

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
228843	1st Care Ltd t/a Acorn Care Home	50839648	R5806	Residential Care (Adults)	9165.95	17/06/2015	People Group
200014	3P Learning Ltd	50842993	R4029	Licences (Incl Tv)	1020.00	26/06/2015	Schools
223628	A and K Home Care Services Ltd	50826407	R5805	Homecare - External Domiciliary (Adults)	2464.00	10/06/2015	People Group
223628	A and K Home Care Services Ltd	50845822	R5805	Homecare - External Domiciliary (Adults)	560.00	26/06/2015	People Group
223628	A and K Home Care Services Ltd	50845821	R5805	Homecare - External Domiciliary (Adults)	896.00	26/06/2015	People Group
223628	A and K Home Care Services Ltd	50845820	R5805	Homecare - External Domiciliary (Adults)	1008.00	26/06/2015	People Group
223628	A and K Home Care Services Ltd	50845823	R5805	Homecare - External Domiciliary (Adults)	672.00	26/06/2015	People Group
200252	A Line Coaches	50834696	R3204	Home To School / College Transport	804.00	09/06/2015	Communities
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50836422	R5848	Residential Care (Children)	15000.00	12/06/2015	People Group
200091	A To B Taxis	50837872	R3204	Home To School / College Transport	500.00	11/06/2015	People Group
222212	Aa Rx Ltd T/A Grendon Pharmacy	50841426	R5702	Payments to External Contractors	533.36	17/06/2015	Communities
200114	Abacus Day Nursery	50841927	R6106	Private Providers - Early Years Funding	10638.73	22/06/2015	People Group
228722	Abacus Playgrounds Ltd	50822263	C1060	Grants & Contributions To Outside Organisations	2870.40	17/06/2015	Capital
200115	Abacus Pre-School Nursery Ltd	50841928	R6106	Private Providers - Early Years Funding	7200.00	22/06/2015	People Group
223099	Abacus Training Centre Ltd	50842233	R1601	Training - External	1752.00	25/06/2015	Fire and Rescue
200121	Abbey Preschool	50841929	R6106	Private Providers - Early Years Funding	2200.06	22/06/2015	People Group
223033	ABC Fostering Services Ltd	50842980	R5822	Foster Care Payments - External	3207.86	25/06/2015	People Group
223033	ABC Fostering Services Ltd	50836328	R5822	Foster Care Payments - External	3314.79	30/06/2015	People Group
223033	ABC Fostering Services Ltd	50843664	R5822	Foster Care Payments - External	641.57	30/06/2015	People Group
201709	About Me Care and Support Ltd	50831330	R5818	Community Services External	2768.85	18/06/2015	People Group
201709	About Me Care and Support Ltd	50831329	R5818	Community Services External	2865.12	18/06/2015	People Group
201709	About Me Care and Support Ltd	50837932	R5818	Community Services External	2829.75	18/06/2015	People Group
201709	About Me Care and Support Ltd	50822125	R5818	Community Services External	2318.83	18/06/2015	People Group
201709	About Me Care and Support Ltd	50845769	R5818	Community Services External	3069.59	30/06/2015	People Group
215546	Acorn Care and Education Ltd	50846173	R6107	SEN Statements Funding - Non-Maintained Schools	10871.16	26/06/2015	People Group
215546	Acorn Care and Education Ltd	50845865	R6107	SEN Statements Funding - Non-Maintained Schools	5379.54	26/06/2015	People Group
200142	Acorn Fostering Services Ltd	50836816	R5822	Foster Care Payments - External	3324.75	12/06/2015	People Group
200142	Acorn Fostering Services Ltd	50836013	R5822	Foster Care Payments - External	3542.86	26/06/2015	People Group
227186	Acorn Treatment Projects	50742155	R5835	Residential and Inpatient Services	2121.43	10/06/2015	Communities
227186	Acorn Treatment Projects	50814981	R5835	Residential and Inpatient Services	2192.14	10/06/2015	Communities
227186	Acorn Treatment Projects	50776100	R5835	Residential and Inpatient Services	2192.14	10/06/2015	Communities
227186	Acorn Treatment Projects	50755566	R5835	Residential and Inpatient Services	2192.14	10/06/2015	Communities
200146	Acorn Wood Day Nursery	50841930	R6106	Private Providers - Early Years Funding	17167.51	22/06/2015	People Group
211087	Action Centres Uk Ltd	50828782	R4915	Educational Visits Expenditure	2976.00	18/06/2015	Schools
219696	Action Deafness Ltd	50842365	R5805	Homecare - External Domiciliary (Adults)	539.60	18/06/2015	People Group
215891	Action For Children (****6746)	50831242	R5848	Residential Care (Children)	50625.00	10/06/2015	People Group
228784	Active Informatics Ltd	50829435	R4512	Software	7000.00	19/06/2015	Communities
223655	Active Visual Supplies Ltd	50836810	R4443	Professional Fees Admin	2680.00	11/06/2015	Schools
220313	Adana Management Group Ltd	50847144	R1101	Agency Staff Pay	564.08	30/06/2015	Resources
200169	Addaction - Henley House	50837080	R1101	Agency Staff Pay	3608.00	11/06/2015	Communities
200169	Addaction - Henley House	50838121	R5702	Payments to External Contractors	23319.31	15/06/2015	Communities
200169	Addaction - Henley House	50840205	R5702	Payments to External Contractors	25666.89	16/06/2015	Communities
200169	Addaction - Henley House	50844094	R5702	Payments to External Contractors	281709.79	24/06/2015	Communities
225565	Adiemus Care Ltd (Cameron House)	50839700	R5806	Residential Care (Adults)	1812.44	15/06/2015	People Group
200187	Advance Housing & Support Ltd	50834631	R5805	Homecare - External Domiciliary (Adults)	1495.20	05/06/2015	People Group
228315	Advanced Transport Research	50815199	R4409	Consultancy	3995.00	22/06/2015	Communities
100301	ADVENT ESTATES LIMITED T/A Kilsby House	50839807	R5806	Residential Care (Adults)	10641.07	15/06/2015	People Group
210799	Adventure Activities Licensing Authority	50828796	R4702	Subscriptions To Organisations	715.00	12/06/2015	People Group
228185	Adventure Care Ltd	50831160	R5848	Residential Care (Children)	16380.00	09/06/2015	People Group
200201	Age UK - Warks	50841831	R5807	SLA Social Care Provision	1846.00	18/06/2015	People Group
200201	Age UK - Warks	50841801	R5807	SLA Social Care Provision	30000.00	19/06/2015	People Group
200201	Age UK - Warks	50841802	R5807	SLA Social Care Provision	4615.00	19/06/2015	People Group
200201	Age UK - Warks	50841803	R5807	SLA Social Care Provision	4615.00	19/06/2015	People Group
200201	Age UK - Warks	50841800	R5807	SLA Social Care Provision	15740.00	19/06/2015	People Group
200201	Age UK - Warks	50844977	R5809	Adult Social Care Contracts	7048.26	26/06/2015	People Group
200201	Age UK - Warks	50842347	R5809	Adult Social Care Contracts	5328.00	26/06/2015	People Group
200201	Age UK - Warks	50844953	R5809	Adult Social Care Contracts	14280.00	26/06/2015	People Group
220989	Agilisys Professional Services Ltd	50841843	R4512	Software	12000.00	24/06/2015	Resources
208271	Airwave Solutions Ltd	50836247	R4506	IT Support & Maintenance	1282.00	10/06/2015	Fire and Rescue

221410	AJ Products (UK) Ltd	50834491	R4007 Equipment	1321.00	26/06/2015	Communities
100245	Albemarle Rest Home Ltd	50839655	R5806 Residential Care (Adults)	5418.32	15/06/2015	People Group
100245	Albemarle Rest Home Ltd	50839655	R5806 Residential Care (Adults)	2700.00	15/06/2015	People Group
100245	Albemarle Rest Home Ltd	50839655	R5806 Residential Care (Adults)	2489.52	15/06/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50839965	R5806 Residential Care (Adults)	4573.68	15/06/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50839965	R5806 Residential Care (Adults)	1813.68	15/06/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50839965	R5806 Residential Care (Adults)	1813.68	15/06/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50839965	R5806 Residential Care (Adults)	2213.68	15/06/2015	People Group
208797	Alcester Academy (ACAD) School	50838488	R6107 SEN Statements Funding - Non-Maintained Schools	1636.00	15/06/2015	People Group
200237	Alcester Nursery Studio	50841931	R6106 Private Providers - Early Years Funding	14955.80	22/06/2015	People Group
200266	Aljac Fuelling Components Ltd	50830809	R4018 Equipment Repair & Maintenance	3456.20	01/06/2015	Communities
200109	All About People Counselling Services Ltd	50830331	R4409 Consultancy	3198.90	16/06/2015	Resources
200109	All About People Counselling Services Ltd	50841284	R4409 Consultancy	1805.90	17/06/2015	Resources
100004	Allambie Court Nursing Home	50839657	R5806 Residential Care (Adults)	1840.68	15/06/2015	People Group
100004	Allambie Court Nursing Home	50839657	R5806 Residential Care (Adults)	11373.12	15/06/2015	People Group
100004	Allambie Court Nursing Home	50839657	R5806 Residential Care (Adults)	3327.88	15/06/2015	People Group
100435	Allambie Enterprises	50839658	R5806 Residential Care (Adults)	1562.52	15/06/2015	People Group
207773	Allstar Business Solutions Ltd	50832744	R3005 Fuel	35755.77	10/06/2015	Communities
228198	Alpha Care Homes - Waters Edge	50839970	R5806 Residential Care (Adults)	1852.00	15/06/2015	People Group
200289	Alton Castle	50842943	R4915 Educational Visits Expenditure	2260.00	19/06/2015	Schools
228232	Altum Residential Care Ltd	50836423	R5848 Residential Care (Children)	18642.90	17/06/2015	People Group
228232	Altum Residential Care Ltd	50836384	R5848 Residential Care (Children)	18021.47	26/06/2015	People Group
200291	Alveston Cygnets Education and Childcare	50841932	R6106 Private Providers - Early Years Funding	12992.56	22/06/2015	People Group
100136	Alveston Leys Nursing Home	50839662	R5806 Residential Care (Adults)	3670.92	15/06/2015	People Group
100136	Alveston Leys Nursing Home	50839662	R5806 Residential Care (Adults)	1939.88	15/06/2015	People Group
100136	Alveston Leys Nursing Home	50839662	R5806 Residential Care (Adults)	8995.64	15/06/2015	People Group
221048	Alzheimer's Society Amazon UK Retail	50836996	R5810 Adult Day Care	512.64	10/06/2015	People Group
228683	Anchor	50839948	R5806 Residential Care (Adults)	633.94	23/06/2015	People Group
228970	Andy Wheeler t/a A C Wheeler	50844035	R2001 Buildings Maintenance	2280.00	15/06/2015	People Group
227027	Angels Healthcare Ltd	50836455	R5805 Homecare - External Domiciliary (Adults)	500.00	23/06/2015	Schools
227027	Angels Healthcare Ltd	50836456	R5805 Homecare - External Domiciliary (Adults)	1260.00	10/06/2015	People Group
200349	Anglia D N A Services Ltd	50830985	R4443 Professional Fees Admin	1411.20	10/06/2015	People Group
200351	Angloco Ltd	50837964	R4030 Materials	657.00	01/06/2015	Resources
200389	Apetito Ltd	50836761	R5809 Adult Social Care Contracts	557.50	11/06/2015	Communities
200389	Apetito Ltd	50836760	R5809 Adult Social Care Contracts	602.00	10/06/2015	People Group
200389	Apetito Ltd	50838429	R5809 Adult Social Care Contracts	15799.48	16/06/2015	People Group
200389	Apetito Ltd	50836668	R5809 Adult Social Care Contracts	15436.63	16/06/2015	People Group
210713	Apple Grove Day Nursery	50842147	R6106 Private Providers - Early Years Funding	-731.00	16/06/2015	People Group
228916	Applegreen Childrens Care Ltd	50843756	R5848 Residential Care (Children)	17545.05	22/06/2015	People Group
215154	Applewood Support Ltd	50846023	R5805 Homecare - External Domiciliary (Adults)	42784.19	24/06/2015	People Group
214422	Apricot Online Ltd	50837912	R5604 Commissioned Works	1159.20	26/06/2015	People Group
214422	Apricot Online Ltd	50837913	R5604 Commissioned Works	1680.00	18/06/2015	People Group
200397	Apse	50828970	R4702 Subscriptions To Organisations	8330.00	18/06/2015	People Group
209592	Archaeological Surveys Ltd	50829283	R4409 Consultancy	2000.00	19/06/2015	Resources
209592	Archaeological Surveys Ltd	50831760	R4409 Consultancy	4850.00	19/06/2015	Communities
228116	Archways Care Ltd	50834593	R5848 Residential Care (Children)	2000.00	26/06/2015	Communities
228116	Archways Care Ltd	50836383	R5848 Residential Care (Children)	12160.00	17/06/2015	People Group
200419	Arden Construction Ltd	50834550	C1030 New Construction, Conversion & Renovation	18000.00	19/06/2015	People Group
200419	Arden Construction Ltd	50834552	R2022 Building (LB)	12672.05	05/06/2015	Capital
200419	Arden Construction Ltd	50834551	C1030 New Construction, Conversion & Renovation	10773.00	05/06/2015	Resources
200419	Arden Construction Ltd	50834553	C1030 New Construction, Conversion & Renovation	7516.00	05/06/2015	Capital
200419	Arden Construction Ltd	50835151	C1030 New Construction, Conversion & Renovation	1504.81	08/06/2015	Capital
200419	Arden Construction Ltd	50834554	C1030 New Construction, Conversion & Renovation	535.29	08/06/2015	Capital
200419	Arden Construction Ltd	50834557	R2022 Building (LB)	1512.03	08/06/2015	Capital
200419	Arden Construction Ltd	50835140	C1030 New Construction, Conversion & Renovation	809.39	08/06/2015	Resources
200419	Arden Construction Ltd	50834545	R2022 Building (LB)	1324.35	08/06/2015	Capital
200419	Arden Construction Ltd	50834183	R2022 Building (LB)	723.75	08/06/2015	Resources
200419	Arden Construction Ltd	50834544	R2022 Building (LB)	689.70	09/06/2015	Resources
200419	Arden Construction Ltd	50835150	C1030 New Construction, Conversion & Renovation	540.55	09/06/2015	Resources
200419	Arden Construction Ltd	50835150	C1030 New Construction, Conversion & Renovation	21236.05	10/06/2015	Capital

200419	Arden Construction Ltd	50835149	C1030 New Construction, Conversion & Renovation	11521.64	10/06/2015	Capital
200419	Arden Construction Ltd	50840696	C1030 New Construction, Conversion & Renovation	62542.47	19/06/2015	Capital
200419	Arden Construction Ltd	50842299	C1030 New Construction, Conversion & Renovation	7838.45	23/06/2015	Capital
200419	Arden Construction Ltd	50844616	C1030 New Construction, Conversion & Renovation	3954.69	26/06/2015	Capital
200419	Arden Construction Ltd	50844610	R2022 Building (LB)	4095.82	26/06/2015	Resources
200419	Arden Construction Ltd	50844609	C1030 New Construction, Conversion & Renovation	1951.20	26/06/2015	Capital
200419	Arden Construction Ltd	50844710	R2022 Building (LB)	34825.86	29/06/2015	Resources
228078	Ardo Medical Ltd	50837511	R5702 Payments to External Contractors	1989.06	11/06/2015	Communities
200429	Argos Business Solutions Ltd (****9518)	50830940	R4049 White Goods/Domestic Appliances	1698.91	02/06/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50831287	R4049 White Goods/Domestic Appliances	10103.80	05/06/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50836618	R4049 White Goods/Domestic Appliances	1447.12	12/06/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50838931	R4049 White Goods/Domestic Appliances	2679.46	19/06/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50843692	R4049 White Goods/Domestic Appliances	1819.90	26/06/2015	Resources
200438	Arnold Lodge Preparatory School	50842722	R6107 SEN Statements Funding - Non-Maintained Schools	3649.00	19/06/2015	People Group
200438	Arnold Lodge Preparatory School	50842723	R6107 SEN Statements Funding - Non-Maintained Schools	2920.00	19/06/2015	People Group
200438	Arnold Lodge Preparatory School	50841933	R6106 Private Providers - Early Years Funding	3448.94	22/06/2015	People Group
200441	Arriva Midlands North Ltd (****4814)	50842583	R5204 Concessionary Fares	11032.54	19/06/2015	Communities
228759	Art Fever Ltd	50837090	R4701 Grants To External Organisations	5198.00	17/06/2015	Communities
221634	ASDA Pharmacy	50841421	R5702 Payments to External Contractors	816.07	17/06/2015	Communities
213431	Ash Green School & Arts College (Academy)	50838495	R6107 SEN Statements Funding - Non-Maintained Schools	2172.00	15/06/2015	People Group
208346	Ashe Construction Ltd	50840679	C1030 New Construction, Conversion & Renovation	183198.13	17/06/2015	Capital
208346	Ashe Construction Ltd	50840680	C1030 New Construction, Conversion & Renovation	163444.61	22/06/2015	Capital
208346	Ashe Construction Ltd	50844253	C1030 New Construction, Conversion & Renovation	93410.05	24/06/2015	Capital
208346	Ashe Construction Ltd	50844254	C1030 New Construction, Conversion & Renovation	76571.07	26/06/2015	Capital
209807	Ashlawn School Academy Trust	50838489	R6107 SEN Statements Funding - Non-Maintained Schools	6329.00	15/06/2015	People Group
200465	Ashleigh Nursery School	50841934	R6106 Private Providers - Early Years Funding	19066.84	22/06/2015	People Group
200468	Askews And Holts Library Services Ltd.	50831624	R4058 Books	6754.54	02/06/2015	Resources
200468	Askews And Holts Library Services Ltd.	50836006	R4058 Books	5770.47	09/06/2015	Resources
200468	Askews And Holts Library Services Ltd.	50840133	R4058 Books	7596.39	16/06/2015	Resources
200468	Askews And Holts Library Services Ltd.	50844612	R4058 Books	11415.71	24/06/2015	Resources
200468	Askews And Holts Library Services Ltd.	50847121	R4058 Books	6491.65	30/06/2015	Resources
226763	Aspect Care Home Ltd	50839670	R5806 Residential Care (Adults)	2000.84	15/06/2015	People Group
219704	Aspect Technologies Ltd (t/a School Aspect)	50831252	R4512 Software	1800.00	17/06/2015	Schools
200472	Aspire People Ltd	50831246	R1101 Agency Staff Pay	795.00	01/06/2015	Schools
200472	Aspire People Ltd	50830005	R1101 Agency Staff Pay	825.00	05/06/2015	Schools
200472	Aspire People Ltd	50829806	R1101 Agency Staff Pay	1134.00	05/06/2015	Schools
200472	Aspire People Ltd	50822166	R1101 Agency Staff Pay	975.00	05/06/2015	Schools
200472	Aspire People Ltd	50827904	R1101 Agency Staff Pay	780.00	12/06/2015	Schools
200472	Aspire People Ltd	50830006	R1101 Agency Staff Pay	750.00	12/06/2015	Schools
200472	Aspire People Ltd	50841853	R1101 Agency Staff Pay	1367.00	18/06/2015	Schools
200472	Aspire People Ltd	50840218	R1101 Agency Staff Pay	1285.00	19/06/2015	Schools
200472	Aspire People Ltd	50836763	R1101 Agency Staff Pay	975.00	19/06/2015	Schools
200472	Aspire People Ltd	50843695	R1101 Agency Staff Pay	825.00	26/06/2015	Schools
200472	Aspire People Ltd	50838540	R1101 Agency Staff Pay	752.00	26/06/2015	Schools
200472	Aspire People Ltd	50840667	R1101 Agency Staff Pay	975.00	26/06/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50794581	R4442 Professional Fees Curriculum	725.00	15/06/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50842876	R4433 Sport Instruction	570.00	19/06/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50843083	R4442 Professional Fees Curriculum	725.00	19/06/2015	Schools
214327	Association of Educational Psychologists (AEP)	50838558	R1701 Staff Advertising	630.00	12/06/2015	People Group
209255	Association Of Town Centre Management	50845487	R4601 Conferences	890.00	26/06/2015	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50845521	R5702 Payments to External Contractors	6447.00	29/06/2015	Communities
208515	Ati Projects Ltd	50836372	R5702 Payments to External Contractors	2389.82	26/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50831695	R4409 Consultancy	2765.02	08/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50831677	R4409 Consultancy	20100.00	09/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50826880	R1101 Agency Staff Pay	9664.63	10/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50830201	R1101 Agency Staff Pay	57117.18	10/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50829041	R1101 Agency Staff Pay	4450.57	10/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50829027	R1101 Agency Staff Pay	18776.73	10/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50826714	R1101 Agency Staff Pay	5745.92	10/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50830201	R3403 Casual User Mileage	989.60	10/06/2015	Communities

200502	Atkins Ltd t/a Faithful Gould	50827226	R1101 Agency Staff Pay	6343.38	10/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50827227	R1101 Agency Staff Pay	5099.12	10/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50828807	R1101 Agency Staff Pay	12912.16	10/06/2015	Resources
200502	Atkins Ltd t/a Faithful Gould	50828911	R1101 Agency Staff Pay	7907.20	10/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50828911	R1101 Agency Staff Pay	3051.68	10/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50828911	R1101 Agency Staff Pay	3353.50	10/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50840990	R1101 Agency Staff Pay	4191.35	19/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50834681	C1030 New Construction, Conversion & Renovation	46000.00	25/06/2015	Capital
200502	Atkins Ltd t/a Faithful Gould	50837566	C1050 External Fees	4000.00	30/06/2015	Capital
208492	Atkins** DUPLICATE** USE 200502	50831275	R1101 Agency Staff Pay	1545.75	19/06/2015	Resources
200516	Austrey Pre School	50841935	R6106 Private Providers - Early Years Funding	3350.78	22/06/2015	People Group
200517	Autism Care UK	50837450	R5805 Homecare - External Domiciliary (Adults)	1734.20	11/06/2015	People Group
100001	Autism West Midlands	50839673	R5806 Residential Care (Adults)	4023.32	15/06/2015	People Group
100008	Autism West Midlands	50839856	R5806 Residential Care (Adults)	4012.00	15/06/2015	People Group
100007	Autism West Midlands	50839672	R5806 Residential Care (Adults)	8162.76	15/06/2015	People Group
100431	Avery Homes Nuneaton Ltd	50839651	R5806 Residential Care (Adults)	4907.80	15/06/2015	People Group
100431	Avery Homes Nuneaton Ltd	50839651	R5806 Residential Care (Adults)	14111.24	15/06/2015	People Group
100431	Avery Homes Nuneaton Ltd	50839651	R5806 Residential Care (Adults)	1635.72	15/06/2015	People Group
228807	Avery Homes RH Ltd - Avon Court	50836857	R5809 Adult Social Care Contracts	27857.14	15/06/2015	People Group
228807	Avery Homes RH Ltd - Avon Court	50836856	R5809 Adult Social Care Contracts	28785.71	15/06/2015	People Group
228807	Avery Homes RH Ltd - Avon Court	50836855	R5809 Adult Social Care Contracts	76990.71	15/06/2015	People Group
228807	Avery Homes RH Ltd - Avon Court	50836858	R5809 Adult Social Care Contracts	74507.14	15/06/2015	People Group
228807	Avery Homes RH Ltd - Avon Court	50839674	R5806 Residential Care (Adults)	674.67	15/06/2015	People Group
228807	Avery Homes RH Ltd - Avon Court	50840439	R5809 Adult Social Care Contracts	1944.00	16/06/2015	People Group
228022	Aviation Engineering Support Ltd	50841761	R4701 Grants To External Organisations	5696.43	22/06/2015	Communities
999982	aviva	50832650	R4928 Casualty Insurance Claims	-2500.00	02/06/2015	Other Services
227770	Avon Park Residential Care Home	50839675	R5806 Residential Care (Adults)	2200.00	18/06/2015	People Group
213122	Avon Support Ltd	50832782	R5810 Adult Day Care	841.50	03/06/2015	People Group
213122	Avon Support Ltd	50832781	R5810 Adult Day Care	1402.50	03/06/2015	People Group
213122	Avon Support Ltd	50832780	R5805 Homecare - External Domiciliary (Adults)	1035.30	03/06/2015	People Group
213122	Avon Support Ltd	50832760	R5810 Adult Day Care	1642.20	03/06/2015	People Group
213122	Avon Support Ltd	50832759	R5810 Adult Day Care	561.00	03/06/2015	People Group
213122	Avon Support Ltd	50832758	R5810 Adult Day Care	2142.00	03/06/2015	People Group
213122	Avon Support Ltd	50832757	R5810 Adult Day Care	2499.00	03/06/2015	People Group
213122	Avon Support Ltd	50832739	R5810 Adult Day Care	1399.44	03/06/2015	People Group
213122	Avon Support Ltd	50832738	R5810 Adult Day Care	1582.26	03/06/2015	People Group
213122	Avon Support Ltd	50834178	R5810 Adult Day Care	1402.50	04/06/2015	People Group
213122	Avon Support Ltd	50834220	R5810 Adult Day Care	624.00	04/06/2015	People Group
213122	Avon Support Ltd	50834176	R5810 Adult Day Care	1402.50	04/06/2015	People Group
213122	Avon Support Ltd	50834175	R5810 Adult Day Care	561.00	04/06/2015	People Group
213122	Avon Support Ltd	50834174	R5810 Adult Day Care	841.50	04/06/2015	People Group
213122	Avon Support Ltd	50834173	R5810 Adult Day Care	2096.20	04/06/2015	People Group
213122	Avon Support Ltd	50834171	R5810 Adult Day Care	673.20	04/06/2015	People Group
213122	Avon Support Ltd	50834170	R5810 Adult Day Care	2213.50	04/06/2015	People Group
213122	Avon Support Ltd	50834169	R5810 Adult Day Care	2499.00	04/06/2015	People Group
213122	Avon Support Ltd	50834168	R5810 Adult Day Care	1122.00	04/06/2015	People Group
213122	Avon Support Ltd	50834167	R5810 Adult Day Care	1402.50	04/06/2015	People Group
213122	Avon Support Ltd	50834166	R5810 Adult Day Care	1531.40	04/06/2015	People Group
213122	Avon Support Ltd	50834165	R5810 Adult Day Care	2499.00	04/06/2015	People Group
213122	Avon Support Ltd	50833963	R5805 Homecare - External Domiciliary (Adults)	1071.00	04/06/2015	People Group
213122	Avon Support Ltd	50834222	R5810 Adult Day Care	841.50	04/06/2015	People Group
213122	Avon Support Ltd	50833951	R5810 Adult Day Care	1402.50	04/06/2015	People Group
213122	Avon Support Ltd	50833952	R5810 Adult Day Care	999.60	04/06/2015	People Group
213122	Avon Support Ltd	50833953	R5805 Homecare - External Domiciliary (Adults)	928.20	04/06/2015	People Group
213122	Avon Support Ltd	50833954	R5810 Adult Day Care	561.00	04/06/2015	People Group
213122	Avon Support Ltd	50833956	R5810 Adult Day Care	561.00	04/06/2015	People Group
213122	Avon Support Ltd	50833958	R5805 Homecare - External Domiciliary (Adults)	1035.30	04/06/2015	People Group
213122	Avon Support Ltd	50833959	R5810 Adult Day Care	1402.50	04/06/2015	People Group
213122	Avon Support Ltd	50836419	R5810 Adult Day Care	1999.20	10/06/2015	People Group
213122	Avon Support Ltd	50836431	R5810 Adult Day Care	561.00	10/06/2015	People Group

213122	Avon Support Ltd	50836418	R5810 Adult Day Care	561.00	10/06/2015	People Group
213122	Avon Support Ltd	50836416	R5810 Adult Day Care	7679.00	11/06/2015	People Group
213122	Avon Support Ltd	50839579	R5810 Adult Day Care	2499.00	15/06/2015	People Group
213122	Avon Support Ltd	50839580	R5810 Adult Day Care	560.00	15/06/2015	People Group
213122	Avon Support Ltd	50839578	R5810 Adult Day Care	744.00	15/06/2015	People Group
213122	Avon Support Ltd	50843750	R5810 Adult Day Care	841.50	22/06/2015	People Group
213122	Avon Support Ltd	50844033	R5810 Adult Day Care	1542.24	22/06/2015	People Group
213122	Avon Support Ltd	50844034	R5810 Adult Day Care	600.00	22/06/2015	People Group
213122	Avon Support Ltd	50844176	R5851 Supported Living	514.08	23/06/2015	People Group
213122	Avon Support Ltd	50844373	R5810 Adult Day Care	617.10	23/06/2015	People Group
216249	Avonside Health Centre	50846226	R5702 Payments to External Contractors	521.05	30/06/2015	Communities
200538	Axiell Ltd	50844432	R4512 Software	1837.08	23/06/2015	Communities
213427	Aylesford School And Sixth Form College (Academy)	50838493	R6107 SEN Statements Funding - Non-Maintained Schools	2626.00	15/06/2015	People Group
228001	B J Barkwell & Sons Limited	50798766	R5851 Supported Living	699.56	23/06/2015	People Group
228001	B J Barkwell & Sons Limited	50798767	R5851 Supported Living	1329.16	23/06/2015	People Group
209620	B Line Plant Ltd	50841063	R4038 Plant & Tools	1350.00	19/06/2015	Communities
224991	B.W.Y Canine	50840726	R4043 Samples	600.00	17/06/2015	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	50841936	R6106 Private Providers - Early Years Funding	7469.12	22/06/2015	People Group
200576	Badenoch & Clark	50832104	R1101 Agency Staff Pay	1708.00	02/06/2015	Resources
200576	Badenoch & Clark	50832103	R1101 Agency Staff Pay	1758.00	04/06/2015	People Group
200576	Badenoch & Clark	50832123	R1101 Agency Staff Pay	2930.00	04/06/2015	People Group
200576	Badenoch & Clark	50830051	R1101 Agency Staff Pay	2172.00	04/06/2015	People Group
200576	Badenoch & Clark	50830050	R1101 Agency Staff Pay	2715.00	04/06/2015	People Group
200576	Badenoch & Clark	50830048	R1101 Agency Staff Pay	2715.00	04/06/2015	People Group
200576	Badenoch & Clark	50830049	R1101 Agency Staff Pay	2715.00	05/06/2015	People Group
200576	Badenoch & Clark	50836764	R1101 Agency Staff Pay	4837.50	11/06/2015	Resources
200576	Badenoch & Clark	50836765	R1101 Agency Staff Pay	2565.75	11/06/2015	Resources
200576	Badenoch & Clark	50834926	R1101 Agency Staff Pay	4840.23	11/06/2015	Resources
200576	Badenoch & Clark	50829419	R1101 Agency Staff Pay	2475.00	12/06/2015	People Group
200576	Badenoch & Clark	50821271	R1101 Agency Staff Pay	2475.00	12/06/2015	People Group
200576	Badenoch & Clark	50829421	R1101 Agency Staff Pay	2750.00	12/06/2015	People Group
200576	Badenoch & Clark	50829420	R1101 Agency Staff Pay	2200.00	12/06/2015	People Group
200576	Badenoch & Clark	50829506	R1101 Agency Staff Pay	2135.00	15/06/2015	Resources
200576	Badenoch & Clark	50834925	R1101 Agency Staff Pay	2135.00	15/06/2015	Resources
200576	Badenoch & Clark	50841619	R1101 Agency Staff Pay	825.00	17/06/2015	People Group
200576	Badenoch & Clark	50844332	R1101 Agency Staff Pay	1032.50	23/06/2015	Resources
200576	Badenoch & Clark	50844442	R1101 Agency Staff Pay	1180.00	23/06/2015	Resources
200576	Badenoch & Clark	50844331	R1101 Agency Staff Pay	1180.00	23/06/2015	Resources
200576	Badenoch & Clark	50844333	R1101 Agency Staff Pay	885.00	23/06/2015	Resources
200576	Badenoch & Clark	50842300	R1101 Agency Staff Pay	2135.00	24/06/2015	Resources
200576	Badenoch & Clark	50842319	R1101 Agency Staff Pay	-1708.00	24/06/2015	Resources
200576	Badenoch & Clark	50841680	R1101 Agency Staff Pay	2135.00	24/06/2015	Resources
200576	Badenoch & Clark	50841679	R1101 Agency Staff Pay	1708.00	24/06/2015	Resources
200576	Badenoch & Clark	50844315	R1101 Agency Staff Pay	2715.00	25/06/2015	People Group
200576	Badenoch & Clark	50844317	R1101 Agency Staff Pay	2715.00	25/06/2015	People Group
200576	Badenoch & Clark	50844316	R1101 Agency Staff Pay	2172.00	25/06/2015	People Group
200576	Badenoch & Clark	50844314	R1101 Agency Staff Pay	2715.00	25/06/2015	People Group
200576	Badenoch & Clark	50844852	R1101 Agency Staff Pay	2172.00	26/06/2015	Resources
200576	Badenoch & Clark	50844853	R1101 Agency Staff Pay	2715.00	26/06/2015	Resources
200576	Badenoch & Clark	50844854	R1101 Agency Staff Pay	2715.00	26/06/2015	Resources
200576	Badenoch & Clark	50844855	R1101 Agency Staff Pay	1086.00	26/06/2015	Resources
200576	Badenoch & Clark	50844856	R1101 Agency Staff Pay	2715.00	26/06/2015	Resources
200576	Badenoch & Clark	50841618	R1101 Agency Staff Pay	2200.00	30/06/2015	People Group
200576	Badenoch & Clark	50841620	R1101 Agency Staff Pay	2200.00	30/06/2015	People Group
200588	Bakers Commercial Services	50831278	R4915 Educational Visits Expenditure	1325.00	02/06/2015	Schools
200589	Balfour Beatty Living Places Ltd (****2460)	50841186	R5707 Highways Maintenance Contract	217088.58	17/06/2015	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	50841188	R5707 Highways Maintenance Contract	1225455.86	17/06/2015	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	50841187	R5707 Highways Maintenance Contract	2194245.20	17/06/2015	Communities
221758	Baltimore Care Ltd	50839677	R5806 Residential Care (Adults)	2388.00	15/06/2015	People Group
200593	Bambini Childcare Ltd	50841937	R6106 Private Providers - Early Years Funding	25440.32	22/06/2015	People Group

200594	Banana Moon Day Nursery (Grove House)	50841938	R6106 Private Providers - Early Years Funding	3107.60	22/06/2015	People Group
226306	Banana Moon Day Nursery (Harbury)	50842178	R6106 Private Providers - Early Years Funding	2945.93	22/06/2015	People Group
200596	Banbury & Evesham Area Quaker Meeting & Related Charities	50831882	R2201 Rent	3966.50	03/06/2015	Resources
100252	Bancroft Gardens	50839678	R5806 Residential Care (Adults)	2177.68	15/06/2015	People Group
100252	Bancroft Gardens	50839678	R5806 Residential Care (Adults)	2432.08	15/06/2015	People Group
100252	Bancroft Gardens	50839678	R5806 Residential Care (Adults)	1714.29	15/06/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50839714	R5806 Residential Care (Adults)	14213.29	15/06/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50839714	R5806 Residential Care (Adults)	2560.84	15/06/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50839714	R5806 Residential Care (Adults)	12458.21	15/06/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50839714	R5806 Residential Care (Adults)	5007.88	15/06/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50839865	R5806 Residential Care (Adults)	9122.13	15/06/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50839865	R5806 Residential Care (Adults)	15228.58	15/06/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50839865	R5806 Residential Care (Adults)	2710.36	15/06/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50839865	R5806 Residential Care (Adults)	5598.74	15/06/2015	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	50839771	R5806 Residential Care (Adults)	3952.00	15/06/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50839725	R5806 Residential Care (Adults)	1946.64	15/06/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50839725	R5806 Residential Care (Adults)	5927.36	15/06/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50839725	R5806 Residential Care (Adults)	1813.68	15/06/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50839725	R5806 Residential Care (Adults)	906.84	15/06/2015	People Group
200606	Barford Childrens Services Ltd t/a Acorns (0816)	50840580	R5848 Residential Care (Children)	-10038.10	15/06/2015	People Group
200606	Barford Childrens Services Ltd t/a Acorns (0816)	50840580	R6107 SEN Statements Funding - Non-Maintained Schools	-5019.04	15/06/2015	People Group
224180	Barford Childrens Services Ltd t/a Woodland Retreat (0794)	50831789	R5848 Residential Care (Children)	14571.43	05/06/2015	People Group
200609	Barjane Ltd	50839425	R2201 Rent	9125.00	15/06/2015	Resources
200613	Barnardo Services Ltd (****6716)	50841946	R6106 Private Providers - Early Years Funding	735.15	22/06/2015	People Group
200613	Barnardo Services Ltd (****6716)	50841945	R6106 Private Providers - Early Years Funding	735.15	22/06/2015	People Group
200613	Barnardo Services Ltd (****6716)	50841944	R6106 Private Providers - Early Years Funding	957.45	22/06/2015	People Group
200613	Barnardo Services Ltd (****6716)	50841941	R6106 Private Providers - Early Years Funding	6014.58	22/06/2015	People Group
200613	Barnardo Services Ltd (****6716)	50841943	R6106 Private Providers - Early Years Funding	588.12	22/06/2015	People Group
200612	Barnardo's (****9215)	50831164	R5822 Foster Care Payments - External	4071.43	05/06/2015	People Group
200612	Barnardo's (****9215)	50831166	R5822 Foster Care Payments - External	4392.86	05/06/2015	People Group
200612	Barnardo's (****9215)	50831167	R5822 Foster Care Payments - External	3642.86	05/06/2015	People Group
200612	Barnardo's (****9215)	50831165	R5822 Foster Care Payments - External	3780.00	24/06/2015	People Group
200619	Barnfield Care Agency	50838583	R5805 Homecare - External Domiciliary (Adults)	1393.04	12/06/2015	People Group
226214	Barr's Hill School & Community College	50830374	R6107 SEN Statements Funding - Non-Maintained Schools	1143.00	19/06/2015	People Group
200634	Bawnmore Preschool	50841947	R6106 Private Providers - Early Years Funding	7558.04	22/06/2015	People Group
223642	Bayleaf Cookery School LLP	50826063	R4442 Professional Fees Curriculum	948.00	17/06/2015	Schools
228692	BDO Llp	50841848	R4443 Professional Fees Admin	3488.68	26/06/2015	Resources
223232	Beech Hill Grange Ltd	50839683	R5806 Residential Care (Adults)	3466.28	15/06/2015	People Group
228492	Beechcroft Care Homes Ltd	50839684	R5806 Residential Care (Adults)	1652.40	15/06/2015	People Group
200656	Beechwood Childcare Ltd	50841948	R6106 Private Providers - Early Years Funding	11645.63	22/06/2015	People Group
100009	Beechwood Gardens	50839685	R5806 Residential Care (Adults)	4131.16	15/06/2015	People Group
210711	Beehive Day Nursery Barford	50842145	R6106 Private Providers - Early Years Funding	4205.06	22/06/2015	People Group
210711	Beehive Day Nursery Barford	50842146	R6106 Private Providers - Early Years Funding	8145.46	22/06/2015	People Group
200657	Beehive Day Nursery Rugby	50841949	R6106 Private Providers - Early Years Funding	17694.38	22/06/2015	People Group
200664	Bella Home Care Ltd	50834708	R1601 Training - External	4050.00	15/06/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50839956	R5806 Residential Care (Adults)	8198.76	15/06/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50839956	R5806 Residential Care (Adults)	4641.43	15/06/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50839956	R5806 Residential Care (Adults)	4216.52	15/06/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50839956	R5806 Residential Care (Adults)	20313.47	15/06/2015	People Group
220806	Bennetts Castle Ltd	50839686	R5806 Residential Care (Adults)	1852.00	15/06/2015	People Group
215921	Bennfield Surgery	50846225	R5702 Payments to External Contractors	1105.30	30/06/2015	Communities
100010	Bentley House Ltd (Care Centre)	50839687	R5806 Residential Care (Adults)	12754.56	15/06/2015	People Group
100010	Bentley House Ltd (Care Centre)	50839687	R5806 Residential Care (Adults)	9225.76	15/06/2015	People Group
100010	Bentley House Ltd (Care Centre)	50839687	R5806 Residential Care (Adults)	7829.76	15/06/2015	People Group
100010	Bentley House Ltd (Care Centre)	50839687	R5806 Residential Care (Adults)	1859.04	15/06/2015	People Group
100010	Bentley House Ltd (Care Centre)	50839687	R5806 Residential Care (Adults)	2032.64	15/06/2015	People Group
100256	Benwarden Retirement Home	50839688	R5806 Residential Care (Adults)	1832.04	15/06/2015	People Group
100256	Benwarden Retirement Home	50839688	R5806 Residential Care (Adults)	1832.04	15/06/2015	People Group
100391	Be-Smart	50839680	R5806 Residential Care (Adults)	4795.56	15/06/2015	People Group
202881	Bibliotheca Ltd	50831621	R4058 Books	720.72	02/06/2015	Resources

202881	Bibliotheca Ltd	50847122	R4058 Books	590.52	30/06/2015	Resources
210919	Biffa Municipal Ltd (****2821)	50831204	R4018 Equipment Repair & Maintenance	4017.00	01/06/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50831205	R4018 Equipment Repair & Maintenance	1361.00	01/06/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50834710	R5206 Excess / Bulk haulage	2365.99	09/06/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50834710	R5206 Excess / Bulk haulage	2578.49	09/06/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50837530	R4010 Equipment Hire	650.10	11/06/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50837530	R4010 Equipment Hire	774.60	11/06/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50837531	R4010 Equipment Hire	599.40	11/06/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50840376	R5702 Payments to External Contractors	3802.19	19/06/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50840376	R5702 Payments to External Contractors	3802.19	19/06/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50840376	R5702 Payments to External Contractors	3802.19	19/06/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50844664	R4018 Equipment Repair & Maintenance	2353.00	29/06/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50846674	R5702 Payments to External Contractors	22923.78	30/06/2015	Communities
200707	Biffa Waste Services Ltd	50831547	R5702 Payments to External Contractors	236358.80	02/06/2015	Communities
200707	Biffa Waste Services Ltd	50831812	R2706 Refuse Collection / Waste Disposal	574.91	16/06/2015	Resources
200707	Biffa Waste Services Ltd	50841251	R2706 Refuse Collection / Waste Disposal	689.26	19/06/2015	Resources
200707	Biffa Waste Services Ltd	50846267	R2706 Refuse Collection / Waste Disposal	769.26	29/06/2015	Resources
200707	Biffa Waste Services Ltd	50846666	R5702 Payments to External Contractors	251657.55	30/06/2015	Communities
100011	Bilton House	50839690	R5806 Residential Care (Adults)	1625.80	15/06/2015	People Group
100011	Bilton House	50839690	R5806 Residential Care (Adults)	4436.24	15/06/2015	People Group
100011	Bilton House	50839690	R5806 Residential Care (Adults)	2299.88	15/06/2015	People Group
100011	Bilton House	50839690	R5806 Residential Care (Adults)	1625.80	15/06/2015	People Group
213422	Bilton School Academy	50828204	R6107 SEN Statements Funding - Non-Maintained Schools	515.00	12/06/2015	People Group
213422	Bilton School Academy	50838492	R6107 SEN Statements Funding - Non-Maintained Schools	7466.00	15/06/2015	People Group
205755	Bilton Sunbeams Pre-School Ltd	50842081	R6106 Private Providers - Early Years Funding	8655.89	22/06/2015	People Group
200726	Birchwood Pre-School	50841951	R6106 Private Providers - Early Years Funding	16286.95	22/06/2015	People Group
221264	Birk & Nagra Chemists	50841410	R5702 Payments to External Contractors	727.20	17/06/2015	Communities
211737	Birmingham City Council	50834584	R4919 Special Facilities Reimbursements	2475.00	10/06/2015	Communities
200748	Bishops Tachbrook Pre-School Nursery	50841952	R6106 Private Providers - Early Years Funding	5531.84	22/06/2015	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50841954	R6106 Private Providers - Early Years Funding	12569.44	22/06/2015	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50841955	R6106 Private Providers - Early Years Funding	7679.65	22/06/2015	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	50841953	R6106 Private Providers - Early Years Funding	10396.91	22/06/2015	People Group
200761	Blakemore Food Service Ltd	50830099	R2709 Cleaning Materials	719.77	01/06/2015	Resources
200761	Blakemore Food Service Ltd	50830099	R4104 Food Costs / Provisions	24376.11	01/06/2015	Resources
200761	Blakemore Food Service Ltd	50833126	R4104 Food Costs / Provisions	2948.05	10/06/2015	Resources
200761	Blakemore Food Service Ltd	50836766	R2709 Cleaning Materials	1550.77	11/06/2015	Resources
200761	Blakemore Food Service Ltd	50836766	R4104 Food Costs / Provisions	35584.00	11/06/2015	Resources
200761	Blakemore Food Service Ltd	50836766	R4103 Catering Disposables	730.25	11/06/2015	Resources
200761	Blakemore Food Service Ltd	50842783	R4104 Food Costs / Provisions	30607.16	19/06/2015	Resources
200761	Blakemore Food Service Ltd	50842783	R4103 Catering Disposables	933.66	19/06/2015	Resources
225089	Blanchworth Care (Alsager Court Care Home)	50839661	R5806 Residential Care (Adults)	1868.40	15/06/2015	People Group
999982	BLM	50830045	R4928 Casualty Insurance Claims	12000.00	01/06/2015	Other Services
999982	BLM	50830043	R4928 Casualty Insurance Claims	4250.00	01/06/2015	Other Services
228540	Bloxham School	50841753	R6107 SEN Statements Funding - Non-Maintained Schools	9115.00	19/06/2015	People Group
200767	Blue Arrow Ltd	50838071	R1101 Agency Staff Pay	1426.92	12/06/2015	Resources
200767	Blue Arrow Ltd	50836622	R1101 Agency Staff Pay	2378.20	15/06/2015	Resources
200767	Blue Arrow Ltd	50831288	R1101 Agency Staff Pay	2378.20	15/06/2015	Resources
200767	Blue Arrow Ltd	50841832	R1101 Agency Staff Pay	1902.56	18/06/2015	Resources
225295	Blue Bell Woods Day Nursery	50842171	R6106 Private Providers - Early Years Funding	5347.03	22/06/2015	People Group
200768	Blue Chip Data Systems Ltd	50840603	R4512 Software	955.00	16/06/2015	Communities
200768	Blue Chip Data Systems Ltd	50840602	R4512 Software	955.00	16/06/2015	Communities
200768	Blue Chip Data Systems Ltd	50840620	R4512 Software	931.25	17/06/2015	Communities
223453	Blue Mar Ltd (Haunton Hall)	50839772	R5806 Residential Care (Adults)	1557.96	15/06/2015	People Group
200772	Blue Windmill Nursery	50841956	R6106 Private Providers - Early Years Funding	21628.85	22/06/2015	People Group
219670	Bluebird Care (Solihull)	50828379	R5805 Homecare - External Domiciliary (Adults)	708.48	05/06/2015	People Group
225938	BM Care Warwick Ltd	50839697	R5806 Residential Care (Adults)	11687.22	15/06/2015	People Group
225938	BM Care Warwick Ltd	50839697	R5806 Residential Care (Adults)	1977.12	15/06/2015	People Group
225938	BM Care Warwick Ltd	50839697	R5806 Residential Care (Adults)	3696.40	15/06/2015	People Group
225938	BM Care Warwick Ltd	50839697	R5806 Residential Care (Adults)	6947.48	15/06/2015	People Group
225938	BM Care Warwick Ltd	50839697	R5806 Residential Care (Adults)	3768.34	15/06/2015	People Group

225938	BM Care Warwick Ltd	50839697	R5806 Residential Care (Adults)	1977.12	15/06/2015	People Group
225938	BM Care Warwick Ltd	50839697	R5806 Residential Care (Adults)	1848.20	15/06/2015	People Group
225938	BM Care Warwick Ltd	50839697	R5806 Residential Care (Adults)	1848.20	15/06/2015	People Group
228370	BNJ Consultants Ltd	50820430	R1101 Agency Staff Pay	685.63	04/06/2015	Communities
228370	BNJ Consultants Ltd	50822954	R1101 Agency Staff Pay	1186.65	11/06/2015	Communities
228370	BNJ Consultants Ltd	50827513	R1101 Agency Staff Pay	1089.96	18/06/2015	Communities
228370	BNJ Consultants Ltd	50834721	R1101 Agency Staff Pay	944.94	25/06/2015	Communities
226896	Bolinda UK Ltd	50847124	R4058 Books	639.20	30/06/2015	Resources
208801	Bookseller Media Ltd	50831623	R4306 Newspapers, Magazines & Periodicals	561.00	02/06/2015	Resources
213979	Boots UK Ltd	50841367	R5702 Payments to External Contractors	530.50	17/06/2015	Communities
213979	Boots UK Ltd	50841354	R5702 Payments to External Contractors	727.00	17/06/2015	Communities
213979	Boots UK Ltd	50841355	R5702 Payments to External Contractors	861.50	17/06/2015	Communities
228810	Bournville Infant School	50835767	R4409 Consultancy	750.00	08/06/2015	People Group
	BPP PROF EDUCATION	P-Card		1,427.21	02/07/2015	
200823	Bradley Green Nursery School	50841957	R6106 Private Providers - Early Years Funding	8193.51	22/06/2015	People Group
200833	Brambles Pre- School	50841958	R6106 Private Providers - Early Years Funding	5729.27	22/06/2015	People Group
100259	Branston Court Nursing Home	50839694	R5806 Residential Care (Adults)	1252.92	15/06/2015	People Group
200850	Briars Barn Ltd	50831650	R5810 Adult Day Care	632.00	02/06/2015	People Group
200850	Briars Barn Ltd	50831661	R5810 Adult Day Care	544.00	02/06/2015	People Group
200850	Briars Barn Ltd	50831658	R5810 Adult Day Care	790.00	02/06/2015	People Group
200850	Briars Barn Ltd	50831655	R5810 Adult Day Care	560.00	02/06/2015	People Group
200850	Briars Barn Ltd	50831644	R5810 Adult Day Care	632.00	02/06/2015	People Group
200850	Briars Barn Ltd	50831651	R5810 Adult Day Care	632.00	02/06/2015	People Group
200850	Briars Barn Ltd	50831648	R5810 Adult Day Care	680.00	02/06/2015	People Group
200850	Briars Barn Ltd	50831646	R5810 Adult Day Care	790.00	02/06/2015	People Group
200850	Briars Barn Ltd	50840588	R5810 Adult Day Care	560.00	16/06/2015	People Group
200850	Briars Barn Ltd	50840590	R5810 Adult Day Care	790.00	16/06/2015	People Group
200850	Briars Barn Ltd	50840593	R5810 Adult Day Care	680.00	16/06/2015	People Group
200850	Briars Barn Ltd	50840594	R5810 Adult Day Care	632.00	16/06/2015	People Group
200850	Briars Barn Ltd	50840604	R5810 Adult Day Care	790.00	16/06/2015	People Group
200850	Briars Barn Ltd	50840608	R5810 Adult Day Care	632.00	16/06/2015	People Group
200850	Briars Barn Ltd	50840609	R5810 Adult Day Care	544.00	16/06/2015	People Group
200850	Briars Barn Ltd	50840586	R5810 Adult Day Care	632.00	16/06/2015	People Group
200850	Briars Barn Ltd	50846280	R5810 Adult Day Care	632.00	29/06/2015	People Group
200850	Briars Barn Ltd	50846279	R5810 Adult Day Care	632.00	29/06/2015	People Group
200850	Briars Barn Ltd	50846275	R5810 Adult Day Care	680.00	29/06/2015	People Group
200850	Briars Barn Ltd	50846274	R5810 Adult Day Care	790.00	29/06/2015	People Group
200850	Briars Barn Ltd	50846272	R5810 Adult Day Care	560.00	29/06/2015	People Group
211925	Bridge House Medical Centre	50846221	R5702 Payments to External Contractors	3721.49	30/06/2015	Communities
200856	Bridges Childcare	50841959	R6106 Private Providers - Early Years Funding	8528.68	22/06/2015	People Group
207698	Bright Horizons Day Nurseries	50842137	R6106 Private Providers - Early Years Funding	11840.82	22/06/2015	People Group
227702	Bright Integrated Care Ltd	50831564	R5805 Homecare - External Domiciliary (Adults)	520.80	01/06/2015	People Group
227702	Bright Integrated Care Ltd	50831565	R5805 Homecare - External Domiciliary (Adults)	1684.80	01/06/2015	People Group
227702	Bright Integrated Care Ltd	50834274	R5805 Homecare - External Domiciliary (Adults)	1601.40	04/06/2015	People Group
227702	Bright Integrated Care Ltd	50837089	R5805 Homecare - External Domiciliary (Adults)	766.30	10/06/2015	People Group
227702	Bright Integrated Care Ltd	50831554	R5805 Homecare - External Domiciliary (Adults)	669.60	10/06/2015	People Group
227702	Bright Integrated Care Ltd	50831566	R5805 Homecare - External Domiciliary (Adults)	1769.60	10/06/2015	People Group
227702	Bright Integrated Care Ltd	50834273	R5805 Homecare - External Domiciliary (Adults)	1769.60	10/06/2015	People Group
227702	Bright Integrated Care Ltd	50838714	R5805 Homecare - External Domiciliary (Adults)	1312.80	12/06/2015	People Group
200861	Bright Kids	50841960	R6106 Private Providers - Early Years Funding	10049.13	22/06/2015	People Group
200862	Bright Sparks Pre-School (Leamington) Ltd	50841961	R6106 Private Providers - Early Years Funding	7735.54	22/06/2015	People Group
200865	Brinklow Quarry	50836672	R5703 Site Payments	965.61	10/06/2015	Communities
200865	Brinklow Quarry	50836675	R2754 Waste Management	1085.05	10/06/2015	Communities
200865	Brinklow Quarry	50836673	R2754 Waste Management	1040.42	10/06/2015	Communities
200865	Brinklow Quarry	50836674	R2754 Waste Management	1084.58	10/06/2015	Communities
200865	Brinklow Quarry	50836670	R5703 Site Payments	3741.03	10/06/2015	Communities
200865	Brinklow Quarry	50836671	R5703 Site Payments	3988.80	10/06/2015	Communities
200867	Bristol Managed Services Ltd	50835102	R4020 Fire Equipment Maintenance	19946.04	11/06/2015	Fire and Rescue
223596	Bristol Uniforms Ltd	50789765	R4205 Uniforms	878.40	04/06/2015	Fire and Rescue
223596	Bristol Uniforms Ltd	50486175	R4020 Fire Equipment Maintenance	-716.18	04/06/2015	Fire and Rescue

223596	Bristol Uniforms Ltd	50558329	R4205 Uniforms	-1478.68	04/06/2015	Fire and Rescue
223596	Bristol Uniforms Ltd	50821107	R4205 Uniforms	1922.70	04/06/2015	Fire and Rescue
200872	British Council of Shopping Centres	50830721	R4453 Events	9500.00	10/06/2015	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Business Electrici	50828488	R2101 Gas	2016.44	05/06/2015	Schools
200874	British Gas Trading Ltd t/a British Gas Business (Business Electrici	50837577	R2101 Gas	907.42	12/06/2015	Schools
200874	British Gas Trading Ltd t/a British Gas Business (Business Electrici	50840991	R2101 Gas	753.03	26/06/2015	Schools
200874	British Gas Trading Ltd t/a British Gas Business (Business Electrici	50840479	R2103 Electricity	-1459.87	26/06/2015	Communities
225939	British Telecommunications Plc (****0158)	50843691	C1030 New Construction, Conversion & Renovation	785119.36	26/06/2015	Capital
219128	Broadway Lodge	50831154	R5835 Residential and Inpatient Services	8400.00	26/06/2015	Communities
200902	Bromford Housing Group	50834213	R5850 Social Care Helping Services	1223.32	04/06/2015	People Group
200902	Bromford Housing Group	50844318	R5805 Homecare - External Domiciliary (Adults)	1007.44	23/06/2015	People Group
200902	Bromford Housing Group	50844334	R5850 Social Care Helping Services	1223.32	23/06/2015	People Group
200902	Bromford Housing Group	50844268	R5850 Social Care Helping Services	1223.32	23/06/2015	People Group
200902	Bromford Housing Group	50846922	R5805 Homecare - External Domiciliary (Adults)	930.48	30/06/2015	People Group
200902	Bromford Housing Group	50846928	R5805 Homecare - External Domiciliary (Adults)	1007.44	30/06/2015	People Group
200902	Bromford Housing Group	50847051	R5805 Homecare - External Domiciliary (Adults)	1007.44	30/06/2015	People Group
200902	Bromford Housing Group	50847056	R5805 Homecare - External Domiciliary (Adults)	1007.44	30/06/2015	People Group
200902	Bromford Housing Group	50846898	R5805 Homecare - External Domiciliary (Adults)	959.20	30/06/2015	People Group
227798	Bromford Lane Care Centre	50839696	R5806 Residential Care (Adults)	1050.00	15/06/2015	People Group
200910	Brooklyn Private Day Nursery	50841962	R6106 Private Providers - Early Years Funding	24899.94	22/06/2015	People Group
228034	Brooksby Melton College	50838170	R5702 Payments to External Contractors	3941.09	26/06/2015	People Group
200911	Brosch Direct Ltd	50829989	R4203 Protective Clothing	1023.10	25/06/2015	People Group
211497	BSI Assurance UK Ltd	50830703	R4409 Consultancy	1714.00	05/06/2015	Communities
211497	BSI Assurance UK Ltd	50828374	R4431 Registration / Inspection Fees	857.00	05/06/2015	Resources
200931	Bt Global Services (****7351)	50836296	R4514 Telephone Rental	4750.93	10/06/2015	Fire and Rescue
200891	BT OneBillPlus (****5757)	50836238	R4514 Telephone Rental	9717.50	10/06/2015	Fire and Rescue
200891	BT OneBillPlus (****5757)	50838601	R4514 Telephone Rental	3087.96	12/06/2015	Communities
200891	BT OneBillPlus (****5757)	50836426	R4513 Telephone Calls	1148.81	17/06/2015	Resources
200891	BT OneBillPlus (****5757)	50836426	R4514 Telephone Rental	1649.38	17/06/2015	Resources
200891	BT OneBillPlus (****5757)	50840645	R4514 Telephone Rental	6740.86	18/06/2015	Fire and Rescue
	BT REPAYMENT WORKS	P-Card		5,013.69	25/06/2015	
200940	Budbrooke House Childrens Nursery Ltd	50841963	R6106 Private Providers - Early Years Funding	15518.75	22/06/2015	People Group
226833	Budbrooke Primary School	50838527	R6107 SEN Statements Funding - Non-Maintained Schools	1885.00	16/06/2015	People Group
200947	Bulkington Village Centre	50835788	R2204 Room Hire - External	741.36	09/06/2015	People Group
200947	Bulkington Village Centre	50835787	R2204 Room Hire - External	991.60	09/06/2015	People Group
200947	Bulkington Village Centre	50836941	R2204 Room Hire - External	3571.10	11/06/2015	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50839906	R5806 Residential Care (Adults)	34478.16	15/06/2015	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50839906	R5806 Residential Care (Adults)	34724.20	15/06/2015	People Group
200957	Burton Farms (Stratford) Ltd	50836310	R2201 Rent	19379.25	15/06/2015	Communities
200967	Busy Bees Childrens Day Nursery	50841964	R6106 Private Providers - Early Years Funding	23678.85	22/06/2015	People Group
200968	Busy Bees Nursery Rugby	50841965	R6106 Private Providers - Early Years Funding	30982.04	22/06/2015	People Group
200969	Busy Bees Playschool	50841966	R6106 Private Providers - Early Years Funding	2653.64	22/06/2015	People Group
200969	Busy Bees Playschool	50846933	R4606 Pre-School Teachers Flexible Payments	1300.00	30/06/2015	People Group
200970	Busy Bees Pre-School	50841967	R6106 Private Providers - Early Years Funding	5984.55	22/06/2015	People Group
227666	Butterflies Day Nursery and Childcare	50842184	R6106 Private Providers - Early Years Funding	11316.89	22/06/2015	People Group
225514	Butterflies Play House - Tania Modiri	50842174	R6106 Private Providers - Early Years Funding	1986.66	22/06/2015	People Group
100260	Butts Croft House Residential Home	50839698	R5806 Residential Care (Adults)	1841.28	15/06/2015	People Group
100260	Butts Croft House Residential Home	50839698	R5806 Residential Care (Adults)	3682.56	15/06/2015	People Group
100260	Butts Croft House Residential Home	50839698	R5806 Residential Care (Adults)	2510.61	15/06/2015	People Group
100260	Butts Croft House Residential Home	50839698	R5806 Residential Care (Adults)	4166.94	15/06/2015	People Group
100260	Butts Croft House Residential Home	50839698	R5806 Residential Care (Adults)	1612.44	15/06/2015	People Group
200974	By The Bridge	50836852	R5822 Foster Care Payments - External	3930.00	11/06/2015	People Group
200974	By The Bridge	50836942	R5822 Foster Care Payments - External	3930.00	11/06/2015	People Group
200974	By The Bridge	50830378	R5822 Foster Care Payments - External	-2481.43	11/06/2015	People Group
200974	By The Bridge	50836646	R5822 Foster Care Payments - External	4135.71	11/06/2015	People Group
200974	By The Bridge	50836645	R5822 Foster Care Payments - External	4135.71	11/06/2015	People Group
200974	By The Bridge	50836644	R5822 Foster Care Payments - External	4135.71	11/06/2015	People Group
200974	By The Bridge	50836943	R5822 Foster Care Payments - External	3930.00	12/06/2015	People Group
200974	By The Bridge	50823854	R5822 Foster Care Payments - External	3928.93	16/06/2015	People Group
200974	By The Bridge	50836792	R5822 Foster Care Payments - External	3928.93	19/06/2015	People Group

200974	By The Bridge	50836012	R5822 Foster Care Payments - External	3928.93	19/06/2015	People Group
200974	By The Bridge	50840135	R5822 Foster Care Payments - External	3964.29	23/06/2015	People Group
201027	C T P Pension Scheme T/A Coventry Turned Part	50836178	R2201 Rent	9091.64	11/06/2015	Resources
201040	Cabs of Rugby Ltd	50834801	R3202 Car Hire	630.00	05/06/2015	People Group
201048	Caldecote Day Nursery	50841968	R6106 Private Providers - Early Years Funding	13022.07	22/06/2015	People Group
201051	Call A Car - Rugby Ltd	50837894	R3204 Home To School / College Transport	1110.00	11/06/2015	People Group
201051	Call A Car - Rugby Ltd	50840267	R3204 Home To School / College Transport	685.00	16/06/2015	People Group
201051	Call A Car - Rugby Ltd	50840269	R3204 Home To School / College Transport	765.00	16/06/2015	People Group
201051	Call A Car - Rugby Ltd	50844685	R3204 Home To School / College Transport	530.00	24/06/2015	People Group
201051	Call A Car - Rugby Ltd	50844686	R3204 Home To School / College Transport	750.00	24/06/2015	People Group
201056	Calthorpe Recruitment Ltd	50830349	R1101 Agency Staff Pay	2136.30	05/06/2015	Resources
201056	Calthorpe Recruitment Ltd	50830351	R1101 Agency Staff Pay	1020.00	05/06/2015	Resources
201056	Calthorpe Recruitment Ltd	50830350	R4409 Consultancy	782.60	05/06/2015	Resources
201056	Calthorpe Recruitment Ltd	50837520	R1101 Agency Staff Pay	917.85	11/06/2015	Resources
201056	Calthorpe Recruitment Ltd	50837541	R1101 Agency Staff Pay	2199.05	16/06/2015	Resources
201056	Calthorpe Recruitment Ltd	50836014	R4409 Consultancy	731.85	17/06/2015	Resources
201056	Calthorpe Recruitment Ltd	50837608	R4409 Consultancy	929.83	19/06/2015	Resources
201056	Calthorpe Recruitment Ltd	50837607	R1101 Agency Staff Pay	1864.00	19/06/2015	Resources
201056	Calthorpe Recruitment Ltd	50843094	R4409 Consultancy	750.43	26/06/2015	Resources
228828	Cambian Autism Services Ltd	50836039	R5848 Residential Care (Children)	6216.60	23/06/2015	People Group
228828	Cambian Autism Services Ltd	50836038	R5848 Residential Care (Children)	42504.54	23/06/2015	People Group
214744	Cambian Childcare Ltd	50834591	R5848 Residential Care (Children)	20477.67	11/06/2015	People Group
214744	Cambian Childcare Ltd	50838189	R5822 Foster Care Payments - External	2895.71	12/06/2015	People Group
214744	Cambian Childcare Ltd	50838188	R5822 Foster Care Payments - External	2895.71	12/06/2015	People Group
214744	Cambian Childcare Ltd	50838707	R5848 Residential Care (Children)	17862.90	17/06/2015	People Group
214744	Cambian Childcare Ltd	50838708	R5848 Residential Care (Children)	18458.33	17/06/2015	People Group
214744	Cambian Childcare Ltd	50840131	R5822 Foster Care Payments - External	2895.71	26/06/2015	People Group
214744	Cambian Childcare Ltd	50835999	R5822 Foster Care Payments - External	2802.30	26/06/2015	People Group
214744	Cambian Childcare Ltd	50836000	R5822 Foster Care Payments - External	2802.30	26/06/2015	People Group
214744	Cambian Childcare Ltd	50836662	R5822 Foster Care Payments - External	3514.20	26/06/2015	People Group
201064	Cambridge Publishers Ltd	50828489	R5702 Payments to External Contractors	7100.00	02/06/2015	Communities
201070	Camp Hill Youth Centre	50800959	R5801 Other Child Care	3914.00	04/06/2015	People Group
100014	Camphill Devon Community Ltd	50839701	R5806 Residential Care (Adults)	2240.76	15/06/2015	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50838481	R6107 SEN Statements Funding - Non-Maintained Schools	1874.00	16/06/2015	People Group
100234	Canning Court Care Home	50839702	R5806 Residential Care (Adults)	1857.44	15/06/2015	People Group
100234	Canning Court Care Home	50839702	R5806 Residential Care (Adults)	1830.96	15/06/2015	People Group
100234	Canning Court Care Home	50839702	R5806 Residential Care (Adults)	9414.04	15/06/2015	People Group
204564	Canon (UK) Ltd (****4266)	50831682	R4317 Print Operational Costs	784.00	03/06/2015	Resources
204564	Canon (UK) Ltd (****4266)	50834451	R4317 Print Operational Costs	784.00	08/06/2015	Resources
204564	Canon (UK) Ltd (****4266)	50831248	R4503 Hardware	2859.95	15/06/2015	Resources
204564	Canon (UK) Ltd (****4266)	50841057	R4317 Print Operational Costs	784.00	17/06/2015	Resources
201079	Capita Resourcing Ltd (****7586)	50830995	R4409 Consultancy	3500.00	05/06/2015	People Group
201079	Capita Resourcing Ltd (****7586)	50841076	R4409 Consultancy	4472.00	24/06/2015	People Group
214717	Capita Secure Information Solutions Ltd (****3864)	50833057	R4506 IT Support & Maintenance	9323.00	11/06/2015	Fire and Rescue
214717	Capita Secure Information Solutions Ltd (****3864)	50840657	R4506 IT Support & Maintenance	34431.00	18/06/2015	Fire and Rescue
210950	Capstone Foster Care (South East) Ltd	50831441	R5822 Foster Care Payments - External	5106.01	03/06/2015	People Group
219606	Capstone Foster Care (South West) Ltd	50836663	R5822 Foster Care Payments - External	3688.80	11/06/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50839664	R5806 Residential Care (Adults)	1867.96	15/06/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50839664	R5806 Residential Care (Adults)	2082.44	15/06/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50839664	R5806 Residential Care (Adults)	5486.96	15/06/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50839664	R5806 Residential Care (Adults)	2032.24	15/06/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50839664	R5806 Residential Care (Adults)	10004.08	15/06/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50839664	R5806 Residential Care (Adults)	1713.60	15/06/2015	People Group
222069	Caremsam - P B Carroll	50840160	R2201 Rent	1787.50	16/06/2015	Resources
201097	Caring Kindergartens Ltd	50841969	R6106 Private Providers - Early Years Funding	2192.50	22/06/2015	People Group
220552	Carpet Surgeon	50841786	R2001 Buildings Maintenance	595.00	26/06/2015	Communities
201122	Carter Brown Associates	50836712	R4443 Professional Fees Admin	1850.00	10/06/2015	Resources
201122	Carter Brown Associates	50836711	R4443 Professional Fees Admin	1050.00	10/06/2015	Resources
201122	Carter Brown Associates	50836713	R4443 Professional Fees Admin	2100.00	17/06/2015	Resources
201122	Carter Brown Associates	50841703	R5849 Counselling Services (Children)	2200.00	18/06/2015	People Group

201122	Carter Brown Associates	50843759	R4443 Professional Fees Admin	595.84	22/06/2015	Resources
201122	Carter Brown Associates	50843758	R4443 Professional Fees Admin	546.04	22/06/2015	Resources
201122	Carter Brown Associates	50843684	R4443 Professional Fees Admin	2100.00	25/06/2015	Resources
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50827216	R5805 Homecare - External Domiciliary (Adults)	1999.76	05/06/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50827117	R5805 Homecare - External Domiciliary (Adults)	1079.20	05/06/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50834214	R5805 Homecare - External Domiciliary (Adults)	3964.80	05/06/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50836239	R5805 Homecare - External Domiciliary (Adults)	1591.80	09/06/2015	People Group
100261	Castel Froma	50839704	R5806 Residential Care (Adults)	936.24	15/06/2015	People Group
100261	Castel Froma	50839704	R5806 Residential Care (Adults)	-6051.01	15/06/2015	People Group
100261	Castel Froma	50839704	R5806 Residential Care (Adults)	2030.00	15/06/2015	People Group
100261	Castel Froma	50839704	R5806 Residential Care (Adults)	3765.32	15/06/2015	People Group
100261	Castel Froma	50839704	R5806 Residential Care (Adults)	4631.52	15/06/2015	People Group
100261	Castel Froma	50839704	R5806 Residential Care (Adults)	4631.52	15/06/2015	People Group
201137	Castle Cars of Warwick	50843020	R3204 Home To School / College Transport	1996.00	19/06/2015	People Group
201137	Castle Cars of Warwick	50843019	R3204 Home To School / College Transport	2500.00	19/06/2015	People Group
201139	Castle Nursery School	50841970	R6106 Private Providers - Early Years Funding	30952.74	22/06/2015	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	50841971	R6106 Private Providers - Early Years Funding	6926.17	22/06/2015	People Group
222601	Cawston Grange Primary School - Academy	50838507	R6107 SEN Statements Funding - Non-Maintained Schools	6683.00	15/06/2015	People Group
201160	Cdec Ltd	50825601	R4503 Hardware	1148.00	05/06/2015	Resources
201160	Cdec Ltd	50826064	R4503 Hardware	6303.00	11/06/2015	Resources
201160	Cdec Ltd	50836398	R4503 Hardware	598.00	26/06/2015	Resources
201160	Cdec Ltd	50836399	R4503 Hardware	949.00	26/06/2015	Resources
100438	Cedar Court Nursing Home	50839706	R5806 Residential Care (Adults)	1186.32	15/06/2015	People Group
209288	Cedrec Information Systems Ltd	50829824	R4512 Software	595.00	19/06/2015	Resources
209426	Cen Group Ltd	50842585	R5204 Concessionary Fares	871.38	19/06/2015	Communities
	CENTRAL AXLE SERVICES	P-Card		925.00	17/06/2015	
	CENTRAL AXLE SERVICES	P-Card		785.00	29/06/2015	
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50839741	R5806 Residential Care (Adults)	3896.24	15/06/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50839741	R5806 Residential Care (Adults)	7526.44	15/06/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50839741	R5806 Residential Care (Adults)	7331.20	15/06/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50839741	R5806 Residential Care (Adults)	9457.43	15/06/2015	People Group
201169	Central England Proficiency Testing Ltd	50834466	R1601 Training - External	771.00	11/06/2015	Communities
201174	Central Site Accommodation Ltd	50834255	C1030 New Construction, Conversion & Renovation	3150.00	10/06/2015	Capital
222957	Centrebuss Holdings Ltd t/a Hinckley Bus (****0268)	50842635	R5204 Concessionary Fares	5571.95	19/06/2015	Communities
100262	Cerrig Camu Ltd	50839709	R5806 Residential Care (Adults)	5666.00	15/06/2015	People Group
201191	Chambray	50835771	R3204 Home To School / College Transport	894.00	08/06/2015	People Group
201191	Chambray	50835770	R3204 Home To School / College Transport	999.00	08/06/2015	People Group
201191	Chambray	50840270	R3204 Home To School / College Transport	999.00	16/06/2015	People Group
201191	Chambray	50840295	R3204 Home To School / College Transport	1075.00	16/06/2015	People Group
201191	Chambray	50844704	R3204 Home To School / College Transport	677.00	24/06/2015	People Group
225738	Chapman Devere Consultants Ltd	50840383	R5849 Counselling Services (Children)	2212.40	17/06/2015	People Group
222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	50825683	R5604 Commissioned Works	960.00	12/06/2015	People Group
215001	Chartered Institute for Archaeologists	50843751	R4702 Subscriptions To Organisations	1246.00	22/06/2015	Communities
201208	Chartered Institute of Internal Auditors	50840623	R1601 Training - External	975.00	19/06/2015	Resources
100263	Chasewood Lodge	50839712	R5806 Residential Care (Adults)	1867.96	15/06/2015	People Group
100263	Chasewood Lodge	50839712	R5806 Residential Care (Adults)	1867.96	15/06/2015	People Group
100263	Chasewood Lodge	50839712	R5806 Residential Care (Adults)	1867.96	15/06/2015	People Group
100263	Chasewood Lodge	50839712	R5806 Residential Care (Adults)	45059.36	15/06/2015	People Group
100263	Chasewood Lodge	50839712	R5806 Residential Care (Adults)	3735.92	15/06/2015	People Group
100263	Chasewood Lodge	50839712	R5806 Residential Care (Adults)	3735.92	15/06/2015	People Group
100263	Chasewood Lodge	50839712	R5806 Residential Care (Adults)	1867.96	15/06/2015	People Group
100263	Chasewood Lodge	50840528	R5810 Adult Day Care	1356.60	16/06/2015	People Group
100264	Chasewood Residential Care Home	50839711	R5806 Residential Care (Adults)	3735.92	15/06/2015	People Group
100264	Chasewood Residential Care Home	50839711	R5806 Residential Care (Adults)	1867.96	15/06/2015	People Group
100264	Chasewood Residential Care Home	50839711	R5806 Residential Care (Adults)	9459.80	15/06/2015	People Group
201216	Cheeky Monkeys Day Nursery	50841972	R6106 Private Providers - Early Years Funding	12967.81	22/06/2015	People Group
100016	Cherry Trees Residential Home	50839713	R5806 Residential Care (Adults)	8559.36	15/06/2015	People Group
100016	Cherry Trees Residential Home	50839713	R5806 Residential Care (Adults)	1867.96	15/06/2015	People Group
201227	Chestnut Tree Nursery	50841973	R6106 Private Providers - Early Years Funding	13027.95	22/06/2015	People Group
209422	Chiefield Ltd t/a Brown Advertising & Design	50840430	R5802 Substitute Care	850.00	16/06/2015	People Group

201234	Child Care Bureau Ltd	50841077	R5822 Foster Care Payments - External	3642.90	22/06/2015	People Group
201243	Chiltern Railways	50827015	R3302 Staff Travel - Rail	4784.35	03/06/2015	Resources
201243	Chiltern Railways	50830810	R3302 Staff Travel - Rail	2730.65	11/06/2015	Communities
201243	Chiltern Railways	50840443	R3302 Staff Travel - Rail	1965.85	29/06/2015	Communities
201243	Chiltern Railways	50843030	R3302 Staff Travel - Rail	3413.50	29/06/2015	Resources
228597	Chipping Campden School	50826515	R6107 SEN Statements Funding - Non-Maintained Schools	5400.00	12/06/2015	People Group
227286	Christadelphian Care Homes	50839733	R5806 Residential Care (Adults)	1968.00	15/06/2015	People Group
227286	Christadelphian Care Homes	50839733	R5806 Residential Care (Adults)	1612.48	15/06/2015	People Group
201256	Christies Care Ltd	50827858	R5805 Homecare - External Domiciliary (Adults)	3536.00	17/06/2015	People Group
201256	Christies Care Ltd	50843095	R5805 Homecare - External Domiciliary (Adults)	3536.00	26/06/2015	People Group
201256	Christies Care Ltd	50840297	R5805 Homecare - External Domiciliary (Adults)	1094.88	26/06/2015	People Group
201256	Christies Care Ltd	50840624	R5805 Homecare - External Domiciliary (Adults)	1028.36	26/06/2015	People Group
201256	Christies Care Ltd	50840298	R5805 Homecare - External Domiciliary (Adults)	678.44	26/06/2015	People Group
201278	Chrystal Consulting	50847057	R99C4 Operating Leases	1430.00	30/06/2015	Other Services
100265	Church Terrace Nursing Home	50839716	R5806 Residential Care (Adults)	1988.00	15/06/2015	People Group
216574	CIM Holdings Ltd - The Chartered Institute of Marketing	50838919	R1601 Training - External	1274.00	12/06/2015	Resources
208360	CIPFA Business Limited (****5849)	50832063	R4702 Subscriptions To Organisations	680.00	02/06/2015	Resources
208360	CIPFA Business Limited (****5849)	50836631	R4501 Communications Costs	1020.00	12/06/2015	Resources
201302	City of Stoke On Trent	50833140	R8303 Capital Expenditure From Revenue	795.00	03/06/2015	Communities
201302	City of Stoke On Trent	50838073	R4919 Special Facilities Reimbursements	7216.00	15/06/2015	Communities
201302	City of Stoke On Trent	50844125	R4919 Special Facilities Reimbursements	939.96	23/06/2015	Communities
228702	CJ's Events Warwickshire Ltd	50826190	R4007 Equipment	606.20	23/06/2015	Communities
225834	Clare Considine Education Ltd	50840419	R5604 Commissioned Works	3000.00	30/06/2015	People Group
211226	Class Catering Services Ltd	50836274	R4104 Food Costs / Provisions	650.50	11/06/2015	Schools
211226	Class Catering Services Ltd	50836273	R4108 Universal Infant Free School Meals Charges	770.00	15/06/2015	Schools
211226	Class Catering Services Ltd	50828797	R4102 Catering Charges	2035.00	18/06/2015	Schools
211226	Class Catering Services Ltd	50844901	R4102 Catering Charges	1420.00	25/06/2015	Schools
201332	Claverdon Village Nursery	50841974	R6106 Private Providers - Early Years Funding	20204.11	22/06/2015	People Group
201341	Cleevelink Ltd	50838013	R5805 Homecare - External Domiciliary (Adults)	740.88	12/06/2015	People Group
201341	Cleevelink Ltd	50839296	R5805 Homecare - External Domiciliary (Adults)	661.50	15/06/2015	People Group
201341	Cleevelink Ltd	50839297	R5805 Homecare - External Domiciliary (Adults)	1198.82	15/06/2015	People Group
201341	Cleevelink Ltd	50840424	R5805 Homecare - External Domiciliary (Adults)	1058.40	16/06/2015	People Group
201341	Cleevelink Ltd	50840422	R5805 Homecare - External Domiciliary (Adults)	895.23	16/06/2015	People Group
201341	Cleevelink Ltd	50840421	R5805 Homecare - External Domiciliary (Adults)	1005.48	16/06/2015	People Group
201341	Cleevelink Ltd	50840420	R5805 Homecare - External Domiciliary (Adults)	978.82	16/06/2015	People Group
201341	Cleevelink Ltd	50840354	R5805 Homecare - External Domiciliary (Adults)	1960.00	16/06/2015	People Group
201341	Cleevelink Ltd	50840445	R5805 Homecare - External Domiciliary (Adults)	1023.12	16/06/2015	People Group
201341	Cleevelink Ltd	50841317	R5805 Homecare - External Domiciliary (Adults)	639.45	17/06/2015	People Group
201341	Cleevelink Ltd	50841318	R5805 Homecare - External Domiciliary (Adults)	502.74	17/06/2015	People Group
201341	Cleevelink Ltd	50841320	R5805 Homecare - External Domiciliary (Adults)	580.00	17/06/2015	People Group
201341	Cleevelink Ltd	50819191	R5805 Homecare - External Domiciliary (Adults)	2116.80	17/06/2015	People Group
201341	Cleevelink Ltd	50841316	R5805 Homecare - External Domiciliary (Adults)	582.12	17/06/2015	People Group
201341	Cleevelink Ltd	50841321	R5805 Homecare - External Domiciliary (Adults)	2557.80	22/06/2015	People Group
201341	Cleevelink Ltd	50846136	R5805 Homecare - External Domiciliary (Adults)	679.14	26/06/2015	People Group
201344	Clews Recycling Ltd	50840626	R5702 Payments to External Contractors	520.10	23/06/2015	Communities
201344	Clews Recycling Ltd	50840625	R5702 Payments to External Contractors	552.30	23/06/2015	Communities
211025	Clifford House Fostering Ltd	50834234	R5822 Foster Care Payments - External	3565.00	26/06/2015	People Group
201349	Clifton Playgroup	50841975	R6106 Private Providers - Early Years Funding	10853.62	22/06/2015	People Group
219972	Clifton Road Surgery	50846230	R5702 Payments to External Contractors	2181.12	30/06/2015	Communities
213535	CLM Enterprises Ltd t/a The Welcome Centre	50836571	R2204 Room Hire - External	512.50	10/06/2015	People Group
201358	Clopton Nursery Trust	50841976	R6106 Private Providers - Early Years Funding	16777.88	22/06/2015	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50839959	R5806 Residential Care (Adults)	1904.00	15/06/2015	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50839959	R5806 Residential Care (Adults)	7974.68	15/06/2015	People Group
214334	College of Law Services Ltd	50828837	R1601 Training - External	1450.00	12/06/2015	Resources
100266	Collyhurst Nursing Home	50839720	R5806 Residential Care (Adults)	3255.92	15/06/2015	People Group
100266	Collyhurst Nursing Home	50839720	R5806 Residential Care (Adults)	3093.16	15/06/2015	People Group
100266	Collyhurst Nursing Home	50839720	R5806 Residential Care (Adults)	1627.96	15/06/2015	People Group
100266	Collyhurst Nursing Home	50839720	R5806 Residential Care (Adults)	4883.88	15/06/2015	People Group
100266	Collyhurst Nursing Home	50839720	R5806 Residential Care (Adults)	1698.64	15/06/2015	People Group
100266	Collyhurst Nursing Home	50839720	R5806 Residential Care (Adults)	20181.17	15/06/2015	People Group

100266	Collyhurst Nursing Home	50839720	R5806 Residential Care (Adults)	1627.96	15/06/2015	People Group
228704	Commercial Property Monthly	50830785	R4302 Advertising Promotional Events & Goods	600.00	05/06/2015	Communities
223682	Communities Academies Trust - Wood End Primary School - Acad	50840774	R4905 Contingency	3560.00	23/06/2015	Schools
209454	Community Information Services Ltd	50838458	R4302 Advertising Promotional Events & Goods	600.00	12/06/2015	Resources
201394	Community Playthings T/A Community Products - COMMUNITY TRANSPORT AS	50824976	R4054 Furniture Curriculum	4580.00	11/06/2015	Schools
	P-Card			619.96	29/06/2015	
217472	Compass Disability Services (Non-Managed)	50826784	R5807 SLA Social Care Provision	3798.00	30/06/2015	People Group
217472	Compass Disability Services (Non-Managed)	50842753	R5807 SLA Social Care Provision	3556.80	30/06/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50830354	R5822 Foster Care Payments - External	3096.90	03/06/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50831663	R5822 Foster Care Payments - External	3204.00	04/06/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50831664	R5822 Foster Care Payments - External	3310.80	05/06/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50836260	R5848 Residential Care (Children)	18294.34	11/06/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50841623	R5822 Foster Care Payments - External	2841.42	22/06/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50841626	R5822 Foster Care Payments - External	2757.24	22/06/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50841621	R5822 Foster Care Payments - External	3204.00	22/06/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50845438	R5822 Foster Care Payments - External	2999.96	26/06/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50845439	R5822 Foster Care Payments - External	2903.19	26/06/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50845437	R5822 Foster Care Payments - External	2903.19	26/06/2015	People Group
205413	Compass Minerals UK Ltd	50835584	R4051 Winter Maintenance Salt	3326.77	19/06/2015	Communities
200990	Complete Green Solutions Ltd t/a CD Electrical Design & Installatio	50833162	R2001 Buildings Maintenance	972.00	23/06/2015	Communities
100093	Condover College Ltd	50839721	R5806 Residential Care (Adults)	18088.44	15/06/2015	People Group
201419	Connevans Ltd	50845354	R4011 Equipment - Disabled Living	590.69	26/06/2015	People Group
226891	Continuity Healthcare Services Ltd	50836441	R5805 Homecare - External Domiciliary (Adults)	1590.00	10/06/2015	People Group
226891	Continuity Healthcare Services Ltd	50840289	R5805 Homecare - External Domiciliary (Adults)	1470.00	18/06/2015	People Group
226891	Continuity Healthcare Services Ltd	50836442	R5805 Homecare - External Domiciliary (Adults)	960.00	26/06/2015	People Group
	CONWY COUNTY BOROU			558.35	23/06/2015	
	P-Card					
201434	Cooleraid Ltd	50842760	R4048 Water Machines	610.20	19/06/2015	Resources
200595	Co-Operative Childcare (Spencer St)	50841939	R6106 Private Providers - Early Years Funding	4857.12	22/06/2015	People Group
228373	Coram Voice	50831398	R4405 Child Protection - Psychological Assessment	569.99	05/06/2015	People Group
214474	Core Assets Children's Services Ltd	50828985	R5604 Commissioned Works	512.00	02/06/2015	People Group
214474	Core Assets Children's Services Ltd	50828950	R5604 Commissioned Works	609.00	02/06/2015	People Group
214474	Core Assets Children's Services Ltd	50831423	R4409 Consultancy	3100.00	03/06/2015	Other Services
214474	Core Assets Children's Services Ltd	50831424	R4409 Consultancy	1162.50	03/06/2015	Other Services
214474	Core Assets Children's Services Ltd	50840313	R5604 Commissioned Works	515.00	26/06/2015	People Group
214474	Core Assets Children's Services Ltd	50840315	R5604 Commissioned Works	500.00	26/06/2015	People Group
215982	Corley (Coventry) School	50821856	R6107 SEN Statements Funding - Non-Maintained Schools	8729.00	10/06/2015	People Group
201451	Coten End Playgroups	50841977	R6106 Private Providers - Early Years Funding	5274.65	22/06/2015	People Group
	COTSWOLD BLINDS			1,887.00	01/07/2015	
	P-Card					
228913	Councillor Skills	50838599	R4608 Member's Expenses	1250.00	17/06/2015	Resources
208989	Coundon Court School And Community College	50845921	R6107 SEN Statements Funding - Non-Maintained Schools	1463.00	26/06/2015	People Group
224589	Country Care Children's Homes Ltd	50836382	R5848 Residential Care (Children)	15500.00	26/06/2015	People Group
209199	Country Land & Business Association (CLA)	50832649	R4702 Subscriptions To Organisations	-1048.37	02/06/2015	Resources
999982	Court Funds Office	50832742	R4928 Casualty Insurance Claims	2500.00	04/06/2015	Other Services
221744	Coventry & Warwickshire Reinvestment Trust Ltd	50840927	R5702 Payments to External Contractors	7500.00	22/06/2015	Communities
201484	Coventry & Warwickshire Sign Language (****3557)	50830162	R4418 Interpreting & Sign Language Service	29250.00	18/06/2015	People Group
201485	Coventry & Warwickshire Ymca	50834768	R6104 Social Care - Section 17 Payments	783.00	10/06/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50831494	R5807 SLA Social Care Provision	1546.22	01/06/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50831495	R5807 SLA Social Care Provision	2014.13	03/06/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50829078	R5807 SLA Social Care Provision	5574.50	03/06/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50831467	R5807 SLA Social Care Provision	4078.38	03/06/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50830748	R5807 SLA Social Care Provision	41235.00	12/06/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50830749	R5807 SLA Social Care Provision	5574.50	12/06/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50842945	R5702 Payments to External Contractors	16927.89	25/06/2015	Communities
201488	Coventry Building Workshop Ltd	50837896	R5604 Commissioned Works	775.00	11/06/2015	People Group
201488	Coventry Building Workshop Ltd	50837898	R5604 Commissioned Works	852.50	11/06/2015	People Group
201488	Coventry Building Workshop Ltd	50840271	R5604 Commissioned Works	852.50	16/06/2015	People Group
201494	Coventry City Council	50831697	R4427 Music Instruction	900.00	02/06/2015	People Group
201494	Coventry City Council	50834579	R4919 Special Facilities Reimbursements	876.00	05/06/2015	Communities
201494	Coventry City Council	50836983	R1101 Agency Staff Pay	560.00	10/06/2015	People Group
201494	Coventry City Council	50837453	R4702 Subscriptions To Organisations	1000.00	11/06/2015	Communities

201494	Coventry City Council	50837609	R5702 Payments to External Contractors	3000.00	12/06/2015	Communities
201494	Coventry City Council	50837610	R5702 Payments to External Contractors	3000.00	16/06/2015	Communities
201498	Coventry Diocesan Board of Education	50831201	R1701 Staff Advertising	3000.00	04/06/2015	Schools
201498	Coventry Diocesan Board of Education	50836649	R4442 Professional Fees Curriculum	600.00	17/06/2015	Schools
201498	Coventry Diocesan Board of Education	50840909	R4443 Professional Fees Admin	850.00	17/06/2015	Schools
201498	Coventry Diocesan Board of Education	50831206	R1701 Staff Advertising	-500.00	17/06/2015	Schools
201498	Coventry Diocesan Board of Education	50842194	R4442 Professional Fees Curriculum	650.00	18/06/2015	Schools
201498	Coventry Diocesan Board of Education	50836121	R1690 Internal Expenditure - Training	600.00	18/06/2015	Schools
201498	Coventry Diocesan Board of Education	50841704	R4442 Professional Fees Curriculum	500.00	18/06/2015	Schools
201498	Coventry Diocesan Board of Education	50829020	C1030 New Construction, Conversion & Renovation	10637.09	19/06/2015	Capital
201498	Coventry Diocesan Board of Education	50842788	R1690 Internal Expenditure - Training	1050.00	25/06/2015	Schools
201498	Coventry Diocesan Board of Education	50846015	R4442 Professional Fees Curriculum	850.00	26/06/2015	Schools
999982	Coventry Recovery Community	50836007	R5702 Payments to External Contractors	1000.00	09/06/2015	Communities
201512	Coventry University Enterprises Ltd	50838820	R2204 Room Hire - External	1189.00	12/06/2015	People Group
201512	Coventry University Enterprises Ltd	50841769	R5702 Payments to External Contractors	26801.10	22/06/2015	Communities
100268	Cow Lees Nursing Home	50839723	R5806 Residential Care (Adults)	1813.68	15/06/2015	People Group
100268	Cow Lees Nursing Home	50839723	R5806 Residential Care (Adults)	8641.14	15/06/2015	People Group
100268	Cow Lees Nursing Home	50839723	R5806 Residential Care (Adults)	2565.20	15/06/2015	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50839710	R5806 Residential Care (Adults)	5728.72	15/06/2015	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50838846	R5810 Adult Day Care	3526.00	17/06/2015	People Group
100269	Craighaven Ltd	50839724	R5806 Residential Care (Adults)	1885.76	15/06/2015	People Group
100269	Craighaven Ltd	50839724	R5806 Residential Care (Adults)	28631.80	15/06/2015	People Group
202925	Cramer Music Ltd	50844615	R4058 Books	1170.13	24/06/2015	Resources
223291	Creative Support Ltd	50832998	R5843 Extra Care	978.16	03/06/2015	People Group
223291	Creative Support Ltd	50833008	R5843 Extra Care	1379.16	03/06/2015	People Group
223291	Creative Support Ltd	50832997	R5843 Extra Care	1685.64	03/06/2015	People Group
223291	Creative Support Ltd	50833046	R5843 Extra Care	1889.96	03/06/2015	People Group
223291	Creative Support Ltd	50837157	R5843 Extra Care	1889.96	11/06/2015	People Group
223291	Creative Support Ltd	50838022	R5805 Homecare - External Domiciliary (Adults)	919.44	11/06/2015	People Group
223291	Creative Support Ltd	50837440	R5843 Extra Care	1379.16	11/06/2015	People Group
223291	Creative Support Ltd	50837439	R5843 Extra Care	1264.23	11/06/2015	People Group
223291	Creative Support Ltd	50837438	R5843 Extra Care	978.16	11/06/2015	People Group
223291	Creative Support Ltd	50840710	R5843 Extra Care	5866.80	17/06/2015	People Group
220812	Credence Care Holly House	50840676	R5851 Supported Living	5018.68	17/06/2015	People Group
201532	Crescent School	50841978	R6106 Private Providers - Early Years Funding	2721.54	22/06/2015	People Group
201541	Croft School Ltd	50842703	R6107 SEN Statements Funding - Non-Maintained Schools	2786.00	19/06/2015	People Group
201541	Croft School Ltd	50841979	R6106 Private Providers - Early Years Funding	10117.02	22/06/2015	People Group
100065	Crosscrown Limited	50839719	R5806 Residential Care (Adults)	9967.08	15/06/2015	People Group
100065	Crosscrown Limited	50839719	R5806 Residential Care (Adults)	11260.87	15/06/2015	People Group
100065	Crosscrown Limited	50839719	R5806 Residential Care (Adults)	7019.61	15/06/2015	People Group
100065	Crosscrown Limited	50839719	R5806 Residential Care (Adults)	4084.60	15/06/2015	People Group
100065	Crosscrown Limited	50839719	R5806 Residential Care (Adults)	1848.20	15/06/2015	People Group
100065	Crosscrown Limited	50839719	R5806 Residential Care (Adults)	5794.17	15/06/2015	People Group
100065	Crosscrown Limited	50839719	R5806 Residential Care (Adults)	1848.20	15/06/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50839981	R5806 Residential Care (Adults)	4930.44	15/06/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50839981	R5806 Residential Care (Adults)	5694.32	15/06/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50839981	R5806 Residential Care (Adults)	-4636.96	15/06/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50839931	R5806 Residential Care (Adults)	1859.04	15/06/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50839931	R5806 Residential Care (Adults)	2378.40	15/06/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50839931	R5806 Residential Care (Adults)	11130.88	15/06/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50839931	R5806 Residential Care (Adults)	1859.04	15/06/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50839931	R5806 Residential Care (Adults)	1635.72	15/06/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50839931	R5806 Residential Care (Adults)	2492.52	15/06/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50839933	R5806 Residential Care (Adults)	6932.79	15/06/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50839933	R5806 Residential Care (Adults)	1643.48	15/06/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50839933	R5806 Residential Care (Adults)	3361.28	15/06/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50839763	R5806 Residential Care (Adults)	4860.72	15/06/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50839763	R5806 Residential Care (Adults)	11602.96	15/06/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50842330	R5805 Homecare - External Domiciliary (Adults)	924.60	18/06/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50842308	R5805 Homecare - External Domiciliary (Adults)	1000.50	18/06/2015	People Group

207694	Crossroads Care Coventry & Warwickshire	50842329	R5805 Homecare - External Domiciliary (Adults)	993.60	18/06/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50842276	R5805 Homecare - External Domiciliary (Adults)	1021.20	18/06/2015	People Group
215440	CSV	50825566	R5805 Homecare - External Domiciliary (Adults)	4032.00	17/06/2015	People Group
215440	CSV	50825565	R5805 Homecare - External Domiciliary (Adults)	4032.00	17/06/2015	People Group
201563	Cunningham Cash Registers Ltd	50836817	R4503 Hardware	3458.25	11/06/2015	Resources
201566	Curdworth Pre-School	50841980	R6106 Private Providers - Early Years Funding	2911.19	22/06/2015	People Group
201568	Currall Lewis & Martin - Construction Ltd	50840550	R5706 Payments to Third Parties - Recoverable Operating Exp	48383.03	16/06/2015	Communities
201576	Cygnets Education & Childcare	50841981	R6106 Private Providers - Early Years Funding	7187.51	22/06/2015	People Group
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50826604	R5702 Payments to External Contractors	770.00	10/06/2015	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50826600	R5702 Payments to External Contractors	770.00	10/06/2015	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50837539	R5702 Payments to External Contractors	4400.00	26/06/2015	Communities
100243	D R & B Sutton Ltd T/A Adelaide House	50839653	R5806 Residential Care (Adults)	3076.00	15/06/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50839653	R5806 Residential Care (Adults)	1850.16	15/06/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50839653	R5806 Residential Care (Adults)	2745.67	15/06/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50839653	R5806 Residential Care (Adults)	1635.72	15/06/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50839653	R5806 Residential Care (Adults)	2840.00	15/06/2015	People Group
201646	Daisykins Ltd	50841982	R6106 Private Providers - Early Years Funding	28015.70	22/06/2015	People Group
201671	Davian Environmental Engineers Ltd	50836938	R2754 Waste Management	5564.00	12/06/2015	Communities
227060	David Gell Consultancy	50829525	R1601 Training - External	600.00	19/06/2015	People Group
201690	David Robotham Ltd T/A Robothams Architects	50835773	R4443 Professional Fees Admin	1500.00	09/06/2015	Resources
100272	Deaf-Initely Independent	50839715	R5806 Residential Care (Adults)	4152.52	15/06/2015	People Group
100272	Deaf-Initely Independent	50839728	R5806 Residential Care (Adults)	6845.12	15/06/2015	People Group
100272	Deaf-Initely Independent	50839727	R5806 Residential Care (Adults)	3442.04	15/06/2015	People Group
100272	Deaf-Initely Independent	50839727	R5806 Residential Care (Adults)	4163.32	15/06/2015	People Group
201735	Department For Communities and Local Government	50836240	R4029 Licences (Incl Tv)	12903.79	10/06/2015	Fire and Rescue
219451	Department for Work and Pensions-Compensation Recovery Unit	50837107	R4928 Casualty Insurance Claims	800.00	12/06/2015	Other Services
208984	Derbyshire County Council	50834900	R1401 Professional Subscriptions	1000.00	08/06/2015	Resources
201742	Derwen College	50839729	R5806 Residential Care (Adults)	1536.92	15/06/2015	People Group
228054	Destek Accessible Technology Solutions Ltd	50827276	R4409 Consultancy	3500.00	05/06/2015	Resources
220586	Diamond Bus Company Limited	50843550	R5204 Concessionary Fares	926.17	19/06/2015	Communities
220586	Diamond Bus Company Limited	50842636	R5204 Concessionary Fares	2321.08	19/06/2015	Communities
225753	Diginew Ltd t/a Amber Lodge Nursing Home	50839663	R5806 Residential Care (Adults)	1743.64	15/06/2015	People Group
201761	Dimensions UK Ltd (****0502)	50838542	R5805 Homecare - External Domiciliary (Adults)	947.70	26/06/2015	People Group
201764	Diocesan Education Service	50828555	R8303 Capital Expenditure From Revenue	1550.00	03/06/2015	Schools
201764	Diocesan Education Service	50828572	R8303 Capital Expenditure From Revenue	1100.00	03/06/2015	Schools
227077	Direct Support 4 U Ltd	50834223	R5805 Homecare - External Domiciliary (Adults)	1457.50	04/06/2015	People Group
227077	Direct Support 4 U Ltd	50778772	R5805 Homecare - External Domiciliary (Adults)	-1050.00	04/06/2015	People Group
227077	Direct Support 4 U Ltd	50797870	R5805 Homecare - External Domiciliary (Adults)	689.01	04/06/2015	People Group
227077	Direct Support 4 U Ltd	50837465	R5805 Homecare - External Domiciliary (Adults)	1182.57	11/06/2015	People Group
201771	Disaster Recovery Services Ltd	50836446	R4310 Printing	851.04	10/06/2015	Resources
201771	Disaster Recovery Services Ltd	50835799	R4310 Printing	1411.76	30/06/2015	Resources
225661	Diva Care Ltd	50839793	R5806 Residential Care (Adults)	1798.80	15/06/2015	People Group
215382	Diva Creative Ltd	50843588	R5702 Payments to External Contractors	2100.00	24/06/2015	Communities
215382	Diva Creative Ltd	50843599	R4612 Projects	1005.00	25/06/2015	Communities
215382	Diva Creative Ltd	50843598	R5702 Payments to External Contractors	2300.00	30/06/2015	Communities
221931	DM Kineton Support Unit	50829074	R4612 Projects	25130.16	09/06/2015	Communities
216855	DNA Worldwide	50830998	R4443 Professional Fees Admin	922.00	05/06/2015	Resources
216855	DNA Worldwide	50842906	R4426 Medical Fees - Clients	705.60	19/06/2015	People Group
216855	DNA Worldwide	50843709	R4443 Professional Fees Admin	848.00	22/06/2015	Resources
221329	Dodd Group (Midlands) Ltd	50831604	C1030 New Construction, Conversion & Renovation	10591.20	12/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50841754	C1030 New Construction, Conversion & Renovation	7210.01	19/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50841031	C1030 New Construction, Conversion & Renovation	29699.84	19/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50842506	R2023 Mechanical (LM)	4479.01	23/06/2015	Resources
221329	Dodd Group (Midlands) Ltd	50844177	C1030 New Construction, Conversion & Renovation	16570.42	24/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50844131	C1030 New Construction, Conversion & Renovation	57012.22	24/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831603	C1030 New Construction, Conversion & Renovation	12763.57	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831602	C1030 New Construction, Conversion & Renovation	19027.16	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831601	C1030 New Construction, Conversion & Renovation	25550.78	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831600	C1030 New Construction, Conversion & Renovation	32138.84	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831599	C1030 New Construction, Conversion & Renovation	32736.10	26/06/2015	Capital

221329	Dodd Group (Midlands) Ltd	50831598	C1030 New Construction, Conversion & Renovation	13725.75	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831596	C1030 New Construction, Conversion & Renovation	38633.68	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831607	C1030 New Construction, Conversion & Renovation	42403.14	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831605	C1030 New Construction, Conversion & Renovation	10591.20	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831606	C1030 New Construction, Conversion & Renovation	1137.78	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50834192	C1030 New Construction, Conversion & Renovation	9863.62	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831608	C1030 New Construction, Conversion & Renovation	43162.21	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831609	C1030 New Construction, Conversion & Renovation	52374.07	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831610	C1030 New Construction, Conversion & Renovation	2345.83	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831611	C1030 New Construction, Conversion & Renovation	9277.89	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831612	C1030 New Construction, Conversion & Renovation	40306.33	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831613	C1030 New Construction, Conversion & Renovation	17979.34	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831614	C1030 New Construction, Conversion & Renovation	15082.06	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831615	C1030 New Construction, Conversion & Renovation	5759.80	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50834184	C1030 New Construction, Conversion & Renovation	7170.10	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50834185	C1030 New Construction, Conversion & Renovation	6800.44	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50834186	C1030 New Construction, Conversion & Renovation	6950.38	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50834187	C1030 New Construction, Conversion & Renovation	53435.08	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50834188	C1030 New Construction, Conversion & Renovation	99006.31	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50834189	C1030 New Construction, Conversion & Renovation	18126.54	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50834190	C1030 New Construction, Conversion & Renovation	9066.16	26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50834191	C1030 New Construction, Conversion & Renovation	7957.23	26/06/2015	Capital
	DONT PANIC PROJECT VT	P-Card		1,260.00	15/06/2015	
201835	Drain Jet Surveys	50838927	R4409 Consultancy	3400.00	19/06/2015	Communities
201841	Drive Vauxhall	50834933	R4030 Materials	600.78	08/06/2015	Communities
228719	DS Williams Painters & Decorators Ltd	50834829	R2001 Buildings Maintenance	1750.00	05/06/2015	Schools
226053	DTZ	50835175	R2201 Rent	43125.00	19/06/2015	Resources
226053	DTZ	50837065	R2201 Rent	4236.64	19/06/2015	Resources
201848	Dtz Debenham Tie Leung	50843566	R2301 Rates	3543.00	26/06/2015	Resources
201849	Ducklings Day Nursery	50841983	R6106 Private Providers - Early Years Funding	19930.98	22/06/2015	People Group
201851	Dudley Lodge	50836356	R5801 Other Child Care	13219.29	17/06/2015	People Group
201851	Dudley Lodge	50836357	R5801 Other Child Care	13219.29	17/06/2015	People Group
201851	Dudley Lodge	50844802	R5822 Foster Care Payments - External	1446.43	25/06/2015	People Group
201852	Dudley Metropolitan Borough Council	50834682	R4919 Special Facilities Reimbursements	876.00	19/06/2015	Communities
201852	Dudley Metropolitan Borough Council	50834683	R4919 Special Facilities Reimbursements	910.00	19/06/2015	Communities
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	50841401	R5702 Payments to External Contractors	1028.84	17/06/2015	Communities
201853	Dudleys Coaches	50838160	R4915 Educational Visits Expenditure	820.00	15/06/2015	Schools
201860	Dunchurch Nursery	50842198	R6106 Private Providers - Early Years Funding	23884.77	22/06/2015	People Group
220106	Dunchurch Surgery	50846231	R5702 Payments to External Contractors	2165.28	30/06/2015	Communities
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50837064	R5805 Homecare - External Domiciliary (Adults)	1216.60	10/06/2015	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50831461	R5805 Homecare - External Domiciliary (Adults)	1224.50	11/06/2015	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50831463	R5805 Homecare - External Domiciliary (Adults)	884.80	11/06/2015	People Group
220003	Durham Businesswear Ltd	50836960	R4205 Uniforms	862.10	10/06/2015	Resources
	DURLEY DEAN HOTEL	P-Card		510.00	26/06/2015	
224260	Dwell Dom Care Ltd (Longlea Home Support)	50837494	R5805 Homecare - External Domiciliary (Adults)	576.00	11/06/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50837490	R5805 Homecare - External Domiciliary (Adults)	531.20	11/06/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50837489	R5805 Homecare - External Domiciliary (Adults)	556.80	11/06/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50837476	R5805 Homecare - External Domiciliary (Adults)	672.00	11/06/2015	People Group
100275	Dwell Ltd	50839815	R5806 Residential Care (Adults)	1603.64	15/06/2015	People Group
100275	Dwell Ltd	50839815	R5806 Residential Care (Adults)	3591.44	15/06/2015	People Group
100275	Dwell Ltd	50839815	R5806 Residential Care (Adults)	2035.72	15/06/2015	People Group
100275	Dwell Ltd	50839815	R5806 Residential Care (Adults)	536.00	15/06/2015	People Group
100275	Dwell Ltd	50839815	R5806 Residential Care (Adults)	5267.52	15/06/2015	People Group
217769	E W Pet Cremations	50834181	R5702 Payments to External Contractors	688.00	15/06/2015	Communities
201910	E.On ****6103	50844751	R4434 Street Lighting	1729.00	25/06/2015	Communities
201912	E.On Energy ****5970	50840628	R2103 Electricity	11266.80	17/06/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50834277	R4434 Street Lighting	733.00	04/06/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50834280	R4434 Street Lighting	529.00	11/06/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50836558	R4434 Street Lighting	665.00	11/06/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50830274	R4434 Street Lighting	693.00	11/06/2015	Communities

201916	E.On UK Sustainable Energy (Street Lighting)	50836563	R4434 Street Lighting	520.00	19/06/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50836562	R4434 Street Lighting	1503.00	19/06/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50836559	R4434 Street Lighting	597.00	19/06/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50834462	R4434 Street Lighting	760.00	19/06/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50839983	R4434 Street Lighting	529.00	19/06/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50834459	R4434 Street Lighting	760.00	19/06/2015	Communities
201922	Early Birds Nursery	50841984	R6106 Private Providers - Early Years Funding	6116.45	22/06/2015	People Group
201930	Eastern Shires Purchasing Organisation	50827517	R2709 Cleaning Materials	2314.60	02/06/2015	Resources
201930	Eastern Shires Purchasing Organisation	50831698	R4313 Stationery & Paper	644.00	02/06/2015	People Group
201930	Eastern Shires Purchasing Organisation	50831679	R4313 Stationery & Paper	515.20	09/06/2015	People Group
201930	Eastern Shires Purchasing Organisation	50830246	R2101 Gas	-847.75	19/06/2015	People Group
201930	Eastern Shires Purchasing Organisation	50843732	R4024 Furniture	1423.00	24/06/2015	People Group
201930	Eastern Shires Purchasing Organisation	50846387	R2709 Cleaning Materials	1414.15	29/06/2015	Resources
227991	Eastlands Primary School - Academy	50790258	R6107 SEN Statements Funding - Non-Maintained Schools	773.00	25/06/2015	People Group
227991	Eastlands Primary School - Academy	50838535	R6107 SEN Statements Funding - Non-Maintained Schools	714.00	25/06/2015	People Group
227991	Eastlands Primary School - Academy	50826671	R6107 SEN Statements Funding - Non-Maintained Schools	738.00	25/06/2015	People Group
227991	Eastlands Primary School - Academy	50811977	R6107 SEN Statements Funding - Non-Maintained Schools	714.00	25/06/2015	People Group
211387	Easylink I T Ltd	50838475	R4052 Equipment Curriculum	2290.00	18/06/2015	Schools
228503	Ecebs Ltd	50824897	R4512 Software	5500.00	12/06/2015	Communities
228503	Ecebs Ltd	50824897	R4409 Consultancy	6500.00	12/06/2015	Communities
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841262	R5851 Supported Living	1179.36	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841614	R5851 Supported Living	4466.16	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841613	R5851 Supported Living	4966.56	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841605	R5851 Supported Living	5883.36	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841604	R5851 Supported Living	6601.84	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841603	R5851 Supported Living	3546.00	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841602	R5851 Supported Living	1376.00	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841601	R5851 Supported Living	1031.80	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841600	R5851 Supported Living	7424.48	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841599	R5851 Supported Living	716.80	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841598	R5851 Supported Living	4306.68	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841597	R5851 Supported Living	920.16	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841573	R5851 Supported Living	2825.28	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841572	R5851 Supported Living	4678.80	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841571	R5851 Supported Living	1036.80	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841570	R5851 Supported Living	5010.48	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841535	R5851 Supported Living	1218.24	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841536	R5851 Supported Living	2599.92	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841537	R5851 Supported Living	4362.48	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841538	R5810 Adult Day Care	1200.27	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841539	R5851 Supported Living	3066.48	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841540	R5851 Supported Living	4362.48	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841541	R5851 Supported Living	3183.12	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841567	R5851 Supported Living	6029.28	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841568	R5851 Supported Living	3800.16	17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841569	R5851 Supported Living	1140.48	17/06/2015	People Group
100276	Eden Place Ltd	50839669	R5806 Residential Care (Adults)	1592.00	15/06/2015	People Group
100276	Eden Place Ltd	50839669	R5806 Residential Care (Adults)	1533.00	15/06/2015	People Group
100276	Eden Place Ltd	50839734	R5806 Residential Care (Adults)	1980.00	15/06/2015	People Group
100276	Eden Place Ltd	50839735	R5806 Residential Care (Adults)	3421.76	15/06/2015	People Group
100276	Eden Place Ltd	50839735	R5806 Residential Care (Adults)	14286.08	15/06/2015	People Group
100276	Eden Place Ltd	50839734	R5806 Residential Care (Adults)	1793.20	15/06/2015	People Group
100276	Eden Place Ltd	50839735	R5806 Residential Care (Adults)	2573.00	15/06/2015	People Group
100276	Eden Place Ltd	50839734	R5806 Residential Care (Adults)	10707.44	15/06/2015	People Group
100276	Eden Place Ltd	50839734	R5806 Residential Care (Adults)	5531.72	15/06/2015	People Group
100276	Eden Place Ltd	50839734	R5806 Residential Care (Adults)	3913.24	15/06/2015	People Group
100276	Eden Place Ltd	50839734	R5806 Residential Care (Adults)	1963.12	15/06/2015	People Group
100393	Edgeview Homes Ltd	50839736	R5806 Residential Care (Adults)	5144.64	15/06/2015	People Group
228665	Editwrite	50822723	R4409 Consultancy	1000.00	16/06/2015	People Group
201958	Edmundson Electrical Ltd	50838177	R2024 Electrical (LE)	853.33	12/06/2015	Resources

210433	Edwards Taxis	50837910	R3204 Home To School / College Transport	975.00	11/06/2015	People Group
210433	Edwards Taxis	50840465	R3204 Home To School / College Transport	626.20	16/06/2015	Communities
204614	EE Ltd (Orange Airtime ****1263)	50836196	R4510 Mobile Telephones / Pagers	1063.69	09/06/2015	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	50836181	R4510 Mobile Telephones / Pagers	1019.74	10/06/2015	Fire and Rescue
209173	EE Ltd (Orange Equipment ****7077)	50830823	R4510 Mobile Telephones / Pagers	5497.00	02/06/2015	Fire and Rescue
219176	Elder Homes Midlands Ltd (Millington Springs Care Centre)	50839831	R5806 Residential Care (Adults)	1436.00	15/06/2015	People Group
212173	ELMHURST CARE FACILITY	50839737	R5806 Residential Care (Adults)	5920.00	15/06/2015	People Group
212173	ELMHURST CARE FACILITY	50839737	R5806 Residential Care (Adults)	4031.60	15/06/2015	People Group
212173	ELMHURST CARE FACILITY	50839737	R5806 Residential Care (Adults)	1391.84	15/06/2015	People Group
228801	Elysian Associates	50830808	R4443 Professional Fees Admin	5000.00	10/06/2015	Resources
211093	Emblem Print Products Limited	50843043	R4044 Stock For Re-Sale Or Hire	1094.40	19/06/2015	Communities
202032	Emscote House School and Nursery	50834640	R4606 Pre-School Teachers Flexible Payments	1300.00	05/06/2015	People Group
202032	Emscote House School and Nursery	50841985	R6106 Private Providers - Early Years Funding	22860.01	22/06/2015	People Group
202034	Emscote Preschool	50834641	R4606 Pre-School Teachers Flexible Payments	910.00	05/06/2015	People Group
202034	Emscote Preschool	50841986	R6106 Private Providers - Early Years Funding	13276.06	22/06/2015	People Group
220152	Encore Personnel Services Ltd	50825002	R1101 Agency Staff Pay	1266.83	05/06/2015	Communities
220152	Encore Personnel Services Ltd	50831712	R1101 Agency Staff Pay	662.75	19/06/2015	Communities
220152	Encore Personnel Services Ltd	50836995	R1101 Agency Staff Pay	656.88	26/06/2015	Communities
219820	Ensure Care Ltd	50832633	R5805 Homecare - External Domiciliary (Adults)	523.77	02/06/2015	People Group
219820	Ensure Care Ltd	50832629	R5805 Homecare - External Domiciliary (Adults)	1113.84	02/06/2015	People Group
219820	Ensure Care Ltd	50831904	R5805 Homecare - External Domiciliary (Adults)	1776.84	02/06/2015	People Group
219820	Ensure Care Ltd	50832631	R5805 Homecare - External Domiciliary (Adults)	1113.84	02/06/2015	People Group
219820	Ensure Care Ltd	50831890	R5805 Homecare - External Domiciliary (Adults)	1597.12	02/06/2015	People Group
219820	Ensure Care Ltd	50831889	R5805 Homecare - External Domiciliary (Adults)	1670.76	02/06/2015	People Group
219820	Ensure Care Ltd	50831891	R5805 Homecare - External Domiciliary (Adults)	696.15	02/06/2015	People Group
219820	Ensure Care Ltd	50835029	R5805 Homecare - External Domiciliary (Adults)	775.71	10/06/2015	People Group
219820	Ensure Care Ltd	50832630	R5805 Homecare - External Domiciliary (Adults)	2758.08	10/06/2015	People Group
219820	Ensure Care Ltd	50831906	R5805 Homecare - External Domiciliary (Adults)	1113.84	10/06/2015	People Group
219820	Ensure Care Ltd	50831905	R5805 Homecare - External Domiciliary (Adults)	1776.84	10/06/2015	People Group
219820	Ensure Care Ltd	50831901	R5805 Homecare - External Domiciliary (Adults)	742.56	10/06/2015	People Group
219820	Ensure Care Ltd	50831899	R5805 Homecare - External Domiciliary (Adults)	2758.08	10/06/2015	People Group
219820	Ensure Care Ltd	50831900	R5805 Homecare - External Domiciliary (Adults)	1113.84	10/06/2015	People Group
219820	Ensure Care Ltd	50836604	R5805 Homecare - External Domiciliary (Adults)	798.56	10/06/2015	People Group
219820	Ensure Care Ltd	50836605	R5805 Homecare - External Domiciliary (Adults)	1197.84	10/06/2015	People Group
219820	Ensure Care Ltd	50836606	R5805 Homecare - External Domiciliary (Adults)	627.44	10/06/2015	People Group
219820	Ensure Care Ltd	50836607	R5805 Homecare - External Domiciliary (Adults)	1597.12	10/06/2015	People Group
219820	Ensure Care Ltd	50838021	R5805 Homecare - External Domiciliary (Adults)	1458.60	11/06/2015	People Group
219820	Ensure Care Ltd	50845833	R5805 Homecare - External Domiciliary (Adults)	798.56	26/06/2015	People Group
219820	Ensure Care Ltd	50845832	R5805 Homecare - External Domiciliary (Adults)	698.78	26/06/2015	People Group
224736	Entrust Care Partnership C.I.C (****6347)	50835507	R4035 Personal Requisites	550.00	09/06/2015	People Group
223866	Envirocall Ltd	50840526	R2754 Waste Management	735.84	26/06/2015	Communities
216598	Environment Agency (****0543)	50838829	R6901 Environment Agency Levy	55886.75	23/06/2015	Other Services
226301	Environmental Communications Consultants Ltd t/a EnviroCommsl	50817883	R5702 Payments to External Contractors	25000.00	04/06/2015	Communities
205633	Environmental Scientifics Group Ltd	50830668	R4409 Consultancy	3361.20	01/06/2015	Communities
228637	Enza Motors Ltd	50835807	R3010 Purchase Of Vehicles	108248.77	16/06/2015	Communities
228637	Enza Motors Ltd	50835807	R3006 Vehicle Licences	5220.47	16/06/2015	Communities
228637	Enza Motors Ltd	50834955	R3010 Purchase Of Vehicles	108248.77	16/06/2015	Communities
228637	Enza Motors Ltd	50834955	R3006 Vehicle Licences	5220.47	16/06/2015	Communities
226243	Eos Surveyors Ltd	50831786	R4409 Consultancy	600.00	02/06/2015	Resources
226243	Eos Surveyors Ltd	50830329	R4409 Consultancy	900.00	18/06/2015	Resources
226243	Eos Surveyors Ltd	50836666	R4409 Consultancy	600.00	26/06/2015	Resources
202075	Escape Community Art In Action	50830249	R4007 Equipment	975.00	01/06/2015	Communities
208677	Esh Works Ltd	50842902	R4311 Publicity	875.00	19/06/2015	Communities
208677	Esh Works Ltd	50843158	R5829 Wraparound Services	45097.50	26/06/2015	Communities
202076	ESP Systex Ltd	50841081	R4512 Software	6985.00	17/06/2015	Communities
202076	ESP Systex Ltd	50836358	R4310 Printing	2014.80	30/06/2015	Communities
215263	ESPO Energy	50830071	R2101 Gas	2508.79	02/06/2015	Resources
215263	ESPO Energy	50830105	R2101 Gas	714.24	02/06/2015	Resources
215263	ESPO Energy	50830103	R2101 Gas	2809.90	02/06/2015	Resources
215263	ESPO Energy	50831443	R2101 Gas	691.68	02/06/2015	Schools

215263	ESPO Energy	50830072	R2101 Gas	534.64	02/06/2015	Resources
215263	ESPO Energy	50835511	R2101 Gas	518.68	08/06/2015	Resources
215263	ESPO Energy	50835515	R2101 Gas	955.27	08/06/2015	Resources
215263	ESPO Energy	50835162	R2101 Gas	1102.73	09/06/2015	Resources
215263	ESPO Energy	50843708	R2101 Gas	789.10	23/06/2015	Schools
215263	ESPO Energy	50842741	R2101 Gas	629.81	23/06/2015	Resources
215263	ESPO Energy	50842736	R2101 Gas	663.28	23/06/2015	Resources
215263	ESPO Energy	50842733	R2101 Gas	563.59	23/06/2015	Resources
215263	ESPO Energy	50842710	R2101 Gas	2067.24	23/06/2015	Resources
215263	ESPO Energy	50842552	R2101 Gas	655.04	23/06/2015	Resources
215263	ESPO Energy	50841841	R2101 Gas	521.59	23/06/2015	Schools
215263	ESPO Energy	50840223	R2101 Gas	795.16	23/06/2015	Schools
215263	ESPO Energy	50839453	R2101 Gas	556.51	23/06/2015	Resources
215263	ESPO Energy	50839438	R2101 Gas	632.26	23/06/2015	Resources
215263	ESPO Energy	50839436	R2101 Gas	2423.13	23/06/2015	Resources
215263	ESPO Energy	50839393	R2101 Gas	1693.85	23/06/2015	Resources
215263	ESPO Energy	50830252	R2101 Gas	-733.11	23/06/2015	People Group
215263	ESPO Energy	50830251	R2101 Gas	1113.39	23/06/2015	People Group
215263	ESPO Energy	50830247	R2101 Gas	-818.15	23/06/2015	People Group
215263	ESPO Energy	50828690	R2101 Gas	-583.89	23/06/2015	Schools
215263	ESPO Energy	50828689	R2101 Gas	-1490.46	23/06/2015	Schools
215263	ESPO Energy	50828688	R2101 Gas	-1389.98	23/06/2015	Schools
215263	ESPO Energy	50828687	R2101 Gas	-1667.80	23/06/2015	Schools
215263	ESPO Energy	50837554	R2101 Gas	-572.10	23/06/2015	Resources
215263	ESPO Energy	50837572	R2101 Gas	628.52	23/06/2015	Resources
215263	ESPO Energy	50837604	R2101 Gas	-573.68	23/06/2015	Resources
215263	ESPO Energy	50837605	R2101 Gas	-709.94	23/06/2015	Resources
215263	ESPO Energy	50837708	R2101 Gas	-9367.32	23/06/2015	Schools
215263	ESPO Energy	50837709	R2101 Gas	-625.87	23/06/2015	Schools
215263	ESPO Energy	50837711	R2101 Gas	931.09	23/06/2015	Schools
215263	ESPO Energy	50837712	R2101 Gas	568.88	23/06/2015	Schools
215263	ESPO Energy	50837715	R2103 Electricity	597.44	23/06/2015	Schools
215263	ESPO Energy	50837717	R2101 Gas	543.37	23/06/2015	Schools
215263	ESPO Energy	50839389	R2101 Gas	661.18	23/06/2015	Resources
215263	ESPO Energy	50828671	R2101 Gas	-1110.60	23/06/2015	Schools
215263	ESPO Energy	50828680	R2101 Gas	4227.68	23/06/2015	Schools
215263	ESPO Energy	50828686	R2101 Gas	-1578.97	23/06/2015	Schools
215263	ESPO Energy	50837710	R2101 Gas	3464.63	24/06/2015	Schools
215263	ESPO Energy	50845332	R2101 Gas	708.34	26/06/2015	Schools
215263	ESPO Energy	50845342	R2101 Gas	745.03	26/06/2015	Schools
215263	ESPO Energy	50845987	R2101 Gas	1465.12	30/06/2015	Resources
215263	ESPO Energy	50846392	R2101 Gas	525.67	30/06/2015	Schools
215263	ESPO Energy	50845988	R2101 Gas	792.87	30/06/2015	Resources
215263	ESPO Energy	50845989	R2101 Gas	707.08	30/06/2015	Resources
215263	ESPO Energy	50845990	R2101 Gas	1390.02	30/06/2015	Resources
228475	Esther Peapell Consultancy	50805110	R5702 Payments to External Contractors	3000.00	01/06/2015	Communities
202085	Etone College Academy	50838482	R6107 SEN Statements Funding - Non-Maintained Schools	1994.00	15/06/2015	People Group
202088	Ettington Preschool	50841987	R6106 Private Providers - Early Years Funding	7146.52	22/06/2015	People Group
202091	Euro Car Parts Ltd T/A Autoclimate ****0514	50835004	R4030 Materials	597.29	08/06/2015	Communities
212482	European Electronique Ltd	50834509	R4503 Hardware	1892.67	26/06/2015	Resources
208929	Eurosafe Solutions Ltd	50842551	R2023 Mechanical (LM)	1429.00	18/06/2015	Resources
100277	Evedale Nursing Home	50839739	R5806 Residential Care (Adults)	1994.76	15/06/2015	People Group
100277	Evedale Nursing Home	50839739	R5806 Residential Care (Adults)	1703.96	15/06/2015	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50841294	R5805 Homecare - External Domiciliary (Adults)	742.56	18/06/2015	People Group
217716	Ex Cathedra Ltd	50836168	R4427 Music Instruction	1200.00	09/06/2015	People Group
226890	Exceptional Education Ltd	50841146	R1101 Agency Staff Pay	1105.00	17/06/2015	Schools
224891	Excite Care Ltd	50837975	R5805 Homecare - External Domiciliary (Adults)	719.72	11/06/2015	People Group
202114	Exegesis Spatial Data Management	50836595	R4512 Software	577.00	12/06/2015	Communities
208355	Express Elevators Ltd	50835630	R2024 Electrical (LE)	1019.19	26/06/2015	Resources
208355	Express Elevators Ltd	50835632	R2024 Electrical (LE)	1626.36	26/06/2015	Resources

100150	Extel Ltd aka Care Through the Millennium	50839703	R5806 Residential Care (Adults)	25964.72	15/06/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50839703	R5806 Residential Care (Adults)	29260.48	15/06/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50839703	R5806 Residential Care (Adults)	2357.20	15/06/2015	People Group
202131	F M Deery Sports Grounds Maintenance	50838026	R2752 Grounds Maintenance Contract	678.75	11/06/2015	Schools
202131	F M Deery Sports Grounds Maintenance	50841128	R2752 Grounds Maintenance Contract	672.25	17/06/2015	Schools
202131	F M Deery Sports Grounds Maintenance	50845934	R2752 Grounds Maintenance Contract	590.75	26/06/2015	Schools
208441	F.I.T.T. 4 Kids LLP - Simon Arnold	50831368	R4443 Professional Fees Admin	550.00	19/06/2015	Schools
208441	F.I.T.T. 4 Kids LLP - Simon Arnold	50836290	R4442 Professional Fees Curriculum	695.00	19/06/2015	Schools
	FACEBOOK 6869Z7JLG2	P-Card		600.00	20/06/2015	
	FACEBOOK E8WF386MG2	P-Card		600.03	14/06/2015	
221833	Fairway Homecare Ltd	50836437	R5805 Homecare - External Domiciliary (Adults)	1470.00	10/06/2015	People Group
221833	Fairway Homecare Ltd	50842288	R5805 Homecare - External Domiciliary (Adults)	536.50	18/06/2015	People Group
221833	Fairway Homecare Ltd	50846245	R5805 Homecare - External Domiciliary (Adults)	-1470.00	26/06/2015	People Group
202146	Family Placement.Com Ltd	50836401	R5822 Foster Care Payments - External	2599.80	12/06/2015	People Group
202146	Family Placement.Com Ltd	50836400	R5822 Foster Care Payments - External	2571.80	26/06/2015	People Group
999982	Farleys Solicitors	50845946	R4928 Casualty Insurance Claims	16000.00	26/06/2015	Other Services
100279	Father Hudsons Society	50831546	R5810 Adult Day Care	603.76	01/06/2015	People Group
100279	Father Hudsons Society	50831545	R5810 Adult Day Care	1224.00	01/06/2015	People Group
100279	Father Hudsons Society	50831543	R5810 Adult Day Care	864.00	01/06/2015	People Group
100279	Father Hudsons Society	50831542	R5805 Homecare - External Domiciliary (Adults)	1200.00	01/06/2015	People Group
100279	Father Hudsons Society	50831541	R5851 Supported Living	1080.00	01/06/2015	People Group
100279	Father Hudsons Society	50831540	R5805 Homecare - External Domiciliary (Adults)	1380.00	01/06/2015	People Group
100279	Father Hudsons Society	50831539	R5851 Supported Living	1260.00	01/06/2015	People Group
100279	Father Hudsons Society	50831538	R5805 Homecare - External Domiciliary (Adults)	630.00	01/06/2015	People Group
100279	Father Hudsons Society	50831537	R5805 Homecare - External Domiciliary (Adults)	630.00	01/06/2015	People Group
100279	Father Hudsons Society	50831520	R5805 Homecare - External Domiciliary (Adults)	960.00	01/06/2015	People Group
100279	Father Hudsons Society	50831544	R5851 Supported Living	4560.00	03/06/2015	People Group
100279	Father Hudsons Society	50832986	R5822 Foster Care Payments - External	2864.13	03/06/2015	People Group
100279	Father Hudsons Society	50831519	R5805 Homecare - External Domiciliary (Adults)	-617.14	15/06/2015	People Group
100279	Father Hudsons Society	50839744	R5806 Residential Care (Adults)	4974.60	15/06/2015	People Group
100279	Father Hudsons Society	50838173	R5822 Foster Care Payments - External	2771.74	15/06/2015	People Group
100279	Father Hudsons Society	50839744	R5806 Residential Care (Adults)	3826.16	15/06/2015	People Group
100279	Father Hudsons Society	50839744	R5806 Residential Care (Adults)	1876.88	15/06/2015	People Group
100279	Father Hudsons Society	50839744	R5806 Residential Care (Adults)	13257.04	15/06/2015	People Group
100279	Father Hudsons Society	50839744	R5806 Residential Care (Adults)	9404.04	15/06/2015	People Group
100279	Father Hudsons Society	50839744	R5806 Residential Care (Adults)	1928.12	15/06/2015	People Group
100279	Father Hudsons Society	50839744	R5806 Residential Care (Adults)	5200.00	15/06/2015	People Group
100279	Father Hudsons Society	50840290	R5822 Foster Care Payments - External	5633.37	17/06/2015	People Group
100279	Father Hudsons Society	50840128	R5822 Foster Care Payments - External	3188.57	23/06/2015	People Group
100279	Father Hudsons Society	50844850	R5822 Foster Care Payments - External	5451.64	26/06/2015	People Group
206633	FCC Recycling (UK) Ltd	50830250	R5703 Site Payments	61604.17	03/06/2015	Communities
206633	FCC Recycling (UK) Ltd	50825888	R5702 Payments to External Contractors	63805.90	12/06/2015	Communities
206633	FCC Recycling (UK) Ltd	50805964	R5841 Landfill Tax Payments	19615.84	19/06/2015	Communities
206633	FCC Recycling (UK) Ltd	50836991	R5703 Site Payments	72347.81	19/06/2015	Communities
206633	FCC Recycling (UK) Ltd	50805964	R5703 Site Payments	4640.38	19/06/2015	Communities
206633	FCC Recycling (UK) Ltd	50846671	R5703 Site Payments	53844.81	30/06/2015	Communities
100280	Field View Residential Home	50839747	R5806 Residential Care (Adults)	3105.96	15/06/2015	People Group
100280	Field View Residential Home	50839747	R5806 Residential Care (Adults)	-1214.29	15/06/2015	People Group
100280	Field View Residential Home	50839747	R5806 Residential Care (Adults)	-1361.11	15/06/2015	People Group
202697	Findel Education Ltd t/a Hope Education	50845411	R4052 Equipment Curriculum	560.96	26/06/2015	Schools
202697	Findel Education Ltd t/a Hope Education	50845405	R4052 Equipment Curriculum	1042.92	26/06/2015	Schools
221752	Finefutures Ltd	50833018	R5810 Adult Day Care	546.00	03/06/2015	People Group
221752	Finefutures Ltd	50834809	R5851 Supported Living	2990.00	05/06/2015	People Group
221752	Finefutures Ltd	50834807	R5805 Homecare - External Domiciliary (Adults)	540.16	05/06/2015	People Group
221752	Finefutures Ltd	50834810	R5851 Supported Living	5159.72	05/06/2015	People Group
221752	Finefutures Ltd	50834811	R5805 Homecare - External Domiciliary (Adults)	969.52	05/06/2015	People Group
221752	Finefutures Ltd	50836111	R5805 Homecare - External Domiciliary (Adults)	969.52	09/06/2015	People Group
221752	Finefutures Ltd	50836112	R5851 Supported Living	980.28	09/06/2015	People Group
221752	Finefutures Ltd	50836107	R5805 Homecare - External Domiciliary (Adults)	540.16	09/06/2015	People Group
221752	Finefutures Ltd	50836110	R5851 Supported Living	5159.72	10/06/2015	People Group

221752	Finefutures Ltd	50836109	R5851 Supported Living	2990.00	10/06/2015	People Group
221752	Finefutures Ltd	50836108	R5851 Supported Living	4095.00	10/06/2015	People Group
221752	Finefutures Ltd	50837460	R5805 Homecare - External Domiciliary (Adults)	3464.10	11/06/2015	People Group
221752	Finefutures Ltd	50837461	R5810 Adult Day Care	546.00	11/06/2015	People Group
221752	Finefutures Ltd	50837459	R5805 Homecare - External Domiciliary (Adults)	1893.30	11/06/2015	People Group
221752	Finefutures Ltd	50837437	R5805 Homecare - External Domiciliary (Adults)	1893.30	11/06/2015	People Group
221752	Finefutures Ltd	50837419	R5805 Homecare - External Domiciliary (Adults)	2049.30	11/06/2015	People Group
221752	Finefutures Ltd	50838897	R5851 Supported Living	1716.00	12/06/2015	People Group
221752	Finefutures Ltd	50838896	R5851 Supported Living	980.28	12/06/2015	People Group
221752	Finefutures Ltd	50838895	R5851 Supported Living	560.16	12/06/2015	People Group
221752	Finefutures Ltd	50838894	R5851 Supported Living	770.22	12/06/2015	People Group
221752	Finefutures Ltd	50838865	R5851 Supported Living	2340.00	15/06/2015	People Group
221752	Finefutures Ltd	50838866	R5851 Supported Living	4095.00	15/06/2015	People Group
221752	Finefutures Ltd	50844288	R5851 Supported Living	8056.21	23/06/2015	People Group
221752	Finefutures Ltd	50844287	R5851 Supported Living	7385.24	23/06/2015	People Group
221752	Finefutures Ltd	50844289	R5851 Supported Living	7120.50	23/06/2015	People Group
221752	Finefutures Ltd	50843754	R5805 Homecare - External Domiciliary (Adults)	3579.57	23/06/2015	People Group
221752	Finefutures Ltd	50844306	R5851 Supported Living	13437.66	23/06/2015	People Group
221752	Finefutures Ltd	50844665	R5805 Homecare - External Domiciliary (Adults)	1956.41	24/06/2015	People Group
221752	Finefutures Ltd	50844624	R5805 Homecare - External Domiciliary (Adults)	1956.41	24/06/2015	People Group
221752	Finefutures Ltd	50844623	R5810 Adult Day Care	546.00	24/06/2015	People Group
221752	Finefutures Ltd	50844666	R5805 Homecare - External Domiciliary (Adults)	2117.61	25/06/2015	People Group
224811	Finorla Ltd t/a Complete Weed Control	50817339	R5702 Payments to External Contractors	1701.24	03/06/2015	Communities
202187	Fire Service College	50836795	R1601 Training - External	1985.00	11/06/2015	Fire and Rescue
202187	Fire Service College	50836820	R1601 Training - External	1985.00	12/06/2015	Fire and Rescue
202187	Fire Service College	50836796	R1601 Training - External	2748.00	12/06/2015	Fire and Rescue
202187	Fire Service College	50842264	R1601 Training - External	2800.00	24/06/2015	Fire and Rescue
202187	Fire Service College	50841909	R1601 Training - External	5400.00	24/06/2015	Fire and Rescue
202187	Fire Service College	50844104	R1601 Training - External	2800.00	24/06/2015	Fire and Rescue
202187	Fire Service College	50841910	R1601 Training - External	2800.00	24/06/2015	Fire and Rescue
100095	First For Care Ltd	50839860	R5806 Residential Care (Adults)	3224.88	15/06/2015	People Group
100095	First For Care Ltd	50839860	R5806 Residential Care (Adults)	8762.50	15/06/2015	People Group
100095	First For Care Ltd	50839860	R5806 Residential Care (Adults)	1853.72	15/06/2015	People Group
202195	First Steps Kindergarten	50841989	R6106 Private Providers - Early Years Funding	8086.65	22/06/2015	People Group
213139	Firstpoint Homecare	50834805	R5805 Homecare - External Domiciliary (Adults)	1022.20	12/06/2015	People Group
202207	Fledglings Day Nursery	50841990	R6106 Private Providers - Early Years Funding	7041.61	22/06/2015	People Group
202217	Flutterbies	50841991	R6106 Private Providers - Early Years Funding	16972.93	22/06/2015	People Group
202217	Flutterbies	50841993	R6106 Private Providers - Early Years Funding	1162.95	22/06/2015	People Group
202217	Flutterbies	50841992	R6106 Private Providers - Early Years Funding	4473.22	22/06/2015	People Group
202217	Flutterbies	50841994	R6106 Private Providers - Early Years Funding	4999.02	22/06/2015	People Group
202219	Focus Education UK Ltd	50831331	R1690 Internal Expenditure - Training	2000.00	04/06/2015	Schools
226551	Food and Farming Compliance Ltd	50834692	R5702 Payments to External Contractors	798.23	24/06/2015	Communities
202223	Footsteps Day Nursery	50841995	R6106 Private Providers - Early Years Funding	23417.84	22/06/2015	People Group
208722	Forensics Ltd T/A ROAR Forensics	50837128	R4615 Mortuary/Pathology Expenses	950.00	12/06/2015	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50837020	R4615 Mortuary/Pathology Expenses	770.00	12/06/2015	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50840613	R4615 Mortuary/Pathology Expenses	2215.00	18/06/2015	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50840429	R4615 Mortuary/Pathology Expenses	680.00	25/06/2015	Other Services
228135	Formation Media Ltd	50829075	R4311 Publicity	656.00	12/06/2015	Resources
202241	Foster Care Associates Ltd	50830752	R5822 Foster Care Payments - External	3139.99	03/06/2015	People Group
202239	Foster Care Associates Ltd	50836262	R5822 Foster Care Payments - External	2782.00	11/06/2015	People Group
202239	Foster Care Associates Ltd	50836241	R5822 Foster Care Payments - External	6552.60	17/06/2015	People Group
202239	Foster Care Associates Ltd	50838643	R5822 Foster Care Payments - External	3645.60	18/06/2015	People Group
202239	Foster Care Associates Ltd	50842515	R5822 Foster Care Payments - External	3946.30	19/06/2015	People Group
202239	Foster Care Associates Ltd	50842358	R5822 Foster Care Payments - External	6771.02	19/06/2015	People Group
202241	Foster Care Associates Ltd	50840137	R5822 Foster Care Payments - External	3317.00	23/06/2015	People Group
227873	Fostering Dimensions Ltd	50831283	R5822 Foster Care Payments - External	1801.80	05/06/2015	People Group
202240	Fostering Network	50840394	R5802 Substitute Care	7960.00	17/06/2015	People Group
202243	Fostering Solutions	50842517	R5822 Foster Care Payments - External	2857.39	19/06/2015	People Group
202243	Fostering Solutions	50842516	R5822 Foster Care Payments - External	2857.39	19/06/2015	People Group
225316	Foundation Fostering	50828990	R5822 Foster Care Payments - External	3525.01	02/06/2015	People Group

225316	Foundation Fostering	50828991	R5822 Foster Care Payments - External	3879.34	02/06/2015	People Group
225316	Foundation Fostering	50834774	R5822 Foster Care Payments - External	3754.20	10/06/2015	People Group
225316	Foundation Fostering	50842973	R5822 Foster Care Payments - External	3754.20	25/06/2015	People Group
225316	Foundation Fostering	50842981	R5822 Foster Care Payments - External	3411.30	25/06/2015	People Group
100282	Fountain Lodge Care Home With Nursing	50839749	R5806 Residential Care (Adults)	1540.72	15/06/2015	People Group
100282	Fountain Lodge Care Home With Nursing	50839749	R5806 Residential Care (Adults)	1557.96	15/06/2015	People Group
216778	Four Sasons (Bamford) Ltd re Milverton Gate	50839834	R5806 Residential Care (Adults)	1639.96	15/06/2015	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	50839960	R5806 Residential Care (Adults)	1884.00	15/06/2015	People Group
100067	Four Seasons Healthcare Ltd (Four Seasons Residential Home)	50839752	R5806 Residential Care (Adults)	1976.20	15/06/2015	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	50839832	R5806 Residential Care (Adults)	4896.00	15/06/2015	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	50839949	R5806 Residential Care (Adults)	1080.00	15/06/2015	People Group
218530	Foxford School & Community Arts College	50845870	R6107 SEN Statements Funding - Non-Maintained Schools	832.00	26/06/2015	People Group
100068	Freedom Care Ltd	50839754	R5806 Residential Care (Adults)	7086.20	15/06/2015	People Group
202268	Freshfields Nursery School Ltd	50841996	R6106 Private Providers - Early Years Funding	13649.29	22/06/2015	People Group
100066	Friendship Care And Housing (****0454)	50834800	R5805 Homecare - External Domiciliary (Adults)	3284.52	05/06/2015	People Group
100066	Friendship Care And Housing (****0454)	50834819	R5805 Homecare - External Domiciliary (Adults)	3020.48	05/06/2015	People Group
100066	Friendship Care And Housing (****0454)	50834821	R5805 Homecare - External Domiciliary (Adults)	3020.48	05/06/2015	People Group
100066	Friendship Care And Housing (****0454)	50834820	R5805 Homecare - External Domiciliary (Adults)	3020.48	05/06/2015	People Group
100066	Friendship Care And Housing (****0454)	50834798	R5805 Homecare - External Domiciliary (Adults)	3284.52	05/06/2015	People Group
100066	Friendship Care And Housing (****0454)	50834799	R5805 Homecare - External Domiciliary (Adults)	3284.52	05/06/2015	People Group
100066	Friendship Care And Housing (****0454)	50830022	R5805 Homecare - External Domiciliary (Adults)	-6305.00	05/06/2015	People Group
100066	Friendship Care And Housing (****0454)	50839745	R5806 Residential Care (Adults)	1260.96	15/06/2015	People Group
100066	Friendship Care And Housing (****0454)	50839746	R5806 Residential Care (Adults)	1260.96	15/06/2015	People Group
100066	Friendship Care And Housing (****0454)	50839746	R5806 Residential Care (Adults)	759.96	15/06/2015	People Group
100066	Friendship Care And Housing (****0454)	50839935	R5806 Residential Care (Adults)	1260.96	15/06/2015	People Group
100066	Friendship Care And Housing (****0454)	50839755	R5806 Residential Care (Adults)	15804.60	15/06/2015	People Group
100066	Friendship Care And Housing (****0454)	50839755	R5806 Residential Care (Adults)	1260.96	15/06/2015	People Group
100066	Friendship Care And Housing (****0454)	50839935	R5806 Residential Care (Adults)	11762.76	15/06/2015	People Group
100066	Friendship Care And Housing (****0454)	50839745	R5806 Residential Care (Adults)	7576.28	15/06/2015	People Group
100066	Friendship Care And Housing (****0454)	50839745	R5806 Residential Care (Adults)	15266.28	15/06/2015	People Group
228717	Frog Education Ltd	50827514	R4515 Computer Equipment Curriculum	2491.00	01/06/2015	Schools
227025	Fuchs Lubricants (UK) PLC	50829310	R4030 Materials	561.90	04/06/2015	Communities
227025	Fuchs Lubricants (UK) PLC	50837914	R4030 Materials	768.75	11/06/2015	Communities
228230	Fusion Fostering Ltd	50829017	R5822 Foster Care Payments - External	4862.57	04/06/2015	People Group
202279	G & A Electronic Print Systems	50830054	R4317 Print Operational Costs	2369.10	02/06/2015	Resources
205061	G P Homecare Ltd T/A Radis Community Care	50842275	R5805 Homecare - External Domiciliary (Adults)	786.24	18/06/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50843075	R5805 Homecare - External Domiciliary (Adults)	1572.48	19/06/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50844980	R5805 Homecare - External Domiciliary (Adults)	1362.24	25/06/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50844979	R5805 Homecare - External Domiciliary (Adults)	1664.10	25/06/2015	People Group
227866	G Shepherd Training Ltd	50842258	R1601 Training - External	600.00	19/06/2015	Fire and Rescue
202303	G. Mcveigh & Co. Ltd	50836281	R2001 Buildings Maintenance	4016.30	15/06/2015	Communities
202303	G. Mcveigh & Co. Ltd	50840551	R5706 Payments to Third Parties - Recoverable Operating Exp	11585.38	16/06/2015	Communities
202303	G. Mcveigh & Co. Ltd	50843037	C1050 External Fees	31106.93	19/06/2015	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK	50840265	R2010 Security Services	2213.28	25/06/2015	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grettton Ho	50839765	R5806 Residential Care (Adults)	6786.60	15/06/2015	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grettton Ho	50839765	R5806 Residential Care (Adults)	7373.04	15/06/2015	People Group
221659	Gage-Tupper & Associates Ltd	50843113	R4409 Consultancy	4389.90	22/06/2015	Resources
221659	Gage-Tupper & Associates Ltd	50836378	R4409 Consultancy	4921.83	30/06/2015	Resources
221659	Gage-Tupper & Associates Ltd	50846881	R4409 Consultancy	1127.43	30/06/2015	Resources
100284	Galanos House	50839757	R5806 Residential Care (Adults)	2048.20	15/06/2015	People Group
100284	Galanos House	50839757	R5806 Residential Care (Adults)	14589.40	15/06/2015	People Group
100284	Galanos House	50839757	R5806 Residential Care (Adults)	3699.44	15/06/2015	People Group
100284	Galanos House	50839757	R5806 Residential Care (Adults)	2348.20	15/06/2015	People Group
100284	Galanos House	50839757	R5806 Residential Care (Adults)	6340.02	15/06/2015	People Group
100284	Galanos House	50839757	R5806 Residential Care (Adults)	1074.72	15/06/2015	People Group
100284	Galanos House	50839757	R5806 Residential Care (Adults)	3663.20	15/06/2015	People Group
100284	Galanos House	50839757	R5806 Residential Care (Adults)	4099.44	15/06/2015	People Group
202326	Galley Common Nursery	50841997	R6106 Private Providers - Early Years Funding	17394.02	22/06/2015	People Group
206449	Gamma Business Communications	50843739	R4514 Telephone Rental	15923.18	22/06/2015	Resources
206449	Gamma Business Communications	50843740	R4514 Telephone Rental	1732.24	22/06/2015	Resources

220839	Garry Small t/a Clarendon Care Home	50839717	R5806 Residential Care (Adults)	1835.12	15/06/2015	People Group
214734	Gateway 2 Learning Ltd	50834597	R4409 Consultancy	800.00	10/06/2015	People Group
202341	Gateway Health & Social Care Ltd	50836824	R5805 Homecare - External Domiciliary (Adults)	703.36	10/06/2015	People Group
202341	Gateway Health & Social Care Ltd	50836823	R5805 Homecare - External Domiciliary (Adults)	703.36	10/06/2015	People Group
202341	Gateway Health & Social Care Ltd	50836821	R5805 Homecare - External Domiciliary (Adults)	703.36	10/06/2015	People Group
202341	Gateway Health & Social Care Ltd	50836803	R5805 Homecare - External Domiciliary (Adults)	1287.40	10/06/2015	People Group
202341	Gateway Health & Social Care Ltd	50836802	R5805 Homecare - External Domiciliary (Adults)	1865.16	10/06/2015	People Group
202341	Gateway Health & Social Care Ltd	50836801	R5805 Homecare - External Domiciliary (Adults)	1865.16	10/06/2015	People Group
202341	Gateway Health & Social Care Ltd	50836800	R5805 Homecare - External Domiciliary (Adults)	1865.16	10/06/2015	People Group
202341	Gateway Health & Social Care Ltd	50836799	R5805 Homecare - External Domiciliary (Adults)	1865.16	10/06/2015	People Group
202341	Gateway Health & Social Care Ltd	50836798	R5805 Homecare - External Domiciliary (Adults)	690.80	10/06/2015	People Group
202341	Gateway Health & Social Care Ltd	50836797	R5805 Homecare - External Domiciliary (Adults)	690.80	10/06/2015	People Group
202341	Gateway Health & Social Care Ltd	50836822	R5805 Homecare - External Domiciliary (Adults)	703.36	10/06/2015	People Group
224917	Gateway Psychology Ltd	50836841	R4405 Child Protection - Psychological Assessment	1238.50	10/06/2015	People Group
227044	Gavin Terry Consulting	50844342	R5702 Payments to External Contractors	1164.50	24/06/2015	Communities
214625	GB Care Ltd t/as Acornhill Nursing Home	50839650	R5806 Residential Care (Adults)	1915.84	15/06/2015	People Group
227283	GCA (UK) Ltd	50838589	C1050 External Fees	2750.00	30/06/2015	Capital
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817098	R3010 Purchase Of Vehicles	12417.10	03/06/2015	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817086	R3010 Purchase Of Vehicles	12417.10	03/06/2015	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817097	R3010 Purchase Of Vehicles	12417.10	03/06/2015	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817096	R3010 Purchase Of Vehicles	12417.10	03/06/2015	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817095	R3010 Purchase Of Vehicles	12417.10	03/06/2015	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817094	R3010 Purchase Of Vehicles	12417.10	03/06/2015	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817087	R3010 Purchase Of Vehicles	12417.10	03/06/2015	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817092	R3010 Purchase Of Vehicles	12417.10	03/06/2015	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817091	R3010 Purchase Of Vehicles	12417.10	03/06/2015	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817090	R3010 Purchase Of Vehicles	12417.10	03/06/2015	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817089	R3010 Purchase Of Vehicles	12417.10	03/06/2015	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817088	R3010 Purchase Of Vehicles	12417.10	03/06/2015	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817093	R3010 Purchase Of Vehicles	12417.10	03/06/2015	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50827009	R3010 Purchase Of Vehicles	12417.10	19/06/2015	Communities
224148	Generations Care Ltd	50831400	R5805 Homecare - External Domiciliary (Adults)	693.22	01/06/2015	People Group
224148	Generations Care Ltd	50833912	R5805 Homecare - External Domiciliary (Adults)	896.00	03/06/2015	People Group
224148	Generations Care Ltd	50831552	R5805 Homecare - External Domiciliary (Adults)	598.72	09/06/2015	People Group
224148	Generations Care Ltd	50831553	R5805 Homecare - External Domiciliary (Adults)	1985.48	09/06/2015	People Group
224148	Generations Care Ltd	50837104	R5805 Homecare - External Domiciliary (Adults)	771.96	10/06/2015	People Group
224148	Generations Care Ltd	50839322	R5805 Homecare - External Domiciliary (Adults)	560.00	15/06/2015	People Group
224148	Generations Care Ltd	50839319	R5805 Homecare - External Domiciliary (Adults)	896.00	15/06/2015	People Group
224148	Generations Care Ltd	50839317	R5805 Homecare - External Domiciliary (Adults)	2016.00	16/06/2015	People Group
224148	Generations Care Ltd	50839316	R5805 Homecare - External Domiciliary (Adults)	2016.00	16/06/2015	People Group
224148	Generations Care Ltd	50839313	R5805 Homecare - External Domiciliary (Adults)	2016.00	16/06/2015	People Group
224148	Generations Care Ltd	50842292	R5805 Homecare - External Domiciliary (Adults)	756.00	18/06/2015	People Group
224148	Generations Care Ltd	50845866	R5805 Homecare - External Domiciliary (Adults)	1792.00	26/06/2015	People Group
100116	Genesis Homes (Essex) Ltd	50839972	R5806 Residential Care (Adults)	1984.00	15/06/2015	People Group
100120	Genesis Homes -Essex- Limited	50839850	R5806 Residential Care (Adults)	7090.54	15/06/2015	People Group
100120	Genesis Homes -Essex- Limited	50839850	R5806 Residential Care (Adults)	-788.40	15/06/2015	People Group
100120	Genesis Homes -Essex- Limited	50839850	R5806 Residential Care (Adults)	1839.60	15/06/2015	People Group
100120	Genesis Homes -Essex- Limited	50839850	R5806 Residential Care (Adults)	1839.60	15/06/2015	People Group
100120	Genesis Homes -Essex- Limited	50839850	R5806 Residential Care (Adults)	3608.44	15/06/2015	People Group
100120	Genesis Homes -Essex- Limited	50839850	R5806 Residential Care (Adults)	5653.64	15/06/2015	People Group
100120	Genesis Homes -Essex- Limited	50839850	R5806 Residential Care (Adults)	1839.60	15/06/2015	People Group
	Geoffrey Osbourne Ltd	CHAPS	C1050 External Fees	641,382.85	26/06/2015	Transport & Highways - Design Services
202363	George Eliot Hospital NHS Foundation Trust	50840170	R5702 Payments to External Contractors	556.54	18/06/2015	Communities
202374	Getta Life Ltd	50834247	R5851 Supported Living	715.68	04/06/2015	People Group
202374	Getta Life Ltd	50834231	R5851 Supported Living	6594.56	04/06/2015	People Group
202374	Getta Life Ltd	50834259	R5851 Supported Living	6594.56	04/06/2015	People Group
202374	Getta Life Ltd	50834260	R5851 Supported Living	715.68	04/06/2015	People Group
202374	Getta Life Ltd	50837095	R5851 Supported Living	6594.56	11/06/2015	People Group
202374	Getta Life Ltd	50837113	R5851 Supported Living	6594.56	11/06/2015	People Group
202374	Getta Life Ltd	50837115	R5851 Supported Living	6594.56	11/06/2015	People Group

202374	Getta Life Ltd	50839062	R5851 Supported Living	715.68	12/06/2015	People Group
202374	Getta Life Ltd	50839051	R5851 Supported Living	715.68	12/06/2015	People Group
202374	Getta Life Ltd	50839040	R5851 Supported Living	7200.00	15/06/2015	People Group
202374	Getta Life Ltd	50839052	R5851 Supported Living	7200.00	15/06/2015	People Group
202374	Getta Life Ltd	50839063	R5851 Supported Living	7470.00	15/06/2015	People Group
202374	Getta Life Ltd	50839067	R5851 Supported Living	715.68	15/06/2015	People Group
202374	Getta Life Ltd	50843830	R5851 Supported Living	715.68	22/06/2015	People Group
202374	Getta Life Ltd	50843829	R5851 Supported Living	7470.00	23/06/2015	People Group
202374	Getta Life Ltd	50844539	R5851 Supported Living	715.68	24/06/2015	People Group
202374	Getta Life Ltd	50844537	R5851 Supported Living	715.68	24/06/2015	People Group
202374	Getta Life Ltd	50844540	R5851 Supported Living	6594.56	25/06/2015	People Group
202374	Getta Life Ltd	50844542	R5851 Supported Living	6594.56	25/06/2015	People Group
202374	Getta Life Ltd	50844543	R5851 Supported Living	6594.56	25/06/2015	People Group
202374	Getta Life Ltd	50844538	R5851 Supported Living	7200.00	25/06/2015	People Group
202374	Getta Life Ltd	50844536	R5851 Supported Living	7200.00	25/06/2015	People Group
202374	Getta Life Ltd	50846292	R5851 Supported Living	715.68	29/06/2015	People Group
202374	Getta Life Ltd	50846294	R5851 Supported Living	715.68	29/06/2015	People Group
202374	Getta Life Ltd	50846286	R5851 Supported Living	6594.56	30/06/2015	People Group
202374	Getta Life Ltd	50846293	R5851 Supported Living	6594.56	30/06/2015	People Group
100069	Gildawood Court	50839758	R5806 Residential Care (Adults)	5617.20	15/06/2015	People Group
100069	Gildawood Court	50839758	R5806 Residential Care (Adults)	68756.82	15/06/2015	People Group
100069	Gildawood Court	50839758	R5806 Residential Care (Adults)	3744.80	15/06/2015	People Group
100069	Gildawood Court	50839758	R5806 Residential Care (Adults)	1872.40	15/06/2015	People Group
100069	Gildawood Court	50839758	R5806 Residential Care (Adults)	7489.60	15/06/2015	People Group
100069	Gildawood Court	50839758	R5806 Residential Care (Adults)	1872.40	15/06/2015	People Group
228674	Gilead Foundations	50829137	R5835 Residential and Inpatient Services	3000.00	15/06/2015	Communities
202385	Gingham Pre School	50841998	R6106 Private Providers - Early Years Funding	5675.36	22/06/2015	People Group
202385	Gingham Pre School	50841999	R6106 Private Providers - Early Years Funding	23720.84	22/06/2015	People Group
202385	Gingham Pre School	50842000	R6106 Private Providers - Early Years Funding	1029.21	22/06/2015	People Group
202385	Gingham Pre School	50842001	R6106 Private Providers - Early Years Funding	4410.90	22/06/2015	People Group
100128	Glasallt Fawr - Camphill Centre	50839759	R5806 Residential Care (Adults)	7405.08	15/06/2015	People Group
227161	Glee Care Ltd	50838562	R5805 Homecare - External Domiciliary (Adults)	1904.40	12/06/2015	People Group
227161	Glee Care Ltd	50822196	R5805 Homecare - External Domiciliary (Adults)	510.60	16/06/2015	People Group
227161	Glee Care Ltd	50836935	R5805 Homecare - External Domiciliary (Adults)	1159.20	19/06/2015	People Group
227161	Glee Care Ltd	50836934	R5805 Homecare - External Domiciliary (Adults)	1352.40	19/06/2015	People Group
227161	Glee Care Ltd	50836932	R5805 Homecare - External Domiciliary (Adults)	1421.40	19/06/2015	People Group
227161	Glee Care Ltd	50842297	R5805 Homecare - External Domiciliary (Adults)	1021.20	19/06/2015	People Group
228204	Global Radio Services Ltd	50834922	R4305 Marketing	3630.96	30/06/2015	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	50831186	R2702 Contract Cleaning / Caretaking	917.41	19/06/2015	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	50831187	R2702 Contract Cleaning / Caretaking	633.11	19/06/2015	Communities
228433	Glow	50829433	R4442 Professional Fees Curriculum	500.00	05/06/2015	Schools
228929	G-MAP Services Ltd	50841693	R5848 Residential Care (Children)	2420.00	19/06/2015	People Group
228211	Gold Homecare Agency Ltd	50836999	R5805 Homecare - External Domiciliary (Adults)	1080.00	10/06/2015	People Group
228211	Gold Homecare Agency Ltd	50837000	R5805 Homecare - External Domiciliary (Adults)	558.00	10/06/2015	People Group
228211	Gold Homecare Agency Ltd	50842318	R5805 Homecare - External Domiciliary (Adults)	540.00	18/06/2015	People Group
228211	Gold Homecare Agency Ltd	50842345	R5805 Homecare - External Domiciliary (Adults)	765.00	18/06/2015	People Group
228211	Gold Homecare Agency Ltd	50842337	R5805 Homecare - External Domiciliary (Adults)	729.00	18/06/2015	People Group
202412	Goldcrest Cleaning Ltd	50834716	R2702 Contract Cleaning / Caretaking	2264.49	09/06/2015	Schools
225996	Golden Care (UK) Ltd (Rathgar Care Home)	50839887	R5806 Residential Care (Adults)	1748.60	18/06/2015	People Group
202417	Gooddies Ltd	50843134	R4204 Purchase Of Uniforms For Resale	1115.00	25/06/2015	Schools
227901	GR8 Security Ltd	50828799	C1030 New Construction, Conversion & Renovation	7088.40	08/06/2015	Capital
227901	GR8 Security Ltd	50837565	C1030 New Construction, Conversion & Renovation	7088.40	30/06/2015	Capital
205850	Grandstand-Stoneleigh Events Ltd	50828203	R2204 Room Hire - External	2081.25	05/06/2015	People Group
100286	Grangemoor Care Homes	50839762	R5806 Residential Care (Adults)	2674.40	15/06/2015	People Group
100286	Grangemoor Care Homes	50839940	R5806 Residential Care (Adults)	2555.40	15/06/2015	People Group
100286	Grangemoor Care Homes	50839822	R5806 Residential Care (Adults)	2626.28	15/06/2015	People Group
202441	Green Scheme	50843685	R4030 Materials	598.00	22/06/2015	Resources
202443	Greenfields Nursery School	50842002	R6106 Private Providers - Early Years Funding	22730.84	22/06/2015	People Group
100005	Greensleeves Homes Trust T/AArden House	50839666	R5806 Residential Care (Adults)	1931.84	15/06/2015	People Group
100005	Greensleeves Homes Trust T/AArden House	50839666	R5806 Residential Care (Adults)	3263.68	15/06/2015	People Group

100005	Greensleeves Homes Trust T/Aarden House	50839666	R5806 Residential Care (Adults)	2080.00	15/06/2015	People Group
100005	Greensleeves Homes Trust T/Aarden House	50839666	R5806 Residential Care (Adults)	3263.68	15/06/2015	People Group
100005	Greensleeves Homes Trust T/Aarden House	50839666	R5806 Residential Care (Adults)	1631.84	15/06/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50839718	R5806 Residential Care (Adults)	2200.00	15/06/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50839718	R5806 Residential Care (Adults)	6296.80	15/06/2015	People Group
100070	Greenways	50839764	R5806 Residential Care (Adults)	1835.72	15/06/2015	People Group
100070	Greenways	50839764	R5806 Residential Care (Adults)	8099.79	15/06/2015	People Group
100070	Greenways	50839764	R5806 Residential Care (Adults)	-1500.35	15/06/2015	People Group
100070	Greenways	50839764	R5806 Residential Care (Adults)	3411.44	15/06/2015	People Group
100070	Greenways	50839764	R5806 Residential Care (Adults)	2260.72	15/06/2015	People Group
226054	Ground Control Ltd	50826282	C1050 External Fees	1833.00	03/06/2015	Capital
226054	Ground Control Ltd	50826281	C1050 External Fees	20319.72	15/06/2015	Capital
202457	Groupcall Ltd	50826069	R4512 Software	20700.00	10/06/2015	Resources
208976	Gryphon House Ltd (The Gryphon School)	50834272	R6107 SEN Statements Funding - Non-Maintained Schools	29066.33	10/06/2015	People Group
208976	Gryphon House Ltd (The Gryphon School)	50834477	R6107 SEN Statements Funding - Non-Maintained Schools	20416.67	10/06/2015	People Group
208976	Gryphon House Ltd (The Gryphon School)	50834488	R6107 SEN Statements Funding - Non-Maintained Schools	15559.79	10/06/2015	People Group
208976	Gryphon House Ltd (The Gryphon School)	50834476	R6107 SEN Statements Funding - Non-Maintained Schools	15559.79	10/06/2015	People Group
214635	Guideposts Trust Ltd (****9960)	50831506	R5805 Homecare - External Domiciliary (Adults)	865.58	01/06/2015	People Group
202474	Guy Salmon Ltd (Land Rover)	50837908	R4030 Materials	1886.19	11/06/2015	Communities
208518	Guymark Uk Ltd	50836373	R4018 Equipment Repair & Maintenance	902.50	18/06/2015	People Group
218745	Gwyddfor Residential Ltd - Care Home	50839767	R5806 Residential Care (Adults)	2006.76	15/06/2015	People Group
100423	H F Trust Ltd	50833877	R5843 Extra Care	1019.03	03/06/2015	People Group
100423	H F Trust Ltd	50837156	R5851 Supported Living	2155.68	11/06/2015	People Group
100423	H F Trust Ltd	50837425	R5810 Adult Day Care	2182.40	11/06/2015	People Group
100423	H F Trust Ltd	50839786	R5806 Residential Care (Adults)	7904.72	15/06/2015	People Group
100423	H F Trust Ltd	50839786	R5806 Residential Care (Adults)	37611.63	15/06/2015	People Group
100423	H F Trust Ltd	50843826	R5851 Supported Living	2155.68	23/06/2015	People Group
202502	Halcyon Office Solutions Ltd	50824985	R4316 Reprographics Admin	821.83	09/06/2015	Schools
202502	Halcyon Office Solutions Ltd	50840910	R4315 Reprographics Curriculum	1011.20	16/06/2015	Schools
212292	HALFORD LODGE	50839768	R5806 Residential Care (Adults)	1217.60	15/06/2015	People Group
100331	Hallaton Manor Ltd (St Bernards)	50839916	R5806 Residential Care (Adults)	8051.88	15/06/2015	People Group
202510	Hampton Magna Pre-School	50842003	R6106 Private Providers - Early Years Funding	3631.65	22/06/2015	People Group
202518	Happy Faces Pre-School	50842004	R6106 Private Providers - Early Years Funding	4957.06	22/06/2015	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50842005	R6106 Private Providers - Early Years Funding	12483.28	22/06/2015	People Group
202520	Happy Tykes Pre-School	50842006	R6106 Private Providers - Early Years Funding	20402.19	22/06/2015	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	50839681	R5806 Residential Care (Adults)	5557.96	15/06/2015	People Group
202525	Harbury Pre-School	50842007	R6106 Private Providers - Early Years Funding	5743.97	22/06/2015	People Group
217253	Harbury Surgery	50846227	R5702 Payments to External Contractors	1285.18	30/06/2015	Communities
202527	Harca Under Fives	50842008	R6106 Private Providers - Early Years Funding	1947.11	22/06/2015	People Group
	HARLECH FOODSERVICE LT	P-Card		679.71	12/06/2015	
	HARLECH FOODSERVICE LT	P-Card		1,010.58	19/06/2015	
	HARLECH FOODSERVICE LT	P-Card		547.74	25/06/2015	
	HARLECH FOODSERVICE LT	P-Card		536.68	02/07/2015	
100293	Harmony House	50839770	R5806 Residential Care (Adults)	12728.49	15/06/2015	People Group
100293	Harmony House	50839770	R5806 Residential Care (Adults)	7734.72	15/06/2015	People Group
100293	Harmony House	50839770	R5806 Residential Care (Adults)	2013.68	15/06/2015	People Group
100293	Harmony House	50839770	R5806 Residential Care (Adults)	6486.07	15/06/2015	People Group
100293	Harmony House	50839770	R5806 Residential Care (Adults)	1813.68	15/06/2015	People Group
100293	Harmony House	50839770	R5806 Residential Care (Adults)	3096.18	15/06/2015	People Group
100293	Harmony House	50839770	R5806 Residential Care (Adults)	1893.68	15/06/2015	People Group
223683	Harris Church of England Academy	50838518	R6107 SEN Statements Funding - Non-Maintained Schools	5088.00	15/06/2015	People Group
210686	Harrison Clark LLP	50831314	R4443 Professional Fees Admin	544.00	11/06/2015	Resources
217973	Hartshill School (Academy)	50838500	R6107 SEN Statements Funding - Non-Maintained Schools	3060.00	15/06/2015	People Group
100294	Haven House Residential Ltd	50839773	R5806 Residential Care (Adults)	1639.60	15/06/2015	People Group
100294	Haven House Residential Ltd	50839773	R5806 Residential Care (Adults)	1639.60	15/06/2015	People Group
100294	Haven House Residential Ltd	50839773	R5806 Residential Care (Adults)	1920.00	15/06/2015	People Group
100294	Haven House Residential Ltd	50839773	R5806 Residential Care (Adults)	3718.08	15/06/2015	People Group
100294	Haven House Residential Ltd	50839773	R5806 Residential Care (Adults)	10057.04	15/06/2015	People Group
100294	Haven House Residential Ltd	50839773	R5806 Residential Care (Adults)	1639.60	15/06/2015	People Group
207695	Hays Specialist Recruitment Ltd	50831239	R1101 Agency Staff Pay	678.60	01/06/2015	Schools

207695	Hays Specialist Recruitment Ltd	50831228	R1101 Agency Staff Pay	678.60	01/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50831240	R1101 Agency Staff Pay	678.60	01/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50838168	R1101 Agency Staff Pay	1090.00	12/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50838167	R1101 Agency Staff Pay	1003.00	12/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50838557	R1101 Agency Staff Pay	792.00	12/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50838556	R1101 Agency Staff Pay	792.00	12/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50838555	R1101 Agency Staff Pay	594.00	12/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50838169	R1101 Agency Staff Pay	1003.00	12/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50839338	R1101 Agency Staff Pay	678.60	15/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50840460	R1101 Agency Staff Pay	919.00	16/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50845911	R1101 Agency Staff Pay	872.00	26/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50847032	R1101 Agency Staff Pay	678.60	30/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50847024	R1101 Agency Staff Pay	585.00	30/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50846849	R1101 Agency Staff Pay	594.00	30/06/2015	Schools
208287	Hazelwood Group Practice	50846219	R5702 Payments to External Contractors	678.71	30/06/2015	Communities
223383	HC One	50839913	R5806 Residential Care (Adults)	1744.00	15/06/2015	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50839783	R5806 Residential Care (Adults)	2063.32	15/06/2015	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50839783	R5806 Residential Care (Adults)	1823.32	15/06/2015	People Group
100044	HC-One Ltd	50839874	R5806 Residential Care (Adults)	1830.96	15/06/2015	People Group
100026	HC-One Ltd	50839964	R5806 Residential Care (Adults)	1954.56	15/06/2015	People Group
100044	HC-One Ltd	50839874	R5806 Residential Care (Adults)	11149.39	15/06/2015	People Group
100074	HC-One Ltd	50839782	R5806 Residential Care (Adults)	1737.96	15/06/2015	People Group
100044	HC-One Ltd	50839874	R5806 Residential Care (Adults)	1830.96	15/06/2015	People Group
100043	HC-One Ltd	50839963	R5806 Residential Care (Adults)	1785.16	15/06/2015	People Group
100043	HC-One Ltd	50839963	R5806 Residential Care (Adults)	1785.16	15/06/2015	People Group
220838	HC-One Ltd (Victoria Gardens)	50839857	R5806 Residential Care (Adults)	1939.00	15/06/2015	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	50839946	R5806 Residential Care (Adults)	1964.00	15/06/2015	People Group
202569	Heads Support Service Ltd (Joyce James)	50820124	R1690 Internal Expenditure - Training	825.00	04/06/2015	Schools
202569	Heads Support Service Ltd (Joyce James)	50826559	R4443 Professional Fees Admin	770.00	17/06/2015	Schools
202570	Headstar Day Nursery	50842009	R6106 Private Providers - Early Years Funding	9881.51	22/06/2015	People Group
228681	Health & Care Publications Ltd	50823864	R5702 Payments to External Contractors	3293.00	12/06/2015	Communities
228681	Health & Care Publications Ltd	50837641	R5702 Payments to External Contractors	2744.17	12/06/2015	Communities
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Seale P	50839900	R5806 Residential Care (Adults)	1547.56	15/06/2015	People Group
202576	Hearing Products International Ltd	50830930	R4011 Equipment - Disabled Living	1258.00	26/06/2015	People Group
	Heart of England Mencap - Stratford	CHAPS	R5805 Homecare - External Domiciliary (Adults)	100,000.00	10/06/2015	Strategic Commissioning
100035	Heart Of England Mencap - Stratford (****8427)	50832969	R5805 Homecare - External Domiciliary (Adults)	678.24	03/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50832969	R5851 Supported Living	1181.62	03/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50834194	R5805 Homecare - External Domiciliary (Adults)	1191.84	04/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50833936	R5851 Supported Living	3140.04	04/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50834193	R5851 Supported Living	546.24	04/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50834817	R5805 Homecare - External Domiciliary (Adults)	980.00	05/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50834818	R5805 Homecare - External Domiciliary (Adults)	980.00	05/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50837155	R5851 Supported Living	1152.84	11/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50837154	R5851 Supported Living	533.17	11/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50837151	R5851 Supported Living	1152.84	11/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50837148	R5851 Supported Living	1352.67	11/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841072	R5851 Supported Living	979.91	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841104	R5851 Supported Living	979.91	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841105	R5851 Supported Living	2954.08	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841106	R5851 Supported Living	1210.50	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841108	R5851 Supported Living	5850.52	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841109	R5810 Adult Day Care	800.00	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841110	R5851 Supported Living	3761.04	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841111	R5851 Supported Living	3761.04	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841112	R5851 Supported Living	2720.62	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841114	R5851 Supported Living	979.91	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841115	R5851 Supported Living	979.91	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841116	R5851 Supported Living	979.91	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841118	R5851 Supported Living	2954.08	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841119	R5851 Supported Living	2954.08	17/06/2015	People Group

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100035	Heart Of England Mencap - Stratford	(****8427)	50840044	R5851 Supported Living	648.45	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50840046	R5851 Supported Living	518.76	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50840048	R5805 Homecare - External Domiciliary (Adults)	546.24	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50840050	R5810 Adult Day Care	1530.00	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50840051	R5810 Adult Day Care	909.96	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50840070	R5851 Supported Living	1011.12	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50840071	R5851 Supported Living	996.71	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50840072	R5851 Supported Living	1325.72	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50840073	R5851 Supported Living	655.50	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50840074	R5851 Supported Living	1054.88	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50839922	R5806 Residential Care (Adults)	4915.20	17/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841527	R5851 Supported Living	1701.00	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841593	R5810 Adult Day Care	600.00	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841607	R5851 Supported Living	778.14	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841608	R5851 Supported Living	648.45	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841609	R5851 Supported Living	720.50	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841610	R5851 Supported Living	1827.20	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841611	R5851 Supported Living	2132.68	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841612	R5851 Supported Living	2920.47	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841616	R5851 Supported Living	2593.80	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841450	R5851 Supported Living	5850.52	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841451	R5851 Supported Living	3761.04	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841452	R5851 Supported Living	826.17	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841453	R5851 Supported Living	826.17	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841455	R5851 Supported Living	1873.30	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841456	R5810 Adult Day Care	909.96	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841457	R5851 Supported Living	1393.01	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841473	R5810 Adult Day Care	1020.00	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841474	R5810 Adult Day Care	1410.00	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841477	R5851 Supported Living	1772.43	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841478	R5851 Supported Living	2709.08	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841479	R5810 Adult Day Care	1530.00	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841480	R5851 Supported Living	1840.14	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841483	R5851 Supported Living	1849.50	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841491	R5851 Supported Living	1397.77	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841495	R5810 Adult Day Care	600.00	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841499	R5810 Adult Day Care	800.00	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841517	R5851 Supported Living	2010.04	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841518	R5851 Supported Living	518.76	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841519	R5851 Supported Living	2488.17	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841520	R5851 Supported Living	1095.16	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841521	R5851 Supported Living	907.83	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841522	R5851 Supported Living	1242.00	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841523	R5851 Supported Living	2954.08	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841524	R5805 Homecare - External Domiciliary (Adults)	546.24	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841525	R5851 Supported Living	1210.50	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841526	R5851 Supported Living	1352.67	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841528	R5851 Supported Living	1613.92	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841530	R5851 Supported Living	2593.80	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841531	R5851 Supported Living	1383.36	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841532	R5851 Supported Living	2954.08	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841533	R5851 Supported Living	5706.48	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841556	R5810 Adult Day Care	600.00	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841557	R5851 Supported Living	1325.72	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841563	R5851 Supported Living	1859.86	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841587	R5810 Adult Day Care	720.00	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841590	R5851 Supported Living	576.40	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50841592	R5851 Supported Living	826.17	18/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50843842	R5851 Supported Living	1772.43	22/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844056	R5851 Supported Living	826.17	22/06/2015	People Group

100035	Heart Of England Mencap - Stratford	(****8427)	50843847	R5851 Supported Living	1383.36	22/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50843864	R5810 Adult Day Care	560.00	22/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50843865	R5810 Adult Day Care	580.00	22/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844021	R5851 Supported Living	1859.86	22/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844022	R5851 Supported Living	840.50	22/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844023	R5851 Supported Living	605.22	22/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844024	R5851 Supported Living	840.50	22/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844025	R5851 Supported Living	605.22	22/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844026	R5851 Supported Living	840.50	22/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844027	R5851 Supported Living	605.22	22/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844052	R5851 Supported Living	826.17	22/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844054	R5810 Adult Day Care	909.96	22/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50843844	R5810 Adult Day Care	1530.00	22/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844380	R5851 Supported Living	605.22	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50843843	R5851 Supported Living	2709.08	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50843845	R5807 SLA Social Care Provision	24574.73	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50843852	R5810 Adult Day Care	2746.07	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844020	R5851 Supported Living	2323.24	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844055	R5851 Supported Living	1849.50	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844072	R5810 Adult Day Care	560.00	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844073	R5810 Adult Day Care	760.00	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844074	R5851 Supported Living	2920.47	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844081	R5810 Adult Day Care	1020.00	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844083	R5851 Supported Living	5706.48	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844084	R5807 SLA Social Care Provision	3629.17	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844085	R5851 Supported Living	826.17	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844123	R5851 Supported Living	1701.00	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844160	R5805 Homecare - External Domiciliary (Adults)	546.24	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844162	R5851 Supported Living	720.50	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844163	R5851 Supported Living	2132.68	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844164	R5851 Supported Living	826.17	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844196	R5851 Supported Living	576.40	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844197	R5851 Supported Living	2132.68	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844200	R5851 Supported Living	1849.50	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844217	R5851 Supported Living	1095.16	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844219	R5851 Supported Living	1863.00	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844220	R5851 Supported Living	2593.80	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844222	R5851 Supported Living	1613.92	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844223	R5851 Supported Living	840.50	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844243	R5851 Supported Living	662.50	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844255	R5810 Adult Day Care	2657.49	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844258	R5807 SLA Social Care Provision	23782.00	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844265	R5807 SLA Social Care Provision	3629.17	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844274	R5810 Adult Day Care	1410.00	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844276	R5851 Supported Living	1397.77	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844290	R5851 Supported Living	648.45	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844291	R5851 Supported Living	518.76	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844292	R5805 Homecare - External Domiciliary (Adults)	546.24	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844294	R5851 Supported Living	1325.72	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844295	R5851 Supported Living	778.14	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844296	R5851 Supported Living	576.40	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844376	R5851 Supported Living	1242.00	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844378	R5851 Supported Living	605.22	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844379	R5851 Supported Living	840.50	23/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844499	R5851 Supported Living	826.17	24/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844636	R5805 Homecare - External Domiciliary (Adults)	546.24	24/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844513	R5810 Adult Day Care	909.96	24/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844512	R5851 Supported Living	826.17	24/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844511	R5851 Supported Living	720.50	24/06/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50844510	R5851 Supported Living	778.14	24/06/2015	People Group

100035	Heart Of England Mencap - Stratford (****8427)	50844377	R5851 Supported Living	3140.04	25/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846890	R5851 Supported Living	980.00	30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846889	R5851 Supported Living	577.53	30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846887	R5851 Supported Living	980.00	30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846886	R5851 Supported Living	980.00	30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846885	R5851 Supported Living	980.00	30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846884	R5851 Supported Living	546.24	30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846867	R5851 Supported Living	546.24	30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846888	R5851 Supported Living	1242.00	30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844357	R5851 Supported Living	-1507.00	30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846897	R5851 Supported Living	1152.84	30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846891	R5851 Supported Living	980.00	30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846892	R5851 Supported Living	980.00	30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846894	R5851 Supported Living	835.78	30/06/2015	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis Cof	50838510	R6107 SEN Statements Funding - Non-Maintained Schools	988.00	16/06/2015	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis Cof	50840772	R4905 Contingency	2452.00	23/06/2015	Schools
100112	Heatherland Health Care Ltd (Woodlands Care Home)	50839977	R5806 Residential Care (Adults)	1743.28	15/06/2015	People Group
202586	Hedgerow Nursery Ltd	50842010	R6106 Private Providers - Early Years Funding	6691.62	22/06/2015	People Group
100073	Helen Ley Care Centre	50839776	R5806 Residential Care (Adults)	6641.36	15/06/2015	People Group
100073	Helen Ley Care Centre	50839776	R5806 Residential Care (Adults)	4514.16	15/06/2015	People Group
202601	Helping Hands Home Care	50831884	R5805 Homecare - External Domiciliary (Adults)	886.08	02/06/2015	People Group
202601	Helping Hands Home Care	50831885	R5805 Homecare - External Domiciliary (Adults)	907.00	02/06/2015	People Group
202601	Helping Hands Home Care	50831668	R5805 Homecare - External Domiciliary (Adults)	907.00	02/06/2015	People Group
202601	Helping Hands Home Care	50831667	R5805 Homecare - External Domiciliary (Adults)	886.08	02/06/2015	People Group
202601	Helping Hands Home Care	50831866	R5805 Homecare - External Domiciliary (Adults)	2970.24	09/06/2015	People Group
202601	Helping Hands Home Care	50840079	R5805 Homecare - External Domiciliary (Adults)	729.28	15/06/2015	People Group
202601	Helping Hands Home Care	50819194	R5805 Homecare - External Domiciliary (Adults)	2970.24	17/06/2015	People Group
202601	Helping Hands Home Care	50819193	R5805 Homecare - External Domiciliary (Adults)	3304.00	17/06/2015	People Group
202601	Helping Hands Home Care	50819192	R5805 Homecare - External Domiciliary (Adults)	3200.00	17/06/2015	People Group
202601	Helping Hands Home Care	50831054	R5805 Homecare - External Domiciliary (Adults)	3314.00	17/06/2015	People Group
202601	Helping Hands Home Care	50827882	R5805 Homecare - External Domiciliary (Adults)	3200.00	17/06/2015	People Group
202601	Helping Hands Home Care	50823739	R5805 Homecare - External Domiciliary (Adults)	2970.24	17/06/2015	People Group
202601	Helping Hands Home Care	50843831	R5805 Homecare - External Domiciliary (Adults)	729.28	22/06/2015	People Group
202601	Helping Hands Home Care	50844545	R5805 Homecare - External Domiciliary (Adults)	1439.36	24/06/2015	People Group
202601	Helping Hands Home Care	50844604	R5805 Homecare - External Domiciliary (Adults)	2970.24	25/06/2015	People Group
212438	Henley In Arden School - Academy	50838491	R6107 SEN Statements Funding - Non-Maintained Schools	5814.00	16/06/2015	People Group
222602	Henley Primary School - Academy	50838508	R6107 SEN Statements Funding - Non-Maintained Schools	648.00	15/06/2015	People Group
216118	Henry Hinde Infant School (Academy)	50838497	R6107 SEN Statements Funding - Non-Maintained Schools	1028.00	16/06/2015	People Group
223680	Henry Hinde Junior School - Academy	50838516	R6107 SEN Statements Funding - Non-Maintained Schools	3510.00	16/06/2015	People Group
100212	Henshaws Society For Blind People Ltd	50839777	R5806 Residential Care (Adults)	5013.04	15/06/2015	People Group
202626	Hereford & Worcester Fire and Rescue Authority	50821864	R4020 Fire Equipment Maintenance	698.17	10/06/2015	Fire and Rescue
202626	Hereford & Worcester Fire and Rescue Authority	50825674	R1408 Other Indirect Misc Employee Expenses	40135.64	10/06/2015	Fire and Rescue
202627	Herefordshire County Council ****3338	50834684	R4919 Special Facilities Reimbursements	8720.00	19/06/2015	Communities
100124	Hereward College	50839779	R5806 Residential Care (Adults)	5641.00	15/06/2015	People Group
100124	Hereward College	50824672	R5805 Homecare - External Domiciliary (Adults)	3528.00	18/06/2015	People Group
213430	Higham Lane School Academy	50838494	R6107 SEN Statements Funding - Non-Maintained Schools	6408.00	15/06/2015	People Group
202658	Hillmorton Childrens Centre	50842199	R6106 Private Providers - Early Years Funding	12511.04	22/06/2015	People Group
223794	Hinckley House (Avery Homes Hinckley Ltd)	50839781	R5806 Residential Care (Adults)	2080.00	18/06/2015	People Group
208500	Hobart Uk (Equipment) (****1025)	50834537	R2023 Mechanical (LM)	3380.00	25/06/2015	Resources
208500	Hobart Uk (Equipment) (****1025)	50835139	R2023 Mechanical (LM)	674.00	26/06/2015	Resources
227164	Holistic Social & Care Solutions Ltd	50833032	R5805 Homecare - External Domiciliary (Adults)	1592.44	03/06/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50833026	R5805 Homecare - External Domiciliary (Adults)	667.00	03/06/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50833033	R5805 Homecare - External Domiciliary (Adults)	2030.00	05/06/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50845418	R5805 Homecare - External Domiciliary (Adults)	1609.50	25/06/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50845412	R5805 Homecare - External Domiciliary (Adults)	1218.00	25/06/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50845420	R5805 Homecare - External Domiciliary (Adults)	1247.00	25/06/2015	People Group
202685	Hollyberries Nursery	50842012	R6106 Private Providers - Early Years Funding	3684.36	22/06/2015	People Group
202685	Hollyberries Nursery	50845890	R6106 Private Providers - Early Years Funding	585.75	26/06/2015	People Group
202685	Hollyberries Nursery	50846172	R6106 Private Providers - Early Years Funding	2162.70	26/06/2015	People Group
100295	Holmfield Nursing Home	50839784	R5806 Residential Care (Adults)	8784.84	15/06/2015	People Group

100295	Holmfield Nursing Home	50839784	R5806 Residential Care (Adults)	1792.08	15/06/2015	People Group
100295	Holmfield Nursing Home	50839784	R5806 Residential Care (Adults)	4804.74	15/06/2015	People Group
100295	Holmfield Nursing Home	50839784	R5806 Residential Care (Adults)	1932.08	15/06/2015	People Group
100295	Holmfield Nursing Home	50839784	R5806 Residential Care (Adults)	8549.13	15/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820211	R5805 Homecare - External Domiciliary (Adults)	-1370.88	02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820213	R5805 Homecare - External Domiciliary (Adults)	-1370.88	02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820207	R5805 Homecare - External Domiciliary (Adults)	-501.84	02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820201	R5805 Homecare - External Domiciliary (Adults)	-856.80	02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820199	R5805 Homecare - External Domiciliary (Adults)	-1627.92	02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820196	R5805 Homecare - External Domiciliary (Adults)	-1272.96	02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820194	R5805 Homecare - External Domiciliary (Adults)	-1077.12	02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820192	R5805 Homecare - External Domiciliary (Adults)	-685.44	02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820191	R5805 Homecare - External Domiciliary (Adults)	-599.76	02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820190	R5805 Homecare - External Domiciliary (Adults)	-1028.16	02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820189	R5805 Homecare - External Domiciliary (Adults)	-636.48	02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820216	R5805 Homecare - External Domiciliary (Adults)	-960.40	02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820215	R5805 Homecare - External Domiciliary (Adults)	-504.21	02/06/2015	People Group
100003	Homefield College Ltd	50839787	R5806 Residential Care (Adults)	3560.12	15/06/2015	People Group
202698	Hopes and Dreams Day Nursery Ltd	50842013	R6106 Private Providers - Early Years Funding	11933.92	22/06/2015	People Group
202700	Hopwells Ltd	50833128	R4104 Food Costs / Provisions	906.74	03/06/2015	Resources
202700	Hopwells Ltd	50832070	R4104 Food Costs / Provisions	504.34	04/06/2015	Schools
202700	Hopwells Ltd	50831753	R4104 Food Costs / Provisions	57962.14	10/06/2015	Resources
202700	Hopwells Ltd	50836769	R4104 Food Costs / Provisions	59417.02	11/06/2015	Resources
202700	Hopwells Ltd	50842761	R4104 Food Costs / Provisions	61889.69	19/06/2015	Resources
202700	Hopwells Ltd	50844780	R4104 Food Costs / Provisions	60886.15	25/06/2015	Resources
100164	Hopwood Court Retirement Home	50839789	R5806 Residential Care (Adults)	2420.00	15/06/2015	People Group
221188	Horsell Lodge Ltd - Residential Care Home (Caring Home Group)	50839790	R5806 Residential Care (Adults)	1526.52	15/06/2015	People Group
202711	House of Light Nursery	50842014	R6106 Private Providers - Early Years Funding	8669.70	22/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50832971	R5843 Extra Care	1344.00	03/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50834467	R5843 Extra Care	979.20	04/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50834268	R5843 Extra Care	856.80	04/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50834256	R5843 Extra Care	807.84	04/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50834468	R5843 Extra Care	3427.20	05/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50838645	R5843 Extra Care	1468.80	12/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50838644	R5843 Extra Care	768.06	12/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50838647	R5843 Extra Care	994.50	12/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50838649	R5843 Extra Care	526.32	12/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50838650	R5843 Extra Care	501.84	12/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50838695	R5843 Extra Care	1285.20	12/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50841805	R5843 Extra Care	526.32	18/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50831114	R5843 Extra Care	1364.20	23/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50844408	R5843 Extra Care	1999.26	23/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50838680	R5843 Extra Care	-672.00	26/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50845930	R5843 Extra Care	856.80	26/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50844410	R5843 Extra Care	2940.37	29/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50844409	R5843 Extra Care	9050.40	29/06/2015	People Group
227420	Howkins & Harrison LLP	50837534	R4409 Consultancy	620.30	26/06/2015	Communities
227745	HOWKINS & HARRISON LLP RENTAL A/C ****4693	50846171	R6104 Social Care - Section 17 Payments	525.00	26/06/2015	People Group
202733	Humpty Dumpty Nursery Ltd	50842015	R6106 Private Providers - Early Years Funding	12454.88	22/06/2015	People Group
100389	Hunters Lodge Care Home	50839791	R5806 Residential Care (Adults)	4776.88	15/06/2015	People Group
202737	Hurley Nursery	50842016	R6106 Private Providers - Early Years Funding	4856.36	22/06/2015	People Group
202742	Hybridarts	50843017	R5604 Commissioned Works	3825.00	19/06/2015	People Group
100075	Hylands House Residential Care Home	50839792	R5806 Residential Care (Adults)	2780.00	15/06/2015	People Group
202781	Id Management Systems	50841295	R4007 Equipment	2352.00	18/06/2015	Communities
100090	Ideal Home - Bicton Heath House	50839794	R5806 Residential Care (Adults)	1697.12	15/06/2015	People Group
202801	Imediat Ltd	50844946	R4505 ICT Supplies / Consumables	757.50	26/06/2015	Communities
227078	Immaculate Grace Care Ltd	50824044	R5805 Homecare - External Domiciliary (Adults)	1326.00	02/06/2015	People Group
227078	Immaculate Grace Care Ltd	50836457	R5805 Homecare - External Domiciliary (Adults)	873.60	10/06/2015	People Group
227078	Immaculate Grace Care Ltd	50836459	R5805 Homecare - External Domiciliary (Adults)	1000.00	12/06/2015	People Group
227078	Immaculate Grace Care Ltd	50842934	R5805 Homecare - External Domiciliary (Adults)	873.60	19/06/2015	People Group

227078	Immaculate Grace Care Ltd	50842296	R5805 Homecare - External Domiciliary (Adults)	795.60	24/06/2015	People Group
227078	Immaculate Grace Care Ltd	50842933	R5805 Homecare - External Domiciliary (Adults)	2199.60	25/06/2015	People Group
202825	Improvement and Development Agency for Local Government (IDe	50826879	R1690 Internal Expenditure - Training	660.00	02/06/2015	Resources
204776	Imtech Traffic & Infra UK Limited	50836387	R5702 Payments to External Contractors	1009.79	10/06/2015	Communities
202793	Inclusive Leisure, Education, Activities Project (Ileap)	50835265	R5702 Payments to External Contractors	-1764.00	05/06/2015	Communities
202832	Independent Advocacy (****4752) Funding Account	50831521	R5850 Social Care Helping Services	507.44	01/06/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50837103	R5850 Social Care Helping Services	516.30	12/06/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50846018	R5850 Social Care Helping Services	1010.00	26/06/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50844283	R5850 Social Care Helping Services	757.50	26/06/2015	People Group
228842	Independent Television News Ltd	50842975	R5702 Payments to External Contractors	6250.00	26/06/2015	Communities
100076	Individual Care Services	50834723	R5851 Supported Living	1352.00	11/06/2015	People Group
100076	Individual Care Services	50834728	R5851 Supported Living	2730.00	11/06/2015	People Group
100076	Individual Care Services	50834727	R5851 Supported Living	910.98	11/06/2015	People Group
100076	Individual Care Services	50834726	R5851 Supported Living	2986.00	11/06/2015	People Group
100076	Individual Care Services	50834729	R5851 Supported Living	1092.00	11/06/2015	People Group
100076	Individual Care Services	50834724	R5851 Supported Living	1821.96	11/06/2015	People Group
100076	Individual Care Services	50834725	R5851 Supported Living	1508.00	11/06/2015	People Group
100076	Individual Care Services	50834730	R5851 Supported Living	1821.96	11/06/2015	People Group
100076	Individual Care Services	50834731	R5851 Supported Living	5460.00	11/06/2015	People Group
100076	Individual Care Services	50839795	R5806 Residential Care (Adults)	10887.84	15/06/2015	People Group
100076	Individual Care Services	50839795	R5806 Residential Care (Adults)	45894.12	15/06/2015	People Group
216564	Individual Futures Day Service Ltd	50831478	R5810 Adult Day Care	985.00	05/06/2015	People Group
216564	Individual Futures Day Service Ltd	50831476	R5810 Adult Day Care	950.00	05/06/2015	People Group
216564	Individual Futures Day Service Ltd	50831480	R5810 Adult Day Care	1045.00	05/06/2015	People Group
216564	Individual Futures Day Service Ltd	50831481	R5810 Adult Day Care	1045.00	05/06/2015	People Group
216564	Individual Futures Day Service Ltd	50831483	R5810 Adult Day Care	1045.00	05/06/2015	People Group
216564	Individual Futures Day Service Ltd	50831507	R5810 Adult Day Care	1045.00	05/06/2015	People Group
216564	Individual Futures Day Service Ltd	50831508	R5810 Adult Day Care	1045.00	05/06/2015	People Group
216564	Individual Futures Day Service Ltd	50831509	R5810 Adult Day Care	660.00	05/06/2015	People Group
216564	Individual Futures Day Service Ltd	50831479	R5810 Adult Day Care	660.00	05/06/2015	People Group
216564	Individual Futures Day Service Ltd	50831511	R5810 Adult Day Care	1045.00	05/06/2015	People Group
216564	Individual Futures Day Service Ltd	50831510	R5810 Adult Day Care	600.00	05/06/2015	People Group
216384	Individual Support Solutions Ltd	50834903	R5810 Adult Day Care	855.00	17/06/2015	People Group
216384	Individual Support Solutions Ltd	50834902	R5810 Adult Day Care	720.00	17/06/2015	People Group
216384	Individual Support Solutions Ltd	50839373	R5810 Adult Day Care	598.00	17/06/2015	People Group
216384	Individual Support Solutions Ltd	50839372	R5810 Adult Day Care	921.90	17/06/2015	People Group
216384	Individual Support Solutions Ltd	50837697	R5810 Adult Day Care	540.00	17/06/2015	People Group
216384	Individual Support Solutions Ltd	50837696	R5810 Adult Day Care	540.00	17/06/2015	People Group
216384	Individual Support Solutions Ltd	50837695	R5810 Adult Day Care	675.00	17/06/2015	People Group
216384	Individual Support Solutions Ltd	50837675	R5810 Adult Day Care	765.00	17/06/2015	People Group
216384	Individual Support Solutions Ltd	50837673	R5810 Adult Day Care	921.50	17/06/2015	People Group
216384	Individual Support Solutions Ltd	50837669	R5810 Adult Day Care	696.00	17/06/2015	People Group
216384	Individual Support Solutions Ltd	50837668	R5810 Adult Day Care	720.00	17/06/2015	People Group
216384	Individual Support Solutions Ltd	50837667	R5810 Adult Day Care	630.00	17/06/2015	People Group
216384	Individual Support Solutions Ltd	50837666	R5810 Adult Day Care	835.00	17/06/2015	People Group
216384	Individual Support Solutions Ltd	50837665	R5810 Adult Day Care	675.00	17/06/2015	People Group
216384	Individual Support Solutions Ltd	50837430	R5810 Adult Day Care	1305.00	17/06/2015	People Group
216384	Individual Support Solutions Ltd	50837429	R5810 Adult Day Care	855.00	17/06/2015	People Group
216384	Individual Support Solutions Ltd	50837417	R5810 Adult Day Care	696.00	17/06/2015	People Group
216384	Individual Support Solutions Ltd	50835094	R5810 Adult Day Care	855.00	17/06/2015	People Group
216384	Individual Support Solutions Ltd	50834911	R5810 Adult Day Care	675.00	17/06/2015	People Group
216384	Individual Support Solutions Ltd	50834951	R5810 Adult Day Care	855.00	17/06/2015	People Group
216384	Individual Support Solutions Ltd	50834952	R5810 Adult Day Care	1653.00	17/06/2015	People Group
216384	Individual Support Solutions Ltd	50834918	R5810 Adult Day Care	855.00	18/06/2015	People Group
216384	Individual Support Solutions Ltd	50837436	R5810 Adult Day Care	1026.00	18/06/2015	People Group
216384	Individual Support Solutions Ltd	50837679	R5810 Adult Day Care	675.00	18/06/2015	People Group
216384	Individual Support Solutions Ltd	50837680	R5810 Adult Day Care	765.00	18/06/2015	People Group
216384	Individual Support Solutions Ltd	50837700	R5810 Adult Day Care	1137.00	18/06/2015	People Group
216384	Individual Support Solutions Ltd	50839375	R5810 Adult Day Care	562.50	18/06/2015	People Group
216384	Individual Support Solutions Ltd	50839376	R5810 Adult Day Care	512.50	18/06/2015	People Group

216384	Individual Support Solutions Ltd	50834904	R5810 Adult Day Care	855.00	18/06/2015	People Group
216384	Individual Support Solutions Ltd	50834905	R5810 Adult Day Care	855.00	18/06/2015	People Group
216384	Individual Support Solutions Ltd	50834913	R5810 Adult Day Care	855.00	18/06/2015	People Group
216384	Individual Support Solutions Ltd	50834914	R5810 Adult Day Care	855.00	18/06/2015	People Group
216384	Individual Support Solutions Ltd	50834915	R5810 Adult Day Care	855.00	18/06/2015	People Group
216384	Individual Support Solutions Ltd	50839377	R5851 Supported Living	4200.00	19/06/2015	People Group
216384	Individual Support Solutions Ltd	50839382	R5851 Supported Living	560.00	19/06/2015	People Group
216384	Individual Support Solutions Ltd	50837701	R5851 Supported Living	3136.00	19/06/2015	People Group
216384	Individual Support Solutions Ltd	50837702	R5851 Supported Living	560.00	19/06/2015	People Group
216384	Individual Support Solutions Ltd	50839378	R5810 Adult Day Care	1809.00	19/06/2015	People Group
216384	Individual Support Solutions Ltd	50839381	R5851 Supported Living	1960.00	19/06/2015	People Group
202845	Informed Assessment Ltd	50831469	R4409 Consultancy	588.50	08/06/2015	Other Services
202845	Informed Assessment Ltd	50835817	R5801 Other Child Care	1007.50	30/06/2015	People Group
100142	Ingleby House Ltd	50839797	R5806 Residential Care (Adults)	23473.52	15/06/2015	People Group
202859	Inphase Software UK Ltd	50833045	R4409 Consultancy	4500.00	03/06/2015	Resources
226170	Insafehands Community Care Services Ltd	50836202	R5805 Homecare - External Domiciliary (Adults)	660.00	09/06/2015	People Group
226170	Insafehands Community Care Services Ltd	50836592	R5805 Homecare - External Domiciliary (Adults)	1440.00	10/06/2015	People Group
226170	Insafehands Community Care Services Ltd	50836232	R5805 Homecare - External Domiciliary (Adults)	630.00	10/06/2015	People Group
226170	Insafehands Community Care Services Ltd	50836590	R5805 Homecare - External Domiciliary (Adults)	630.00	10/06/2015	People Group
226170	Insafehands Community Care Services Ltd	50836591	R5805 Homecare - External Domiciliary (Adults)	795.00	10/06/2015	People Group
226170	Insafehands Community Care Services Ltd	50836225	R5805 Homecare - External Domiciliary (Adults)	1620.00	10/06/2015	People Group
226170	Insafehands Community Care Services Ltd	50836189	R5805 Homecare - External Domiciliary (Adults)	600.00	10/06/2015	People Group
202862	Inside Out	50842017	R6106 Private Providers - Early Years Funding	10235.47	22/06/2015	People Group
202863	Insight Direct UK Ltd	50840081	R4512 Software	8463.36	22/06/2015	Resources
202877	Insulation Contracting Services	50834224	C1030 New Construction, Conversion & Renovation	6432.00	10/06/2015	Capital
220816	Integra Technology Solutions	50828243	R2024 Electrical (LE)	546.00	11/06/2015	Resources
220816	Integra Technology Solutions	50828240	R2024 Electrical (LE)	1839.00	11/06/2015	Resources
202878	Integrated Services Programme	50842360	R5822 Foster Care Payments - External	5569.20	19/06/2015	People Group
202878	Integrated Services Programme	50842359	R5822 Foster Care Payments - External	5117.87	19/06/2015	People Group
202878	Integrated Services Programme	50830344	R5822 Foster Care Payments - External	-2877.92	19/06/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50839901	R5806 Residential Care (Adults)	3328.76	15/06/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50839901	R5806 Residential Care (Adults)	3264.00	15/06/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50839901	R5806 Residential Care (Adults)	7442.16	15/06/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50839901	R5806 Residential Care (Adults)	3508.80	15/06/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50839785	R5806 Residential Care (Adults)	1595.24	15/06/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50839785	R5806 Residential Care (Adults)	1560.00	15/06/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50839785	R5806 Residential Care (Adults)	1595.24	15/06/2015	People Group
202884	Interlock Surveys Ltd	50831702	R4409 Consultancy	6925.00	05/06/2015	Communities
202884	Interlock Surveys Ltd	50847158	C1050 External Fees	1175.00	30/06/2015	Capital
202884	Interlock Surveys Ltd	50846713	C1050 External Fees	1275.00	30/06/2015	Capital
220895	Intermedical (UK) Ltd	50831337	R5702 Payments to External Contractors	1783.50	26/06/2015	Communities
202898	Iron Mountain Secure Shredding Ltd	50831332	R4931 General Fees	760.97	01/06/2015	People Group
202898	Iron Mountain Secure Shredding Ltd	50845425	R4931 General Fees	8653.20	29/06/2015	Resources
216959	ITSO Ltd	50846310	R4931 General Fees	7697.00	29/06/2015	Communities
224826	J&K Partnership t/a Meadow House	50839824	R5806 Residential Care (Adults)	1839.60	15/06/2015	People Group
203022	Jack & Jill Pre-School Nursery Ltd	50842020	R6106 Private Providers - Early Years Funding	22818.20	22/06/2015	People Group
227667	Jack and Jill Childminding	50842185	R6106 Private Providers - Early Years Funding	957.45	22/06/2015	People Group
203021	Jack and Jill Pre-School	50842019	R6106 Private Providers - Early Years Funding	4250.92	22/06/2015	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50842021	R6106 Private Providers - Early Years Funding	16310.97	22/06/2015	People Group
203039	Jam Kangaroo Nursery	50842022	R6106 Private Providers - Early Years Funding	4060.21	22/06/2015	People Group
999982	James O'Flanagan Ltd	50833907	R2012 Refund of Deposits	6300.00	09/06/2015	Communities
203079	Jay Fostering Ltd	50828977	R5822 Foster Care Payments - External	3255.00	02/06/2015	People Group
203079	Jay Fostering Ltd	50830386	R5822 Foster Care Payments - External	2656.40	03/06/2015	People Group
203079	Jay Fostering Ltd	50830385	R5822 Foster Care Payments - External	2656.40	03/06/2015	People Group
203079	Jay Fostering Ltd	50830384	R5822 Foster Care Payments - External	2656.40	03/06/2015	People Group
203079	Jay Fostering Ltd	50825842	R5822 Foster Care Payments - External	3092.25	16/06/2015	People Group
203079	Jay Fostering Ltd	50838443	R5822 Foster Care Payments - External	3272.67	19/06/2015	People Group
203079	Jay Fostering Ltd	50844246	R5822 Foster Care Payments - External	3255.00	25/06/2015	People Group
203079	Jay Fostering Ltd	50840648	R5822 Foster Care Payments - External	2769.91	25/06/2015	People Group
203079	Jay Fostering Ltd	50840647	R5822 Foster Care Payments - External	2769.91	25/06/2015	People Group

208352	Jeakins Weir Ltd	50844174	C1030 New Construction, Conversion & Renovation	67426.36	24/06/2015	Capital
208352	Jeakins Weir Ltd	50844232	C1030 New Construction, Conversion & Renovation	61766.29	25/06/2015	Capital
225442	JMC Marketing (Midlands) Ltd	50821311	R4007 Equipment	29524.00	05/06/2015	Communities
227015	JMP Consultants Ltd	50841029	R4409 Consultancy	2250.20	30/06/2015	Communities
228247	Joe Turner (Equipment) Ltd	50835051	R2753 Grounds Maintenance Materials & Equipment	8200.00	15/06/2015	Communities
203196	John Laing Rail Infrastructure Ltd	50834685	R4409 Consultancy	1830.55	08/06/2015	Communities
203196	John Laing Rail Infrastructure Ltd	50834686	R4409 Consultancy	930.28	26/06/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50829039	R9305 Charges	-7383.60	02/06/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50831766	R9305 Charges	-4100.00	03/06/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50836123	R3204 Home To School / College Transport	550.00	09/06/2015	People Group
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50840993	R4915 Educational Visits Expenditure	570.00	17/06/2015	Schools
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50842693	R5204 Concessionary Fares	19004.39	19/06/2015	Communities
226786	Jonathan Taylor Consulting Ltd	50830181	R5604 Commissioned Works	3250.00	15/06/2015	People Group
221332	JPF Recruitment Ltd	50821771	R1101 Agency Staff Pay	720.00	04/06/2015	People Group
221332	JPF Recruitment Ltd	50822025	R1101 Agency Staff Pay	528.75	10/06/2015	People Group
221332	JPF Recruitment Ltd	50825972	R1101 Agency Staff Pay	585.00	17/06/2015	People Group
221332	JPF Recruitment Ltd	50829431	R1101 Agency Staff Pay	517.50	24/06/2015	People Group
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	50841404	R5702 Payments to External Contractors	2817.97	17/06/2015	Communities
209148	K Irvine Plant (uk) Ltd	50841746	R4018 Equipment Repair & Maintenance	861.45	19/06/2015	Communities
226382	KAAD Care t/a Lotus Care	50831464	R5805 Homecare - External Domiciliary (Adults)	1139.04	10/06/2015	People Group
226382	KAAD Care t/a Lotus Care	50846784	R5805 Homecare - External Domiciliary (Adults)	70750.82	30/06/2015	Resources
203367	Keltruck Ltd	50837586	R4030 Materials	634.39	11/06/2015	Communities
203367	Keltruck Ltd	50837579	R4030 Materials	728.00	11/06/2015	Communities
203367	Keltruck Ltd	50838079	R4030 Materials	1923.65	15/06/2015	Communities
203368	Kelway Ltd	50828506	R4503 Hardware	660.50	05/06/2015	Resources
203368	Kelway Ltd	50828507	R4503 Hardware	650.85	05/06/2015	Resources
203368	Kelway Ltd	50828508	R4503 Hardware	631.00	05/06/2015	Resources
203368	Kelway Ltd	50821306	R4503 Hardware	1980.00	05/06/2015	Resources
203368	Kelway Ltd	50828527	R4503 Hardware	631.00	05/06/2015	Resources
203368	Kelway Ltd	50828516	R4503 Hardware	631.00	05/06/2015	Resources
203368	Kelway Ltd	50821824	R4503 Hardware	1896.00	10/06/2015	Resources
203368	Kelway Ltd	50821822	R4503 Hardware	6310.00	10/06/2015	Resources
203368	Kelway Ltd	50822731	R4503 Hardware	1978.40	11/06/2015	Resources
203368	Kelway Ltd	50825401	R4503 Hardware	542.41	12/06/2015	Resources
203368	Kelway Ltd	50828509	R4503 Hardware	644.88	12/06/2015	Resources
203368	Kelway Ltd	50825883	R4503 Hardware	1262.00	12/06/2015	Resources
203368	Kelway Ltd	50825403	R4503 Hardware	631.00	12/06/2015	Resources
203368	Kelway Ltd	50825400	R4503 Hardware	11109.00	12/06/2015	Resources
203368	Kelway Ltd	50824142	R4503 Hardware	631.00	12/06/2015	Resources
203368	Kelway Ltd	50826516	R4503 Hardware	3155.00	17/06/2015	Resources
203368	Kelway Ltd	50827270	R4503 Hardware	631.00	18/06/2015	Resources
203368	Kelway Ltd	50829425	R4503 Hardware	813.00	19/06/2015	Resources
203368	Kelway Ltd	50829426	R4503 Hardware	2792.00	19/06/2015	Resources
203368	Kelway Ltd	50828732	R4503 Hardware	104115.00	19/06/2015	Resources
203368	Kelway Ltd	50831773	R4503 Hardware	2356.00	26/06/2015	Resources
203368	Kelway Ltd	50830235	R4503 Hardware	550.00	26/06/2015	Resources
203368	Kelway Ltd	50830232	R4503 Hardware	542.41	26/06/2015	Resources
203368	Kelway Ltd	50831775	R4503 Hardware	1100.00	26/06/2015	Resources
203368	Kelway Ltd	50831771	R4503 Hardware	758.00	26/06/2015	Resources
203368	Kelway Ltd	50831772	R4503 Hardware	920.00	26/06/2015	Resources
203368	Kelway Ltd	50831169	R4503 Hardware	1893.00	26/06/2015	Resources
214939	Ken Miller Travel	50838425	R4915 Educational Visits Expenditure	540.00	16/06/2015	Schools
214939	Ken Miller Travel	50841484	R4915 Educational Visits Expenditure	720.00	23/06/2015	Schools
100077	Kenilworth Grange - Care UK	50839804	R5806 Residential Care (Adults)	3644.56	15/06/2015	People Group
100077	Kenilworth Grange - Care UK	50839804	R5806 Residential Care (Adults)	8026.16	15/06/2015	People Group
100077	Kenilworth Grange - Care UK	50839804	R5806 Residential Care (Adults)	1822.28	15/06/2015	People Group
100077	Kenilworth Grange - Care UK	50839804	R5806 Residential Care (Adults)	2022.28	15/06/2015	People Group
100077	Kenilworth Grange - Care UK	50839804	R5806 Residential Care (Adults)	1822.28	15/06/2015	People Group
100077	Kenilworth Grange - Care UK	50839804	R5806 Residential Care (Adults)	9377.28	15/06/2015	People Group
100077	Kenilworth Grange - Care UK	50844976	R5809 Adult Social Care Contracts	56571.43	26/06/2015	People Group

100078	Kenilworth Manor Nursing Home	50839805	R5806 Residential Care (Adults)	2565.20	15/06/2015	People Group
228866	Kensington House-Moundsley Hall Nursing Home Ltd	50839838	R5806 Residential Care (Adults)	1950.00	15/06/2015	People Group
203383	Kenyon Block Consultants Ltd	50844688	R1101 Agency Staff Pay	807.60	24/06/2015	Communities
203383	Kenyon Block Consultants Ltd	50844689	R1101 Agency Staff Pay	783.20	24/06/2015	Communities
224523	Keresley Grange Primary School	50845868	R6107 SEN Statements Funding - Non-Maintained Schools	1463.00	26/06/2015	People Group
227128	Keresley Newland Primary - Academy	50838528	R6107 SEN Statements Funding - Non-Maintained Schools	1282.00	16/06/2015	People Group
227128	Keresley Newland Primary - Academy	50840776	R4905 Contingency	4354.00	23/06/2015	Schools
211640	Keresley Wood Community Care Home	50839806	R5806 Residential Care (Adults)	-670.37	15/06/2015	People Group
211640	Keresley Wood Community Care Home	50839806	R5806 Residential Care (Adults)	1579.96	15/06/2015	People Group
211640	Keresley Wood Community Care Home	50839806	R5806 Residential Care (Adults)	1525.16	15/06/2015	People Group
211640	Keresley Wood Community Care Home	50839806	R5806 Residential Care (Adults)	1592.12	15/06/2015	People Group
219614	Key2 Futures Ltd	50831460	R4401 Accommodation Services External	1589.06	01/06/2015	People Group
219614	Key2 Futures Ltd	50831445	R4401 Accommodation Services External	1536.30	01/06/2015	People Group
203411	Kilrot	50845852	R2023 Mechanical (LM)	1965.00	29/06/2015	Resources
100080	Kineton Manor Nursing Home	50839808	R5806 Residential Care (Adults)	2748.24	15/06/2015	People Group
100080	Kineton Manor Nursing Home	50839808	R5806 Residential Care (Adults)	7404.44	15/06/2015	People Group
100080	Kineton Manor Nursing Home	50839808	R5806 Residential Care (Adults)	1374.12	15/06/2015	People Group
100080	Kineton Manor Nursing Home	50839808	R5806 Residential Care (Adults)	1374.12	15/06/2015	People Group
203419	Kineton Playgroup Ltd	50842028	R5806 Residential Care (Adults)	2200.00	15/06/2015	People Group
203419	Kineton Playgroup Ltd	50846934	R6106 Private Providers - Early Years Funding	12271.61	22/06/2015	People Group
208350	Kingfisher Blinds & Curtains Ltd	50836630	R4606 Pre-School Teachers Flexible Payments	700.00	30/06/2015	People Group
203425	Kingfisher Environmental Services Ltd	50836630	R4007 Equipment	702.00	10/06/2015	Resources
203429	Kings Meadow Nursery	50842762	R5702 Payments to External Contractors	1008.00	19/06/2015	Resources
203430	Kingsbury 1st Playgroup	50842029	R6106 Private Providers - Early Years Funding	3466.97	22/06/2015	People Group
203430	Kingsbury 1st Playgroup	50834642	R4606 Pre-School Teachers Flexible Payments	1300.00	05/06/2015	People Group
227994	Kingsbury School - A Specialist Science & Maths Academy	50842030	R6106 Private Providers - Early Years Funding	7028.03	22/06/2015	People Group
203433	Kingsbury Village Pre-School	50838536	R6107 SEN Statements Funding - Non-Maintained Schools	1659.00	15/06/2015	People Group
203436	Kingsley School	50842031	R6106 Private Providers - Early Years Funding	1618.19	22/06/2015	People Group
203446	Kirwin Maclean Associates	50842721	R6107 SEN Statements Funding - Non-Maintained Schools	6772.00	19/06/2015	People Group
100171	Kisimul Group Ltd (An Caladh House)	50841807	R1601 Training - External	715.00	26/06/2015	People Group
100171	Kisimul Group Ltd (An Caladh House)	50839665	R5806 Residential Care (Adults)	11100.00	15/06/2015	People Group
203453	Knightlow Childrens Partnership Ltd	50839597	R5805 Homecare - External Domiciliary (Adults)	7660.00	15/06/2015	People Group
203460	Konica Business East Ltd (****8211)	50842033	R6106 Private Providers - Early Years Funding	21170.44	22/06/2015	People Group
203460	Konica Business East Ltd (****8211)	50827518	R4440 Admin Contracts	546.14	04/06/2015	Schools
203460	Konica Business East Ltd (****8211)	50832073	R4315 Reprographics Curriculum	616.34	05/06/2015	Schools
203460	Konica Business East Ltd (****8211)	50830770	R4036 Photocopier Rental & Maintenance	2047.52	11/06/2015	Communities
203460	Konica Business East Ltd (****8211)	50827746	R4036 Photocopier Rental & Maintenance	563.52	12/06/2015	Communities
203460	Konica Business East Ltd (****8211)	50836092	R4316 Reprographics Admin	735.05	19/06/2015	Schools
203460	Konica Business East Ltd (****8211)	50839258	R4315 Reprographics Curriculum	610.35	25/06/2015	Schools
203458	Konica Business UK Ltd (****3699)	50831410	R4315 Reprographics Curriculum	594.46	01/06/2015	Schools
203458	Konica Business UK Ltd (****3699)	50834232	R4316 Reprographics Admin	523.33	04/06/2015	Schools
203458	Konica Business UK Ltd (****3699)	50833044	R4036 Photocopier Rental & Maintenance	504.54	05/06/2015	Fire and Rescue
203458	Konica Business UK Ltd (****3699)	50836806	R4315 Reprographics Curriculum	996.08	10/06/2015	Schools
203458	Konica Business UK Ltd (****3699)	50838955	R4315 Reprographics Curriculum	638.71	12/06/2015	Schools
223550	Land Network International Ltd	50831705	R5702 Payments to External Contractors	1158.84	02/06/2015	Communities
203509	Language Centre Publications Ltd	50831589	R4056 Learning Resources Curriculum	730.00	12/06/2015	Schools
203512	Lapworth Pre-School	50842035	R6106 Private Providers - Early Years Funding	8694.37	22/06/2015	People Group
203516	Launch Systems Ltd	50832638	R4443 Professional Fees Admin	1170.00	02/06/2015	Schools
203516	Launch Systems Ltd	50836770	R4443 Professional Fees Admin	1170.00	10/06/2015	Schools
203516	Launch Systems Ltd	50844675	R4503 Hardware	935.00	24/06/2015	People Group
222321	Laura Bindley Education Consultant	50835800	R5604 Commissioned Works	833.62	08/06/2015	People Group
222321	Laura Bindley Education Consultant	50835778	R5604 Commissioned Works	1692.33	08/06/2015	People Group
	LAW SOCIETY FINANC	P-Card		912.09	16/06/2015	
214480	Lawns 2 Mow	50838452	R2752 Grounds Maintenance Contract	500.00	12/06/2015	Schools
214480	Lawns 2 Mow	50838451	R2752 Grounds Maintenance Contract	500.00	12/06/2015	Schools
226252	Lawrence Sheriff School Academy Trust	50838980	R1690 Internal Expenditure - Training	830.00	12/06/2015	Schools
226252	Lawrence Sheriff School Academy Trust	50838524	R6107 SEN Statements Funding - Non-Maintained Schools	1049.00	16/06/2015	People Group
203531	LDJ Solicitors	50844895	R4612 Projects	552.35	26/06/2015	People Group
226070	Leamington LAMP	50827917	R5604 Commissioned Works	1200.00	10/06/2015	People Group
228218	Leamington Vineyard Learning Centre	50829526	R5604 Commissioned Works	2400.00	19/06/2015	People Group

228218	Leamington Vineyard Learning Centre	50835798	R5604 Commissioned Works	500.00	19/06/2015	People Group
220296	Learning Pool	50828345	R4601 Conferences	990.00	10/06/2015	Resources
220296	Learning Pool	50831273	R1601 Training - External	52000.00	26/06/2015	Resources
203570	Leicestershire County Council	50834262	R5806 Residential Care (Adults)	7149.24	05/06/2015	People Group
100452	Leolyn Care Home	50839809	R5806 Residential Care (Adults)	1812.16	15/06/2015	People Group
100081	Leonard Cheshire Disability	50839866	R5806 Residential Care (Adults)	3245.56	15/06/2015	People Group
100081	Leonard Cheshire Disability	50839810	R5806 Residential Care (Adults)	4609.92	15/06/2015	People Group
100081	Leonard Cheshire Disability	50839761	R5806 Residential Care (Adults)	5917.80	15/06/2015	People Group
100081	Leonard Cheshire Disability	50839943	R5806 Residential Care (Adults)	3918.68	15/06/2015	People Group
203579	Lewis Coaches of Coventry Ltd	50761683	R3204 Home To School / College Transport	-20115.17	11/06/2015	Communities
203579	Lewis Coaches of Coventry Ltd	50775384	R3204 Home To School / College Transport	1420.00	11/06/2015	Communities
203579	Lewis Coaches of Coventry Ltd	50775385	R3204 Home To School / College Transport	923.00	11/06/2015	Communities
203579	Lewis Coaches of Coventry Ltd	50775386	R3204 Home To School / College Transport	2256.76	11/06/2015	Communities
203579	Lewis Coaches of Coventry Ltd	50775399	R3204 Home To School / College Transport	2338.29	11/06/2015	Communities
203579	Lewis Coaches of Coventry Ltd	50775398	R3204 Home To School / College Transport	1750.59	11/06/2015	Communities
203579	Lewis Coaches of Coventry Ltd	50775397	R3204 Home To School / College Transport	1982.64	11/06/2015	Communities
203579	Lewis Coaches of Coventry Ltd	50775396	R3204 Home To School / College Transport	1375.55	11/06/2015	Communities
203579	Lewis Coaches of Coventry Ltd	50775391	R3204 Home To School / College Transport	1597.30	11/06/2015	Communities
203579	Lewis Coaches of Coventry Ltd	50775390	R3204 Home To School / College Transport	1567.17	11/06/2015	Communities
203579	Lewis Coaches of Coventry Ltd	50775387	R3204 Home To School / College Transport	1734.59	11/06/2015	Communities
203579	Lewis Coaches of Coventry Ltd	50775388	R3204 Home To School / College Transport	1582.38	11/06/2015	Communities
203579	Lewis Coaches of Coventry Ltd	50775389	R3204 Home To School / College Transport	1586.90	11/06/2015	Communities
203583	LexisNexis	50836771	R4512 Software	5764.58	19/06/2015	Resources
203583	LexisNexis	50841770	R4512 Software	5687.50	26/06/2015	Resources
221116	Leyes Lane Pharmacy Ltd	50841375	R5702 Payments to External Contractors	584.27	17/06/2015	Communities
219995	Lickey Hills Nursing Home	50839811	R5806 Residential Care (Adults)	1920.64	15/06/2015	People Group
204468	Life Church Europe (Noah's Ark Pre-School)	50842054	R6106 Private Providers - Early Years Funding	10395.75	22/06/2015	People Group
215644	Linda Thomas School Leadership Consultant	50830179	R5604 Commissioned Works	2925.00	17/06/2015	People Group
227181	Linden Grange	50839812	R5806 Residential Care (Adults)	3668.12	15/06/2015	People Group
227181	Linden Grange	50839812	R5806 Residential Care (Adults)	3800.56	15/06/2015	People Group
227181	Linden Grange	50839812	R5806 Residential Care (Adults)	2600.00	15/06/2015	People Group
100083	Linden Lodge Nursing Home	50839813	R5806 Residential Care (Adults)	6586.81	15/06/2015	People Group
100083	Linden Lodge Nursing Home	50839813	R5806 Residential Care (Adults)	1869.67	15/06/2015	People Group
100083	Linden Lodge Nursing Home	50839813	R5806 Residential Care (Adults)	5824.36	15/06/2015	People Group
100083	Linden Lodge Nursing Home	50839813	R5806 Residential Care (Adults)	14175.72	15/06/2015	People Group
100083	Linden Lodge Nursing Home	50839813	R5806 Residential Care (Adults)	3789.76	15/06/2015	People Group
100084	Linden Lodge Residential Home	50839814	R5806 Residential Care (Adults)	5963.88	15/06/2015	People Group
100084	Linden Lodge Residential Home	50839814	R5806 Residential Care (Adults)	10860.84	15/06/2015	People Group
100084	Linden Lodge Residential Home	50839814	R5806 Residential Care (Adults)	6400.04	15/06/2015	People Group
213129	Link Lockers Ltd	50840286	R4054 Furniture Curriculum	4101.64	23/06/2015	Schools
203611	Link Mailing Ltd	50837411	R4305 Marketing	2104.53	11/06/2015	Resources
203611	Link Mailing Ltd	50837412	R4305 Marketing	2540.21	19/06/2015	Resources
	LISTER WILDER LTD	P-Card		3,096.92	16/06/2015	
203626	Little Acorns Nursery	50842036	R6106 Private Providers - Early Years Funding	1689.71	22/06/2015	People Group
203627	Little Angels Nursery of Leamington Spa	50842037	R6106 Private Providers - Early Years Funding	11857.64	22/06/2015	People Group
203630	Little Crackley School	50842692	R6107 SEN Statements Funding - Non-Maintained Schools	1913.00	19/06/2015	People Group
203630	Little Crackley School	50842038	R6106 Private Providers - Early Years Funding	13666.09	22/06/2015	People Group
203631	Little Glendalers Preschool Ltd	50842039	R6106 Private Providers - Early Years Funding	16910.40	22/06/2015	People Group
216336	Little Grasshoppers Kindergarden Ltd	50842149	R6106 Private Providers - Early Years Funding	2994.52	22/06/2015	People Group
203633	Little Greys Pre-School	50842040	R6106 Private Providers - Early Years Funding	10762.60	22/06/2015	People Group
217371	Little Nutkins	50842151	R6106 Private Providers - Early Years Funding	3822.78	22/06/2015	People Group
224309	Little Revels Playgroup	50842167	R6106 Private Providers - Early Years Funding	3538.52	22/06/2015	People Group
203636	Little Stars Christian Preschool	50834643	R4606 Pre-School Teachers Flexible Payments	1300.00	05/06/2015	People Group
203636	Little Stars Christian Preschool	50842041	R6106 Private Providers - Early Years Funding	10977.48	22/06/2015	People Group
203637	Little Stars Nursery	50842042	R6106 Private Providers - Early Years Funding	19873.93	22/06/2015	People Group
203639	Little Willows Pre School	50842043	R6106 Private Providers - Early Years Funding	24302.39	22/06/2015	People Group
203639	Little Willows Pre School	50846935	R4606 Pre-School Teachers Flexible Payments	700.00	30/06/2015	People Group
227380	Little Wishes Day Nursery Ltd	50842181	R6106 Private Providers - Early Years Funding	1104.48	25/06/2015	People Group
203641	Live and Local	50843647	R5501 Grants to Organisations & Voluntary Bodies	13000.00	23/06/2015	Communities
203653	Local Government Association(****3302)	50829018	R4601 Conferences	4320.00	03/06/2015	Other Services

203653	Local Government Association(****3302)	50825839	R4409 Consultancy	1713.24	08/06/2015	Communities
219922	Local World Ltd	50831690	R5802 Substitute Care	510.00	02/06/2015	People Group
203668	London & Birmingham Railway Ltd (London Midland Ltd)	50841771	R4409 Consultancy	32915.76	18/06/2015	Communities
224913	London Borough of Havering	50833134	R4302 Advertising Promotional Events & Goods	645.00	19/06/2015	Communities
203674	Long Itchington Preschool	50842044	R6106 Private Providers - Early Years Funding	7932.08	22/06/2015	People Group
100183	Lucy Glyn House	50839818	R5806 Residential Care (Adults)	6539.88	15/06/2015	People Group
100183	Lucy Glyn House	50839818	R5806 Residential Care (Adults)	17451.60	15/06/2015	People Group
100183	Lucy Glyn House	50839818	R5806 Residential Care (Adults)	3391.76	15/06/2015	People Group
100183	Lucy Glyn House	50840568	R5805 Homecare - External Domiciliary (Adults)	896.00	16/06/2015	People Group
100183	Lucy Glyn House	50840569	R5805 Homecare - External Domiciliary (Adults)	7378.00	17/06/2015	People Group
100183	Lucy Glyn House	50840566	R5805 Homecare - External Domiciliary (Adults)	3689.00	17/06/2015	People Group
100183	Lucy Glyn House	50844300	R5805 Homecare - External Domiciliary (Adults)	8092.00	23/06/2015	People Group
100183	Lucy Glyn House	50844299	R5805 Homecare - External Domiciliary (Adults)	896.00	23/06/2015	People Group
100183	Lucy Glyn House	50844298	R5805 Homecare - External Domiciliary (Adults)	896.00	23/06/2015	People Group
100183	Lucy Glyn House	50844297	R5805 Homecare - External Domiciliary (Adults)	896.00	23/06/2015	People Group
100183	Lucy Glyn House	50844309	R5805 Homecare - External Domiciliary (Adults)	8092.00	23/06/2015	People Group
100183	Lucy Glyn House	50844310	R5805 Homecare - External Domiciliary (Adults)	8092.00	23/06/2015	People Group
100183	Lucy Glyn House	50847049	R5805 Homecare - External Domiciliary (Adults)	896.00	30/06/2015	People Group
204021	M I Taxi Service	50840301	R3204 Home To School / College Transport	591.50	16/06/2015	People Group
208924	M&J Group Construction and Roofing	50839267	C1030 New Construction, Conversion & Renovation	26499.58	15/06/2015	Capital
208268	Machine Mart Ltd	50845824	R4030 Materials	-819.13	25/06/2015	Communities
100305	Macintyre Care	50839819	R5806 Residential Care (Adults)	6663.52	15/06/2015	People Group
203814	Mackadown Day Centre	50838855	R5810 Adult Day Care	1518.66	12/06/2015	People Group
203827	Magna Print Books	50836003	R4058 Books	5161.72	09/06/2015	Resources
203827	Magna Print Books	50847123	R4058 Books	827.78	30/06/2015	Resources
221536	Maire Lowe and Associates Ltd	50834237	R1601 Training - External	700.00	09/06/2015	Resources
228166	Majesticare (Oak Lodge) Ltd	50839855	R5806 Residential Care (Adults)	1859.64	15/06/2015	People Group
203832	Making Space	50830688	R5702 Payments to External Contractors	5483.33	02/06/2015	Communities
203832	Making Space	50830689	R5702 Payments to External Contractors	5483.33	02/06/2015	Communities
100086	Manor House Residential Home	50839944	R5806 Residential Care (Adults)	7436.16	15/06/2015	People Group
100086	Manor House Residential Home	50839944	R5806 Residential Care (Adults)	1859.04	15/06/2015	People Group
213600	Mansfield King Landscape Design Ltd	50845845	C1050 External Fees	1956.00	26/06/2015	Capital
	MANTEC SERVICES UK LTD	P-Card		1,402.40	22/06/2015	
203855	Maple Hayes School	50843628	R6107 SEN Statements Funding - Non-Maintained Schools	6080.20	26/06/2015	People Group
203855	Maple Hayes School	50843630	R6107 SEN Statements Funding - Non-Maintained Schools	4485.20	26/06/2015	People Group
203855	Maple Hayes School	50843629	R6107 SEN Statements Funding - Non-Maintained Schools	4485.20	26/06/2015	People Group
203855	Maple Hayes School	50843627	R6107 SEN Statements Funding - Non-Maintained Schools	6080.20	26/06/2015	People Group
203855	Maple Hayes School	50843648	R6107 SEN Statements Funding - Non-Maintained Schools	6080.20	26/06/2015	People Group
203855	Maple Hayes School	50843631	R6107 SEN Statements Funding - Non-Maintained Schools	4485.20	26/06/2015	People Group
203855	Maple Hayes School	50843626	R6107 SEN Statements Funding - Non-Maintained Schools	6080.20	26/06/2015	People Group
203855	Maple Hayes School	50843632	R6107 SEN Statements Funding - Non-Maintained Schools	4485.20	26/06/2015	People Group
228743	Maple Leaf Designs Ltd	50834240	R4433 Sport Instruction	3888.00	18/06/2015	Schools
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	50839692	R5806 Residential Care (Adults)	3353.04	15/06/2015	People Group
221107	Martin & Co - Rugby Lettings Centre Ltd	50845972	R6104 Social Care - Section 17 Payments	1200.00	26/06/2015	People Group
223129	Masie Daycare	50834650	R4606 Pre-School Teachers Flexible Payments	1300.00	05/06/2015	People Group
223129	Masie Daycare	50842162	R6106 Private Providers - Early Years Funding	6745.25	22/06/2015	People Group
226729	Match Foster Care	50829010	R5822 Foster Care Payments - External	3151.15	02/06/2015	People Group
226729	Match Foster Care	50836854	R5822 Foster Care Payments - External	3049.50	26/06/2015	People Group
205294	Mayday Trust	50831471	R5805 Homecare - External Domiciliary (Adults)	516.00	01/06/2015	People Group
205294	Mayday Trust	50831548	R5805 Homecare - External Domiciliary (Adults)	670.80	01/06/2015	People Group
205294	Mayday Trust	50831561	R5805 Homecare - External Domiciliary (Adults)	619.20	01/06/2015	People Group
205294	Mayday Trust	50831562	R5805 Homecare - External Domiciliary (Adults)	541.80	01/06/2015	People Group
205294	Mayday Trust	50831568	R5805 Homecare - External Domiciliary (Adults)	1032.00	01/06/2015	People Group
205294	Mayday Trust	50831560	R5805 Homecare - External Domiciliary (Adults)	3060.00	03/06/2015	People Group
220141	MCI Diventi Ltd	50822024	R4503 Hardware	1715.00	05/06/2015	Resources
203973	Mcl Transport Consultants Ltd	50829528	R4409 Consultancy	4257.50	01/06/2015	Communities
203973	Mcl Transport Consultants Ltd	50829516	R4409 Consultancy	1650.00	10/06/2015	Communities
203973	Mcl Transport Consultants Ltd	50829515	R4409 Consultancy	3736.08	10/06/2015	Communities
228369	McPhillips (Wellington) Ltd	50826014	C1050 External Fees	76527.19	05/06/2015	Capital
228369	McPhillips (Wellington) Ltd	50826013	C1050 External Fees	45548.17	05/06/2015	Capital

228369	McPhillips (Wellington) Ltd	50842771	C1050 External Fees	78940.17	30/06/2015	Capital
203974	Mcpolin Landscapes	50835027	R2752 Grounds Maintenance Contract	644.75	05/06/2015	Schools
203974	Mcpolin Landscapes	50836266	R2752 Grounds Maintenance Contract	644.75	10/06/2015	Schools
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	50830281	R4511 Private Circuit Lines	5738.32	16/06/2015	Resources
203977	Mears Care Ltd	50819269	R5805 Homecare - External Domiciliary (Adults)	2234.48	17/06/2015	People Group
203977	Mears Care Ltd	50819270	R5805 Homecare - External Domiciliary (Adults)	2234.48	17/06/2015	People Group
203977	Mears Care Ltd	50838014	R5805 Homecare - External Domiciliary (Adults)	1870.19	25/06/2015	People Group
203984	Medical Gas Solutions Ltd	50816139	R4020 Fire Equipment Maintenance	-579.60	11/06/2015	Fire and Rescue
203984	Medical Gas Solutions Ltd	50822129	R4020 Fire Equipment Maintenance	579.60	11/06/2015	Fire and Rescue
203984	Medical Gas Solutions Ltd	50837084	R4020 Fire Equipment Maintenance	579.60	11/06/2015	Fire and Rescue
100283	Mencap (****3598)	50838690	R5851 Supported Living	1013.80	12/06/2015	People Group
100283	Mencap (****3598)	50838691	R5851 Supported Living	1013.80	12/06/2015	People Group
100283	Mencap (****3598)	50839049	R5851 Supported Living	1013.80	12/06/2015	People Group
100283	Mencap (****3598)	50839058	R5851 Supported Living	1013.80	12/06/2015	People Group
100283	Mencap (****3598)	50839059	R5851 Supported Living	796.56	12/06/2015	People Group
100283	Mencap (****3598)	50839060	R5851 Supported Living	1013.80	12/06/2015	People Group
100283	Mencap (****3598)	50836594	R5805 Homecare - External Domiciliary (Adults)	-3191.34	12/06/2015	People Group
100283	Mencap (****3598)	50839528	R5851 Supported Living	2877.00	15/06/2015	People Group
100283	Mencap (****3598)	50839066	R5851 Supported Living	1013.80	15/06/2015	People Group
100283	Mencap (****3598)	50839065	R5851 Supported Living	1013.80	15/06/2015	People Group
100283	Mencap (****3598)	50839529	R5851 Supported Living	2260.50	15/06/2015	People Group
100283	Mencap (****3598)	50839530	R5851 Supported Living	2877.00	15/06/2015	People Group
100283	Mencap (****3598)	50839531	R5851 Supported Living	2877.00	15/06/2015	People Group
100283	Mencap (****3598)	50839532	R5851 Supported Living	2877.00	15/06/2015	People Group
100283	Mencap (****3598)	50839533	R5851 Supported Living	2877.00	15/06/2015	People Group
100283	Mencap (****3598)	50839534	R5851 Supported Living	616.50	15/06/2015	People Group
100283	Mencap (****3598)	50839557	R5851 Supported Living	2877.00	15/06/2015	People Group
100283	Mencap (****3598)	50839756	R5806 Residential Care (Adults)	2317.92	15/06/2015	People Group
100283	Mencap (****3598)	50839632	R5851 Supported Living	1013.80	15/06/2015	People Group
100283	Mencap (****3598)	50840570	R5851 Supported Living	2877.00	17/06/2015	People Group
100283	Mencap (****3598)	50840572	R5851 Supported Living	3726.40	17/06/2015	People Group
100283	Mencap (****3598)	50844043	R5851 Supported Living	1534.40	22/06/2015	People Group
100283	Mencap (****3598)	50844044	R5851 Supported Living	1507.00	22/06/2015	People Group
100283	Mencap (****3598)	50844045	R5851 Supported Living	1342.60	22/06/2015	People Group
100283	Mencap (****3598)	50844046	R5851 Supported Living	1986.52	22/06/2015	People Group
100283	Mencap (****3598)	50844401	R5851 Supported Living	767.20	23/06/2015	People Group
100283	Mencap (****3598)	50844091	R5851 Supported Living	1342.60	23/06/2015	People Group
100283	Mencap (****3598)	50844093	R5851 Supported Living	1013.80	23/06/2015	People Group
100283	Mencap (****3598)	50844381	R5851 Supported Living	767.20	23/06/2015	People Group
100283	Mencap (****3598)	50844382	R5851 Supported Living	1013.80	23/06/2015	People Group
100283	Mencap (****3598)	50844384	R5851 Supported Living	589.12	23/06/2015	People Group
100283	Mencap (****3598)	50844386	R5851 Supported Living	589.12	23/06/2015	People Group
100283	Mencap (****3598)	50844387	R5851 Supported Living	520.60	23/06/2015	People Group
100283	Mencap (****3598)	50844397	R5851 Supported Living	1013.80	23/06/2015	People Group
100283	Mencap (****3598)	50844400	R5851 Supported Living	584.52	23/06/2015	People Group
100283	Mencap (****3598)	50845500	R5851 Supported Living	584.52	25/06/2015	People Group
100283	Mencap (****3598)	50845511	R5851 Supported Living	520.60	25/06/2015	People Group
100283	Mencap (****3598)	50845501	R5851 Supported Living	1534.40	25/06/2015	People Group
100283	Mencap (****3598)	50845512	R5851 Supported Living	589.12	25/06/2015	People Group
100283	Mencap (****3598)	50845499	R5851 Supported Living	589.12	25/06/2015	People Group
100283	Mencap (****3598)	50845497	R5851 Supported Living	584.52	25/06/2015	People Group
100283	Mencap (****3598)	50845496	R5851 Supported Living	589.12	25/06/2015	People Group
100283	Mencap (****3598)	50845506	R5851 Supported Living	589.12	25/06/2015	People Group
100283	Mencap (****3598)	50845505	R5851 Supported Living	767.20	25/06/2015	People Group
100283	Mencap (****3598)	50845495	R5851 Supported Living	520.60	25/06/2015	People Group
100283	Mencap (****3598)	50846921	R5851 Supported Living	1150.80	30/06/2015	People Group
100283	Mencap (****3598)	50847054	R5851 Supported Living	520.60	30/06/2015	People Group
100283	Mencap (****3598)	50845508	R5851 Supported Living	2877.00	30/06/2015	People Group
100307	Mereside Home	50839825	R5806 Residential Care (Adults)	2972.40	15/06/2015	People Group
100087	Merevale House Residential Home Ltd	50839826	R5806 Residential Care (Adults)	11801.58	15/06/2015	People Group

204012	Merrydays Montessori Nursery School	50842704	R6107 SEN Statements Funding - Non-Maintained Schools	1208.00	19/06/2015	People Group
204012	Merrydays Montessori Nursery School	50842047	R6106 Private Providers - Early Years Funding	13257.84	22/06/2015	People Group
218233	Methodist Homes	50839707	R5806 Residential Care (Adults)	2790.92	15/06/2015	People Group
218233	Methodist Homes	50839708	R5806 Residential Care (Adults)	3868.16	15/06/2015	People Group
218233	Methodist Homes	50839708	R5806 Residential Care (Adults)	3040.00	15/06/2015	People Group
218233	Methodist Homes	50839788	R5806 Residential Care (Adults)	6064.00	15/06/2015	People Group
218233	Methodist Homes	50839708	R5806 Residential Care (Adults)	3768.16	15/06/2015	People Group
218233	Methodist Homes	50839708	R5806 Residential Care (Adults)	1834.08	15/06/2015	People Group
218233	Methodist Homes	50839788	R5806 Residential Care (Adults)	2764.68	15/06/2015	People Group
218233	Methodist Homes	50839788	R5806 Residential Care (Adults)	5009.16	15/06/2015	People Group
218233	Methodist Homes	50839788	R5806 Residential Care (Adults)	7572.44	15/06/2015	People Group
218233	Methodist Homes	50839659	R5806 Residential Care (Adults)	1530.00	15/06/2015	People Group
218233	Methodist Homes	50839708	R5806 Residential Care (Adults)	8219.05	15/06/2015	People Group
100250	MGB Care Services Ltd	50839667	R5806 Residential Care (Adults)	7092.04	15/06/2015	People Group
218099	Mickleton Primary School	50823067	R6107 SEN Statements Funding - Non-Maintained Schools	966.83	02/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50834159	R5851 Supported Living	510.40	05/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50832977	R5851 Supported Living	510.40	05/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50834160	R5851 Supported Living	542.30	10/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50834164	R5810 Adult Day Care	1108.80	10/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50833041	R5851 Supported Living	829.40	11/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843772	R5851 Supported Living	797.50	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843774	R5851 Supported Living	765.60	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843775	R5851 Supported Living	606.10	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843776	R5851 Supported Living	1400.00	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843778	R5810 Adult Day Care	1260.80	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843779	R5810 Adult Day Care	1008.00	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843780	R5851 Supported Living	765.60	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843783	R5851 Supported Living	1499.30	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843804	R5810 Adult Day Care	520.00	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843745	R5810 Adult Day Care	806.40	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843743	R5851 Supported Living	780.92	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843742	R5851 Supported Living	606.10	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50828211	R5805 Homecare - External Domiciliary (Adults)	-1405.00	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843707	R5851 Supported Living	813.45	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843706	R5851 Supported Living	1914.00	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843704	R5810 Adult Day Care	563.60	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843705	R5851 Supported Living	685.85	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50828549	R5805 Homecare - External Domiciliary (Adults)	-8430.00	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843968	R5851 Supported Living	1722.60	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843967	R5810 Adult Day Care	1545.60	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843966	R5810 Adult Day Care	1003.20	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843964	R5810 Adult Day Care	528.00	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843962	R5810 Adult Day Care	688.00	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843960	R5851 Supported Living	576.30	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843955	R5851 Supported Living	1116.50	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843954	R5851 Supported Living	877.25	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843952	R5851 Supported Living	829.40	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843951	R5851 Supported Living	1802.35	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843879	R5810 Adult Day Care	600.00	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843878	R5851 Supported Living	701.80	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843877	R5851 Supported Living	600.00	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843876	R5851 Supported Living	600.12	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843806	R5851 Supported Living	574.20	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843807	R5851 Supported Living	717.75	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843808	R5851 Supported Living	1400.28	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843809	R5851 Supported Living	1400.00	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843810	R5810 Adult Day Care	760.00	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843812	R5810 Adult Day Care	760.00	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843834	R5851 Supported Living	1307.90	22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843777	R5851 Supported Living	3190.00	23/06/2015	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	50844075	R5851 Supported Living	600.00	23/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843744	R5851 Supported Living	2186.55	23/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843805	R5851 Supported Living	2934.80	23/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843902	R5851 Supported Living	2647.70	23/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843782	R5851 Supported Living	2647.70	23/06/2015	People Group
209160	Middlemarch Environmental Limited	50835145	C1030 New Construction, Conversion & Renovation	560.00	08/06/2015	Capital
204060	Midland Survey Ltd	50835746	C1030 New Construction, Conversion & Renovation	1200.00	08/06/2015	Capital
204060	Midland Survey Ltd	50846137	C1030 New Construction, Conversion & Renovation	4515.00	30/06/2015	Capital
204062	Midlands Truck & Van Ltd	50837590	R4030 Materials	532.67	26/06/2015	Communities
217290	Midway Care Ltd (RES)	50840002	R5805 Homecare - External Domiciliary (Adults)	5513.60	15/06/2015	People Group
217290	Midway Care Ltd (RES)	50840003	R5805 Homecare - External Domiciliary (Adults)	6413.15	15/06/2015	People Group
217290	Midway Care Ltd (RES)	50839828	R5806 Residential Care (Adults)	7251.28	15/06/2015	People Group
217290	Midway Care Ltd (RES)	50839828	R5806 Residential Care (Adults)	23943.00	15/06/2015	People Group
217290	Midway Care Ltd (RES)	50844550	R5805 Homecare - External Domiciliary (Adults)	6104.34	25/06/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50833027	R5805 Homecare - External Domiciliary (Adults)	6206.27	03/06/2015	People Group
204071	Mike De Courcey Travel Ltd	50842586	R5204 Concessionary Fares	8268.28	19/06/2015	Communities
100199	Milbury Care Services	50839829	R5806 Residential Care (Adults)	6109.40	15/06/2015	People Group
204078	Milby Nursery and Kids Club	50842048	R6106 Private Providers - Early Years Funding	17956.30	22/06/2015	People Group
219311	Miles Smith Insurance Group	50836104	R4911 Other Insurance Premiums	4025.00	19/06/2015	Resources
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries L	50836176	R4011 Equipment - Disabled Living	307605.66	10/06/2015	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries L	50834627	R5809 Adult Social Care Contracts	44543.50	11/06/2015	People Group
204089	Milverton House Nursery	50842050	R6106 Private Providers - Early Years Funding	12425.09	22/06/2015	People Group
204089	Milverton House Nursery	50842049	R6106 Private Providers - Early Years Funding	8825.31	22/06/2015	People Group
217812	Minster Lodge Care Home	50839835	R5806 Residential Care (Adults)	2655.92	15/06/2015	People Group
217812	Minster Lodge Care Home	50839835	R5806 Residential Care (Adults)	3718.52	15/06/2015	People Group
226430	Mishi Nurseries Ltd T/A Little Folks	50842179	R6106 Private Providers - Early Years Funding	705.74	22/06/2015	People Group
204121	Mitie Security Ltd	50846413	R2010 Security Services	988.65	29/06/2015	Communities
204121	Mitie Security Ltd	50846252	R2010 Security Services	542.50	30/06/2015	Resources
222678	Moat House Retirement Home	50839836	R5806 Residential Care (Adults)	2380.00	15/06/2015	People Group
204128	Mobifi Messaging Ltd	50841836	R4512 Software	1430.00	18/06/2015	Resources
204129	Mobile Care Services Ltd	50845475	R5805 Homecare - External Domiciliary (Adults)	600.60	25/06/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50839837	R5806 Residential Care (Adults)	7925.56	15/06/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50839837	R5806 Residential Care (Adults)	1848.20	15/06/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50839837	R5806 Residential Care (Adults)	5378.32	15/06/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50839837	R5806 Residential Care (Adults)	1848.20	15/06/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50839837	R5806 Residential Care (Adults)	2216.44	15/06/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50839837	R5806 Residential Care (Adults)	11222.32	15/06/2015	People Group
215180	Mofor Solutions Ltd	50837562	R5805 Homecare - External Domiciliary (Adults)	1351.38	11/06/2015	People Group
215180	Mofor Solutions Ltd	50840577	R5805 Homecare - External Domiciliary (Adults)	1228.40	16/06/2015	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsb	50842202	R6106 Private Providers - Early Years Funding	6895.71	22/06/2015	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsb	50842203	R6106 Private Providers - Early Years Funding	10364.22	22/06/2015	People Group
210714	Monkey Puzzle Day Nursery Warwick	50842148	R6106 Private Providers - Early Years Funding	13361.56	22/06/2015	People Group
999982	Morrish Solicitors LLP	50837066	R4928 Casualty Insurance Claims	17000.00	12/06/2015	Other Services
216542	Morson Human Resources Ltd T/A Morson International	50821755	R1101 Agency Staff Pay	1825.00	05/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821753	R1101 Agency Staff Pay	625.00	05/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821754	R1101 Agency Staff Pay	2390.00	05/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821752	R1101 Agency Staff Pay	2610.00	05/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821751	R1101 Agency Staff Pay	2125.00	05/06/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50821750	R4409 Consultancy	675.00	05/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821748	R1101 Agency Staff Pay	2883.75	05/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821747	R1101 Agency Staff Pay	765.00	05/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821746	R1101 Agency Staff Pay	629.00	05/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821745	R1101 Agency Staff Pay	1602.50	05/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821744	R1101 Agency Staff Pay	2232.00	05/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821743	R1101 Agency Staff Pay	2243.50	05/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821742	R1101 Agency Staff Pay	1260.00	05/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50824118	R4409 Consultancy	750.00	12/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50824117	R1101 Agency Staff Pay	2307.00	12/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50824116	R1101 Agency Staff Pay	1488.00	12/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50824115	R1101 Agency Staff Pay	1282.00	12/06/2015	Resources

216542	Morson Human Resources Ltd T/A Morson International	50824041	R1101 Agency Staff Pay	1460.00	12/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50823971	R1101 Agency Staff Pay	1440.00	12/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50824039	R1101 Agency Staff Pay	1700.00	12/06/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50824038	R1101 Agency Staff Pay	510.00	12/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50824037	R1101 Agency Staff Pay	1282.00	12/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50823972	R1101 Agency Staff Pay	510.00	12/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50824040	R1101 Agency Staff Pay	500.00	12/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50827762	R1101 Agency Staff Pay	625.00	19/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50827763	R1101 Agency Staff Pay	1825.00	19/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50827761	R1101 Agency Staff Pay	2125.00	19/06/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50827760	R4409 Consultancy	750.00	19/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50827759	R1101 Agency Staff Pay	2883.75	19/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50827758	R1101 Agency Staff Pay	629.00	19/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50827757	R1101 Agency Staff Pay	629.00	19/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50827755	R1101 Agency Staff Pay	1860.00	19/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50827754	R1101 Agency Staff Pay	1442.25	19/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50827753	R1101 Agency Staff Pay	1800.00	19/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50830116	R1101 Agency Staff Pay	1442.25	26/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50830115	R1101 Agency Staff Pay	1800.00	26/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50830117	R1101 Agency Staff Pay	1860.00	26/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50830118	R1101 Agency Staff Pay	629.00	26/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50830119	R1101 Agency Staff Pay	629.00	26/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50830127	R1101 Agency Staff Pay	1825.00	26/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50830122	R4409 Consultancy	750.00	26/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50830123	R1101 Agency Staff Pay	2125.00	26/06/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50830124	R1101 Agency Staff Pay	4698.00	26/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50830125	R1101 Agency Staff Pay	625.00	26/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50830126	R1101 Agency Staff Pay	5497.00	26/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50830120	R1101 Agency Staff Pay	2883.75	26/06/2015	Resources
204300	Munchkin Melodies	50836360	R4304 Educational Initiatives	549.80	10/06/2015	Communities
208691	Municipal Mutual Insurance Ltd	50831909	R4930 MMI Scheme of Arrangement	896.28	03/06/2015	Other Services
208691	Municipal Mutual Insurance Ltd	50846305	R4930 MMI Scheme of Arrangement	506.25	30/06/2015	Other Services
204303	Murley Agricultural Supplies Ltd	50834617	R3004 Repair & Maintenance Of Vehicles	572.89	05/06/2015	Communities
223011	My Word	50836454	R4409 Consultancy	605.44	30/06/2015	Resources
207813	Myton School Trust (Academy)	50838487	R6107 SEN Statements Funding - Non-Maintained Schools	13045.00	15/06/2015	People Group
207813	Myton School Trust (Academy)	50840283	R5604 Commissioned Works	600.00	16/06/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50831416	R5805 Homecare - External Domiciliary (Adults)	3673.60	01/06/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50831491	R5805 Homecare - External Domiciliary (Adults)	1836.80	01/06/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50831422	R5805 Homecare - External Domiciliary (Adults)	557.28	01/06/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50831492	R5805 Homecare - External Domiciliary (Adults)	2250.17	03/06/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50839844	R5806 Residential Care (Adults)	7231.44	15/06/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50843155	R5702 Payments to External Contractors	15623.91	22/06/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50843154	R5702 Payments to External Contractors	15623.91	22/06/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50843152	R5702 Payments to External Contractors	15623.91	22/06/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50843153	R5702 Payments to External Contractors	15623.91	22/06/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50843151	R5702 Payments to External Contractors	15623.91	22/06/2015	People Group
100061	National Society For Epilepsy	50839845	R5806 Residential Care (Adults)	9435.00	15/06/2015	People Group
211645	National Star Foundation	50839846	R5806 Residential Care (Adults)	4919.00	15/06/2015	People Group
217470	Natives Online Ltd t/a Net Natives	50833903	R5802 Substitute Care	6680.00	08/06/2015	People Group
204373	Nature Trails Ltd (Day Nursery)	50842051	R6106 Private Providers - Early Years Funding	15756.18	22/06/2015	People Group
228356	NCompass Training Ltd	50831806	R1101 Agency Staff Pay	3675.00	30/06/2015	Resources
204381	Ndors Ltd	50831639	R4403 Business Support Activities	55580.00	02/06/2015	Communities
204381	Ndors Ltd	50840487	R4403 Business Support Activities	53580.00	19/06/2015	Communities
204399	Neopost Credifon (****8749)	50838120	R4309 Postage & Carriage	6000.00	15/06/2015	Communities
204399	Neopost Credifon (****8749)	50844626	R4022 Franking Machine - Maintenance	2000.00	24/06/2015	Resources
204398	Neopost Finance Ltd (****0489)	50843545	R4018 Equipment Repair & Maintenance	568.96	19/06/2015	Resources
204398	Neopost Finance Ltd (****0489)	50843545	R4022 Franking Machine - Maintenance	510.29	19/06/2015	Resources
204398	Neopost Finance Ltd (****0489)	50843586	R4023 Franking Machine Rental/Purchase	586.19	19/06/2015	People Group
204397	Neopost Ltd (****4301)	50835813	R4309 Postage & Carriage	2000.00	11/06/2015	Communities
209875	Neos Networks Ltd	50773043	R4511 Private Circuit Lines	6770.75	03/06/2015	Resources

209875	Neos Networks Ltd	50686789	R4511 Private Circuit Lines	-8050.00	03/06/2015	Resources
209875	Neos Networks Ltd	50686788	R4511 Private Circuit Lines	-8050.00	03/06/2015	Resources
209875	Neos Networks Ltd	50833932	R4511 Private Circuit Lines	24388.50	03/06/2015	Resources
209875	Neos Networks Ltd	50838095	R4511 Private Circuit Lines	825.75	11/06/2015	Resources
209875	Neos Networks Ltd	50838020	R4511 Private Circuit Lines	825.75	12/06/2015	Resources
209875	Neos Networks Ltd	50836350	R4511 Private Circuit Lines	6770.75	12/06/2015	Resources
209875	Neos Networks Ltd	50837629	R4511 Private Circuit Lines	825.75	12/06/2015	Resources
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50833879	R5805 Homecare - External Domiciliary (Adults)	734.82	03/06/2015	People Group
221924	Nethanvale Nursing Home	50839847	R5806 Residential Care (Adults)	1757.96	15/06/2015	People Group
100439	Netherhall Nursing Home	50839848	R5806 Residential Care (Adults)	1630.00	15/06/2015	People Group
204403	Nettle Hill Training & Conference Centre	50837953	R2204 Room Hire - External	4050.00	12/06/2015	Communities
100049	New Directions -Rugby- Ltd	50837409	R5810 Adult Day Care	660.00	11/06/2015	People Group
100049	New Directions -Rugby- Ltd	50837408	R5810 Adult Day Care	682.50	11/06/2015	People Group
100049	New Directions -Rugby- Ltd	50838575	R5810 Adult Day Care	616.00	12/06/2015	People Group
100049	New Directions -Rugby- Ltd	50838590	R5810 Adult Day Care	660.00	12/06/2015	People Group
100049	New Directions -Rugby- Ltd	50838591	R5810 Adult Day Care	671.00	12/06/2015	People Group
100049	New Directions -Rugby- Ltd	50839849	R5806 Residential Care (Adults)	3125.00	15/06/2015	People Group
100049	New Directions -Rugby- Ltd	50839849	R5806 Residential Care (Adults)	52136.96	15/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841158	R5851 Supported Living	2188.36	17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841159	R5810 Adult Day Care	560.00	17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841161	R5851 Supported Living	1430.85	17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841162	R5810 Adult Day Care	500.00	17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841163	R5851 Supported Living	2080.00	17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841205	R5851 Supported Living	3234.00	17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841206	R5810 Adult Day Care	560.00	17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841209	R5851 Supported Living	1482.00	17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841211	R5851 Supported Living	1053.00	17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841213	R5810 Adult Day Care	560.00	17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841214	R5851 Supported Living	1222.00	17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841216	R5810 Adult Day Care	560.00	17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841217	R5851 Supported Living	2422.32	17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841218	R5851 Supported Living	4073.32	17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841232	R5851 Supported Living	2184.00	17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841156	R5810 Adult Day Care	560.00	17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841155	R5810 Adult Day Care	560.00	17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841154	R5810 Adult Day Care	560.00	17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50822111	R5805 Homecare - External Domiciliary (Adults)	2381.56	18/06/2015	People Group
100049	New Directions -Rugby- Ltd	50822159	R5805 Homecare - External Domiciliary (Adults)	2381.56	18/06/2015	People Group
100049	New Directions -Rugby- Ltd	50827856	R5805 Homecare - External Domiciliary (Adults)	2381.56	18/06/2015	People Group
100049	New Directions -Rugby- Ltd	50842779	R5851 Supported Living	2002.00	22/06/2015	People Group
228766	Newman University	50830182	R4605 Exam / Tuition Fees (non-staff)	1000.00	03/06/2015	People Group
204421	Newpath Ventures Ltd	50844524	R5810 Adult Day Care	720.00	24/06/2015	People Group
213125	Next Generation Healthcare Ltd	50833859	R5805 Homecare - External Domiciliary (Adults)	1456.00	12/06/2015	People Group
224101	NHS Coventry & Rugby CCG	50829328	R4612 Projects	20000.00	19/06/2015	Communities
225091	NHS Doncaster CCG	50839851	R5806 Residential Care (Adults)	6468.20	15/06/2015	People Group
224482	NHS England	50837635	R5702 Payments to External Contractors	71258.90	12/06/2015	Communities
220881	NHS Warwickshire North CCG	50839852	R5806 Residential Care (Adults)	2206.52	15/06/2015	People Group
204435	Nic Nac Pre-School Playgroup	50842052	R6106 Private Providers - Early Years Funding	13634.48	22/06/2015	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50838511	R6107 SEN Statements Funding - Non-Maintained Schools	1882.00	15/06/2015	People Group
208521	Nicholls Colton Group Ltd	50845807	C1030 New Construction, Conversion & Renovation	2075.00	30/06/2015	Capital
204466	Noahs Ark Christian Playgroup	50842053	R6106 Private Providers - Early Years Funding	10651.00	22/06/2015	People Group
100462	Noble Care	50839853	R5806 Residential Care (Adults)	3938.84	15/06/2015	People Group
100462	Noble Care	50839853	R5806 Residential Care (Adults)	7108.40	15/06/2015	People Group
100127	Noble Care Ltd	50839760	R5806 Residential Care (Adults)	4357.96	15/06/2015	People Group
100127	Noble Care Ltd	50839646	R5806 Residential Care (Adults)	5790.16	15/06/2015	People Group
100127	Noble Care Ltd	50839646	R5806 Residential Care (Adults)	5521.96	15/06/2015	People Group
204478	North Warwickshire & Hinckley College	50842055	R6106 Private Providers - Early Years Funding	9425.31	22/06/2015	People Group
204478	North Warwickshire & Hinckley College	50841082	R5604 Commissioned Works	10857.60	26/06/2015	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****	50833121	R2706 Refuse Collection / Waste Disposal	1387.00	03/06/2015	Resources
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****	50835998	R5807 SLA Social Care Provision	903.60	09/06/2015	People Group

204482	North Warwickshire Borough Council GENERAL PAYMENTS (****	50834217	R5208 Recycling Credits - Contract Payments	16550.92	09/06/2015	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****	50824927	R2706 Refuse Collection / Waste Disposal	543.00	09/06/2015	Schools
204491	Northamptonshire County Council (****8028)	50839854	R5806 Residential Care (Adults)	1838.72	15/06/2015	People Group
204491	Northamptonshire County Council (****8028)	50831270	R3204 Home To School / College Transport	600.00	29/06/2015	People Group
204497	Northgate Public Services (UK) Ltd	50838085	R3006 Vehicle Licences	3063.70	15/06/2015	Resources
208875	Novus Property Solutions Ltd	50833155	C1030 New Construction, Conversion & Renovation	6456.91	03/06/2015	Capital
208875	Novus Property Solutions Ltd	50834465	R2022 Building (LB)	814.65	04/06/2015	Resources
208875	Novus Property Solutions Ltd	50834561	C1030 New Construction, Conversion & Renovation	30750.00	05/06/2015	Capital
208875	Novus Property Solutions Ltd	50826755	C1030 New Construction, Conversion & Renovation	2680.29	05/06/2015	Capital
208875	Novus Property Solutions Ltd	50826772	C1030 New Construction, Conversion & Renovation	4395.50	05/06/2015	Capital
208875	Novus Property Solutions Ltd	50826754	C1030 New Construction, Conversion & Renovation	7186.33	05/06/2015	Capital
208875	Novus Property Solutions Ltd	50837535	R2022 Building (LB)	881.85	11/06/2015	Resources
208875	Novus Property Solutions Ltd	50835741	R2022 Building (LB)	2316.13	11/06/2015	Resources
208875	Novus Property Solutions Ltd	50835740	R2022 Building (LB)	14666.00	11/06/2015	Resources
208875	Novus Property Solutions Ltd	50835614	R2022 Building (LB)	2888.50	11/06/2015	Resources
208875	Novus Property Solutions Ltd	50834275	C1030 New Construction, Conversion & Renovation	-523.80	11/06/2015	Capital
208875	Novus Property Solutions Ltd	50834241	C1030 New Construction, Conversion & Renovation	-2619.02	11/06/2015	Capital
208875	Novus Property Solutions Ltd	50828757	R2022 Building (LB)	676.82	12/06/2015	Resources
208875	Novus Property Solutions Ltd	50828619	R2022 Building (LB)	-613.00	12/06/2015	Resources
208875	Novus Property Solutions Ltd	50838572	C1030 New Construction, Conversion & Renovation	28000.00	15/06/2015	Capital
208875	Novus Property Solutions Ltd	50838571	C1030 New Construction, Conversion & Renovation	4789.00	15/06/2015	Capital
208875	Novus Property Solutions Ltd	50838574	C1030 New Construction, Conversion & Renovation	2004.95	15/06/2015	Capital
208875	Novus Property Solutions Ltd	50839265	R2022 Building (LB)	2968.65	15/06/2015	Resources
208875	Novus Property Solutions Ltd	50838569	C1030 New Construction, Conversion & Renovation	4076.49	15/06/2015	Capital
208875	Novus Property Solutions Ltd	50838570	C1030 New Construction, Conversion & Renovation	20935.18	15/06/2015	Capital
208875	Novus Property Solutions Ltd	50842536	R2022 Building (LB)	523.53	19/06/2015	Resources
208875	Novus Property Solutions Ltd	50831793	C1030 New Construction, Conversion & Renovation	-545.00	19/06/2015	Capital
208875	Novus Property Solutions Ltd	50842534	R2022 Building (LB)	503.27	19/06/2015	Resources
208875	Novus Property Solutions Ltd	50842539	R2022 Building (LB)	542.32	19/06/2015	Resources
208875	Novus Property Solutions Ltd	50837536	R2022 Building (LB)	6282.65	25/06/2015	Resources
208875	Novus Property Solutions Ltd	50840698	C1030 New Construction, Conversion & Renovation	27335.00	26/06/2015	Capital
204511	Npower (****0000)	50831711	R2103 Electricity	944.64	02/06/2015	Communities
204511	Npower (****0000)	50842808	R2103 Electricity	550.31	22/06/2015	Resources
204511	Npower (****0000)	50842809	R2103 Electricity	673.71	22/06/2015	Resources
204511	Npower (****0000)	50846035	R2103 Electricity	566.01	29/06/2015	Resources
225444	NPS Shoes Ltd	50826834	R4205 Uniforms	522.50	12/06/2015	Fire and Rescue
226358	NSL Ltd	50834816	R5210 Civil Parking Enforcement Payments	116692.69	26/06/2015	Communities
204369	Nssc Operations Ltd (National Space Centre)	50838163	R4915 Educational Visits Expenditure	518.13	19/06/2015	Schools
204517	Nuffield Health (Day Nursery)	50842056	R6106 Private Providers - Early Years Funding	9888.06	22/06/2015	People Group
204518	Numatic International Ltd	50830387	R2701 Cleaning Equipment	552.51	08/06/2015	Resources
204521	Nuneaton & Bedworth Borough Council	50837502	R2010 Security Services	1150.00	11/06/2015	Resources
204521	Nuneaton & Bedworth Borough Council	50835814	R5501 Grants to Organisations & Voluntary Bodies	2500.00	18/06/2015	Communities
204528	Nuneaton & Bedworth Leisure Trust	50830802	R5702 Payments to External Contractors	833.33	01/06/2015	Communities
204528	Nuneaton & Bedworth Leisure Trust	50840275	R5604 Commissioned Works	725.00	16/06/2015	People Group
204528	Nuneaton & Bedworth Leisure Trust	50842057	R6106 Private Providers - Early Years Funding	3615.30	22/06/2015	People Group
204528	Nuneaton & Bedworth Leisure Trust	50841649	R5702 Payments to External Contractors	20659.98	26/06/2015	Communities
204543	Nuneaton Signs Ltd	50828585	R4007 Equipment	600.50	19/06/2015	Communities
211464	NWF Fuels Ltd	50826997	R2105 Fuel Oil	922.21	05/06/2015	Communities
220389	Oak Wood Primary (Academy)	50840770	R4905 Contingency	6808.00	23/06/2015	Schools
220389	Oak Wood Primary (Academy)	50840769	R4455 Additional Funding Payments	98421.00	23/06/2015	Schools
220390	Oak Wood Secondary (Academy)	50840771	R4455 Additional Funding Payments	99319.00	23/06/2015	Schools
204557	Oakdene Nursery	50842058	R6106 Private Providers - Early Years Funding	5384.81	22/06/2015	People Group
218073	Oakfield Primary School (Academy)	50838503	R6107 SEN Statements Funding - Non-Maintained Schools	1554.00	15/06/2015	People Group
218073	Oakfield Primary School (Academy)	50840768	R4905 Contingency	7905.00	23/06/2015	Schools
228082	Oatleigh Care Ltd	50839859	R5806 Residential Care (Adults)	1750.00	15/06/2015	People Group
204568	OCS Group UK Ltd	50835266	R2752 Grounds Maintenance Contract	1984.33	10/06/2015	Resources
204568	OCS Group UK Ltd	50835267	R2752 Grounds Maintenance Contract	5473.08	11/06/2015	Resources
204568	OCS Group UK Ltd	50837652	R2751 Grounds Maintenance Non Contract	1270.00	12/06/2015	Communities
208014	Off The Page Ltd	50832062	R4915 Educational Visits Expenditure	556.00	11/06/2015	Schools
204575	Office Update Ltd	50834618	R4034 Office Equipment	550.00	17/06/2015	Resources

100059	Oldbury Grange Nursing Home	50839861	R5806 Residential Care (Adults)	1850.16	15/06/2015	People Group
100059	Oldbury Grange Nursing Home	50839861	R5806 Residential Care (Adults)	1980.36	15/06/2015	People Group
100059	Oldbury Grange Nursing Home	50839861	R5806 Residential Care (Adults)	1818.32	15/06/2015	People Group
100059	Oldbury Grange Nursing Home	50839861	R5806 Residential Care (Adults)	17874.34	15/06/2015	People Group
100059	Oldbury Grange Nursing Home	50839861	R5806 Residential Care (Adults)	12728.24	15/06/2015	People Group
100059	Oldbury Grange Nursing Home	50839861	R5806 Residential Care (Adults)	1850.16	15/06/2015	People Group
100059	Oldbury Grange Nursing Home	50839861	R5806 Residential Care (Adults)	1818.32	15/06/2015	People Group
100059	Oldbury Grange Nursing Home	50839861	R5806 Residential Care (Adults)	17224.96	15/06/2015	People Group
204581	Olm Systems Ltd	50837041	R4512 Software	500.00	16/06/2015	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	50839740	R5806 Residential Care (Adults)	2400.00	15/06/2015	People Group
221073	One51 Plastic Group t/a Straight Manufacturing Ltd	50817500	R4304 Educational Initiatives	3208.96	16/06/2015	Communities
221073	One51 Plastic Group t/a Straight Manufacturing Ltd	50817501	R4304 Educational Initiatives	3108.96	16/06/2015	Communities
221073	One51 Plastic Group t/a Straight Manufacturing Ltd	50817502	R4304 Educational Initiatives	3108.96	16/06/2015	Communities
204587	Onside Coaching Ltd	50826823	R4433 Sport Instruction	2875.00	03/06/2015	Schools
204587	Onside Coaching Ltd	50827780	R4433 Sport Instruction	2470.00	24/06/2015	Schools
204601	Optare Group Ltd	50840138	R4030 Materials	629.03	16/06/2015	Communities
211920	Optimum Reports Ltd	50822733	R4029 Licences (Incl Tv)	1170.00	10/06/2015	Schools
211920	Optimum Reports Ltd	50831141	R4502 Dedicated Internet Links	550.00	17/06/2015	Schools
211920	Optimum Reports Ltd	50840285	R4056 Learning Resources Curriculum	750.00	18/06/2015	Schools
211920	Optimum Reports Ltd	50845386	R4512 Software	562.50	25/06/2015	Schools
204610	Oracle Corporation UK Ltd	50833003	R4512 Software	175763.17	15/06/2015	Resources
204616	Orbit Heart of England	50837621	R2204 Room Hire - External	516.88	11/06/2015	People Group
204623	Orion Care Services	50831497	R5805 Homecare - External Domiciliary (Adults)	6532.60	03/06/2015	People Group
204623	Orion Care Services	50841264	R5805 Homecare - External Domiciliary (Adults)	6532.60	18/06/2015	People Group
204624	Orion Media Ltd	50833896	R5802 Substitute Care	790.70	03/06/2015	People Group
204624	Orion Media Ltd	50833898	R5802 Substitute Care	790.70	03/06/2015	People Group
204624	Orion Media Ltd	50840364	R5802 Substitute Care	1055.24	16/06/2015	People Group
204624	Orion Media Ltd	50840402	R5802 Substitute Care	2050.00	17/06/2015	People Group
228582	Osborne Technologies Ltd	50830656	R4515 Computer Equipment Curriculum	2901.00	09/06/2015	Schools
213381	Osiris Mr Ltd	50827846	R4409 Consultancy	6250.00	02/06/2015	Fire and Rescue
224759	Oxford University Hospitals NHS Trust	50842956	R5702 Payments to External Contractors	4501.00	25/06/2015	Communities
204647	Oxford University Press	50827652	R4056 Learning Resources Curriculum	4757.32	03/06/2015	Schools
204647	Oxford University Press	50827055	R4058 Books	566.35	09/06/2015	Schools
204647	Oxford University Press	50833141	R4056 Learning Resources Curriculum	3288.27	09/06/2015	Schools
204669	P L Carbodies	50836389	R3502 Motor Insurance Claims	899.46	10/06/2015	Other Services
204669	P L Carbodies	50844337	R3004 Repair & Maintenance Of Vehicles	740.40	23/06/2015	Communities
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy	50841405	R5702 Payments to External Contractors	835.24	17/06/2015	Communities
219226	P&MM Ltd	50836276	R5803 Daycare External	3035.31	11/06/2015	Resources
210745	Pace Fuelcare Limited	50825036	R2105 Fuel Oil	2343.05	04/06/2015	Schools
210745	Pace Fuelcare Limited	50826828	R3005 Fuel	3028.20	05/06/2015	Fire and Rescue
210745	Pace Fuelcare Limited	50829997	R3005 Fuel	2022.80	05/06/2015	Fire and Rescue
210745	Pace Fuelcare Limited	50831282	R2105 Fuel Oil	988.74	10/06/2015	Schools
210745	Pace Fuelcare Limited	50834676	R3005 Fuel	1942.08	19/06/2015	Communities
100316	Paks Trust	50839858	R5806 Residential Care (Adults)	3586.20	15/06/2015	People Group
100316	Paks Trust	50839858	R5806 Residential Care (Adults)	14958.08	15/06/2015	People Group
100316	Paks Trust	50839858	R5806 Residential Care (Adults)	2786.72	15/06/2015	People Group
100316	Paks Trust	50839867	R5806 Residential Care (Adults)	2920.64	15/06/2015	People Group
100316	Paks Trust	50839868	R5806 Residential Care (Adults)	9920.92	15/06/2015	People Group
100316	Paks Trust	50839870	R5806 Residential Care (Adults)	2542.28	15/06/2015	People Group
100316	Paks Trust	50839869	R5806 Residential Care (Adults)	11993.32	15/06/2015	People Group
100316	Paks Trust	50842225	R5810 Adult Day Care	1113.36	18/06/2015	People Group
204694	Pallett Drive Nursery	50842059	R6106 Private Providers - Early Years Funding	3621.15	22/06/2015	People Group
204699	Paradise Found Nursery	50842060	R6106 Private Providers - Early Years Funding	10674.74	22/06/2015	People Group
204702	Parallel Parents Ltd	50835791	R5822 Foster Care Payments - External	3498.66	11/06/2015	People Group
100317	Park Farm Lodge Nursing Home	50839871	R5806 Residential Care (Adults)	4731.02	15/06/2015	People Group
100317	Park Farm Lodge Nursing Home	50839871	R5806 Residential Care (Adults)	1728.80	15/06/2015	People Group
223212	Park Lane Primary School - Academy	50838513	R6107 SEN Statements Funding - Non-Maintained Schools	1263.00	16/06/2015	People Group
223212	Park Lane Primary School - Academy	50840773	R4905 Contingency	8813.00	23/06/2015	Schools
999982	Partner Construction Limited	50841729	R2012 Refund of Deposits	6300.00	19/06/2015	Communities
204725	Pathway Care - Midlands Ltd	50836929	R5822 Foster Care Payments - External	3432.01	11/06/2015	People Group

204725	Pathway Care - Midlands Ltd	50836948	R5822 Foster Care Payments - External	4994.56	12/06/2015	People Group
204725	Pathway Care - Midlands Ltd	50839638	R5822 Foster Care Payments - External	803.44	16/06/2015	People Group
204725	Pathway Care - Midlands Ltd	50839645	R5822 Foster Care Payments - External	2862.10	17/06/2015	People Group
204725	Pathway Care - Midlands Ltd	50839644	R5822 Foster Care Payments - External	2726.73	17/06/2015	People Group
204725	Pathway Care - Midlands Ltd	50839637	R5822 Foster Care Payments - External	3021.30	17/06/2015	People Group
204725	Pathway Care - Midlands Ltd	50839640	R5822 Foster Care Payments - External	3012.74	17/06/2015	People Group
204725	Pathway Care - Midlands Ltd	50839641	R5822 Foster Care Payments - External	3021.30	17/06/2015	People Group
204725	Pathway Care - Midlands Ltd	50839639	R5822 Foster Care Payments - External	2870.24	23/06/2015	People Group
204725	Pathway Care - Midlands Ltd	50839643	R5822 Foster Care Payments - External	2719.17	24/06/2015	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50834644	R4606 Pre-School Teachers Flexible Payments	1300.00	05/06/2015	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50842062	R6106 Private Providers - Early Years Funding	4355.60	22/06/2015	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50842061	R6106 Private Providers - Early Years Funding	19166.26	22/06/2015	People Group
223104	Paul Eggett Ltd	50835801	R5849 Counselling Services (Children)	765.00	26/06/2015	People Group
227246	Paul Wright Education Consultant Ltd	50837682	R5604 Commissioned Works	1000.00	11/06/2015	People Group
	PAYPAL HEADSTSALES	P-Card		513.20	29/06/2015	
	PAYPAL SIMPLYELECT	P-Card		779.95	22/06/2015	
	PAYPAL SIMPLYELECT	P-Card		779.95	07/072015	
204775	Pearson Education Ltd	50831361	R4058 Books	607.50	16/06/2015	Schools
204775	Pearson Education Ltd	50844911	R4058 Books	626.85	25/06/2015	Schools
220485	Pearson Publishing	50820412	R4058 Books	2599.78	18/06/2015	Schools
100055	People In Action	50833942	R5851 Supported Living	1602.00	03/06/2015	People Group
100055	People In Action	50833924	R5851 Supported Living	3799.24	04/06/2015	People Group
100055	People In Action	50834529	R5851 Supported Living	2786.36	04/06/2015	People Group
100055	People In Action	50833926	R5851 Supported Living	3934.48	04/06/2015	People Group
100055	People In Action	50833949	R5851 Supported Living	3586.48	04/06/2015	People Group
100055	People In Action	50834141	R5851 Supported Living	5126.40	04/06/2015	People Group
100055	People In Action	50834142	R5851 Supported Living	4485.60	04/06/2015	People Group
100055	People In Action	50834143	R5851 Supported Living	2162.70	04/06/2015	People Group
100055	People In Action	50834144	R5810 Adult Day Care	1915.20	04/06/2015	People Group
100055	People In Action	50834146	R5851 Supported Living	1762.20	04/06/2015	People Group
100055	People In Action	50834148	R5851 Supported Living	4148.08	04/06/2015	People Group
100055	People In Action	50834150	R5851 Supported Living	7022.12	04/06/2015	People Group
100055	People In Action	50834151	R5851 Supported Living	5046.30	04/06/2015	People Group
100055	People In Action	50834152	R5851 Supported Living	694.20	04/06/2015	People Group
100055	People In Action	50834153	R5810 Adult Day Care	766.08	04/06/2015	People Group
100055	People In Action	50834154	R5810 Adult Day Care	547.20	04/06/2015	People Group
100055	People In Action	50834155	R5851 Supported Living	801.00	04/06/2015	People Group
100055	People In Action	50834156	R5805 Homecare - External Domiciliary (Adults)	4667.36	04/06/2015	People Group
100055	People In Action	50834158	R5851 Supported Living	3577.84	04/06/2015	People Group
100055	People In Action	50834195	R5851 Supported Living	1708.80	04/06/2015	People Group
100055	People In Action	50834196	R5851 Supported Living	6961.08	04/06/2015	People Group
100055	People In Action	50834197	R5851 Supported Living	694.20	04/06/2015	People Group
100055	People In Action	50834198	R5851 Supported Living	1975.80	04/06/2015	People Group
100055	People In Action	50834199	R5851 Supported Living	1869.00	04/06/2015	People Group
100055	People In Action	50834200	R5851 Supported Living	4905.20	04/06/2015	People Group
100055	People In Action	50834201	R5851 Supported Living	3938.24	04/06/2015	People Group
100055	People In Action	50834202	R5851 Supported Living	2786.36	04/06/2015	People Group
100055	People In Action	50834203	R5851 Supported Living	1281.60	04/06/2015	People Group
100055	People In Action	50834204	R5810 Adult Day Care	1368.00	04/06/2015	People Group
100055	People In Action	50834205	R5851 Supported Living	3934.48	04/06/2015	People Group
100055	People In Action	50834206	R5805 Homecare - External Domiciliary (Adults)	670.08	04/06/2015	People Group
100055	People In Action	50834521	R5851 Supported Living	4214.80	04/06/2015	People Group
100055	People In Action	50834527	R5851 Supported Living	6969.08	04/06/2015	People Group
100055	People In Action	50833925	R5851 Supported Living	3684.60	04/06/2015	People Group
100055	People In Action	50834868	R5851 Supported Living	1308.30	05/06/2015	People Group
100055	People In Action	50834866	R5851 Supported Living	1628.70	05/06/2015	People Group
100055	People In Action	50834872	R5851 Supported Living	3400.48	05/06/2015	People Group
100055	People In Action	50834873	R5851 Supported Living	1014.60	05/06/2015	People Group
100055	People In Action	50834884	R5851 Supported Living	5839.72	05/06/2015	People Group
100055	People In Action	50834886	R5805 Homecare - External Domiciliary (Adults)	2496.84	05/06/2015	People Group

100055	People In Action	50834887	R5851 Supported Living	3851.16	05/06/2015	People Group
100055	People In Action	50834888	R5851 Supported Living	2612.80	05/06/2015	People Group
100055	People In Action	50834889	R5851 Supported Living	2058.44	05/06/2015	People Group
100055	People In Action	50834890	R5851 Supported Living	6160.08	05/06/2015	People Group
100055	People In Action	50834891	R5851 Supported Living	4134.72	05/06/2015	People Group
100055	People In Action	50834892	R5805 Homecare - External Domiciliary (Adults)	3316.04	05/06/2015	People Group
100055	People In Action	50834893	R5851 Supported Living	801.00	05/06/2015	People Group
100055	People In Action	50834894	R5851 Supported Living	3369.00	05/06/2015	People Group
100055	People In Action	50834895	R5851 Supported Living	4601.96	05/06/2015	People Group
100055	People In Action	50834783	R5810 Adult Day Care	960.00	05/06/2015	People Group
100055	People In Action	50834830	R5851 Supported Living	3667.48	05/06/2015	People Group
100055	People In Action	50834831	R5851 Supported Living	2569.56	05/06/2015	People Group
100055	People In Action	50834832	R5851 Supported Living	4241.48	05/06/2015	People Group
100055	People In Action	50834833	R5851 Supported Living	2288.60	05/06/2015	People Group
100055	People In Action	50834834	R5851 Supported Living	4735.48	05/06/2015	People Group
100055	People In Action	50834835	R5851 Supported Living	2889.96	05/06/2015	People Group
100055	People In Action	50834836	R5851 Supported Living	2799.72	05/06/2015	People Group
100055	People In Action	50834837	R5851 Supported Living	4148.08	05/06/2015	People Group
100055	People In Action	50834838	R5851 Supported Living	4468.48	05/06/2015	People Group
100055	People In Action	50834839	R5851 Supported Living	3867.72	05/06/2015	People Group
100055	People In Action	50834840	R5851 Supported Living	2167.48	05/06/2015	People Group
100055	People In Action	50834861	R5851 Supported Living	4241.52	05/06/2015	People Group
100055	People In Action	50834862	R5851 Supported Living	1942.12	05/06/2015	People Group
100055	People In Action	50834863	R5851 Supported Living	4134.72	05/06/2015	People Group
100055	People In Action	50834864	R5851 Supported Living	3555.88	05/06/2015	People Group
100055	People In Action	50834865	R5851 Supported Living	2930.00	05/06/2015	People Group
100055	People In Action	50834869	R5851 Supported Living	2723.40	05/06/2015	People Group
100055	People In Action	50837108	R5851 Supported Living	5607.00	11/06/2015	People Group
100055	People In Action	50837109	R5851 Supported Living	3738.00	11/06/2015	People Group
100055	People In Action	50837434	R5851 Supported Living	980.28	11/06/2015	People Group
100055	People In Action	50837433	R5805 Homecare - External Domiciliary (Adults)	7038.92	11/06/2015	People Group
100055	People In Action	50837434	R5805 Homecare - External Domiciliary (Adults)	3517.92	11/06/2015	People Group
100055	People In Action	50837110	R5851 Supported Living	5607.00	11/06/2015	People Group
100055	People In Action	50839679	R5806 Residential Care (Adults)	23508.72	15/06/2015	People Group
100055	People In Action	50839751	R5806 Residential Care (Adults)	14780.64	15/06/2015	People Group
100055	People In Action	50839873	R5806 Residential Care (Adults)	16833.12	15/06/2015	People Group
100055	People In Action	50839873	R5806 Residential Care (Adults)	3061.52	15/06/2015	People Group
100055	People In Action	50839873	R5806 Residential Care (Adults)	62474.00	15/06/2015	People Group
100055	People In Action	50839833	R5806 Residential Care (Adults)	5886.22	15/06/2015	People Group
100055	People In Action	50840556	R5851 Supported Living	1281.60	16/06/2015	People Group
100055	People In Action	50840561	R5810 Adult Day Care	547.20	16/06/2015	People Group
100055	People In Action	50840559	R5810 Adult Day Care	1915.20	16/06/2015	People Group
100055	People In Action	50840557	R5810 Adult Day Care	1368.00	16/06/2015	People Group
100055	People In Action	50827880	R5851 Supported Living	7961.76	17/06/2015	People Group
100055	People In Action	50840581	R5805 Homecare - External Domiciliary (Adults)	4667.35	17/06/2015	People Group
100055	People In Action	50827881	R5851 Supported Living	2750.12	18/06/2015	People Group
100055	People In Action	50822118	R5851 Supported Living	2750.12	18/06/2015	People Group
100055	People In Action	50843057	R5851 Supported Living	7961.76	19/06/2015	People Group
100055	People In Action	50843089	R5805 Homecare - External Domiciliary (Adults)	1842.72	19/06/2015	People Group
100055	People In Action	50843060	R5851 Supported Living	2750.12	19/06/2015	People Group
100055	People In Action	50843058	R5805 Homecare - External Domiciliary (Adults)	981.92	19/06/2015	People Group
100055	People In Action	50843895	R5851 Supported Living	1602.00	22/06/2015	People Group
100055	People In Action	50843901	R5810 Adult Day Care	720.00	22/06/2015	People Group
100055	People In Action	50844041	R5851 Supported Living	801.00	22/06/2015	People Group
100055	People In Action	50844039	R5851 Supported Living	694.20	22/06/2015	People Group
100055	People In Action	50844037	R5810 Adult Day Care	1915.20	22/06/2015	People Group
100055	People In Action	50844264	R5851 Supported Living	2786.36	23/06/2015	People Group
100055	People In Action	50843694	R5851 Supported Living	2609.30	23/06/2015	People Group
100055	People In Action	50843893	R5851 Supported Living	6961.08	23/06/2015	People Group
100055	People In Action	50843894	R5851 Supported Living	3586.48	23/06/2015	People Group

100055	People In Action	50843896	R5851 Supported Living	3684.60	23/06/2015	People Group
100055	People In Action	50843897	R5851 Supported Living	3934.48	23/06/2015	People Group
100055	People In Action	50843904	R5851 Supported Living	3829.84	23/06/2015	People Group
100055	People In Action	50844040	R5810 Adult Day Care	766.08	23/06/2015	People Group
100055	People In Action	50844042	R5851 Supported Living	3799.24	23/06/2015	People Group
100055	People In Action	50844060	R5851 Supported Living	1708.80	23/06/2015	People Group
100055	People In Action	50844061	R5851 Supported Living	694.20	23/06/2015	People Group
100055	People In Action	50844062	R5851 Supported Living	1975.80	23/06/2015	People Group
100055	People In Action	50844063	R5851 Supported Living	1869.00	23/06/2015	People Group
100055	People In Action	50844064	R5851 Supported Living	4905.20	23/06/2015	People Group
100055	People In Action	50844065	R5851 Supported Living	3938.24	23/06/2015	People Group
100055	People In Action	50844066	R5851 Supported Living	1281.60	23/06/2015	People Group
100055	People In Action	50844067	R5851 Supported Living	3738.00	23/06/2015	People Group
100055	People In Action	50844068	R5851 Supported Living	5607.00	23/06/2015	People Group
100055	People In Action	50844086	R5851 Supported Living	4485.60	23/06/2015	People Group
100055	People In Action	50844087	R5851 Supported Living	2162.70	23/06/2015	People Group
100055	People In Action	50844088	R5851 Supported Living	1762.20	23/06/2015	People Group
100055	People In Action	50844089	R5851 Supported Living	5046.30	23/06/2015	People Group
100055	People In Action	50844090	R5851 Supported Living	2739.62	23/06/2015	People Group
100055	People In Action	50844144	R5851 Supported Living	5126.40	23/06/2015	People Group
100055	People In Action	50844165	R5851 Supported Living	3934.48	23/06/2015	People Group
100055	People In Action	50844166	R5851 Supported Living	4148.08	23/06/2015	People Group
100055	People In Action	50844167	R5851 Supported Living	2786.36	23/06/2015	People Group
100055	People In Action	50844168	R5851 Supported Living	7022.12	23/06/2015	People Group
100055	People In Action	50844169	R5810 Adult Day Care	547.20	23/06/2015	People Group
100055	People In Action	50844244	R5810 Adult Day Care	602.48	23/06/2015	People Group
100055	People In Action	50844245	R5810 Adult Day Care	1368.00	23/06/2015	People Group
100055	People In Action	50844262	R5851 Supported Living	4214.80	23/06/2015	People Group
100055	People In Action	50844263	R5851 Supported Living	6961.08	23/06/2015	People Group
100055	People In Action	50844645	R5810 Adult Day Care	760.00	24/06/2015	People Group
100055	People In Action	50844638	R5851 Supported Living	3673.52	25/06/2015	People Group
100055	People In Action	50845469	R5805 Homecare - External Domiciliary (Adults)	1149.12	25/06/2015	People Group
100055	People In Action	50844554	R5851 Supported Living	-1421.51	25/06/2015	People Group
100055	People In Action	50844639	R5851 Supported Living	3047.24	25/06/2015	People Group
220109	Pera Consulting (UK) Limited	50825682	R5702 Payments to External Contractors	21227.98	05/06/2015	Communities
220109	Pera Consulting (UK) Limited	50826731	R5702 Payments to External Contractors	27846.73	05/06/2015	Communities
204794	Permanent Futures Ltd	50822060	R5604 Commissioned Works	2650.00	01/06/2015	People Group
204794	Permanent Futures Ltd	50822090	R5604 Commissioned Works	2660.00	01/06/2015	People Group
204794	Permanent Futures Ltd	50826885	R5604 Commissioned Works	1590.00	08/06/2015	People Group
204794	Permanent Futures Ltd	50830140	R5604 Commissioned Works	2120.00	15/06/2015	People Group
204794	Permanent Futures Ltd	50830141	R5604 Commissioned Works	2327.50	15/06/2015	People Group
204794	Permanent Futures Ltd	50836715	R5604 Commissioned Works	3657.50	22/06/2015	People Group
204794	Permanent Futures Ltd	50836716	R5604 Commissioned Works	2650.00	22/06/2015	People Group
225588	Perspektive Ltd	50843823	R5805 Homecare - External Domiciliary (Adults)	714.00	22/06/2015	People Group
225588	Perspektive Ltd	50844271	R5851 Supported Living	6480.00	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831073	R1101 Agency Staff Pay	1632.24	01/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831086	R1101 Agency Staff Pay	1082.62	01/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831087	R1101 Agency Staff Pay	658.87	01/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831038	R1101 Agency Staff Pay	1093.43	01/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831042	R1101 Agency Staff Pay	1159.31	01/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831070	R1101 Agency Staff Pay	1099.02	01/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50820897	R1101 Agency Staff Pay	606.06	02/06/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50820999	R1101 Agency Staff Pay	949.73	02/06/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50824244	R1101 Agency Staff Pay	942.19	02/06/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50827971	R1101 Agency Staff Pay	1232.19	02/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50827993	R1101 Agency Staff Pay	1007.88	02/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828021	R1101 Agency Staff Pay	2551.30	02/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831039	R1101 Agency Staff Pay	2551.30	02/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828051	R1101 Agency Staff Pay	936.10	02/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828052	R1101 Agency Staff Pay	918.34	02/06/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50828074	R1101 Agency Staff Pay	987.41	02/06/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50830963	R1101 Agency Staff Pay	1102.24	02/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831007	R1101 Agency Staff Pay	606.06	02/06/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50831035	R1101 Agency Staff Pay	964.80	02/06/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50828050	R1101 Agency Staff Pay	1007.51	02/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831076	R1101 Agency Staff Pay	1261.48	03/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831128	R1101 Agency Staff Pay	1606.17	03/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831082	R1101 Agency Staff Pay	738.05	03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50831085	R1101 Agency Staff Pay	1000.11	03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50831089	R1101 Agency Staff Pay	2503.35	03/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831092	R1101 Agency Staff Pay	1000.11	03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50828014	R1101 Agency Staff Pay	1683.88	03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50828022	R1101 Agency Staff Pay	1187.59	03/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828023	R1101 Agency Staff Pay	1337.78	03/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50830942	R1101 Agency Staff Pay	2503.35	03/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50830964	R1101 Agency Staff Pay	859.97	03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50830971	R1101 Agency Staff Pay	2104.85	03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50831004	R1101 Agency Staff Pay	2186.48	03/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831022	R1101 Agency Staff Pay	666.00	03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50831059	R1101 Agency Staff Pay	506.54	03/06/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50831060	R1101 Agency Staff Pay	1080.90	03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50831061	R1101 Agency Staff Pay	631.05	03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50831062	R1101 Agency Staff Pay	631.05	03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50831067	R1101 Agency Staff Pay	1232.10	03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50831072	R1101 Agency Staff Pay	1442.12	03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50831095	R1101 Agency Staff Pay	1445.96	03/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831077	R1101 Agency Staff Pay	1176.34	03/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50830977	R1101 Agency Staff Pay	659.69	04/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50830950	R1101 Agency Staff Pay	520.00	04/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50830836	R1101 Agency Staff Pay	556.82	05/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831127	R1101 Agency Staff Pay	918.34	05/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831046	R1101 Agency Staff Pay	1007.88	05/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831045	R1101 Agency Staff Pay	1007.51	05/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50821026	R1101 Agency Staff Pay	1119.99	08/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824359	R1101 Agency Staff Pay	1013.42	08/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799783	R1101 Agency Staff Pay	918.90	08/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816686	R1101 Agency Staff Pay	1133.94	08/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805277	R1101 Agency Staff Pay	933.22	08/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50812865	R1101 Agency Staff Pay	1119.99	08/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813070	R1101 Agency Staff Pay	1119.99	08/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802700	R1101 Agency Staff Pay	1132.59	08/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831030	R1101 Agency Staff Pay	1223.06	09/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835642	R1101 Agency Staff Pay	2186.48	09/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835182	R1101 Agency Staff Pay	520.00	09/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50830956	R1101 Agency Staff Pay	1893.54	10/06/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50835644	R1101 Agency Staff Pay	1639.23	10/06/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50835529	R1101 Agency Staff Pay	1352.53	10/06/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50835528	R1101 Agency Staff Pay	1092.82	10/06/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50835270	R1101 Agency Staff Pay	843.93	11/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835530	R1101 Agency Staff Pay	530.97	11/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835542	R1101 Agency Staff Pay	1272.04	11/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835607	R1101 Agency Staff Pay	531.00	11/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50835609	R1101 Agency Staff Pay	1062.89	11/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50835651	R1101 Agency Staff Pay	531.89	11/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50835724	R1101 Agency Staff Pay	1232.10	11/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50835675	R1101 Agency Staff Pay	591.06	11/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835677	R1101 Agency Staff Pay	1182.12	11/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835678	R1101 Agency Staff Pay	1182.12	11/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835679	R1101 Agency Staff Pay	886.59	11/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835681	R1101 Agency Staff Pay	1063.31	11/06/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50835687	R1101 Agency Staff Pay	1041.94	11/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50835674	R1101 Agency Staff Pay	880.97	11/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824197	R1101 Agency Staff Pay	1985.70	12/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835734	R1101 Agency Staff Pay	1593.65	12/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50830952	R1101 Agency Staff Pay	1985.70	12/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824366	R1101 Agency Staff Pay	1588.56	12/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835742	R1101 Agency Staff Pay	-5322.24	15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835736	R1101 Agency Staff Pay	952.72	15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835191	R1101 Agency Staff Pay	830.13	15/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50835586	R1101 Agency Staff Pay	879.45	15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839126	R1101 Agency Staff Pay	1002.16	15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839164	R1101 Agency Staff Pay	1737.16	15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839166	R1101 Agency Staff Pay	2525.82	15/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50839167	R1101 Agency Staff Pay	1058.40	15/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50839176	R1101 Agency Staff Pay	748.44	15/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50839183	R1101 Agency Staff Pay	1132.44	15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839184	R1101 Agency Staff Pay	1085.05	15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839189	R1101 Agency Staff Pay	1082.62	15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839195	R1101 Agency Staff Pay	1616.24	15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839220	R1101 Agency Staff Pay	1105.02	15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835612	R1101 Agency Staff Pay	2041.04	15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835628	R1101 Agency Staff Pay	698.80	15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835664	R1101 Agency Staff Pay	803.29	15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835665	R1101 Agency Staff Pay	817.20	15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835672	R1101 Agency Staff Pay	728.42	15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835680	R1101 Agency Staff Pay	942.75	15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835732	R1101 Agency Staff Pay	556.82	15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835172	R1101 Agency Staff Pay	1683.88	15/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50821058	R1101 Agency Staff Pay	562.80	16/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839237	R1101 Agency Staff Pay	1306.84	16/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50827944	R1101 Agency Staff Pay	-694.12	16/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50827945	R1101 Agency Staff Pay	-548.73	16/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50827946	R1101 Agency Staff Pay	-562.80	16/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839114	R1101 Agency Staff Pay	1639.23	16/06/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50839128	R1101 Agency Staff Pay	1623.03	16/06/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50839142	R1101 Agency Staff Pay	1333.11	16/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50839145	R1101 Agency Staff Pay	667.11	16/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50839146	R1101 Agency Staff Pay	667.11	16/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50839160	R1101 Agency Staff Pay	666.00	16/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50839179	R1101 Agency Staff Pay	621.67	16/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50839181	R1101 Agency Staff Pay	556.11	16/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50839185	R1101 Agency Staff Pay	1193.40	16/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839223	R1101 Agency Staff Pay	1232.10	16/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50824305	R1101 Agency Staff Pay	548.73	16/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839109	R1101 Agency Staff Pay	520.00	17/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839151	R1101 Agency Staff Pay	576.46	17/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50839197	R1101 Agency Staff Pay	909.09	17/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839188	R1101 Agency Staff Pay	1007.88	17/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839187	R1101 Agency Staff Pay	1007.51	17/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831003	R1101 Agency Staff Pay	1141.59	18/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831112	R1101 Agency Staff Pay	1135.74	18/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835726	R1101 Agency Staff Pay	908.10	18/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839238	R1101 Agency Staff Pay	1129.89	18/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839227	R1101 Agency Staff Pay	2503.35	18/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839236	R1101 Agency Staff Pay	806.32	19/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50839178	R1101 Agency Staff Pay	534.99	19/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842673	R1101 Agency Staff Pay	1142.78	22/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842672	R1101 Agency Staff Pay	1101.43	22/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842677	R1101 Agency Staff Pay	1609.04	22/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842678	R1101 Agency Staff Pay	1101.97	22/06/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50842681	R1101 Agency Staff Pay	1059.60	22/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50842686	R1101 Agency Staff Pay	1000.11	22/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50842688	R1101 Agency Staff Pay	1007.51	22/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842690	R1101 Agency Staff Pay	759.30	22/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842562	R1101 Agency Staff Pay	1000.11	22/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50842563	R1101 Agency Staff Pay	936.47	22/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842596	R1101 Agency Staff Pay	1074.72	22/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842628	R1101 Agency Staff Pay	1232.10	22/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50842629	R1101 Agency Staff Pay	783.60	22/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50842632	R1101 Agency Staff Pay	1020.52	22/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842638	R1101 Agency Staff Pay	1134.95	22/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50842639	R1101 Agency Staff Pay	667.11	22/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50842641	R1101 Agency Staff Pay	652.50	22/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50842644	R1101 Agency Staff Pay	613.02	22/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50842650	R1101 Agency Staff Pay	896.81	22/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842653	R1101 Agency Staff Pay	1768.46	22/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842659	R1101 Agency Staff Pay	1410.10	22/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842675	R1101 Agency Staff Pay	1007.88	22/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842565	R1101 Agency Staff Pay	1182.12	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842593	R1101 Agency Staff Pay	1093.60	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842602	R1101 Agency Staff Pay	1371.23	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842624	R1101 Agency Staff Pay	1105.19	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842627	R1101 Agency Staff Pay	1239.88	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842631	R1101 Agency Staff Pay	1105.19	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842685	R1101 Agency Staff Pay	975.98	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842687	R1101 Agency Staff Pay	1182.12	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839091	R1101 Agency Staff Pay	1007.16	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839132	R1101 Agency Staff Pay	2733.10	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839159	R1101 Agency Staff Pay	1051.20	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839175	R1101 Agency Staff Pay	1445.96	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839190	R1101 Agency Staff Pay	1121.39	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839200	R1101 Agency Staff Pay	1018.22	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839225	R1101 Agency Staff Pay	1274.08	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839226	R1101 Agency Staff Pay	1308.23	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839232	R1101 Agency Staff Pay	1611.96	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839235	R1101 Agency Staff Pay	896.10	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839239	R1101 Agency Staff Pay	2029.80	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835623	R1101 Agency Staff Pay	672.08	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835649	R1101 Agency Staff Pay	1344.23	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835670	R1101 Agency Staff Pay	1207.95	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835682	R1101 Agency Staff Pay	815.10	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839084	R1101 Agency Staff Pay	2038.35	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839090	R1101 Agency Staff Pay	1380.23	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835117	R1101 Agency Staff Pay	1105.19	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835121	R1101 Agency Staff Pay	1065.60	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828077	R1101 Agency Staff Pay	1065.60	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831006	R1101 Agency Staff Pay	1016.87	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831031	R1101 Agency Staff Pay	1151.09	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50820890	R1101 Agency Staff Pay	1112.39	23/06/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50828008	R1101 Agency Staff Pay	909.09	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828018	R1101 Agency Staff Pay	1067.82	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793931	R1101 Agency Staff Pay	1022.40	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799844	R1101 Agency Staff Pay	1008.00	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802625	R1101 Agency Staff Pay	965.60	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809524	R1101 Agency Staff Pay	691.20	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50812929	R1101 Agency Staff Pay	1036.80	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816747	R1101 Agency Staff Pay	1051.20	23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835662	R1101 Agency Staff Pay	708.53	24/06/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50839182	R1101 Agency Staff Pay	994.95	24/06/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50839154	R1101 Agency Staff Pay	606.06	24/06/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50842573	R1101 Agency Staff Pay	520.00	24/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842642	R1101 Agency Staff Pay	1081.12	24/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50842671	R1101 Agency Staff Pay	1025.10	24/06/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50842603	R1101 Agency Staff Pay	793.55	24/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50842648	R1101 Agency Staff Pay	606.06	24/06/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50842595	R1101 Agency Staff Pay	2736.31	24/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50835118	R1101 Agency Staff Pay	990.80	25/06/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50835730	R1101 Agency Staff Pay	899.80	25/06/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50839124	R1101 Agency Staff Pay	1094.70	25/06/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50842680	R1101 Agency Staff Pay	1136.70	25/06/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50842679	R1101 Agency Staff Pay	1092.82	25/06/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50842600	R1101 Agency Staff Pay	2733.10	26/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842656	R1101 Agency Staff Pay	617.93	26/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50842607	R1101 Agency Staff Pay	547.06	30/06/2015	People Group
204808	Peter Pan Nursery	50842063	R6106 Private Providers - Early Years Funding	2734.76	22/06/2015	People Group
204809	Peter Pan Pre-School	50842064	R6106 Private Providers - Early Years Funding	8214.08	22/06/2015	People Group
100101	Peterborough City Council	50834589	R5848 Residential Care (Children)	26970.00	11/06/2015	People Group
100101	Peterborough City Council	50838689	R5848 Residential Care (Children)	27869.00	26/06/2015	People Group
204816	PGL Travel Ltd	50840631	R4915 Educational Visits Expenditure	950.00	19/06/2015	Schools
228413	PH.Services	50822722	R1601 Training - External	1050.00	10/06/2015	Fire and Rescue
228413	PH.Services	50830825	R1601 Training - External	900.00	19/06/2015	Fire and Rescue
100403	Pharos Care Ltd	50839927	R5806 Residential Care (Adults)	3122.32	15/06/2015	People Group
100403	Pharos Care Ltd	50839941	R5806 Residential Care (Adults)	16501.36	15/06/2015	People Group
100403	Pharos Care Ltd	50844266	R5851 Supported Living	3487.50	23/06/2015	People Group
100403	Pharos Care Ltd	50844277	R5851 Supported Living	61312.50	23/06/2015	People Group
216939	Phoenix Fostering	50831444	R5822 Foster Care Payments - External	5900.00	26/06/2015	People Group
204833	Phoenix House	50841774	R5835 Residential and Inpatient Services	2745.70	18/06/2015	Communities
204837	Phoenix Software Ltd	50819420	R4512 Software	1697.77	04/06/2015	Resources
204837	Phoenix Software Ltd	50822717	R4512 Software	2267.20	11/06/2015	Resources
204837	Phoenix Software Ltd	50831151	R4512 Software	134235.00	26/06/2015	Resources
204837	Phoenix Software Ltd	50830163	R4512 Software	3906.56	26/06/2015	Resources
204837	Phoenix Software Ltd	50831121	R4512 Software	19362.32	26/06/2015	Resources
204843	Phs Group Plc	50831871	R2703 Hygiene Services	2933.56	02/06/2015	Resources
204843	Phs Group Plc	50841040	R2754 Waste Management	1879.47	17/06/2015	Communities
204845	Pick Everard	50834249	C1050 External Fees	4576.62	10/06/2015	Capital
204845	Pick Everard	50840671	C1050 External Fees	1113.75	19/06/2015	Capital
204845	Pick Everard	50844226	C1030 New Construction, Conversion & Renovation	1524.90	23/06/2015	Capital
204845	Pick Everard	50845805	C1050 External Fees	858.30	26/06/2015	Capital
204845	Pick Everard	50846140	C1050 External Fees	4571.41	30/06/2015	Capital
204845	Pick Everard	50846138	C1050 External Fees	16188.99	30/06/2015	Capital
204845	Pick Everard	50846139	C1050 External Fees	79948.76	30/06/2015	Capital
204845	Pick Everard	50845803	C1050 External Fees	4813.85	30/06/2015	Capital
204845	Pick Everard	50845804	C1050 External Fees	5347.51	30/06/2015	Capital
204847	Pickfords Ltd	50828621	R2601 External Removals	-629.55	17/06/2015	Resources
204847	Pickfords Ltd	50835780	R2601 External Removals	4090.15	17/06/2015	Resources
204852	Pillars Software Ltd	50836051	R4512 Software	1818.00	12/06/2015	Communities
100029	Pinnacle Care Ltd	50839890	R5806 Residential Care (Adults)	5577.12	15/06/2015	People Group
100029	Pinnacle Care Ltd	50839890	R5806 Residential Care (Adults)	1859.04	15/06/2015	People Group
100029	Pinnacle Care Ltd	50839890	R5806 Residential Care (Adults)	1859.04	15/06/2015	People Group

100029	Pinnacle Care Ltd	50834706	R1601 Training - External	1605.00	15/06/2015	People Group
208771	Pinnacle Cleaning Products & Services Ltd	50842801	R2701 Cleaning Equipment	540.78	26/06/2015	Schools
204864	Pitney Bowes Finance Plc	50843737	R4023 Franking Machine Rental/Purchase	1180.51	24/06/2015	Resources
207696	Pitney Bowes Purchase Power ****4777	50834475	R4309 Postage & Carriage	1636.42	04/06/2015	Communities
207696	Pitney Bowes Purchase Power ****4777	50838640	R4309 Postage & Carriage	526.00	15/06/2015	People Group
207696	Pitney Bowes Purchase Power ****4777	50840488	R4309 Postage & Carriage	12027.00	17/06/2015	Resources
207696	Pitney Bowes Purchase Power ****4777	50843107	R4309 Postage & Carriage	9999.00	24/06/2015	Resources
207696	Pitney Bowes Purchase Power ****4777	50844886	R4309 Postage & Carriage	513.00	26/06/2015	People Group
223944	Platinum Care For You Ltd	50831057	R5847 Homecare - External Domiciliary (Children)	1044.58	01/06/2015	People Group
223944	Platinum Care For You Ltd	50834497	R5805 Homecare - External Domiciliary (Adults)	540.75	04/06/2015	People Group
223944	Platinum Care For You Ltd	50834499	R5805 Homecare - External Domiciliary (Adults)	1954.43	04/06/2015	People Group
223944	Platinum Care For You Ltd	50836440	R5805 Homecare - External Domiciliary (Adults)	648.90	10/06/2015	People Group
223944	Platinum Care For You Ltd	50836439	R5805 Homecare - External Domiciliary (Adults)	1730.40	10/06/2015	People Group
223944	Platinum Care For You Ltd	50834515	R5805 Homecare - External Domiciliary (Adults)	1143.30	10/06/2015	People Group
223944	Platinum Care For You Ltd	50834498	R5805 Homecare - External Domiciliary (Adults)	1954.43	10/06/2015	People Group
223944	Platinum Care For You Ltd	50834493	R5805 Homecare - External Domiciliary (Adults)	556.20	10/06/2015	People Group
223944	Platinum Care For You Ltd	50834517	R5805 Homecare - External Domiciliary (Adults)	872.93	10/06/2015	People Group
223944	Platinum Care For You Ltd	50842291	R5805 Homecare - External Domiciliary (Adults)	648.90	18/06/2015	People Group
223944	Platinum Care For You Ltd	50845371	R5805 Homecare - External Domiciliary (Adults)	1946.70	25/06/2015	People Group
100459	Platinum Care Services	50839875	R5806 Residential Care (Adults)	4088.04	15/06/2015	People Group
204881	Playdays Pre-School Nursery	50842065	R6106 Private Providers - Early Years Funding	7584.33	22/06/2015	People Group
204890	Polesworth Academy School	50838483	R6107 SEN Statements Funding - Non-Maintained Schools	2487.00	15/06/2015	People Group
100054	Polesworth Group Homes Ltd	50837917	R5806 Residential Care (Adults)	950.00	11/06/2015	People Group
100054	Polesworth Group Homes Ltd	50837925	R5806 Residential Care (Adults)	670.00	11/06/2015	People Group
100054	Polesworth Group Homes Ltd	50837926	R5806 Residential Care (Adults)	1340.00	11/06/2015	People Group
100054	Polesworth Group Homes Ltd	50839876	R5806 Residential Care (Adults)	3407.15	15/06/2015	People Group
100054	Polesworth Group Homes Ltd	50839876	R5806 Residential Care (Adults)	-4821.43	15/06/2015	People Group
100054	Polesworth Group Homes Ltd	50839876	R5806 Residential Care (Adults)	96513.24	15/06/2015	People Group
100054	Polesworth Group Homes Ltd	50839876	R5806 Residential Care (Adults)	7210.44	15/06/2015	People Group
204894	Polesworth Pre-School Childrens Centre	50842066	R6106 Private Providers - Early Years Funding	12753.21	22/06/2015	People Group
204902	Portakabin Ltd	50834536	C1030 New Construction, Conversion & Renovation	1795.98	11/06/2015	Capital
204902	Portakabin Ltd	50834535	C1030 New Construction, Conversion & Renovation	5903.41	11/06/2015	Capital
100154	Portland College	50839877	R5806 Residential Care (Adults)	3388.00	15/06/2015	People Group
201152	Portrest Ltd t/a Catteralls Coaches	50846009	R4915 Educational Visits Expenditure	600.00	26/06/2015	Schools
208042	Positive About Young People	50843838	R5810 Adult Day Care	896.00	22/06/2015	People Group
226806	Practical Care Solutions Ltd	50833010	R5805 Homecare - External Domiciliary (Adults)	1166.25	03/06/2015	People Group
226806	Practical Care Solutions Ltd	50833028	R5805 Homecare - External Domiciliary (Adults)	1680.00	03/06/2015	People Group
226806	Practical Care Solutions Ltd	50833023	R5805 Homecare - External Domiciliary (Adults)	510.00	03/06/2015	People Group
226806	Practical Care Solutions Ltd	50833021	R5805 Homecare - External Domiciliary (Adults)	840.00	03/06/2015	People Group
226806	Practical Care Solutions Ltd	50833020	R5805 Homecare - External Domiciliary (Adults)	1470.00	03/06/2015	People Group
226806	Practical Care Solutions Ltd	50833019	R5805 Homecare - External Domiciliary (Adults)	1440.00	03/06/2015	People Group
226806	Practical Care Solutions Ltd	50833000	R5805 Homecare - External Domiciliary (Adults)	1545.00	03/06/2015	People Group
226806	Practical Care Solutions Ltd	50833009	R5805 Homecare - External Domiciliary (Adults)	840.00	03/06/2015	People Group
226806	Practical Care Solutions Ltd	50833030	R5805 Homecare - External Domiciliary (Adults)	1470.00	03/06/2015	People Group
226806	Practical Care Solutions Ltd	50833011	R5805 Homecare - External Domiciliary (Adults)	615.00	03/06/2015	People Group
226806	Practical Care Solutions Ltd	50833012	R5805 Homecare - External Domiciliary (Adults)	502.50	03/06/2015	People Group
226806	Practical Care Solutions Ltd	50833013	R5805 Homecare - External Domiciliary (Adults)	1537.50	03/06/2015	People Group
226806	Practical Care Solutions Ltd	50846163	R5805 Homecare - External Domiciliary (Adults)	525.00	26/06/2015	People Group
226806	Practical Care Solutions Ltd	50845968	R5805 Homecare - External Domiciliary (Adults)	1470.00	26/06/2015	People Group
226806	Practical Care Solutions Ltd	50845967	R5805 Homecare - External Domiciliary (Adults)	1680.00	26/06/2015	People Group
226806	Practical Care Solutions Ltd	50845966	R5805 Homecare - External Domiciliary (Adults)	1680.00	26/06/2015	People Group
226806	Practical Care Solutions Ltd	50845943	R5805 Homecare - External Domiciliary (Adults)	1470.00	26/06/2015	People Group
213121	Practicus Ltd	50832646	R1101 Agency Staff Pay	1500.00	23/06/2015	People Group
223025	Premier People Solutions Ltd	50821880	R1601 Training - External	950.00	05/06/2015	People Group
223025	Premier People Solutions Ltd	50821882	R1601 Training - External	950.00	05/06/2015	People Group
223025	Premier People Solutions Ltd	50821881	R1601 Training - External	675.00	05/06/2015	Resources
223025	Premier People Solutions Ltd	50814419	R1601 Training - External	715.00	10/06/2015	People Group
223025	Premier People Solutions Ltd	50822738	R1601 Training - External	715.00	11/06/2015	Resources
223025	Premier People Solutions Ltd	50822737	R1601 Training - External	715.00	11/06/2015	Resources
223025	Premier People Solutions Ltd	50822739	R1601 Training - External	715.00	11/06/2015	Resources

223025	Premier People Solutions Ltd	50822721	R1601 Training - External	715.00	11/06/2015	Resources
223025	Premier People Solutions Ltd	50822736	R1601 Training - External	715.00	11/06/2015	Resources
223025	Premier People Solutions Ltd	50825907	R1601 Training - External	715.00	12/06/2015	People Group
223025	Premier People Solutions Ltd	50825900	R1601 Training - External	625.00	12/06/2015	Resources
223025	Premier People Solutions Ltd	50825899	R1601 Training - External	710.00	12/06/2015	People Group
223025	Premier People Solutions Ltd	50825898	R1601 Training - External	960.00	12/06/2015	People Group
223025	Premier People Solutions Ltd	50825897	R1601 Training - External	960.00	12/06/2015	People Group
223025	Premier People Solutions Ltd	50825896	R1601 Training - External	950.00	12/06/2015	People Group
223025	Premier People Solutions Ltd	50825895	R1601 Training - External	950.00	12/06/2015	People Group
223025	Premier People Solutions Ltd	50825891	R1601 Training - External	525.00	12/06/2015	Resources
223025	Premier People Solutions Ltd	50825893	R1601 Training - External	715.00	12/06/2015	People Group
223025	Premier People Solutions Ltd	50829490	R1601 Training - External	550.00	19/06/2015	Resources
223025	Premier People Solutions Ltd	50829489	R1601 Training - External	550.00	19/06/2015	Resources
223025	Premier People Solutions Ltd	50829492	R1601 Training - External	520.00	19/06/2015	People Group
223025	Premier People Solutions Ltd	50829493	R1601 Training - External	853.00	19/06/2015	Resources
223025	Premier People Solutions Ltd	50829494	R1601 Training - External	7920.00	19/06/2015	Resources
223025	Premier People Solutions Ltd	50829491	R1601 Training - External	520.00	19/06/2015	People Group
223025	Premier People Solutions Ltd	50829488	R1601 Training - External	715.00	19/06/2015	Resources
223025	Premier People Solutions Ltd	50831371	R1601 Training - External	950.00	26/06/2015	People Group
223025	Premier People Solutions Ltd	50831125	R1601 Training - External	950.00	26/06/2015	People Group
223025	Premier People Solutions Ltd	50834636	R1601 Training - External	2640.00	26/06/2015	People Group
223025	Premier People Solutions Ltd	50834635	R1601 Training - External	704.00	26/06/2015	People Group
221024	Premier Sport	50840197	R4433 Sport Instruction	500.00	19/06/2015	Schools
221024	Premier Sport	50838461	R4433 Sport Instruction	520.00	25/06/2015	Schools
204931	Presstek Europe Ltd	50830061	R4063 Print Machine Maintenance	823.33	04/06/2015	Resources
204931	Presstek Europe Ltd	50830323	R4063 Print Machine Maintenance	1088.00	12/06/2015	Resources
208584	Primary Pe Plus	50838974	R4443 Professional Fees Admin	550.00	16/06/2015	Schools
226566	Primary PPA Cover Ltd	50838869	R4433 Sport Instruction	1008.00	12/06/2015	Schools
204939	Primarysite Ltd	50832639	R4502 Dedicated Internet Links	608.50	02/06/2015	Schools
100320	Prime Life Ltd	50839878	R5806 Residential Care (Adults)	1119.20	15/06/2015	People Group
100320	Prime Life Ltd	50839879	R5806 Residential Care (Adults)	2270.44	15/06/2015	People Group
100320	Prime Life Ltd	50839880	R5806 Residential Care (Adults)	1936.60	15/06/2015	People Group
100207	Prime Life Ltd	50839881	R5806 Residential Care (Adults)	6305.82	15/06/2015	People Group
100207	Prime Life Ltd	50839881	R5806 Residential Care (Adults)	1863.88	15/06/2015	People Group
100207	Prime Life Ltd	50839881	R5806 Residential Care (Adults)	28240.63	15/06/2015	People Group
100207	Prime Life Ltd	50839881	R5806 Residential Care (Adults)	7841.78	15/06/2015	People Group
100207	Prime Life Ltd	50839881	R5806 Residential Care (Adults)	4540.98	15/06/2015	People Group
100320	Prime Life Ltd	50839882	R5806 Residential Care (Adults)	4196.64	15/06/2015	People Group
100320	Prime Life Ltd	50839883	R5806 Residential Care (Adults)	1899.28	15/06/2015	People Group
100320	Prime Life Ltd	50839878	R5806 Residential Care (Adults)	1700.04	15/06/2015	People Group
100320	Prime Life Ltd	50839798	R5806 Residential Care (Adults)	2250.12	15/06/2015	People Group
100320	Prime Life Ltd	50839649	R5806 Residential Care (Adults)	1899.28	15/06/2015	People Group
100320	Prime Life Ltd	50839682	R5806 Residential Care (Adults)	5950.16	15/06/2015	People Group
212217	Prime Principle Ltd	50838976	R4443 Professional Fees Admin	1030.00	19/06/2015	Schools
226211	Prince of Wales Nursing Home	50839884	R5806 Residential Care (Adults)	2300.84	15/06/2015	People Group
209099	Princethorpe College	50843016	R6107 SEN Statements Funding - Non-Maintained Schools	4030.00	19/06/2015	People Group
209099	Princethorpe College	50842705	R6107 SEN Statements Funding - Non-Maintained Schools	4030.00	19/06/2015	People Group
226909	Print Data Solutions Ltd	50825021	R4612 Projects	696.00	11/06/2015	Communities
226250	Priors House - Care UK	50839885	R5806 Residential Care (Adults)	1976.44	15/06/2015	People Group
226250	Priors House - Care UK	50839885	R5806 Residential Care (Adults)	8650.02	15/06/2015	People Group
226250	Priors House - Care UK	50839885	R5806 Residential Care (Adults)	10845.11	15/06/2015	People Group
226250	Priors House - Care UK	50839885	R5806 Residential Care (Adults)	5781.24	15/06/2015	People Group
226250	Priors House - Care UK	50839885	R5806 Residential Care (Adults)	5299.47	15/06/2015	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphonsu:	50839660	R5806 Residential Care (Adults)	5975.40	15/06/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50839722	R5806 Residential Care (Adults)	1627.96	15/06/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50839722	R5806 Residential Care (Adults)	3143.56	15/06/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50839722	R5806 Residential Care (Adults)	-4071.33	15/06/2015	People Group
221375	Proactive Personnel Ltd	50827073	R1101 Agency Staff Pay	675.25	05/06/2015	Communities
221375	Proactive Personnel Ltd	50827074	R1101 Agency Staff Pay	1852.49	05/06/2015	Communities
221375	Proactive Personnel Ltd	50829946	R1101 Agency Staff Pay	529.25	12/06/2015	Communities

221375	Proactive Personnel Ltd	50829947	R1101 Agency Staff Pay	1327.22	12/06/2015	Communities
221375	Proactive Personnel Ltd	50834852	R1101 Agency Staff Pay	675.25	19/06/2015	Communities
221375	Proactive Personnel Ltd	50834853	R1101 Agency Staff Pay	1746.46	19/06/2015	Communities
221375	Proactive Personnel Ltd	50835659	R1101 Agency Staff Pay	1773.96	26/06/2015	Communities
221375	Proactive Personnel Ltd	50841905	R1101 Agency Staff Pay	672.52	26/06/2015	Communities
221375	Proactive Personnel Ltd	50835658	R1101 Agency Staff Pay	675.25	26/06/2015	Communities
221375	Proactive Personnel Ltd	50841904	R1101 Agency Staff Pay	529.25	26/06/2015	Communities
221777	Pro-City Contracts Ltd	50834511	R2001 Buildings Maintenance	2740.00	26/06/2015	Communities
221777	Pro-City Contracts Ltd	50835759	R2001 Buildings Maintenance	835.00	30/06/2015	Communities
204950	Progress Childrens Services Ltd	50831153	R5822 Foster Care Payments - External	3450.00	11/06/2015	People Group
204950	Progress Childrens Services Ltd	50841297	R5847 Homecare - External Domiciliary (Children)	522.00	19/06/2015	People Group
204950	Progress Childrens Services Ltd	50841298	R5848 Residential Care (Children)	3099.43	22/06/2015	People Group
204950	Progress Childrens Services Ltd	50841280	R5848 Residential Care (Children)	5678.57	22/06/2015	People Group
204955	Prospects Services	50831134	R4442 Professional Fees Curriculum	650.00	12/06/2015	Schools
218379	ProVQ Ltd	50839106	R1601 Training - External	608.00	30/06/2015	Communities
	PSAV	P-Card		576.00	07/07/2015	
204966	Public Sector Training and Consultancy	50790658	R5702 Payments to External Contractors	1125.00	08/06/2015	Resources
204967	Puddleducks and Posh Ltd	50842067	R6106 Private Providers - Early Years Funding	20168.77	22/06/2015	People Group
211707	QA Ltd	50845356	R1601 Training - External	1525.75	25/06/2015	Resources
204978	Quality Fostering Ltd	50846129	R5822 Foster Care Payments - External	-4273.57	25/06/2015	People Group
204983	Quanta Training Ltd	50841172	R1601 Training - External	13800.00	19/06/2015	Resources
	QUARTIX LTD	P-Card		1,858.50	15/06/2015	
223681	Queens Church of England Academy	50838517	R6107 SEN Statements Funding - Non-Maintained Schools	1454.00	15/06/2015	People Group
204991	Quinton Cygnets	50842068	R6106 Private Providers - Early Years Funding	7132.71	22/06/2015	People Group
100053	Quinton House Nursing Home	50839886	R5806 Residential Care (Adults)	8214.60	15/06/2015	People Group
100053	Quinton House Nursing Home	50839886	R5806 Residential Care (Adults)	4448.20	15/06/2015	People Group
100053	Quinton House Nursing Home	50839886	R5806 Residential Care (Adults)	885.43	15/06/2015	People Group
211714	Quiss Technology Plc	50827032	C1010 Acquisition Of New Assets	11258.22	05/06/2015	Capital
226449	R & E Kitchen Care	50839743	R5806 Residential Care (Adults)	2030.00	15/06/2015	People Group
205020	R J Hartwell	50831807	C1030 New Construction, Conversion & Renovation	9241.41	03/06/2015	Capital
205020	R J Hartwell	50831808	R2022 Building (LB)	3651.56	03/06/2015	Resources
205020	R J Hartwell	50834558	R2022 Building (LB)	1973.40	05/06/2015	Resources
205020	R J Hartwell	50834559	C1030 New Construction, Conversion & Renovation	32144.78	05/06/2015	Capital
217962	Race Leys Junior School Academy	50838499	R6107 SEN Statements Funding - Non-Maintained Schools	592.00	15/06/2015	People Group
223213	Racemeadow Primary Academy	50838514	R6107 SEN Statements Funding - Non-Maintained Schools	2268.00	15/06/2015	People Group
205056	Rackspace ITD	50824191	R4503 Hardware	765.83	04/06/2015	Resources
205075	Raring 2 Go Sth Warwks & Solihull (****0653)	50833883	R5802 Substitute Care	2300.00	08/06/2015	People Group
100428	Rebecca Homes Ltd T/As The Mount	50834824	R5806 Residential Care (Adults)	1514.38	05/06/2015	People Group
100428	Rebecca Homes Ltd T/As The Mount	50834823	R5806 Residential Care (Adults)	1298.04	05/06/2015	People Group
100428	Rebecca Homes Ltd T/As The Mount	50834822	R5806 Residential Care (Adults)	811.28	05/06/2015	People Group
100428	Rebecca Homes Ltd T/As The Mount	50839888	R5806 Residential Care (Adults)	4406.24	15/06/2015	People Group
Redacted	Redacted	50840201	R5702 Payments to External Contractors	504.00	16/06/2015	Communities
Redacted	Redacted	50840908	R5702 Payments to External Contractors	810.00	17/06/2015	Communities
Redacted	Redacted	50839469	R5604 Commissioned Works	534.65	15/06/2015	People Group
Redacted	Redacted	50842188	R6106 Private Providers - Early Years Funding	588.12	22/06/2015	People Group
Redacted	Redacted	50832761	R4443 Professional Fees Admin	575.00	03/06/2015	Resources
Redacted	Redacted	50834463	R4928 Casualty Insurance Claims	1000.00	04/06/2015	Other Services
Redacted	Redacted	50842859	R5604 Commissioned Works	501.80	19/06/2015	People Group
Redacted	Redacted	50843654	R5604 Commissioned Works	726.00	29/06/2015	People Group
Redacted	Redacted	50836469	R5604 Commissioned Works	800.00	25/06/2015	People Group
Redacted	Redacted	50820463	R5702 Payments to External Contractors	500.00	03/06/2015	Communities
Redacted	Redacted	50841060	R5604 Commissioned Works	1372.93	30/06/2015	People Group
Redacted	Redacted	50824861	R4451 Driving Instruction Courses	570.00	05/06/2015	Communities
Redacted	Redacted	50839676	R5806 Residential Care (Adults)	1462.32	15/06/2015	People Group
Redacted	Redacted	50836628	R1601 Training - External	570.00	10/06/2015	People Group
Redacted	Redacted	50846836	R4443 Professional Fees Admin	600.00	30/06/2015	Resources
Redacted	Redacted	50846807	R4443 Professional Fees Admin	1150.00	30/06/2015	Resources
Redacted	Redacted	50842143	R6106 Private Providers - Early Years Funding	1369.13	22/06/2015	People Group
Redacted	Redacted	50843024	R5604 Commissioned Works	1136.53	19/06/2015	People Group
Redacted	Redacted	50843023	R5604 Commissioned Works	786.42	19/06/2015	People Group

Redacted	Redacted	50846385	R7402 Legal Services Provided By External Contractors	10099.89	29/06/2015	Communities
Redacted	Redacted	50830835	R5820 Agency Services - Joint Arrangements Private Contract	1750.00	10/06/2015	Communities
Redacted	Redacted	50836688	R5604 Commissioned Works	2250.00	26/06/2015	People Group
Redacted	Redacted	50830992	R4443 Professional Fees Admin	1350.00	19/06/2015	Resources
Redacted	Redacted	50834596	R4435 Swimming Instruction	1350.00	19/06/2015	People Group
Redacted	Redacted	50835775	R5604 Commissioned Works	531.25	08/06/2015	People Group
Redacted	Redacted	50835776	R5604 Commissioned Works	1500.00	08/06/2015	People Group
Redacted	Redacted	50844233	R5814 Augmentation - Social care Clients	656.70	23/06/2015	People Group
Redacted	Redacted	50823466	R1101 Agency Staff Pay	1557.63	05/06/2015	Resources
Redacted	Redacted	50837688	R5604 Commissioned Works	833.33	18/06/2015	People Group
Redacted	Redacted	50836294	R4426 Medical Fees - Clients	522.00	16/06/2015	People Group
Redacted	Redacted	50846238	R5702 Payments to External Contractors	1561.25	30/06/2015	Communities
Redacted	Redacted	50830799	R4426 Medical Fees - Clients	696.00	02/06/2015	People Group
Redacted	Redacted	50843602	R1502 Staff Medical Fees	3507.00	23/06/2015	Fire and Rescue
Redacted	Redacted	50846217	R5702 Payments to External Contractors	4673.86	30/06/2015	Communities
Redacted	Redacted	50830986	R4443 Professional Fees Admin	542.10	01/06/2015	Resources
Redacted	Redacted	50830928	R4443 Professional Fees Admin	2689.73	19/06/2015	Resources
Redacted	Redacted	50831748	R4615 Mortuary/Pathology Expenses	1031.50	08/06/2015	Other Services
Redacted	Redacted	50828304	R4409 Consultancy	8027.00	12/06/2015	People Group
Redacted	Redacted	50830794	R4426 Medical Fees - Clients	1044.00	02/06/2015	People Group
Redacted	Redacted	50836680	R1601 Training - External	1002.10	10/06/2015	People Group
Redacted	Redacted	50821319	R4409 Consultancy	1733.05	05/06/2015	Communities
Redacted	Redacted	50831001	R4443 Professional Fees Admin	907.20	01/06/2015	Resources
Redacted	Redacted	50842177	R6106 Private Providers - Early Years Funding	2839.43	22/06/2015	People Group
Redacted	Redacted	50836295	R4426 Medical Fees - Clients	1566.00	16/06/2015	People Group
Redacted	Redacted	50834910	R4451 Driving Instruction Courses	570.00	08/06/2015	Communities
Redacted	Redacted	50831459	R4405 Child Protection - Psychological Assessment	943.20	01/06/2015	People Group
Redacted	Redacted	50837001	R4427 Music Instruction	554.40	30/06/2015	People Group
Redacted	Redacted	50839841	R5806 Residential Care (Adults)	4165.64	15/06/2015	People Group
Redacted	Redacted	50842186	R6106 Private Providers - Early Years Funding	2205.45	22/06/2015	People Group
Redacted	Redacted	50824978	R4443 Professional Fees Admin	555.00	09/06/2015	Schools
Redacted	Redacted	50839311	R4443 Professional Fees Admin	555.00	30/06/2015	Schools
Redacted	Redacted	50843858	R4427 Music Instruction	512.50	22/06/2015	People Group
Redacted	Redacted	50843972	R4427 Music Instruction	591.80	23/06/2015	People Group
Redacted	Redacted	50843859	R4427 Music Instruction	700.00	23/06/2015	People Group
Redacted	Redacted	50843940	R4427 Music Instruction	616.64	26/06/2015	People Group
Redacted	Redacted	50839840	R5806 Residential Care (Adults)	1451.28	15/06/2015	People Group
Redacted	Redacted	50839799	R5806 Residential Care (Adults)	1337.76	15/06/2015	People Group
Redacted	Redacted	50842018	R6106 Private Providers - Early Years Funding	936.52	22/06/2015	People Group
Redacted	Redacted	50831387	R4433 Sport Instruction	504.00	18/06/2015	Schools
Redacted	Redacted	50831713	R4402 Artists Fees	600.00	25/06/2015	Resources
Redacted	Redacted	50839800	R5806 Residential Care (Adults)	1980.00	15/06/2015	People Group
Redacted	Redacted	50840658	R4442 Professional Fees Curriculum	520.00	17/06/2015	Schools
Redacted	Redacted	50842023	R6106 Private Providers - Early Years Funding	735.15	22/06/2015	People Group
Redacted	Redacted	50844715	R1101 Agency Staff Pay	1139.70	25/06/2015	Resources
Redacted	Redacted	50838431	R5848 Residential Care (Children)	535.00	18/06/2015	People Group
Redacted	Redacted	50838432	R5848 Residential Care (Children)	535.00	18/06/2015	People Group
Redacted	Redacted	50844206	R5848 Residential Care (Children)	535.00	23/06/2015	People Group
Redacted	Redacted	50840640	R5804 Foster Care Payments	544.72	17/06/2015	People Group
Redacted	Redacted	50830370	R5604 Commissioned Works	785.00	05/06/2015	People Group
Redacted	Redacted	50842024	R6106 Private Providers - Early Years Funding	4346.16	22/06/2015	People Group
Redacted	Redacted	50842159	R6106 Private Providers - Early Years Funding	882.18	22/06/2015	People Group
Redacted	Redacted	50842025	R6106 Private Providers - Early Years Funding	735.15	22/06/2015	People Group
Redacted	Redacted	50841806	R4443 Professional Fees Admin	13505.36	22/06/2015	Resources
Redacted	Redacted	50842027	R6106 Private Providers - Early Years Funding	1942.98	22/06/2015	People Group
Redacted	Redacted	50842034	R6106 Private Providers - Early Years Funding	1867.71	22/06/2015	People Group
Redacted	Redacted	50819618	R4409 Consultancy	557.50	04/06/2015	Communities
Redacted	Redacted	50842045	R6106 Private Providers - Early Years Funding	957.45	22/06/2015	People Group
Redacted	Redacted	50836681	R5604 Commissioned Works	900.00	10/06/2015	People Group
Redacted	Redacted	50842135	R6106 Private Providers - Early Years Funding	819.17	22/06/2015	People Group

Redacted	Redacted	50826027	R4443 Professional Fees Admin	650.00	26/06/2015	Resources
Redacted	Redacted	50822618	R4409 Consultancy	1540.00	04/06/2015	Communities
Redacted	Redacted	50821730	R4409 Consultancy	1260.00	05/06/2015	Communities
Redacted	Redacted	50842182	R6106 Private Providers - Early Years Funding	810.42	22/06/2015	People Group
Redacted	Redacted	50842160	R6106 Private Providers - Early Years Funding	940.99	22/06/2015	People Group
Redacted	Redacted	50839075	R4030 Materials	950.00	15/06/2015	Communities
Redacted	Redacted	50833857	R4443 Professional Fees Admin	500.00	11/06/2015	Resources
Redacted	Redacted	50843794	R9102 Reimbursements	1344.08	23/06/2015	People Group
Redacted	Redacted	50844662	R9102 Reimbursements	11619.49	25/06/2015	People Group
Redacted	Redacted	50844631	R9102 Reimbursements	1277.60	25/06/2015	People Group
Redacted	Redacted	50845350	R4443 Professional Fees Admin	2925.00	25/06/2015	Resources
Redacted	Redacted	50817177	R5848 Residential Care (Children)	575.00	16/06/2015	People Group
Redacted	Redacted	50844201	R5848 Residential Care (Children)	1150.00	23/06/2015	People Group
Redacted	Redacted	50844146	R5848 Residential Care (Children)	1150.00	23/06/2015	People Group
Redacted	Redacted	50844630	R9102 Reimbursements	2295.68	25/06/2015	People Group
Redacted	Redacted	50817162	R5848 Residential Care (Children)	800.00	16/06/2015	People Group
Redacted	Redacted	50838436	R5848 Residential Care (Children)	800.00	18/06/2015	People Group
Redacted	Redacted	50844209	R5848 Residential Care (Children)	800.00	23/06/2015	People Group
Redacted	Redacted	50840202	R5702 Payments to External Contractors	500.00	19/06/2015	Communities
Redacted	Redacted	50828079	R1601 Training - External	500.00	19/06/2015	Communities
Redacted	Redacted	50843508	R5848 Residential Care (Children)	625.00	19/06/2015	People Group
Redacted	Redacted	50842999	R5848 Residential Care (Children)	575.00	19/06/2015	People Group
Redacted	Redacted	50842988	R5848 Residential Care (Children)	625.00	19/06/2015	People Group
Redacted	Redacted	50844147	R5848 Residential Care (Children)	575.00	23/06/2015	People Group
Redacted	Redacted	50844148	R5848 Residential Care (Children)	625.00	23/06/2015	People Group
Redacted	Redacted	50844151	R5848 Residential Care (Children)	625.00	23/06/2015	People Group
Redacted	Redacted	50844150	R5848 Residential Care (Children)	625.00	23/06/2015	People Group
Redacted	Redacted	50844149	R5848 Residential Care (Children)	625.00	23/06/2015	People Group
Redacted	Redacted	50834792	R9102 Reimbursements	1675.35	09/06/2015	People Group
Redacted	Redacted	50842224	R9102 Reimbursements	1626.24	23/06/2015	People Group
Redacted	Redacted	50839842	R5806 Residential Care (Adults)	2306.84	15/06/2015	People Group
Redacted	Redacted	50845338	R9102 Reimbursements	537.25	25/06/2015	People Group
Redacted	Redacted	50834506	R9102 Reimbursements	1005.16	05/06/2015	People Group
Redacted	Redacted	50843727	R9102 Reimbursements	2596.32	23/06/2015	People Group
Redacted	Redacted	50842158	R6106 Private Providers - Early Years Funding	2058.42	22/06/2015	People Group
Redacted	Redacted	50833687	R9102 Reimbursements	2033.48	05/06/2015	People Group
Redacted	Redacted	50839843	R5806 Residential Care (Adults)	1112.60	15/06/2015	People Group
Redacted	Redacted	50844808	R9102 Reimbursements	3561.03	25/06/2015	People Group
Redacted	Redacted	50840913	R2201 Rent	7209.00	19/06/2015	Communities
Redacted	Redacted	50834592	R4409 Consultancy	687.50	26/06/2015	People Group
Redacted	Redacted	50842157	R6106 Private Providers - Early Years Funding	617.53	22/06/2015	People Group
Redacted	Redacted	50830793	R4426 Medical Fees - Clients	1044.00	02/06/2015	People Group
Redacted	Redacted	50835764	R4435 Swimming Instruction	1395.00	15/06/2015	People Group
Redacted	Redacted	50844269	R4409 Consultancy	1009.08	30/06/2015	People Group
Redacted	Redacted	50842136	R6106 Private Providers - Early Years Funding	2355.99	22/06/2015	People Group
Redacted	Redacted	50842176	R6106 Private Providers - Early Years Funding	810.42	22/06/2015	People Group
Redacted	Redacted	50843713	R1601 Training - External	1650.00	23/06/2015	Fire and Rescue
Redacted	Redacted	50824123	R4427 Music Instruction	619.00	01/06/2015	People Group
Redacted	Redacted	50830818	R4433 Sport Instruction	700.00	02/06/2015	Schools
Redacted	Redacted	50831157	R4409 Consultancy	1890.00	02/06/2015	Communities
Redacted	Redacted	50831156	R4409 Consultancy	2700.00	12/06/2015	Communities
Redacted	Redacted	50831159	R4409 Consultancy	540.00	26/06/2015	Communities
Redacted	Redacted	50842142	R6106 Private Providers - Early Years Funding	1225.25	22/06/2015	People Group
Redacted	Redacted	50834945	R4451 Driving Instruction Courses	950.00	08/06/2015	Communities
Redacted	Redacted	50842132	R6106 Private Providers - Early Years Funding	1620.84	22/06/2015	People Group
Redacted	Redacted	50840312	R5849 Counselling Services (Children)	1350.96	16/06/2015	People Group
Redacted	Redacted	50836032	R4928 Casualty Insurance Claims	1030.01	10/06/2015	Other Services
Redacted	Redacted	50830988	R4443 Professional Fees Admin	900.00	18/06/2015	Resources
Redacted	Redacted	50817343	R5803 Daycare External	1865.50	02/06/2015	People Group
Redacted	Redacted	50830756	R4443 Professional Fees Admin	750.00	11/06/2015	Resources

Redacted	Redacted	50832753	R4443 Professional Fees Admin	675.00	03/06/2015	Resources
Redacted	Redacted	50834507	R4443 Professional Fees Admin	3562.50	11/06/2015	Resources
Redacted	Redacted	50846812	R4443 Professional Fees Admin	600.00	30/06/2015	Resources
Redacted	Redacted	50842163	R6106 Private Providers - Early Years Funding	516.36	22/06/2015	People Group
Redacted	Redacted	50821857	R5702 Payments to External Contractors	2280.00	03/06/2015	Communities
Redacted	Redacted	50839514	R5604 Commissioned Works	1116.24	15/06/2015	People Group
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50819785	R4104 Food Costs / Provisions	8952.95	02/06/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50823860	R4104 Food Costs / Provisions	6817.64	09/06/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50828293	R4104 Food Costs / Provisions	8288.33	16/06/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50830144	R4104 Food Costs / Provisions	6672.82	23/06/2015	Resources
205107	Redspeed International Ltd	50842891	R4018 Equipment Repair & Maintenance	990.00	19/06/2015	Communities
205107	Redspeed International Ltd	50842892	R4018 Equipment Repair & Maintenance	990.00	19/06/2015	Communities
205108	Redstor Ltd	50830726	R4512 Software	8290.08	05/06/2015	Resources
213094	Reed Business Information Ltd	50833945	R1601 Training - External	1930.00	26/06/2015	Resources
214947	Reed Executive Chauffeur Hire Limited	50833047	R4608 Member's Expenses	1600.00	05/06/2015	Resources
205110	Reed Specialist Recruitment	50840055	R5801 Other Child Care	3331.80	23/06/2015	Resources
222185	Reflexion Care Group Ltd	50831179	R5848 Residential Care (Children)	18356.42	12/06/2015	People Group
222185	Reflexion Care Group Ltd	50836379	R5848 Residential Care (Children)	17764.28	17/06/2015	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50839668	R5806 Residential Care (Adults)	1680.64	15/06/2015	People Group
100321	Regal Healthcare Homes Limited	50839774	R5806 Residential Care (Adults)	10795.92	15/06/2015	People Group
100321	Regal Healthcare Homes Limited	50839774	R5806 Residential Care (Adults)	5997.18	15/06/2015	People Group
100321	Regal Healthcare Homes Limited	50839774	R5806 Residential Care (Adults)	1799.32	15/06/2015	People Group
100321	Regal Healthcare Homes Limited	50839774	R5806 Residential Care (Adults)	3598.64	15/06/2015	People Group
100321	Regal Healthcare Homes Limited	50839774	R5806 Residential Care (Adults)	3148.81	15/06/2015	People Group
100321	Regal Healthcare Homes Limited	50839774	R5806 Residential Care (Adults)	-5237.33	15/06/2015	People Group
205123	Regent Document Solutions Ltd	50838700	R4315 Reprographics Curriculum	1056.33	12/06/2015	Schools
219823	Regional Foster Placements Ltd	50842518	R5822 Foster Care Payments - External	3631.34	30/06/2015	People Group
221599	Rejel Automotive Ltd	50827065	R4030 Materials	627.00	10/06/2015	Communities
226212	Rekindling Ltd	50829136	R5835 Residential and Inpatient Services	2700.00	18/06/2015	Communities
226212	Rekindling Ltd	50834239	R5835 Residential and Inpatient Services	675.00	26/06/2015	Communities
226212	Rekindling Ltd	50834254	R5835 Residential and Inpatient Services	2700.00	26/06/2015	Communities
100100	Rethink	50834844	R5805 Homecare - External Domiciliary (Adults)	1442.18	05/06/2015	People Group
100100	Rethink	50834842	R5805 Homecare - External Domiciliary (Adults)	1442.22	05/06/2015	People Group
100100	Rethink	50839891	R5806 Residential Care (Adults)	5672.12	15/06/2015	People Group
100244	Rethink (Albany House)	50839654	R5806 Residential Care (Adults)	3192.76	15/06/2015	People Group
100002	Rethink (Thistley Lodge)	50839955	R5806 Residential Care (Adults)	2083.72	15/06/2015	People Group
223363	Rhodar Ltd	50828787	R2015 Asbestos Remedial Works (LA)	2400.00	17/06/2015	Resources
223363	Rhodar Ltd	50842545	R2015 Asbestos Remedial Works (LA)	950.00	30/06/2015	Resources
219190	Ricardo-AEA limited	50816892	R4702 Subscriptions To Organisations	9140.00	12/06/2015	Fire and Rescue
226930	Ricco Care Ltd	50832100	R5805 Homecare - External Domiciliary (Adults)	1606.50	02/06/2015	People Group
226930	Ricco Care Ltd	50832111	R5805 Homecare - External Domiciliary (Adults)	1008.00	02/06/2015	People Group
226930	Ricco Care Ltd	50832112	R5805 Homecare - External Domiciliary (Adults)	976.48	02/06/2015	People Group
226930	Ricco Care Ltd	50832101	R5805 Homecare - External Domiciliary (Adults)	1039.50	02/06/2015	People Group
226930	Ricco Care Ltd	50832102	R5805 Homecare - External Domiciliary (Adults)	1102.50	02/06/2015	People Group
228227	Richard Moore Educational Consultant	50826514	R4409 Consultancy	854.00	04/06/2015	Resources
100052	Richmond Healthcare Ltd	50834276	R5843 Extra Care	-1960.00	15/06/2015	People Group
100052	Richmond Healthcare Ltd	50838844	R5843 Extra Care	6468.00	15/06/2015	People Group
100052	Richmond Healthcare Ltd	50838845	R5843 Extra Care	1022.00	15/06/2015	People Group
100052	Richmond Healthcare Ltd	50839892	R5806 Residential Care (Adults)	3623.92	15/06/2015	People Group
100052	Richmond Healthcare Ltd	50839892	R5806 Residential Care (Adults)	13114.40	15/06/2015	People Group
100052	Richmond Healthcare Ltd	50839892	R5806 Residential Care (Adults)	3235.68	15/06/2015	People Group
100052	Richmond Healthcare Ltd	50839892	R5806 Residential Care (Adults)	3466.28	15/06/2015	People Group
100052	Richmond Healthcare Ltd	50839892	R5806 Residential Care (Adults)	1570.72	15/06/2015	People Group
100052	Richmond Healthcare Ltd	50839892	R5806 Residential Care (Adults)	3668.36	15/06/2015	People Group
100052	Richmond Healthcare Ltd	50844669	R5805 Homecare - External Domiciliary (Adults)	868.00	24/06/2015	People Group
205164	Ricoh UK Ltd	50843534	R4440 Admin Contracts	696.11	19/06/2015	Schools
205167	Ridge and Partners Llp	50834218	C1050 External Fees	718.75	19/06/2015	Capital
205167	Ridge and Partners Llp	50838180	C1050 External Fees	1631.70	19/06/2015	Capital
210056	Ridleys Coaches Ltd	50828587	R4056 Learning Resources Curriculum	700.00	03/06/2015	Schools
218826	Rig-it.com Ltd	50822745	R4505 ICT Supplies / Consumables	2466.40	11/06/2015	Fire and Rescue

205174	Rio Asphalt & Paving Co Ltd	50840697	C1030 New Construction, Conversion & Renovation	2437.50	17/06/2015	Capital
205175	Rising Stars UK Ltd	50826824	R4056 Learning Resources Curriculum	599.95	02/06/2015	Schools
205175	Rising Stars UK Ltd	50830650	R4056 Learning Resources Curriculum	1000.95	02/06/2015	Schools
205175	Rising Stars UK Ltd	50821827	R4056 Learning Resources Curriculum	1704.96	19/06/2015	Schools
218072	Riverside Academy	50838502	R6107 SEN Statements Funding - Non-Maintained Schools	1580.00	15/06/2015	People Group
218072	Riverside Academy	50842200	R6106 Private Providers - Early Years Funding	670.41	22/06/2015	People Group
218072	Riverside Academy	50840767	R4905 Contingency	5635.00	23/06/2015	Schools
100213	RMBI (James Terry Court)	50839896	R5806 Residential Care (Adults)	1796.48	15/06/2015	People Group
209159	Roadie Fibres Ltd	50837528	R5702 Payments to External Contractors	510.60	12/06/2015	Communities
209159	Roadie Fibres Ltd	50837415	R5702 Payments to External Contractors	539.46	12/06/2015	Communities
209159	Roadie Fibres Ltd	50837427	R5702 Payments to External Contractors	519.48	12/06/2015	Communities
209159	Roadie Fibres Ltd	50837467	R5702 Payments to External Contractors	584.60	12/06/2015	Communities
209159	Roadie Fibres Ltd	50837527	R5702 Payments to External Contractors	526.88	12/06/2015	Communities
209159	Roadie Fibres Ltd	50840705	R5702 Payments to External Contractors	546.12	19/06/2015	Communities
209159	Roadie Fibres Ltd	50844420	R5702 Payments to External Contractors	520.96	23/06/2015	Communities
209159	Roadie Fibres Ltd	50844421	R5702 Payments to External Contractors	611.24	29/06/2015	Communities
205193	Robert Bruce Construction Ltd	50835152	C1030 New Construction, Conversion & Renovation	1239.19	08/06/2015	Capital
205193	Robert Bruce Construction Ltd	50835153	R2022 Building (LB)	2553.14	10/06/2015	Resources
205193	Robert Bruce Construction Ltd	50835154	C1030 New Construction, Conversion & Renovation	11822.03	10/06/2015	Capital
205193	Robert Bruce Construction Ltd	50844711	C1030 New Construction, Conversion & Renovation	659.71	25/06/2015	Capital
	Robert Lunn & Lowth Client's Call	CHAPS R2022/R2001	Building (LB)/Buildings Maintenance	34,950.00	23/06/2015	Law & Governance
223993	Roberts Coaches Ltd	50842700	R5204 Concessionary Fares	592.34	19/06/2015	Communities
228919	ROC Northwest Ltd	50843757	R5848 Residential Care (Children)	19250.14	30/06/2015	People Group
205230	Roleplay UK Ltd	50841912	R1601 Training - External	634.20	19/06/2015	Fire and Rescue
100323	Roxburgh House	50839894	R5806 Residential Care (Adults)	1863.48	15/06/2015	People Group
100323	Roxburgh House	50839894	R5806 Residential Care (Adults)	1863.48	15/06/2015	People Group
100323	Roxburgh House	50839894	R5806 Residential Care (Adults)	2063.48	15/06/2015	People Group
100323	Roxburgh House	50839894	R5806 Residential Care (Adults)	1958.40	15/06/2015	People Group
100323	Roxburgh House	50839894	R5806 Residential Care (Adults)	11180.88	15/06/2015	People Group
100323	Roxburgh House	50839894	R5806 Residential Care (Adults)	3726.96	15/06/2015	People Group
100323	Roxburgh House	50839894	R5806 Residential Care (Adults)	1863.48	15/06/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50839895	R5806 Residential Care (Adults)	3627.36	15/06/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50839895	R5806 Residential Care (Adults)	5255.32	15/06/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50839895	R5806 Residential Care (Adults)	12478.12	15/06/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50839895	R5806 Residential Care (Adults)	1813.68	15/06/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50839895	R5806 Residential Care (Adults)	2000.00	15/06/2015	People Group
205271	RSC Enterprise Ltd	50842069	R6106 Private Providers - Early Years Funding	9409.92	22/06/2015	People Group
208504	RSK Environment Ltd	50834560	R2016 Asbestos Surveys	745.00	12/06/2015	Resources
221775	RTPI Conferences (Hawksmere Ltd)	50838641	R1601 Training - External	948.10	19/06/2015	Communities
205279	Rugby Borough Council (****0939)	50836364	R5807 SLA Social Care Provision	1917.09	09/06/2015	People Group
205279	Rugby Borough Council (****0939)	50836365	R5807 SLA Social Care Provision	1642.20	09/06/2015	People Group
205279	Rugby Borough Council (****0939)	50830338	C1050 External Fees	3726.00	09/06/2015	Capital
205279	Rugby Borough Council (****0939)	50842948	R5206 Excess / Bulk haulage	6874.92	22/06/2015	Communities
205279	Rugby Borough Council (****0939)	50837622	R5702 Payments to External Contractors	6821.00	23/06/2015	Communities
205279	Rugby Borough Council (****0939)	50842949	R5206 Excess / Bulk haulage	8068.58	23/06/2015	Communities
205279	Rugby Borough Council (****0939)	50847155	R5807 SLA Social Care Provision	1535.10	30/06/2015	People Group
205288	Rugby High School (ACAD)	50838484	R6107 SEN Statements Funding - Non-Maintained Schools	973.00	15/06/2015	People Group
205298	Rugby School Enterprises Ltd	50836651	R4435 Swimming Instruction	794.75	17/06/2015	Schools
219197	Runwood Homes Limited	50839862	R5806 Residential Care (Adults)	1838.72	15/06/2015	People Group
219197	Runwood Homes Limited	50839862	R5806 Residential Care (Adults)	10281.80	15/06/2015	People Group
219197	Runwood Homes Limited	50839862	R5806 Residential Care (Adults)	2101.39	15/06/2015	People Group
219197	Runwood Homes Limited	50839862	R5806 Residential Care (Adults)	7246.72	15/06/2015	People Group
219197	Runwood Homes Limited	50839862	R5806 Residential Care (Adults)	1722.88	15/06/2015	People Group
219197	Runwood Homes Limited	50839862	R5806 Residential Care (Adults)	2704.00	15/06/2015	People Group
219197	Runwood Homes Limited	50839862	R5806 Residential Care (Adults)	1838.72	15/06/2015	People Group
219197	Runwood Homes Limited	50839872	R5806 Residential Care (Adults)	1313.37	15/06/2015	People Group
219197	Runwood Homes Limited	50839872	R5806 Residential Care (Adults)	11032.32	15/06/2015	People Group
219197	Runwood Homes Limited	50839872	R5806 Residential Care (Adults)	7354.88	15/06/2015	People Group
219197	Runwood Homes Limited	50839872	R5806 Residential Care (Adults)	1707.38	15/06/2015	People Group
219197	Runwood Homes Limited	50839872	R5806 Residential Care (Adults)	5462.16	15/06/2015	People Group

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226706	RWS Reccom Ltd	50827669	R5702 Payments to External Contractors	876.96	19/06/2015	Communities
226706	RWS Reccom Ltd	50829504	R5702 Payments to External Contractors	769.08	25/06/2015	Communities
225539	RYSA Highfield Manor Ltd	50839780	R5806 Residential Care (Adults)	2123.28	18/06/2015	People Group
100191	S R Care Ltd	50839930	R5806 Residential Care (Adults)	2246.36	15/06/2015	People Group
205474	S.C.T. Electrics Ltd	50817668	R2001 Buildings Maintenance	1029.56	23/06/2015	Communities
205397	Sable Leigh Consultancy Ltd	50846353	C1050 External Fees	777.92	29/06/2015	Capital
205397	Sable Leigh Consultancy Ltd	50846369	R4409 Consultancy	1036.79	29/06/2015	Communities
205397	Sable Leigh Consultancy Ltd	50846370	R4409 Consultancy	5492.94	30/06/2015	Communities
208745	SafeLives (Caada)	50830730	R1601 Training - External	2256.95	19/06/2015	Communities
100048	Salford House	50839899	R5806 Residential Care (Adults)	3735.92	15/06/2015	People Group
100048	Salford House	50839899	R5806 Residential Care (Adults)	1867.96	15/06/2015	People Group
100048	Salford House	50839899	R5806 Residential Care (Adults)	2142.00	15/06/2015	People Group
100048	Salford House	50839899	R5806 Residential Care (Adults)	9339.62	15/06/2015	People Group
208013	Salford Priors School Fund	50842364	R4056 Learning Resources Curriculum	601.50	19/06/2015	Schools
208013	Salford Priors School Fund	50842364	R4433 Sport Instruction	840.00	19/06/2015	Schools
205415	Salvo Design and Print Ltd	50836026	R4317 Print Operational Costs	596.00	09/06/2015	Resources
205415	Salvo Design and Print Ltd	50836029	R4317 Print Operational Costs	838.00	10/06/2015	Resources
228194	Sanctuary Care Ltd (Castlecroft Residential Care Home)	50839705	R5806 Residential Care (Adults)	1860.00	15/06/2015	People Group
217694	Sanctuary Care Ltd T/A Briarscroft Care Home	50839695	R5806 Residential Care (Adults)	1680.64	15/06/2015	People Group
205422	Sandwell Metropolitan Borough Council	50825406	R4919 Special Facilities Reimbursements	849.00	05/06/2015	Communities
205422	Sandwell Metropolitan Borough Council	50834687	R4919 Special Facilities Reimbursements	1490.00	19/06/2015	Communities
205445	Savills - Lsp Ltd	50838181	C1050 External Fees	5000.00	12/06/2015	Capital
205445	Savills - Lsp Ltd	50838182	C1050 External Fees	5979.91	12/06/2015	Capital
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	50842155	R6106 Private Providers - Early Years Funding	7811.78	22/06/2015	People Group
205455	Schofield & Sims Ltd	50821253	R4056 Learning Resources Curriculum	825.00	05/06/2015	Schools
221893	School Pupil Tracker Ltd	50830735	R4029 Licences (Incl Tv)	859.00	17/06/2015	Schools
201810	ScotPath Ltd (Dr DSA Sanders)	50837038	R4615 Mortuary/Pathology Expenses	2473.60	11/06/2015	Other Services
201810	ScotPath Ltd (Dr DSA Sanders)	50828548	R4615 Mortuary/Pathology Expenses	-925.00	11/06/2015	Other Services
100326	Sedlescombe Park Residential Home	50839903	R5806 Residential Care (Adults)	5577.12	15/06/2015	People Group
100326	Sedlescombe Park Residential Home	50839902	R5806 Residential Care (Adults)	2400.00	15/06/2015	People Group
100326	Sedlescombe Park Residential Home	50839902	R5806 Residential Care (Adults)	8397.96	15/06/2015	People Group
100326	Sedlescombe Park Residential Home	50839903	R5806 Residential Care (Adults)	1859.04	15/06/2015	People Group
210710	Seedlings Day Nursery	50842144	R6106 Private Providers - Early Years Funding	5737.68	22/06/2015	People Group
205483	Seesaw Nursery	50842070	R6106 Private Providers - Early Years Funding	23218.42	22/06/2015	People Group
221297	Selborne Care Ltd	50839904	R5806 Residential Care (Adults)	7138.92	15/06/2015	People Group
205487	Selecta UK Ltd	50836626	R4105 Vending Machine Supplies	654.00	26/06/2015	Resources
217176	Selectamark Security Systems Plc	50837507	R4007 Equipment	540.00	26/06/2015	Communities
205488	Sellick Partnership Group Ltd - Legal Divisio	50826599	R1101 Agency Staff Pay	682.21	09/06/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50830754	R1101 Agency Staff Pay	848.35	15/06/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50833173	R1101 Agency Staff Pay	841.65	23/06/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50836627	R1101 Agency Staff Pay	675.71	30/06/2015	Resources
228619	Senad Community Ltd	50816494	R5805 Homecare - External Domiciliary (Adults)	660.00	03/06/2015	People Group
228619	Senad Community Ltd	50831878	R5805 Homecare - External Domiciliary (Adults)	1344.00	03/06/2015	People Group
228619	Senad Community Ltd	50831877	R5805 Homecare - External Domiciliary (Adults)	1344.00	03/06/2015	People Group
228619	Senad Community Ltd	50816461	R5805 Homecare - External Domiciliary (Adults)	880.64	03/06/2015	People Group
228619	Senad Community Ltd	50816460	R5805 Homecare - External Domiciliary (Adults)	1596.16	03/06/2015	People Group
228619	Senad Community Ltd	50816459	R5805 Homecare - External Domiciliary (Adults)	770.56	03/06/2015	People Group
228619	Senad Community Ltd	50816457	R5805 Homecare - External Domiciliary (Adults)	550.40	03/06/2015	People Group
228619	Senad Community Ltd	50816456	R5805 Homecare - External Domiciliary (Adults)	1155.84	03/06/2015	People Group
228619	Senad Community Ltd	50816462	R5805 Homecare - External Domiciliary (Adults)	1800.00	03/06/2015	People Group
228619	Senad Community Ltd	50827131	R5805 Homecare - External Domiciliary (Adults)	558.40	12/06/2015	People Group
228619	Senad Community Ltd	50827132	R5805 Homecare - External Domiciliary (Adults)	781.76	12/06/2015	People Group
228619	Senad Community Ltd	50832636	R5805 Homecare - External Domiciliary (Adults)	1344.00	12/06/2015	People Group
228619	Senad Community Ltd	50827111	R5805 Homecare - External Domiciliary (Adults)	1800.00	12/06/2015	People Group
228619	Senad Community Ltd	50827125	R5805 Homecare - External Domiciliary (Adults)	1172.64	12/06/2015	People Group
228619	Senad Community Ltd	50827126	R5805 Homecare - External Domiciliary (Adults)	660.00	12/06/2015	People Group
228619	Senad Community Ltd	50827127	R5805 Homecare - External Domiciliary (Adults)	1619.36	12/06/2015	People Group
228619	Senad Community Ltd	50827128	R5805 Homecare - External Domiciliary (Adults)	1260.00	12/06/2015	People Group
228619	Senad Community Ltd	50827129	R5805 Homecare - External Domiciliary (Adults)	1260.00	12/06/2015	People Group
228619	Senad Community Ltd	50827130	R5805 Homecare - External Domiciliary (Adults)	1260.00	12/06/2015	People Group

228619	Senad Community Ltd	50845455	R5805 Homecare - External Domiciliary (Adults)	525.00	25/06/2015	People Group
228619	Senad Community Ltd	50845460	R5805 Homecare - External Domiciliary (Adults)	1059.52	25/06/2015	People Group
228619	Senad Community Ltd	50845461	R5805 Homecare - External Domiciliary (Adults)	1074.92	25/06/2015	People Group
228619	Senad Community Ltd	50845459	R5805 Homecare - External Domiciliary (Adults)	1059.52	25/06/2015	People Group
228619	Senad Community Ltd	50845458	R5805 Homecare - External Domiciliary (Adults)	1059.52	25/06/2015	People Group
228619	Senad Community Ltd	50845456	R5805 Homecare - External Domiciliary (Adults)	2100.00	26/06/2015	People Group
228619	Senad Community Ltd	50845457	R5805 Homecare - External Domiciliary (Adults)	2100.00	26/06/2015	People Group
100376	Sense	50839928	R5806 Residential Care (Adults)	15722.04	15/06/2015	People Group
228584	Serene Care Ltd	50839898	R5806 Residential Care (Adults)	1629.96	15/06/2015	People Group
228584	Serene Care Ltd	50839898	R5806 Residential Care (Adults)	1629.96	15/06/2015	People Group
228584	Serene Care Ltd	50839898	R5806 Residential Care (Adults)	9218.66	15/06/2015	People Group
228584	Serene Care Ltd	50839898	R5806 Residential Care (Adults)	5093.73	15/06/2015	People Group
205497	Sevacare (UK) Ltd	50831474	R5805 Homecare - External Domiciliary (Adults)	526.32	01/06/2015	People Group
205497	Sevacare (UK) Ltd	50831500	R5805 Homecare - External Domiciliary (Adults)	663.92	01/06/2015	People Group
205497	Sevacare (UK) Ltd	50831472	R5805 Homecare - External Domiciliary (Adults)	756.80	01/06/2015	People Group
205497	Sevacare (UK) Ltd	50831473	R5805 Homecare - External Domiciliary (Adults)	756.80	01/06/2015	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50817777	R1101 Agency Staff Pay	675.00	02/06/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50831183	R4049 White Goods/Domestic Appliances	649.00	03/06/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50831276	R4049 White Goods/Domestic Appliances	814.00	03/06/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50831184	R4049 White Goods/Domestic Appliances	730.00	03/06/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50831182	R4049 White Goods/Domestic Appliances	708.31	03/06/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50826079	R1101 Agency Staff Pay	1276.00	16/06/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50826189	R1101 Agency Staff Pay	1200.00	16/06/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50830087	R1101 Agency Staff Pay	1110.00	23/06/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50829502	R1101 Agency Staff Pay	814.00	23/06/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50830031	R1101 Agency Staff Pay	960.00	23/06/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50835071	R1101 Agency Staff Pay	1170.00	30/06/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50835072	R1101 Agency Staff Pay	645.00	30/06/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50835070	R1101 Agency Staff Pay	885.00	30/06/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50835069	R1101 Agency Staff Pay	885.00	30/06/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50831375	R2401 Water Supply Metered	1497.10	01/06/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50831872	R2401 Water Supply Metered	1099.23	02/06/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50830767	R2401 Water Supply Metered	504.72	04/06/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50834719	R2401 Water Supply Metered	1281.40	05/06/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50835194	R2402 Water Supply Rv	637.41	08/06/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50835097	R2402 Water Supply Rv	611.92	08/06/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50835195	R2402 Water Supply Rv	895.39	08/06/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50838550	R2402 Water Supply Rv	1739.20	12/06/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50838956	R2401 Water Supply Metered	1203.98	12/06/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50838658	R2401 Water Supply Metered	587.17	15/06/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50840279	R2401 Water Supply Metered	1005.98	16/06/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50840151	R2401 Water Supply Metered	746.76	16/06/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50840456	R2401 Water Supply Metered	1402.07	16/06/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50842197	R2401 Water Supply Metered	1052.32	18/06/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50845315	R2401 Water Supply Metered	1696.04	25/06/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50846130	R2402 Water Supply Rv	664.96	29/06/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50846036	R2402 Water Supply Rv	1262.19	30/06/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50846141	R2402 Water Supply Rv	1470.88	30/06/2015	Resources
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50841919	R4020 Fire Equipment Maintenance	874.27	18/06/2015	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50842222	R4020 Fire Equipment Maintenance	874.27	26/06/2015	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50846306	C1050 External Fees	2692.58	29/06/2015	Capital
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shafte	50835794	R5604 Commissioned Works	39090.91	09/06/2015	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shafte	50837683	R5604 Commissioned Works	39090.91	30/06/2015	People Group
100394	Shakespeare House Rest Home	50839905	R5806 Residential Care (Adults)	2120.00	15/06/2015	People Group
218647	Shapes Day Nursery Ltd	50842153	R6106 Private Providers - Early Years Funding	12264.85	22/06/2015	People Group
219865	Sharpe Pritchard LLP	50834510	R4443 Professional Fees Admin	1785.00	04/06/2015	Resources
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50839889	R5806 Residential Care (Adults)	1579.32	15/06/2015	People Group
100071	Shaw Healthcare (Hawthorns Nursing Home)	50839775	R5806 Residential Care (Adults)	3951.23	15/06/2015	People Group
999982	Sheiling Properties Ltd	50845413	R2012 Refund of Deposits	11250.00	25/06/2015	Communities
225107	SHENSTONE HALL	50839907	R5806 Residential Care (Adults)	1844.00	18/06/2015	People Group

205523	Sherbourne Fields School	50829517	R6107 SEN Statements Funding - Non-Maintained Schools	5444.00	19/06/2015	People Group
224905	Sheridan Consult Ltd	50832648	R1101 Agency Staff Pay	20000.00	16/06/2015	People Group
205524	Sheridan Myers Management Services Llp	50836827	R5706 Payments to Third Parties - Recoverable Operating Exp	5613.63	11/06/2015	Resources
205524	Sheridan Myers Management Services Llp	50836826	R5706 Payments to Third Parties - Recoverable Operating Exp	570.00	11/06/2015	Resources
205524	Sheridan Myers Management Services Llp	50836825	R5706 Payments to Third Parties - Recoverable Operating Exp	7052.13	11/06/2015	Resources
205524	Sheridan Myers Management Services Llp	50836826	R5706 Payments to Third Parties - Recoverable Operating Exp	570.00	11/06/2015	Resources
223983	Shield On-Site Services Ltd	50841102	R2015 Asbestos Remedial Works (LA)	712.50	25/06/2015	Resources
224415	Shipston Care Ltd	50830314	R5805 Homecare - External Domiciliary (Adults)	630.00	09/06/2015	People Group
224415	Shipston Care Ltd	50830312	R5805 Homecare - External Domiciliary (Adults)	630.00	09/06/2015	People Group
224415	Shipston Care Ltd	50830316	R5805 Homecare - External Domiciliary (Adults)	729.00	09/06/2015	People Group
224415	Shipston Care Ltd	50837063	R5805 Homecare - External Domiciliary (Adults)	2006.00	11/06/2015	People Group
224415	Shipston Care Ltd	50837533	R5805 Homecare - External Domiciliary (Adults)	714.00	11/06/2015	People Group
224415	Shipston Care Ltd	50838191	R5805 Homecare - External Domiciliary (Adults)	858.50	12/06/2015	People Group
224415	Shipston Care Ltd	50838190	R5805 Homecare - External Domiciliary (Adults)	1147.50	12/06/2015	People Group
217434	Shipston High School Academy	50819208	C1030 New Construction, Conversion & Renovation	175000.00	05/06/2015	Capital
217434	Shipston High School Academy	50836829	R2103 Electricity	718.30	11/06/2015	Resources
217434	Shipston High School Academy	50836829	R1101 Agency Staff Pay	1935.19	11/06/2015	Resources
217434	Shipston High School Academy	50836829	R4104 Food Costs / Provisions	2579.35	11/06/2015	Resources
217434	Shipston High School Academy	50838498	R6107 SEN Statements Funding - Non-Maintained Schools	948.00	15/06/2015	People Group
221166	Shipston Medical Centre	50845297	R5702 Payments to External Contractors	666.80	29/06/2015	Communities
221166	Shipston Medical Centre	50845298	R5702 Payments to External Contractors	699.44	29/06/2015	Communities
205531	Shipston Pre-School	50834645	R4606 Pre-School Teachers Flexible Payments	2900.00	05/06/2015	People Group
205531	Shipston Pre-School	50842071	R6106 Private Providers - Early Years Funding	6689.92	22/06/2015	People Group
227569	Shivam Nursing Home t/a Chaplin Care Ltd	50839908	R5806 Residential Care (Adults)	2258.44	15/06/2015	People Group
205552	Sias Ltd	50831757	R1601 Training - External	833.33	02/06/2015	Communities
205558	Siemens Financial Services Ltd (****7074)	50837544	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Pi	529.79	11/06/2015	Fire and Rescue
205562	Siemens Plc (Mobility Services****1941)	50840601	R5702 Payments to External Contractors	1230.60	16/06/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50840618	R5702 Payments to External Contractors	1149.14	16/06/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50840600	R5702 Payments to External Contractors	2286.07	17/06/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50841682	C1050 External Fees	1086.21	17/06/2015	Capital
205562	Siemens Plc (Mobility Services****1941)	50841683	C1050 External Fees	12481.13	30/06/2015	Capital
999982	Silverbeck Rymer Solicitors	50832743	R4928 Casualty Insurance Claims	5510.00	04/06/2015	Other Services
223464	Simnir Ltd t/a Rocking Horse Kindergarten	50842164	R6106 Private Providers - Early Years Funding	28698.86	22/06/2015	People Group
227838	Simpro Ltd	50814265	R5703 Site Payments	4580.03	16/06/2015	Communities
227838	Simpro Ltd	50831189	R5703 Site Payments	6789.57	16/06/2015	Communities
227838	Simpro Ltd	50791593	R5703 Site Payments	2175.22	16/06/2015	Communities
227838	Simpro Ltd	50778012	R5703 Site Payments	1477.67	16/06/2015	Communities
100401	Sir Josiah Masons Trust Care Charity	50839656	R5806 Residential Care (Adults)	1764.00	15/06/2015	People Group
100424	Sisters Hospitallers Sacred Heart Of Jesus	50839748	R5806 Residential Care (Adults)	2260.00	15/06/2015	People Group
207708	SITA UK Ltd (****1388)	50838659	R2754 Waste Management	12149.07	15/06/2015	Communities
207708	SITA UK Ltd (****1388)	50838705	R2754 Waste Management	6025.19	15/06/2015	Communities
207708	SITA UK Ltd (****1388)	50838704	R2754 Waste Management	4264.88	15/06/2015	Communities
205590	Skamps Pre-School	50842072	R6106 Private Providers - Early Years Funding	5577.78	25/06/2015	People Group
228886	Skills For Care	50841692	R4919 Special Facilities Reimbursements	570.22	26/06/2015	People Group
999982	Slater & Gordon (UK) LLP Manchester Client Account 2	50831047	R4928 Casualty Insurance Claims	3600.00	02/06/2015	Other Services
216534	SmartSourcing PLC	50821874	R1101 Agency Staff Pay	8460.00	04/06/2015	Resources
216534	SmartSourcing PLC	50821770	R1101 Agency Staff Pay	1399.00	04/06/2015	Resources
216534	SmartSourcing PLC	50821791	R1101 Agency Staff Pay	6170.25	05/06/2015	Resources
216534	SmartSourcing PLC	50826078	R4409 Consultancy	1748.75	05/06/2015	Resources
216534	SmartSourcing PLC	50821878	R1101 Agency Staff Pay	4308.75	10/06/2015	Resources
216534	SmartSourcing PLC	50821875	R1101 Agency Staff Pay	1003.00	10/06/2015	Resources
216534	SmartSourcing PLC	50821876	R1101 Agency Staff Pay	1130.50	10/06/2015	Resources
216534	SmartSourcing PLC	50821877	R1101 Agency Staff Pay	1410.00	10/06/2015	Resources
216534	SmartSourcing PLC	50824035	R1101 Agency Staff Pay	5208.75	12/06/2015	Resources
216534	SmartSourcing PLC	50824036	R1101 Agency Staff Pay	1748.75	12/06/2015	Resources
216534	SmartSourcing PLC	50829945	R4409 Consultancy	1049.25	17/06/2015	Resources
216534	SmartSourcing PLC	50826375	R1101 Agency Staff Pay	510.00	17/06/2015	Resources
216534	SmartSourcing PLC	50826374	R1101 Agency Staff Pay	4560.50	17/06/2015	Resources
216534	SmartSourcing PLC	50826362	R1101 Agency Staff Pay	2393.75	17/06/2015	Resources
216534	SmartSourcing PLC	50826361	R1101 Agency Staff Pay	629.00	17/06/2015	Resources

216534	SmartSourcing PLC	50827175	R1101 Agency Staff Pay	5348.20	18/06/2015	Resources
216534	SmartSourcing PLC	50827174	R1101 Agency Staff Pay	2893.75	18/06/2015	Resources
216534	SmartSourcing PLC	50841685	R1101 Agency Staff Pay	784.89	18/06/2015	Resources
216534	SmartSourcing PLC	50827176	R1101 Agency Staff Pay	2273.25	18/06/2015	Resources
205622	Sneakers Childcare Ltd	50842073	R6106 Private Providers - Early Years Funding	10674.40	22/06/2015	People Group
205624	Snitterfield Nursery School	50834646	R4606 Pre-School Teachers Flexible Payments	940.00	05/06/2015	People Group
205624	Snitterfield Nursery School	50842074	R6106 Private Providers - Early Years Funding	8766.00	22/06/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fos	50826023	R5822 Foster Care Payments - External	3323.51	01/06/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fos	50827167	R5202 Childrens Payments to Other Local Authorities	3160.80	16/06/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fos	50826024	R5822 Foster Care Payments - External	3266.16	16/06/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fos	50840381	R5822 Foster Care Payments - External	5978.66	19/06/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fos	50840382	R5822 Foster Care Payments - External	8100.12	19/06/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fos	50840496	R5822 Foster Care Payments - External	3160.80	26/06/2015	People Group
100329	Solden Hill House Ltd	50839909	R5806 Residential Care (Adults)	2171.72	15/06/2015	People Group
205637	Solihull Metropolitan Borough Council	50828746	R4919 Special Facilities Reimbursements	2060.00	12/06/2015	Communities
205637	Solihull Metropolitan Borough Council	50840574	R5810 Adult Day Care	1998.00	16/06/2015	People Group
205637	Solihull Metropolitan Borough Council	50840597	R5810 Adult Day Care	5130.00	17/06/2015	People Group
205637	Solihull Metropolitan Borough Council	50840573	R5810 Adult Day Care	2700.00	17/06/2015	People Group
205637	Solihull Metropolitan Borough Council	50843938	R4453 Events	600.00	22/06/2015	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	50839967	R5806 Residential Care (Adults)	15309.40	15/06/2015	People Group
226467	Somewhere House Ltd	50840928	R5835 Residential and Inpatient Services	675.00	30/06/2015	Communities
205826	Sopra Steria Recruitment Ltd	50831307	R1101 Agency Staff Pay	1333.34	01/06/2015	Resources
205826	Sopra Steria Recruitment Ltd	50830366	R1101 Agency Staff Pay	1333.34	01/06/2015	Resources
205826	Sopra Steria Recruitment Ltd	50839332	R1101 Agency Staff Pay	3999.98	15/06/2015	Resources
205826	Sopra Steria Recruitment Ltd	50831308	R1101 Agency Staff Pay	2666.68	15/06/2015	Resources
205826	Sopra Steria Recruitment Ltd	50831319	R1101 Agency Staff Pay	-1315.56	15/06/2015	Resources
205826	Sopra Steria Recruitment Ltd	50831306	R1101 Agency Staff Pay	2666.68	15/06/2015	Resources
205826	Sopra Steria Recruitment Ltd	50831318	R1101 Agency Staff Pay	-2631.12	15/06/2015	Resources
205826	Sopra Steria Recruitment Ltd	50831296	R1101 Agency Staff Pay	-2631.12	15/06/2015	Resources
224244	Souter Education Consultancy Ltd	50824183	R5604 Commissioned Works	4668.75	09/06/2015	People Group
225876	South Care Homes (Beverley Lodge Nursing Home)	50839689	R5806 Residential Care (Adults)	1996.00	15/06/2015	People Group
205655	South Staffordshire Water Plc	50845328	R2401 Water Supply Metered	2286.09	26/06/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50838097	R5702 Payments to External Contractors	7125.00	12/06/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50838096	R5702 Payments to External Contractors	44718.50	12/06/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50837633	R5702 Payments to External Contractors	143860.00	12/06/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50837632	R5702 Payments to External Contractors	2500.00	12/06/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50837631	R5702 Payments to External Contractors	200000.00	12/06/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50838099	R5702 Payments to External Contractors	15871.00	12/06/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50838098	R5702 Payments to External Contractors	12500.00	23/06/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50842905	R5702 Payments to External Contractors	500000.00	24/06/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50842904	R5702 Payments to External Contractors	106289.25	24/06/2015	Communities
205668	Southam Primary Pre School Ltd	50842075	R6106 Private Providers - Early Years Funding	8800.34	22/06/2015	People Group
205675	Southern Electric (****1757)	50830781	R2103 Electricity	1052.91	02/06/2015	Schools
205675	Southern Electric (****1757)	50828979	R2103 Electricity	663.75	02/06/2015	Schools
205675	Southern Electric (****1757)	50831719	R2103 Electricity	846.39	03/06/2015	Schools
205675	Southern Electric (****1757)	50831817	R2103 Electricity	556.65	03/06/2015	Communities
205675	Southern Electric (****1757)	50833930	R2103 Electricity	14443.96	04/06/2015	Communities
205675	Southern Electric (****1757)	50833931	R2103 Electricity	64820.50	04/06/2015	Communities
205675	Southern Electric (****1757)	50831305	R2103 Electricity	756.08	04/06/2015	Schools
205675	Southern Electric (****1757)	50831376	R2103 Electricity	2067.41	04/06/2015	Schools
205675	Southern Electric (****1757)	50834473	R2103 Electricity	1065.23	09/06/2015	Schools
205675	Southern Electric (****1757)	50835143	R2103 Electricity	502.25	09/06/2015	Resources
205675	Southern Electric (****1757)	50826433	R2103 Electricity	2307.58	09/06/2015	Schools
205675	Southern Electric (****1757)	50835174	R2103 Electricity	766.29	10/06/2015	Resources
205675	Southern Electric (****1757)	50837497	R2103 Electricity	742.13	11/06/2015	Resources
205675	Southern Electric (****1757)	50836142	R2103 Electricity	4421.05	12/06/2015	Communities
205675	Southern Electric (****1757)	50837482	R2103 Electricity	2813.80	12/06/2015	Resources
205675	Southern Electric (****1757)	50837483	R2103 Electricity	13203.02	12/06/2015	Resources
205675	Southern Electric (****1757)	50837545	R2103 Electricity	1891.56	12/06/2015	Resources
205675	Southern Electric (****1757)	50839424	R2103 Electricity	837.99	15/06/2015	Resources

205675	Southern Electric (****1757)	50838616	R2103 Electricity	721.69	15/06/2015	Communities
205675	Southern Electric (****1757)	50839331	R2103 Electricity	1351.39	15/06/2015	Schools
205675	Southern Electric (****1757)	50840979	R2103 Electricity	976.49	17/06/2015	Schools
205675	Southern Electric (****1757)	50837957	R2103 Electricity	1931.28	18/06/2015	Schools
205675	Southern Electric (****1757)	50841723	R2103 Electricity	620.91	18/06/2015	Schools
205675	Southern Electric (****1757)	50831346	R2103 Electricity	2053.05	18/06/2015	Schools
205675	Southern Electric (****1757)	50840787	R2103 Electricity	1693.18	19/06/2015	Schools
205675	Southern Electric (****1757)	50842511	R2103 Electricity	1903.26	19/06/2015	Resources
205675	Southern Electric (****1757)	50842513	R2103 Electricity	707.29	19/06/2015	Resources
205675	Southern Electric (****1757)	50842523	R2103 Electricity	1774.17	19/06/2015	Resources
205675	Southern Electric (****1757)	50842547	R2103 Electricity	957.76	19/06/2015	Resources
205675	Southern Electric (****1757)	50842548	R2103 Electricity	678.31	19/06/2015	Resources
205675	Southern Electric (****1757)	50842549	R2103 Electricity	1127.11	19/06/2015	Resources
205675	Southern Electric (****1757)	50842508	R2103 Electricity	1144.60	19/06/2015	Resources
205675	Southern Electric (****1757)	50841709	R2103 Electricity	946.99	19/06/2015	Communities
205675	Southern Electric (****1757)	50842887	R2103 Electricity	1496.75	22/06/2015	Resources
205675	Southern Electric (****1757)	50842512	R2103 Electricity	1151.99	22/06/2015	Resources
205675	Southern Electric (****1757)	50842870	R2103 Electricity	2742.09	23/06/2015	Resources
205675	Southern Electric (****1757)	50842731	R2103 Electricity	2156.07	23/06/2015	Resources
205675	Southern Electric (****1757)	50842843	R2103 Electricity	2194.77	23/06/2015	Resources
205675	Southern Electric (****1757)	50842845	R2103 Electricity	2447.72	23/06/2015	Resources
205675	Southern Electric (****1757)	50844676	R2103 Electricity	7926.49	25/06/2015	Communities
205675	Southern Electric (****1757)	50844968	R2103 Electricity	654.59	25/06/2015	Schools
205675	Southern Electric (****1757)	50844598	R2103 Electricity	9947.42	25/06/2015	Communities
205675	Southern Electric (****1757)	50845897	R2103 Electricity	1065.22	26/06/2015	Schools
205675	Southern Electric (****1757)	50844843	R2103 Electricity	1285.41	26/06/2015	Schools
205675	Southern Electric (****1757)	50845982	R2103 Electricity	1373.53	26/06/2015	People Group
205675	Southern Electric (****1757)	50846131	R2103 Electricity	875.72	29/06/2015	Resources
205675	Southern Electric (****1757)	50846132	R2103 Electricity	1173.31	29/06/2015	Resources
205675	Southern Electric (****1757)	50846133	R2103 Electricity	1463.87	29/06/2015	Resources
205675	Southern Electric (****1757)	50845882	R2103 Electricity	-1151.99	30/06/2015	Resources
205675	Southern Electric (****1757)	50845877	R2103 Electricity	874.95	30/06/2015	Resources
205675	Southern Electric (****1757)	50844781	R2103 Electricity	2170.08	30/06/2015	Schools
205675	Southern Electric (****1757)	50847021	R2103 Electricity	1626.68	30/06/2015	Schools
205675	Southern Electric (****1757)	50846595	R2103 Electricity	779.11	30/06/2015	Resources
100091	Southerndown Nursing Home	50839910	R5806 Residential Care (Adults)	1680.64	15/06/2015	People Group
227846	Southside Care Group (Karenza)	50839803	R5806 Residential Care (Adults)	3766.24	15/06/2015	People Group
100143	Sovereign House	50839911	R5806 Residential Care (Adults)	3444.28	15/06/2015	People Group
210577	Sovereign Risk Management Ltd (Schools Advisory Service)	50836993	R1407 Non Teaching Cover Premium	6634.74	15/06/2015	Schools
213068	Spa Medical Centre	50846222	R5702 Payments to External Contractors	2230.60	30/06/2015	Communities
205690	Spangap Ltd T/A A & M Group	50842590	R5204 Concessionary Fares	6255.79	19/06/2015	Communities
215934	SpectraSoft Ltd	50844849	R4512 Software	504.70	26/06/2015	Resources
227662	Spectrum Mobile Communications Ltd	50836203	R4009 Equipment - Audio/Visual	12957.50	11/06/2015	Fire and Rescue
227662	Spectrum Mobile Communications Ltd	50836190	R4009 Equipment - Audio/Visual	12957.50	11/06/2015	Fire and Rescue
227662	Spectrum Mobile Communications Ltd	50836204	R4009 Equipment - Audio/Visual	2591.50	12/06/2015	Fire and Rescue
227662	Spectrum Mobile Communications Ltd	50836205	R4009 Equipment - Audio/Visual	2503.00	18/06/2015	Fire and Rescue
227662	Spectrum Mobile Communications Ltd	50836206	R4009 Equipment - Audio/Visual	2591.50	26/06/2015	Fire and Rescue
227662	Spectrum Mobile Communications Ltd	50836207	R4009 Equipment - Audio/Visual	2591.50	26/06/2015	Fire and Rescue
227662	Spectrum Mobile Communications Ltd	50836208	R4009 Equipment - Audio/Visual	2591.50	26/06/2015	Fire and Rescue
227662	Spectrum Mobile Communications Ltd	50845334	R4009 Equipment - Audio/Visual	651.10	30/06/2015	Fire and Rescue
211236	Spectrum Plastics	50826746	R4612 Projects	2245.20	12/06/2015	Resources
211236	Spectrum Plastics	50834489	R4313 Stationery & Paper	1948.00	26/06/2015	Resources
100422	Spectrum Res. Care	50839912	R5806 Residential Care (Adults)	7232.76	15/06/2015	People Group
205701	Spg Transport Services	50840536	R4309 Postage & Carriage	674.68	19/06/2015	Resources
227205	Spilt Ink	50831788	R4443 Professional Fees Admin	565.00	12/06/2015	Schools
205707	Sportsafe UK Ltd	50838444	R2003 Devolved Maintenance (Via Local)	753.90	26/06/2015	Schools
205707	Sportsafe UK Ltd	50836809	R4443 Professional Fees Admin	627.03	26/06/2015	Schools
205710	Spring Technology Staffing Services Ltd	50829781	R1101 Agency Staff Pay	1416.00	01/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50829780	R1101 Agency Staff Pay	991.75	02/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50829779	R1101 Agency Staff Pay	991.75	02/06/2015	People Group

205710	Spring Technology Staffing Services Ltd	50829785	R1101 Agency Staff Pay	646.00	05/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50829782	R1101 Agency Staff Pay	1750.00	05/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50834998	R1101 Agency Staff Pay	1900.00	05/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50829783	R1101 Agency Staff Pay	2542.50	05/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50829786	R1101 Agency Staff Pay	1900.00	05/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50830388	R1101 Agency Staff Pay	681.80	05/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50830651	R4409 Consultancy	2047.25	05/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50829784	R1101 Agency Staff Pay	629.00	05/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50834661	R1101 Agency Staff Pay	501.50	10/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50834660	R1101 Agency Staff Pay	629.00	10/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50835014	R1101 Agency Staff Pay	1520.00	10/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50835013	R1101 Agency Staff Pay	1900.00	10/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50835081	R1101 Agency Staff Pay	2250.00	11/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50835012	R1101 Agency Staff Pay	991.75	11/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50834673	R1101 Agency Staff Pay	1416.00	11/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50834672	R1101 Agency Staff Pay	501.50	11/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50834671	R1101 Agency Staff Pay	991.75	11/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50834670	R1101 Agency Staff Pay	1800.00	11/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50834667	R4409 Consultancy	1293.00	11/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50834665	R1101 Agency Staff Pay	1400.00	11/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50834664	R1101 Agency Staff Pay	1340.00	11/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50834662	R1101 Agency Staff Pay	1675.00	11/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50834663	R1101 Agency Staff Pay	1675.00	11/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50834848	R1101 Agency Staff Pay	657.00	12/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50836367	R1101 Agency Staff Pay	1516.00	12/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50834654	R1101 Agency Staff Pay	1520.00	12/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50836148	R1101 Agency Staff Pay	1416.00	12/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50836305	R1101 Agency Staff Pay	991.75	15/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50836306	R1101 Agency Staff Pay	657.00	15/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50817236	R4409 Consultancy	2030.40	15/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50834666	R1101 Agency Staff Pay	2034.00	15/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50834668	R4409 Consultancy	2000.00	15/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50834669	R4409 Consultancy	2030.40	15/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50836407	R1101 Agency Staff Pay	1900.00	18/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50836408	R4409 Consultancy	2155.00	18/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50836368	R1101 Agency Staff Pay	1750.00	18/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50836404	R1101 Agency Staff Pay	629.00	18/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50836405	R1101 Agency Staff Pay	629.00	18/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50836406	R1101 Agency Staff Pay	2250.00	18/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50838106	R4409 Consultancy	2000.00	19/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50838105	R4409 Consultancy	1600.00	19/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50838091	R1101 Agency Staff Pay	1895.00	19/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50840091	R1101 Agency Staff Pay	1400.00	22/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50840090	R1101 Agency Staff Pay	2925.30	22/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50840714	R1101 Agency Staff Pay	629.00	23/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50840718	R1101 Agency Staff Pay	657.00	25/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50840722	R4409 Consultancy	2155.00	25/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50840721	R1101 Agency Staff Pay	1770.00	25/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50840720	R1101 Agency Staff Pay	629.00	25/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50840719	R1101 Agency Staff Pay	1900.00	25/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50840717	R1101 Agency Staff Pay	2250.00	25/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50840716	R1101 Agency Staff Pay	1895.00	25/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50840715	R1101 Agency Staff Pay	2542.50	25/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50842480	R1101 Agency Staff Pay	760.00	26/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50842478	R1101 Agency Staff Pay	1675.00	26/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50842479	R1101 Agency Staff Pay	1675.00	26/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50843950	R1101 Agency Staff Pay	629.00	29/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50840092	R1101 Agency Staff Pay	991.75	30/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50843948	R1101 Agency Staff Pay	991.75	30/06/2015	People Group
205712	Springfield Mind Ltd	50842871	R5702 Payments to External Contractors	28200.00	19/06/2015	Communities

216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50831263	R4433 Sport Instruction	2915.00	18/06/2015	Schools
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50831142	R4433 Sport Instruction	1260.00	18/06/2015	Schools
205719	Squirrels Pre-School Rugby Ltd	50842814	R6107 SEN Statements Funding - Non-Maintained Schools	3309.00	19/06/2015	People Group
205719	Squirrels Pre-School Rugby Ltd	50842076	R6106 Private Providers - Early Years Funding	11833.48	22/06/2015	People Group
205723	St Andrews Day Nursery	50834647	R4606 Pre-School Teachers Flexible Payments	1300.00	05/06/2015	People Group
205723	St Andrews Day Nursery	50842077	R6106 Private Providers - Early Years Funding	11604.61	22/06/2015	People Group
214650	St Andrews House	50839914	R5806 Residential Care (Adults)	1450.36	15/06/2015	People Group
100357	St Bernards Residential Care Home	50839915	R5806 Residential Care (Adults)	2600.00	15/06/2015	People Group
100332	St Brigas Residential Home & Training Centre	50839917	R5806 Residential Care (Adults)	4722.00	15/06/2015	People Group
100332	St Brigas Residential Home & Training Centre	50841235	R5810 Adult Day Care	720.00	18/06/2015	People Group
228393	St Christopher's Fellowship	50797648	R5822 Foster Care Payments - External	5014.29	04/06/2015	People Group
228393	St Christopher's Fellowship	50812284	R5822 Foster Care Payments - External	5785.71	04/06/2015	People Group
228393	St Christopher's Fellowship	50826259	R5822 Foster Care Payments - External	4317.86	12/06/2015	People Group
205731	St Edwards Wraparound Club	50842078	R6106 Private Providers - Early Years Funding	10674.77	22/06/2015	People Group
216056	St Francis Children's Society	50840433	R5203 Inter Authority Payments	28667.00	26/06/2015	People Group
205734	St Georges Pre-School	50842079	R6106 Private Providers - Early Years Funding	12848.05	22/06/2015	People Group
205740	St Johns Catholic School For The Deaf (****1720)	50843637	R6107 SEN Statements Funding - Non-Maintained Schools	43535.33	26/06/2015	People Group
227989	St Joseph's Catholic Junior School - Academy	50838533	R6107 SEN Statements Funding - Non-Maintained Schools	1999.00	16/06/2015	People Group
205753	St Maries Day Nursery	50842080	R6106 Private Providers - Early Years Funding	17641.56	22/06/2015	People Group
227602	St Martin's Nursing Home Ltd	50839918	R5806 Residential Care (Adults)	2604.00	15/06/2015	People Group
100040	St Marys Nursing Home	50839919	R5806 Residential Care (Adults)	1820.04	15/06/2015	People Group
100040	St Marys Nursing Home	50839919	R5806 Residential Care (Adults)	1820.04	15/06/2015	People Group
100040	St Marys Nursing Home	50839919	R5806 Residential Care (Adults)	897.60	15/06/2015	People Group
100040	St Marys Nursing Home	50839919	R5806 Residential Care (Adults)	26911.88	15/06/2015	People Group
100040	St Marys Nursing Home	50839919	R5806 Residential Care (Adults)	1820.04	15/06/2015	People Group
100040	St Marys Nursing Home	50839919	R5806 Residential Care (Adults)	4511.36	15/06/2015	People Group
228200	St Matthews (Dunsmore) Ltd	50839821	R5806 Residential Care (Adults)	5600.00	15/06/2015	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	50838506	R6107 SEN Statements Funding - Non-Maintained Schools	1208.00	15/06/2015	People Group
225527	St Nicolas C of E Academy	50838521	R6107 SEN Statements Funding - Non-Maintained Schools	3266.00	15/06/2015	People Group
205775	St Peters Tiddlers Pre - School	50842082	R6106 Private Providers - Early Years Funding	1359.46	22/06/2015	People Group
227982	St Thomas More Catholic School - Academy	50838529	R6107 SEN Statements Funding - Non-Maintained Schools	4153.00	15/06/2015	People Group
221161	St Wulfstan Surgery	50845296	R5702 Payments to External Contractors	699.44	29/06/2015	Communities
999982	STA International	50832122	R4311 Publicity	1260.00	02/06/2015	Communities
228889	Staff Safety Training Ltd	50842853	R1601 Training - External	953.00	19/06/2015	Schools
205780	Staffordshire County Council (****3360)	50825020	R4702 Subscriptions To Organisations	1460.00	12/06/2015	Communities
205780	Staffordshire County Council (****3360)	50833130	R4919 Special Facilities Reimbursements	33665.00	19/06/2015	Communities
205780	Staffordshire County Council (****3360)	50828198	R6107 SEN Statements Funding - Non-Maintained Schools	60595.00	19/06/2015	People Group
205785	Stagecoach Services Ltd (****3050)	50834688	R3204 Home To School / College Transport	986.42	09/06/2015	Communities
205785	Stagecoach Services Ltd (****3050)	50842702	R5204 Concessionary Fares	296047.20	19/06/2015	Communities
205794	Stannah Lift Services Ltd	50837567	R2024 Electrical (LE)	890.00	12/06/2015	Resources
221160	Station Street Surgery	50846233	R5702 Payments to External Contractors	603.29	30/06/2015	Communities
100133	Staverton House	50839920	R5806 Residential Care (Adults)	2678.52	15/06/2015	People Group
205825	Stepping Stones Pre-School	50842083	R6106 Private Providers - Early Years Funding	2219.02	22/06/2015	People Group
207755	Stepping Stones Pre-School & Kids Club	50842858	R6107 SEN Statements Funding - Non-Maintained Schools	2497.00	19/06/2015	People Group
207755	Stepping Stones Pre-School & Kids Club	50842138	R6106 Private Providers - Early Years Funding	44654.03	22/06/2015	People Group
100038	Stepping Stones Resettlement Unit Ltd	50839921	R5806 Residential Care (Adults)	10793.36	15/06/2015	People Group
100038	Stepping Stones Resettlement Unit Ltd	50839921	R5806 Residential Care (Adults)	5356.84	15/06/2015	People Group
205828	Stertil UK Ltd	50831271	R4007 Equipment	12550.00	25/06/2015	Communities
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50839105	R2022 Building (LB)	1139.65	15/06/2015	Resources
205846	Stockton Stepping Stones	50842084	R6106 Private Providers - Early Years Funding	1881.98	22/06/2015	People Group
205848	Stone Computers Ltd	50829935	R4503 Hardware	41990.00	02/06/2015	Resources
205848	Stone Computers Ltd	50836427	R4503 Hardware	38220.00	10/06/2015	Resources
205848	Stone Computers Ltd	50838858	R4503 Hardware	1035.00	12/06/2015	Resources
205848	Stone Computers Ltd	50843798	R4503 Hardware	1187.00	22/06/2015	Resources
205854	Storacall Voice Systems Ltd	50836215	R4506 IT Support & Maintenance	1476.44	26/06/2015	Fire and Rescue
100034	Stratford Bentley Nursing Home	50839923	R5806 Residential Care (Adults)	2969.68	15/06/2015	People Group
100034	Stratford Bentley Nursing Home	50839923	R5806 Residential Care (Adults)	4258.36	15/06/2015	People Group
100034	Stratford Bentley Nursing Home	50839923	R5806 Residential Care (Adults)	2039.60	15/06/2015	People Group
	Stratford DC	CHAPS	R2201 Rent	2,180.46	03/06/2015	Law & Governance
210613	Stratford High School	50837058	R2204 Room Hire - External	1205.68	10/06/2015	People Group

210613	Stratford High School	50837067	R2204 Room Hire - External	747.81	10/06/2015	People Group
210613	Stratford High School	50838490	R6107 SEN Statements Funding - Non-Maintained Schools	6862.00	15/06/2015	People Group
205868	Stratford On Avon District Council (****3696)	50831550	R5208 Recycling Credits - Contract Payments	49515.93	02/06/2015	Communities
205868	Stratford On Avon District Council (****3696)	50831879	R2202 Rent - Service Charges	26992.25	03/06/2015	Resources
205868	Stratford On Avon District Council (****3696)	50832983	R5702 Payments to External Contractors	1764.00	04/06/2015	Communities
205868	Stratford On Avon District Council (****3696)	50841252	R2202 Rent - Service Charges	683.65	19/06/2015	Resources
205868	Stratford On Avon District Council (****3696)	50844691	R4309 Postage & Carriage	712.38	24/06/2015	People Group
205868	Stratford On Avon District Council (****3696)	50846670	R5206 Excess / Bulk haulage	4357.93	30/06/2015	Communities
205868	Stratford On Avon District Council (****3696)	50846668	R5206 Excess / Bulk haulage	6150.77	30/06/2015	Communities
205868	Stratford On Avon District Council (****3696)	50846302	R2201 Rent	7750.00	30/06/2015	Resources
205868	Stratford On Avon District Council (****3696)	50846669	R5206 Excess / Bulk haulage	4057.73	30/06/2015	Communities
205872	Stratford Preparatory School	50842085	R6106 Private Providers - Early Years Funding	5126.45	22/06/2015	People Group
999982	Stretton on Dunsmore Parish Council	50834694	R5501 Grants to Organisations & Voluntary Bodies	748.00	09/06/2015	Communities
100333	Stroud Court Community Trust Ltd	50839924	R5806 Residential Care (Adults)	5406.56	15/06/2015	People Group
100425	Stubby Leas Nursing Home	50839925	R5806 Residential Care (Adults)	1717.96	15/06/2015	People Group
100425	Stubby Leas Nursing Home	50839925	R5806 Residential Care (Adults)	1712.00	15/06/2015	People Group
225935	Studley St Mary's C. E. Academy	50838522	R6107 SEN Statements Funding - Non-Maintained Schools	1231.00	15/06/2015	People Group
205896	Subec Wiping Solutions Ltd	50827520	R2709 Cleaning Materials	660.65	10/06/2015	Resources
205897	Suck Cess	50844950	R2754 Waste Management	738.00	25/06/2015	Communities
	SUMMIT TO SEA RETAIL	P-Card		3,711.88	23/06/2015	
205904	Sunbeam Fostering Agency Ltd	50844127	R5822 Foster Care Payments - External	3210.00	24/06/2015	People Group
205905	Sunbeams Pre-School	50842087	R6106 Private Providers - Early Years Funding	10926.08	22/06/2015	People Group
100334	Sunningdale Nursing Home	50839926	R5806 Residential Care (Adults)	1640.00	15/06/2015	People Group
205913	Supplies Team	50828777	R4315 Reprographics Curriculum	600.09	01/06/2015	Schools
205913	Supplies Team	50834849	R4313 Stationery & Paper	558.84	05/06/2015	People Group
205913	Supplies Team	50842872	R4515 Computer Equipment Curriculum	510.20	29/06/2015	Schools
211669	Support Sport Ltd	50827070	R4433 Sport Instruction	2385.00	12/06/2015	Schools
211669	Support Sport Ltd	50838131	R4433 Sport Instruction	2600.00	18/06/2015	Schools
228179	Supreme Linguistic Services Ltd T/A Premium Linguistic Services	50841846	R4418 Interpreting & Sign Language Service	3985.72	29/06/2015	Resources
205917	Surestars Day Nursery Ltd	50842088	R6106 Private Providers - Early Years Funding	23500.61	22/06/2015	People Group
228038	Sussex Housing & Care-Woodlands Residential Home	50839978	R5806 Residential Care (Adults)	1929.76	15/06/2015	People Group
225160	SWAAY Child and Adolescent Services Ltd	50827080	R5848 Residential Care (Children)	18589.80	03/06/2015	People Group
225160	SWAAY Child and Adolescent Services Ltd	50827081	R5848 Residential Care (Children)	19209.46	12/06/2015	People Group
228435	Sweet Marketing Ltd	50829329	R4612 Projects	2362.50	19/06/2015	Communities
205951	Swiis Foster Care Ltd	50831758	R5822 Foster Care Payments - External	867.02	04/06/2015	People Group
205951	Swiis Foster Care Ltd	50839007	R5822 Foster Care Payments - External	867.02	18/06/2015	People Group
205951	Swiis Foster Care Ltd	50843469	R5822 Foster Care Payments - External	867.02	19/06/2015	People Group
205951	Swiis Foster Care Ltd	50844458	R5822 Foster Care Payments - External	867.02	25/06/2015	People Group
215917	Swimboard Ltd T/A Miletree Construction Ltd	50831692	R5706 Payments to Third Parties - Recoverable Operating Exp	55651.16	12/06/2015	Communities
215917	Swimboard Ltd T/A Miletree Construction Ltd	50843038	C1050 External Fees	74524.54	25/06/2015	Capital
215917	Swimboard Ltd T/A Miletree Construction Ltd	50844961	C1050 External Fees	37865.92	25/06/2015	Capital
228471	Symbol Family Support Services Ltd	50836385	R5801 Other Child Care	3080.71	11/06/2015	People Group
228471	Symbol Family Support Services Ltd	50836354	R5801 Other Child Care	8626.00	11/06/2015	People Group
225176	T E Baker Tree Care	50841752	R5702 Payments to External Contractors	1500.00	18/06/2015	Communities
205985	T. R. Bullworthy Ltd	50824866	R4030 Materials	5195.00	05/06/2015	Communities
205968	T.C. Cars Ltd	50834689	R3204 Home To School / College Transport	874.00	05/06/2015	People Group
205968	T.C. Cars Ltd	50834690	R3204 Home To School / College Transport	644.00	05/06/2015	People Group
205968	T.C. Cars Ltd	50834691	R3204 Home To School / College Transport	690.00	08/06/2015	People Group
205968	T.C. Cars Ltd	50836270	R3204 Home To School / College Transport	690.00	09/06/2015	People Group
200400	T.N. Water Ltd t/a Aquaid (Midlands and South Wales)	50843092	R2703 Hygiene Services	622.70	19/06/2015	Schools
226616	Tactical Hazmat Ltd	50835108	R1601 Training - External	1780.00	19/06/2015	Fire and Rescue
205995	Take A Break Warwickshire Ltd	50824892	R4420 Leisure Services External	43281.53	11/06/2015	People Group
205995	Take A Break Warwickshire Ltd	50838639	R5847 Homecare - External Domiciliary (Children)	881.45	15/06/2015	People Group
205995	Take A Break Warwickshire Ltd	50824109	R5810 Adult Day Care	2439.78	18/06/2015	People Group
205995	Take A Break Warwickshire Ltd	50843833	R5853 Community Short Breaks	700.82	22/06/2015	People Group
205995	Take A Break Warwickshire Ltd	50837504	R5702 Payments to External Contractors	7723.75	26/06/2015	Communities
218322	Talking Birds Theatre Co Ltd	50826299	R4007 Equipment	900.00	17/06/2015	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50834825	R3202 Car Hire	1080.00	05/06/2015	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50843018	R3204 Home To School / College Transport	520.00	19/06/2015	People Group
218074	Tanworth-In-Arden Academy Trust	50838504	R6107 SEN Statements Funding - Non-Maintained Schools	1043.00	15/06/2015	People Group

218074	Tanworth-In-Arden Academy Trust	50842201	R6106 Private Providers - Early Years Funding	9867.47	22/06/2015	People Group
206015	Teachers2Parents Ltd	50841042	R4440 Admin Contracts	545.00	17/06/2015	Schools
206016	Teaching For Learning	50831334	R1690 Internal Expenditure - Training	600.00	03/06/2015	Schools
206017	Teaching Personnel Ltd	50832086	R1101 Agency Staff Pay	567.00	02/06/2015	Schools
206017	Teaching Personnel Ltd	50832080	R1101 Agency Staff Pay	756.00	02/06/2015	Schools
206017	Teaching Personnel Ltd	50832990	R1101 Agency Staff Pay	678.00	03/06/2015	Schools
206017	Teaching Personnel Ltd	50842846	R1101 Agency Staff Pay	756.00	19/06/2015	Schools
206017	Teaching Personnel Ltd	50846355	R1101 Agency Staff Pay	756.00	29/06/2015	Schools
206017	Teaching Personnel Ltd	50846354	R1101 Agency Staff Pay	756.00	30/06/2015	Schools
206018	Team Prevent UK Ltd	50839494	R4409 Consultancy	8978.60	16/06/2015	Resources
206019	Team Teach Ltd	50837455	R4612 Projects	6343.00	16/06/2015	People Group
228412	Team Xero Ltd	50830014	R2001 Buildings Maintenance	4734.67	04/06/2015	Schools
206022	Teddy Bear Corner Ltd (childcare ****9517)	50842089	R6106 Private Providers - Early Years Funding	15443.16	22/06/2015	People Group
206023	Teddy Bear Corner Ltd (school meals ****4459)	50827656	R4104 Food Costs / Provisions	2313.80	09/06/2015	Schools
206023	Teddy Bear Corner Ltd (school meals ****4459)	50827657	R4108 Universal Infant Free School Meals Charges	2900.30	09/06/2015	Schools
206025	Teddy Bears Preschool	50842090	R6106 Private Providers - Early Years Funding	7593.30	22/06/2015	People Group
206026	Teddy N Daisys Day Nursery Ltd	50842091	R6106 Private Providers - Early Years Funding	11809.43	22/06/2015	People Group
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	50836244	R4506 IT Support & Maintenance	7445.77	11/06/2015	Fire and Rescue
209430	Telford & Wrekin Council	50834583	R4919 Special Facilities Reimbursements	715.00	08/06/2015	Communities
209430	Telford & Wrekin Council	50834675	R4919 Special Facilities Reimbursements	1655.00	10/06/2015	Communities
206032	Telford Playschool	50842092	R6106 Private Providers - Early Years Funding	10870.08	22/06/2015	People Group
100000	The Abbeyfield Society	50839802	R5806 Residential Care (Adults)	2103.04	15/06/2015	People Group
100000	The Abbeyfield Society	50839802	R5806 Residential Care (Adults)	1941.12	15/06/2015	People Group
100000	The Abbeyfield Society	50839802	R5806 Residential Care (Adults)	2127.88	15/06/2015	People Group
206058	The Adolescent and Childrens Trust	50827367	R5822 Foster Care Payments - External	3120.00	09/06/2015	People Group
206058	The Adolescent and Childrens Trust	50844880	R5822 Foster Care Payments - External	3224.00	26/06/2015	People Group
206064	The Birmingham Catholic Primary Partnership	50831730	R4605 Exam / Tuition Fees (non-staff)	1000.00	08/06/2015	People Group
206064	The Birmingham Catholic Primary Partnership	50845864	R4605 Exam / Tuition Fees (non-staff)	-1000.00	25/06/2015	People Group
211538	The Blue Coat Church of England Academy	50845913	R6107 SEN Statements Funding - Non-Maintained Schools	1463.00	26/06/2015	People Group
206066	The Blue Strawberry - Cawston Grange	50842093	R6106 Private Providers - Early Years Funding	13615.24	22/06/2015	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50842094	R6106 Private Providers - Early Years Funding	23436.24	22/06/2015	People Group
206072	The Bridge Pre-School	50842095	R6106 Private Providers - Early Years Funding	14830.43	22/06/2015	People Group
100350	The Broad Group Ltd	50839647	R5806 Residential Care (Adults)	3241.52	15/06/2015	People Group
206078	The Care Bureau Ltd	50834850	R5805 Homecare - External Domiciliary (Adults)	927.68	05/06/2015	People Group
206078	The Care Bureau Ltd	50845482	R5805 Homecare - External Domiciliary (Adults)	909.84	25/06/2015	People Group
206080	The Caterpillar Club	50842096	R6106 Private Providers - Early Years Funding	9034.48	22/06/2015	People Group
227861	The Chace Rest Home	50839929	R5806 Residential Care (Adults)	2200.00	15/06/2015	People Group
228623	The Children's Family Trust	50843659	R5822 Foster Care Payments - External	1059.30	25/06/2015	People Group
228623	The Children's Family Trust	50843658	R5822 Foster Care Payments - External	1002.76	25/06/2015	People Group
228623	The Children's Family Trust	50817380	R5822 Foster Care Payments - External	3600.03	25/06/2015	People Group
228847	The Classic Window Company	50837923	R4443 Professional Fees Admin	595.83	12/06/2015	Schools
206089	The Coleshill School Academy	50838485	R6107 SEN Statements Funding - Non-Maintained Schools	592.00	15/06/2015	People Group
206090	The College Nursery	50842097	R6106 Private Providers - Early Years Funding	7459.69	22/06/2015	People Group
218493	The Coombe House Partnership	50839932	R5806 Residential Care (Adults)	2040.00	15/06/2015	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	50842996	R5703 Site Payments	79437.89	23/06/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50842997	R5703 Site Payments	106721.33	23/06/2015	Communities
226152	The Coventry Refugee and Migrant Centre	50829524	R6104 Social Care - Section 17 Payments	854.40	09/06/2015	People Group
225413	The Dare2Dream Foundation CIC	50839347	R4442 Professional Fees Curriculum	500.00	15/06/2015	Schools
100033	The David Lewis Centre	50839726	R5806 Residential Care (Adults)	4289.43	15/06/2015	People Group
100339	The Enham Trust	50839738	R5806 Residential Care (Adults)	2231.96	15/06/2015	People Group
100340	The Four Seasons Trust Ltd	50839934	R5806 Residential Care (Adults)	4273.40	15/06/2015	People Group
213453	The George Eliot School Academy	50838496	R6107 SEN Statements Funding - Non-Maintained Schools	1402.00	15/06/2015	People Group
206117	The Grange Pre-School Ltd	50842098	R6106 Private Providers - Early Years Funding	2205.45	22/06/2015	People Group
228547	The Griffin Group	50827670	R4433 Sport Instruction	1500.00	04/06/2015	Schools
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Catholic Pri	50838531	R6107 SEN Statements Funding - Non-Maintained Schools	1579.00	16/06/2015	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels	50838534	R6107 SEN Statements Funding - Non-Maintained Schools	1929.00	16/06/2015	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels	50840318	R4926 Other Insurance Claims	3300.00	17/06/2015	Schools
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels	50840778	R4905 Contingency	13080.00	23/06/2015	Schools
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catholic F	50838532	R6107 SEN Statements Funding - Non-Maintained Schools	592.00	16/06/2015	People Group
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Primary	50831726	R4905 Contingency	38873.09	04/06/2015	Schools

227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Primary	50840319	R4926 Other Insurance Claims	622.75	17/06/2015	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Primary	50840777	R4905 Contingency	4094.00	23/06/2015	Schools
206135	The Kindergarten - Salford Priors	50842099	R6106 Private Providers - Early Years Funding	2045.79	22/06/2015	People Group
100140	The Knowles Care Home Ltd	50839936	R5806 Residential Care (Adults)	2269.39	15/06/2015	People Group
100140	The Knowles Care Home Ltd	50839936	R5806 Residential Care (Adults)	2436.53	15/06/2015	People Group
100342	The Laurels Care Home	50839937	R5806 Residential Care (Adults)	1116.68	15/06/2015	People Group
100342	The Laurels Care Home	50839937	R5806 Residential Care (Adults)	753.52	15/06/2015	People Group
206141	The Lemon Press Ltd	50836314	R4317 Print Operational Costs	573.00	10/06/2015	Resources
206143	The Lighthouse Day Care Nursery	50842100	R6106 Private Providers - Early Years Funding	11487.94	22/06/2015	People Group
217656	The Linkage Community Trust Ltd	50831378	R5805 Homecare - External Domiciliary (Adults)	5556.00	01/06/2015	People Group
217656	The Linkage Community Trust Ltd	50831379	R5805 Homecare - External Domiciliary (Adults)	5556.00	01/06/2015	People Group
217656	The Linkage Community Trust Ltd	50831380	R5805 Homecare - External Domiciliary (Adults)	5556.00	01/06/2015	People Group
217656	The Linkage Community Trust Ltd	50831381	R5805 Homecare - External Domiciliary (Adults)	5556.00	01/06/2015	People Group
217656	The Linkage Community Trust Ltd	50831382	R5805 Homecare - External Domiciliary (Adults)	5556.00	01/06/2015	People Group
217656	The Linkage Community Trust Ltd	50831383	R5805 Homecare - External Domiciliary (Adults)	5556.00	01/06/2015	People Group
217656	The Linkage Community Trust Ltd	50831384	R5805 Homecare - External Domiciliary (Adults)	5556.00	01/06/2015	People Group
206145	The Links Daycare Centre Ltd	50842101	R6106 Private Providers - Early Years Funding	28449.38	22/06/2015	People Group
206149	The Little Nursery Company	50842102	R6106 Private Providers - Early Years Funding	5907.64	22/06/2015	People Group
100030	The Lodge Trust	50839942	R5806 Residential Care (Adults)	3750.12	15/06/2015	People Group
227814	The Magic Club (GB) Ltd	50831446	R4442 Professional Fees Curriculum	936.00	02/06/2015	Schools
225404	The Midland Studio College	50838520	R6107 SEN Statements Funding - Non-Maintained Schools	699.00	15/06/2015	People Group
210363	The National Fostering Agency Ltd	50828923	R5822 Foster Care Payments - External	3049.50	02/06/2015	People Group
210363	The National Fostering Agency Ltd	50836300	R5822 Foster Care Payments - External	3981.33	12/06/2015	People Group
210363	The National Fostering Agency Ltd	50836779	R5822 Foster Care Payments - External	2836.12	15/06/2015	People Group
210363	The National Fostering Agency Ltd	50836992	R5822 Foster Care Payments - External	3317.00	15/06/2015	People Group
210363	The National Fostering Agency Ltd	50836780	R5822 Foster Care Payments - External	2665.88	15/06/2015	People Group
210363	The National Fostering Agency Ltd	50836778	R5822 Foster Care Payments - External	2996.00	15/06/2015	People Group
210363	The National Fostering Agency Ltd	50838433	R5822 Foster Care Payments - External	3210.00	19/06/2015	People Group
210363	The National Fostering Agency Ltd	50843672	R5822 Foster Care Payments - External	2794.65	24/06/2015	People Group
210363	The National Fostering Agency Ltd	50844208	R5822 Foster Care Payments - External	3317.00	24/06/2015	People Group
210363	The National Fostering Agency Ltd	50843660	R5822 Foster Care Payments - External	2952.13	24/06/2015	People Group
210363	The National Fostering Agency Ltd	50844049	R5822 Foster Care Payments - External	2247.00	24/06/2015	People Group
213099	The NCC Group	50844372	R4512 Software	1235.00	23/06/2015	Resources
222642	The Nelson Trust	50841001	R5835 Residential and Inpatient Services	3095.66	30/06/2015	Communities
222642	The Nelson Trust	50841000	R5835 Residential and Inpatient Services	3095.66	30/06/2015	Communities
206164	The Nuneaton Academy	50838486	R6107 SEN Statements Funding - Non-Maintained Schools	3310.00	15/06/2015	People Group
206164	The Nuneaton Academy	50843022	R5604 Commissioned Works	70226.00	19/06/2015	People Group
206174	The Parenting Project	50828834	R4701 Grants To External Organisations	8415.00	01/06/2015	People Group
225509	The Penderels Trust Ltd	50837721	R5850 Social Care Helping Services	676.10	11/06/2015	People Group
225509	The Penderels Trust Ltd	50838834	R5850 Social Care Helping Services	574.98	12/06/2015	People Group
225509	The Penderels Trust Ltd	50846923	R5850 Social Care Helping Services	574.98	30/06/2015	People Group
222211	The Pool Medical Centre	50846240	R5702 Payments to External Contractors	1247.25	30/06/2015	Communities
206178	The Priors Education Trust (PET)	50842103	R6106 Private Providers - Early Years Funding	2029.01	22/06/2015	People Group
218580	The Priors School - Free School	50842634	R6107 SEN Statements Funding - Non-Maintained Schools	1514.00	19/06/2015	People Group
206180	The Professional Promotion Company Ltd	50839573	R4302 Advertising Promotional Events & Goods	712.50	22/06/2015	Resources
206180	The Professional Promotion Company Ltd	50839574	R4302 Advertising Promotional Events & Goods	1560.00	22/06/2015	Resources
222563	The Providence Projects Rehab Group Ltd	50836685	R5835 Residential and Inpatient Services	1572.14	30/06/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50836728	R5835 Residential and Inpatient Services	1115.71	30/06/2015	Communities
206183	The Purple Playhouse	50842104	R6106 Private Providers - Early Years Funding	17269.10	22/06/2015	People Group
226251	The Queen Elizabeth School - Academy	50838523	R6107 SEN Statements Funding - Non-Maintained Schools	987.00	16/06/2015	People Group
206184	The Railway Children Nursery	50842105	R6106 Private Providers - Early Years Funding	4780.23	22/06/2015	People Group
227016	The Red House, Bupa Care Homes (CfC Homes)	50839947	R5806 Residential Care (Adults)	2362.88	15/06/2015	People Group
206186	The Red Ridge Centre	50838552	R4915 Educational Visits Expenditure	1340.00	12/06/2015	Schools
206186	The Red Ridge Centre	50843121	R5806 Residential Care (Adults)	3000.00	22/06/2015	People Group
224402	The Research Solution Ltd	50835100	R4409 Consultancy	1000.00	26/06/2015	Communities
100344	The Richardson Partnership For Care	50839839	R5806 Residential Care (Adults)	6040.72	15/06/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearin	50839652	R5806 Residential Care (Adults)	5120.12	15/06/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearin	50839652	R5806 Residential Care (Adults)	5120.12	15/06/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearin	50839652	R5806 Residential Care (Adults)	8011.36	15/06/2015	People Group
205187	The Royal National Institute For Deaf People T/A Action on Hearing	50844948	R4011 Equipment - Disabled Living	2538.80	30/06/2015	People Group

100365	The Royal Star & Garter Homes	50839897	R5806 Residential Care (Adults)	1767.00	15/06/2015	People Group
206195	The Rugby Montessori Nursery School	50842106	R6106 Private Providers - Early Years Funding	10795.51	22/06/2015	People Group
215624	The Soil Association Certification Ltd	50837596	R5702 Payments to External Contractors	12500.00	23/06/2015	Communities
215624	The Soil Association Certification Ltd	50837634	R5702 Payments to External Contractors	12500.00	23/06/2015	Communities
206204	The Spring Playgroup Charity	50842107	R6106 Private Providers - Early Years Funding	5693.06	22/06/2015	People Group
100345	The Stables	50833891	R5806 Residential Care (Adults)	514.29	03/06/2015	People Group
100345	The Stables	50839950	R5806 Residential Care (Adults)	4457.14	15/06/2015	People Group
226255	The Stour Federation (Acorns Primary) - Academy	50840775	R4905 Contingency	2252.00	23/06/2015	Schools
226256	The Stour Federation (Stour Primary) - Academy	50838525	R6107 SEN Statements Funding - Non-Maintained Schools	1796.00	15/06/2015	People Group
206209	The Stroke Association	50841840	R5807 SLA Social Care Provision	28380.50	19/06/2015	People Group
206215	The Teacher Supply Agency	50831335	R1101 Agency Staff Pay	845.80	01/06/2015	Schools
206215	The Teacher Supply Agency	50831251	R1101 Agency Staff Pay	826.27	01/06/2015	Schools
206215	The Teacher Supply Agency	50831272	R1101 Agency Staff Pay	1175.74	01/06/2015	Schools
206215	The Teacher Supply Agency	50832040	R1101 Agency Staff Pay	522.94	02/06/2015	Schools
206215	The Teacher Supply Agency	50831916	R1101 Agency Staff Pay	759.74	02/06/2015	Schools
206215	The Teacher Supply Agency	50840152	R1101 Agency Staff Pay	1461.05	16/06/2015	Schools
206215	The Teacher Supply Agency	50840222	R1101 Agency Staff Pay	822.07	16/06/2015	Schools
206215	The Teacher Supply Agency	50842847	R1101 Agency Staff Pay	950.93	19/06/2015	Schools
206215	The Teacher Supply Agency	50844881	R1101 Agency Staff Pay	1057.25	25/06/2015	Schools
206215	The Teacher Supply Agency	50846421	R1101 Agency Staff Pay	1072.34	29/06/2015	Schools
206220	The Tree House Pre-School	50842108	R6106 Private Providers - Early Years Funding	29033.24	22/06/2015	People Group
209648	The University Of Birmingham	50834772	R1601 Training - External	595.00	10/06/2015	People Group
226529	The Warwickshire and West Mercia Community Rehabilitation Cor	50826990	R5702 Payments to External Contractors	500.00	05/06/2015	Communities
100346	The Weavers Care Home	50839953	R5806 Residential Care (Adults)	1414.00	15/06/2015	People Group
213169	The Westwood Academy	50845871	R6107 SEN Statements Funding - Non-Maintained Schools	1463.00	26/06/2015	People Group
206229	The Willow Tree Nursery School Bidford Ltd	50842109	R6106 Private Providers - Early Years Funding	11233.09	22/06/2015	People Group
206231	The Woodlands Day Nursery	50842110	R6106 Private Providers - Early Years Funding	9103.17	22/06/2015	People Group
100027	The Woodlands Residential Home	50839954	R5806 Residential Care (Adults)	1854.60	15/06/2015	People Group
100027	The Woodlands Residential Home	50839954	R5806 Residential Care (Adults)	5563.80	15/06/2015	People Group
100027	The Woodlands Residential Home	50839954	R5806 Residential Care (Adults)	1854.60	15/06/2015	People Group
206257	Thoughts of Others Ltd	50829418	R5848 Residential Care (Children)	10984.28	24/06/2015	People Group
206257	Thoughts of Others Ltd	50827913	R6107 SEN Statements Funding - Non-Maintained Schools	-4566.64	24/06/2015	People Group
225243	TIAA Ltd	50832999	R4413 External Audit Fees	14000.00	19/06/2015	Resources
206261	Tiddington Preschool Ltd	50842111	R6106 Private Providers - Early Years Funding	3676.61	22/06/2015	People Group
206262	Tiddlywinks Preschool	50842112	R6106 Private Providers - Early Years Funding	5106.84	22/06/2015	People Group
226432	Timothy Leader 4-5 Gray's Inn Square (account ends 1191)	50841823	R4443 Professional Fees Admin	21100.00	22/06/2015	Resources
220162	Tiny Toes Pre-School	50842154	R6106 Private Providers - Early Years Funding	2350.19	22/06/2015	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50842113	R6106 Private Providers - Early Years Funding	8858.60	22/06/2015	People Group
206282	Tiny Town Nursery	50842114	R6106 Private Providers - Early Years Funding	15656.02	22/06/2015	People Group
100382	Tlc Care Homes Ltd	50839691	R5806 Residential Care (Adults)	8431.12	15/06/2015	People Group
207882	Tmc Design Concept Ltd	50838973	R1690 Internal Expenditure - Training	585.00	22/06/2015	Schools
207882	Tmc Design Concept Ltd	50846110	R1601 Training - External	525.00	26/06/2015	Schools
221828	TMP (UK) Ltd	50827157	R1701 Staff Advertising	1922.50	04/06/2015	People Group
221828	TMP (UK) Ltd	50828305	R1701 Staff Advertising	7200.00	04/06/2015	Communities
221828	TMP (UK) Ltd	50833178	R1701 Staff Advertising	897.50	04/06/2015	People Group
221828	TMP (UK) Ltd	50833179	R1701 Staff Advertising	948.00	11/06/2015	Resources
221828	TMP (UK) Ltd	50834513	R1701 Staff Advertising	522.50	18/06/2015	Communities
221828	TMP (UK) Ltd	50834815	C1050 External Fees	505.12	18/06/2015	Capital
221828	TMP (UK) Ltd	50835761	R4301 Advertising - Non Staff	17623.00	18/06/2015	Resources
206292	Tms Consultancy	50837626	R1601 Training - External	682.00	12/06/2015	Resources
206300	Tom White Waste Ltd	50840185	R2754 Waste Management	5812.80	17/06/2015	Communities
206300	Tom White Waste Ltd	50840186	R2754 Waste Management	7204.05	17/06/2015	Communities
206300	Tom White Waste Ltd	50840187	R2754 Waste Management	7256.55	17/06/2015	Communities
206300	Tom White Waste Ltd	50840188	R2754 Waste Management	7799.40	17/06/2015	Communities
206300	Tom White Waste Ltd	50840493	R2754 Waste Management	6285.30	17/06/2015	Communities
226086	Topright Education	50836689	R5604 Commissioned Works	3251.00	30/06/2015	People Group
205102	Total Produce (Hereford)	50819783	R4104 Food Costs / Provisions	719.84	02/06/2015	Resources
205102	Total Produce (Hereford)	50823859	R4104 Food Costs / Provisions	613.47	09/06/2015	Resources
205102	Total Produce (Hereford)	50828292	R4104 Food Costs / Provisions	729.74	16/06/2015	Resources
205102	Total Produce (Hereford)	50830142	R4104 Food Costs / Provisions	616.97	23/06/2015	Resources

218614	Total Training - a division of Prestige Hire LTD	50826279	R1601 Training - External	1150.00	12/06/2015	Communities
206323	Toybox Day Nursery	50842115	R6106 Private Providers - Early Years Funding	10623.60	22/06/2015	People Group
225294	Tracey Dodds t/a MumDau	50842170	R6106 Private Providers - Early Years Funding	1398.54	22/06/2015	People Group
100347	Tracs Ltd	50839958	R5806 Residential Care (Adults)	6496.08	15/06/2015	People Group
225106	Tracscare 2006 Ltd	50839957	R5806 Residential Care (Adults)	3389.44	15/06/2015	People Group
225106	Tracscare 2006 Ltd	50839945	R5806 Residential Care (Adults)	5366.08	15/06/2015	People Group
211805	Tradebe Healthcare National Ltd (****1914)	50831723	R2754 Waste Management	943.01	12/06/2015	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50831722	R2754 Waste Management	583.43	12/06/2015	Communities
217898	Traffic Survey Partners Ltd	50829519	R4409 Consultancy	34255.00	19/06/2015	Communities
206345	Translation World Ltd	50844845	R4418 Interpreting & Sign Language Service	519.85	25/06/2015	Resources
206345	Translation World Ltd	50844844	R4418 Interpreting & Sign Language Service	1647.49	25/06/2015	Resources
999982	Travel Weekly Group Ltd	50843600	R4302 Advertising Promotional Events & Goods	1200.00	19/06/2015	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50839766	R5806 Residential Care (Adults)	9145.84	15/06/2015	People Group
228756	Tree Life Arboricultural Consultancy Ltd	50833167	R1601 Training - External	1890.00	26/06/2015	Communities
206353	Tree Tops Montessori Nursery	50842813	R6107 SEN Statements Funding - Non-Maintained Schools	5055.00	19/06/2015	People Group
206353	Tree Tops Montessori Nursery	50842116	R6106 Private Providers - Early Years Funding	17806.57	22/06/2015	People Group
206354	Trend Control Systems Ltd	50832028	R2023 Mechanical (LM)	520.00	02/06/2015	Resources
206357	Triangle Nurseries	50842117	R6106 Private Providers - Early Years Funding	3711.81	22/06/2015	People Group
204047	Trios Property Ltd	50831790	C1030 New Construction, Conversion & Renovation	1626.95	03/06/2015	Capital
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	50839863	R5806 Residential Care (Adults)	7344.00	15/06/2015	People Group
206389	Tudor (UK) Ltd t/a Tudor Environmental TUDOR ENVIRONMENTAL	50831818	R4007 Equipment	646.25	11/06/2015	Communities
223679	Tudor Grange Primary Academy Haselor	50838515	R6107 SEN Statements Funding - Non-Maintained Schools	1,296.59	10/06/2015	People Group
225518	Tudor Hall School	50842756	R6107 SEN Statements Funding - Non-Maintained Schools	692.00	16/06/2015	People Group
100138	Tunncliffe House	50839961	R5806 Residential Care (Adults)	4030.00	19/06/2015	People Group
228511	Turley	50840666	R2022 Building (LB)	1868.40	15/06/2015	People Group
206391	Turner & Townsend	50831803	C1050 External Fees	-2907.00	11/06/2015	Resources
206391	Turner & Townsend	50831804	C1050 External Fees	3499.65	19/06/2015	Capital
100426	Turning Point (****2879)	50834765	R5807 SLA Social Care Provision	1899.81	19/06/2015	Capital
100426	Turning Point (****2879)	50834791	R5805 Homecare - External Domiciliary (Adults)	5605.20	05/06/2015	People Group
100426	Turning Point (****2879)	50834790	R5807 SLA Social Care Provision	512.08	05/06/2015	People Group
100426	Turning Point (****2879)	50834789	R5805 Homecare - External Domiciliary (Adults)	5801.76	05/06/2015	People Group
100426	Turning Point (****2879)	50834788	R5807 SLA Social Care Provision	2041.00	05/06/2015	People Group
100426	Turning Point (****2879)	50834764	R5807 SLA Social Care Provision	13360.08	05/06/2015	People Group
100426	Turning Point (****2879)	50834767	R5807 SLA Social Care Provision	6732.72	05/06/2015	People Group
100426	Turning Point (****2879)	50837410	R5805 Homecare - External Domiciliary (Adults)	11150.96	05/06/2015	People Group
100426	Turning Point (****2879)	50839962	R5806 Residential Care (Adults)	6249.60	11/06/2015	People Group
100426	Turning Point (****2879)	50839962	R5806 Residential Care (Adults)	7104.44	15/06/2015	People Group
100426	Turning Point (****2879)	50840989	R5835 Residential and Inpatient Services	116763.40	15/06/2015	People Group
100426	Turning Point (****2879)	50841070	R5835 Residential and Inpatient Services	4420.00	17/06/2015	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd TWITTER ADVERTISING	50842118	R6106 Private Providers - Early Years Funding	-715.00	22/06/2015	Communities
206408	Two Oaks Day Nursery	50842119	R6106 Private Providers - Early Years Funding	12103.78	22/06/2015	People Group
206409	Twycross Zoo - East Midland Zoological Society Ltd	50836950	R4915 Educational Visits Expenditure	840.16	10/06/2015	People Group
228322	Tyrone Enterprise Solutions	50829527	R1101 Agency Staff Pay	2293.67	25/06/2015	People Group
206412	Tysoe Childrens Group	50842120	R6106 Private Providers - Early Years Funding	578.00	15/06/2015	Schools
227282	UK Fostering Ltd	50840639	R5822 Foster Care Payments - External	10500.00	05/06/2015	Resources
206425	Ulverscroft Large Print Books Ltd	50836004	R4058 Books	5381.73	22/06/2015	People Group
206425	Ulverscroft Large Print Books Ltd	50844629	R4058 Books	3122.01	30/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50832129	R5805 Homecare - External Domiciliary (Adults)	4093.29	09/06/2015	Resources
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50832130	R5805 Homecare - External Domiciliary (Adults)	1012.02	24/06/2015	Resources
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50832131	R5805 Homecare - External Domiciliary (Adults)	1106.00	02/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50836134	R5805 Homecare - External Domiciliary (Adults)	802.56	02/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50834253	R5805 Homecare - External Domiciliary (Adults)	785.84	02/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50833905	R5843 Extra Care	808.00	09/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50833904	R5843 Extra Care	1069.04	10/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50833889	R5843 Extra Care	817.88	10/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50830293	R5805 Homecare - External Domiciliary (Adults)	1725.92	10/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50836255	R5843 Extra Care	901.60	10/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50836254	R5843 Extra Care	785.68	10/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50836254	R5843 Extra Care	1033.62	10/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50836254	R5843 Extra Care	2179.94	10/06/2015	People Group

220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50836253	R5843 Extra Care	1213.94	10/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50836136	R5805 Homecare - External Domiciliary (Adults)	802.56	10/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50836135	R5805 Homecare - External Domiciliary (Adults)	696.00	10/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50836130	R5843 Extra Care	830.76	12/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50836133	R5805 Homecare - External Domiciliary (Adults)	795.00	12/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50832109	R5843 Extra Care	747.04	12/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50836132	R5805 Homecare - External Domiciliary (Adults)	2466.00	19/06/2015	People Group
205560	Unify Enterprise Communications Ltd	50840786	R4501 Communications Costs	29190.00	16/06/2015	Resources
205560	Unify Enterprise Communications Ltd	50842869	R4503 Hardware	750.00	19/06/2015	Resources
206432	Unit4 Business Software	50829325	R4512 Software	630.51	10/06/2015	Resources
206432	Unit4 Business Software	50836315	R4409 Consultancy	1129.00	19/06/2015	Resources
206434	United Response	50837435	R5805 Homecare - External Domiciliary (Adults)	4984.20	11/06/2015	People Group
206434	United Response	50843137	R5805 Homecare - External Domiciliary (Adults)	4984.20	22/06/2015	People Group
206434	United Response	50843855	R5805 Homecare - External Domiciliary (Adults)	5056.64	23/06/2015	People Group
228894	Univent Systems Ltd	50842770	R4018 Equipment Repair & Maintenance	815.00	23/06/2015	Resources
225003	University Hospitals Birmingham NHS (****0236)	50837471	R5702 Payments to External Contractors	1700.21	11/06/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50837470	R5702 Payments to External Contractors	2120.12	12/06/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50837469	R5702 Payments to External Contractors	2423.73	12/06/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50842913	R5702 Payments to External Contractors	1083.73	19/06/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50842912	R5702 Payments to External Contractors	780.12	19/06/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50841688	R5702 Payments to External Contractors	8179.11	18/06/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50840173	R5702 Payments to External Contractors	6830.19	18/06/2015	Communities
206441	University of Cambridge (****1688)	50836951	R4605 Exam / Tuition Fees (non-staff)	3914.50	11/06/2015	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50828855	R4605 Exam / Tuition Fees (non-staff)	1000.00	05/06/2015	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50840371	R5805 Homecare - External Domiciliary (Adults)	4800.00	26/06/2015	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50840372	R5805 Homecare - External Domiciliary (Adults)	4800.00	26/06/2015	People Group
206445	University of Warwick General (****0509) OR Warwick University E	50832754	R4409 Consultancy	7000.00	19/06/2015	Resources
999982	URBAN & CIVIC LIMITED	50831791	R5702 Payments to External Contractors	9000.00	03/06/2015	Communities
227894	Vectos Microsim	50834703	R4409 Consultancy	15873.05	26/06/2015	Communities
228701	Vehicle Livery Solutions Ltd	50821152	R4030 Materials	5528.00	25/06/2015	Communities
210717	Venn Group Ltd	50833177	R1101 Agency Staff Pay	1430.35	04/06/2015	Resources
210717	Venn Group Ltd	50833176	R1101 Agency Staff Pay	772.93	04/06/2015	Resources
210717	Venn Group Ltd	50836781	R1101 Agency Staff Pay	720.71	10/06/2015	Resources
210717	Venn Group Ltd	50841747	R1101 Agency Staff Pay	647.59	18/06/2015	Resources
210717	Venn Group Ltd	50843820	R1101 Agency Staff Pay	772.93	22/06/2015	Resources
210717	Venn Group Ltd	50845529	R1101 Agency Staff Pay	699.82	29/06/2015	Resources
206487	Veolia Enviromental Services	50838918	R5702 Payments to External Contractors	2352.66	22/06/2015	Communities
206487	Veolia Enviromental Services	50838917	R5702 Payments to External Contractors	3076.09	22/06/2015	Communities
206487	Veolia Enviromental Services	50846435	R5841 Landfill Tax Payments	512.12	29/06/2015	Communities
206487	Veolia Enviromental Services	50846326	R5841 Landfill Tax Payments	897.04	29/06/2015	Communities
206487	Veolia Enviromental Services	50846324	R5841 Landfill Tax Payments	1442.20	29/06/2015	Communities
206487	Veolia Enviromental Services	50846325	R5841 Landfill Tax Payments	1447.16	29/06/2015	Communities
206487	Veolia Enviromental Services	50846424	R5841 Landfill Tax Payments	1019.28	29/06/2015	Communities
219673	VictoriaDomCare	50833145	R5805 Homecare - External Domiciliary (Adults)	637.50	03/06/2015	People Group
219673	VictoriaDomCare	50833144	R5805 Homecare - External Domiciliary (Adults)	510.00	03/06/2015	People Group
219673	VictoriaDomCare	50832994	R5805 Homecare - External Domiciliary (Adults)	510.00	03/06/2015	People Group
219673	VictoriaDomCare	50832981	R5805 Homecare - External Domiciliary (Adults)	765.00	03/06/2015	People Group
219673	VictoriaDomCare	50832995	R5805 Homecare - External Domiciliary (Adults)	2295.00	08/06/2015	People Group
219673	VictoriaDomCare	50833146	R5805 Homecare - External Domiciliary (Adults)	2550.00	08/06/2015	People Group
219673	VictoriaDomCare	50836250	R5805 Homecare - External Domiciliary (Adults)	2040.00	10/06/2015	People Group
219673	VictoriaDomCare	50836252	R5805 Homecare - External Domiciliary (Adults)	2771.00	12/06/2015	People Group
219673	VictoriaDomCare	50836588	R5805 Homecare - External Domiciliary (Adults)	726.75	12/06/2015	People Group
219673	VictoriaDomCare	50836599	R5805 Homecare - External Domiciliary (Adults)	603.50	12/06/2015	People Group
219673	VictoriaDomCare	50836601	R5805 Homecare - External Domiciliary (Adults)	2422.50	12/06/2015	People Group
219673	VictoriaDomCare	50836183	R5805 Homecare - External Domiciliary (Adults)	2180.25	12/06/2015	People Group
219673	VictoriaDomCare	50836201	R5805 Homecare - External Domiciliary (Adults)	726.75	12/06/2015	People Group
219673	VictoriaDomCare	50836222	R5805 Homecare - External Domiciliary (Adults)	1938.00	12/06/2015	People Group
219673	VictoriaDomCare	50836223	R5805 Homecare - External Domiciliary (Adults)	726.75	12/06/2015	People Group
219673	VictoriaDomCare	50842923	R5805 Homecare - External Domiciliary (Adults)	2349.00	22/06/2015	People Group
219673	VictoriaDomCare	50842972	R5805 Homecare - External Domiciliary (Adults)	2924.00	22/06/2015	People Group

206507	Virgin Media Business (****2128)	50843741	R4511 Private Circuit Lines	2568.22	22/06/2015	Resources
206507	Virgin Media Business (****2128)	50843701	R4511 Private Circuit Lines	38700.00	22/06/2015	Resources
206507	Virgin Media Business (****2128)	50843702	R4511 Private Circuit Lines	415893.75	22/06/2015	Resources
206507	Virgin Media Business (****2128)	50836480	R4511 Private Circuit Lines	8280.00	24/06/2015	Resources
206507	Virgin Media Business (****2128)	50836463	R4511 Private Circuit Lines	-1235.38	24/06/2015	Resources
206507	Virgin Media Business (****2128)	50836462	R4511 Private Circuit Lines	-1235.38	24/06/2015	Resources
214760	Vision Ware Ltd	50836001	R4512 Software	2000.00	26/06/2015	Resources
221370	Vithlani Ltd	50841418	R5702 Payments to External Contractors	705.93	17/06/2015	Communities
226401	VMI (Blackburn) Ltd	50805861	R4101 Beverages	741.91	18/06/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50832755	R4510 Mobile Telephones / Pagers	585.00	09/06/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50832776	R4510 Mobile Telephones / Pagers	510.00	12/06/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50832764	R4510 Mobile Telephones / Pagers	-585.00	19/06/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50844796	R4510 Mobile Telephones / Pagers	2090.00	26/06/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50841684	R4510 Mobile Telephones / Pagers	585.00	26/06/2015	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	50840632	R4510 Mobile Telephones / Pagers	795.50	16/06/2015	Communities
206527	Vodafone Ltd (Paging) (****9272)	50830759	R4510 Mobile Telephones / Pagers	-565.00	18/06/2015	Resources
206527	Vodafone Ltd (Paging) (****9272)	50842328	R4510 Mobile Telephones / Pagers	1345.86	18/06/2015	Fire and Rescue
206521	Vodafone Ltd (VPS) (****6932)	50837546	R4510 Mobile Telephones / Pagers	2489.57	12/06/2015	Fire and Rescue
206521	Vodafone Ltd (VPS) (****6932)	50840649	R4510 Mobile Telephones / Pagers	2435.24	18/06/2015	Fire and Rescue
206533	Voluntary Action Stratford On Avon District	50836952	R2204 Room Hire - External	1260.00	10/06/2015	People Group
216565	Voyage Care Ltd	50831579	R5851 Supported Living	1155.84	01/06/2015	People Group
216565	Voyage Care Ltd	50831578	R5851 Supported Living	1155.84	01/06/2015	People Group
216565	Voyage Care Ltd	50831513	R5851 Supported Living	1293.44	01/06/2015	People Group
216565	Voyage Care Ltd	50831571	R5851 Supported Living	987.84	01/06/2015	People Group
216565	Voyage Care Ltd	50831527	R5851 Supported Living	1458.56	01/06/2015	People Group
216565	Voyage Care Ltd	50831526	R5851 Supported Living	1541.12	01/06/2015	People Group
216565	Voyage Care Ltd	50831525	R5851 Supported Living	1926.40	01/06/2015	People Group
216565	Voyage Care Ltd	50831584	R5851 Supported Living	1807.16	01/06/2015	People Group
216565	Voyage Care Ltd	50831585	R5851 Supported Living	1816.32	01/06/2015	People Group
216565	Voyage Care Ltd	50831577	R5851 Supported Living	1155.84	01/06/2015	People Group
216565	Voyage Care Ltd	50831529	R5851 Supported Living	3522.56	03/06/2015	People Group
216565	Voyage Care Ltd	50831594	R5851 Supported Living	6731.76	03/06/2015	People Group
216565	Voyage Care Ltd	50831593	R5851 Supported Living	6731.76	03/06/2015	People Group
216565	Voyage Care Ltd	50831592	R5851 Supported Living	3577.60	03/06/2015	People Group
216565	Voyage Care Ltd	50831587	R5851 Supported Living	6164.48	03/06/2015	People Group
216565	Voyage Care Ltd	50831581	R5851 Supported Living	3054.72	03/06/2015	People Group
216565	Voyage Care Ltd	50831574	R5851 Supported Living	6731.76	03/06/2015	People Group
216565	Voyage Care Ltd	50831573	R5851 Supported Living	2268.00	03/06/2015	People Group
216565	Voyage Care Ltd	50831572	R5851 Supported Living	2268.00	03/06/2015	People Group
216565	Voyage Care Ltd	50831536	R5851 Supported Living	5248.88	03/06/2015	People Group
216565	Voyage Care Ltd	50831535	R5851 Supported Living	6753.60	03/06/2015	People Group
216565	Voyage Care Ltd	50831534	R5851 Supported Living	6753.60	03/06/2015	People Group
216565	Voyage Care Ltd	50831533	R5851 Supported Living	4856.16	03/06/2015	People Group
216565	Voyage Care Ltd	50831532	R5851 Supported Living	2990.52	03/06/2015	People Group
216565	Voyage Care Ltd	50831531	R5851 Supported Living	3797.76	03/06/2015	People Group
216565	Voyage Care Ltd	50831512	R5851 Supported Living	5779.20	03/06/2015	People Group
216565	Voyage Care Ltd	50831514	R5851 Supported Living	4088.60	03/06/2015	People Group
216565	Voyage Care Ltd	50831515	R5851 Supported Living	4088.60	03/06/2015	People Group
216565	Voyage Care Ltd	50831523	R5851 Supported Living	5779.20	03/06/2015	People Group
216565	Voyage Care Ltd	50831524	R5851 Supported Living	6329.60	03/06/2015	People Group
216565	Voyage Care Ltd	50831528	R5851 Supported Living	2990.52	03/06/2015	People Group
216565	Voyage Care Ltd	50831530	R5851 Supported Living	5999.36	03/06/2015	People Group
216565	Voyage Care Ltd	50839796	R5806 Residential Care (Adults)	14826.00	15/06/2015	People Group
216565	Voyage Care Ltd	50839796	R5806 Residential Care (Adults)	-552.00	15/06/2015	People Group
216565	Voyage Care Ltd	50839966	R5806 Residential Care (Adults)	6316.80	15/06/2015	People Group
216565	Voyage Care Ltd	50839966	R5806 Residential Care (Adults)	5678.00	15/06/2015	People Group
216565	Voyage Care Ltd	50839823	R5806 Residential Care (Adults)	5800.00	15/06/2015	People Group
216565	Voyage Care Ltd	50830152	R5805 Homecare - External Domiciliary (Adults)	2656.52	16/06/2015	People Group
216565	Voyage Care Ltd	50838864	R5851 Supported Living	6731.76	17/06/2015	People Group
216565	Voyage Care Ltd	50837940	R5805 Homecare - External Domiciliary (Adults)	2716.00	18/06/2015	People Group

216565	Voyage Care Ltd	50822189	R5805 Homecare - External Domiciliary (Adults)	2506.56	18/06/2015	People Group
216565	Voyage Care Ltd	50822187	R5805 Homecare - External Domiciliary (Adults)	2506.56	18/06/2015	People Group
216565	Voyage Care Ltd	50822188	R5805 Homecare - External Domiciliary (Adults)	2716.00	18/06/2015	People Group
216565	Voyage Care Ltd	50830195	R5805 Homecare - External Domiciliary (Adults)	2716.00	18/06/2015	People Group
216565	Voyage Care Ltd	50837939	R5805 Homecare - External Domiciliary (Adults)	2506.56	18/06/2015	People Group
216565	Voyage Care Ltd	50831399	R5805 Homecare - External Domiciliary (Adults)	2506.56	18/06/2015	People Group
216565	Voyage Care Ltd	50822190	R5805 Homecare - External Domiciliary (Adults)	2716.00	18/06/2015	People Group
206561	W. F. Howes Ltd	50835987	R4058 Books	780.00	09/06/2015	Resources
206561	W. F. Howes Ltd	50840097	R4058 Books	1844.88	16/06/2015	Resources
224875	Wakefield Council (West Yorkshire Joint Services)	50833133	R4043 Samples	1638.50	12/06/2015	Communities
212246	Walsall Metropolitan Borough Council	50833132	R4919 Special Facilities Reimbursements	580.00	05/06/2015	Communities
206577	Warton Pre-School Nursery	50842121	R6106 Private Providers - Early Years Funding	7660.69	22/06/2015	People Group
206585	Warwick District Council	50829070	R5203 Inter Authority Payments	75000.00	02/06/2015	Communities
206585	Warwick District Council	50829069	R5501 Grants to Organisations & Voluntary Bodies	25000.00	02/06/2015	Communities
206585	Warwick District Council	50821735	R4514 Telephone Rental	666.66	11/06/2015	People Group
206585	Warwick District Council	50837547	C1030 New Construction, Conversion & Renovation	5897.72	11/06/2015	Capital
206585	Warwick District Council	50840140	R5807 SLA Social Care Provision	1588.65	15/06/2015	People Group
206585	Warwick District Council	50836151	R4514 Telephone Rental	666.66	18/06/2015	People Group
206585	Warwick District Council	50841916	R4443 Professional Fees Admin	2488.40	19/06/2015	Resources
206585	Warwick District Council	50843548	R2202 Rent - Service Charges	15525.69	23/06/2015	Resources
206585	Warwick District Council	50840139	R5807 SLA Social Care Provision	4222.70	26/06/2015	People Group
206598	Warwick Independent Schools Foundation	50834648	R4606 Pre-School Teachers Flexible Payments	1300.00	05/06/2015	People Group
206593	Warwick Independent Schools Foundation	50842699	R6107 SEN Statements Funding - Non-Maintained Schools	4030.00	19/06/2015	People Group
206593	Warwick Independent Schools Foundation	50842701	R6107 SEN Statements Funding - Non-Maintained Schools	7469.00	19/06/2015	People Group
206598	Warwick Independent Schools Foundation	50842122	R6106 Private Providers - Early Years Funding	14814.90	22/06/2015	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - H	50830242	R2204 Room Hire - External	4812.50	02/06/2015	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - H	50837952	R2204 Room Hire - External	4537.50	12/06/2015	Communities
208674	Warwickshire Cava	50839255	R3410 Car Scheme Payments	5000.00	15/06/2015	Communities
214757	Warwickshire Children & Voluntary Youth Services (WCVYS)	50831727	R5501 Grants to Organisations & Voluntary Bodies	50464.50	09/06/2015	Communities
206613	Warwickshire College Nursery	50842123	R6106 Private Providers - Early Years Funding	9429.42	22/06/2015	People Group
208342	Warwickshire County Council Pension Fund	50831312	R1815 Pensions Strains Payments	93325.30	02/06/2015	Resources
208342	Warwickshire County Council Pension Fund	50834487	R1815 Pensions Strains Payments	5261.45	18/06/2015	People Group
208342	Warwickshire County Council Pension Fund	50836219	R4443 Professional Fees Admin	6554.81	23/06/2015	Other Services
100023	Warwickshire Private Nursing & Resid. Home	50839952	R5806 Residential Care (Adults)	2600.00	15/06/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50839968	R5806 Residential Care (Adults)	4425.76	15/06/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50839968	R5806 Residential Care (Adults)	4600.64	15/06/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50839968	R5806 Residential Care (Adults)	1844.20	15/06/2015	People Group
221669	Waterloo Care Ltd (****9660)	50839969	R5806 Residential Care (Adults)	15914.40	15/06/2015	People Group
221669	Waterloo Care Ltd (****9660)	50839969	R5806 Residential Care (Adults)	1643.52	15/06/2015	People Group
221669	Waterloo Care Ltd (****9660)	50839969	R5806 Residential Care (Adults)	1270.00	15/06/2015	People Group
218599	Waterside Medical Centre (Dr Wilkinson & Partners)	50846229	R5702 Payments to External Contractors	6514.43	30/06/2015	Communities
208792	Wates Construction Ltd	50838566	C1030 New Construction, Conversion & Renovation	224231.29	15/06/2015	Capital
208792	Wates Construction Ltd	50844130	C1030 New Construction, Conversion & Renovation	103249.91	24/06/2015	Capital
208792	Wates Construction Ltd	50844619	C1030 New Construction, Conversion & Renovation	479792.06	29/06/2015	Capital
224675	Watts High 5	50830990	R4433 Sport Instruction	738.00	05/06/2015	Schools
100024	WCS Care Group Ltd	50839732	R5806 Residential Care (Adults)	2631.60	15/06/2015	People Group
100024	WCS Care Group Ltd	50839951	R5806 Residential Care (Adults)	1574.00	15/06/2015	People Group
100024	WCS Care Group Ltd	50839951	R5806 Residential Care (Adults)	3180.08	15/06/2015	People Group
100024	WCS Care Group Ltd	50839951	R5806 Residential Care (Adults)	-4309.22	15/06/2015	People Group
100024	WCS Care Group Ltd	50839939	R5806 Residential Care (Adults)	2732.00	15/06/2015	People Group
100024	WCS Care Group Ltd	50834957	R1601 Training - External	6000.00	15/06/2015	People Group
100024	WCS Care Group Ltd	50839671	R5806 Residential Care (Adults)	8175.68	15/06/2015	People Group
100024	WCS Care Group Ltd	50839730	R5806 Residential Care (Adults)	4727.64	15/06/2015	People Group
100024	WCS Care Group Ltd	50839730	R5806 Residential Care (Adults)	3753.76	15/06/2015	People Group
100024	WCS Care Group Ltd	50839731	R5806 Residential Care (Adults)	1867.96	15/06/2015	People Group
100024	WCS Care Group Ltd	50839731	R5806 Residential Care (Adults)	1400.97	15/06/2015	People Group
100024	WCS Care Group Ltd	50839731	R5806 Residential Care (Adults)	2159.32	15/06/2015	People Group
100024	WCS Care Group Ltd	50839732	R5806 Residential Care (Adults)	6637.44	15/06/2015	People Group
100024	WCS Care Group Ltd	50839980	R5806 Residential Care (Adults)	4367.35	15/06/2015	People Group
100024	WCS Care Group Ltd	50839732	R5806 Residential Care (Adults)	1635.72	15/06/2015	People Group

100024	WCS Care Group Ltd	50839732	R5806 Residential Care (Adults)	41627.81	15/06/2015	People Group
100024	WCS Care Group Ltd	50839732	R5806 Residential Care (Adults)	532.77	15/06/2015	People Group
100024	WCS Care Group Ltd	50839732	R5806 Residential Care (Adults)	1958.40	15/06/2015	People Group
100024	WCS Care Group Ltd	50839732	R5806 Residential Care (Adults)	3191.16	15/06/2015	People Group
100024	WCS Care Group Ltd	50839732	R5806 Residential Care (Adults)	3218.60	15/06/2015	People Group
100024	WCS Care Group Ltd	50839742	R5806 Residential Care (Adults)	1652.40	15/06/2015	People Group
100024	WCS Care Group Ltd	50839830	R5806 Residential Care (Adults)	3870.24	15/06/2015	People Group
100024	WCS Care Group Ltd	50839830	R5806 Residential Care (Adults)	4370.04	15/06/2015	People Group
100024	WCS Care Group Ltd	50832765	R5807 SLA Social Care Provision	81175.00	17/06/2015	People Group
100024	WCS Care Group Ltd	50832765	R5807 SLA Social Care Provision	33975.00	17/06/2015	People Group
100024	WCS Care Group Ltd	50842346	R5809 Adult Social Care Contracts	358411.00	24/06/2015	People Group
100024	WCS Care Group Ltd	50845528	R5807 SLA Social Care Provision	83880.00	30/06/2015	People Group
100024	WCS Care Group Ltd	50845528	R5807 SLA Social Care Provision	35107.00	30/06/2015	People Group
206740	Webex Communications UK Ltd	50834701	R4512 Software	1093.00	10/06/2015	Resources
206742	Weddington Preschool	50842124	R6106 Private Providers - Early Years Funding	8223.54	22/06/2015	People Group
206748	Weightron Bilanciai Ltd	50846425	R4018 Equipment Repair & Maintenance	1075.00	29/06/2015	Communities
206749	Weir Waste Services Ltd	50836409	R2706 Refuse Collection / Waste Disposal	1500.00	10/06/2015	Resources
218040	Wellington Day Nursery (Regent)	50842152	R6106 Private Providers - Early Years Funding	14779.00	22/06/2015	People Group
220281	Wellingtons Day Nursery (Pavilion)	50842156	R6106 Private Providers - Early Years Funding	34984.48	22/06/2015	People Group
216780	Wendy Graham Childcare	50842150	R6106 Private Providers - Early Years Funding	544.44	22/06/2015	People Group
206772	West Midlands Fire Service	50829995	R5815 Practical Assistance External	5501.59	10/06/2015	Fire and Rescue
206772	West Midlands Fire Service	50836197	R4428 Operational Support	1700.00	11/06/2015	Fire and Rescue
206779	West Midlands Travel Ltd	50842694	R5204 Concessionary Fares	12249.88	19/06/2015	Communities
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	50839769	R5806 Residential Care (Adults)	2038.68	15/06/2015	People Group
206789	Westgate Pre-School	50842125	R6106 Private Providers - Early Years Funding	9579.93	22/06/2015	People Group
220763	Westgrove House Care Ltd	50839971	R5806 Residential Care (Adults)	1859.04	15/06/2015	People Group
220763	Westgrove House Care Ltd	50839971	R5806 Residential Care (Adults)	1958.40	15/06/2015	People Group
220763	Westgrove House Care Ltd	50839971	R5806 Residential Care (Adults)	3232.72	15/06/2015	People Group
220763	Westgrove House Care Ltd	50839971	R5806 Residential Care (Adults)	1859.04	15/06/2015	People Group
220763	Westgrove House Care Ltd	50839971	R5806 Residential Care (Adults)	16731.40	15/06/2015	People Group
206643	WFL(UK) Ltd	50840191	R3005 Fuel	971.25	16/06/2015	Communities
206643	WFL(UK) Ltd	50840524	R3005 Fuel	935.69	17/06/2015	Communities
206643	WFL(UK) Ltd	50846415	R3005 Fuel	1104.15	30/06/2015	Communities
206643	WFL(UK) Ltd	50846527	R3005 Fuel	1108.70	30/06/2015	Communities
227332	Whirlwind Productions	50828080	R1601 Training - External	1150.00	18/06/2015	Resources
216717	Whistl South West Ltd	50836375	R4309 Postage & Carriage	1754.73	09/06/2015	Resources
216717	Whistl South West Ltd	50826095	R4309 Postage & Carriage	569.40	11/06/2015	Resources
216717	Whistl South West Ltd	50826614	R4309 Postage & Carriage	860.75	11/06/2015	People Group
216717	Whistl South West Ltd	50830790	R4309 Postage & Carriage	2875.04	18/06/2015	Resources
216717	Whistl South West Ltd	50833888	R4309 Postage & Carriage	577.23	26/06/2015	Resources
216717	Whistl South West Ltd	50836128	R4309 Postage & Carriage	669.00	26/06/2015	Resources
206806	Whitehall Pre-School	50842126	R6106 Private Providers - Early Years Funding	2587.73	22/06/2015	People Group
224584	Wilkinson Environmental Ltd	50837509	R4007 Equipment	500.00	11/06/2015	Communities
228693	Willoughby Parish Council	50827010	R5702 Payments to External Contractors	1833.34	05/06/2015	Communities
206835	Willow Brooke Day Nursery	50842127	R6106 Private Providers - Early Years Funding	13363.78	22/06/2015	People Group
206836	Willow Management	50844622	R2201 Rent	5150.00	24/06/2015	Resources
100356	Willowtree Nursing Home	50839973	R5806 Residential Care (Adults)	5945.31	15/06/2015	People Group
100356	Willowtree Nursing Home	50839973	R5806 Residential Care (Adults)	2618.40	15/06/2015	People Group
100356	Willowtree Nursing Home	50839973	R5806 Residential Care (Adults)	8344.95	15/06/2015	People Group
100356	Willowtree Nursing Home	50839973	R5806 Residential Care (Adults)	1830.96	15/06/2015	People Group
100356	Willowtree Nursing Home	50839973	R5806 Residential Care (Adults)	5492.88	15/06/2015	People Group
100113	Wilnecote Rest Home	50839974	R5806 Residential Care (Adults)	3361.28	15/06/2015	People Group
100113	Wilnecote Rest Home	50839974	R5806 Residential Care (Adults)	1728.00	15/06/2015	People Group
100113	Wilnecote Rest Home	50839974	R5806 Residential Care (Adults)	3536.00	15/06/2015	People Group
206844	Winchcombe Day Nursery Ltd	50842128	R6106 Private Providers - Early Years Funding	7168.19	22/06/2015	People Group
227850	Winchmore Tutors Ltd	50837915	R5604 Commissioned Works	1244.00	12/06/2015	People Group
227850	Winchmore Tutors Ltd	50837916	R5604 Commissioned Works	1244.00	12/06/2015	People Group
100094	Winslow Court Limited	50839975	R5806 Residential Care (Adults)	17520.16	15/06/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50827916	R6107 SEN Statements Funding - Non-Maintained Schools	10492.21	05/06/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50827915	R6107 SEN Statements Funding - Non-Maintained Schools	16691.93	05/06/2015	People Group

206858	Wm M Briers & Son - Tamworth Ltd	50834271	R2706 Refuse Collection / Waste Disposal	793.40	10/06/2015	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport	50842695	R5204 Concessionary Fares	1998.07	19/06/2015	Communities
100020	Wolston Grange	50839976	R5806 Residential Care (Adults)	1387.20	15/06/2015	People Group
100020	Wolston Grange	50839976	R5806 Residential Care (Adults)	3960.00	15/06/2015	People Group
100020	Wolston Grange	50839976	R5806 Residential Care (Adults)	11004.72	15/06/2015	People Group
100020	Wolston Grange	50839976	R5806 Residential Care (Adults)	3466.28	15/06/2015	People Group
100020	Wolston Grange	50839976	R5806 Residential Care (Adults)	3668.36	15/06/2015	People Group
100020	Wolston Grange	50839976	R5806 Residential Care (Adults)	1859.04	15/06/2015	People Group
100020	Wolston Grange	50839976	R5806 Residential Care (Adults)	2514.29	15/06/2015	People Group
206864	Wolverhampton City Council	50830203	R1601 Training - External	1350.00	05/06/2015	Resources
213170	Woodfield School	50824753	R6107 SEN Statements Funding - Non-Maintained Schools	7523.00	05/06/2015	People Group
210704	Woodland Day Nursery	50842141	R6106 Private Providers - Early Years Funding	9573.41	22/06/2015	People Group
206869	Woodlands Pre-School	50842129	R6106 Private Providers - Early Years Funding	11076.62	22/06/2015	People Group
227980	Woodloes Primary School - Academy	50831725	R4905 Contingency	53888.85	03/06/2015	Schools
227980	Woodloes Primary School - Academy	50831714	C2060 Conditional Capital Grant Or Contribution	1009.18	03/06/2015	Capital
227980	Woodloes Primary School - Academy	50838842	R6107 SEN Statements Funding - Non-Maintained Schools	1995.00	16/06/2015	People Group
227980	Woodloes Primary School - Academy	50842189	R6106 Private Providers - Early Years Funding	21340.80	22/06/2015	People Group
222609	Woodside Church of England Primary School - Academy	50838512	R6107 SEN Statements Funding - Non-Maintained Schools	1007.00	16/06/2015	People Group
206880	Wootton Wawen Pre-School Group	50842130	R6106 Private Providers - Early Years Funding	2531.36	22/06/2015	People Group
206881	Worcestershire County Council	50830278	R5702 Payments to External Contractors	1839.36	12/06/2015	Communities
206881	Worcestershire County Council	50826179	R6107 SEN Statements Funding - Non-Maintained Schools	503.00	17/06/2015	People Group
206881	Worcestershire County Council	50826180	R6107 SEN Statements Funding - Non-Maintained Schools	503.00	17/06/2015	People Group
220193	WorkCare Coventry & Warwickshire	50830807	R5702 Payments to External Contractors	7500.00	19/06/2015	Communities
206885	Workworld Ltd t/a Actionline	50836584	R1101 Agency Staff Pay	503.28	10/06/2015	Communities
206885	Workworld Ltd t/a Actionline	50836573	R1101 Agency Staff Pay	549.95	11/06/2015	Resources
206885	Workworld Ltd t/a Actionline	50843686	R1101 Agency Staff Pay	517.26	25/06/2015	Communities
	WP-THE INSTITUTION	P-Card		2,000.00	11/06/2015	
206892	Wren Day Nursery	50842131	R6106 Private Providers - Early Years Funding	5706.17	22/06/2015	People Group
206892	Wren Day Nursery	50846936	R4606 Pre-School Teachers Flexible Payments	1300.00	30/06/2015	People Group
223924	WSP UK Ltd	50827159	R1101 Agency Staff Pay	10911.61	05/06/2015	Communities
223924	WSP UK Ltd	50820916	C1050 External Fees	17163.00	05/06/2015	Capital
223924	WSP UK Ltd	50830205	R4409 Consultancy	3561.57	12/06/2015	Communities
223924	WSP UK Ltd	50830655	R1101 Agency Staff Pay	3107.16	18/06/2015	Communities
	WWW.CIPFA.ORG.UK	P-Card		942.00	03/07/2015	
	WWW.CIPS.ORG	P-Card		1,592.98	15/06/2015	
	WWW.INCARSAFETYCENTRE.	P-Card		599.50	15/06/2015	
228420	Wye Valley Demolition Ltd	50829012	C1050 External Fees	31947.67	29/06/2015	Capital
224045	Xact Consultancy and Training Ltd	50842256	R1601 Training - External	1200.00	18/06/2015	Fire and Rescue
206910	Xma Ltd	50826074	R4503 Hardware	630.80	11/06/2015	Resources
206910	Xma Ltd	50828901	R4503 Hardware	3402.30	12/06/2015	Resources
206910	Xma Ltd	50828903	R4503 Hardware	2523.20	12/06/2015	Resources
206910	Xma Ltd	50829940	R4503 Hardware	1090.83	17/06/2015	Resources
206910	Xma Ltd	50841633	R4503 Hardware	1136.40	17/06/2015	Resources
206910	Xma Ltd	50829964	R4503 Hardware	7663.98	19/06/2015	Resources
206910	Xma Ltd	50836413	R4503 Hardware	587.65	26/06/2015	Resources
224669	Yeldall Christian Centres	50840984	R5835 Residential and Inpatient Services	562.29	30/06/2015	Communities
224669	Yeldall Christian Centres	50841002	R5835 Residential and Inpatient Services	2776.71	30/06/2015	Communities
223089	Yelvertoft Primary School	50822191	R6107 SEN Statements Funding - Non-Maintained Schools	2345.53	11/06/2015	People Group
100098	Youell Court Residential Home	50839982	R5806 Residential Care (Adults)	2716.00	15/06/2015	People Group
206922	Young Foundations Ltd	50834580	R5848 Residential Care (Children)	1771.43	09/06/2015	People Group
206922	Young Foundations Ltd	50834581	R5848 Residential Care (Children)	13728.57	11/06/2015	People Group
206922	Young Foundations Ltd	50834582	R5848 Residential Care (Children)	13285.71	11/06/2015	People Group
228731	YoungMinds Trust	50828685	R5501 Grants to Organisations & Voluntary Bodies	8812.50	11/06/2015	People Group
216352	Your Call Publishing Ltd	50833901	R5802 Substitute Care	960.00	18/06/2015	People Group
206933	Zenith Contractors Ltd	50845483	R5805 Homecare - External Domiciliary (Adults)	1214.00	26/06/2015	People Group
209417	Zipporah Ltd	50833175	R4506 IT Support & Maintenance	1600.00	03/06/2015	Resources
206935	Zurich Insurance Plc (****6799)	50833192	R4927 Casualty Insurance Premiums	15255.00	26/06/2015	Other Services