550.00	24/07/2015	Resources
203368	Kelway Ltd	50846180	R4503 Hardware	948.00	24/07/2015	Resources
203368	Kelway Ltd	50847204	R4503 Hardware	1840.00	29/07/2015	Resources
203368	Kelway Ltd	50848063	R4503 Hardware	2044.50	30/07/2015	Resources
203368	Kelway Ltd	50850973	R4503 Hardware	948.00	31/07/2015	Resources
203368	Kelway Ltd	50848971	R4503 Hardware	896.00	31/07/2015	Resources
100077	Kenilworth Grange - Care UK	50855168	R5806 Residential Care (Adults)	8026.16	13/07/2015	People Group
100077	Kenilworth Grange - Care UK	50855168	R5806 Residential Care (Adults)	9377.28	13/07/2015	People Group
100077	Kenilworth Grange - Care UK	50855168	R5806 Residential Care (Adults)	1822.28	13/07/2015	People Group
100077	Kenilworth Grange - Care UK	50855168	R5806 Residential Care (Adults)	3644.56	13/07/2015	People Group
100077	Kenilworth Grange - Care UK	50855168	R5806 Residential Care (Adults)	1822.28	13/07/2015	People Group
100077	Kenilworth Grange - Care UK	50855168	R5806 Residential Care (Adults)	2022.28	13/07/2015	People Group
100077	Kenilworth Grange - Care UK	50854550	R5809 Adult Social Care Contracts	58457.14	16/07/2015	People Group
100078	Kenilworth Manor Nursing Home	50855169	R5806 Residential Care (Adults)	2565.20	13/07/2015	People Group
203383	Kenyon Block Consultants Ltd	50844095	R1101 Agency Staff Pay	1187.60	17/07/2015	Communities
203383	Kenyon Block Consultants Ltd	50850871	R1101 Agency Staff Pay	1198.40	24/07/2015	Communities
227128	Keresley Newland Primary - Academy	50856842	R4905 Contingency	4354.00	22/07/2015	Schools
227128	Keresley Newland Primary - Academy	50860505	R6107 SEN Statements Funding - Non-Maintained Schools	1325.00	27/07/2015	People Group
211640	Keresley Wood Community Care Home	50855170	R5806 Residential Care (Adults)	1592.12	13/07/2015	People Group
211640	Keresley Wood Community Care Home	50855170	R5806 Residential Care (Adults)	1525.16	13/07/2015	People Group
211640	Keresley Wood Community Care Home	50855170	R5806 Residential Care (Adults)	1579.96	13/07/2015	People Group
221117	Kevin Steele - Natural High Outdoor Pursuits	50847215	R4435 Swimming Instruction	760.00	16/07/2015	People Group
219614	Key2 Futures Ltd	50848780	R4401 Accommodation Services External	1702.21	02/07/2015	People Group
219614	Key2 Futures Ltd	50848779	R4401 Accommodation Services External	1647.00	02/07/2015	People Group
219614	Key2 Futures Ltd	50854521	R4401 Accommodation Services External	1589.37	10/07/2015	People Group
219614	Key2 Futures Ltd	50860144	R4401 Accommodation Services External	1647.30	30/07/2015	People Group
203398	Keycraft	50857337	R4044 Stock For Re-Sale Or Hire	1892.96	20/07/2015	Communities
203411	Kilrot	50855823	R2022 Building (LB)	525.00	14/07/2015	Resources
100080	Kineton Manor Nursing Home	50855172	R5806 Residential Care (Adults)	2486.50	13/07/2015	People Group
100080	Kineton Manor Nursing Home	50855172	R5806 Residential Care (Adults)	7404.44	13/07/2015	People Group
100080	Kineton Manor Nursing Home	50855172	R5806 Residential Care (Adults)	6347.13	13/07/2015	People Group
100080	Kineton Manor Nursing Home	50855172	R5806 Residential Care (Adults)	2200.00	13/07/2015	People Group
203419	Kineton Playgroup Ltd	50852490	R6106 Private Providers - Early Years Funding	2380.95	13/07/2015	People Group
203425	Kingfisher Environmental Services Ltd	50854733	R5702 Payments to External Contractors	1428.00	13/07/2015	Resources
203427	Kings Armoured Security Services Ltd	50855660	R5702 Payments to External Contractors	1574.05	14/07/2015	Resources
203427	Kings Armoured Security Services Ltd	50855661	R5702 Payments to External Contractors	1969.25	30/07/2015	Resources
203427	Kings Armoured Security Services Ltd	50855855	R5702 Payments to External Contractors	2583.45	31/07/2015	Resources
203429	Kings Meadow Nursery	50852491	R6106 Private Providers - Early Years Funding	928.12	13/07/2015	People Group
203430	Kingsbury 1st Playgroup	50852492	R6106 Private Providers - Early Years Funding	2992.27	13/07/2015	People Group
227994	Kingsbury School - A Specialist Science & Maths ,	50860514	R6107 SEN Statements Funding - Non-Maintained Schools	918.00	27/07/2015	People Group
203446	Kirwin Maclean Associates	50858986	R1601 Training - External	-715.00	21/07/2015	People Group
203446	Kirwin Maclean Associates	50865266	R1601 Training - External	650.00	31/07/2015	People Group
100171	Kisimul Group Ltd (An Caladh House)	50855035	R5806 Residential Care (Adults)	11100.00	13/07/2015	People Group

100171	Kisimul Group Ltd (An Caladh House)	50854551	R5805 Homecare - External Domiciliary (Adults)	7660.00	14/07/2015	People Group
207858	Knapp House Ltd	50848322	R4915 Educational Visits Expenditure	5975.00	13/07/2015	Schools
203453	Knightlow Childrens Partnership Ltd	50852494	R6106 Private Providers - Early Years Funding	3764.47	13/07/2015	People Group
203460	Konica Business East Ltd (****8211)	50844967	R4316 Reprographics Admin	797.00	03/07/2015	Schools
203460	Konica Business East Ltd (****8211)	50846870	R4315 Reprographics Curriculum	911.36	10/07/2015	Schools
203460	Konica Business East Ltd (****8211)	50861702	R4307 Photocopier Expenses	1240.35	31/07/2015	People Group
203458	Konica Business UK Ltd (****3699)	50856311	R4036 Photocopier Rental & Maintenance	669.78	15/07/2015	Fire and Rescue
229101	Labosport Ltd	50858979	R2022 Building (LB)	1200.00	22/07/2015	Resources
205919	Land Survey Solutions (Midlands) Ltd	50865766	R4409 Consultancy	595.00	31/07/2015	Communities
225319	Landmark Chambers (acc 60637528)	50841850	R4443 Professioned Fees Admin	2500.00	01/07/2015	Resources
219239	Larch Psychology Limited	50844257	R4443 Professional Fees Admin	1054.57	15/07/2015	Resources
203516	Launch Systems Ltd	50851234	R4515 Computer Equipment Curriculum	2040.00	08/07/2015	Schools
203516	Launch Systems Ltd	50861703	R4515 Computer Equipment Curriculum	560.00	28/07/2015	Schools
222321	Laura Bindley Education Consultant	50852682	R5604 Commissioned Works	833.62	08/07/2015	People Group
222321	Laura Bindley Education Consultant	50852680	R5604 Commissioned Works	1692.33	08/07/2015	People Group
214480	Lawns 2 Mow	50864332	R2752 Grounds Maintenance Contract	500.00	30/07/2015	Schools
226252	Lawrence Sheriff School Academy Trust	50860501	R6107 SEN Statements Funding - Non-Maintained Schools	1084.00	27/07/2015	People Group
999982	Leadership Matters	50858830	R5604 Commissioned Works	1439.22	23/07/2015	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket H	50825373	R5806 Residential Care (Adults)	2171.43	02/07/2015	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket H	50839979	R5806 Residential Care (Adults)	1600.00	02/07/2015	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket H	50839979	R5806 Residential Care (Adults)	1600.00	02/07/2015	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket H	50825373	R5806 Residential Care (Adults)	1714.29	02/07/2015	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket H	50855340	R5806 Residential Care (Adults)	1600.00	13/07/2015	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket H	50855340	R5806 Residential Care (Adults)	1600.00	13/07/2015	People Group
100452	Leolyn Care Home	50855173	R5806 Residential Care (Adults)	1812.16	13/07/2015	People Group
100081	Leonard Cheshire Disability	50855227	R5806 Residential Care (Adults)	3245.56	13/07/2015	People Group
100081	Leonard Cheshire Disability	50855174	R5806 Residential Care (Adults)	4609.92	13/07/2015	People Group
100081	Leonard Cheshire Disability	50855127	R5806 Residential Care (Adults)	5917.80	13/07/2015	People Group
100081	Leonard Cheshire Disability	50855305	R5806 Residential Care (Adults)	3918.68	13/07/2015	People Group
203578	Lewis Charlton School	50854398	R6107 SEN Statements Funding - Non-Maintained Schools	5000.00	10/07/2015	People Group
203578	Lewis Charlton School	50860183	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	24/07/2015	People Group
203578	Lewis Charlton School	50860184	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	24/07/2015	People Group
203578	Lewis Charlton School	50860185	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	24/07/2015	People Group
203578	Lewis Charlton School	50860186	R6107 SEN Statements Funding - Non-Maintained Schools	14384.00	24/07/2015	People Group
203578	Lewis Charlton School	50860187	R6107 SEN Statements Funding - Non-Maintained Schools	19950.00	24/07/2015	People Group
203578	Lewis Charlton School	50860213	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	24/07/2015	People Group
203578	Lewis Charlton School	50860188	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	24/07/2015	People Group
203578	Lewis Charlton School	50860212	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	24/07/2015	People Group
203578	Lewis Charlton School	50860189	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	24/07/2015	People Group
203578	Lewis Charlton School	50860190	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	24/07/2015	People Group
203578	Lewis Charlton School	50860191	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	24/07/2015	People Group
203578	Lewis Charlton School	50860169	R6107 SEN Statements Funding - Non-Maintained Schools	14384.00	24/07/2015	People Group
203578	Lewis Charlton School	50860170	R6107 SEN Statements Funding - Non-Maintained Schools	24150.00	24/07/2015	People Group
203578	Lewis Charlton School	50860171	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	24/07/2015	People Group
203578	Lewis Charlton School	50860182	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	24/07/2015	People Group
203578	Lewis Charlton School	50860192	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	27/07/2015	People Group
203578	Lewis Charlton School	50860168	R6107 SEN Statements Funding - Non-Maintained Schools	14384.00	27/07/2015	People Group
203583	LexisNexis	50841714	R4512 Software	5400.00	08/07/2015	Resources
203583	LexisNexis	50854470	R4512 Software	4900.00	17/07/2015	Resources
221116	Leyes Lane Pharmacy Ltd	50857831	R5702 Payments to External Contractors	522.62	20/07/2015	Communities
219995	Lickey Hills Nursing Home	50855175	R5806 Residential Care (Adults)	1920.64	13/07/2015	People Group
204468	Life Church Europe (Noah's Ark Pre-School)	50852509	R6106 Private Providers - Early Years Funding	5717.25	13/07/2015	People Group
209324	Lincolnshire County Council	50759825	R4512 Software	6000.00	13/07/2015	Resources
227181	Linden Grange	50855176	R5806 Residential Care (Adults)	9018.42	13/07/2015	People Group

227181	Linden Grange	50855176	R5806 Residential Care (Adults)	4206.14	13/07/2015	People Group
227181	Linden Grange	50855176	R5806 Residential Care (Adults)	2600.00	13/07/2015	People Group
227181	Linden Grange	50855176	R5806 Residential Care (Adults)	4006.79	13/07/2015	People Group
100083	Linden Lodge Nursing Home	50855177	R5806 Residential Care (Adults)	5439.64	13/07/2015	People Group
100083	Linden Lodge Nursing Home	50855177	R5806 Residential Care (Adults)	5824.36	13/07/2015	People Group
100083	Linden Lodge Nursing Home	50855177	R5806 Residential Care (Adults)	14175.72	13/07/2015	People Group
100083	Linden Lodge Nursing Home	50855177	R5806 Residential Care (Adults)	8172.08	13/07/2015	People Group
100083	Linden Lodge Nursing Home	50855177	R5806 Residential Care (Adults)	3789.76	13/07/2015	People Group
100084	Linden Lodge Residential Home	50855178	R5806 Residential Care (Adults)	10860.84	13/07/2015	People Group
100084	Linden Lodge Residential Home	50855178	R5806 Residential Care (Adults)	5963.88	13/07/2015	People Group
100084	Linden Lodge Residential Home	50855178	R5806 Residential Care (Adults)	8439.64	13/07/2015	People Group
227678	Links Therapy Company Ltd	50854422	R6107 SEN Statements Funding - Non-Maintained Schools	4017.00	24/07/2015	People Group
215686	Lisle Court Medical Centre	50861546	R5702 Payments to External Contractors	1642.72	28/07/2015	Communities
203627	Little Angels Nursery of Leamington Spa	50852497	R6106 Private Providers - Early Years Funding	4442.62	13/07/2015	People Group
216336	Little Grasshoppers Kindergarden Ltd	50853677	R6106 Private Providers - Early Years Funding	3479.71	09/07/2015	People Group
203633	Little Gregs Pre-School	50852498	R6106 Private Providers - Early Years Funding	2123.55	13/07/2015	People Group
217371	Little Nutkins	50852576	R6106 Private Providers - Early Years Funding	965.25	13/07/2015	People Group
224309	Little Revels Playgroup	50852590	R6106 Private Providers - Early Years Funding	2316.60	13/07/2015	People Group
203636	Little Stars Christian Preschool	50852499	R6106 Private Providers - Early Years Funding	595.23	13/07/2015	People Group
203637	Little Stars Nursery	50852500	R6106 Private Providers - Early Years Funding	3378.37	13/07/2015	People Group
203639	Little Willows Pre School	50852501	R6106 Private Providers - Early Years Funding	6979.50	13/07/2015	People Group
227380	Little Wishes Day Nursery Ltd	50852599	R6106 Private Providers - Early Years Funding	1983.27	13/07/2015	People Group
221195	Lloyds Pharmacy Ltd	50857849	R5702 Payments to External Contractors	1432.24	20/07/2015	Communities
221195	Lloyds Pharmacy Ltd	50857842	R5702 Payments to External Contractors	508.29	22/07/2015	Communities
219922	Local World Ltd	50846728	R4302 Advertising Promotional Events & Goods	750.02	07/07/2015	Resources
228898	Locus Consulting	50848961	R4409 Consultancy	550.00	29/07/2015	Communities
203665	Logo Leisureware	50846871	R4052 Equipment Curriculum	736.00	01/07/2015	Schools
203668	London & Birmingham Railway Ltd (London Midlar	50850878	R4409 Consultancy	32915.76	10/07/2015	Communities
203668	London & Birmingham Railway Ltd (London Midlar	50852312	C1050 External Fees	1141.00	14/07/2015	Capital
203668	London & Birmingham Railway Ltd (London Midlar	50855491	R3204 Home To School / College Transport	1655.70	15/07/2015	Communities
228931	London Borough of Waltham Forest	50845373	R5203 Inter Authority Payments	19800.00	07/07/2015	People Group
100183	Lucy Glyn House	50847048	R5805 Homecare - External Domiciliary (Adults)	6664.00	01/07/2015	People Group
100183	Lucy Glyn House	50849811	R5805 Homecare - External Domiciliary (Adults)	8092.00	03/07/2015	People Group
100183	Lucy Glyn House	50849812	R5805 Homecare - External Domiciliary (Adults)	896.00	03/07/2015	People Group
100183	Lucy Glyn House	50849819	R5805 Homecare - External Domiciliary (Adults)	7378.00	10/07/2015	People Group
100183	Lucy Glyn House	50849818	R5805 Homecare - External Domiciliary (Adults)	896.00	10/07/2015	People Group
100183	Lucy Glyn House	50849817	R5805 Homecare - External Domiciliary (Adults)	896.00	10/07/2015	People Group
100183	Lucy Glyn House	50849816	R5805 Homecare - External Domiciliary (Adults)	7378.00	10/07/2015	People Group
100183	Lucy Glyn House	50849813	R5805 Homecare - External Domiciliary (Adults)	896.00	10/07/2015	People Group
100183	Lucy Glyn House	50849798	R5805 Homecare - External Domiciliary (Adults)	3689.00	10/07/2015	People Group
100183	Lucy Glyn House	50849814	R5805 Homecare - External Domiciliary (Adults)	6664.00	10/07/2015	People Group
100183	Lucy Glyn House	50854533	R5805 Homecare - External Domiciliary (Adults)	896.00	10/07/2015	People Group
100183	Lucy Glyn House	50855182	R5806 Residential Care (Adults)	3391.76	13/07/2015	People Group
100183	Lucy Glyn House	50855182	R5806 Residential Care (Adults)	17451.60	13/07/2015	People Group
100183	Lucy Glyn House	50855182	R5806 Residential Care (Adults)	6539.88	13/07/2015	People Group
100183	Lucy Glyn House	50854534	R5805 Homecare - External Domiciliary (Adults)	7378.00	14/07/2015	People Group
218067	Ludic Rooms Ltd	50836958	R4612 Projects	1100.00	09/07/2015	Communities
204021	M I Taxi Service	50847361	R3205 Client Travel - Taxis	675.00	02/07/2015	People Group
204021	M I Taxi Service	50847360	R3205 Client Travel - Taxis	630.00	02/07/2015	People Group
204021	M I Taxi Service	50861251	R3205 Client Travel - Taxis	990.00	29/07/2015	People Group
224300	M P Consulting (UK) Ltd	50841727	R4409 Consultancy	12406.03	02/07/2015	People Group
224300	M P Consulting (UK) Ltd	50854488	R1101 Agency Staff Pay	11377.25	31/07/2015	People Group
100305	Macintyre Care	50855183	R5806 Residential Care (Adults)	6663.52	13/07/2015	People Group
203814	Mackadown Day Centre	50846287	R5810 Adult Day Care	1518.66	08/07/2015	People Group

203827	Magna Print Books	50858595	R4058 Books	3935.85	21/07/2015	Resources
228166	Majesticare (Oak Lodge) Ltd	50855216	R5806 Residential Care (Adults)	1859.64	13/07/2015	People Group
203832	Making Space	50846844	R5702 Payments to External Contractors	5483.33	01/07/2015	Communities
222494	MAN Truck & Bus UK Ltd	50852361	R4030 Materials	1060.60	08/07/2015	Communities
999982	Mander Hadley Solicitors	50847532	R4443 Professional Fees Admin	3000.00	03/07/2015	Resources
203850	Manor Adventure	50854079	R4915 Educational Visits Expenditure	4656.00	16/07/2015	Schools
203850	Manor Adventure	50864725	R4915 Educational Visits Expenditure	3900.00	31/07/2015	Schools
203851	Manor Court Surgery	50861523	R5702 Payments to External Contractors	1569.24	28/07/2015	Communities
100086	Manor House Residential Home	50855306	R5806 Residential Care (Adults)	1859.04	13/07/2015	People Group
100086	Manor House Residential Home	50855306	R5806 Residential Care (Adults)	2323.80	13/07/2015	People Group
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield	50855061	R5806 Residential Care (Adults)	3353.04	13/07/2015	People Group
221515	Market Quarter Medical Practice	50861575	R5702 Payments to External Contractors	1982.42	28/07/2015	Communities
221515	Market Quarter Medical Practice	50859702	R5702 Payments to External Contractors	519.22	30/07/2015	Communities
223129	Masie Daycare	50852588	R6106 Private Providers - Early Years Funding	2932.87	13/07/2015	People Group
203927	Masons Paper	50858390	R4317 Print Operational Costs	815.72	23/07/2015	Resources
226729	Match Foster Care	50854227	R5822 Foster Care Payments - External	3151.15	24/07/2015	People Group
205294	Mayday Trust	50858950	R5805 Homecare - External Domiciliary (Adults)	619.20	22/07/2015	People Group
205294	Mayday Trust	50858951	R5805 Homecare - External Domiciliary (Adults)	670.80	22/07/2015	People Group
205294	Mayday Trust	50858932	R5805 Homecare - External Domiciliary (Adults)	541.80	22/07/2015	People Group
205294	Mayday Trust	50858952	R5851 Supported Living	516.00	22/07/2015	People Group
205294	Mayday Trust	50858955	R5805 Homecare - External Domiciliary (Adults)	1032.00	22/07/2015	People Group
205294	Mayday Trust	50858953	R5805 Homecare - External Domiciliary (Adults)	3060.00	22/07/2015	People Group
205294	Mayday Trust	50864255	R5805 Homecare - External Domiciliary (Adults)	670.80	30/07/2015	People Group
203965	Mayrise Ltd t/a Yotta	50854207	R5702 Payments to External Contractors	1700.00	13/07/2015	Communities
203965	Mayrise Ltd t/a Yotta	50855878	R4434 Street Lighting	960.00	17/07/2015	Communities
203973	Mcl Transport Consultants Ltd	50846176	R4409 Consultancy	3736.08	10/07/2015	Communities
228369	McPhillips (Wellington) Ltd	50853736	C1050 External Fees	99341.65	30/07/2015	Capital
203974	Mcpolin Landscapes	50850805	R2752 Grounds Maintenance Contract	644.75	10/07/2015	Schools
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Eas	50852703	R4511 Private Circuit Lines	5738.32	17/07/2015	Resources
203976	Meadway Private Hire Ltd	50851069	R4915 Educational Visits Expenditure	1225.00	08/07/2015	Schools
203977	Mears Care Ltd	50848522	R5805 Homecare - External Domiciliary (Adults)	2040.15	22/07/2015	People Group
203984	Medical Gas Solutions Ltd	50854208	R4020 Fire Equipment Maintenance	579.60	14/07/2015	Fire and Rescue
100283	Mencap (****3598)	50847050	R5851 Supported Living	3726.40	01/07/2015	People Group
100283	Mencap (****3598)	50854535	R5851 Supported Living	589.12	10/07/2015	People Group
100283	Mencap (****3598)	50855122	R5806 Residential Care (Adults)	2317.92	13/07/2015	People Group
100283	Mencap (****3598)	50858656	R5851 Supported Living	520.60	21/07/2015	People Group
100283	Mencap (****3598)	50858685	R5851 Supported Living	547.04	21/07/2015	People Group
100283	Mencap (****3598)	50858686	R5851 Supported Living	589.12	21/07/2015	People Group
100283	Mencap (****3598)	50858696	R5851 Supported Living	1013.80	21/07/2015	People Group
100283	Mencap (****3598)	50858652	R5851 Supported Living	520.60	21/07/2015	People Group
100283	Mencap (****3598)	50858680	R5851 Supported Living	2877.00	22/07/2015	People Group
100283	Mencap (****3598)	50858697	R5851 Supported Living	3726.40	22/07/2015	People Group
100283	Mencap (****3598)	50862761	R5805 Homecare - External Domiciliary (Adults)	1045.76	29/07/2015	People Group
221149	Meon Medical Centre	50861557	R5702 Payments to External Contractors	3322.26	28/07/2015	Communities
100307	Mereside Home	50855189	R5806 Residential Care (Adults)	2972.40	13/07/2015	People Group
100087	Merevale House Residential Home Ltd	50855190	R5806 Residential Care (Adults)	6308.72	13/07/2015	People Group
209668	Merlin Business Support (Warwick Castle/SeaLife	50850892	R4915 Educational Visits Expenditure	500.00	06/07/2015	Schools
204012	Merrydays Montessori Nursery School	50852503	R6106 Private Providers - Early Years Funding	4086.22	13/07/2015	People Group
218233	Methodist Homes	50855077	R5806 Residential Care (Adults)	9420.32	13/07/2015	People Group
218233	Methodist Homes	50855077	R5806 Residential Care (Adults)	3768.16	13/07/2015	People Group
218233	Methodist Homes	50855077	R5806 Residential Care (Adults)	1834.08	13/07/2015	People Group
218233	Methodist Homes	50855152	R5806 Residential Care (Adults)	2764.68	13/07/2015	People Group
218233	Methodist Homes	50855152	R5806 Residential Care (Adults)	5009.16	13/07/2015	People Group
218233	Methodist Homes	50855152	R5806 Residential Care (Adults)	7572.44	13/07/2015	People Group



218233	Methodist Homes	50855152	R5806 Residential Care (Adults)	6064.00	13/07/2015	People Group
218233	Methodist Homes	50855077	R5806 Residential Care (Adults)	3040.00	13/07/2015	People Group
218233	Methodist Homes	50855077	R5806 Residential Care (Adults)	3868.16	13/07/2015	People Group
218233	Methodist Homes	50855076	R5806 Residential Care (Adults)	2790.92	13/07/2015	People Group
218233	Methodist Homes	50855029	R5806 Residential Care (Adults)	1530.00	13/07/2015	People Group
204017	Metric Group Ltd	50857340	R2001 Buildings Maintenance	1353.80	17/07/2015	Communities
100250	MGB Care Services Ltd	50855037	R5806 Residential Care (Adults)	7092.04	13/07/2015	People Group
218099	Mickleton Primary School	50851424	R6107 SEN Statements Funding - Non-Maintained Schools	966.83	30/07/2015	People Group
218099	Mickleton Primary School	50851426	R6107 SEN Statements Funding - Non-Maintained Schools	966.83	31/07/2015	People Group
218099	Mickleton Primary School	50851425	R6107 SEN Statements Funding - Non-Maintained Schools	966.83	31/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50849807	R5851 Supported Living	797.50	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50849809	R5810 Adult Day Care	760.00	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50849830	R5851 Supported Living	510.40	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50849831	R5810 Adult Day Care	760.00	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50851992	R5810 Adult Day Care	528.00	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50851993	R5810 Adult Day Care	560.00	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50851995	R5851 Supported Living	717.75	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50851996	R5810 Adult Day Care	1545.60	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50851997	R5810 Adult Day Care	1612.80	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50851998	R5810 Adult Day Care	1108.80	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50851999	R5851 Supported Living	1914.00	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50852000	R5851 Supported Living	829.40	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50852001	R5810 Adult Day Care	1747.20	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50852045	R5810 Adult Day Care	537.60	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50852046	R5810 Adult Day Care	1008.00	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50852047	R5851 Supported Living	717.75	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50852225	R5851 Supported Living	510.40	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50852228	R5851 Supported Living	1116.50	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50852229	R5851 Supported Living	526.35	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50852286	R5851 Supported Living	606.10	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50852287	R5851 Supported Living	1802.35	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50852288	R5851 Supported Living	1307.90	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50852290	R5810 Adult Day Care	720.00	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50849805	R5851 Supported Living	2934.80	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50849806	R5851 Supported Living	638.00	08/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50852044	R5851 Supported Living	3190.00	09/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50852226	R5851 Supported Living	2271.30	09/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50852049	R5851 Supported Living	2647.70	09/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50852050	R5851 Supported Living	1116.50	09/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50852223	R5851 Supported Living	2647.70	09/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50852048	R5851 Supported Living	1499.30	09/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50852051	R5851 Supported Living	1722.60	09/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50852234	R5851 Supported Living	829.40	10/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50849833	R5851 Supported Living	576.30	10/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50846930	R5851 Supported Living	574.20	10/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50847052	R5851 Supported Living	765.60	10/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50846931	R5851 Supported Living	606.10	10/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50858669	R5810 Adult Day Care	782.40	21/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50858668	R5810 Adult Day Care	1260.80	21/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50858667	R5810 Adult Day Care	806.40	21/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50858664	R5851 Supported Living	780.92	21/07/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50858665	R5810 Adult Day Care	688.00	21/07/2015	People Group
204049	Midfit Tyre Services	50816153	R2754 Waste Management	792.60	02/07/2015	Communities
220971	Midland Slurry Systems Ltd	50846639	C1030 New Construction, Conversion & Renovation	6005.00	23/07/2015	Capital

204065	Midshire Business Systems Ltd (****0870)	50851921	R4307 Photocopier Expenses	673.99	08/07/2015	Schools
217290	Midway Care Ltd (RES)	50855191	R5806 Residential Care (Adults)	9162.20	13/07/2015	People Group
217290	Midway Care Ltd (RES)	50855191	R5806 Residential Care (Adults)	7251.28	13/07/2015	People Group
100199	Milbury Care Services	50855192	R5806 Residential Care (Adults)	6109.40	13/07/2015	People Group
204078	Milby Nursery and Kids Club	50852504	R6106 Private Providers - Early Years Funding	2741.31	13/07/2015	People Group
226794	Millbrook Healthcare - A division of Millbrook Furn	50849588	R4011 Equipment - Disabled Living	293689.46	07/07/2015	People Group
226794	Millbrook Healthcare - A division of Millbrook Furn	50849589	R4011 Equipment - Disabled Living	-2193.99	07/07/2015	People Group
226794	Millbrook Healthcare - A division of Millbrook Furn	50860418	R5809 Adult Social Care Contracts	44543.50	27/07/2015	People Group
204082	Miller Briggs & Co	50865197	R2202 Rent - Service Charges	600.00	31/07/2015	Resources
204089	Milverton House Nursery	50852505	R6106 Private Providers - Early Years Funding	12065.62	13/07/2015	People Group
217812	Minster Lodge Care Home	50855198	R5806 Residential Care (Adults)	3718.52	13/07/2015	People Group
217812	Minster Lodge Care Home	50855198	R5806 Residential Care (Adults)	2655.92	13/07/2015	People Group
204119	Mitchell Diesels	50852314	R4030 Materials	2740.00	15/07/2015	Communities
204121	Mitie Security Ltd	50851196	R2010 Security Services	525.00	10/07/2015	Resources
204127	Mns Accident Repair Centre Ltd	50847404	R3502 Motor Insurance Claims	563.00	01/07/2015	Other Services
204127	Mns Accident Repair Centre Ltd	50847427	R3502 Motor Insurance Claims	626.00	01/07/2015	Other Services
204127	Mns Accident Repair Centre Ltd	50848918	R3502 Motor Insurance Claims	1138.95	03/07/2015	Other Services
204129	Mobile Care Services Ltd	50826900	R5805 Homecare - External Domiciliary (Adults)	643.20	29/07/2015	People Group
228643	Mobilis Transport Planning Ltd	50848979	R4409 Consultancy	2333.33	30/07/2015	Communities
217804	Mockley Manor (Coate Water Ltd)	50855199	R5806 Residential Care (Adults)	1848.20	13/07/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50855199	R5806 Residential Care (Adults)	7925.56	13/07/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50855199	R5806 Residential Care (Adults)	1848.20	13/07/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50855199	R5806 Residential Care (Adults)	5378.32	13/07/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50855199	R5806 Residential Care (Adults)	11222.32	13/07/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50855199	R5806 Residential Care (Adults)	2216.44	13/07/2015	People Group
227856	Moirra Murray Consultancy Ltd	50840929	R4409 Consultancy	1650.00	03/07/2015	People Group
209174	Moniteye	50846813	R5706 Payments to Third Parties - Recoverable Operating Exp	910.00	17/07/2015	Communities
209174	Moniteye	50846815	R5706 Payments to Third Parties - Recoverable Operating Exp	730.00	22/07/2015	Communities
209174	Moniteye	50847101	R5706 Payments to Third Parties - Recoverable Operating Exp	990.00	22/07/2015	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day N	50852580	R6106 Private Providers - Early Years Funding	3861.00	13/07/2015	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day N	50852581	R6106 Private Providers - Early Years Funding	1930.50	13/07/2015	People Group
210714	Monkey Puzzle Day Nursery Warwick	50852574	R6106 Private Providers - Early Years Funding	1640.92	13/07/2015	People Group
999982	Morrish Solicitors LLP Client Account	50858220	R4928 Casualty Insurance Claims	13000.00	20/07/2015	Other Services
216542	Morson Human Resources Ltd T/A Morson Intern	50834608	R1101 Agency Staff Pay	1460.00	03/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50834607	R1101 Agency Staff Pay	1912.00	03/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50834606	R1101 Agency Staff Pay	500.00	03/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50834605	R1101 Agency Staff Pay	1700.00	03/07/2015	People Group
216542	Morson Human Resources Ltd T/A Morson Intern	50834603	R1101 Agency Staff Pay	2307.00	03/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50834601	R1101 Agency Staff Pay	510.00	03/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50834600	R1101 Agency Staff Pay	2884.50	03/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50834598	R1101 Agency Staff Pay	1442.25	03/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50844797	R1101 Agency Staff Pay	1400.00	03/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50834599	R1101 Agency Staff Pay	1488.00	03/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50837883	R1101 Agency Staff Pay	1860.00	10/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50837884	R1101 Agency Staff Pay	1602.50	10/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50837885	R1101 Agency Staff Pay	629.00	10/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50837887	R1101 Agency Staff Pay	3172.13	10/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50837882	R1101 Agency Staff Pay	720.00	10/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50837889	R1101 Agency Staff Pay	2125.00	10/07/2015	People Group
216542	Morson Human Resources Ltd T/A Morson Intern	50837890	R1101 Agency Staff Pay	625.00	10/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50837891	R1101 Agency Staff Pay	2390.00	10/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50837892	R1101 Agency Staff Pay	1825.00	10/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50837888	R4409 Consultancy	1350.00	10/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50842249	R1101 Agency Staff Pay	1800.00	17/07/2015	Resources

216542	Morson Human Resources Ltd T/A Morson Intern	50842250	R1101 Agency Staff Pay	1602.50	17/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50842251	R1101 Agency Staff Pay	1602.50	17/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50842252	R1101 Agency Staff Pay	629.00	17/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50842253	R4409 Consultancy	750.00	17/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50842254	R1101 Agency Staff Pay	1825.00	17/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50842282	R1101 Agency Staff Pay	1860.00	17/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50842283	R1101 Agency Staff Pay	510.00	17/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50842284	R1101 Agency Staff Pay	2883.75	17/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50842285	R1101 Agency Staff Pay	2125.00	17/07/2015	People Group
216542	Morson Human Resources Ltd T/A Morson Intern	50842286	R1101 Agency Staff Pay	7569.00	17/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50842287	R1101 Agency Staff Pay	625.00	17/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50846160	R1101 Agency Staff Pay	1825.00	24/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50846159	R1101 Agency Staff Pay	2883.75	24/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50846032	R1101 Agency Staff Pay	4780.00	24/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50846025	R1101 Agency Staff Pay	1800.00	24/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50846031	R1101 Agency Staff Pay	625.00	24/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50846027	R1101 Agency Staff Pay	1860.00	24/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50846028	R1101 Agency Staff Pay	1602.50	24/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50846029	R1101 Agency Staff Pay	510.00	24/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50846030	R4409 Consultancy	750.00	24/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50846026	R1101 Agency Staff Pay	3044.75	24/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50848805	R1101 Agency Staff Pay	2390.00	31/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50848806	R1101 Agency Staff Pay	1825.00	31/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50848804	R1101 Agency Staff Pay	625.00	31/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50848797	R1101 Agency Staff Pay	1800.00	31/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50848798	R1101 Agency Staff Pay	1860.00	31/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50848799	R1101 Agency Staff Pay	1602.50	31/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50848800	R1101 Agency Staff Pay	510.00	31/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50848801	R1101 Agency Staff Pay	2883.75	31/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50848802	R4409 Consultancy	750.00	31/07/2015	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50848803	R1101 Agency Staff Pay	2125.00	31/07/2015	People Group
228673	Mosiatic Publicity Ltd	50854495	R1601 Training - External	2279.40	20/07/2015	Communities
210002	Mostyn Music	50863815	R4030 Materials	1678.02	31/07/2015	People Group
210968	Mott Macdonald Ltd	50850839	C1030 New Construction, Conversion & Renovation	81040.75	14/07/2015	Capital
226365	Ms E S Singleton t/a Singlelaw	50843755	R4058 Books	670.00	14/07/2015	Resources
204300	Munchkin Melodies	50858075	R4304 Educational Initiatives	813.00	24/07/2015	Communities
207813	Myton School Trust (Academy)	50853717	R4443 Professional Fees Admin	4903.72	16/07/2015	Schools
207813	Myton School Trust (Academy)	50860464	R6107 SEN Statements Funding - Non-Maintained Schools	12684.00	27/07/2015	People Group
207813	Myton School Trust (Academy)	50861832	R4443 Professional Fees Admin	3332.24	30/07/2015	Schools
100454	NAS Services Ltd (National Autistic Society)	50855206	R5806 Residential Care (Adults)	7231.44	13/07/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50858584	R5806 Residential Care (Adults)	33386.08	22/07/2015	People Group
204361	National Community Safety Network	50847763	R1601 Training - External	698.00	02/07/2015	Communities
204366	National Measurement & Regulation Office	50862902	R4018 Equipment Repair & Maintenance	850.00	29/07/2015	Communities
211645	National Star Foundation	50855207	R5806 Residential Care (Adults)	4919.00	13/07/2015	People Group
228356	NCompass Training Ltd	50847193	R1101 Agency Staff Pay	3185.00	30/07/2015	Resources
204381	Ndots Ltd	50854800	R4403 Business Support Activities	65580.00	16/07/2015	Communities
204399	Neopost Credifon (****8749)	50849550	R4309 Postage & Carriage	500.00	08/07/2015	People Group
204399	Neopost Credifon (****8749)	50847584	R4309 Postage & Carriage	1600.00	09/07/2015	Communities
204399	Neopost Credifon (****8749)	50855004	R4022 Franking Machine - Maintenance	4000.00	20/07/2015	Resources
204399	Neopost Credifon (****8749)	50865121	R4309 Postage & Carriage	500.00	31/07/2015	People Group
204398	Neopost Finance Ltd (****0489)	50836355	R2301 Rates	-588.23	10/07/2015	Communities
200280	Nestor Primecare Services Ltd t/a Allied Healthca	50859863	R5805 Homecare - External Domiciliary (Adults)	906.94	24/07/2015	People Group
213502	Netcall Telecom Ltd	50849919	R4503 Hardware	1050.00	10/07/2015	Resources
221924	Nethanvale Nursing Home	50855208	R5806 Residential Care (Adults)	1757.96	13/07/2015	People Group

100439	Netherhall Nursing Home	50855209	R5806 Residential Care (Adults)	1630.00	13/07/2015	People Group
204403	Nettle Hill Training & Conference Centre	50854801	R2204 Room Hire - External	5250.00	15/07/2015	Communities
100049	New Directions -Rugby- Ltd	50852799	R5810 Adult Day Care	532.00	08/07/2015	People Group
100049	New Directions -Rugby- Ltd	50852797	R5810 Adult Day Care	518.00	08/07/2015	People Group
100049	New Directions -Rugby- Ltd	50852796	R5810 Adult Day Care	793.00	08/07/2015	People Group
100049	New Directions -Rugby- Ltd	50852795	R5810 Adult Day Care	504.00	08/07/2015	People Group
100049	New Directions -Rugby- Ltd	50852951	R5810 Adult Day Care	588.00	08/07/2015	People Group
100049	New Directions -Rugby- Ltd	50852791	R5851 Supported Living	1222.00	08/07/2015	People Group
100049	New Directions -Rugby- Ltd	50852784	R5810 Adult Day Care	560.00	08/07/2015	People Group
100049	New Directions -Rugby- Ltd	50852787	R5851 Supported Living	1482.00	08/07/2015	People Group
100049	New Directions -Rugby- Ltd	50852789	R5851 Supported Living	1053.00	08/07/2015	People Group
100049	New Directions -Rugby- Ltd	50852790	R5810 Adult Day Care	560.00	08/07/2015	People Group
100049	New Directions -Rugby- Ltd	50852786	R5810 Adult Day Care	500.00	08/07/2015	People Group
100049	New Directions -Rugby- Ltd	50852257	R5851 Supported Living	2288.00	09/07/2015	People Group
100049	New Directions -Rugby- Ltd	50852793	R5851 Supported Living	2188.36	09/07/2015	People Group
100049	New Directions -Rugby- Ltd	50852267	R5851 Supported Living	2184.00	09/07/2015	People Group
100049	New Directions -Rugby- Ltd	50852266	R5851 Supported Living	3234.00	09/07/2015	People Group
100049	New Directions -Rugby- Ltd	50852264	R5851 Supported Living	2002.00	09/07/2015	People Group
100049	New Directions -Rugby- Ltd	50852258	R5851 Supported Living	2288.00	09/07/2015	People Group
100049	New Directions -Rugby- Ltd	50852259	R5851 Supported Living	2288.00	09/07/2015	People Group
100049	New Directions -Rugby- Ltd	50852261	R5851 Supported Living	3458.00	09/07/2015	People Group
100049	New Directions -Rugby- Ltd	50855210	R5806 Residential Care (Adults)	53777.94	13/07/2015	People Group
100049	New Directions -Rugby- Ltd	50855210	R5806 Residential Care (Adults)	3120.01	13/07/2015	People Group
100049	New Directions -Rugby- Ltd	50857402	R5851 Supported Living	2131.96	16/07/2015	People Group
100049	New Directions -Rugby- Ltd	50857403	R5851 Supported Living	2457.00	16/07/2015	People Group
100049	New Directions -Rugby- Ltd	50857404	R5851 Supported Living	898.86	16/07/2015	People Group
100049	New Directions -Rugby- Ltd	50857405	R5851 Supported Living	2288.00	16/07/2015	People Group
100049	New Directions -Rugby- Ltd	50857406	R5851 Supported Living	2080.00	16/07/2015	People Group
100049	New Directions -Rugby- Ltd	50857407	R5851 Supported Living	1565.58	16/07/2015	People Group
100049	New Directions -Rugby- Ltd	50857408	R5851 Supported Living	1468.69	16/07/2015	People Group
100049	New Directions -Rugby- Ltd	50857409	R5851 Supported Living	1534.64	16/07/2015	People Group
100049	New Directions -Rugby- Ltd	50857410	R5851 Supported Living	1461.11	16/07/2015	People Group
100049	New Directions -Rugby- Ltd	50857421	R5851 Supported Living	4073.32	16/07/2015	People Group
100049	New Directions -Rugby- Ltd	50857397	R5851 Supported Living	2131.96	16/07/2015	People Group
100049	New Directions -Rugby- Ltd	50857398	R5851 Supported Living	2131.96	16/07/2015	People Group
100049	New Directions -Rugby- Ltd	50857399	R5851 Supported Living	1871.96	16/07/2015	People Group
100049	New Directions -Rugby- Ltd	50857400	R5851 Supported Living	2071.32	16/07/2015	People Group
100049	New Directions -Rugby- Ltd	50857401	R5851 Supported Living	2045.24	16/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861334	R5851 Supported Living	1144.00	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861330	R5810 Adult Day Care	560.00	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50857426	R5851 Supported Living	-2131.96	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50857425	R5851 Supported Living	-2131.96	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861403	R5851 Supported Living	1560.00	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50858862	R5810 Adult Day Care	560.00	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50858863	R5810 Adult Day Care	560.00	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50858884	R5851 Supported Living	700.23	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861400	R5851 Supported Living	1612.00	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861394	R5810 Adult Day Care	532.00	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861385	R5810 Adult Day Care	500.00	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861383	R5851 Supported Living	1482.00	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861366	R5810 Adult Day Care	610.00	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861337	R5851 Supported Living	1820.00	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861318	R5810 Adult Day Care	560.00	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50857423	R5851 Supported Living	-837.56	28/07/2015	People Group

100049	New Directions -Rugby- Ltd	50861320	R5810 Adult Day Care	560.00	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861323	R5851 Supported Living	1053.00	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861324	R5810 Adult Day Care	560.00	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861325	R5851 Supported Living	1222.00	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861326	R5851 Supported Living	560.00	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50857424	R5851 Supported Living	-2131.96	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861328	R5810 Adult Day Care	560.00	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861329	R5851 Supported Living	1612.00	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861333	R5851 Supported Living	1612.00	28/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861332	R5851 Supported Living	2188.36	29/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861331	R5851 Supported Living	2288.00	29/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861327	R5851 Supported Living	2422.32	29/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861319	R5851 Supported Living	2422.32	29/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861335	R5851 Supported Living	4073.32	29/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861401	R5851 Supported Living	2184.00	29/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861399	R5851 Supported Living	3234.00	29/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861397	R5851 Supported Living	2002.00	29/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861395	R5851 Supported Living	2253.32	29/07/2015	People Group
100049	New Directions -Rugby- Ltd	50861336	R5851 Supported Living	2080.00	29/07/2015	People Group
100049	New Directions -Rugby- Ltd	50864303	R5851 Supported Living	3458.00	30/07/2015	People Group
100049	New Directions -Rugby- Ltd	50864326	R5851 Supported Living	1993.32	30/07/2015	People Group
100049	New Directions -Rugby- Ltd	50864325	R5851 Supported Living	2031.99	30/07/2015	People Group
100049	New Directions -Rugby- Ltd	50864324	R5851 Supported Living	1358.50	30/07/2015	People Group
100049	New Directions -Rugby- Ltd	50864323	R5851 Supported Living	2313.96	30/07/2015	People Group
100049	New Directions -Rugby- Ltd	50864306	R5851 Supported Living	1066.00	30/07/2015	People Group
100049	New Directions -Rugby- Ltd	50864305	R5851 Supported Living	966.79	30/07/2015	People Group
100049	New Directions -Rugby- Ltd	50864304	R5851 Supported Living	893.45	30/07/2015	People Group
100049	New Directions -Rugby- Ltd	50864302	R5851 Supported Living	2032.32	30/07/2015	People Group
100049	New Directions -Rugby- Ltd	50864301	R5851 Supported Living	2313.96	30/07/2015	People Group
100049	New Directions -Rugby- Ltd	50864422	R5810 Adult Day Care	560.00	30/07/2015	People Group
100049	New Directions -Rugby- Ltd	50864423	R5810 Adult Day Care	560.00	30/07/2015	People Group
100049	New Directions -Rugby- Ltd	50864270	R5851 Supported Living	2136.40	30/07/2015	People Group
100049	New Directions -Rugby- Ltd	50864271	R5851 Supported Living	3458.00	30/07/2015	People Group
100049	New Directions -Rugby- Ltd	50865402	R5851 Supported Living	3458.00	31/07/2015	People Group
100049	New Directions -Rugby- Ltd	50865548	R5810 Adult Day Care	680.00	31/07/2015	People Group
100049	New Directions -Rugby- Ltd	50865377	R5851 Supported Living	2313.96	31/07/2015	People Group
100049	New Directions -Rugby- Ltd	50864419	R5851 Supported Living	2582.76	31/07/2015	People Group
100049	New Directions -Rugby- Ltd	50864421	R5851 Supported Living	2194.49	31/07/2015	People Group
100049	New Directions -Rugby- Ltd	50865379	R5851 Supported Living	700.23	31/07/2015	People Group
100049	New Directions -Rugby- Ltd	50865407	R5851 Supported Living	3458.00	31/07/2015	People Group
228910	New Leaf Recovery CIC	50841728	R5835 Residential and Inpatient Services	2700.00	09/07/2015	Communities
228910	New Leaf Recovery CIC	50865480	R5835 Residential and Inpatient Services	1350.00	31/07/2015	Communities
204421	Newpath Ventures Ltd	50858661	R5810 Adult Day Care	900.00	21/07/2015	People Group
222290	NHS Arden CSU (****6423)	50845846	R4612 Projects	6142.79	07/07/2015	People Group
225091	NHS Doncaster CCG	50855212	R5806 Residential Care (Adults)	6468.20	13/07/2015	People Group
	NHS SBS	P-CARD		1,875.00	15/07/2015	
220881	NHS Warwickshire North CCG	50855213	R5806 Residential Care (Adults)	2206.52	13/07/2015	People Group
204435	Nic Nac Pre-School Playgroup	50852507	R6106 Private Providers - Early Years Funding	1254.82	13/07/2015	People Group
222608	Nicholas Chamberlaine Technology College - Aca	50860488	R6107 SEN Statements Funding - Non-Maintained Schools	1632.00	27/07/2015	People Group
208521	Nicholls Colton Group Ltd	50859059	C1030 New Construction, Conversion & Renovation	1950.50	30/07/2015	Capital
228786	Nicki's Nursery	50852605	R6106 Private Providers - Early Years Funding	593.95	13/07/2015	People Group
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharm:	50857881	R5702 Payments to External Contractors	881.84	20/07/2015	Communities
100462	Noble Care	50855214	R5806 Residential Care (Adults)	3938.84	13/07/2015	People Group
100462	Noble Care	50855214	R5806 Residential Care (Adults)	7108.40	13/07/2015	People Group

100127	Noble Care Ltd	50855016	R5806 Residential Care (Adults)	5521.96	13/07/2015	People Group
100127	Noble Care Ltd	50855126	R5806 Residential Care (Adults)	-10427.98	13/07/2015	People Group
100127	Noble Care Ltd	50855016	R5806 Residential Care (Adults)	5790.16	13/07/2015	People Group
204478	North Warwickshire & Hinckley College	50852510	R6106 Private Providers - Early Years Funding	7722.00	13/07/2015	People Group
204478	North Warwickshire & Hinckley College	50851811	R2204 Room Hire - External	779.00	14/07/2015	People Group
204478	North Warwickshire & Hinckley College	50854566	R5604 Commissioned Works	1480.18	20/07/2015	People Group
204478	North Warwickshire & Hinckley College	50854414	R6107 SEN Statements Funding - Non-Maintained Schools	2231.00	22/07/2015	People Group
204478	North Warwickshire & Hinckley College	50854415	R6107 SEN Statements Funding - Non-Maintained Schools	2623.11	22/07/2015	People Group
204482	North Warwickshire Borough Council GENERAL F	50849555	R5208 Recycling Credits - Contract Payments	18460.70	09/07/2015	Communities
204482	North Warwickshire Borough Council GENERAL F	50851156	R2201 Rent	22082.19	10/07/2015	Resources
204482	North Warwickshire Borough Council GENERAL F	50854810	R5702 Payments to External Contractors	4250.00	14/07/2015	Communities
204491	Northamptonshire County Council (****8028)	50855215	R5806 Residential Care (Adults)	1838.72	13/07/2015	People Group
228634	Northamptonshire Police	50851278	R1601 Training - External	750.00	24/07/2015	Fire and Rescue
204497	Northgate Public Services (UK) Ltd	50854506	R3006 Vehicle Licences	2870.47	20/07/2015	Resources
227787	Northgate School Arts College	50854125	R6107 SEN Statements Funding - Non-Maintained Schools	2015.00	31/07/2015	People Group
211996	Northleigh House School	50854373	R6107 SEN Statements Funding - Non-Maintained Schools	3187.50	10/07/2015	People Group
211996	Northleigh House School	50854374	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	16/07/2015	People Group
211996	Northleigh House School	50854372	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	16/07/2015	People Group
211996	Northleigh House School	50854389	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	16/07/2015	People Group
211996	Northleigh House School	50854392	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	16/07/2015	People Group
211996	Northleigh House School	50854391	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	16/07/2015	People Group
211996	Northleigh House School	50854390	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	16/07/2015	People Group
211996	Northleigh House School	50854388	R6107 SEN Statements Funding - Non-Maintained Schools	9650.00	22/07/2015	People Group
211996	Northleigh House School	50854375	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	23/07/2015	People Group
211996	Northleigh House School	50854516	R6107 SEN Statements Funding - Non-Maintained Schools	8700.00	31/07/2015	People Group
201454	Novalis Trust T/A Cotswold Chine School	50858184	R5848 Residential Care (Children)	39494.00	27/07/2015	People Group
208875	Novus Property Solutions Ltd	50837553	R2022 Building (LB)	-1159.49	01/07/2015	Resources
208875	Novus Property Solutions Ltd	50835722	R2022 Building (LB)	-2127.06	01/07/2015	Resources
208875	Novus Property Solutions Ltd	50837537	C1030 New Construction, Conversion & Renovation	3986.64	01/07/2015	Capital
208875	Novus Property Solutions Ltd	50837538	C1030 New Construction, Conversion & Renovation	12304.05	01/07/2015	Capital
208875	Novus Property Solutions Ltd	50847590	R2022 Building (LB)	717.85	01/07/2015	Resources
208875	Novus Property Solutions Ltd	50847551	R2022 Building (LB)	614.34	01/07/2015	Resources
208875	Novus Property Solutions Ltd	50840708	C1030 New Construction, Conversion & Renovation	948.22	03/07/2015	Capital
208875	Novus Property Solutions Ltd	50837513	C1030 New Construction, Conversion & Renovation	4714.24	03/07/2015	Capital
208875	Novus Property Solutions Ltd	50849133	R2022 Building (LB)	771.24	03/07/2015	Resources
208875	Novus Property Solutions Ltd	50848718	R2022 Building (LB)	2656.66	10/07/2015	Resources
208875	Novus Property Solutions Ltd	50848586	R2022 Building (LB)	5451.60	10/07/2015	Resources
208875	Novus Property Solutions Ltd	50846638	C1030 New Construction, Conversion & Renovation	1843.88	10/07/2015	Capital
208875	Novus Property Solutions Ltd	50855809	R2017 Safe Water Remedial Works (SWR)	1609.65	14/07/2015	Resources
208875	Novus Property Solutions Ltd	50855728	R2022 Building (LB)	656.73	14/07/2015	Resources
208875	Novus Property Solutions Ltd	50855724	R2022 Building (LB)	605.90	14/07/2015	Resources
208875	Novus Property Solutions Ltd	50855702	R2022 Building (LB)	876.90	14/07/2015	Resources
208875	Novus Property Solutions Ltd	50855705	R2022 Building (LB)	776.95	14/07/2015	Resources
208875	Novus Property Solutions Ltd	50855808	C1030 New Construction, Conversion & Renovation	13072.81	15/07/2015	Capital
208875	Novus Property Solutions Ltd	50855722	R2022 Building (LB)	2344.17	16/07/2015	Resources
208875	Novus Property Solutions Ltd	50855831	C1030 New Construction, Conversion & Renovation	165745.17	17/07/2015	Capital
208875	Novus Property Solutions Ltd	50858923	R2022 Building (LB)	524.57	23/07/2015	Resources
208875	Novus Property Solutions Ltd	50859562	R2022 Building (LB)	1288.58	24/07/2015	Resources
208875	Novus Property Solutions Ltd	50859856	R2022 Building (LB)	3080.00	27/07/2015	Resources
208875	Novus Property Solutions Ltd	50859855	R2022 Building (LB)	4356.02	27/07/2015	Resources
208875	Novus Property Solutions Ltd	50860564	C1030 New Construction, Conversion & Renovation	61980.15	28/07/2015	Capital
208875	Novus Property Solutions Ltd	50861941	R2022 Building (LB)	16269.00	29/07/2015	Resources
208875	Novus Property Solutions Ltd	50861942	R2022 Building (LB)	778.72	29/07/2015	Resources
208875	Novus Property Solutions Ltd	50861943	R2022 Building (LB)	536.67	29/07/2015	Resources

208875	Novus Property Solutions Ltd	50861345	R2022 Building (LB)	2574.58	29/07/2015	Resources
208875	Novus Property Solutions Ltd	50861944	C1030 New Construction, Conversion & Renovation	10527.35	30/07/2015	Capital
208875	Novus Property Solutions Ltd	50861945	R2022 Building (LB)	8431.50	30/07/2015	Resources
208875	Novus Property Solutions Ltd	50865537	R2022 Building (LB)	1245.58	31/07/2015	Resources
212658	Nowcomm Ltd	50848796	R4512 Software	17680.00	31/07/2015	Resources
218586	NS Optimum Ltd	50853447	R4502 Dedicated Internet Links	2033.00	16/07/2015	Schools
226358	NSL Ltd	50860781	R5210 Civil Parking Enforcement Payments	121061.25	29/07/2015	Communities
204517	Nuffield Health (Day Nursery)	50853672	R6106 Private Providers - Early Years Funding	735.15	09/07/2015	People Group
204517	Nuffield Health (Day Nursery)	50852511	R6106 Private Providers - Early Years Funding	4195.12	13/07/2015	People Group
204521	Nuneaton & Bedworth Borough Council	50852662	R5203 Inter Authority Payments	9000.00	08/07/2015	Other Services
204521	Nuneaton & Bedworth Borough Council	50852679	C1030 New Construction, Conversion & Renovation	825.00	08/07/2015	Capital
204521	Nuneaton & Bedworth Borough Council	50860433	R2201 Rent	3685.00	27/07/2015	Resources
204521	Nuneaton & Bedworth Borough Council	50860434	R2201 Rent	3685.00	27/07/2015	Resources
204528	Nuneaton & Bedworth Leisure Trust	50847205	R5702 Payments to External Contractors	833.33	01/07/2015	Communities
204528	Nuneaton & Bedworth Leisure Trust	50852512	R6106 Private Providers - Early Years Funding	5804.02	13/07/2015	People Group
204528	Nuneaton & Bedworth Leisure Trust	50854567	R5604 Commissioned Works	2012.50	14/07/2015	People Group
220389	Oak Wood Primary (Academy)	50856835	R4455 Additional Funding Payments	101702.00	22/07/2015	Schools
220389	Oak Wood Primary (Academy)	50856836	R4905 Contingency	6808.00	22/07/2015	Schools
220390	Oak Wood Secondary (Academy)	50856837	R4455 Additional Funding Payments	101154.00	22/07/2015	Schools
218073	Oakfield Primary School (Academy)	50847029	R4606 Pre-School Teachers Flexible Payments	700.00	03/07/2015	People Group
218073	Oakfield Primary School (Academy)	50856834	R4905 Contingency	7905.00	22/07/2015	Schools
218073	Oakfield Primary School (Academy)	50860480	R6107 SEN Statements Funding - Non-Maintained Schools	1606.00	27/07/2015	People Group
228082	Oatleigh Care Ltd	50855220	R5806 Residential Care (Adults)	1750.00	13/07/2015	People Group
210751	Ocean Design Storage Solutions Ltd	50859071	C1030 New Construction, Conversion & Renovation	3150.00	29/07/2015	Capital
207693	OCR	50851835	R4605 Exam / Tuition Fees (non-staff)	2601.00	15/07/2015	People Group
207693	OCR	50851839	R4605 Exam / Tuition Fees (non-staff)	3060.00	15/07/2015	People Group
204568	OCS Group UK Ltd	50851345	R2704 Incontinence Disposal	1279.20	07/07/2015	People Group
204568	OCS Group UK Ltd	50850807	R2752 Grounds Maintenance Contract	1984.33	07/07/2015	Resources
204568	OCS Group UK Ltd	50850808	R2752 Grounds Maintenance Contract	5473.08	07/07/2015	Resources
204568	OCS Group UK Ltd	50850806	R2752 Grounds Maintenance Contract	4553.11	07/07/2015	Resources
204568	OCS Group UK Ltd	50851174	R2751 Grounds Maintenance Non Contract	1270.00	09/07/2015	Communities
204575	Office Update Ltd	50845802	R4034 Office Equipment	17635.00	17/07/2015	Communities
221630	Old Mill Surgery	50861577	R5702 Payments to External Contractors	3387.28	28/07/2015	Communities
221630	Old Mill Surgery	50859705	R5702 Payments to External Contractors	1166.90	30/07/2015	Communities
221630	Old Mill Surgery	50859706	R5702 Payments to External Contractors	1486.31	30/07/2015	Communities
100059	Oldbury Grange Nursing Home	50855222	R5806 Residential Care (Adults)	21300.32	13/07/2015	People Group
100059	Oldbury Grange Nursing Home	50855222	R5806 Residential Care (Adults)	1980.36	13/07/2015	People Group
100059	Oldbury Grange Nursing Home	50855222	R5806 Residential Care (Adults)	14389.28	13/07/2015	People Group
100059	Oldbury Grange Nursing Home	50855222	R5806 Residential Care (Adults)	1818.32	13/07/2015	People Group
100059	Oldbury Grange Nursing Home	50855222	R5806 Residential Care (Adults)	15961.06	13/07/2015	People Group
100059	Oldbury Grange Nursing Home	50855222	R5806 Residential Care (Adults)	1209.16	13/07/2015	People Group
100059	Oldbury Grange Nursing Home	50855222	R5806 Residential Care (Adults)	1285.20	13/07/2015	People Group
100059	Oldbury Grange Nursing Home	50855222	R5806 Residential Care (Adults)	1850.16	13/07/2015	People Group
100059	Oldbury Grange Nursing Home	50855222	R5806 Residential Care (Adults)	1950.16	13/07/2015	People Group
100059	Oldbury Grange Nursing Home	50855222	R5806 Residential Care (Adults)	1818.32	13/07/2015	People Group
223043	Oliver James Enterprises	50848316	R4433 Sport Instruction	1122.50	03/07/2015	Schools
221283	Olympus Care Services Ltd (Evelyn Wright House)	50855110	R5806 Residential Care (Adults)	2400.00	13/07/2015	People Group
227973	One2One Football Coaching (Daniel Fagan)	50845359	R4443 Professional Fees Admin	550.00	31/07/2015	Schools
204587	Onside Coaching Ltd	50844690	R4433 Sport Instruction	2300.00	20/07/2015	Schools
204601	Optare Group Ltd	50851070	R4030 Materials	1217.59	07/07/2015	Communities
204601	Optare Group Ltd	50857799	R4030 Materials	1519.49	28/07/2015	Communities
211920	Optimum Reports Ltd	50846546	R4029 Licences (Incl Tv)	937.50	02/07/2015	Schools
211920	Optimum Reports Ltd	50845519	R4029 Licences (Incl Tv)	850.00	02/07/2015	Schools
211920	Optimum Reports Ltd	50856009	R1601 Training - External	510.00	15/07/2015	Schools

211920	Optimum Reports Ltd	50852645	R4502 Dedicated Internet Links	850.00	31/07/2015	Schools
204610	Oracle Corporation UK Ltd	50857718	R4512 Software	19762.14	27/07/2015	Resources
204610	Oracle Corporation UK Ltd	50845937	R4512 Software	3275.46	28/07/2015	Resources
204622	Organic Enterprises Ltd	50847630	R2204 Room Hire - External	820.00	03/07/2015	Other Services
204623	Orion Care Services	50864405	R5805 Homecare - External Domiciliary (Adults)	6532.60	31/07/2015	People Group
204624	Orion Media Ltd	50860262	R5802 Substitute Care	790.70	24/07/2015	People Group
204642	Ove Arup & Partners Ltd	50846358	R4409 Consultancy	2950.00	10/07/2015	Communities
224759	Oxford University Hospitals NHS Trust	50850896	R5702 Payments to External Contractors	593.00	24/07/2015	Communities
224759	Oxford University Hospitals NHS Trust	50850895	R5702 Payments to External Contractors	3208.00	24/07/2015	Communities
204647	Oxford University Press	50855880	R4058 Books	1787.14	16/07/2015	Schools
	OXFORDACTIVE.CO.UK	P-CARD		870.00	16/07/2015	
228509	P A Miles Control Systems Ltd	50855691	R2023 Mechanical (LM)	810.70	14/07/2015	Resources
204663	P H F Training Ltd	50856350	R1601 Training - External	1790.00	17/07/2015	Communities
204669	P L Carbodies	50857720	R3004 Repair & Maintenance Of Vehicles	1036.95	24/07/2015	Communities
204669	P L Carbodies	50861500	R3502 Motor Insurance Claims	633.50	31/07/2015	Other Services
210745	Pace Fuelcare Limited	50840636	R3005 Fuel	2009.59	01/07/2015	Fire and Rescue
210745	Pace Fuelcare Limited	50842278	R3005 Fuel	2514.52	03/07/2015	Fire and Rescue
210745	Pace Fuelcare Limited	50842279	R3005 Fuel	1005.80	03/07/2015	Fire and Rescue
210745	Pace Fuelcare Limited	50856026	R2105 Fuel Oil	1265.35	16/07/2015	Schools
210745	Pace Fuelcare Limited	50852007	R3005 Fuel	5958.60	23/07/2015	Fire and Rescue
210745	Pace Fuelcare Limited	50852008	R3005 Fuel	2487.75	24/07/2015	Fire and Rescue
226033	Paint 360 Ltd	50846417	R5702 Payments to External Contractors	755.00	10/07/2015	Communities
226033	Paint 360 Ltd	50844952	R5702 Payments to External Contractors	625.00	10/07/2015	Communities
100316	Paks Trust	50855230	R5806 Residential Care (Adults)	11993.32	13/07/2015	People Group
100316	Paks Trust	50855229	R5806 Residential Care (Adults)	9920.92	13/07/2015	People Group
100316	Paks Trust	50855228	R5806 Residential Care (Adults)	2920.64	13/07/2015	People Group
100316	Paks Trust	50855219	R5806 Residential Care (Adults)	2786.72	13/07/2015	People Group
100316	Paks Trust	50855219	R5806 Residential Care (Adults)	14958.08	13/07/2015	People Group
100316	Paks Trust	50855231	R5806 Residential Care (Adults)	2542.28	13/07/2015	People Group
100316	Paks Trust	50855219	R5806 Residential Care (Adults)	3586.20	13/07/2015	People Group
204699	Paradise Found Nursery	50852513	R6106 Private Providers - Early Years Funding	8687.25	13/07/2015	People Group
100317	Park Farm Lodge Nursing Home	50855232	R5806 Residential Care (Adults)	1728.80	13/07/2015	People Group
100317	Park Farm Lodge Nursing Home	50855232	R5806 Residential Care (Adults)	3280.00	13/07/2015	People Group
223212	Park Lane Primary School - Academy	50856839	R4905 Contingency	8813.00	22/07/2015	Schools
223212	Park Lane Primary School - Academy	50860490	R6107 SEN Statements Funding - Non-Maintained Schools	1306.00	27/07/2015	People Group
225403	Parkside Guesthouse	50844890	R5822 Foster Care Payments - External	540.00	03/07/2015	People Group
225403	Parkside Guesthouse	50852064	R5822 Foster Care Payments - External	737.00	15/07/2015	People Group
225403	Parkside Guesthouse	50856462	R4414 Family Support Services External	1250.00	15/07/2015	People Group
221159	Partners at Pear Tree Surgery	50861560	R5702 Payments to External Contractors	1472.28	28/07/2015	Communities
221159	Partners at Pear Tree Surgery	50859664	R5702 Payments to External Contractors	1923.46	30/07/2015	Communities
221159	Partners at Pear Tree Surgery	50859663	R5702 Payments to External Contractors	1250.25	30/07/2015	Communities
202421	Partnership Media Group T/A Govnet Communica	50861963	R1601 Training - External	890.00	29/07/2015	People Group
204725	Pathway Care - Midlands Ltd	50850834	R5822 Foster Care Payments - External	2719.17	08/07/2015	People Group
204725	Pathway Care - Midlands Ltd	50851197	R5822 Foster Care Payments - External	2965.91	10/07/2015	People Group
204725	Pathway Care - Midlands Ltd	50854633	R5822 Foster Care Payments - External	2957.50	15/07/2015	People Group
204725	Pathway Care - Midlands Ltd	50854632	R5822 Foster Care Payments - External	2817.61	15/07/2015	People Group
204725	Pathway Care - Midlands Ltd	50854630	R5822 Foster Care Payments - External	3113.16	15/07/2015	People Group
204725	Pathway Care - Midlands Ltd	50854629	R5822 Foster Care Payments - External	3122.01	15/07/2015	People Group
204725	Pathway Care - Midlands Ltd	50854631	R5822 Foster Care Payments - External	3122.01	15/07/2015	People Group
204725	Pathway Care - Midlands Ltd	50851200	R5822 Foster Care Payments - External	2809.81	20/07/2015	People Group
204725	Pathway Care - Midlands Ltd	50851199	R5822 Foster Care Payments - External	2809.81	20/07/2015	People Group
204725	Pathway Care - Midlands Ltd	50859729	R5822 Foster Care Payments - External	2965.91	30/07/2015	People Group
204725	Pathway Care - Midlands Ltd	50859724	R5822 Foster Care Payments - External	2870.24	30/07/2015	People Group
204725	Pathway Care - Midlands Ltd	50859725	R5822 Foster Care Payments - External	2870.24	30/07/2015	People Group



204725	Pathway Care - Midlands Ltd	50859726	R5822 Foster Care Payments - External	2965.91	30/07/2015	People Group
204725	Pathway Care - Midlands Ltd	50859727	R5822 Foster Care Payments - External	2870.24	30/07/2015	People Group
204725	Pathway Care - Midlands Ltd	50859728	R5822 Foster Care Payments - External	2870.24	30/07/2015	People Group
204725	Pathway Care - Midlands Ltd	50859744	R5822 Foster Care Payments - External	2965.91	30/07/2015	People Group
204725	Pathway Care - Midlands Ltd	50859730	R5822 Foster Care Payments - External	2965.91	30/07/2015	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50852514	R6106 Private Providers - Early Years Funding	4753.19	13/07/2015	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50852515	R6106 Private Providers - Early Years Funding	1962.67	13/07/2015	People Group
227246	Paul Wright Education Consultant Ltd	50860613	R5604 Commissioned Works	1000.00	30/07/2015	People Group
220642	PayPoint Networks Ltd	50863044	R4612 Projects	3450.50	30/07/2015	Resources
228706	PC Mechanical Services (Midlands Ltd)	50846652	R3004 Repair & Maintenance Of Vehicles	5225.00	17/07/2015	Communities
228160	PCT Care Services Ltd – Eastways Children's Ho	50848783	R5848 Residential Care (Children)	13339.69	07/07/2015	People Group
204775	Pearson Education Ltd	50853644	R4056 Learning Resources Curriculum	523.75	10/07/2015	Schools
204775	Pearson Education Ltd	50853682	R4056 Learning Resources Curriculum	2265.73	14/07/2015	Schools
204775	Pearson Education Ltd	50853681	R4056 Learning Resources Curriculum	3939.65	14/07/2015	Schools
204775	Pearson Education Ltd	50857096	R4058 Books	657.06	16/07/2015	Schools
204775	Pearson Education Ltd	50857095	R4058 Books	988.55	17/07/2015	Schools
227189	Pen Mobile Solutions Ltd	50864241	R4019 Fire Equipment Purchase	33556.88	31/07/2015	Fire and Rescue
228687	Pentesecc Ltd	50842589	R4503 Hardware	2200.64	17/07/2015	Resources
100055	People In Action	50847348	R5805 Homecare - External Domiciliary (Adults)	2999.95	01/07/2015	People Group
100055	People In Action	50847316	R5805 Homecare - External Domiciliary (Adults)	2653.81	01/07/2015	People Group
100055	People In Action	50852194	R5851 Supported Living	1308.30	08/07/2015	People Group
100055	People In Action	50852211	R5851 Supported Living	1014.60	08/07/2015	People Group
100055	People In Action	50852213	R5851 Supported Living	801.00	08/07/2015	People Group
100055	People In Action	50852953	R5810 Adult Day Care	960.00	08/07/2015	People Group
100055	People In Action	50852958	R5810 Adult Day Care	600.00	08/07/2015	People Group
100055	People In Action	50852187	R5851 Supported Living	1628.70	08/07/2015	People Group
100055	People In Action	50852968	R5810 Adult Day Care	600.00	08/07/2015	People Group
100055	People In Action	50852971	R5810 Adult Day Care	600.00	08/07/2015	People Group
100055	People In Action	50852976	R5810 Adult Day Care	600.00	08/07/2015	People Group
100055	People In Action	50852180	R5851 Supported Living	520.68	08/07/2015	People Group
100055	People In Action	50852182	R5851 Supported Living	1942.12	08/07/2015	People Group
100055	People In Action	50852961	R5810 Adult Day Care	600.00	08/07/2015	People Group
100055	People In Action	50852190	R5851 Supported Living	2569.56	09/07/2015	People Group
100055	People In Action	50852188	R5851 Supported Living	3667.48	09/07/2015	People Group
100055	People In Action	50852193	R5851 Supported Living	2288.60	09/07/2015	People Group
100055	People In Action	50852195	R5851 Supported Living	4735.48	09/07/2015	People Group
100055	People In Action	50852196	R5851 Supported Living	2889.96	09/07/2015	People Group
100055	People In Action	50852197	R5851 Supported Living	2723.40	09/07/2015	People Group
100055	People In Action	50852198	R5851 Supported Living	2799.72	09/07/2015	People Group
100055	People In Action	50852199	R5851 Supported Living	4148.08	09/07/2015	People Group
100055	People In Action	50852200	R5851 Supported Living	4468.48	09/07/2015	People Group
100055	People In Action	50852201	R5851 Supported Living	3867.72	09/07/2015	People Group
100055	People In Action	50852204	R5851 Supported Living	3851.16	09/07/2015	People Group
100055	People In Action	50852205	R5851 Supported Living	3400.48	09/07/2015	People Group
100055	People In Action	50852206	R5851 Supported Living	2167.48	09/07/2015	People Group
100055	People In Action	50852207	R5851 Supported Living	2612.80	09/07/2015	People Group
100055	People In Action	50852208	R5851 Supported Living	2058.44	09/07/2015	People Group
100055	People In Action	50852209	R5851 Supported Living	6160.08	09/07/2015	People Group
100055	People In Action	50852210	R5851 Supported Living	4134.72	09/07/2015	People Group
100055	People In Action	50852212	R5805 Homecare - External Domiciliary (Adults)	3316.04	09/07/2015	People Group
100055	People In Action	50852214	R5851 Supported Living	3369.00	09/07/2015	People Group
100055	People In Action	50852183	R5851 Supported Living	4134.72	09/07/2015	People Group
100055	People In Action	50852184	R5851 Supported Living	3555.88	09/07/2015	People Group
100055	People In Action	50852185	R5851 Supported Living	5839.72	09/07/2015	People Group

100055	People In Action	50852186	R5851 Supported Living	2930.00	09/07/2015	People Group
100055	People In Action	50852192	R5805 Homecare - External Domiciliary (Adults)	2496.84	09/07/2015	People Group
100055	People In Action	50855048	R5806 Residential Care (Adults)	23508.72	13/07/2015	People Group
100055	People In Action	50855119	R5806 Residential Care (Adults)	14780.64	13/07/2015	People Group
100055	People In Action	50855234	R5806 Residential Care (Adults)	16833.12	13/07/2015	People Group
100055	People In Action	50855234	R5806 Residential Care (Adults)	3061.52	13/07/2015	People Group
100055	People In Action	50855234	R5806 Residential Care (Adults)	62474.00	13/07/2015	People Group
100055	People In Action	50855196	R5806 Residential Care (Adults)	13057.80	13/07/2015	People Group
100055	People In Action	50857509	R5851 Supported Living	4241.48	17/07/2015	People Group
100055	People In Action	50857504	R5851 Supported Living	-561.13	21/07/2015	People Group
100055	People In Action	50856206	R5851 Supported Living	7961.76	21/07/2015	People Group
100055	People In Action	50856245	R5851 Supported Living	2750.12	22/07/2015	People Group
100055	People In Action	50858571	R5851 Supported Living	3738.00	22/07/2015	People Group
100055	People In Action	50858573	R5851 Supported Living	5126.40	22/07/2015	People Group
100055	People In Action	50858577	R5851 Supported Living	2381.08	22/07/2015	People Group
100055	People In Action	50858575	R5851 Supported Living	4485.60	22/07/2015	People Group
100055	People In Action	50858576	R5851 Supported Living	2162.70	22/07/2015	People Group
100055	People In Action	50858574	R5851 Supported Living	5607.00	22/07/2015	People Group
100055	People In Action	50859821	R5810 Adult Day Care	1915.20	24/07/2015	People Group
100055	People In Action	50858876	R5851 Supported Living	-15806.03	24/07/2015	People Group
100055	People In Action	50859824	R5851 Supported Living	1762.20	24/07/2015	People Group
100055	People In Action	50859831	R5805 Homecare - External Domiciliary (Adults)	7091.00	24/07/2015	People Group
100055	People In Action	50860304	R5851 Supported Living	2381.08	24/07/2015	People Group
100055	People In Action	50860305	R5851 Supported Living	4148.08	24/07/2015	People Group
100055	People In Action	50860306	R5851 Supported Living	2786.36	24/07/2015	People Group
100055	People In Action	50860308	R5851 Supported Living	7022.12	24/07/2015	People Group
100055	People In Action	50860309	R5851 Supported Living	5046.30	24/07/2015	People Group
100055	People In Action	50860310	R5851 Supported Living	2381.08	24/07/2015	People Group
100055	People In Action	50860311	R5810 Adult Day Care	766.08	24/07/2015	People Group
100055	People In Action	50860314	R5851 Supported Living	1602.00	24/07/2015	People Group
100055	People In Action	50860315	R5851 Supported Living	3684.60	24/07/2015	People Group
100055	People In Action	50860316	R5851 Supported Living	3934.48	24/07/2015	People Group
100055	People In Action	50860317	R5851 Supported Living	694.20	24/07/2015	People Group
100055	People In Action	50860318	R5805 Homecare - External Domiciliary (Adults)	788.48	24/07/2015	People Group
100055	People In Action	50860319	R5851 Supported Living	3829.84	24/07/2015	People Group
100055	People In Action	50859823	R5805 Homecare - External Domiciliary (Adults)	2815.80	24/07/2015	People Group
100055	People In Action	50860949	R5851 Supported Living	801.00	27/07/2015	People Group
100055	People In Action	50860948	R5810 Adult Day Care	547.20	27/07/2015	People Group
100055	People In Action	50862813	R5805 Homecare - External Domiciliary (Adults)	1149.12	29/07/2015	People Group
100055	People In Action	50863015	R5851 Supported Living	980.28	29/07/2015	People Group
100055	People In Action	50863016	R5851 Supported Living	980.28	29/07/2015	People Group
100055	People In Action	50863085	R5851 Supported Living	980.28	29/07/2015	People Group
100055	People In Action	50863018	R5851 Supported Living	980.28	29/07/2015	People Group
100055	People In Action	50863019	R5851 Supported Living	980.28	29/07/2015	People Group
100055	People In Action	50863017	R5851 Supported Living	980.28	29/07/2015	People Group
100055	People In Action	50861370	R5851 Supported Living	4241.52	30/07/2015	People Group
100055	People In Action	50861371	R5851 Supported Living	18292.19	30/07/2015	People Group
100055	People In Action	50863014	R5851 Supported Living	5416.48	30/07/2015	People Group
100055	People In Action	50863086	R5851 Supported Living	5416.48	30/07/2015	People Group
100055	People In Action	50863055	R5851 Supported Living	5416.48	30/07/2015	People Group
100055	People In Action	50863056	R5851 Supported Living	5416.48	30/07/2015	People Group
100055	People In Action	50863057	R5851 Supported Living	5416.48	30/07/2015	People Group
100055	People In Action	50863054	R5851 Supported Living	5416.48	30/07/2015	People Group
100055	People In Action	50865382	R5851 Supported Living	1942.12	31/07/2015	People Group

100055	People In Action	50865383	R5851 Supported Living	4134.72	31/07/2015	People Group
100055	People In Action	50865384	R5851 Supported Living	3555.88	31/07/2015	People Group
100055	People In Action	50865385	R5851 Supported Living	5839.72	31/07/2015	People Group
100055	People In Action	50865386	R5851 Supported Living	1628.70	31/07/2015	People Group
100055	People In Action	50865408	R5851 Supported Living	2930.00	31/07/2015	People Group
100055	People In Action	50865686	R5851 Supported Living	1281.60	31/07/2015	People Group
100055	People In Action	50865687	R5810 Adult Day Care	1368.00	31/07/2015	People Group
100055	People In Action	50865336	R5851 Supported Living	3667.48	31/07/2015	People Group
100055	People In Action	50865337	R5851 Supported Living	2569.56	31/07/2015	People Group
100055	People In Action	50865338	R5851 Supported Living	4094.68	31/07/2015	People Group
100055	People In Action	50865339	R5851 Supported Living	4468.48	31/07/2015	People Group
100055	People In Action	50865340	R5851 Supported Living	3867.72	31/07/2015	People Group
100055	People In Action	50865342	R5851 Supported Living	3851.16	31/07/2015	People Group
100055	People In Action	50865343	R5851 Supported Living	3400.48	31/07/2015	People Group
100055	People In Action	50865344	R5851 Supported Living	2167.48	31/07/2015	People Group
100055	People In Action	50865381	R5851 Supported Living	4775.80	31/07/2015	People Group
220109	Pera Consulting (UK) Limited	50844981	R5702 Payments to External Contractors	24977.49	03/07/2015	Communities
220109	Pera Consulting (UK) Limited	50851397	R5702 Payments to External Contractors	25081.13	08/07/2015	Communities
204794	Permanent Futures Ltd	50840977	R5604 Commissioned Works	6142.50	06/07/2015	People Group
204794	Permanent Futures Ltd	50841038	R5604 Commissioned Works	2650.00	06/07/2015	People Group
204794	Permanent Futures Ltd	50841039	R5604 Commissioned Works	4655.00	06/07/2015	People Group
204794	Permanent Futures Ltd	50846390	R5604 Commissioned Works	2327.50	13/07/2015	People Group
204794	Permanent Futures Ltd	50846317	R5604 Commissioned Works	2650.00	13/07/2015	People Group
204794	Permanent Futures Ltd	50848344	R5604 Commissioned Works	2650.00	20/07/2015	People Group
204794	Permanent Futures Ltd	50848359	R5604 Commissioned Works	1755.00	20/07/2015	People Group
204794	Permanent Futures Ltd	50852220	R5604 Commissioned Works	2650.00	27/07/2015	People Group
204794	Permanent Futures Ltd	50852221	R5604 Commissioned Works	5320.00	27/07/2015	People Group
228757	Personal Best Life Coaching	50840162	R4016 Equipment Health & Safety	951.00	08/07/2015	People Group
225588	Perspecktive Ltd	50843839	R5805 Homecare - External Domiciliary (Adults)	714.00	08/07/2015	People Group
225588	Perspecktive Ltd	50844272	R5851 Supported Living	6480.00	08/07/2015	People Group
204796	Perspective Ltd	50863585	R5604 Commissioned Works	15000.00	30/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50846863	R1101 Agency Staff Pay	602.95	01/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50846824	R1101 Agency Staff Pay	576.46	01/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50846818	R1101 Agency Staff Pay	1243.13	02/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50846821	R1101 Agency Staff Pay	666.00	02/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50846832	R1101 Agency Staff Pay	1007.88	02/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50846853	R1101 Agency Staff Pay	1007.51	02/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50846856	R1101 Agency Staff Pay	909.09	02/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50846861	R1101 Agency Staff Pay	886.59	02/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50846919	R1101 Agency Staff Pay	1036.80	02/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50846920	R1101 Agency Staff Pay	1085.27	02/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50846926	R1101 Agency Staff Pay	936.47	02/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50847041	R1101 Agency Staff Pay	1232.10	02/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50847043	R1101 Agency Staff Pay	1595.44	02/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50847044	R1101 Agency Staff Pay	822.78	02/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50847045	R1101 Agency Staff Pay	1143.39	02/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50847062	R1101 Agency Staff Pay	1306.84	02/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50847063	R1101 Agency Staff Pay	2041.04	02/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50847065	R1101 Agency Staff Pay	1000.11	02/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50847076	R1101 Agency Staff Pay	1530.78	02/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50847093	R1101 Agency Staff Pay	653.59	02/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50847094	R1101 Agency Staff Pay	649.08	02/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50847096	R1101 Agency Staff Pay	892.37	02/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50846742	R1101 Agency Staff Pay	520.00	02/07/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50846746	R1101 Agency Staff Pay	518.90	02/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50846780	R1101 Agency Staff Pay	1000.11	02/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50846817	R1101 Agency Staff Pay	1207.01	02/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50846750	R1101 Agency Staff Pay	576.83	03/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50847072	R1101 Agency Staff Pay	1623.03	03/07/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50847061	R1101 Agency Staff Pay	1639.23	03/07/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50850021	R1101 Agency Staff Pay	1230.99	06/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50846733	R1101 Agency Staff Pay	1205.14	06/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50846734	R1101 Agency Staff Pay	2728.05	06/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50850003	R1101 Agency Staff Pay	1274.98	06/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50847095	R1101 Agency Staff Pay	1207.39	06/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839127	R1101 Agency Staff Pay	1125.24	06/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50846751	R1101 Agency Staff Pay	1331.23	06/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50850038	R1101 Agency Staff Pay	700.67	07/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50850015	R1101 Agency Staff Pay	1182.12	07/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50846759	R1101 Agency Staff Pay	2052.75	07/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50847042	R1101 Agency Staff Pay	1484.66	07/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50847064	R1101 Agency Staff Pay	1715.21	07/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842592	R1101 Agency Staff Pay	2253.35	07/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842684	R1101 Agency Staff Pay	2047.35	07/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50849926	R1101 Agency Staff Pay	1081.51	07/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50849930	R1101 Agency Staff Pay	520.00	07/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50849955	R1101 Agency Staff Pay	1219.01	07/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50849958	R1101 Agency Staff Pay	1639.23	07/07/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50849959	R1101 Agency Staff Pay	1623.03	07/07/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50849961	R1101 Agency Staff Pay	666.00	07/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50849984	R1101 Agency Staff Pay	2733.10	07/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50849992	R1101 Agency Staff Pay	1370.85	07/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50849994	R1101 Agency Staff Pay	662.60	07/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50849995	R1101 Agency Staff Pay	1232.10	07/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50849996	R1101 Agency Staff Pay	531.89	07/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50850004	R1101 Agency Staff Pay	1306.84	07/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50850005	R1101 Agency Staff Pay	2052.68	07/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50850006	R1101 Agency Staff Pay	1122.67	07/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50850007	R1101 Agency Staff Pay	1103.42	07/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50850009	R1101 Agency Staff Pay	1000.11	07/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50850011	R1101 Agency Staff Pay	1863.56	07/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50850013	R1101 Agency Staff Pay	1631.14	07/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50846747	R1101 Agency Staff Pay	2733.10	07/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50850026	R1101 Agency Staff Pay	681.25	08/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50850041	R1101 Agency Staff Pay	852.17	08/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50846785	R1101 Agency Staff Pay	1392.38	08/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50849936	R1101 Agency Staff Pay	576.83	08/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50850008	R1101 Agency Staff Pay	1007.88	08/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50849941	R1101 Agency Staff Pay	1226.55	08/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50849957	R1101 Agency Staff Pay	1007.51	08/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50849998	R1101 Agency Staff Pay	1355.03	08/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50850001	R1101 Agency Staff Pay	2551.30	08/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50849940	R1101 Agency Staff Pay	659.69	08/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50850040	R1101 Agency Staff Pay	606.06	09/07/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50846860	R1101 Agency Staff Pay	606.06	09/07/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50846864	R1101 Agency Staff Pay	2736.31	09/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50846865	R1101 Agency Staff Pay	1074.27	09/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50846909	R1101 Agency Staff Pay	822.87	09/07/2015	Resources

204797	Pertemps Recruitment Partnership Ltd	50850019	R1101 Agency Staff Pay	1025.10	09/07/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50849963	R1101 Agency Staff Pay	831.60	09/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50849981	R1101 Agency Staff Pay	1060.59	09/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50849983	R1101 Agency Staff Pay	708.68	09/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50849986	R1101 Agency Staff Pay	2315.34	09/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50850000	R1101 Agency Staff Pay	610.44	09/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50849956	R1101 Agency Staff Pay	835.38	09/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50850029	R1101 Agency Staff Pay	1115.81	13/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50850035	R1101 Agency Staff Pay	1141.19	13/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50849997	R1101 Agency Staff Pay	970.56	13/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50847040	R1101 Agency Staff Pay	1016.42	13/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50849929	R1101 Agency Staff Pay	1114.19	13/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50846752	R1101 Agency Staff Pay	1121.39	13/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50846857	R1101 Agency Staff Pay	604.58	14/07/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50849965	R1101 Agency Staff Pay	604.58	14/07/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50849937	R1101 Agency Staff Pay	576.46	14/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50855366	R1101 Agency Staff Pay	1007.51	15/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50854849	R1101 Agency Staff Pay	661.75	15/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50855387	R1101 Agency Staff Pay	1252.68	15/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855405	R1101 Agency Staff Pay	1082.62	15/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855430	R1101 Agency Staff Pay	870.17	15/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855432	R1101 Agency Staff Pay	1599.44	15/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855435	R1101 Agency Staff Pay	682.52	15/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50855439	R1101 Agency Staff Pay	1104.62	15/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855443	R1101 Agency Staff Pay	1882.21	15/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855446	R1101 Agency Staff Pay	708.68	15/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855455	R1101 Agency Staff Pay	1165.56	15/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50854817	R1101 Agency Staff Pay	1165.24	15/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50854820	R1101 Agency Staff Pay	1230.99	15/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50854823	R1101 Agency Staff Pay	2525.82	15/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50854824	R1101 Agency Staff Pay	576.83	15/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50854826	R1101 Agency Staff Pay	1134.24	15/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50854834	R1101 Agency Staff Pay	1639.23	15/07/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50854842	R1101 Agency Staff Pay	1893.54	15/07/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50854843	R1101 Agency Staff Pay	576.46	15/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50855367	R1101 Agency Staff Pay	997.52	15/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855364	R1101 Agency Staff Pay	623.49	16/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855381	R1101 Agency Staff Pay	585.00	16/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50855382	R1101 Agency Staff Pay	1370.85	16/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50855384	R1101 Agency Staff Pay	635.56	16/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50855385	R1101 Agency Staff Pay	662.60	16/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50855431	R1101 Agency Staff Pay	1000.11	16/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50849979	R1101 Agency Staff Pay	1121.79	16/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855440	R1101 Agency Staff Pay	1232.10	16/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50855447	R1101 Agency Staff Pay	1259.58	16/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50854844	R1101 Agency Staff Pay	1226.55	16/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50846910	R1101 Agency Staff Pay	1119.99	16/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842682	R1101 Agency Staff Pay	1119.99	16/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855438	R1101 Agency Staff Pay	2551.30	16/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855444	R1101 Agency Staff Pay	1602.01	17/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50849974	R1101 Agency Staff Pay	2042.40	17/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50854835	R1101 Agency Staff Pay	1964.50	17/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857576	R1101 Agency Staff Pay	1307.94	17/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857619	R1101 Agency Staff Pay	658.10	20/07/2015	Resources

204797	Pertemps Recruitment Partnership Ltd	50857620	R1101 Agency Staff Pay	666.00	20/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50855458	R1101 Agency Staff Pay	820.68	20/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857574	R1101 Agency Staff Pay	886.59	20/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857575	R1101 Agency Staff Pay	1083.11	20/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857749	R1101 Agency Staff Pay	1066.71	20/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857650	R1101 Agency Staff Pay	1353.51	20/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857655	R1101 Agency Staff Pay	614.18	20/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50857664	R1101 Agency Staff Pay	1094.62	20/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857675	R1101 Agency Staff Pay	1479.06	20/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857648	R1101 Agency Staff Pay	1122.41	20/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855007	R1101 Agency Staff Pay	1095.00	21/07/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50855441	R1101 Agency Staff Pay	1277.23	21/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50850020	R1101 Agency Staff Pay	1074.10	21/07/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50850033	R1101 Agency Staff Pay	995.90	21/07/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50857582	R1101 Agency Staff Pay	1524.62	21/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50854819	R1101 Agency Staff Pay	1054.13	21/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50854831	R1101 Agency Staff Pay	2733.10	21/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857644	R1101 Agency Staff Pay	2733.10	21/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857651	R1101 Agency Staff Pay	667.11	21/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50857668	R1101 Agency Staff Pay	1270.93	21/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857672	R1101 Agency Staff Pay	1232.10	21/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50857743	R1101 Agency Staff Pay	1139.22	21/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857746	R1101 Agency Staff Pay	1316.99	21/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857577	R1101 Agency Staff Pay	889.53	22/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50857657	R1101 Agency Staff Pay	2525.82	22/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50857669	R1101 Agency Staff Pay	1147.87	22/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857580	R1101 Agency Staff Pay	520.00	22/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857652	R1101 Agency Staff Pay	1639.23	23/07/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50857654	R1101 Agency Staff Pay	1623.03	23/07/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50857679	R1101 Agency Staff Pay	874.89	23/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50842564	R1101 Agency Staff Pay	948.38	24/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857751	R1101 Agency Staff Pay	807.23	24/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855371	R1101 Agency Staff Pay	627.08	24/07/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50835725	R1101 Agency Staff Pay	972.38	24/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857615	R1101 Agency Staff Pay	542.92	24/07/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50824356	R1101 Agency Staff Pay	976.28	24/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50830941	R1101 Agency Staff Pay	956.38	24/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831096	R1101 Agency Staff Pay	979.88	24/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857597	R1101 Agency Staff Pay	1072.90	24/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824196	R1101 Agency Staff Pay	985.28	24/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50846740	R1101 Agency Staff Pay	948.38	24/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857603	R1101 Agency Staff Pay	604.21	27/07/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50855408	R1101 Agency Staff Pay	987.41	27/07/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50855407	R1101 Agency Staff Pay	604.21	27/07/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50857642	R1101 Agency Staff Pay	972.34	27/07/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50857630	R1101 Agency Staff Pay	1007.51	28/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857629	R1101 Agency Staff Pay	1178.96	28/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857628	R1101 Agency Staff Pay	1269.84	28/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857627	R1101 Agency Staff Pay	909.09	28/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857677	R1101 Agency Staff Pay	2503.35	28/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857632	R1101 Agency Staff Pay	2027.50	29/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839087	R1101 Agency Staff Pay	1985.70	30/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839224	R1101 Agency Staff Pay	1191.42	30/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863287	R1101 Agency Staff Pay	1658.35	31/07/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50863440	R1101 Agency Staff Pay	555.56	31/07/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50863437	R1101 Agency Staff Pay	1248.76	31/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863310	R1101 Agency Staff Pay	521.93	31/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50863298	R1101 Agency Staff Pay	576.83	31/07/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50863519	R1101 Agency Staff Pay	2296.17	31/07/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863508	R1101 Agency Staff Pay	1317.99	31/07/2015	People Group
100101	Peterborough City Council	50847170	R5848 Residential Care (Children)	26970.00	17/07/2015	People Group
204816	PGL Travel Ltd	50849453	R4915 Educational Visits Expenditure	500.00	03/07/2015	Schools
204816	PGL Travel Ltd	50851327	R4915 Educational Visits Expenditure	1050.00	07/07/2015	Schools
228413	PH.Services	50842298	R1601 Training - External	1050.00	08/07/2015	Fire and Rescue
100403	Pharos Care Ltd	50844267	R5851 Supported Living	3375.00	10/07/2015	People Group
100403	Pharos Care Ltd	50855303	R5806 Residential Care (Adults)	16501.36	13/07/2015	People Group
100403	Pharos Care Ltd	50855290	R5806 Residential Care (Adults)	3122.32	13/07/2015	People Group
100403	Pharos Care Ltd	50858583	R5851 Supported Living	3375.00	22/07/2015	People Group
216939	Phoenix Fostering	50851467	R5822 Foster Care Payments - External	5900.00	08/07/2015	People Group
216939	Phoenix Fostering	50840378	R5822 Foster Care Payments - External	5900.00	17/07/2015	People Group
216939	Phoenix Fostering	50844693	R5822 Foster Care Payments - External	5900.00	24/07/2015	People Group
204833	Phoenix House	50862981	R5835 Residential and Inpatient Services	2745.70	29/07/2015	Communities
204836	Phoenix Psychological Services Ltd (****5346)	50854507	R4405 Child Protection - Psychological Assessment	715.00	10/07/2015	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50846364	R5849 Counselling Services (Children)	5183.60	10/07/2015	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50858440	R4405 Child Protection - Psychological Assessment	1595.00	21/07/2015	People Group
204837	Phoenix Software Ltd	50838087	R4512 Software	855.52	10/07/2015	Resources
204837	Phoenix Software Ltd	50847161	R4512 Software	543.92	29/07/2015	Resources
204837	Phoenix Software Ltd	50848065	R4512 Software	2434.32	30/07/2015	Resources
204837	Phoenix Software Ltd	50849899	R4512 Software	687.80	31/07/2015	Resources
204837	Phoenix Software Ltd	50849898	R4512 Software	2353.38	31/07/2015	Resources
204837	Phoenix Software Ltd	50850977	R4512 Software	934.08	31/07/2015	Resources
204837	Phoenix Software Ltd	50850975	R4512 Software	610.00	31/07/2015	Resources
204845	Pick Everard	50850582	C1050 External Fees	940.15	06/07/2015	Capital
204845	Pick Everard	50859554	C1050 External Fees	10801.62	24/07/2015	Capital
100029	Pinnacle Care Ltd	50855252	R5806 Residential Care (Adults)	1859.04	13/07/2015	People Group
100029	Pinnacle Care Ltd	50855252	R5806 Residential Care (Adults)	1859.04	13/07/2015	People Group
100029	Pinnacle Care Ltd	50855252	R5806 Residential Care (Adults)	5577.12	13/07/2015	People Group
204864	Pitney Bowes Finance Plc	50844227	R4023 Franking Machine Rental/Purchase	1080.08	07/07/2015	Resources
207696	Pitney Bowes Purchase Power ****4777	50848721	R4023 Franking Machine Rental/Purchase	826.00	06/07/2015	People Group
207696	Pitney Bowes Purchase Power ****4777	50848829	R4309 Postage & Carriage	8949.06	07/07/2015	Resources
207696	Pitney Bowes Purchase Power ****4777	50858775	R4309 Postage & Carriage	11514.00	22/07/2015	Resources
207696	Pitney Bowes Purchase Power ****4777	50862921	R4309 Postage & Carriage	1013.00	30/07/2015	Communities
213376	Pixel Studios Limited	50850823	R4316 Reprographics Admin	970.00	06/07/2015	Schools
223944	Platinum Care For You Ltd	50847130	R5847 Homecare - External Domiciliary (Children)	904.75	01/07/2015	People Group
223944	Platinum Care For You Ltd	50845381	R5805 Homecare - External Domiciliary (Adults)	556.20	10/07/2015	People Group
223944	Platinum Care For You Ltd	50845365	R5805 Homecare - External Domiciliary (Adults)	865.20	10/07/2015	People Group
223944	Platinum Care For You Ltd	50847340	R5805 Homecare - External Domiciliary (Adults)	625.73	10/07/2015	People Group
223944	Platinum Care For You Ltd	50845370	R5805 Homecare - External Domiciliary (Adults)	1946.70	10/07/2015	People Group
223944	Platinum Care For You Ltd	50845884	R5805 Homecare - External Domiciliary (Adults)	1730.40	10/07/2015	People Group
223944	Platinum Care For You Ltd	50859802	R5805 Homecare - External Domiciliary (Adults)	1946.70	23/07/2015	People Group
223944	Platinum Care For You Ltd	50859798	R5805 Homecare - External Domiciliary (Adults)	865.20	23/07/2015	People Group
223944	Platinum Care For You Ltd	50859794	R5805 Homecare - External Domiciliary (Adults)	1946.70	23/07/2015	People Group
223944	Platinum Care For You Ltd	50859786	R5805 Homecare - External Domiciliary (Adults)	1730.40	28/07/2015	People Group
100459	Platinum Care Services	50855236	R5806 Residential Care (Adults)	4088.04	13/07/2015	People Group
228764	PlayQuest Adventure Play Ltd	50856297	R2003 Devolved Maintenance (Via Local)	6000.00	15/07/2015	Schools
219951	Playsafety Ltd	50848529	R1601 Training - External	1280.00	24/07/2015	Resources
204889	Pohwer The Advocacy Agency	50854760	R5702 Payments to External Contractors	24500.00	22/07/2015	Communities
204889	Pohwer The Advocacy Agency	50854759	R5702 Payments to External Contractors	16250.00	22/07/2015	Communities

204890	Polesworth Academy School	50850613	R4803 Schools Supplies & Services General Reserve	15360.00	08/07/2015	People Group
204890	Polesworth Academy School	50860460	R6107 SEN Statements Funding - Non-Maintained Schools	2570.00	27/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851443	R5810 Adult Day Care	1689.12	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851444	R5810 Adult Day Care	639.20	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851445	R5810 Adult Day Care	804.58	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851446	R5851 Supported Living	1975.00	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851447	R5851 Supported Living	819.68	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851448	R5851 Supported Living	906.88	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851453	R5810 Adult Day Care	911.20	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851454	R5810 Adult Day Care	911.20	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851455	R5810 Adult Day Care	850.00	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851456	R5810 Adult Day Care	836.40	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851457	R5810 Adult Day Care	544.00	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851459	R5810 Adult Day Care	632.40	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851460	R5851 Supported Living	1752.72	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851471	R5810 Adult Day Care	808.80	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851472	R5810 Adult Day Care	909.60	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851473	R5810 Adult Day Care	1006.40	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851479	R5810 Adult Day Care	800.80	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851336	R5851 Supported Living	1491.12	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851338	R5851 Supported Living	1778.88	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851365	R5851 Supported Living	952.30	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851367	R5851 Supported Living	863.28	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851369	R5851 Supported Living	784.80	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851381	R5851 Supported Living	1430.08	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851382	R5851 Supported Living	1321.08	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851386	R5851 Supported Living	560.72	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851387	R5851 Supported Living	1739.64	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851388	R5851 Supported Living	1121.44	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851403	R5851 Supported Living	560.72	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851440	R5810 Adult Day Care	916.40	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851441	R5810 Adult Day Care	863.60	07/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851366	R5851 Supported Living	5990.64	09/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851405	R5851 Supported Living	2498.28	09/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851496	R5851 Supported Living	-1761.20	09/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851404	R5851 Supported Living	3780.12	09/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851389	R5851 Supported Living	4476.63	09/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851385	R5851 Supported Living	2236.68	09/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851384	R5851 Supported Living	2367.48	09/07/2015	People Group
100054	Polesworth Group Homes Ltd	50851368	R5851 Supported Living	2092.80	09/07/2015	People Group
100054	Polesworth Group Homes Ltd	50855237	R5806 Residential Care (Adults)	7210.44	13/07/2015	People Group
100054	Polesworth Group Homes Ltd	50855237	R5806 Residential Care (Adults)	84102.60	13/07/2015	People Group
100054	Polesworth Group Homes Ltd	50864454	R5851 Supported Living	1752.72	30/07/2015	People Group
100054	Polesworth Group Homes Ltd	50864453	R5810 Adult Day Care	693.60	30/07/2015	People Group
100054	Polesworth Group Homes Ltd	50864468	R5810 Adult Day Care	1003.20	30/07/2015	People Group
100054	Polesworth Group Homes Ltd	50864469	R5810 Adult Day Care	994.80	30/07/2015	People Group
100054	Polesworth Group Homes Ltd	50864471	R5851 Supported Living	1430.08	30/07/2015	People Group
100054	Polesworth Group Homes Ltd	50864472	R5851 Supported Living	1321.08	30/07/2015	People Group
100054	Polesworth Group Homes Ltd	50864467	R5810 Adult Day Care	911.20	30/07/2015	People Group
100054	Polesworth Group Homes Ltd	50864426	R5810 Adult Day Care	1088.00	30/07/2015	People Group
100054	Polesworth Group Homes Ltd	50864475	R5851 Supported Living	560.72	30/07/2015	People Group
100054	Polesworth Group Homes Ltd	50864480	R5810 Adult Day Care	996.00	30/07/2015	People Group
100054	Polesworth Group Homes Ltd	50864481	R5810 Adult Day Care	886.00	30/07/2015	People Group
100054	Polesworth Group Homes Ltd	50864482	R5810 Adult Day Care	988.00	30/07/2015	People Group



100054	Polesworth Group Homes Ltd	50864558	R5810 Adult Day Care	1056.00	30/07/2015	People Group
100054	Polesworth Group Homes Ltd	50864451	R5810 Adult Day Care	544.00	30/07/2015	People Group
100054	Polesworth Group Homes Ltd	50864450	R5810 Adult Day Care	689.64	30/07/2015	People Group
100054	Polesworth Group Homes Ltd	50864449	R5810 Adult Day Care	639.20	30/07/2015	People Group
100054	Polesworth Group Homes Ltd	50864448	R5810 Adult Day Care	911.20	30/07/2015	People Group
100054	Polesworth Group Homes Ltd	50864428	R5810 Adult Day Care	1876.80	30/07/2015	People Group
100054	Polesworth Group Homes Ltd	50864474	R5851 Supported Living	2367.48	31/07/2015	People Group
204894	Polesworth Pre-School Childrens Centre	50852516	R6106 Private Providers - Early Years Funding	2494.80	13/07/2015	People Group
204902	Portakabin Ltd	50859084	C1030 New Construction, Conversion & Renovation	5903.41	23/07/2015	Capital
204902	Portakabin Ltd	50859085	C1030 New Construction, Conversion & Renovation	1795.98	23/07/2015	Capital
100154	Portland College	50855238	R5806 Residential Care (Adults)	3388.00	13/07/2015	People Group
201152	Portrest Ltd t/a Catteralls Coaches	50847290	R4915 Educational Visits Expenditure	1450.00	03/07/2015	Schools
201152	Portrest Ltd t/a Catteralls Coaches	50849531	R4915 Educational Visits Expenditure	1400.00	07/07/2015	Schools
201152	Portrest Ltd t/a Catteralls Coaches	50850790	R4435 Swimming Instruction	550.00	09/07/2015	Schools
201152	Portrest Ltd t/a Catteralls Coaches	50854423	R4435 Swimming Instruction	605.00	15/07/2015	Schools
201152	Portrest Ltd t/a Catteralls Coaches	50856683	R4435 Swimming Instruction	825.00	16/07/2015	Schools
208042	Positive About Young People	50837656	R5604 Commissioned Works	970.00	02/07/2015	People Group
208042	Positive About Young People	50837881	R5604 Commissioned Works	540.00	02/07/2015	People Group
208042	Positive About Young People	50837655	R5604 Commissioned Works	873.00	02/07/2015	People Group
208042	Positive About Young People	50843638	R6107 SEN Statements Funding - Non-Maintained Schools	960.00	02/07/2015	People Group
208042	Positive About Young People	50840284	R5604 Commissioned Works	715.00	02/07/2015	People Group
208042	Positive About Young People	50837909	R5604 Commissioned Works	756.00	02/07/2015	People Group
208042	Positive About Young People	50837663	R5604 Commissioned Works	1455.00	02/07/2015	People Group
208042	Positive About Young People	50837880	R5604 Commissioned Works	1620.00	02/07/2015	People Group
208042	Positive About Young People	50837878	R5604 Commissioned Works	1261.00	02/07/2015	People Group
208042	Positive About Young People	50837877	R5604 Commissioned Works	1455.00	02/07/2015	People Group
208042	Positive About Young People	50837876	R5604 Commissioned Works	873.00	02/07/2015	People Group
208042	Positive About Young People	50837724	R5604 Commissioned Works	540.00	02/07/2015	People Group
208042	Positive About Young People	50837664	R5604 Commissioned Works	1455.00	02/07/2015	People Group
208042	Positive About Young People	50857317	R5604 Commissioned Works	1713.00	29/07/2015	People Group
208042	Positive About Young People	50852641	R5604 Commissioned Works	1764.00	30/07/2015	People Group
208042	Positive About Young People	50857316	R5604 Commissioned Works	1512.00	30/07/2015	People Group
208042	Positive About Young People	50857315	R5604 Commissioned Works	972.00	30/07/2015	People Group
208042	Positive About Young People	50857314	R5604 Commissioned Works	2376.00	30/07/2015	People Group
208042	Positive About Young People	50857313	R5604 Commissioned Works	972.00	30/07/2015	People Group
208042	Positive About Young People	50857312	R5604 Commissioned Works	582.00	30/07/2015	People Group
208042	Positive About Young People	50857311	R5604 Commissioned Works	2037.00	30/07/2015	People Group
208042	Positive About Young People	50857310	R5604 Commissioned Works	1649.00	30/07/2015	People Group
208042	Positive About Young People	50857309	R5604 Commissioned Works	2134.00	30/07/2015	People Group
208042	Positive About Young People	50857308	R5604 Commissioned Works	1261.00	30/07/2015	People Group
208042	Positive About Young People	50858414	R5604 Commissioned Works	2134.00	30/07/2015	People Group
208042	Positive About Young People	50858413	R5604 Commissioned Works	2134.00	30/07/2015	People Group
208042	Positive About Young People	50854595	R5604 Commissioned Works	520.00	30/07/2015	People Group
208042	Positive About Young People	50858411	R5604 Commissioned Works	1261.00	30/07/2015	People Group
208042	Positive About Young People	50858412	R5604 Commissioned Works	1261.00	30/07/2015	People Group
226806	Practical Care Solutions Ltd	50845399	R5805 Homecare - External Domiciliary (Adults)	1113.75	01/07/2015	People Group
226806	Practical Care Solutions Ltd	50844984	R5805 Homecare - External Domiciliary (Adults)	1605.00	01/07/2015	People Group
226806	Practical Care Solutions Ltd	50844985	R5805 Homecare - External Domiciliary (Adults)	1732.50	01/07/2015	People Group
226806	Practical Care Solutions Ltd	50845969	R5805 Homecare - External Domiciliary (Adults)	2100.00	01/07/2015	People Group
226806	Practical Care Solutions Ltd	50845398	R5805 Homecare - External Domiciliary (Adults)	622.50	01/07/2015	People Group
226806	Practical Care Solutions Ltd	50864315	R5805 Homecare - External Domiciliary (Adults)	825.00	30/07/2015	People Group
226806	Practical Care Solutions Ltd	50864292	R5805 Homecare - External Domiciliary (Adults)	630.00	30/07/2015	People Group
226806	Practical Care Solutions Ltd	50864290	R5805 Homecare - External Domiciliary (Adults)	742.50	30/07/2015	People Group
226806	Practical Care Solutions Ltd	50864297	R5805 Homecare - External Domiciliary (Adults)	525.00	30/07/2015	People Group

226806	Practical Care Solutions Ltd	50864314	R5805 Homecare - External Domiciliary (Adults)	525.00	30/07/2015	People Group
226806	Practical Care Solutions Ltd	50864293	R5805 Homecare - External Domiciliary (Adults)	735.00	30/07/2015	People Group
226806	Practical Care Solutions Ltd	50864316	R5805 Homecare - External Domiciliary (Adults)	607.50	30/07/2015	People Group
226806	Practical Care Solutions Ltd	50864317	R5805 Homecare - External Domiciliary (Adults)	1136.25	30/07/2015	People Group
226806	Practical Care Solutions Ltd	50864319	R5805 Homecare - External Domiciliary (Adults)	1350.00	30/07/2015	People Group
226806	Practical Care Solutions Ltd	50864287	R5805 Homecare - External Domiciliary (Adults)	1380.00	30/07/2015	People Group
226806	Practical Care Solutions Ltd	50864288	R5805 Homecare - External Domiciliary (Adults)	1680.00	30/07/2015	People Group
226806	Practical Care Solutions Ltd	50864289	R5805 Homecare - External Domiciliary (Adults)	1680.00	30/07/2015	People Group
226806	Practical Care Solutions Ltd	50864295	R5805 Homecare - External Domiciliary (Adults)	2100.00	31/07/2015	People Group
204918	Practice Supplies Ltd	50858256	R4316 Reprographics Admin	815.53	24/07/2015	Schools
221766	Premier Active Coaching Ltd	50847053	R4433 Sport Instruction	1293.00	03/07/2015	Schools
221766	Premier Active Coaching Ltd	50851276	R4433 Sport Instruction	735.00	07/07/2015	Schools
204923	Premier Concepts Ltd t/a Small Steps Media	50854748	R4302 Advertising Promotional Events & Goods	1165.00	22/07/2015	People Group
223025	Premier People Solutions Ltd	50839008	R1601 Training - External	520.00	10/07/2015	People Group
223025	Premier People Solutions Ltd	50845431	R1601 Training - External	520.00	17/07/2015	People Group
223025	Premier People Solutions Ltd	50843470	R1601 Training - External	583.00	17/07/2015	Resources
223025	Premier People Solutions Ltd	50843115	R1601 Training - External	500.00	17/07/2015	Resources
223025	Premier People Solutions Ltd	50845430	R1601 Training - External	520.00	17/07/2015	People Group
223025	Premier People Solutions Ltd	50836353	R1601 Training - External	1136.00	23/07/2015	Resources
223025	Premier People Solutions Ltd	50835992	R1601 Training - External	595.00	23/07/2015	Resources
223025	Premier People Solutions Ltd	50821879	R1601 Training - External	595.00	23/07/2015	Resources
223025	Premier People Solutions Ltd	50829791	R1601 Training - External	500.00	23/07/2015	Resources
223025	Premier People Solutions Ltd	50844785	R1601 Training - External	700.00	23/07/2015	Resources
223025	Premier People Solutions Ltd	50843142	R1601 Training - External	760.00	23/07/2015	Resources
223025	Premier People Solutions Ltd	50841822	R1601 Training - External	7920.00	23/07/2015	Resources
223025	Premier People Solutions Ltd	50839399	R1601 Training - External	595.00	23/07/2015	Resources
223025	Premier People Solutions Ltd	50846161	R1601 Training - External	700.00	24/07/2015	Resources
223025	Premier People Solutions Ltd	50839048	R1601 Training - External	550.00	28/07/2015	Resources
223025	Premier People Solutions Ltd	50835989	R1601 Training - External	550.00	28/07/2015	Resources
223025	Premier People Solutions Ltd	50847169	R1601 Training - External	1787.50	29/07/2015	People Group
223025	Premier People Solutions Ltd	50844015	R1601 Training - External	715.00	29/07/2015	People Group
222862	Premium Language Services Provider Ltd	50860456	R4418 Interpreting & Sign Language Service	1380.16	31/07/2015	Resources
204931	Presstek Europe Ltd	50836677	R4063 Print Machine Maintenance	1032.76	01/07/2015	Resources
204931	Presstek Europe Ltd	50837980	R4063 Print Machine Maintenance	823.33	03/07/2015	Resources
204931	Presstek Europe Ltd	50854212	R4063 Print Machine Maintenance	823.33	31/07/2015	Resources
204937	Pride In Camp Hill Ltd	50854082	R5501 Grants to Organisations & Voluntary Bodies	4500.00	17/07/2015	Communities
204939	Primarysite Ltd	50854264	R4443 Professional Fees Admin	1866.21	10/07/2015	Schools
100320	Prime Life Ltd	50855240	R5806 Residential Care (Adults)	2270.44	13/07/2015	People Group
100320	Prime Life Ltd	50855241	R5806 Residential Care (Adults)	1936.60	13/07/2015	People Group
100207	Prime Life Ltd	50855242	R5806 Residential Care (Adults)	7389.25	13/07/2015	People Group
100207	Prime Life Ltd	50855242	R5806 Residential Care (Adults)	1863.88	13/07/2015	People Group
100207	Prime Life Ltd	50855242	R5806 Residential Care (Adults)	27551.32	13/07/2015	People Group
100207	Prime Life Ltd	50855242	R5806 Residential Care (Adults)	9347.65	13/07/2015	People Group
100207	Prime Life Ltd	50855242	R5806 Residential Care (Adults)	1963.88	13/07/2015	People Group
100320	Prime Life Ltd	50855243	R5806 Residential Care (Adults)	4196.64	13/07/2015	People Group
100320	Prime Life Ltd	50855244	R5806 Residential Care (Adults)	1899.28	13/07/2015	People Group
100320	Prime Life Ltd	50855019	R5806 Residential Care (Adults)	1899.28	13/07/2015	People Group
100320	Prime Life Ltd	50855052	R5806 Residential Care (Adults)	5950.16	13/07/2015	People Group
100320	Prime Life Ltd	50855162	R5806 Residential Care (Adults)	2250.12	13/07/2015	People Group
100320	Prime Life Ltd	50855239	R5806 Residential Care (Adults)	1700.04	13/07/2015	People Group
100320	Prime Life Ltd	50855239	R5806 Residential Care (Adults)	1119.20	13/07/2015	People Group
212217	Prime Principle Ltd	50858790	R4443 Professional Fees Admin	-825.00	21/07/2015	Schools
228808	Primley Court Nursing Home	50855245	R5806 Residential Care (Adults)	5256.00	16/07/2015	People Group
226211	Prince of Wales Nursing Home	50855246	R5806 Residential Care (Adults)	2300.84	13/07/2015	People Group

226250	Priors House - Care UK	50855247	R5806 Residential Care (Adults)	1976.44	13/07/2015	People Group
226250	Priors House - Care UK	50855247	R5806 Residential Care (Adults)	1119.09	13/07/2015	People Group
226250	Priors House - Care UK	50855247	R5806 Residential Care (Adults)	5798.96	13/07/2015	People Group
226250	Priors House - Care UK	50855247	R5806 Residential Care (Adults)	17838.04	13/07/2015	People Group
226250	Priors House - Care UK	50855247	R5806 Residential Care (Adults)	3784.22	13/07/2015	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory (	50855030	R5806 Residential Care (Adults)	5975.40	13/07/2015	People Group
222659	Priory Healthcare Ltd - Eastwood Grange Priory	50836380	R5848 Residential Care (Children)	13892.23	01/07/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50855091	R5806 Residential Care (Adults)	3143.56	13/07/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50855091	R5806 Residential Care (Adults)	1627.96	13/07/2015	People Group
213146	Priory Medical Centre	50861541	R5702 Payments to External Contractors	2558.78	28/07/2015	Communities
213146	Priory Medical Centre	50859622	R5702 Payments to External Contractors	1416.95	30/07/2015	Communities
213146	Priory Medical Centre	50859623	R5702 Payments to External Contractors	2448.04	30/07/2015	Communities
221375	Proactive Personnel Ltd	50847530	R1101 Agency Staff Pay	675.25	10/07/2015	Communities
221375	Proactive Personnel Ltd	50847531	R1101 Agency Staff Pay	1584.36	10/07/2015	Communities
221375	Proactive Personnel Ltd	50852995	R1101 Agency Staff Pay	1852.49	15/07/2015	Communities
221375	Proactive Personnel Ltd	50848937	R1101 Agency Staff Pay	675.25	17/07/2015	Communities
221375	Proactive Personnel Ltd	50848938	R1101 Agency Staff Pay	1694.25	17/07/2015	Communities
221777	Pro-City Contracts Ltd	50854121	R2001 Buildings Maintenance	995.00	30/07/2015	Communities
204950	Progress Childrens Services Ltd	50847581	R5822 Foster Care Payments - External	3565.00	10/07/2015	People Group
204950	Progress Childrens Services Ltd	50857165	R5822 Foster Care Payments - External	3450.00	16/07/2015	People Group
204955	Prospects Services	50841859	R1690 Internal Expenditure - Training	600.00	09/07/2015	Schools
204955	Prospects Services	50850652	R4443 Professional Fees Admin	500.00	23/07/2015	Schools
204955	Prospects Services	50863026	R4442 Professional Fees Curriculum	650.00	30/07/2015	Schools
218379	ProVQ Ltd	50857732	R4030 Materials	608.00	30/07/2015	Communities
228900	Prysm Media Group Ltd	50840932	R4453 Events	2610.00	16/07/2015	Communities
202093	Public Analyst Scientific Services Ltd	50862869	R4043 Samples	1950.00	30/07/2015	Communities
204966	Public Sector Training and Consultancy	50837503	R1601 Training - External	750.00	03/07/2015	Resources
204966	Public Sector Training and Consultancy	50834453	R1601 Training - External	825.00	23/07/2015	Resources
204966	Public Sector Training and Consultancy	50850653	R1601 Training - External	750.00	29/07/2015	Resources
204966	Public Sector Training and Consultancy	50850758	R1601 Training - External	750.00	29/07/2015	Resources
209767	Pubsector Marketing Ltd	50847444	R4302 Advertising Promotional Events & Goods	1645.00	24/07/2015	Communities
204967	Puddleducks and Posh Ltd	50852517	R6106 Private Providers - Early Years Funding	965.25	13/07/2015	People Group
214695	Purple Cat Ltd	50852647	R4515 Computer Equipment Curriculum	1210.00	15/07/2015	Schools
204977	QSP Ltd	50854568	R1601 Training - External	606.50	10/07/2015	Communities
224765	Quadrant Security Group	50825824	C1050 External Fees	11283.00	01/07/2015	Capital
204978	Quality Fostering Ltd	50838147	R5822 Foster Care Payments - External	4500.00	21/07/2015	People Group
204978	Quality Fostering Ltd	50838148	R5822 Foster Care Payments - External	3868.45	21/07/2015	People Group
204978	Quality Fostering Ltd	50840130	R5822 Foster Care Payments - External	631.43	21/07/2015	People Group
216779	Quartix Ltd	50855505	R3001 Direct Vehicle Running Costs	1881.00	23/07/2015	Communities
220013	Quasar	50856108	R4512 Software	4199.85	30/07/2015	Resources
223681	Queens Church of England Academy	50860494	R6107 SEN Statements Funding - Non-Maintained Schools	1502.00	27/07/2015	People Group
204991	Quinton Cygnets	50852518	R6106 Private Providers - Early Years Funding	3314.03	13/07/2015	People Group
100053	Quinton House Nursing Home	50855248	R5806 Residential Care (Adults)	1468.80	13/07/2015	People Group
100053	Quinton House Nursing Home	50855248	R5806 Residential Care (Adults)	4314.00	13/07/2015	People Group
100053	Quinton House Nursing Home	50855248	R5806 Residential Care (Adults)	5824.60	13/07/2015	People Group
100053	Quinton House Nursing Home	50855248	R5806 Residential Care (Adults)	4448.20	13/07/2015	People Group
211714	Quiss Technology Plc	50841748	R4514 Telephone Rental	7480.61	07/07/2015	Fire and Rescue
211714	Quiss Technology Plc	50863557	R4506 IT Support & Maintenance	1500.00	31/07/2015	Fire and Rescue
226449	R & E Kitchen Care	50855113	R5806 Residential Care (Adults)	2030.00	13/07/2015	People Group
205020	R J Hartwell	50848563	R2022 Building (LB)	748.02	02/07/2015	Resources
205020	R J Hartwell	50847115	R2001 Buildings Maintenance	4200.00	02/07/2015	Communities
205020	R J Hartwell	50848584	R2022 Building (LB)	1962.96	03/07/2015	Resources
205020	R J Hartwell	50848583	R2022 Building (LB)	537.25	03/07/2015	Resources
205020	R J Hartwell	50848562	R2022 Building (LB)	2072.07	03/07/2015	Resources

205020	R J Hartwell	50848582	R2022 Building (LB)	14441.91	03/07/2015	Resources
205020	R J Hartwell	50848585	R2022 Building (LB)	1854.01	03/07/2015	Resources
205020	R J Hartwell	50856651	R2022 Building (LB)	1942.10	06/07/2015	Resources
205020	R J Hartwell	50852627	R2022 Building (LB)	599.40	09/07/2015	Resources
205020	R J Hartwell	50850591	R2022 Building (LB)	2799.16	09/07/2015	Resources
205020	R J Hartwell	50852684	R2022 Building (LB)	17281.07	10/07/2015	Resources
205020	R J Hartwell	50852685	R2022 Building (LB)	17472.00	10/07/2015	Resources
205020	R J Hartwell	50855721	R2022 Building (LB)	1604.28	14/07/2015	Resources
205020	R J Hartwell	50855824	R2022 Building (LB)	1848.60	14/07/2015	Resources
205020	R J Hartwell	50855698	R2022 Building (LB)	1080.72	14/07/2015	Resources
205020	R J Hartwell	50856650	R2022 Building (LB)	2143.16	16/07/2015	Resources
205020	R J Hartwell	50857154	R2022 Building (LB)	1994.58	16/07/2015	Resources
205020	R J Hartwell	50856653	R2022 Building (LB)	675.60	16/07/2015	Resources
205020	R J Hartwell	50856654	R2022 Building (LB)	748.02	16/07/2015	Resources
205020	R J Hartwell	50856652	R2022 Building (LB)	1804.62	16/07/2015	Resources
205020	R J Hartwell	50855829	R2022 Building (LB)	1991.70	16/07/2015	Resources
205020	R J Hartwell	50855828	R2022 Building (LB)	1973.68	16/07/2015	Resources
205020	R J Hartwell	50857949	R2022 Building (LB)	1942.10	17/07/2015	Resources
205020	R J Hartwell	50857495	R2022 Building (LB)	1246.71	17/07/2015	Resources
205020	R J Hartwell	50856655	R2022 Building (LB)	2157.84	17/07/2015	Resources
205020	R J Hartwell	50859053	R2022 Building (LB)	2610.71	23/07/2015	Resources
205020	R J Hartwell	50859854	R2022 Building (LB)	2005.52	27/07/2015	Resources
205020	R J Hartwell	50860784	R2022 Building (LB)	1819.49	27/07/2015	Resources
205020	R J Hartwell	50860568	R2022 Building (LB)	9260.48	28/07/2015	Resources
223684	R3 Safety & Rescue Ltd (****6490)	50836137	R1601 Training - External	6570.00	03/07/2015	Fire and Rescue
217962	Race Leys Junior School Academy	50860476	R6107 SEN Statements Funding - Non-Maintained Schools	612.00	27/07/2015	People Group
223213	Racemeadow Primary Academy	50860491	R6107 SEN Statements Funding - Non-Maintained Schools	2344.00	27/07/2015	People Group
205056	Rackspace ITD	50838549	R4503 Hardware	765.83	03/07/2015	Resources
205063	Railex (Filing) Ltd	50851554	R4313 Stationery & Paper	716.00	10/07/2015	People Group
205065	Rainbow Care Solutions	50846020	R5805 Homecare - External Domiciliary (Adults)	1104.32	08/07/2015	People Group
	Rainbow Care Solutions Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	30,000.00	16/07/2015	Strategic Commissioning
205076	Ratcliffe Consultancy Ltd	50847128	R1601 Training - External	720.00	24/07/2015	People Group
211542	RC Systems	50842248	R4702 Subscriptions To Organisations	1300.00	17/07/2015	Communities
100428	Rebecca Homes Ltd T/As The Mount	50847351	R5806 Residential Care (Adults)	1298.04	01/07/2015	People Group
100428	Rebecca Homes Ltd T/As The Mount	50855250	R5806 Residential Care (Adults)	4406.24	13/07/2015	People Group
205095	RED - Recovery Equipment Direct	50861006	R4030 Materials	669.00	28/07/2015	Communities
228278	Red Kite Fostering Ltd	50854636	R5822 Foster Care Payments - External	5078.57	17/07/2015	People Group
228278	Red Kite Fostering Ltd	50854617	R5822 Foster Care Payments - External	5247.87	17/07/2015	People Group
224419	Red One Ltd T/A Devon & Somerset Fire & Rescu	50814304	R1601 Training - External	3643.00	08/07/2015	Fire and Rescue
209984	Red Roofs Surgery	50861528	R5702 Payments to External Contractors	840.99	28/07/2015	Communities
209984	Red Roofs Surgery	50859587	R5702 Payments to External Contractors	833.50	30/07/2015	Communities
209984	Red Roofs Surgery	50859588	R5702 Payments to External Contractors	3497.20	30/07/2015	Communities
Redacted	Redacted	50847153	R4443 Professional Fees Admin	821.60	10/07/2015	Resources
Redacted	Redacted	50849087	R5604 Commissioned Works	505.40	03/07/2015	People Group
Redacted	Redacted	50861392	R5604 Commissioned Works	540.40	28/07/2015	People Group
Redacted	Redacted	50854290	R4443 Professional Fees Admin	1500.00	10/07/2015	Resources
Redacted	Redacted	50842882	R4427 Music Instruction	600.00	16/07/2015	People Group
Redacted	Redacted	50857929	R4030 Materials	689.56	21/07/2015	Communities
Redacted	Redacted	50844330	R5604 Commissioned Works	800.00	17/07/2015	People Group
Redacted	Redacted	50848416	R1601 Training - External	800.00	30/07/2015	Fire and Rescue
Redacted	Redacted	50859435	R2012 Refund of Deposits	762.00	23/07/2015	Communities
Redacted	Redacted	50860607	R5604 Commissioned Works	1455.59	30/07/2015	People Group
Redacted	Redacted	50860608	R5604 Commissioned Works	1108.36	30/07/2015	People Group
Redacted	Redacted	50861212	R4451 Driving Instruction Courses	760.00	28/07/2015	Communities

Redacted	Redacted	50855045	R5806 Residential Care (Adults)	1462.32	13/07/2015	People Group
Redacted	Redacted	50853777	R4443 Professional Fees Admin	650.00	10/07/2015	Resources
Redacted	Redacted	50860970	R4915 Educational Visits Expenditure	1548.42	27/07/2015	People Group
Redacted	Redacted	50854794	R4451 Driving Instruction Courses	570.00	30/07/2015	Communities
Redacted	Redacted	50834626	R5820 Agency Services - Joint Arrangements Private Contract	1501.50	01/07/2015	Communities
Redacted	Redacted	50856645	R5820 Agency Services - Joint Arrangements Private Contract	1480.00	24/07/2015	Communities
Redacted	Redacted	50849110	R1408 Other Indirect Misc Employee Expenses	500.00	15/07/2015	Communities
Redacted	Redacted	50854647	R5702 Payments to External Contractors	504.00	14/07/2015	Communities
Redacted	Redacted	50852570	R6106 Private Providers - Early Years Funding	1002.37	13/07/2015	People Group
Redacted	Redacted	50853832	R4443 Professional Fees Admin	2255.00	16/07/2015	Resources
Redacted	Redacted	50854737	R5604 Commissioned Works	7750.00	31/07/2015	People Group
Redacted	Redacted	50855943	R4435 Swimming Instruction	1470.00	16/07/2015	People Group
Redacted	Redacted	50852643	R5604 Commissioned Works	1500.00	08/07/2015	People Group
Redacted	Redacted	50852644	R5604 Commissioned Works	531.25	08/07/2015	People Group
Redacted	Redacted	50857318	R5604 Commissioned Works	531.25	31/07/2015	People Group
Redacted	Redacted	50857319	R5604 Commissioned Works	1500.00	31/07/2015	People Group
Redacted	Redacted	50836847	R4613 Court & Police Expenses	735.20	03/07/2015	Other Services
Redacted	Redacted	50857381	R5814 Augmentation - Social care Clients	525.36	16/07/2015	People Group
Redacted	Redacted	50848362	R4435 Swimming Instruction	800.00	16/07/2015	People Group
Redacted	Redacted	50844716	R1101 Agency Staff Pay	1716.65	01/07/2015	Resources
Redacted	Redacted	50848410	R5604 Commissioned Works	833.33	17/07/2015	People Group
Redacted	Redacted	50861484	R5604 Commissioned Works	2500.00	28/07/2015	People Group
Redacted	Redacted	50863825	R4930 MMI Scheme of Arrangement	21555.00	30/07/2015	Other Services
Redacted	Redacted	50849126	R4443 Professional Fees Admin	1525.50	17/07/2015	Resources
Redacted	Redacted	50859014	R4426 Medical Fees - Clients	1566.00	22/07/2015	People Group
Redacted	Redacted	50853705	R4432 Special Needs External Support	975.00	24/07/2015	Schools
Redacted	Redacted	50849119	R4443 Professional Fees Admin	1306.20	03/07/2015	Resources
Redacted	Redacted	50851362	R4426 Medical Fees - Clients	1392.00	08/07/2015	People Group
Redacted	Redacted	50859022	R4426 Medical Fees - Clients	696.00	22/07/2015	People Group
Redacted	Redacted	50861519	R5702 Payments to External Contractors	1369.35	28/07/2015	Communities
Redacted	Redacted	50859568	R5702 Payments to External Contractors	786.87	30/07/2015	Communities
Redacted	Redacted	50859567	R5702 Payments to External Contractors	666.80	30/07/2015	Communities
Redacted	Redacted	50851355	R4426 Medical Fees - Clients	1218.00	08/07/2015	People Group
Redacted	Redacted	50859013	R4426 Medical Fees - Clients	522.00	22/07/2015	People Group
Redacted	Redacted	50859439	R4615 Mortuary/Pathology Expenses	1879.40	23/07/2015	Other Services
Redacted	Redacted	50854464	R4615 Mortuary/Pathology Expenses	1956.10	23/07/2015	Other Services
Redacted	Redacted	50843668	R4443 Professional Fees Admin	812.62	10/07/2015	Resources
Redacted	Redacted	50854255	R4443 Professional Fees Admin	4917.80	23/07/2015	Resources
Redacted	Redacted	50849116	R4443 Professional Fees Admin	855.17	24/07/2015	Resources
Redacted	Redacted	50857985	R4443 Professional Fees Admin	902.07	24/07/2015	Resources
Redacted	Redacted	50854229	R4443 Professional Fees Admin	514.80	28/07/2015	Resources
Redacted	Redacted	50851358	R4426 Medical Fees - Clients	1044.00	08/07/2015	People Group
Redacted	Redacted	50859016	R4426 Medical Fees - Clients	1044.00	22/07/2015	People Group
Redacted	Redacted	50852292	R4612 Projects	614.60	20/07/2015	People Group
Redacted	Redacted	50844462	R4409 Consultancy	722.00	22/07/2015	Communities
Redacted	Redacted	50851588	R1101 Agency Staff Pay	1001.34	10/07/2015	Schools
Redacted	Redacted	50861872	R1101 Agency Staff Pay	1192.07	14/07/2015	Schools
Redacted	Redacted	50857083	R1101 Agency Staff Pay	560.00	17/07/2015	Schools
Redacted	Redacted	50851359	R4426 Medical Fees - Clients	1044.00	08/07/2015	People Group
Redacted	Redacted	50859018	R4426 Medical Fees - Clients	696.00	22/07/2015	People Group
Redacted	Redacted	50848523	R4443 Professional Fees Admin	647.75	09/07/2015	Resources
Redacted	Redacted	50840497	R4402 Artists Fees	900.00	08/07/2015	Resources
Redacted	Redacted	50854404	R4402 Artists Fees	900.00	31/07/2015	Resources
Redacted	Redacted	50855203	R5806 Residential Care (Adults)	4165.64	13/07/2015	People Group

Redacted	Redacted	50831316	R4443 Professional Fees Admin	1000.00	10/07/2015	Resources
Redacted	Redacted	50846722	R4409 Consultancy	1200.00	02/07/2015	Communities
Redacted	Redacted	50863114	R4409 Consultancy	945.00	30/07/2015	Communities
Redacted	Redacted	50852625	R4427 Music Instruction	650.00	08/07/2015	People Group
Redacted	Redacted	50852626	R4427 Music Instruction	562.50	10/07/2015	People Group
Redacted	Redacted	50854257	R4443 Professional Fees Admin	2000.00	15/07/2015	Resources
Redacted	Redacted	50855202	R5806 Residential Care (Adults)	1451.28	13/07/2015	People Group
Redacted	Redacted	50860565	R4035 Personal Requisites	500.00	27/07/2015	People Group
Redacted	Redacted	50855163	R5806 Residential Care (Adults)	1337.76	13/07/2015	People Group
Redacted	Redacted	50852482	R6106 Private Providers - Early Years Funding	965.25	13/07/2015	People Group
Redacted	Redacted	50855164	R5806 Residential Care (Adults)	1980.00	13/07/2015	People Group
Redacted	Redacted	50854293	R4443 Professional Fees Admin	650.00	10/07/2015	Resources
Redacted	Redacted	50847422	R5848 Residential Care (Children)	535.00	01/07/2015	People Group
Redacted	Redacted	50860361	R5848 Residential Care (Children)	535.00	27/07/2015	People Group
Redacted	Redacted	50860362	R5848 Residential Care (Children)	535.00	27/07/2015	People Group
Redacted	Redacted	50853397	R5604 Commissioned Works	628.00	24/07/2015	People Group
Redacted	Redacted	50852487	R6106 Private Providers - Early Years Funding	965.25	13/07/2015	People Group
Redacted	Redacted	50852585	R6106 Private Providers - Early Years Funding	965.25	13/07/2015	People Group
Redacted	Redacted	50852579	R6106 Private Providers - Early Years Funding	816.75	13/07/2015	People Group
Redacted	Redacted	50853799	R4443 Professional Fees Admin	4000.00	15/07/2015	Resources
Redacted	Redacted	50857968	R4443 Professional Fees Admin	5750.00	23/07/2015	Resources
Redacted	Redacted	50849120	R4443 Professional Fees Admin	4600.00	03/07/2015	Resources
Redacted	Redacted	50855904	R4034 Office Equipment	750.00	15/07/2015	People Group
Redacted	Redacted	50853578	R4311 Publicity	639.20	09/07/2015	Communities
Redacted	Redacted	50852219	R5604 Commissioned Works	4500.00	13/07/2015	People Group
Redacted	Redacted	50852495	R6106 Private Providers - Early Years Funding	1447.87	13/07/2015	People Group
Redacted	Redacted	50840999	R4409 Consultancy	528.00	10/07/2015	Communities
Redacted	Redacted	50840998	R4409 Consultancy	586.00	10/07/2015	Communities
Redacted	Redacted	50858981	R4409 Consultancy	-672.00	21/07/2015	Communities
Redacted	Redacted	50852237	R5604 Commissioned Works	900.00	08/07/2015	People Group
Redacted	Redacted	50860368	R5604 Commissioned Works	1575.00	24/07/2015	People Group
Redacted	Redacted	50851420	R4451 Driving Instruction Courses	950.00	07/07/2015	Communities
Redacted	Redacted	50857361	R4418 Interpreting & Sign Language Service	844.72	16/07/2015	Resources
Redacted	Redacted	50841681	R4409 Consultancy	560.00	17/07/2015	Communities
Redacted	Redacted	50850982	R4409 Consultancy	1035.80	29/07/2015	Communities
Redacted	Redacted	50849128	R4443 Professional Fees Admin	1750.00	03/07/2015	Resources
Redacted	Redacted	50849129	R4443 Professional Fees Admin	500.00	15/07/2015	Resources
Redacted	Redacted	50863275	R5848 Residential Care (Children)	1150.00	31/07/2015	People Group
Redacted	Redacted	50863276	R5848 Residential Care (Children)	1150.00	31/07/2015	People Group
Redacted	Redacted	50851258	R9102 Reimbursements	3159.11	07/07/2015	People Group
Redacted	Redacted	50849097	R9102 Reimbursements	1949.09	06/07/2015	People Group
Redacted	Redacted	50847445	R5848 Residential Care (Children)	800.00	02/07/2015	People Group
Redacted	Redacted	50853831	R4443 Professional Fees Admin	750.00	22/07/2015	Resources
Redacted	Redacted	50851217	R9102 Reimbursements	2184.22	07/07/2015	People Group
Redacted	Redacted	50858179	R9102 Reimbursements	2184.22	20/07/2015	People Group
Redacted	Redacted	50854679	R1601 Training - External	500.00	22/07/2015	Communities
Redacted	Redacted	50854324	R1601 Training - External	1000.00	24/07/2015	Resources
Redacted	Redacted	50849125	R4443 Professional Fees Admin	1550.00	03/07/2015	Resources
Redacted	Redacted	50851259	R9102 Reimbursements	6043.25	07/07/2015	People Group
Redacted	Redacted	50854618	R9102 Reimbursements	712.02	13/07/2015	People Group
Redacted	Redacted	50846826	R9102 Reimbursements	2899.40	01/07/2015	People Group
Redacted	Redacted	50847443	R5848 Residential Care (Children)	625.00	01/07/2015	People Group
Redacted	Redacted	50860365	R5848 Residential Care (Children)	625.00	27/07/2015	People Group
Redacted	Redacted	50860366	R5848 Residential Care (Children)	625.00	27/07/2015	People Group

Redacted	Redacted	50860364	R5848 Residential Care (Children)	575.00	27/07/2015	People Group
Redacted	Redacted	50860349	R5848 Residential Care (Children)	625.00	27/07/2015	People Group
Redacted	Redacted	50860367	R5848 Residential Care (Children)	625.00	27/07/2015	People Group
Redacted	Redacted	50857624	R9102 Reimbursements	1212.20	20/07/2015	People Group
Redacted	Redacted	50849086	R9102 Reimbursements	4081.86	06/07/2015	People Group
Redacted	Redacted	50849793	R4427 Music Instruction	550.00	22/07/2015	Schools
Redacted	Redacted	50849571	R9102 Reimbursements	4537.94	06/07/2015	People Group
Redacted	Redacted	50846825	R9102 Reimbursements	1009.76	01/07/2015	People Group
Redacted	Redacted	50858116	R9102 Reimbursements	1626.24	20/07/2015	People Group
Redacted	Redacted	50855204	R5806 Residential Care (Adults)	2306.84	13/07/2015	People Group
Redacted	Redacted	50849095	R9102 Reimbursements	9851.43	13/07/2015	People Group
Redacted	Redacted	50847151	R4928 Casualty Insurance Claims	1700.00	01/07/2015	Other Services
Redacted	Redacted	50849132	R9102 Reimbursements	1581.56	06/07/2015	People Group
Redacted	Redacted	50859038	R9102 Reimbursements	-1581.56	21/07/2015	People Group
Redacted	Redacted	50855764	R9102 Reimbursements	1033.84	14/07/2015	People Group
Redacted	Redacted	50855763	R9102 Reimbursements	16888.56	14/07/2015	People Group
Redacted	Redacted	50851216	R9102 Reimbursements	1057.82	07/07/2015	People Group
Redacted	Redacted	50851256	R9102 Reimbursements	5989.82	07/07/2015	People Group
Redacted	Redacted	50855205	R5806 Residential Care (Adults)	1112.60	13/07/2015	People Group
Redacted	Redacted	50849096	R9102 Reimbursements	977.14	06/07/2015	People Group
Redacted	Redacted	50854409	R4613 Court & Police Expenses	2069.55	15/07/2015	Other Services
Redacted	Redacted	50857685	R9102 Reimbursements	-2184.22	16/07/2015	People Group
Redacted	Redacted	50841847	R4443 Professional Fees Admin	2000.00	02/07/2015	Resources
Redacted	Redacted	50843471	R4435 Swimming Instruction	960.00	16/07/2015	People Group
Redacted	Redacted	50856170	R4435 Swimming Instruction	1360.00	24/07/2015	People Group
Redacted	Redacted	50851357	R4426 Medical Fees - Clients	696.00	08/07/2015	People Group
Redacted	Redacted	50861388	R5604 Commissioned Works	949.58	28/07/2015	People Group
Redacted	Redacted	50848978	R4435 Swimming Instruction	1665.00	16/07/2015	People Group
Redacted	Redacted	50852568	R6106 Private Providers - Early Years Funding	579.15	13/07/2015	People Group
Redacted	Redacted	50851411	R4451 Driving Instruction Courses	570.00	07/07/2015	Communities
Redacted	Redacted	50854749	R4451 Driving Instruction Courses	590.00	14/07/2015	Communities
Redacted	Redacted	50841736	R4451 Driving Instruction Courses	675.00	07/07/2015	Communities
Redacted	Redacted	50851422	R4451 Driving Instruction Courses	570.00	07/07/2015	Communities
Redacted	Redacted	50854761	R4451 Driving Instruction Courses	570.00	14/07/2015	Communities
Redacted	Redacted	50855941	R4435 Swimming Instruction	1235.00	16/07/2015	People Group
Redacted	Redacted	50863048	R4435 Swimming Instruction	1360.00	31/07/2015	People Group
Redacted	Redacted	50841737	R4451 Driving Instruction Courses	705.00	07/07/2015	Communities
Redacted	Redacted	50856067	R4451 Driving Instruction Courses	855.00	15/07/2015	Communities
Redacted	Redacted	50849117	R4443 Professional Fees Admin	2250.00	03/07/2015	Resources
Redacted	Redacted	50851412	R4451 Driving Instruction Courses	1140.00	07/07/2015	Communities
Redacted	Redacted	50854802	R4451 Driving Instruction Courses	710.65	14/07/2015	Communities
Redacted	Redacted	50849118	R4443 Professional Fees Admin	7060.00	03/07/2015	Resources
Redacted	Redacted	50840617	R5849 Counselling Services (Children)	1000.00	03/07/2015	People Group
Redacted	Redacted	50854783	R4451 Driving Instruction Courses	570.00	30/07/2015	Communities
Redacted	Redacted	50855888	R4427 Music Instruction	504.00	30/07/2015	Schools
Redacted	Redacted	50847447	R4433 Sport Instruction	875.00	17/07/2015	Schools
206315	Redbridge Produce & Flowers Ltd T/A Total Prod.	50842510	R4104 Food Costs / Provisions	10459.34	06/07/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Prod.	50842764	R4104 Food Costs / Provisions	8928.13	14/07/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Prod.	50849802	R4104 Food Costs / Provisions	9804.49	21/07/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Prod.	50847397	R4104 Food Costs / Provisions	8804.15	28/07/2015	Resources
205108	Redstor Ltd	50848058	R4512 Software	8647.66	10/07/2015	Resources
222185	Reflexion Care Group Ltd	50847609	R5848 Residential Care (Children)	17764.28	16/07/2015	People Group
205118	Refuge	50848846	R5702 Payments to External Contractors	42656.16	07/07/2015	Communities
100374	Regal Care Trading Ltd (Ashley Court Care Home	50855038	R5806 Residential Care (Adults)	1680.64	13/07/2015	People Group

100321	Regal Healthcare Homes Limited	50855140	R5806 Residential Care (Adults)	3598.64	13/07/2015	People Group
100321	Regal Healthcare Homes Limited	50855140	R5806 Residential Care (Adults)	17801.52	13/07/2015	People Group
100321	Regal Healthcare Homes Limited	50855140	R5806 Residential Care (Adults)	1799.32	13/07/2015	People Group
100321	Regal Healthcare Homes Limited	50855140	R5806 Residential Care (Adults)	1799.32	13/07/2015	People Group
100321	Regal Healthcare Homes Limited	50855140	R5806 Residential Care (Adults)	3598.64	13/07/2015	People Group
100321	Regal Healthcare Homes Limited	50855140	R5806 Residential Care (Adults)	11374.28	13/07/2015	People Group
225213	Regency High School	50843642	R6107 SEN Statements Funding - Non-Maintained Schools	4318.00	10/07/2015	People Group
205123	Regent Document Solutions Ltd	50855860	R4316 Reprographics Admin	617.04	14/07/2015	Schools
219823	Regional Foster Placements Ltd	50858920	R5822 Foster Care Payments - External	3407.10	30/07/2015	People Group
219823	Regional Foster Placements Ltd	50858921	R5822 Foster Care Payments - External	1170.73	30/07/2015	People Group
219823	Regional Foster Placements Ltd	50851524	R5822 Foster Care Payments - External	3514.20	30/07/2015	People Group
229003	Regional Fostering Services	50858454	R5822 Foster Care Payments - External	647.36	23/07/2015	People Group
229003	Regional Fostering Services	50858943	R5822 Foster Care Payments - External	3520.71	24/07/2015	People Group
226212	Rekindling Ltd	50844519	R5835 Residential and Inpatient Services	1350.00	10/07/2015	Communities
226212	Rekindling Ltd	50849909	R5835 Residential and Inpatient Services	2700.00	22/07/2015	Communities
226212	Rekindling Ltd	50847771	R5835 Residential and Inpatient Services	2700.00	22/07/2015	Communities
226212	Rekindling Ltd	50847772	R5835 Residential and Inpatient Services	2800.00	22/07/2015	Communities
227898	Reliable Care Services Ltd	50791594	R5805 Homecare - External Domiciliary (Adults)	518.75	01/07/2015	People Group
202855	Rentokil Initial Services Ltd (Initial Washroom Sol	50846584	R2001 Buildings Maintenance	984.07	01/07/2015	Communities
202855	Rentokil Initial Services Ltd (Initial Washroom Sol	50855778	R2703 Hygiene Services	1380.53	14/07/2015	Resources
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Contro	50860602	R2705 Pest Control	2601.66	28/07/2015	Resources
214300	Respirex International Ltd	50847785	R4020 Fire Equipment Maintenance	3275.00	30/07/2015	Fire and Rescue
100100	Rethink	50855253	R5806 Residential Care (Adults)	5672.12	13/07/2015	People Group
100244	Rethink (Albany House)	50855024	R5806 Residential Care (Adults)	3192.76	13/07/2015	People Group
100002	Rethink (Thistley Lodge)	50855316	R5806 Residential Care (Adults)	3311.72	13/07/2015	People Group
223363	Rhodar Ltd	50855776	C1030 New Construction, Conversion & Renovation	5835.00	15/07/2015	Capital
226930	Ricco Care Ltd	50851959	R5805 Homecare - External Domiciliary (Adults)	972.72	08/07/2015	People Group
226930	Ricco Care Ltd	50851958	R5805 Homecare - External Domiciliary (Adults)	850.80	08/07/2015	People Group
226930	Ricco Care Ltd	50851911	R5805 Homecare - External Domiciliary (Adults)	559.14	08/07/2015	People Group
226930	Ricco Care Ltd	50851910	R5805 Homecare - External Domiciliary (Adults)	929.25	08/07/2015	People Group
226930	Ricco Care Ltd	50854635	R5805 Homecare - External Domiciliary (Adults)	1102.50	10/07/2015	People Group
226930	Ricco Care Ltd	50854646	R5805 Homecare - External Domiciliary (Adults)	1543.50	10/07/2015	People Group
226930	Ricco Care Ltd	50856074	R5805 Homecare - External Domiciliary (Adults)	1764.00	15/07/2015	People Group
226930	Ricco Care Ltd	50856071	R5805 Homecare - External Domiciliary (Adults)	1344.00	15/07/2015	People Group
226930	Ricco Care Ltd	50858567	R5805 Homecare - External Domiciliary (Adults)	992.60	23/07/2015	People Group
226930	Ricco Care Ltd	50857089	R5805 Homecare - External Domiciliary (Adults)	1764.00	23/07/2015	People Group
226930	Ricco Care Ltd	50856072	R5805 Homecare - External Domiciliary (Adults)	1344.00	23/07/2015	People Group
226930	Ricco Care Ltd	50858568	R5805 Homecare - External Domiciliary (Adults)	1102.50	23/07/2015	People Group
100052	Richmond Healthcare Ltd	50847344	R5843 Extra Care	1358.00	01/07/2015	People Group
100052	Richmond Healthcare Ltd	50847347	R5843 Extra Care	6468.00	01/07/2015	People Group
100052	Richmond Healthcare Ltd	50847383	R5843 Extra Care	4956.00	01/07/2015	People Group
100052	Richmond Healthcare Ltd	50847384	R5843 Extra Care	1393.00	01/07/2015	People Group
100052	Richmond Healthcare Ltd	50847345	R5843 Extra Care	1708.00	01/07/2015	People Group
100052	Richmond Healthcare Ltd	50847346	R5843 Extra Care	1596.00	01/07/2015	People Group
100052	Richmond Healthcare Ltd	50847382	R5843 Extra Care	784.08	01/07/2015	People Group
100052	Richmond Healthcare Ltd	50855254	R5806 Residential Care (Adults)	13114.41	13/07/2015	People Group
100052	Richmond Healthcare Ltd	50855254	R5806 Residential Care (Adults)	3466.28	13/07/2015	People Group
100052	Richmond Healthcare Ltd	50855254	R5806 Residential Care (Adults)	-4712.16	13/07/2015	People Group
100052	Richmond Healthcare Ltd	50855254	R5806 Residential Care (Adults)	3623.92	13/07/2015	People Group
100052	Richmond Healthcare Ltd	50855254	R5806 Residential Care (Adults)	3668.36	13/07/2015	People Group
100052	Richmond Healthcare Ltd	50855254	R5806 Residential Care (Adults)	3235.68	13/07/2015	People Group
100052	Richmond Healthcare Ltd	50857498	R5843 Extra Care	696.50	16/07/2015	People Group
100052	Richmond Healthcare Ltd	50857500	R5843 Extra Care	1596.00	16/07/2015	People Group
100052	Richmond Healthcare Ltd	50857501	R5843 Extra Care	784.08	16/07/2015	People Group



100052	Richmond Healthcare Ltd	50857506	R5843 Extra Care	679.00	16/07/2015	People Group
100052	Richmond Healthcare Ltd	50857507	R5843 Extra Care	1358.00	16/07/2015	People Group
100052	Richmond Healthcare Ltd	50857497	R5843 Extra Care	1708.00	16/07/2015	People Group
100052	Richmond Healthcare Ltd	50857496	R5843 Extra Care	854.00	16/07/2015	People Group
100052	Richmond Healthcare Ltd	50858570	R5805 Homecare - External Domiciliary (Adults)	868.00	21/07/2015	People Group
100052	Richmond Healthcare Ltd	50858909	R5843 Extra Care	1058.50	22/07/2015	People Group
100052	Richmond Healthcare Ltd	50858908	R5843 Extra Care	6699.00	22/07/2015	People Group
100052	Richmond Healthcare Ltd	50858907	R5843 Extra Care	6468.00	22/07/2015	People Group
100052	Richmond Healthcare Ltd	50858906	R5843 Extra Care	3234.00	22/07/2015	People Group
100052	Richmond Healthcare Ltd	50858905	R5843 Extra Care	4956.00	22/07/2015	People Group
100052	Richmond Healthcare Ltd	50858904	R5843 Extra Care	2478.00	22/07/2015	People Group
100052	Richmond Healthcare Ltd	50858903	R5843 Extra Care	1022.00	22/07/2015	People Group
100052	Richmond Healthcare Ltd	50858902	R5843 Extra Care	6468.00	22/07/2015	People Group
100052	Richmond Healthcare Ltd	50858945	R5843 Extra Care	1393.00	22/07/2015	People Group
205167	Ridge and Partners Llp	50859087	C1050 External Fees	718.75	30/07/2015	Capital
201555	RightStepCareers Ltd T/A RightStep	50854078	R1402 Staff Ex Gratia Payments	1000.00	10/07/2015	Communities
201555	RightStepCareers Ltd T/A RightStep	50854564	R5604 Commissioned Works	1300.00	30/07/2015	People Group
205175	Rising Stars UK Ltd	50857910	R4056 Learning Resources Curriculum	855.95	17/07/2015	Schools
218072	Riverside Academy	50856833	R4905 Contingency	5635.00	22/07/2015	Schools
218072	Riverside Academy	50860479	R6107 SEN Statements Funding - Non-Maintained Schools	612.00	27/07/2015	People Group
221186	Riversley Road Surgery	50861571	R5702 Payments to External Contractors	629.51	28/07/2015	Communities
209063	RK Coaching	50853445	R4433 Sport Instruction	803.00	15/07/2015	Schools
100213	RMBl (James Terry Court)	50855258	R5806 Residential Care (Adults)	1796.48	13/07/2015	People Group
205186	RNIB	50852283	R5702 Payments to External Contractors	18149.67	09/07/2015	People Group
228132	RNIB Wavertree House	50810157	R5806 Residential Care (Adults)	6442.86	02/07/2015	People Group
228132	RNIB Wavertree House	50839893	R5806 Residential Care (Adults)	2200.00	02/07/2015	People Group
228132	RNIB Wavertree House	50825285	R5806 Residential Care (Adults)	2200.00	02/07/2015	People Group
228132	RNIB Wavertree House	50855255	R5806 Residential Care (Adults)	2200.00	16/07/2015	People Group
209159	Road Fibres Ltd	50854287	R5702 Payments to External Contractors	546.12	23/07/2015	Communities
209159	Road Fibres Ltd	50854286	R5702 Payments to External Contractors	571.28	23/07/2015	Communities
209159	Road Fibres Ltd	50854283	R5702 Payments to External Contractors	548.34	23/07/2015	Communities
205193	Robert Bruce Construction Ltd	50846637	R2022 Building (LB)	2437.50	01/07/2015	Resources
205193	Robert Bruce Construction Ltd	50846712	C1030 New Construction, Conversion & Renovation	40807.25	01/07/2015	Capital
205193	Robert Bruce Construction Ltd	50862145	C1030 New Construction, Conversion & Renovation	46081.31	29/07/2015	Capital
205209	Robins & Day	50857557	R4030 Materials	501.03	23/07/2015	Communities
225671	Roker Lane Ltd t/a Atkinson Lewis	50844787	R4405 Child Protection - Psychological Assessment	4000.00	07/07/2015	People Group
225671	Roker Lane Ltd t/a Atkinson Lewis	50844798	R4405 Child Protection - Psychological Assessment	4800.00	07/07/2015	People Group
225671	Roker Lane Ltd t/a Atkinson Lewis	50856278	R5849 Counselling Services (Children)	2500.00	22/07/2015	People Group
205230	Roleplay UK Ltd	50851535	R1601 Training - External	634.20	08/07/2015	Fire and Rescue
208736	Rother House Medical Centre	50861526	R5702 Payments to External Contractors	1797.27	28/07/2015	Communities
208736	Rother House Medical Centre	50859580	R5702 Payments to External Contractors	1667.00	30/07/2015	Communities
208736	Rother House Medical Centre	50859581	R5702 Payments to External Contractors	3759.49	30/07/2015	Communities
100323	Roxburgh House	50855256	R5806 Residential Care (Adults)	1863.48	13/07/2015	People Group
100323	Roxburgh House	50855256	R5806 Residential Care (Adults)	3726.96	13/07/2015	People Group
100323	Roxburgh House	50855256	R5806 Residential Care (Adults)	11180.88	13/07/2015	People Group
100323	Roxburgh House	50855256	R5806 Residential Care (Adults)	2074.02	13/07/2015	People Group
100323	Roxburgh House	50855256	R5806 Residential Care (Adults)	1863.48	13/07/2015	People Group
100323	Roxburgh House	50855256	R5806 Residential Care (Adults)	1863.48	13/07/2015	People Group
100323	Roxburgh House	50855256	R5806 Residential Care (Adults)	1958.40	13/07/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50855257	R5806 Residential Care (Adults)	3109.17	13/07/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50855257	R5806 Residential Care (Adults)	5255.32	13/07/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50855257	R5806 Residential Care (Adults)	2000.00	13/07/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50855257	R5806 Residential Care (Adults)	1813.68	13/07/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50855257	R5806 Residential Care (Adults)	12478.12	13/07/2015	People Group

205271	RSC Enterprise Ltd	50852519	R6106 Private Providers - Early Years Funding	1061.77	13/07/2015	People Group
205279	Rugby Borough Council (****0939)	50847631	R5807 SLA Social Care Provision	1556.52	01/07/2015	People Group
205279	Rugby Borough Council (****0939)	50846663	R5206 Excess / Bulk haulage	7233.82	06/07/2015	Communities
205279	Rugby Borough Council (****0939)	50850888	R5702 Payments to External Contractors	-6821.00	16/07/2015	Communities
205279	Rugby Borough Council (****0939)	50854215	R5206 Excess / Bulk haulage	7794.51	16/07/2015	Communities
205279	Rugby Borough Council (****0939)	50860435	R2202 Rent - Service Charges	10000.00	27/07/2015	Resources
205279	Rugby Borough Council (****0939)	50860436	R2202 Rent - Service Charges	11489.66	27/07/2015	Resources
205288	Rugby High School (ACAD)	50860461	R6107 SEN Statements Funding - Non-Maintained Schools	1006.00	27/07/2015	People Group
205299	Rugby Sikh Community Association	50860750	R5810 Adult Day Care	792.00	27/07/2015	People Group
219197	Runwood Homes Limited	50855223	R5806 Residential Care (Adults)	10105.44	13/07/2015	People Group
219197	Runwood Homes Limited	50855223	R5806 Residential Care (Adults)	3677.44	13/07/2015	People Group
219197	Runwood Homes Limited	50855223	R5806 Residential Care (Adults)	4225.96	13/07/2015	People Group
219197	Runwood Homes Limited	50855223	R5806 Residential Care (Adults)	1954.56	13/07/2015	People Group
219197	Runwood Homes Limited	50855223	R5806 Residential Care (Adults)	2704.00	13/07/2015	People Group
219197	Runwood Homes Limited	50855223	R5806 Residential Care (Adults)	1838.72	13/07/2015	People Group
219197	Runwood Homes Limited	50855223	R5806 Residential Care (Adults)	4005.78	13/07/2015	People Group
219197	Runwood Homes Limited	50855233	R5806 Residential Care (Adults)	13790.40	13/07/2015	People Group
219197	Runwood Homes Limited	50855233	R5806 Residential Care (Adults)	7354.88	13/07/2015	People Group
219197	Runwood Homes Limited	50855233	R5806 Residential Care (Adults)	1838.72	13/07/2015	People Group
219197	Runwood Homes Limited	50855233	R5806 Residential Care (Adults)	5462.16	13/07/2015	People Group
219197	Runwood Homes Limited	50855300	R5806 Residential Care (Adults)	1838.72	13/07/2015	People Group
219197	Runwood Homes Limited	50855300	R5806 Residential Care (Adults)	8020.39	13/07/2015	People Group
219197	Runwood Homes Limited	50855300	R5806 Residential Care (Adults)	1838.72	13/07/2015	People Group
219197	Runwood Homes Limited	50855300	R5806 Residential Care (Adults)	3659.44	13/07/2015	People Group
219197	Runwood Homes Limited	50855300	R5806 Residential Care (Adults)	1838.72	13/07/2015	People Group
219197	Runwood Homes Limited	50855300	R5806 Residential Care (Adults)	1838.72	13/07/2015	People Group
219197	Runwood Homes Limited	50855300	R5806 Residential Care (Adults)	1820.72	13/07/2015	People Group
219197	Runwood Homes Limited	50855300	R5806 Residential Care (Adults)	21188.68	13/07/2015	People Group
219197	Runwood Homes Limited	50855300	R5806 Residential Care (Adults)	14535.93	13/07/2015	People Group
219197	Runwood Homes Limited	50855300	R5806 Residential Care (Adults)	1838.72	13/07/2015	People Group
219197	Runwood Homes Limited	50855300	R5806 Residential Care (Adults)	8166.16	13/07/2015	People Group
219197	Runwood Homes Limited	50855300	R5806 Residential Care (Adults)	1820.72	13/07/2015	People Group
219197	Runwood Homes Limited	50855062	R5806 Residential Care (Adults)	21091.20	13/07/2015	People Group
219197	Runwood Homes Limited	50855062	R5806 Residential Care (Adults)	9085.44	13/07/2015	People Group
219197	Runwood Homes Limited	50855062	R5806 Residential Care (Adults)	9986.88	13/07/2015	People Group
219197	Runwood Homes Limited	50855062	R5806 Residential Care (Adults)	3836.51	13/07/2015	People Group
219197	Runwood Homes Limited	50855062	R5806 Residential Care (Adults)	4268.46	13/07/2015	People Group
219197	Runwood Homes Limited	50855068	R5806 Residential Care (Adults)	18912.54	13/07/2015	People Group
219197	Runwood Homes Limited	50855068	R5806 Residential Care (Adults)	3682.58	13/07/2015	People Group
219197	Runwood Homes Limited	50855068	R5806 Residential Care (Adults)	10004.88	13/07/2015	People Group
219197	Runwood Homes Limited	50855118	R5806 Residential Care (Adults)	20332.91	13/07/2015	People Group
219197	Runwood Homes Limited	50855118	R5806 Residential Care (Adults)	3677.45	13/07/2015	People Group
219197	Runwood Homes Limited	50855118	R5806 Residential Care (Adults)	1838.72	13/07/2015	People Group
219197	Runwood Homes Limited	50855118	R5806 Residential Care (Adults)	20180.74	13/07/2015	People Group
219197	Runwood Homes Limited	50855118	R5806 Residential Care (Adults)	5462.16	13/07/2015	People Group
219197	Runwood Homes Limited	50855118	R5806 Residential Care (Adults)	1838.72	13/07/2015	People Group
219197	Runwood Homes Limited	50855118	R5806 Residential Care (Adults)	1838.72	13/07/2015	People Group
219197	Runwood Homes Limited	50855118	R5806 Residential Care (Adults)	3641.44	13/07/2015	People Group
219197	Runwood Homes Limited	50855180	R5806 Residential Care (Adults)	9026.26	13/07/2015	People Group
219197	Runwood Homes Limited	50855180	R5806 Residential Care (Adults)	5516.16	13/07/2015	People Group
219197	Runwood Homes Limited	50855180	R5806 Residential Care (Adults)	2232.73	13/07/2015	People Group
219197	Runwood Homes Limited	50855180	R5806 Residential Care (Adults)	1838.72	13/07/2015	People Group
219197	Runwood Homes Limited	50855180	R5806 Residential Care (Adults)	24329.20	13/07/2015	People Group
219197	Runwood Homes Limited	50855180	R5806 Residential Care (Adults)	5525.17	13/07/2015	People Group

219197	Runwood Homes Limited	50855180	R5806 Residential Care (Adults)	1838.72	13/07/2015	People Group
219197	Runwood Homes Limited	50855180	R5806 Residential Care (Adults)	1820.72	13/07/2015	People Group
219197	Runwood Homes Limited	50855181	R5806 Residential Care (Adults)	19252.48	13/07/2015	People Group
219197	Runwood Homes Limited	50855181	R5806 Residential Care (Adults)	3678.32	13/07/2015	People Group
219197	Runwood Homes Limited	50855181	R5806 Residential Care (Adults)	1838.72	13/07/2015	People Group
219197	Runwood Homes Limited	50855181	R5806 Residential Care (Adults)	18153.04	13/07/2015	People Group
219197	Runwood Homes Limited	50855181	R5806 Residential Care (Adults)	2758.08	13/07/2015	People Group
219197	Runwood Homes Limited	50855181	R5806 Residential Care (Adults)	3677.44	13/07/2015	People Group
219197	Runwood Homes Limited	50855181	R5806 Residential Care (Adults)	7318.88	13/07/2015	People Group
219197	Runwood Homes Limited	50855223	R5806 Residential Care (Adults)	16418.32	13/07/2015	People Group
219197	Runwood Homes Limited	50855223	R5806 Residential Care (Adults)	8220.16	13/07/2015	People Group
219197	Runwood Homes Limited	50855223	R5806 Residential Care (Adults)	1838.72	13/07/2015	People Group
219197	Runwood Homes Limited	50851568	R5806 Residential Care (Adults)	5910.18	30/07/2015	People Group
219197	Runwood Homes Limited	50852056	R5806 Residential Care (Adults)	7880.24	30/07/2015	People Group
219197	Runwood Homes Limited	50852057	R5806 Residential Care (Adults)	7880.24	30/07/2015	People Group
219197	Runwood Homes Limited	50852058	R5806 Residential Care (Adults)	3940.12	30/07/2015	People Group
219197	Runwood Homes Limited	50854185	R5806 Residential Care (Adults)	3677.44	30/07/2015	People Group
219197	Runwood Homes Limited	50852060	R5806 Residential Care (Adults)	3940.12	30/07/2015	People Group
219197	Runwood Homes Limited	50852061	R5806 Residential Care (Adults)	3940.12	30/07/2015	People Group
219197	Runwood Homes Limited	50852062	R5806 Residential Care (Adults)	3940.12	30/07/2015	People Group
219197	Runwood Homes Limited	50854184	R5806 Residential Care (Adults)	5516.16	30/07/2015	People Group
219197	Runwood Homes Limited	50852059	R5806 Residential Care (Adults)	3940.12	30/07/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50855225	R5806 Residential Care (Adults)	1942.28	13/07/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50855225	R5806 Residential Care (Adults)	2222.28	13/07/2015	People Group
226706	RWS Reccom Ltd	50836324	R5702 Payments to External Contractors	734.28	08/07/2015	Communities
226706	RWS Reccom Ltd	50844694	R5702 Payments to External Contractors	950.04	23/07/2015	Communities
226706	RWS Reccom Ltd	50842930	R5702 Payments to External Contractors	887.40	31/07/2015	Communities
226706	RWS Reccom Ltd	50848409	R5702 Payments to External Contractors	995.28	31/07/2015	Communities
217358	Ryger Sports	50840434	R4442 Professional Fees Curriculum	510.00	03/07/2015	Schools
225539	RYSA Highfield Manor Ltd	50855145	R5806 Residential Care (Adults)	2123.28	16/07/2015	People Group
100191	S R Care Ltd	50855293	R5806 Residential Care (Adults)	2246.36	13/07/2015	People Group
205397	Sable Leigh Consultancy Ltd	50850872	C1050 External Fees	1862.84	06/07/2015	Capital
205397	Sable Leigh Consultancy Ltd	50846367	C1050 External Fees	19134.97	14/07/2015	Capital
205397	Sable Leigh Consultancy Ltd	50846368	C1030 New Construction, Conversion & Renovation	6836.93	14/07/2015	Capital
205397	Sable Leigh Consultancy Ltd	50846366	C1050 External Fees	15448.72	14/07/2015	Capital
205397	Sable Leigh Consultancy Ltd	50860774	C1050 External Fees	949.60	27/07/2015	Capital
205397	Sable Leigh Consultancy Ltd	50860776	R4409 Consultancy	3430.29	28/07/2015	Communities
205397	Sable Leigh Consultancy Ltd	50860777	R4409 Consultancy	788.04	28/07/2015	Communities
205397	Sable Leigh Consultancy Ltd	50860788	R4409 Consultancy	575.10	28/07/2015	Communities
205397	Sable Leigh Consultancy Ltd	50862875	R4409 Consultancy	722.37	29/07/2015	Communities
205401	Safeline Warwick Ltd	50845477	R5807 SLA Social Care Provision	12500.00	07/07/2015	People Group
999982	Sainsbury's Supermarkets Ltd Gift Voucher Recei	50851064	R4104 Food Costs / Provisions	9750.00	07/07/2015	Resources
100048	Salford House	50855261	R5806 Residential Care (Adults)	-600.42	13/07/2015	People Group
100048	Salford House	50855261	R5806 Residential Care (Adults)	1867.96	13/07/2015	People Group
100048	Salford House	50855261	R5806 Residential Care (Adults)	6127.28	13/07/2015	People Group
223710	Salford Professional Development Ltd	50845484	R1690 Internal Expenditure - Training	2000.00	07/07/2015	People Group
205415	Salvo Design and Print Ltd	50854345	R4317 Print Operational Costs	806.00	13/07/2015	Resources
205415	Salvo Design and Print Ltd	50854343	R4317 Print Operational Costs	698.00	13/07/2015	Resources
228194	Sanctuary Care Ltd (Castlecroft Residential Care	50855074	R5806 Residential Care (Adults)	1860.00	13/07/2015	People Group
217694	Sanctuary Care Ltd T/A Briarscroft Care Home	50855064	R5806 Residential Care (Adults)	1680.64	13/07/2015	People Group
999982	Santander	50843509	R4443 Professional Fees Admin	1350.00	02/07/2015	Resources
223835	Sapphire Travel	50860159	R4915 Educational Visits Expenditure	970.00	30/07/2015	Schools
208052	Savvy It Limited	50840912	R4443 Professional Fees Admin	833.00	15/07/2015	Schools
201810	ScotPath Ltd (Dr DSA Sanders)	50854469	R4615 Mortuary/Pathology Expenses	1548.80	15/07/2015	Other Services

209758	Sector People Managers Association Ltd (PPMA)	50858753	R4702 Subscriptions To Organisations	638.00	24/07/2015	Resources
100326	Sedlescombe Park Residential Home	50855266	R5806 Residential Care (Adults)	5577.12	13/07/2015	People Group
100326	Sedlescombe Park Residential Home	50855265	R5806 Residential Care (Adults)	2400.00	13/07/2015	People Group
100326	Sedlescombe Park Residential Home	50855265	R5806 Residential Care (Adults)	8929.11	13/07/2015	People Group
100326	Sedlescombe Park Residential Home	50855266	R5806 Residential Care (Adults)	1859.04	13/07/2015	People Group
205483	Seesaw Nursery	50852520	R6106 Private Providers - Early Years Funding	12276.00	13/07/2015	People Group
221297	Selborne Care Ltd	50855267	R5806 Residential Care (Adults)	7138.92	13/07/2015	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	50841811	R1101 Agency Staff Pay	831.29	03/07/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50843738	R1101 Agency Staff Pay	843.27	10/07/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50851592	R1101 Agency Staff Pay	839.62	20/07/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50854472	R1101 Agency Staff Pay	837.79	24/07/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50854473	R1101 Agency Staff Pay	1312.40	28/07/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50854474	R1101 Agency Staff Pay	837.58	31/07/2015	Resources
228619	Senad Community Ltd	50845465	R5805 Homecare - External Domiciliary (Adults)	660.00	09/07/2015	People Group
228619	Senad Community Ltd	50845466	R5805 Homecare - External Domiciliary (Adults)	1260.00	09/07/2015	People Group
228619	Senad Community Ltd	50845467	R5805 Homecare - External Domiciliary (Adults)	781.76	09/07/2015	People Group
228619	Senad Community Ltd	50845463	R5805 Homecare - External Domiciliary (Adults)	1800.00	09/07/2015	People Group
228619	Senad Community Ltd	50845462	R5805 Homecare - External Domiciliary (Adults)	893.44	09/07/2015	People Group
228619	Senad Community Ltd	50862769	R5805 Homecare - External Domiciliary (Adults)	1260.00	29/07/2015	People Group
228619	Senad Community Ltd	50862770	R5805 Homecare - External Domiciliary (Adults)	1260.00	29/07/2015	People Group
228619	Senad Community Ltd	50862771	R5805 Homecare - External Domiciliary (Adults)	900.00	29/07/2015	People Group
228619	Senad Community Ltd	50862773	R5805 Homecare - External Domiciliary (Adults)	900.00	29/07/2015	People Group
228619	Senad Community Ltd	50862772	R5805 Homecare - External Domiciliary (Adults)	1172.64	29/07/2015	People Group
205489	Senad Ltd	50860194	R6107 SEN Statements Funding - Non-Maintained Schools	28766.00	24/07/2015	People Group
205489	Senad Ltd	50860173	R6107 SEN Statements Funding - Non-Maintained Schools	25442.10	24/07/2015	People Group
205489	Senad Ltd	50860193	R6107 SEN Statements Funding - Non-Maintained Schools	29340.12	24/07/2015	People Group
100376	Sense	50855291	R5806 Residential Care (Adults)	15722.04	13/07/2015	People Group
228584	Serene Care Ltd	50855260	R5806 Residential Care (Adults)	1629.96	13/07/2015	People Group
228584	Serene Care Ltd	50855260	R5806 Residential Care (Adults)	1629.96	13/07/2015	People Group
228584	Serene Care Ltd	50855260	R5806 Residential Care (Adults)	9182.44	13/07/2015	People Group
228584	Serene Care Ltd	50855260	R5806 Residential Care (Adults)	4973.52	13/07/2015	People Group
205494	Service Birmingham Ltd	50851987	R4409 Consultancy	4613.20	09/07/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (E:	50836278	R1101 Agency Staff Pay	814.00	07/07/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (E:	50854486	R1101 Agency Staff Pay	704.00	10/07/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (E:	50854485	R1101 Agency Staff Pay	814.00	10/07/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (E:	50840087	R1101 Agency Staff Pay	814.00	14/07/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (E:	50854487	R1101 Agency Staff Pay	649.00	14/07/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (E:	50854351	R1101 Agency Staff Pay	649.00	15/07/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (E:	50854350	R1101 Agency Staff Pay	814.00	15/07/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (E:	50854484	R1101 Agency Staff Pay	605.00	15/07/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (E:	50854483	R1101 Agency Staff Pay	660.00	15/07/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (E:	50854328	R4049 White Goods/Domestic Appliances	748.00	16/07/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (E:	50845434	R1101 Agency Staff Pay	814.00	21/07/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (E:	50847190	R1101 Agency Staff Pay	649.00	28/07/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50847295	R2401 Water Supply Metered	1328.21	01/07/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50849578	R2402 Water Supply Rv	1147.33	03/07/2015	People Group
205501	Severn Trent Water Ltd (****5790)	50851488	R2401 Water Supply Metered	966.78	07/07/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50851270	R2401 Water Supply Metered	2365.66	08/07/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50851577	R2401 Water Supply Metered	1388.18	10/07/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50853739	R2402 Water Supply Rv	561.08	10/07/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50855861	R2401 Water Supply Metered	760.72	16/07/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50858889	R2401 Water Supply Metered	1232.01	22/07/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50859492	R2402 Water Supply Rv	1453.44	24/07/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50859451	R2402 Water Supply Rv	4082.03	24/07/2015	Resources

205501	Severn Trent Water Ltd (****5790)	50859437	R2402 Water Supply Rv	2424.54	24/07/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50859489	R2402 Water Supply Rv	889.09	24/07/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50860423	R2402 Water Supply Rv	987.68	27/07/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50860424	R2402 Water Supply Rv	802.04	28/07/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50861856	R2401 Water Supply Metered	1600.13	28/07/2015	Schools
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50856659	C1030 New Construction, Conversion & Renovation	694.00	22/07/2015	Capital
221922	Shah's Pan House	50858598	R4306 Newspapers, Magazines & Periodicals	1938.30	21/07/2015	Resources
100394	Shakespeare House Rest Home	50855268	R5806 Residential Care (Adults)	2120.00	13/07/2015	People Group
218647	Shapes Day Nursery Ltd	50852578	R6106 Private Providers - Early Years Funding	3861.00	13/07/2015	People Group
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Cent	50855251	R5806 Residential Care (Adults)	1579.32	13/07/2015	People Group
224004	SHCE Ltd t/a The Sheriffs Office	50848428	R4443 Professional Fees Admin	600.00	03/07/2015	Resources
225107	SHENSTONE HALL	50855270	R5806 Residential Care (Adults)	1844.00	16/07/2015	People Group
205523	Sherbourne Fields School	50847602	R6107 SEN Statements Funding - Non-Maintained Schools	2722.00	30/07/2015	People Group
223983	Shield On-Site Services Ltd	50846645	C1030 New Construction, Conversion & Renovation	712.50	10/07/2015	Capital
228991	Shilton & Barnacle Parish Council	50848729	R5702 Payments to External Contractors	1500.02	06/07/2015	Communities
224415	Shipston Care Ltd	50853559	R5805 Homecare - External Domiciliary (Adults)	630.00	09/07/2015	People Group
224415	Shipston Care Ltd	50853561	R5805 Homecare - External Domiciliary (Adults)	630.00	09/07/2015	People Group
224415	Shipston Care Ltd	50853449	R5805 Homecare - External Domiciliary (Adults)	756.00	09/07/2015	People Group
224415	Shipston Care Ltd	50853449	R5805 Homecare - External Domiciliary (Adults)	2108.00	13/07/2015	People Group
217434	Shipston High School Academy	50849867	R1101 Agency Staff Pay	1823.62	07/07/2015	Resources
217434	Shipston High School Academy	50849867	R2103 Electricity	627.22	07/07/2015	Resources
217434	Shipston High School Academy	50849867	R4104 Food Costs / Provisions	2252.29	07/07/2015	Resources
217434	Shipston High School Academy	50860475	R6107 SEN Statements Funding - Non-Maintained Schools	979.00	27/07/2015	People Group
217434	Shipston High School Academy	50847576	C1030 New Construction, Conversion & Renovation	124045.00	30/07/2015	Capital
221166	Shipston Medical Centre	50861563	R5702 Payments to External Contractors	661.51	28/07/2015	Communities
221166	Shipston Medical Centre	50859670	R5702 Payments to External Contractors	666.80	30/07/2015	Communities
221166	Shipston Medical Centre	50859671	R5702 Payments to External Contractors	1224.02	30/07/2015	Communities
205531	Shipston Pre-School	50852521	R6106 Private Providers - Early Years Funding	1769.63	13/07/2015	People Group
227569	Shivam Nursing Home t/a Chaplin Care Ltd	50855271	R5806 Residential Care (Adults)	2258.44	13/07/2015	People Group
205546	Shropshire Council	50844346	R4919 Special Facilities Reimbursements	863.00	17/07/2015	Communities
205546	Shropshire Council	50844345	R4919 Special Facilities Reimbursements	45915.00	17/07/2015	Communities
205558	Siemens Financial Services Ltd (****7074)	50849861	R4047 Vending Machines	585.00	03/07/2015	Resources
205562	Siemens Plc (Mobility Services****1941)	50848830	R5702 Payments to External Contractors	1718.23	02/07/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50848871	R5702 Payments to External Contractors	879.53	02/07/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50848870	R5702 Payments to External Contractors	539.83	02/07/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50848831	R5702 Payments to External Contractors	998.75	02/07/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50848872	R5702 Payments to External Contractors	3346.09	03/07/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50865274	R5702 Payments to External Contractors	3289.34	31/07/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50865272	R5702 Payments to External Contractors	741.42	31/07/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50865273	R5702 Payments to External Contractors	2417.75	31/07/2015	Communities
216930	SIF Association UK	50836377	R4702 Subscriptions To Organisations	550.00	01/07/2015	Resources
201861	Signature Hotel Group Ltd t/a Dunchurch Park Ho	50851850	R4604 Hospitality	1260.42	20/07/2015	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten SIMPLE TECHNOLOGY	50852589 P-CARD	R6106 Private Providers - Early Years Funding	9786.15	13/07/2015	People Group
100401	Sir Josiah Masons Trust Care Charity	50855026	R5806 Residential Care (Adults)	943.98	07/08/2015	People Group
228962	Sirena Learning Ltd	50852245	R1690 Internal Expenditure - Training	1764.00	13/07/2015	People Group
100424	Sisters Hospitaliers Sacred Heart Of Jesus	50855116	R5806 Residential Care (Adults)	25480.00	29/07/2015	People Group
207708	SITA UK Ltd (****1388)	50846673	R2754 Waste Management	2260.00	13/07/2015	People Group
207708	SITA UK Ltd (****1388)	50844324	R2754 Waste Management	4901.68	03/07/2015	Communities
207708	SITA UK Ltd (****1388)	50846672	R2754 Waste Management	4298.51	03/07/2015	Communities
207708	SITA UK Ltd (****1388)	50846850	R2754 Waste Management	5856.86	03/07/2015	Communities
225680	SJ Solutions Coventry Ltd	50840225	R4443 Professional Fees Admin	7346.09	03/07/2015	Communities
205590	Skamps Pre-School	50852522	R6106 Private Providers - Early Years Funding	650.00	01/07/2015	Schools
205591	Sketchley Horizon	50860282	R6107 SEN Statements Funding - Non-Maintained Schools	2413.12	13/07/2015	People Group
				21850.00	24/07/2015	People Group

205591	Sketchley Horizon	50860283	R6107 SEN Statements Funding - Non-Maintained Schools	21275.00	24/07/2015	People Group
205591	Sketchley Horizon	50860284	R6107 SEN Statements Funding - Non-Maintained Schools	24975.00	24/07/2015	People Group
205591	Sketchley Horizon	50860281	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	24/07/2015	People Group
205591	Sketchley Horizon	50860285	R6107 SEN Statements Funding - Non-Maintained Schools	24975.00	24/07/2015	People Group
205591	Sketchley Horizon	50860293	R6107 SEN Statements Funding - Non-Maintained Schools	24975.00	24/07/2015	People Group
205591	Sketchley Horizon	50860291	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	24/07/2015	People Group
205591	Sketchley Horizon	50860292	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	24/07/2015	People Group
205591	Sketchley Horizon	50860286	R6107 SEN Statements Funding - Non-Maintained Schools	22923.06	27/07/2015	People Group
205591	Sketchley Horizon	50860280	R6107 SEN Statements Funding - Non-Maintained Schools	22000.00	27/07/2015	People Group
216534	SmartSourcing PLC	50835756	R1101 Agency Staff Pay	1042.78	01/07/2015	Resources
216534	SmartSourcing PLC	50835757	R1101 Agency Staff Pay	3830.00	01/07/2015	Resources
216534	SmartSourcing PLC	50835076	R1101 Agency Staff Pay	4179.00	01/07/2015	People Group
216534	SmartSourcing PLC	50836374	R4409 Consultancy	2798.00	01/07/2015	Resources
216534	SmartSourcing PLC	50835075	R1101 Agency Staff Pay	5208.75	01/07/2015	Resources
216534	SmartSourcing PLC	50835755	R1101 Agency Staff Pay	4896.50	01/07/2015	Resources
216534	SmartSourcing PLC	50835750	R1101 Agency Staff Pay	3366.00	01/07/2015	Resources
216534	SmartSourcing PLC	50835751	R1101 Agency Staff Pay	2922.75	01/07/2015	Resources
216534	SmartSourcing PLC	50835752	R1101 Agency Staff Pay	7331.25	01/07/2015	People Group
216534	SmartSourcing PLC	50835753	R1101 Agency Staff Pay	2931.75	01/07/2015	Resources
216534	SmartSourcing PLC	50835754	R1101 Agency Staff Pay	1130.50	01/07/2015	Resources
216534	SmartSourcing PLC	50835758	R1101 Agency Staff Pay	7776.06	03/07/2015	Resources
216534	SmartSourcing PLC	50840543	R1101 Agency Staff Pay	5787.50	15/07/2015	Resources
216534	SmartSourcing PLC	50840544	R1101 Agency Staff Pay	3653.81	15/07/2015	Resources
216534	SmartSourcing PLC	50840545	R1101 Agency Staff Pay	3366.00	15/07/2015	Resources
216534	SmartSourcing PLC	50840546	R1101 Agency Staff Pay	3257.50	15/07/2015	Resources
216534	SmartSourcing PLC	50840547	R1101 Agency Staff Pay	1277.89	15/07/2015	Resources
216534	SmartSourcing PLC	50840548	R1101 Agency Staff Pay	1320.39	15/07/2015	Resources
216534	SmartSourcing PLC	50840724	R1101 Agency Staff Pay	4787.50	15/07/2015	Resources
216534	SmartSourcing PLC	50843752	R4409 Consultancy	3497.50	15/07/2015	Resources
216534	SmartSourcing PLC	50841635	R1101 Agency Staff Pay	3497.50	16/07/2015	Resources
216534	SmartSourcing PLC	50847165	R1101 Agency Staff Pay	2931.75	29/07/2015	Resources
216534	SmartSourcing PLC	50847185	R1101 Agency Staff Pay	5787.50	29/07/2015	Resources
216534	SmartSourcing PLC	50847186	R1101 Agency Staff Pay	3980.00	29/07/2015	People Group
216534	SmartSourcing PLC	50852012	R4409 Consultancy	3497.50	29/07/2015	Resources
216534	SmartSourcing PLC	50847187	R1101 Agency Staff Pay	3740.00	29/07/2015	Resources
216534	SmartSourcing PLC	50849580	R1101 Agency Staff Pay	3992.50	29/07/2015	Resources
216534	SmartSourcing PLC	50847188	R1101 Agency Staff Pay	1258.00	29/07/2015	Resources
216534	SmartSourcing PLC	50847189	R1101 Agency Staff Pay	1314.78	29/07/2015	Resources
216534	SmartSourcing PLC	50848069	R1101 Agency Staff Pay	3497.50	30/07/2015	Resources
216534	SmartSourcing PLC	50850981	R1101 Agency Staff Pay	4787.50	31/07/2015	Resources
224625	SMI Int Group Unlimited	50854525	R4203 Protective Clothing	1265.11	10/07/2015	Communities
228732	SMR Projects Ltd	50858989	R2022 Building (LB)	832.78	29/07/2015	Resources
205622	Smekers Childcare Ltd	50852523	R6106 Private Providers - Early Years Funding	772.20	13/07/2015	People Group
205624	Snitterfield Nursery School	50852524	R6106 Private Providers - Early Years Funding	1992.27	13/07/2015	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50858492	R5805 Homecare - External Domiciliary (Adults)	643.32	21/07/2015	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50858494	R5805 Homecare - External Domiciliary (Adults)	690.80	21/07/2015	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50858496	R5805 Homecare - External Domiciliary (Adults)	643.32	22/07/2015	People Group
216047	Society Of County Treasurers	50836633	R4702 Subscriptions To Organisations	3424.32	07/07/2015	Resources
100329	Solden Hill House Ltd	50855272	R5806 Residential Care (Adults)	2171.72	13/07/2015	People Group
216747	Solihull College	50846002	R5702 Payments to External Contractors	8274.00	02/07/2015	People Group
205637	Solihull Metropolitan Borough Council	50858002	R6107 SEN Statements Funding - Non-Maintained Schools	12508.00	23/07/2015	People Group
205637	Solihull Metropolitan Borough Council	50850230	R4919 Special Facilities Reimbursements	764.00	24/07/2015	Communities
205637	Solihull Metropolitan Borough Council	50860246	R5203 Inter Authority Payments	147000.00	30/07/2015	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	50855328	R5806 Residential Care (Adults)	15309.40	13/07/2015	People Group

205826	Sopra Steria Recruitment Ltd	50849922	R1101 Agency Staff Pay	1333.34	08/07/2015	Resources
205826	Sopra Steria Recruitment Ltd	50845450	R1101 Agency Staff Pay	2337.79	20/07/2015	Resources
205826	Sopra Steria Recruitment Ltd	50855511	R1101 Agency Staff Pay	1333.34	20/07/2015	Resources
205826	Sopra Steria Recruitment Ltd	50857723	R1101 Agency Staff Pay	1333.34	29/07/2015	Resources
205826	Sopra Steria Recruitment Ltd	50863319	R1101 Agency Staff Pay	1333.34	31/07/2015	Resources
224244	Souter Education Consultancy Ltd	50836665	R5604 Commissioned Works	2193.75	01/07/2015	People Group
224244	Souter Education Consultancy Ltd	50852240	R5604 Commissioned Works	4443.75	30/07/2015	People Group
225876	South Care Homes (Beverley Lodge Nursing Hom	50855058	R5806 Residential Care (Adults)	1996.00	13/07/2015	People Group
205655	South Staffordshire Water Plc	50858381	R2401 Water Supply Metered	2286.09	23/07/2015	Communities
229068	South West Independent Children's Services Ltd	50861545	R5849 Counselling Services (Children)	3290.80	24/07/2015	People Group
205662	South Worcestershire College	50843156	R5702 Payments to External Contractors	959.38	01/07/2015	People Group
205668	Southam Primary Pre School Ltd	50852525	R6106 Private Providers - Early Years Funding	546.98	13/07/2015	People Group
228567	Southam St James CE (VA) Primary School Gove	50840916	R8303 Capital Expenditure From Revenue	2330.00	15/07/2015	Schools
215114	Southam Surgery	50861545	R5702 Payments to External Contractors	1681.24	28/07/2015	Communities
205675	Southern Electric (****1757)	50846596	R2103 Electricity	926.55	01/07/2015	Resources
205675	Southern Electric (****1757)	50847099	R2103 Electricity	1135.32	01/07/2015	Schools
205675	Southern Electric (****1757)	50846874	R2103 Electricity	1103.19	01/07/2015	Schools
205675	Southern Electric (****1757)	50845878	R2103 Electricity	2465.75	01/07/2015	Resources
205675	Southern Electric (****1757)	50845875	R2103 Electricity	802.89	02/07/2015	Resources
205675	Southern Electric (****1757)	50848552	R2103 Electricity	1785.02	02/07/2015	Resources
205675	Southern Electric (****1757)	50846594	R2103 Electricity	2950.52	02/07/2015	Resources
205675	Southern Electric (****1757)	50847438	R2103 Electricity	1621.77	03/07/2015	Schools
205675	Southern Electric (****1757)	50845876	R2103 Electricity	1337.24	03/07/2015	Resources
205675	Southern Electric (****1757)	50849483	R2103 Electricity	958.92	03/07/2015	Schools
205675	Southern Electric (****1757)	50848603	R2103 Electricity	867.89	03/07/2015	Resources
205675	Southern Electric (****1757)	50847807	R2103 Electricity	507.52	03/07/2015	Communities
205675	Southern Electric (****1757)	50848793	R2103 Electricity	581.55	06/07/2015	Schools
205675	Southern Electric (****1757)	50851177	R2103 Electricity	1681.05	07/07/2015	Schools
205675	Southern Electric (****1757)	50850751	R2402 Water Supply Rv	1048.27	07/07/2015	Schools
205675	Southern Electric (****1757)	50851203	R2103 Electricity	1818.85	07/07/2015	Schools
205675	Southern Electric (****1757)	50851536	R2103 Electricity	1516.25	07/07/2015	Communities
205675	Southern Electric (****1757)	50848386	R2103 Electricity	1867.28	08/07/2015	Schools
205675	Southern Electric (****1757)	50852994	R2103 Electricity	575.67	08/07/2015	Communities
205675	Southern Electric (****1757)	50851074	R2103 Electricity	1837.29	08/07/2015	Schools
205675	Southern Electric (****1757)	50857416	R2103 Electricity	1382.28	09/07/2015	Schools
205675	Southern Electric (****1757)	50852253	R2103 Electricity	2038.45	09/07/2015	Schools
205675	Southern Electric (****1757)	50846811	R2103 Electricity	910.03	09/07/2015	Schools
205675	Southern Electric (****1757)	50852254	R2103 Electricity	666.85	09/07/2015	Schools
205675	Southern Electric (****1757)	50853758	R2103 Electricity	604.56	10/07/2015	Resources
205675	Southern Electric (****1757)	50853685	R2103 Electricity	1041.15	10/07/2015	Schools
205675	Southern Electric (****1757)	50853755	R2103 Electricity	2763.30	10/07/2015	Resources
205675	Southern Electric (****1757)	50853754	R2103 Electricity	632.47	10/07/2015	Resources
205675	Southern Electric (****1757)	50853751	R2103 Electricity	500.41	10/07/2015	Resources
205675	Southern Electric (****1757)	50853743	R2103 Electricity	621.83	10/07/2015	Resources
205675	Southern Electric (****1757)	50853763	R2103 Electricity	1699.74	10/07/2015	Schools
205675	Southern Electric (****1757)	50851052	R2103 Electricity	52625.93	14/07/2015	Communities
205675	Southern Electric (****1757)	50851053	R2103 Electricity	42004.94	14/07/2015	Communities
205675	Southern Electric (****1757)	50851054	R2103 Electricity	12212.92	14/07/2015	Communities
205675	Southern Electric (****1757)	50851055	R2103 Electricity	54685.00	14/07/2015	Communities
205675	Southern Electric (****1757)	50784654	R2103 Electricity	-118456.82	14/07/2015	Communities
205675	Southern Electric (****1757)	50817332	R2103 Electricity	76243.73	14/07/2015	Communities
205675	Southern Electric (****1757)	50855789	R2103 Electricity	-621.83	15/07/2015	Resources
205675	Southern Electric (****1757)	50855964	R2103 Electricity	1537.81	15/07/2015	Schools
205675	Southern Electric (****1757)	50856693	R2103 Electricity	1395.93	15/07/2015	Schools

205675	Southern Electric (****1757)	50852648	R2103 Electricity	4888.48	16/07/2015	Communities
205675	Southern Electric (****1757)	50853808	R2103 Electricity	538.90	16/07/2015	Schools
205675	Southern Electric (****1757)	50853784	R2103 Electricity	2337.16	16/07/2015	Schools
205675	Southern Electric (****1757)	50853762	R2103 Electricity	2052.75	16/07/2015	Resources
205675	Southern Electric (****1757)	50853761	R2103 Electricity	13042.76	16/07/2015	Resources
205675	Southern Electric (****1757)	50853749	R2103 Electricity	895.39	16/07/2015	Resources
205675	Southern Electric (****1757)	50853748	R2103 Electricity	647.44	16/07/2015	Resources
205675	Southern Electric (****1757)	50857056	R2103 Electricity	1787.73	16/07/2015	People Group
205675	Southern Electric (****1757)	50856692	R2103 Electricity	570.04	16/07/2015	Schools
205675	Southern Electric (****1757)	50857990	R2103 Electricity	1283.27	17/07/2015	People Group
205675	Southern Electric (****1757)	50856657	R2103 Electricity	1852.54	17/07/2015	Resources
205675	Southern Electric (****1757)	50856675	R2103 Electricity	1373.09	17/07/2015	Schools
205675	Southern Electric (****1757)	50856676	R2103 Electricity	1251.18	17/07/2015	Schools
205675	Southern Electric (****1757)	50857155	R2103 Electricity	-1626.68	17/07/2015	Schools
205675	Southern Electric (****1757)	50858149	R2103 Electricity	905.93	20/07/2015	Resources
205675	Southern Electric (****1757)	50858161	R2103 Electricity	540.29	20/07/2015	Resources
205675	Southern Electric (****1757)	50858160	R2103 Electricity	2768.57	20/07/2015	Resources
205675	Southern Electric (****1757)	50858158	R2103 Electricity	562.10	20/07/2015	Resources
205675	Southern Electric (****1757)	50858156	R2103 Electricity	1177.05	20/07/2015	Resources
205675	Southern Electric (****1757)	50858154	R2103 Electricity	2325.76	20/07/2015	Resources
205675	Southern Electric (****1757)	50858153	R2103 Electricity	2518.16	20/07/2015	Resources
205675	Southern Electric (****1757)	50858151	R2103 Electricity	771.19	20/07/2015	Resources
205675	Southern Electric (****1757)	50858150	R2103 Electricity	834.03	20/07/2015	Resources
205675	Southern Electric (****1757)	50858148	R2103 Electricity	1617.67	20/07/2015	Resources
205675	Southern Electric (****1757)	50858147	R2103 Electricity	1580.79	20/07/2015	Resources
205675	Southern Electric (****1757)	50858146	R2103 Electricity	2213.76	20/07/2015	Resources
205675	Southern Electric (****1757)	50858145	R2103 Electricity	881.59	20/07/2015	Resources
205675	Southern Electric (****1757)	50858143	R2103 Electricity	1101.24	20/07/2015	Resources
205675	Southern Electric (****1757)	50858142	R2103 Electricity	2138.36	20/07/2015	Resources
205675	Southern Electric (****1757)	50858136	R2103 Electricity	2895.67	20/07/2015	Resources
205675	Southern Electric (****1757)	50858468	R2103 Electricity	1382.28	21/07/2015	Schools
205675	Southern Electric (****1757)	50857299	R2103 Electricity	888.93	21/07/2015	Communities
205675	Southern Electric (****1757)	50851895	R2103 Electricity	2289.35	22/07/2015	Schools
205675	Southern Electric (****1757)	50857298	R2103 Electricity	1242.56	23/07/2015	Communities
205675	Southern Electric (****1757)	50859483	R2103 Electricity	1751.43	24/07/2015	Resources
205675	Southern Electric (****1757)	50860428	R2103 Electricity	-1030.61	27/07/2015	Resources
205675	Southern Electric (****1757)	50860561	R2103 Electricity	540.44	27/07/2015	Communities
205675	Southern Electric (****1757)	50860578	R2103 Electricity	1426.24	27/07/2015	People Group
205675	Southern Electric (****1757)	50861506	R2103 Electricity	981.59	28/07/2015	Schools
205675	Southern Electric (****1757)	50860988	R2103 Electricity	1524.33	28/07/2015	Schools
205675	Southern Electric (****1757)	50863877	R2103 Electricity	615.12	30/07/2015	Communities
205675	Southern Electric (****1757)	50861857	R2103 Electricity	1749.02	30/07/2015	Schools
205675	Southern Electric (****1757)	50863880	R2103 Electricity	46350.37	31/07/2015	Communities
205675	Southern Electric (****1757)	50863879	R2103 Electricity	10383.28	31/07/2015	Communities
100091	Southern Nursing Home	50855273	R5806 Residential Care (Adults)	1680.64	13/07/2015	People Group
227846	Southside Care Group (Karenza)	50855167	R5806 Residential Care (Adults)	3766.24	13/07/2015	People Group
213068	Spa Medical Centre	50861539	R5702 Payments to External Contractors	2232.01	28/07/2015	Communities
227462	Spacemaster Partitions Manufacturing Ltd	50845433	R5702 Payments to External Contractors	1725.00	23/07/2015	Communities
222003	Specsavers Corporate Eyecare	50854295	R1502 Staff Medical Fees	680.00	14/07/2015	Resources
100422	Spectrum Res. Care	50855274	R5806 Residential Care (Adults)	7232.76	13/07/2015	People Group
228885	Speech Empowered Computing	50853833	R1601 Training - External	500.00	23/07/2015	Resources
205701	Spg Transport Services	50858441	R4309 Postage & Carriage	706.68	21/07/2015	Resources
227205	Spilt Ink	50854297	R4443 Professional Fees Admin	565.00	23/07/2015	Schools
223443	Sports 4 All Academy Ltd	50841792	R4433 Sport Instruction	1020.00	03/07/2015	Schools



223443	Sports 4 All Academy Ltd	50841051	R4433 Sport Instruction	510.00	15/07/2015	Schools
224288	Sports Challenge Services Ltd	50847822	R4433 Sport Instruction	525.00	03/07/2015	Schools
205707	Sportsafe UK Ltd	50846420	R4056 Learning Resources Curriculum	584.15	10/07/2015	Schools
213474	Spring Hill Medical Centre	50861542	R5702 Payments to External Contractors	2083.95	28/07/2015	Communities
213474	Spring Hill Medical Centre	50859625	R5702 Payments to External Contractors	1049.16	30/07/2015	Communities
205710	Spring Technology Staffing Services Ltd	50843949	R1101 Agency Staff Pay	1575.00	01/07/2015	People Group
205710	Spring Technology Staffing Services Ltd	50844453	R1101 Agency Staff Pay	1900.00	02/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50844451	R1101 Agency Staff Pay	1675.00	02/07/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50844450	R1101 Agency Staff Pay	629.00	02/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50844449	R1101 Agency Staff Pay	2542.50	02/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50844454	R1101 Agency Staff Pay	1416.00	02/07/2015	People Group
205710	Spring Technology Staffing Services Ltd	50844457	R1101 Agency Staff Pay	570.00	02/07/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50844452	R1101 Agency Staff Pay	2250.00	02/07/2015	People Group
205710	Spring Technology Staffing Services Ltd	50847208	R1101 Agency Staff Pay	629.00	06/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50849917	R1101 Agency Staff Pay	657.00	06/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50847209	R1101 Agency Staff Pay	1750.00	09/07/2015	People Group
205710	Spring Technology Staffing Services Ltd	50847210	R1101 Agency Staff Pay	629.00	09/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50847211	R1101 Agency Staff Pay	657.00	09/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50851802	R1101 Agency Staff Pay	760.00	10/07/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50848346	R1101 Agency Staff Pay	2542.50	10/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50848345	R1101 Agency Staff Pay	2274.00	10/07/2015	People Group
205710	Spring Technology Staffing Services Ltd	50848348	R1101 Agency Staff Pay	1770.00	10/07/2015	People Group
205710	Spring Technology Staffing Services Ltd	50848347	R1101 Agency Staff Pay	1900.00	10/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50848349	R4409 Consultancy	1600.00	10/07/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50844455	R4409 Consultancy	2155.00	14/07/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50851900	R1101 Agency Staff Pay	1900.00	16/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50851901	R1101 Agency Staff Pay	1770.00	16/07/2015	People Group
205710	Spring Technology Staffing Services Ltd	50851870	R1101 Agency Staff Pay	1895.00	16/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50851897	R1101 Agency Staff Pay	2542.50	16/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50851871	R1101 Agency Staff Pay	1895.00	16/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50851898	R1101 Agency Staff Pay	657.00	16/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50851899	R1101 Agency Staff Pay	629.00	16/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50851896	R1101 Agency Staff Pay	2250.00	16/07/2015	People Group
205710	Spring Technology Staffing Services Ltd	50851869	R1101 Agency Staff Pay	1400.00	17/07/2015	People Group
205710	Spring Technology Staffing Services Ltd	50845449	R4409 Consultancy	2000.00	20/07/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50846106	R4409 Consultancy	2000.00	20/07/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50856155	R1101 Agency Staff Pay	1750.00	20/07/2015	People Group
205710	Spring Technology Staffing Services Ltd	50856156	R1101 Agency Staff Pay	991.75	21/07/2015	People Group
205710	Spring Technology Staffing Services Ltd	50856157	R1101 Agency Staff Pay	991.75	21/07/2015	People Group
205710	Spring Technology Staffing Services Ltd	50847207	R1101 Agency Staff Pay	991.75	21/07/2015	People Group
205710	Spring Technology Staffing Services Ltd	50856457	R1101 Agency Staff Pay	1895.00	21/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50856264	R1101 Agency Staff Pay	2542.50	23/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50856267	R1101 Agency Staff Pay	1770.00	23/07/2015	People Group
205710	Spring Technology Staffing Services Ltd	50856266	R1101 Agency Staff Pay	629.00	23/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50856265	R1101 Agency Staff Pay	2250.00	23/07/2015	People Group
205710	Spring Technology Staffing Services Ltd	50857721	R1101 Agency Staff Pay	657.00	24/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50856648	R1101 Agency Staff Pay	1895.00	24/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50856647	R1101 Agency Staff Pay	1900.00	24/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50858362	R1101 Agency Staff Pay	991.75	28/07/2015	People Group
205710	Spring Technology Staffing Services Ltd	50863037	R1101 Agency Staff Pay	629.00	30/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50863036	R1101 Agency Staff Pay	672.60	31/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50863157	R1101 Agency Staff Pay	1770.00	31/07/2015	People Group
205710	Spring Technology Staffing Services Ltd	50863038	R1101 Agency Staff Pay	1900.00	31/07/2015	Resources
205710	Spring Technology Staffing Services Ltd	50863156	R1101 Agency Staff Pay	2034.00	31/07/2015	Resources

224298	Spring Tree Care Home	50855275	R5806 Residential Care (Adults)	3640.00	13/07/2015	People Group
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50851939	R4433 Sport Instruction	1760.00	08/07/2015	Schools
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50853821	R4433 Sport Instruction	750.00	31/07/2015	Schools
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50862997	R4433 Sport Instruction	1470.00	31/07/2015	Schools
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50856703	R4433 Sport Instruction	1855.00	31/07/2015	Schools
205723	St Andrews Day Nursery	508552526	R6106 Private Providers - Early Years Funding	965.25	13/07/2015	People Group
214650	St Andrews House	50855277	R5806 Residential Care (Adults)	1450.36	13/07/2015	People Group
208122	St Augustines Primary Sb Fund	50853458	R8303 Capital Expenditure From Revenue	500.00	14/07/2015	Schools
100357	St Bernards Residential Care Home	50855278	R5806 Residential Care (Adults)	2600.00	13/07/2015	People Group
100332	St Brigas Residential Home & Training Centre	50855280	R5806 Residential Care (Adults)	4722.00	13/07/2015	People Group
100332	St Brigas Residential Home & Training Centre	50857429	R5810 Adult Day Care	720.00	16/07/2015	People Group
228393	St Christopher's Fellowship	50858941	R5822 Foster Care Payments - External	3321.43	24/07/2015	People Group
228393	St Christopher's Fellowship	50858901	R5822 Foster Care Payments - External	-1735.71	24/07/2015	People Group
205731	St Edwards Wraparound Club	508552527	R6106 Private Providers - Early Years Funding	2606.17	13/07/2015	People Group
205734	St Georges Pre-School	50852528	R6106 Private Providers - Early Years Funding	1737.45	13/07/2015	People Group
205740	St Johns Catholic School For The Deaf (****1720)	50858833	R6107 SEN Statements Funding - Non-Maintained Schools	-43535.33	21/07/2015	People Group
225433	St John's School & College (****0536)	50852256	R6107 SEN Statements Funding - Non-Maintained Schools	43535.33	09/07/2015	People Group
227989	St Joseph's Catholic Junior School - Academy	50860511	R6107 SEN Statements Funding - Non-Maintained Schools	1924.00	27/07/2015	People Group
205753	St Maries Day Nursery	50852529	R6106 Private Providers - Early Years Funding	5308.87	13/07/2015	People Group
227602	St Martin's Nursing Home Ltd	50855281	R5806 Residential Care (Adults)	2604.00	13/07/2015	People Group
218925	St Mary's Immaculate SB Fund A/C	50857920	R8303 Capital Expenditure From Revenue	1000.00	20/07/2015	Schools
100040	St Marys Nursing Home	508605282	R5806 Residential Care (Adults)	1820.04	13/07/2015	People Group
100040	St Marys Nursing Home	50855282	R5806 Residential Care (Adults)	6943.91	13/07/2015	People Group
100040	St Marys Nursing Home	50855282	R5806 Residential Care (Adults)	1820.04	13/07/2015	People Group
100040	St Marys Nursing Home	50855282	R5806 Residential Care (Adults)	4405.71	13/07/2015	People Group
100040	St Marys Nursing Home	50855282	R5806 Residential Care (Adults)	897.60	13/07/2015	People Group
100040	St Marys Nursing Home	50855282	R5806 Residential Care (Adults)	1820.04	13/07/2015	People Group
228200	St Matthews (Dunsmore) Ltd	50855185	R5806 Residential Care (Adults)	5600.00	13/07/2015	People Group
228965	St Michael C of E - Academy	50860515	R6107 SEN Statements Funding - Non-Maintained Schools	1978.00	27/07/2015	People Group
221059	St Nicholas C of E Primary School (Alcester) Acac	50860483	R6107 SEN Statements Funding - Non-Maintained Schools	1248.00	27/07/2015	People Group
225527	St Nicolas C of E Academy	50860498	R6107 SEN Statements Funding - Non-Maintained Schools	3375.00	27/07/2015	People Group
228967	St Oswalds Primary School - Academy	50860516	R6107 SEN Statements Funding - Non-Maintained Schools	3037.00	27/07/2015	People Group
205775	St Peters Tiddlers Pre - School	50852530	R6106 Private Providers - Early Years Funding	980.10	13/07/2015	People Group
227982	St Thomas More Catholic School - Academy	50860507	R6107 SEN Statements Funding - Non-Maintained Schools	2965.00	27/07/2015	People Group
221161	St Wulfstan Surgery	50861562	R5702 Payments to External Contractors	1458.72	28/07/2015	Communities
221161	St Wulfstan Surgery	50859669	R5702 Payments to External Contractors	524.58	30/07/2015	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS	50854763	R5702 Payments to External Contractors	5938.47	15/07/2015	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS	50854764	R5702 Payments to External Contractors	5457.14	20/07/2015	Communities
205780	Staffordshire County Council (****3360)	50846667	R5702 Payments to External Contractors	234864.29	01/07/2015	Communities
205780	Staffordshire County Council (****3360)	50846397	R5702 Payments to External Contractors	15956.34	24/07/2015	Communities
205780	Staffordshire County Council (****3360)	50852039	R5702 Payments to External Contractors	234864.29	31/07/2015	Communities
221667	Star Training & Counselling Ltd	50836453	R4409 Consultancy	840.00	01/07/2015	Resources
221667	Star Training & Counselling Ltd	50855840	R4409 Consultancy	840.00	31/07/2015	Resources
221160	Station Street Surgery	50861561	R5702 Payments to External Contractors	610.03	28/07/2015	Communities
221160	Station Street Surgery	50859666	R5702 Payments to External Contractors	961.73	30/07/2015	Communities
100133	Staverton House	50855283	R5806 Residential Care (Adults)	2678.52	13/07/2015	People Group
205807	Steaming Ltd	50857970	R4612 Projects	650.99	17/07/2015	People Group
100038	Stepping Stones Resettlement Unit Ltd	50855284	R5806 Residential Care (Adults)	5356.84	13/07/2015	People Group
100038	Stepping Stones Resettlement Unit Ltd	50855284	R5806 Residential Care (Adults)	10793.36	13/07/2015	People Group
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50853395	R4317 Print Operational Costs	775.00	13/07/2015	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50853396	R4317 Print Operational Costs	1314.65	14/07/2015	Communities
	STK SHUTTERSTOCK.COM	P-CARD		701.11	12/07/2015	
205846	Stockton Stepping Stones	50852531	R6106 Private Providers - Early Years Funding	675.67	13/07/2015	People Group
205848	Stone Computers Ltd	50848928	R4503 Hardware	917.00	02/07/2015	Resources

205848	Stone Computers Ltd	50848907	R4503 Hardware	1136.00	02/07/2015	Resources
205848	Stone Computers Ltd	50848929	R4503 Hardware	999.00	02/07/2015	Resources
205848	Stone Computers Ltd	50848932	R4503 Hardware	1242.00	03/07/2015	Resources
205848	Stone Computers Ltd	50848883	R4503 Hardware	25575.00	08/07/2015	Resources
205848	Stone Computers Ltd	50859530	R4503 Hardware	1620.90	23/07/2015	Resources
205848	Stone Computers Ltd	50859517	R4503 Hardware	999.00	24/07/2015	Resources
219121	Stonham Home Group (****2873)	50860278	R5702 Payments to External Contractors	5350.00	30/07/2015	Communities
100034	Stratford Bentley Nursing Home	50855286	R5806 Residential Care (Adults)	5264.04	13/07/2015	People Group
100034	Stratford Bentley Nursing Home	50855286	R5806 Residential Care (Adults)	2039.60	13/07/2015	People Group
100034	Stratford Bentley Nursing Home	50855286	R5806 Residential Care (Adults)	2969.68	13/07/2015	People Group
205861	Stratford Business Forum	50843682	R4702 Subscriptions To Organisations	500.00	09/07/2015	Communities
210613	Stratford High School	50836351	R2204 Room Hire - External	989.73	03/07/2015	People Group
210613	Stratford High School	50860467	R6107 SEN Statements Funding - Non-Maintained Schools	5880.00	27/07/2015	People Group
205868	Stratford On Avon District Council (****3696)	50849579	R2301 Rates	6041.00	07/07/2015	People Group
205868	Stratford On Avon District Council (****3696)	50851578	R2706 Refuse Collection / Waste Disposal	905.59	09/07/2015	Communities
205868	Stratford On Avon District Council (****3696)	50853759	R2301 Rates	4920.00	10/07/2015	Resources
205868	Stratford On Avon District Council (****3696)	50855675	R2202 Rent - Service Charges	647.61	14/07/2015	Resources
205868	Stratford On Avon District Council (****3696)	50855759	R3408 Car Parking Fees	1875.00	15/07/2015	Resources
205868	Stratford On Avon District Council (****3696)	50856667	C1030 New Construction, Conversion & Renovation	500.00	16/07/2015	Capital
205868	Stratford On Avon District Council (****3696)	50855758	R2201 Rent	16250.00	16/07/2015	Resources
205868	Stratford On Avon District Council (****3696)	50858710	R4309 Postage & Carriage	554.40	21/07/2015	People Group
205868	Stratford On Avon District Council (****3696)	50858783	R2201 Rent	957.69	23/07/2015	Resources
100333	Stroud Court Community Trust Ltd	50855287	R5806 Residential Care (Adults)	5406.56	13/07/2015	People Group
100425	Stubby Leas Nursing Home	50855288	R5806 Residential Care (Adults)	1717.96	13/07/2015	People Group
100425	Stubby Leas Nursing Home	50855288	R5806 Residential Care (Adults)	1712.00	13/07/2015	People Group
225935	Studley St Mary's C. E. Academy	50860499	R6107 SEN Statements Funding - Non-Maintained Schools	1272.00	27/07/2015	People Group
205896	Subec Wiping Solutions Ltd	50849085	R2709 Cleaning Materials	506.85	17/07/2015	Resources
205896	Subec Wiping Solutions Ltd	50849092	R2709 Cleaning Materials	653.00	17/07/2015	Resources
205905	Sunbeams Pre-School	50852533	R6106 Private Providers - Early Years Funding	965.25	13/07/2015	People Group
205906	Sunflowers Pre School & Out of School Club	50852534	R6106 Private Providers - Early Years Funding	1447.87	13/07/2015	People Group
100334	Sunningdale Nursing Home	50855289	R5806 Residential Care (Adults)	1640.00	13/07/2015	People Group
226880	Sunrise Day Nursery	50691689	R6106 Private Providers - Early Years Funding	519.75	07/07/2015	People Group
226880	Sunrise Day Nursery	50731987	R6106 Private Providers - Early Years Funding	519.75	07/07/2015	People Group
205913	Supplies Team	50843077	R4505 ICT Supplies / Consumables	549.30	01/07/2015	Communities
227926	SureScreen Scientifics Division Ltd	50858268	R4443 Professional Fees Admin	702.50	30/07/2015	Resources
205917	Surestars Day Nursery Ltd	50852535	R6106 Private Providers - Early Years Funding	18206.10	13/07/2015	People Group
227115	Surrey County Council	50846186	R6107 SEN Statements Funding - Non-Maintained Schools	6348.00	24/07/2015	People Group
228038	Sussex Housing & Care-Woodlands Residential H	50855339	R5806 Residential Care (Adults)	1929.76	13/07/2015	People Group
228768	Sutton Communications Ltd	50843714	R2001 Buildings Maintenance	1267.00	17/07/2015	Communities
208480	Swift Ecology	50855867	C1030 New Construction, Conversion & Renovation	910.00	17/07/2015	Capital
205951	Swiis Foster Care Ltd	50848973	R5822 Foster Care Payments - External	867.02	03/07/2015	People Group
205951	Swiis Foster Care Ltd	50848974	R5822 Foster Care Payments - External	867.02	09/07/2015	People Group
205951	Swiis Foster Care Ltd	50856158	R5822 Foster Care Payments - External	867.02	16/07/2015	People Group
205951	Swiis Foster Care Ltd	50857724	R5822 Foster Care Payments - External	867.02	23/07/2015	People Group
215917	Swimboard Ltd T/A Miletree Construction Ltd	50854395	C1050 External Fees	201956.18	24/07/2015	Capital
215917	Swimboard Ltd T/A Miletree Construction Ltd	50855390	C1050 External Fees	79476.06	24/07/2015	Capital
225176	T E Baker Tree Care	50854680	R5702 Payments to External Contractors	2000.00	28/07/2015	Communities
200400	T.N. Water Ltd t/a Aquaid (Midlands and South W	50856845	R4440 Admin Contracts	606.80	16/07/2015	Schools
207702	Tailby Brack Ltd T/A Cwikskip-	50854088	R2706 Refuse Collection / Waste Disposal	506.00	10/07/2015	Communities
205995	Take A Break Warwickshire Ltd	50857066	R5810 Adult Day Care	1134.42	16/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50858366	R5853 Community Short Breaks	559.44	20/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50857075	R5810 Adult Day Care	2160.06	22/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50858188	R5847 Homecare - External Domiciliary (Children)	736.95	24/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50851490	R5810 Adult Day Care	1250.97	24/07/2015	People Group

205995	Take A Break Warwickshire Ltd	50855790	R4612 Projects	-1127.10	24/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50851489	R5810 Adult Day Care	2136.75	24/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50861207	R5853 Community Short Breaks	1314.95	28/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50861225	R5853 Community Short Breaks	643.03	28/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50861244	R5853 Community Short Breaks	505.75	28/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50861231	R5853 Community Short Breaks	848.94	28/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50861245	R5853 Community Short Breaks	563.55	28/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50861205	R5853 Community Short Breaks	982.60	28/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50861240	R5853 Community Short Breaks	527.43	28/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50861204	R5853 Community Short Breaks	697.21	28/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862982	R5810 Adult Day Care	606.06	29/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862985	R5810 Adult Day Care	1223.78	29/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862986	R5810 Adult Day Care	598.29	29/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862987	R5810 Adult Day Care	1515.15	29/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862991	R5810 Adult Day Care	714.84	29/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862993	R5810 Adult Day Care	532.25	29/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862950	R5810 Adult Day Care	1756.02	29/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862949	R5810 Adult Day Care	699.30	29/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862948	R5810 Adult Day Care	1266.51	29/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862947	R5810 Adult Day Care	629.37	29/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862946	R5810 Adult Day Care	932.40	29/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862944	R5810 Adult Day Care	722.61	29/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862942	R5810 Adult Day Care	1631.70	29/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862918	R5810 Adult Day Care	1313.13	29/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862917	R5810 Adult Day Care	753.69	29/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862915	R5810 Adult Day Care	1219.89	29/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862914	R5810 Adult Day Care	625.49	29/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862913	R5810 Adult Day Care	1938.62	29/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862912	R5810 Adult Day Care	897.44	29/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862911	R5810 Adult Day Care	714.84	29/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862908	R5810 Adult Day Care	699.30	29/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862907	R5810 Adult Day Care	637.14	29/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862906	R5810 Adult Day Care	1196.58	29/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862945	R5810 Adult Day Care	2362.08	30/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862916	R5810 Adult Day Care	3729.60	30/07/2015	People Group
205995	Take A Break Warwickshire Ltd	50862909	R5810 Adult Day Care	2319.35	30/07/2015	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50852708	R3202 Car Hire	834.00	08/07/2015	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50861480	R3204 Home To School / College Transport	858.00	28/07/2015	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50864328	R3202 Car Hire	1266.00	30/07/2015	People Group
218074	Tanworth-In-Arden Academy Trust	50860481	R6107 SEN Statements Funding - Non-Maintained Schools	1077.00	27/07/2015	People Group
221153	Tanworth-in-Arden Medical Practice	50861558	R5702 Payments to External Contractors	582.03	28/07/2015	Communities
	TAP PORTUGAL0479336186	P-CARD		506.86	15/07/2015	
	TCL TOOL HIRE LTD	P-CARD		562.74	20/07/2015	
206015	Teachers2Parents Ltd	50847929	R4440 Admin Contracts	545.00	22/07/2015	Schools
206017	Teaching Personnel Ltd	50852315	R1101 Agency Staff Pay	879.00	08/07/2015	Schools
206017	Teaching Personnel Ltd	50854384	R1101 Agency Staff Pay	756.00	10/07/2015	Schools
206017	Teaching Personnel Ltd	50856040	R1101 Agency Staff Pay	754.20	15/07/2015	Schools
206017	Teaching Personnel Ltd	50856039	R1101 Agency Staff Pay	621.40	15/07/2015	Schools
206017	Teaching Personnel Ltd	50861869	R1101 Agency Staff Pay	1512.00	28/07/2015	Schools
206017	Teaching Personnel Ltd	50863194	R1101 Agency Staff Pay	756.00	29/07/2015	Schools
206017	Teaching Personnel Ltd	50862179	R1101 Agency Staff Pay	675.10	29/07/2015	Schools
206017	Teaching Personnel Ltd	50862180	R1101 Agency Staff Pay	879.00	30/07/2015	Schools
206018	Team Prevent UK Ltd	50851271	R1101 Agency Staff Pay	2580.00	08/07/2015	Fire and Rescue
206018	Team Prevent UK Ltd	50858752	R4409 Consultancy	10583.00	28/07/2015	Resources

228412	Team Xero Ltd	50846289	R2001 Buildings Maintenance	946.93	01/07/2015	Schools
206022	Teddy Bear Corner Ltd (childcare ****9517)	50852536	R6106 Private Providers - Early Years Funding	4601.03	13/07/2015	People Group
206023	Teddy Bear Corner Ltd (school meals ****4459)	50840306	R4108 Universal Infant Free School Meals Charges	3749.00	01/07/2015	Schools
206023	Teddy Bear Corner Ltd (school meals ****4459)	50840368	R4104 Food Costs / Provisions	2569.10	01/07/2015	Schools
206025	Teddy Bears Preschool	50852537	R6106 Private Providers - Early Years Funding	3252.15	13/07/2015	People Group
206026	Teddy N Daisys Day Nursery Ltd	50852538	R6106 Private Providers - Early Years Funding	2153.25	13/07/2015	People Group
222107	Telensa Ltd	50844430	R5708 Street Lighting Energy	82179.52	08/07/2015	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Signa	50851273	R4506 IT Support & Maintenance	22051.30	14/07/2015	Fire and Rescue
206388	Telent Technology Services Ltd (Ttsl Traffic Signa	50851989	R3003 Radio Installations	3748.32	28/07/2015	Fire and Rescue
228137	Testconsult Ltd	50836615	C1050 External Fees	13420.00	22/07/2015	Capital
228137	Testconsult Ltd	50836620	C1050 External Fees	7523.00	22/07/2015	Capital
228137	Testconsult Ltd	50836643	C1050 External Fees	5003.00	22/07/2015	Capital
206051	Tharstern Ltd	50857725	R4512 Software	662.50	17/07/2015	Resources
100000	The Abbeyfield Society	50855166	R5806 Residential Care (Adults)	2103.04	13/07/2015	People Group
100000	The Abbeyfield Society	50855166	R5806 Residential Care (Adults)	1941.12	13/07/2015	People Group
100000	The Abbeyfield Society	50855166	R5806 Residential Care (Adults)	2127.88	13/07/2015	People Group
206058	The Adolescent and Childrens Trust	50858535	R5822 Foster Care Payments - External	3120.00	28/07/2015	People Group
206072	The Bridge Pre-School	50852540	R6106 Private Providers - Early Years Funding	1930.50	13/07/2015	People Group
228305	The British Heart Foundation	50841852	R4201 Client Clothing	896.63	10/07/2015	Resources
100350	The Broad Group Ltd	50855017	R5806 Residential Care (Adults)	3241.52	13/07/2015	People Group
225157	The Caldecott Foundation Ltd	50838711	R5848 Residential Care (Children)	17678.57	01/07/2015	People Group
206078	The Care Bureau Ltd	50846587	R5805 Homecare - External Domiciliary (Adults)	972.28	10/07/2015	People Group
213102	The Castle Medical Centre	50861540	R5702 Payments to External Contractors	6101.84	28/07/2015	Communities
227861	The Chace Rest Home	50855292	R5806 Residential Care (Adults)	2200.00	13/07/2015	People Group
228623	The Children's Family Trust	50841639	R5822 Foster Care Payments - External	2889.00	01/07/2015	People Group
228623	The Children's Family Trust	50841638	R5822 Foster Care Payments - External	2734.80	01/07/2015	People Group
228623	The Children's Family Trust	50851353	R5822 Foster Care Payments - External	2985.30	20/07/2015	People Group
228623	The Children's Family Trust	50851352	R5822 Foster Care Payments - External	2889.00	31/07/2015	People Group
206089	The Coleshill School Academy	50860462	R6107 SEN Statements Funding - Non-Maintained Schools	612.00	27/07/2015	People Group
206090	The College Nursery	50852541	R6106 Private Providers - Early Years Funding	6917.62	13/07/2015	People Group
218493	The Coombe House Partnership	50855295	R5806 Residential Care (Adults)	2040.00	13/07/2015	People Group
206097	The Copyright Licensing Agency Ltd	50853686	R4438 Licences	18494.97	09/07/2015	Resources
201481	The Coventry And Solihull Waste Disposal Compæ	50852029	R5703 Site Payments	97941.32	09/07/2015	Communities
201481	The Coventry And Solihull Waste Disposal Compæ	50852030	R5703 Site Payments	48997.40	09/07/2015	Communities
201481	The Coventry And Solihull Waste Disposal Compæ	50852032	R5703 Site Payments	107086.30	09/07/2015	Communities
201481	The Coventry And Solihull Waste Disposal Compæ	50852031	R5703 Site Payments	48761.44	13/07/2015	Communities
226152	The Coventry Refugee and Migrant Centre	50846162	R6104 Social Care - Section 17 Payments	683.52	14/07/2015	People Group
999982	The Dare2Dream Foundation	50853568	R4701 Grants To External Organisations	20703.00	09/07/2015	Communities
225413	The Dare2Dream Foundation CIC	50856678	R4442 Professional Fees Curriculum	600.00	31/07/2015	Schools
100033	The David Lewis Centre	50855096	R5806 Residential Care (Adults)	4463.92	13/07/2015	People Group
100339	The Enham Trust	50855108	R5806 Residential Care (Adults)	2231.96	13/07/2015	People Group
100340	The Four Seasons Trust Ltd	50855297	R5806 Residential Care (Adults)	4273.40	13/07/2015	People Group
213453	The George Eliot School Academy	50860473	R6107 SEN Statements Funding - Non-Maintained Schools	918.00	27/07/2015	People Group
216181	The Grange Medical Centre	50859636	R5702 Payments to External Contractors	1917.05	30/07/2015	Communities
216181	The Grange Medical Centre	50859637	R5702 Payments to External Contractors	1923.46	30/07/2015	Communities
206117	The Grange Pre-School Ltd	50852542	R6106 Private Providers - Early Years Funding	1655.77	13/07/2015	People Group
228547	The Griffin Group	50854188	R4433 Sport Instruction	1800.00	14/07/2015	Schools
227945	The Healthcare Messaging Group Ltd	50836031	R5702 Payments to External Contractors	730.00	03/07/2015	Communities
227986	The Holy Spirit Catholic Multi Academy T/A St Fræ	50860509	R6107 SEN Statements Funding - Non-Maintained Schools	1632.00	27/07/2015	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Læ	50856844	R4905 Contingency	13080.00	22/07/2015	Schools
227990	The Holy Spirit Catholic Multi Academy T/A Our Læ	50860512	R6107 SEN Statements Funding - Non-Maintained Schools	2405.00	27/07/2015	People Group
227988	The Holy Spirit Catholic Multi Academy T/A St Ber	50860510	R6107 SEN Statements Funding - Non-Maintained Schools	612.00	27/07/2015	People Group
227985	The Holy Spirit Catholic Multi Academy, St Annes	50856843	R4905 Contingency	4094.00	22/07/2015	Schools
208240	The Hotline Group	50856290	R4305 Marketing	1279.20	20/07/2015	Fire and Rescue

210403	The Island Project School	50844350	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	22/07/2015	People Group
210403	The Island Project School	50844348	R6107 SEN Statements Funding - Non-Maintained Schools	17333.33	22/07/2015	People Group
210403	The Island Project School	50844354	R6107 SEN Statements Funding - Non-Maintained Schools	18417.00	22/07/2015	People Group
210403	The Island Project School	50844355	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	22/07/2015	People Group
210403	The Island Project School	50844353	R6107 SEN Statements Funding - Non-Maintained Schools	17333.00	22/07/2015	People Group
224683	The Jennifer Lee School of Dance	50841707	R4411 Dance Instruction	853.00	16/07/2015	Schools
221432	The Key Support Services Ltd (previously Ten Edt	50841065	R4702 Subscriptions To Organisations	70563.00	02/07/2015	People Group
206135	The Kindergarten - Salford Priors	50852543	R6106 Private Providers - Early Years Funding	1930.50	13/07/2015	People Group
206136	The Kingswood Learning & Leisure - Group Ltd	50855422	R4915 Educational Visits Expenditure	1350.00	14/07/2015	Schools
100140	The Knowles Care Home Ltd	50855298	R5806 Residential Care (Adults)	2052.92	13/07/2015	People Group
100140	The Knowles Care Home Ltd	50855298	R5806 Residential Care (Adults)	2204.12	13/07/2015	People Group
100342	The Laurels Care Home	50855299	R5806 Residential Care (Adults)	1116.68	13/07/2015	People Group
100342	The Laurels Care Home	50855299	R5806 Residential Care (Adults)	753.52	13/07/2015	People Group
206141	The Lemon Press Ltd	50844110	R4317 Print Operational Costs	2632.00	02/07/2015	Resources
206141	The Lemon Press Ltd	50844111	R4317 Print Operational Costs	700.00	02/07/2015	Resources
206141	The Lemon Press Ltd	50846215	R4317 Print Operational Costs	526.00	03/07/2015	Resources
206141	The Lemon Press Ltd	50864603	R4317 Print Operational Costs	2755.00	31/07/2015	Resources
206145	The Links Daycare Centre Ltd	50852544	R6106 Private Providers - Early Years Funding	2413.12	13/07/2015	People Group
206149	The Little Nursery Company	50852545	R6106 Private Providers - Early Years Funding	1447.87	13/07/2015	People Group
100030	The Lodge Trust	50855304	R5806 Residential Care (Adults)	3076.27	13/07/2015	People Group
227814	The Magic Club (GB) Ltd	50855927	R4442 Professional Fees Curriculum	720.00	15/07/2015	Schools
228971	The Mallina Group	50847220	R5702 Payments to External Contractors	950.00	23/07/2015	Communities
206157	The Media Collective Ltd	50848908	R4313 Stationery & Paper	3880.96	08/07/2015	Fire and Rescue
206157	The Media Collective Ltd	50848908	R4006 Display Equipment & Boards	2272.00	08/07/2015	Fire and Rescue
206157	The Media Collective Ltd	50848908	R2501 Fixtures & Fittings	580.00	08/07/2015	Fire and Rescue
225404	The Midland Studio College	50860497	R6107 SEN Statements Funding - Non-Maintained Schools	722.00	27/07/2015	People Group
210363	The National Fostering Agency Ltd	50844708	R5822 Foster Care Payments - External	-6200.65	10/07/2015	People Group
210363	The National Fostering Agency Ltd	50849900	R5822 Foster Care Payments - External	3852.90	10/07/2015	People Group
210363	The National Fostering Agency Ltd	50849902	R5822 Foster Care Payments - External	3210.00	10/07/2015	People Group
210363	The National Fostering Agency Ltd	50849903	R5822 Foster Care Payments - External	3038.70	10/07/2015	People Group
210363	The National Fostering Agency Ltd	50849904	R5822 Foster Care Payments - External	2856.30	10/07/2015	People Group
210363	The National Fostering Agency Ltd	50849901	R5822 Foster Care Payments - External	2704.50	20/07/2015	People Group
210363	The National Fostering Agency Ltd	50858402	R5822 Foster Care Payments - External	749.00	21/07/2015	People Group
210363	The National Fostering Agency Ltd	50858415	R5822 Foster Care Payments - External	3210.00	21/07/2015	People Group
210363	The National Fostering Agency Ltd	50858933	R5822 Foster Care Payments - External	556.40	23/07/2015	People Group
210363	The National Fostering Agency Ltd	50859731	R5822 Foster Care Payments - External	3151.15	30/07/2015	People Group
210363	The National Fostering Agency Ltd	50859732	R5822 Foster Care Payments - External	3049.50	30/07/2015	People Group
222642	The Nelson Trust	50863002	R5835 Residential and Inpatient Services	2796.08	30/07/2015	Communities
222642	The Nelson Trust	50863003	R5835 Residential and Inpatient Services	2995.80	30/07/2015	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	50861559	R5702 Payments to External Contractors	2479.19	28/07/2015	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	50859660	R5702 Payments to External Contractors	500.10	30/07/2015	Communities
206164	The Nuneaton Academy	50860463	R6107 SEN Statements Funding - Non-Maintained Schools	3420.00	27/07/2015	People Group
206173	The Outreach Organisation Ltd	50847768	R1601 Training - External	2190.00	02/07/2015	Fire and Rescue
206174	The Parenting Project	50852546	R6106 Private Providers - Early Years Funding	2368.57	13/07/2015	People Group
206174	The Parenting Project	50852547	R6106 Private Providers - Early Years Funding	4090.72	13/07/2015	People Group
206174	The Parenting Project	50852363	R5604 Commissioned Works	77335.00	16/07/2015	People Group
206174	The Parenting Project	50852362	R5604 Commissioned Works	57568.00	16/07/2015	People Group
206174	The Parenting Project	50852364	R5604 Commissioned Works	23937.00	16/07/2015	People Group
206174	The Parenting Project	50858302	R5604 Commissioned Works	28784.00	20/07/2015	People Group
206174	The Parenting Project	50858304	R5604 Commissioned Works	11968.00	20/07/2015	People Group
206174	The Parenting Project	50858303	R5604 Commissioned Works	38667.00	20/07/2015	People Group
206174	The Parenting Project	50861424	R6106 Private Providers - Early Years Funding	6024.15	28/07/2015	People Group
225509	The Penderels Trust Ltd	50846033	R5850 Social Care Helping Services	621.58	03/07/2015	People Group
222211	The Pool Medical Centre	50861580	R5702 Payments to External Contractors	1973.24	28/07/2015	Communities

222211	The Pool Medical Centre	50859715	R5702 Payments to External Contractors	699.44	30/07/2015	Communities
206180	The Professional Promotion Company Ltd	50856107	R4302 Advertising Promotional Events & Goods	820.00	24/07/2015	Resources
222563	The Providence Projects Rehab Group Ltd	50854224	R5835 Residential and Inpatient Services	1470.71	30/07/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50854225	R5835 Residential and Inpatient Services	2292.86	30/07/2015	Communities
226251	The Queen Elizabeth School - Academy	50837681	R5604 Commissioned Works	1070.00	01/07/2015	People Group
226251	The Queen Elizabeth School - Academy	50860500	R6107 SEN Statements Funding - Non-Maintained Schools	713.00	27/07/2015	People Group
227016	The Red House, Bupa Care Homes (CfC Homes)	50855309	R5806 Residential Care (Adults)	2362.88	13/07/2015	People Group
206186	The Red Ridge Centre	50854181	R5806 Residential Care (Adults)	3000.00	14/07/2015	People Group
206186	The Red Ridge Centre	50861433	R4915 Educational Visits Expenditure	5490.00	29/07/2015	Schools
206186	The Red Ridge Centre	50861432	R4915 Educational Visits Expenditure	600.00	29/07/2015	Schools
211072	The Revel Surgery Drs Brown, Edgar & Shaw	50861531	R5702 Payments to External Contractors	1040.28	28/07/2015	Communities
100344	The Richardson Partnership For Care	50855201	R5806 Residential Care (Adults)	6040.72	13/07/2015	People Group
206191	The Rowan Organisation	50835113	R5501 Grants to Organisations & Voluntary Bodies	4793.17	02/07/2015	People Group
100050	The Royal National Institute For Deaf People T/A ,	50855022	R5806 Residential Care (Adults)	5120.12	13/07/2015	People Group
100050	The Royal National Institute For Deaf People T/A ,	50855022	R5806 Residential Care (Adults)	8011.36	13/07/2015	People Group
100050	The Royal National Institute For Deaf People T/A ,	50855022	R5806 Residential Care (Adults)	5120.12	13/07/2015	People Group
100365	The Royal Star & Garter Homes	50855259	R5806 Residential Care (Adults)	1767.00	13/07/2015	People Group
222425	The Sheiling Special Education Trust - Sheiling Cr	50859487	R5702 Payments to External Contractors	19927.67	28/07/2015	People Group
999982	The Smallpiece Trust	50852610	R4701 Grants To External Organisations	40000.00	08/07/2015	Communities
999982	The Smallpiece Trust	50853571	R4701 Grants To External Organisations	24000.00	09/07/2015	Communities
206204	The Spring Playgroup Charity	50852548	R6106 Private Providers - Early Years Funding	1521.87	13/07/2015	People Group
226255	The Stour Federation (Acorns Primary) - Academy	50856841	R4905 Contingency	2252.00	22/07/2015	Schools
226256	The Stour Federation (Stour Primary) - Academy	50860502	R6107 SEN Statements Funding - Non-Maintained Schools	1856.00	27/07/2015	People Group
206215	The Teacher Supply Agency	50847440	R1101 Agency Staff Pay	952.77	01/07/2015	Schools
206215	The Teacher Supply Agency	50847441	R1101 Agency Staff Pay	1132.68	01/07/2015	Schools
206215	The Teacher Supply Agency	50850817	R1101 Agency Staff Pay	1245.60	06/07/2015	Schools
206215	The Teacher Supply Agency	50850816	R1101 Agency Staff Pay	1264.43	06/07/2015	Schools
206215	The Teacher Supply Agency	50851601	R1101 Agency Staff Pay	1658.86	07/07/2015	Schools
206215	The Teacher Supply Agency	50851329	R1101 Agency Staff Pay	609.24	07/07/2015	Schools
206215	The Teacher Supply Agency	50851579	R1101 Agency Staff Pay	630.58	07/07/2015	Schools
206215	The Teacher Supply Agency	50854615	R1101 Agency Staff Pay	1029.50	10/07/2015	Schools
206215	The Teacher Supply Agency	50854385	R1101 Agency Staff Pay	966.28	10/07/2015	Schools
206215	The Teacher Supply Agency	50856186	R1101 Agency Staff Pay	897.60	15/07/2015	Schools
206215	The Teacher Supply Agency	50856709	R1101 Agency Staff Pay	949.39	16/07/2015	Schools
206215	The Teacher Supply Agency	50856710	R1101 Agency Staff Pay	1232.10	16/07/2015	Schools
206215	The Teacher Supply Agency	50861894	R1101 Agency Staff Pay	509.65	28/07/2015	Schools
206215	The Teacher Supply Agency	50861709	R1101 Agency Staff Pay	687.54	28/07/2015	Schools
206220	The Tree House Pre-School	50852549	R6106 Private Providers - Early Years Funding	3764.47	13/07/2015	People Group
202160	The UK Association for Music Education - Music N	50856259	R4702 Subscriptions To Organisations	945.00	15/07/2015	People Group
209648	The University Of Birmingham	50842226	R1601 Training - External	1176.00	10/07/2015	People Group
206222	The University of Hull	50771377	R1101 Agency Staff Pay	3330.00	08/07/2015	Fire and Rescue
999982	The Warwickshire & West mercia CRC Ltd	50855961	R4443 Professional Fees Admin	3496.06	15/07/2015	Resources
226529	The Warwickshire and West Mercia Community R	50840203	R5702 Payments to External Contractors	625.00	03/07/2015	Communities
100346	The Weavers Care Home	50855314	R5806 Residential Care (Adults)	1414.00	13/07/2015	People Group
206229	The Willow Tree Nursery School Bidford Ltd	50854664	C1060 Grants & Contributions To Outside Organisations	2309.22	13/07/2015	Capital
206231	The Woodlands Day Nursery	50852551	R6106 Private Providers - Early Years Funding	2895.75	13/07/2015	People Group
100027	The Woodlands Residential Home	50855315	R5806 Residential Care (Adults)	8464.29	13/07/2015	People Group
100027	The Woodlands Residential Home	50855315	R5806 Residential Care (Adults)	2450.72	13/07/2015	People Group
100027	The Woodlands Residential Home	50855315	R5806 Residential Care (Adults)	-927.30	13/07/2015	People Group
100027	The Woodlands Residential Home	50855315	R5806 Residential Care (Adults)	1854.60	13/07/2015	People Group
226232	Think Jessica	50844788	R4302 Advertising Promotional Events & Goods	890.00	21/07/2015	Communities
214454	Thomas Telford Ltd (****5530)	50840914	R4512 Software	10500.00	01/07/2015	Communities
206257	Thoughts of Others Ltd	50844692	R5848 Residential Care (Children)	10984.28	22/07/2015	People Group
226432	Timothy Leader 4-5 Gray's Inn Square (account er	50858267	R4443 Professional Fees Admin	900.00	31/07/2015	Resources

999982	Tinsdills Solicitors	50862281	R4928 Casualty Insurance Claims	6167.20	29/07/2015	Other Services
999982	Tinsdills Solicitors	50862282	R4928 Casualty Insurance Claims	23500.00	29/07/2015	Other Services
220162	Tiny Toes Pre-School	50852582	R6106 Private Providers - Early Years Funding	5900.20	13/07/2015	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50852553	R6106 Private Providers - Early Years Funding	2925.45	13/07/2015	People Group
206282	Tiny Town Nursery	50852554	R6106 Private Providers - Early Years Funding	8093.25	13/07/2015	People Group
224789	Tisski Ltd	50847217	R4409 Consultancy	900.00	24/07/2015	Resources
100382	Tlc Care Homes Ltd	50855060	R5806 Residential Care (Adults)	8431.12	13/07/2015	People Group
207882	Tmc Design Concept Ltd	50863196	R1601 Training - External	525.00	29/07/2015	Schools
221828	TMP (UK) Ltd	50843536	R4443 Professional Fees Admin	2220.12	02/07/2015	Resources
221828	TMP (UK) Ltd	50843087	R1701 Staff Advertising	932.50	02/07/2015	Resources
221828	TMP (UK) Ltd	50842803	R4301 Advertising - Non Staff	1370.74	02/07/2015	Resources
221828	TMP (UK) Ltd	50838102	R1701 Staff Advertising	4521.50	08/07/2015	Fire and Rescue
221828	TMP (UK) Ltd	50851946	R1701 Staff Advertising	7200.00	16/07/2015	Communities
221828	TMP (UK) Ltd	50849570	R4443 Professional Fees Admin	726.28	16/07/2015	Resources
221828	TMP (UK) Ltd	50851948	R1701 Staff Advertising	722.50	16/07/2015	Resources
221828	TMP (UK) Ltd	50854482	R4301 Advertising - Non Staff	16683.00	21/07/2015	Resources
221828	TMP (UK) Ltd	50851947	R1701 Staff Advertising	9182.50	21/07/2015	People Group
206292	Tms Consultancy	50860780	R1601 Training - External	2585.00	28/07/2015	Communities
206292	Tms Consultancy	50860779	R1601 Training - External	2585.00	28/07/2015	Communities
206300	Tom White Waste Ltd	50850268	R2754 Waste Management	5891.55	07/07/2015	Communities
206300	Tom White Waste Ltd	50850269	R2754 Waste Management	5040.00	07/07/2015	Communities
206300	Tom White Waste Ltd	50854512	R2754 Waste Management	1636.95	14/07/2015	Communities
206300	Tom White Waste Ltd	50854511	R2754 Waste Management	4878.30	28/07/2015	Communities
218573	Total Care Matters Ltd	50857391	R5848 Residential Care (Children)	14842.60	23/07/2015	People Group
205102	Total Produce ( Hereford )	50842791	R4104 Food Costs / Provisions	797.94	06/07/2015	Resources
205102	Total Produce ( Hereford )	50842763	R4104 Food Costs / Provisions	671.97	14/07/2015	Resources
205102	Total Produce ( Hereford )	50849791	R4104 Food Costs / Provisions	766.33	21/07/2015	Resources
205102	Total Produce ( Hereford )	50847396	R4104 Food Costs / Provisions	645.00	28/07/2015	Resources
218614	Total Training - a division of Prestige Hire LTD	50842907	R1601 Training - External	575.00	10/07/2015	Communities
999982	Totem Learning Ltd	50853567	R4701 Grants To External Organisations	18869.00	09/07/2015	Communities
206318	Touch Broadcasting Ltd (Touch Fm)	50846726	R4311 Publicity	2750.00	08/07/2015	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	50846725	R4311 Publicity	2750.00	08/07/2015	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	50859461	R4302 Advertising Promotional Events & Goods	1300.00	23/07/2015	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	50859459	R4302 Advertising Promotional Events & Goods	2000.00	24/07/2015	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	50859462	R4302 Advertising Promotional Events & Goods	575.00	28/07/2015	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	50859460	R4302 Advertising Promotional Events & Goods	850.00	28/07/2015	Resources
206323	Toybox Day Nursery	50852555	R6106 Private Providers - Early Years Funding	1039.50	13/07/2015	People Group
206324	Toye Kenning & Spencer	50852040	R4035 Personal Requisites	907.40	10/07/2015	Resources
100347	Tracs Ltd	50855319	R5806 Residential Care (Adults)	6496.08	13/07/2015	People Group
225106	Tracscare 2006 Ltd	50855318	R5806 Residential Care (Adults)	3389.44	13/07/2015	People Group
225106	Tracscare 2006 Ltd	50855307	R5806 Residential Care (Adults)	5366.08	13/07/2015	People Group
211805	Tradebe Healthcare National Ltd (****1914)	50843661	R2754 Waste Management	535.74	01/07/2015	Communities
209334	Traffic Technology Ltd	50856270	R4007 Equipment	1120.00	23/07/2015	Communities
	TRAIN A LIFT	P-CARD		688.50	06/08/2015	
206345	Translation World Ltd	50857563	R4418 Interpreting & Sign Language Service	5474.70	22/07/2015	Resources
206349	Travel Class Ltd t/a JCA Adventure	50856024	R4915 Educational Visits Expenditure	1395.00	15/07/2015	Schools
208659	Travelers Insurance Company Ltd	50854326	R4928 Casualty Insurance Claims	1472.00	10/07/2015	Other Services
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	50855132	R5806 Residential Care (Adults)	9145.84	13/07/2015	People Group
206353	Tree Tops Montessori Nursery	50852556	R6106 Private Providers - Early Years Funding	2413.12	13/07/2015	People Group
206358	Tribal Education Ltd	50844719	R4512 Software	9193.00	01/07/2015	People Group
213006	Trinity Court Surgery	50861536	R5702 Payments to External Contractors	5417.59	28/07/2015	Communities
213006	Trinity Court Surgery	50859611	R5702 Payments to External Contractors	1398.88	30/07/2015	Communities
213006	Trinity Court Surgery	50859610	R5702 Payments to External Contractors	1833.70	30/07/2015	Communities
206370	Triple A Taxis of Atherstone Ltd	50865476	R3205 Client Travel - Taxis	564.00	31/07/2015	People Group



206373	Trl Ltd	50862920	R1601 Training - External	6322.00	31/07/2015	Communities
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	50855224	R5806 Residential Care (Adults)	7344.00	13/07/2015	People Group
212499	TTS Group Ltd	50851936	R4056 Learning Resources Curriculum	652.37	24/07/2015	Schools
223679	Tudor Grange Primary Academy Haselor	50860492	R6107 SEN Statements Funding - Non-Maintained Schools	715.00	27/07/2015	People Group
100138	Tunncliffe House	50855322	R5806 Residential Care (Adults)	1868.40	13/07/2015	People Group
206390	Tunstall Healthcare (UK) Ltd	50864604	R4059 Telecare Equipment	749.40	30/07/2015	People Group
206391	Turner & Townsend	50844607	C1050 External Fees	1999.80	15/07/2015	Capital
100426	Turning Point (****2879)	50847386	R5807 SLA Social Care Provision	5605.20	01/07/2015	People Group
100426	Turning Point (****2879)	50847387	R5807 SLA Social Care Provision	13360.08	01/07/2015	People Group
100426	Turning Point (****2879)	50847388	R5805 Homecare - External Domiciliary (Adults)	2041.00	01/07/2015	People Group
100426	Turning Point (****2879)	50847389	R5805 Homecare - External Domiciliary (Adults)	512.08	01/07/2015	People Group
100426	Turning Point (****2879)	50847391	R5807 SLA Social Care Provision	11150.96	01/07/2015	People Group
100426	Turning Point (****2879)	50847350	R5807 SLA Social Care Provision	5801.76	01/07/2015	People Group
100426	Turning Point (****2879)	50847385	R5807 SLA Social Care Provision	6732.72	01/07/2015	People Group
100426	Turning Point (****2879)	50855323	R5806 Residential Care (Adults)	116763.40	13/07/2015	People Group
100426	Turning Point (****2879)	50855323	R5806 Residential Care (Adults)	7104.44	13/07/2015	People Group
100426	Turning Point (****2879)	50857431	R5805 Homecare - External Domiciliary (Adults)	512.08	16/07/2015	People Group
100426	Turning Point (****2879)	50857430	R5805 Homecare - External Domiciliary (Adults)	2041.00	16/07/2015	People Group
100426	Turning Point (****2879)	50861376	R5807 SLA Social Care Provision	5801.76	29/07/2015	People Group
100426	Turning Point (****2879)	50861375	R5807 SLA Social Care Provision	11150.96	29/07/2015	People Group
100426	Turning Point (****2879)	50861374	R5807 SLA Social Care Provision	11133.40	29/07/2015	People Group
100426	Turning Point (****2879)	50861373	R5807 SLA Social Care Provision	5605.20	29/07/2015	People Group
100426	Turning Point (****2879)	50861372	R5807 SLA Social Care Provision	6732.72	29/07/2015	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	50852558	R6106 Private Providers - Early Years Funding	4182.75	13/07/2015	People Group
206409	Twycross Zoo - East Midland Zoological Society L	50857912	R4915 Educational Visits Expenditure	570.00	23/07/2015	Schools
206412	Tysoe Childrens Group	50852559	R6106 Private Providers - Early Years Funding	1383.52	13/07/2015	People Group
227282	UK Fostering Ltd	50863887	R5822 Foster Care Payments - External	1702.88	31/07/2015	People Group
227282	UK Fostering Ltd	50863202	R5822 Foster Care Payments - External	3021.30	31/07/2015	People Group
215856	UK Gas Connection Ltd	50848719	R2023 Mechanical (LM)	3499.65	07/07/2015	Resources
206425	Ulverscroft Large Print Books Ltd	50858601	R4058 Books	3002.61	21/07/2015	Resources
220554	Understanding Care (Warwickshire) Limited t/a Hc	50847339	R5843 Extra Care	840.42	01/07/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Hc	50848059	R5843 Extra Care	1442.56	10/07/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Hc	50847338	R5843 Extra Care	1696.94	10/07/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Hc	50854655	R5805 Homecare - External Domiciliary (Adults)	684.80	10/07/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Hc	50854654	R5805 Homecare - External Domiciliary (Adults)	667.68	10/07/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Hc	50853420	R5805 Homecare - External Domiciliary (Adults)	1085.14	10/07/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Hc	50853403	R5843 Extra Care	1056.16	10/07/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Hc	50853402	R5805 Homecare - External Domiciliary (Adults)	1188.18	10/07/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Hc	50851944	R5843 Extra Care	2170.28	10/07/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Hc	50851942	R5843 Extra Care	811.44	10/07/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Hc	50851941	R5843 Extra Care	711.62	10/07/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Hc	50858507	R5843 Extra Care	811.44	21/07/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Hc	50858506	R5843 Extra Care	540.96	21/07/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Hc	50858509	R5843 Extra Care	721.28	21/07/2015	People Group
	Understanding Care (Warwickshire) Ltd T/A Home	CHAPS	R5805 Homecare - External Domiciliary (Adults)	22,000.00	21/07/2015	Strategic Commissioning
208284	Uninterruptible Power Supplies Ltd	50862922	R4018 Equipment Repair & Maintenance	3327.74	31/07/2015	Fire and Rescue
206434	United Response	50849829	R5805 Homecare - External Domiciliary (Adults)	4984.20	03/07/2015	People Group
206434	United Response	50854545	R5805 Homecare - External Domiciliary (Adults)	5056.64	14/07/2015	People Group
228072	Unity Trust Ltd	50800629	R1690 Internal Expenditure - Training	2581.00	01/07/2015	Schools
225003	University Hospitals Birmingham NHS (****0236)	50850908	R5702 Payments to External Contractors	530.03	07/07/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50850897	R5702 Payments to External Contractors	1944.12	07/07/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50850900	R5702 Payments to External Contractors	1590.09	07/07/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50850899	R5702 Payments to External Contractors	1220.60	07/07/2015	Communities
206438	University Hospitals Coventry & Warwickshire NH	50856085	R5702 Payments to External Contractors	1292.16	17/07/2015	Communities

217882	Val Madine LLB	50849144	R4443 Professional Fees Admin	502.56	03/07/2015	Resources
217882	Val Madine LLB	50849145	R4443 Professional Fees Admin	674.02	03/07/2015	Resources
217882	Val Madine LLB	50849123	R4443 Professional Fees Admin	719.37	03/07/2015	Resources
217882	Val Madine LLB	50849124	R4443 Professional Fees Admin	618.72	03/07/2015	Resources
217882	Val Madine LLB	50849122	R4443 Professional Fees Admin	538.76	03/07/2015	Resources
217882	Val Madine LLB	50849146	R4443 Professional Fees Admin	538.76	03/07/2015	Resources
211808	Values Academy Ltd	50854387	R6107 SEN Statements Funding - Non-Maintained Schools	3299.00	22/07/2015	People Group
229006	VCAD Ltd	50857321	R5604 Commissioned Works	5250.00	22/07/2015	People Group
227894	Vectos Microsim	50843825	R4409 Consultancy	9609.13	08/07/2015	Communities
227894	Vectos Microsim	50843825	R4409 Consultancy	2360.00	08/07/2015	Communities
227894	Vectos Microsim	50850875	R4409 Consultancy	7060.00	10/07/2015	Communities
210717	Venn Group Ltd	50851594	R1101 Agency Staff Pay	772.93	08/07/2015	Resources
210717	Venn Group Ltd	50854476	R1101 Agency Staff Pay	772.93	15/07/2015	Resources
210717	Venn Group Ltd	50858055	R1101 Agency Staff Pay	752.04	20/07/2015	Resources
206487	Veolia Enviromental Services	50846448	R5703 Site Payments	798.26	01/07/2015	Communities
206487	Veolia Enviromental Services	50846447	R5841 Landfill Tax Payments	5046.85	01/07/2015	Communities
206487	Veolia Enviromental Services	50846448	R5841 Landfill Tax Payments	5079.90	01/07/2015	Communities
206487	Veolia Enviromental Services	50846422	R5841 Landfill Tax Payments	1828.77	01/07/2015	Communities
206487	Veolia Enviromental Services	50846423	R5703 Site Payments	546.20	01/07/2015	Communities
206487	Veolia Enviromental Services	50846423	R5841 Landfill Tax Payments	3475.81	01/07/2015	Communities
206487	Veolia Enviromental Services	50846433	R5841 Landfill Tax Payments	3211.49	01/07/2015	Communities
206487	Veolia Enviromental Services	50846434	R5703 Site Payments	539.57	01/07/2015	Communities
206487	Veolia Enviromental Services	50846524	R5703 Site Payments	1361.59	01/07/2015	Communities
206487	Veolia Enviromental Services	50846524	R5841 Landfill Tax Payments	8664.77	01/07/2015	Communities
206487	Veolia Enviromental Services	50846525	R5703 Site Payments	1138.59	01/07/2015	Communities
206487	Veolia Enviromental Services	50846525	R5841 Landfill Tax Payments	7245.67	01/07/2015	Communities
206487	Veolia Enviromental Services	50846526	R5703 Site Payments	1564.34	01/07/2015	Communities
206487	Veolia Enviromental Services	50846526	R5841 Landfill Tax Payments	9954.94	01/07/2015	Communities
206487	Veolia Enviromental Services	50846447	R5703 Site Payments	793.09	01/07/2015	Communities
206487	Veolia Enviromental Services	50846446	R5841 Landfill Tax Payments	3870.64	01/07/2015	Communities
206487	Veolia Enviromental Services	50846446	R5703 Site Payments	593.24	01/07/2015	Communities
206487	Veolia Enviromental Services	50846445	R5841 Landfill Tax Payments	4229.12	01/07/2015	Communities
206487	Veolia Enviromental Services	50846445	R5703 Site Payments	648.19	01/07/2015	Communities
206487	Veolia Enviromental Services	50846434	R5841 Landfill Tax Payments	3520.42	01/07/2015	Communities
206487	Veolia Enviromental Services	50846327	R5841 Landfill Tax Payments	2172.38	02/07/2015	Communities
206487	Veolia Enviromental Services	50846450	R5841 Landfill Tax Payments	3898.72	10/07/2015	Communities
206487	Veolia Enviromental Services	50846450	R5703 Site Payments	597.54	10/07/2015	Communities
206487	Veolia Enviromental Services	50846449	R5841 Landfill Tax Payments	3778.13	10/07/2015	Communities
206487	Veolia Enviromental Services	50846449	R5703 Site Payments	593.70	10/07/2015	Communities
206487	Veolia Enviromental Services	50854651	R5702 Payments to External Contractors	2947.31	15/07/2015	Communities
206487	Veolia Enviromental Services	50860250	R5703 Site Payments	675.48	28/07/2015	Communities
206487	Veolia Enviromental Services	50860250	R5841 Landfill Tax Payments	4298.51	28/07/2015	Communities
206487	Veolia Enviromental Services	50860247	R5703 Site Payments	577.35	28/07/2015	Communities
206487	Veolia Enviromental Services	50860247	R5841 Landfill Tax Payments	3674.04	28/07/2015	Communities
206487	Veolia Enviromental Services	50860248	R5703 Site Payments	678.34	28/07/2015	Communities
206487	Veolia Enviromental Services	50860248	R5841 Landfill Tax Payments	4316.68	28/07/2015	Communities
206487	Veolia Enviromental Services	50860249	R5703 Site Payments	678.08	28/07/2015	Communities
206487	Veolia Enviromental Services	50860249	R5841 Landfill Tax Payments	4315.02	28/07/2015	Communities
206487	Veolia Enviromental Services	50862498	R5841 Landfill Tax Payments	2904.21	30/07/2015	Communities
206487	Veolia Enviromental Services	50862499	R5703 Site Payments	732.76	30/07/2015	Communities
206487	Veolia Enviromental Services	50862499	R5841 Landfill Tax Payments	4780.89	30/07/2015	Communities
206487	Veolia Enviromental Services	50862851	R5841 Landfill Tax Payments	2479.66	30/07/2015	Communities
206487	Veolia Enviromental Services	50862876	R5703 Site Payments	732.78	30/07/2015	Communities
206487	Veolia Enviromental Services	50862876	R5841 Landfill Tax Payments	4780.87	30/07/2015	Communities

219673	VictoriaDomCare	50845831	R5805 Homecare - External Domiciliary (Adults)	1644.75	02/07/2015	People Group
219673	VictoriaDomCare	50864021	R5805 Homecare - External Domiciliary (Adults)	1938.00	30/07/2015	People Group
219673	VictoriaDomCare	50864031	R5805 Homecare - External Domiciliary (Adults)	650.25	30/07/2015	People Group
219673	VictoriaDomCare	50864023	R5805 Homecare - External Domiciliary (Adults)	812.25	30/07/2015	People Group
219673	VictoriaDomCare	50864020	R5805 Homecare - External Domiciliary (Adults)	726.75	30/07/2015	People Group
219673	VictoriaDomCare	50864019	R5805 Homecare - External Domiciliary (Adults)	1211.25	30/07/2015	People Group
219673	VictoriaDomCare	50864018	R5805 Homecare - External Domiciliary (Adults)	1083.00	30/07/2015	People Group
219673	VictoriaDomCare	50864017	R5805 Homecare - External Domiciliary (Adults)	1624.50	30/07/2015	People Group
219673	VictoriaDomCare	50864015	R5805 Homecare - External Domiciliary (Adults)	1710.00	30/07/2015	People Group
219673	VictoriaDomCare	50864002	R5805 Homecare - External Domiciliary (Adults)	1624.50	30/07/2015	People Group
219673	VictoriaDomCare	50864001	R5805 Homecare - External Domiciliary (Adults)	607.75	30/07/2015	People Group
219673	VictoriaDomCare	50863998	R5805 Homecare - External Domiciliary (Adults)	743.75	30/07/2015	People Group
219673	VictoriaDomCare	50863997	R5805 Homecare - External Domiciliary (Adults)	1491.50	30/07/2015	People Group
219673	VictoriaDomCare	50863996	R5805 Homecare - External Domiciliary (Adults)	1282.50	30/07/2015	People Group
219673	VictoriaDomCare	50863995	R5805 Homecare - External Domiciliary (Adults)	884.00	30/07/2015	People Group
209207	Virgin Media Ltd (****7009)	50857930	C1050 External Fees	25970.00	23/07/2015	Capital
212077	Virtual Schools Consultancy	50843141	R4056 Learning Resources Curriculum	729.99	10/07/2015	Schools
214760	Vision Ware Ltd	50848861	R4512 Software	1000.00	30/07/2015	Resources
226401	VMI (Blackburn) Ltd	50859559	R4007 Equipment	4770.00	31/07/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50854497	R4513 Telephone Calls	523.24	15/07/2015	Communities
206524	Vodafone Ltd (Corporate) (****4098)	50858891	R4510 Mobile Telephones / Pagers	590.00	23/07/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50856342	R4513 Telephone Calls	884.16	31/07/2015	Communities
206522	Vodafone Ltd (Data Solutions) (****4598)	50848859	R4510 Mobile Telephones / Pagers	795.50	02/07/2015	Communities
206522	Vodafone Ltd (Data Solutions) (****4598)	50865247	R4510 Mobile Telephones / Pagers	795.50	31/07/2015	Communities
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cal	50858887	R4506 IT Support & Maintenance	3886.41	27/07/2015	Resources
225155	VoiceAbility Advocacy	50847219	R5807 SLA Social Care Provision	20695.75	17/07/2015	People Group
225155	VoiceAbility Advocacy	50847218	R5702 Payments to External Contractors	37600.00	17/07/2015	Communities
206533	Voluntary Action Stratford On Avon District	50862268	R2204 Room Hire - External	1260.00	31/07/2015	People Group
206534	Volunteer Centre Nuneaton & Bedworth	50851205	R3410 Car Scheme Payments	1012.50	09/07/2015	Communities
206534	Volunteer Centre Nuneaton & Bedworth	50851206	R3410 Car Scheme Payments	950.00	09/07/2015	Communities
216565	Voyage Care Ltd	50855327	R5806 Residential Care (Adults)	5678.00	13/07/2015	People Group
216565	Voyage Care Ltd	50855187	R5806 Residential Care (Adults)	5800.00	13/07/2015	People Group
216565	Voyage Care Ltd	50855160	R5806 Residential Care (Adults)	27516.00	13/07/2015	People Group
216565	Voyage Care Ltd	50855327	R5806 Residential Care (Adults)	6316.80	13/07/2015	People Group
216565	Voyage Care Ltd	50863096	R5851 Supported Living	4088.60	30/07/2015	People Group
216565	Voyage Care Ltd	50863094	R5851 Supported Living	3481.40	30/07/2015	People Group
206555	W M P T E	50855493	R4311 Publicity	1078.44	13/07/2015	Communities
206561	W. F. Howes Ltd	50850960	R4058 Books	1651.89	07/07/2015	Resources
206733	W.D.M. Ltd	50858766	R4512 Software	1000.00	22/07/2015	Communities
223513	Walsall Healthcare NHS Trust	50854812	R5702 Payments to External Contractors	620.00	30/07/2015	Communities
212246	Walsall Metropolitan Borough Council	50850232	R4919 Special Facilities Reimbursements	822.00	03/07/2015	Communities
206585	Warwick District Council	50847442	R5848 Residential Care (Children)	1382.14	01/07/2015	People Group
206585	Warwick District Council	50847809	R5820 Agency Services - Joint Arrangements Private Contract	18147.34	06/07/2015	Resources
206585	Warwick District Council	50858137	R2301 Rates	785.03	20/07/2015	Communities
206585	Warwick District Council	50849918	R4514 Telephone Rental	666.66	20/07/2015	People Group
206585	Warwick District Council	50858765	R4501 Communications Costs	28328.99	24/07/2015	Resources
206585	Warwick District Council	50862854	R5807 SLA Social Care Provision	1263.78	29/07/2015	People Group
206585	Warwick District Council	50864606	R5807 SLA Social Care Provision	1256.64	30/07/2015	People Group
209386	Warwick Gates Family Health Centre	50861527	R5702 Payments to External Contractors	4426.13	28/07/2015	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club	50853000	R2204 Room Hire - External	786.00	09/07/2015	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club	50858974	R2204 Room Hire - External	4262.50	22/07/2015	Communities
206613	Warwickshire College Nursery	50852560	R6106 Private Providers - Early Years Funding	4826.25	13/07/2015	People Group
208342	Warwickshire County Council Pension Fund	50847741	R4443 Professional Fees Admin	6650.00	15/07/2015	Other Services
100023	Warwickshire Private Nursing & Resid. Home	50855329	R5806 Residential Care (Adults)	4425.76	13/07/2015	People Group

100023	Warwickshire Private Nursing & Resid. Home	50855329	R5806 Residential Care (Adults)	4600.64	13/07/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50855329	R5806 Residential Care (Adults)	1844.20	13/07/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50855313	R5806 Residential Care (Adults)	2600.00	13/07/2015	People Group
206628	Warwickshire Rural Hub Ltd	50851423	R5702 Payments to External Contractors	2500.00	24/07/2015	Communities
206630	Warwickshire Welfare Rights Advice Service	50847633	R4701 Grants To External Organisations	63750.00	03/07/2015	People Group
221669	Waterloo Care Ltd (****9660)	50855331	R5806 Residential Care (Adults)	4893.29	13/07/2015	People Group
221669	Waterloo Care Ltd (****9660)	50855331	R5806 Residential Care (Adults)	6833.99	13/07/2015	People Group
221669	Waterloo Care Ltd (****9660)	50855331	R5806 Residential Care (Adults)	-1937.00	13/07/2015	People Group
221669	Waterloo Care Ltd (****9660)	50855331	R5806 Residential Care (Adults)	635.00	13/07/2015	People Group
218599	Waterside Medical Centre (Dr Wilkinson & Partne	50861554	R5702 Payments to External Contractors	3475.39	28/07/2015	Communities
218599	Waterside Medical Centre (Dr Wilkinson & Partne	50859650	R5702 Payments to External Contractors	666.80	30/07/2015	Communities
208792	Wates Construction Ltd	50855736	C1030 New Construction, Conversion & Renovation	185513.16	22/07/2015	Capital
208792	Wates Construction Ltd	50861382	C1030 New Construction, Conversion & Renovation	614748.02	30/07/2015	Capital
206642	Watling JCB Ltd	50854462	R4030 Materials	1063.49	14/07/2015	Communities
206642	Watling JCB Ltd	50854417	R4030 Materials	501.10	14/07/2015	Communities
100024	WCS Care Group Ltd	50855041	R5806 Residential Care (Adults)	-1184.70	13/07/2015	People Group
100024	WCS Care Group Ltd	50855341	R5806 Residential Care (Adults)	3762.64	13/07/2015	People Group
100024	WCS Care Group Ltd	50855100	R5806 Residential Care (Adults)	4727.64	13/07/2015	People Group
100024	WCS Care Group Ltd	50855100	R5806 Residential Care (Adults)	3753.76	13/07/2015	People Group
100024	WCS Care Group Ltd	50855101	R5806 Residential Care (Adults)	1867.96	13/07/2015	People Group
100024	WCS Care Group Ltd	50855101	R5806 Residential Care (Adults)	2159.32	13/07/2015	People Group
100024	WCS Care Group Ltd	50855102	R5806 Residential Care (Adults)	4923.84	13/07/2015	People Group
100024	WCS Care Group Ltd	50855102	R5806 Residential Care (Adults)	1652.40	13/07/2015	People Group
100024	WCS Care Group Ltd	50855102	R5806 Residential Care (Adults)	1635.72	13/07/2015	People Group
100024	WCS Care Group Ltd	50855102	R5806 Residential Care (Adults)	46294.89	13/07/2015	People Group
100024	WCS Care Group Ltd	50855102	R5806 Residential Care (Adults)	5630.64	13/07/2015	People Group
100024	WCS Care Group Ltd	50855102	R5806 Residential Care (Adults)	3552.67	13/07/2015	People Group
100024	WCS Care Group Ltd	50855102	R5806 Residential Care (Adults)	3191.16	13/07/2015	People Group
100024	WCS Care Group Ltd	50855102	R5806 Residential Care (Adults)	-13088.36	13/07/2015	People Group
100024	WCS Care Group Ltd	50855112	R5806 Residential Care (Adults)	1867.96	13/07/2015	People Group
100024	WCS Care Group Ltd	50855120	R5806 Residential Care (Adults)	1226.79	13/07/2015	People Group
100024	WCS Care Group Ltd	50855120	R5806 Residential Care (Adults)	673.48	13/07/2015	People Group
100024	WCS Care Group Ltd	50855193	R5806 Residential Care (Adults)	3870.24	13/07/2015	People Group
100024	WCS Care Group Ltd	50855193	R5806 Residential Care (Adults)	4370.04	13/07/2015	People Group
100024	WCS Care Group Ltd	50855301	R5806 Residential Care (Adults)	3203.44	13/07/2015	People Group
100024	WCS Care Group Ltd	50855312	R5806 Residential Care (Adults)	-1899.93	13/07/2015	People Group
100024	WCS Care Group Ltd	50855312	R5806 Residential Care (Adults)	1574.00	13/07/2015	People Group
100024	WCS Care Group Ltd	50863012	R5809 Adult Social Care Contracts	358411.00	31/07/2015	People Group
206740	Webex Communications UK Ltd	50854594	R4512 Software	1093.00	14/07/2015	Resources
228005	WEC Group Ltd	50843001	R2001 Buildings Maintenance	1231.00	03/07/2015	Communities
206742	Weddington Preschool	50852561	R6106 Private Providers - Early Years Funding	1544.40	13/07/2015	People Group
206744	Wedgnoek Car Sales	50848720	R3004 Repair & Maintenance Of Vehicles	1055.00	02/07/2015	Communities
206749	Weir Waste Services Ltd	50848554	R2706 Refuse Collection / Waste Disposal	1047.66	02/07/2015	Resources
218040	Wellington Day Nursery (Regent)	50852577	R6106 Private Providers - Early Years Funding	7722.00	13/07/2015	People Group
220281	Wellingtons Day Nursery (Pavilion)	50852583	R6106 Private Providers - Early Years Funding	12177.00	13/07/2015	People Group
206769	West Mercia Supplies	50858259	R4056 Learning Resources Curriculum	757.87	24/07/2015	Schools
206769	West Mercia Supplies	50861862	R4056 Learning Resources Curriculum	860.70	30/07/2015	Schools
211875	West Midlands Employers	50857764	R4409 Consultancy	3525.00	23/07/2015	Resources
211875	West Midlands Employers	50860324	R4409 Consultancy	850.00	24/07/2015	Resources
206772	West Midlands Fire Service	50849516	R4030 Materials	2400.00	08/07/2015	Communities
206772	West Midlands Fire Service	50842873	R4020 Fire Equipment Maintenance	5765.67	08/07/2015	Fire and Rescue
206772	West Midlands Fire Service	50856323	R4020 Fire Equipment Maintenance	1576.87	15/07/2015	Fire and Rescue
206772	West Midlands Fire Service	50857307	R5815 Practical Assistance External	4792.50	31/07/2015	Fire and Rescue
206785	Westcotec Ltd	50845451	R5702 Payments to External Contractors	2100.00	13/07/2015	Communities

208910	Western Power Distribution	50848786	R4434 Street Lighting	782.72	03/07/2015	Communities
208910	Western Power Distribution	50853381	C1030 New Construction, Conversion & Renovation	3898.08	09/07/2015	Capital
208910	Western Power Distribution	50844714	R4434 Street Lighting	608.20	10/07/2015	Communities
208910	Western Power Distribution	50847197	C1050 External Fees	28342.67	13/07/2015	Capital
208910	Western Power Distribution	50849545	R4434 Street Lighting	1420.01	14/07/2015	Communities
208910	Western Power Distribution	50861896	R4434 Street Lighting	625.00	31/07/2015	Communities
220676	Westgate Healthcare Ltd (Hampden Hall Care Ce	50855135	R5806 Residential Care (Adults)	2038.68	13/07/2015	People Group
206789	Westgate Pre-School	50852562	R6106 Private Providers - Early Years Funding	1447.87	13/07/2015	People Group
220763	Westgrove House Care Ltd	50855333	R5806 Residential Care (Adults)	1859.04	13/07/2015	People Group
220763	Westgrove House Care Ltd	50855333	R5806 Residential Care (Adults)	14938.76	13/07/2015	People Group
220763	Westgrove House Care Ltd	50855333	R5806 Residential Care (Adults)	1859.04	13/07/2015	People Group
220763	Westgrove House Care Ltd	50855333	R5806 Residential Care (Adults)	1958.40	13/07/2015	People Group
220763	Westgrove House Care Ltd	50855333	R5806 Residential Care (Adults)	3232.72	13/07/2015	People Group
210399	Westside Medical Centre	50861530	R5702 Payments to External Contractors	1847.54	28/07/2015	Communities
210399	Westside Medical Centre	50859595	R5702 Payments to External Contractors	1748.60	30/07/2015	Communities
210399	Westside Medical Centre	50859594	R5702 Payments to External Contractors	1083.55	30/07/2015	Communities
206643	WFL(UK) Ltd	50854438	R2105 Fuel Oil	954.00	10/07/2015	Schools
206643	WFL(UK) Ltd	50858997	R3005 Fuel	1097.79	23/07/2015	Communities
207909	What On Earth Publishing Ltd	50861496	R4443 Professional Fees Admin	638.60	31/07/2015	Schools
216717	Whistl South West Ltd	50847787	R4309 Postage & Carriage	923.61	01/07/2015	People Group
216717	Whistl South West Ltd	50840216	R4309 Postage & Carriage	969.41	02/07/2015	People Group
216717	Whistl South West Ltd	50843013	R4309 Postage & Carriage	6727.36	07/07/2015	Resources
216717	Whistl South West Ltd	50840615	R4309 Postage & Carriage	1534.44	09/07/2015	Resources
216717	Whistl South West Ltd	50843014	R4309 Postage & Carriage	1823.61	09/07/2015	Resources
216717	Whistl South West Ltd	50844249	R4309 Postage & Carriage	549.72	16/07/2015	Resources
216717	Whistl South West Ltd	50846529	R4309 Postage & Carriage	947.05	16/07/2015	People Group
216717	Whistl South West Ltd	50847746	R4309 Postage & Carriage	646.53	16/07/2015	Resources
216717	Whistl South West Ltd	50851940	R4309 Postage & Carriage	612.96	23/07/2015	Resources
216717	Whistl South West Ltd	50855821	R4309 Postage & Carriage	5240.58	30/07/2015	Resources
216717	Whistl South West Ltd	50854480	R4309 Postage & Carriage	1024.95	30/07/2015	People Group
206806	Whitehall Pre-School	50852563	R6106 Private Providers - Early Years Funding	1447.87	13/07/2015	People Group
222652	Whitstone Surgery (Dr Sacha Simon)	50861583	R5702 Payments to External Contractors	525.92	28/07/2015	Communities
221184	Whitnash Medical Centre	50861569	R5702 Payments to External Contractors	4376.18	28/07/2015	Communities
221184	Whitnash Medical Centre	50859685	R5702 Payments to External Contractors	666.80	30/07/2015	Communities
206816	Wicksteed Leisure Ltd	50850849	R2007 Health & Safety Contracts/Services	2940.00	10/07/2015	Resources
206835	Willow Brooke Day Nursery	50852564	R6106 Private Providers - Early Years Funding	4054.05	13/07/2015	People Group
206835	Willow Brooke Day Nursery	50860993	R6106 Private Providers - Early Years Funding	965.25	28/07/2015	People Group
100356	Willowtree Nursing Home	50855335	R5806 Residential Care (Adults)	8574.80	13/07/2015	People Group
100356	Willowtree Nursing Home	50855335	R5806 Residential Care (Adults)	2618.40	13/07/2015	People Group
100356	Willowtree Nursing Home	50855335	R5806 Residential Care (Adults)	5862.57	13/07/2015	People Group
100356	Willowtree Nursing Home	50855335	R5806 Residential Care (Adults)	1830.96	13/07/2015	People Group
100356	Willowtree Nursing Home	50855335	R5806 Residential Care (Adults)	5492.88	13/07/2015	People Group
100113	Wilnecote Rest Home	50855336	R5806 Residential Care (Adults)	3361.28	13/07/2015	People Group
100113	Wilnecote Rest Home	50855336	R5806 Residential Care (Adults)	1728.00	13/07/2015	People Group
100113	Wilnecote Rest Home	50855336	R5806 Residential Care (Adults)	-1199.71	13/07/2015	People Group
206844	Winchcombe Day Nursery Ltd	50852565	R6106 Private Providers - Early Years Funding	707.85	13/07/2015	People Group
227850	Winchmore Tutors Ltd	50848384	R5604 Commissioned Works	1349.00	01/07/2015	People Group
100094	Winslow Court Limited	50855337	R5806 Residential Care (Adults)	17520.16	13/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862456	R6107 SEN Statements Funding - Non-Maintained Schools	16612.67	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50860158	R6107 SEN Statements Funding - Non-Maintained Schools	16612.67	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862277	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862278	R6107 SEN Statements Funding - Non-Maintained Schools	24223.00	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862378	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862379	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	29/07/2015	People Group

223426	Witherslack Group Ltd - Avon Park School	50862380	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862381	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862382	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862383	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862426	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862427	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862428	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862429	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862430	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862431	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862432	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862447	R6107 SEN Statements Funding - Non-Maintained Schools	19821.67	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50848746	R6107 SEN Statements Funding - Non-Maintained Schools	-1748.70	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50848747	R6107 SEN Statements Funding - Non-Maintained Schools	-3164.33	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50848748	R6107 SEN Statements Funding - Non-Maintained Schools	-3164.33	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50848749	R6107 SEN Statements Funding - Non-Maintained Schools	-3164.33	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50848750	R6107 SEN Statements Funding - Non-Maintained Schools	-3164.33	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50848751	R6107 SEN Statements Funding - Non-Maintained Schools	-580.34	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50848752	R6107 SEN Statements Funding - Non-Maintained Schools	-2450.33	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50848753	R6107 SEN Statements Funding - Non-Maintained Schools	-2450.33	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50848754	R6107 SEN Statements Funding - Non-Maintained Schools	-2281.33	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50848755	R6107 SEN Statements Funding - Non-Maintained Schools	-1339.00	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50848756	R6107 SEN Statements Funding - Non-Maintained Schools	-1452.33	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50848757	R6107 SEN Statements Funding - Non-Maintained Schools	-1452.33	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50848758	R6107 SEN Statements Funding - Non-Maintained Schools	-2281.33	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50848759	R6107 SEN Statements Funding - Non-Maintained Schools	-2281.33	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50848760	R6107 SEN Statements Funding - Non-Maintained Schools	-2281.33	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50848761	R6107 SEN Statements Funding - Non-Maintained Schools	-2281.33	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50848762	R6107 SEN Statements Funding - Non-Maintained Schools	-2281.33	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50848785	R6107 SEN Statements Funding - Non-Maintained Schools	-2994.00	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50834505	R6107 SEN Statements Funding - Non-Maintained Schools	-2281.34	29/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862454	R6107 SEN Statements Funding - Non-Maintained Schools	16612.67	31/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862455	R6107 SEN Statements Funding - Non-Maintained Schools	19821.67	31/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862446	R6107 SEN Statements Funding - Non-Maintained Schools	16612.67	31/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862435	R6107 SEN Statements Funding - Non-Maintained Schools	19821.67	31/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862434	R6107 SEN Statements Funding - Non-Maintained Schools	16612.67	31/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862433	R6107 SEN Statements Funding - Non-Maintained Schools	16612.67	31/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862385	R6107 SEN Statements Funding - Non-Maintained Schools	16613.00	31/07/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50862384	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	31/07/2015	People Group
206858	Wm M Briers & Son - Tamworth Ltd	50851602	R2706 Refuse Collection / Waste Disposal	651.70	09/07/2015	Communities
221167	WM Morrison Supermarkets plc	50857840	R5702 Payments to External Contractors	1625.02	20/07/2015	Communities
226586	WMG Academy for Young Engineers	50853565	R4701 Grants To External Organisations	24000.00	09/07/2015	Communities
226586	WMG Academy for Young Engineers	50860503	R6107 SEN Statements Funding - Non-Maintained Schools	510.00	27/07/2015	People Group
100020	Wolston Grange	50855338	R5806 Residential Care (Adults)	-13435.71	13/07/2015	People Group
100020	Wolston Grange	50855338	R5806 Residential Care (Adults)	1859.04	13/07/2015	People Group
100020	Wolston Grange	50855338	R5806 Residential Care (Adults)	1280.00	13/07/2015	People Group
100020	Wolston Grange	50855338	R5806 Residential Care (Adults)	11004.72	13/07/2015	People Group
100020	Wolston Grange	50855338	R5806 Residential Care (Adults)	1387.20	13/07/2015	People Group
100020	Wolston Grange	50855338	R5806 Residential Care (Adults)	3466.28	13/07/2015	People Group
100020	Wolston Grange	50855338	R5806 Residential Care (Adults)	3668.36	13/07/2015	People Group
211014	Wolston Parish Council	50848727	R5702 Payments to External Contractors	1499.94	10/07/2015	Communities
221662	Wolston Surgery - Dr W A & Dr A L Ducharme	50859708	R5702 Payments to External Contractors	666.80	30/07/2015	Communities
221662	Wolston Surgery - Dr W A & Dr A L Ducharme	50859709	R5702 Payments to External Contractors	1136.59	30/07/2015	Communities
206864	Wolverhampton City Council	50847182	R4919 Special Facilities Reimbursements	795.00	24/07/2015	Communities

225579	Women in the Fire Service UK	50836323	R1601 Training - External	790.00	01/07/2015	Fire and Rescue
225579	Women in the Fire Service UK	50836318	R1601 Training - External	790.00	01/07/2015	Fire and Rescue
221168	Woodlands Surgery	50859674	R5702 Payments to External Contractors	961.73	30/07/2015	Communities
227980	Woodloes Primary School - Academy	50845494	R4915 Educational Visits Expenditure	515.00	24/07/2015	Schools
227980	Woodloes Primary School - Academy	50860506	R6107 SEN Statements Funding - Non-Maintained Schools	2719.00	27/07/2015	People Group
222609	Woodside Church of England Primary School - Ac	50860489	R6107 SEN Statements Funding - Non-Maintained Schools	1040.00	27/07/2015	People Group
206881	Worcestershire County Council	50837506	R6107 SEN Statements Funding - Non-Maintained Schools	2347.00	03/07/2015	People Group
206881	Worcestershire County Council	50864739	R4413 External Audit Fees	4676.02	31/07/2015	Resources
216749	Worcestershire Health and Care NHS Trust	50850894	R5702 Payments to External Contractors	5179.00	07/07/2015	Communities
216749	Worcestershire Health and Care NHS Trust	50850905	R5702 Payments to External Contractors	3896.00	07/07/2015	Communities
206885	Workworld Ltd t/a Actionline	50843939	R1101 Agency Staff Pay	517.26	06/07/2015	Communities
206892	Wren Day Nursery	50852567	R6106 Private Providers - Early Years Funding	1544.40	13/07/2015	People Group
	Wright Hassall Client Account	CHAPS	C1040 Internal	1,522.50	20/07/2015	Law & Governance
225164	Wright Hassall LLP	50850901	R5702 Payments to External Contractors	500.00	24/07/2015	Communities
221034	Wrixon Care Services t/a Wrixon Security Service	50847166	R3206 Other Client Travel	739.61	13/07/2015	People Group
221034	Wrixon Care Services t/a Wrixon Security Service	50845454	R3206 Other Client Travel	608.19	13/07/2015	People Group
223924	WSP UK Ltd	50840489	C1050 External Fees	17163.00	03/07/2015	Capital
223924	WSP UK Ltd	50847749	R1101 Agency Staff Pay	8302.64	08/07/2015	Communities
223924	WSP UK Ltd	50847091	R1101 Agency Staff Pay	4864.19	17/07/2015	Communities
	WWW.CIPD.CO.UK	P-CARD		515.00	03/08/2015	
	WWW.CIPFA.ORG.UK	P-CARD		1,490.00	30/07/2015	
	WWW.CIPFA.ORG.UK	P-CARD		1,224.00	02/08/2015	
	WWW.HIVE.CO.UK	P-CARD		600.00	21/07/2015	
	WWW.ITSMF.CO.UK	P-CARD		750.00	03/08/2015	
	WWW.OX.AC.UK	P-CARD		540.00	06/08/2015	
	WWW.PMGLTD.CO.UK	P-CARD		534.00	21/07/2015	
	WWW.SIMPLEUK.COM	P-CARD		730.00	30/07/2015	
208986	Wyvern Schooltours Ltd	50855428	R4915 Educational Visits Expenditure	2680.00	20/07/2015	Schools
225666	Xecol Ltd (Perpetual Care Ltd)	50848743	R5822 Foster Care Payments - External	9463.99	07/07/2015	People Group
225666	Xecol Ltd (Perpetual Care Ltd)	50844786	R5822 Foster Care Payments - External	9158.70	07/07/2015	People Group
206909	Xerox (UK) Ltd (****9559)	50856403	R4064 Print Machinery	1265.72	15/07/2015	Resources
206910	Xma Ltd	50837456	R4503 Hardware	1924.08	02/07/2015	Resources
206910	Xma Ltd	50843814	R4503 Hardware	618.60	03/07/2015	Resources
206910	Xma Ltd	50843818	R4503 Hardware	741.75	10/07/2015	Resources
206910	Xma Ltd	50843819	R4503 Hardware	1477.50	10/07/2015	Resources
206910	Xma Ltd	50850253	R4315 Reprographics Curriculum	803.30	10/07/2015	Schools
206910	Xma Ltd	50852384	R4503 Hardware	741.75	16/07/2015	Resources
206910	Xma Ltd	50848935	R4503 Hardware	1855.80	17/07/2015	Resources
206910	Xma Ltd	50852385	R4503 Hardware	6138.45	22/07/2015	Resources
206910	Xma Ltd	50848989	R4503 Hardware	2756.58	23/07/2015	Resources
206910	Xma Ltd	50849783	R4503 Hardware	1275.06	24/07/2015	Resources
206910	Xma Ltd	50852387	R4503 Hardware	3461.50	29/07/2015	Resources
206910	Xma Ltd	50851523	R4503 Hardware	4750.00	29/07/2015	Resources
206914	Yarningdale Nurseries Ltd	50853421	R2753 Grounds Maintenance Materials & Equipment	1195.00	10/07/2015	Communities
224669	Yeldall Christian Centres	50863004	R5835 Residential and Inpatient Services	2687.14	30/07/2015	Communities
223089	Yelvertoft Primary School	50848781	R6107 SEN Statements Funding - Non-Maintained Schools	2345.49	31/07/2015	People Group
100098	Youell Court Residential Home	50855343	R5806 Residential Care (Adults)	2716.00	13/07/2015	People Group
206922	Young Foundations Ltd	50846766	R5848 Residential Care (Children)	11957.14	07/07/2015	People Group
206922	Young Foundations Ltd	50848976	R5848 Residential Care (Children)	13728.57	07/07/2015	People Group
206922	Young Foundations Ltd	50846765	R5848 Residential Care (Children)	11571.43	07/07/2015	People Group
206926	Youth Justice Board	50837087	R4401 Accommodation Services External	3174.00	01/07/2015	Communities
206926	Youth Justice Board	50848794	R4401 Accommodation Services External	2982.00	17/07/2015	Communities
209417	Zipporah Ltd	50858370	R4506 IT Support & Maintenance	2707.73	21/07/2015	Resources