

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
200003	1spatial Group Ltd	50772252	R4005	Data Equipment	7600.00	18/03/2015	Resources
224477	1st Class School Improvement Ltd	50800581	R5604	Commissioned Works	5250.00	31/03/2015	People Group
227230	A & A Lamb Ltd	50758996	C1030	New Construction, Conversion & Renovation	4655.45	17/03/2015	Capital
215193	A & C Mealing	50790784	R4402	Artists Fees	650.00	26/03/2015	Resources
223628	A and K Home Care Services Ltd	50780344	R5805	Homecare - External Domiciliary (Adults)	1344.00	18/03/2015	People Group
223628	A and K Home Care Services Ltd	50780353	R5805	Homecare - External Domiciliary (Adults)	784.00	18/03/2015	People Group
223628	A and K Home Care Services Ltd	50780343	R5805	Homecare - External Domiciliary (Adults)	560.00	18/03/2015	People Group
223628	A and K Home Care Services Ltd	50780345	R5805	Homecare - External Domiciliary (Adults)	560.00	18/03/2015	People Group
223628	A and K Home Care Services Ltd	50780346	R5805	Homecare - External Domiciliary (Adults)	912.00	18/03/2015	People Group
223628	A and K Home Care Services Ltd	50780347	R5805	Homecare - External Domiciliary (Adults)	896.00	18/03/2015	People Group
223628	A and K Home Care Services Ltd	50788995	R5805	Homecare - External Domiciliary (Adults)	2464.00	25/03/2015	People Group
223628	A and K Home Care Services Ltd	50799255	R5805	Homecare - External Domiciliary (Adults)	1224.00	27/03/2015	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50799193	R5848	Residential Care (Children)	15000.00	31/03/2015	People Group
200102	A.S. Wilkes Services	50791659	R2752	Grounds Maintenance Contract	3300.00	25/03/2015	Communities
216128	A.S.K. Development (N. Wales) Ltd	50799274	R2003	Devolved Maintenance (Via Local)	8109.02	30/03/2015	People Group
200513	AAC Consultancy Ltd	50793040	R5604	Commissioned Works	1595.00	23/03/2015	People Group
200114	Abacus Day Nursery	50775577	R6106	Private Providers - Early Years Funding	4277.61	16/03/2015	People Group
200114	Abacus Day Nursery	50789220	R6106	Private Providers - Early Years Funding	1796.85	23/03/2015	People Group
227305	Abacus Fostering Ltd	50765766	R5822	Foster Care Payments - External	3452.07	09/03/2015	People Group
200115	Abacus Pre-School Nursery Ltd	50775578	R6106	Private Providers - Early Years Funding	2270.58	16/03/2015	People Group
200115	Abacus Pre-School Nursery Ltd	50789221	R6106	Private Providers - Early Years Funding	517.27	23/03/2015	People Group
221450	Abbey Fire (UK) Ltd	50768328	R2007	Health & Safety Contracts/Services	1680.00	06/03/2015	People Group
221450	Abbey Fire (UK) Ltd	50793701	R2023	Mechanical (LM)	676.55	25/03/2015	Resources
200121	Abbey Preschool	50775579	R6106	Private Providers - Early Years Funding	1636.20	16/03/2015	People Group
223033	ABC Fostering Services Ltd	50762257	R5822	Foster Care Payments - External	3447.64	02/03/2015	People Group
223033	ABC Fostering Services Ltd	50762258	R5822	Foster Care Payments - External	3314.79	02/03/2015	People Group
223033	ABC Fostering Services Ltd	50778978	R5822	Foster Care Payments - External	3314.79	06/03/2015	People Group
223033	ABC Fostering Services Ltd	50798263	R5822	Foster Care Payments - External	3314.79	25/03/2015	People Group
223033	ABC Fostering Services Ltd	50780672	R5822	Foster Care Payments - External	3114.00	30/03/2015	People Group
223033	ABC Fostering Services Ltd	50786393	R5822	Foster Care Payments - External	2994.00	30/03/2015	People Group
223033	ABC Fostering Services Ltd	50780714	R5822	Foster Care Payments - External	2994.00	30/03/2015	People Group
209852	ABC Teachers Ltd	50768030	R1101	Agency Staff Pay	579.95	05/03/2015	Schools
209852	ABC Teachers Ltd	50771190	R1101	Agency Staff Pay	1287.60	05/03/2015	Schools
209852	ABC Teachers Ltd	50771191	R1101	Agency Staff Pay	699.95	12/03/2015	Schools
209852	ABC Teachers Ltd	50775323	R1101	Agency Staff Pay	1134.92	12/03/2015	Schools
209852	ABC Teachers Ltd	50779312	R1101	Agency Staff Pay	579.95	20/03/2015	Schools
209852	ABC Teachers Ltd	50796158	R1101	Agency Staff Pay	996.92	24/03/2015	Schools
201709	About Me Care and Support Ltd	50792140	R5818	Community Services External	2853.90	19/03/2015	People Group
208345	ACM Management Solutions Ltd	50784499	C1030	New Construction, Conversion & Renovation	550.00	12/03/2015	Capital
200142	Acorn Fostering Services Ltd	50777873	R5822	Foster Care Payments - External	3260.00	04/03/2015	People Group
200142	Acorn Fostering Services Ltd	50777948	R5822	Foster Care Payments - External	3140.00	04/03/2015	People Group
200142	Acorn Fostering Services Ltd	50777875	R5822	Foster Care Payments - External	3003.00	04/03/2015	People Group
200142	Acorn Fostering Services Ltd	50794749	R5822	Foster Care Payments - External	1072.50	31/03/2015	People Group
200142	Acorn Fostering Services Ltd	50794748	R5822	Foster Care Payments - External	3519.08	31/03/2015	People Group
200142	Acorn Fostering Services Ltd	50794747	R5822	Foster Care Payments - External	3324.75	31/03/2015	People Group
200142	Acorn Fostering Services Ltd	50794730	R5822	Foster Care Payments - External	3609.29	31/03/2015	People Group
200142	Acorn Fostering Services Ltd	50792351	R5822	Foster Care Payments - External	3003.00	31/03/2015	People Group
200142	Acorn Fostering Services Ltd	50792350	R5822	Foster Care Payments - External	3325.86	31/03/2015	People Group
200142	Acorn Fostering Services Ltd	50792306	R5822	Foster Care Payments - External	3260.00	31/03/2015	People Group
200142	Acorn Fostering Services Ltd	50792178	R5822	Foster Care Payments - External	3178.52	31/03/2015	People Group
200142	Acorn Fostering Services Ltd	50792177	R5822	Foster Care Payments - External	3003.00	31/03/2015	People Group
200142	Acorn Fostering Services Ltd	50788380	R5822	Foster Care Payments - External	3324.75	31/03/2015	People Group
200142	Acorn Fostering Services Ltd	50788379	R5822	Foster Care Payments - External	3476.43	31/03/2015	People Group
214625	Acorn Hills Nursing Home	50794037	R5806	Residential Care (Adults)	1915.84	26/03/2015	People Group
200145	Acorn Tree Surgery Ltd	50786243	R5706	Payments to Third Parties - Recoverable Operating Ex	541.60	12/03/2015	Communities
200146	Acorn Wood Day Nursery	50775580	R6106	Private Providers - Early Years Funding	10731.27	16/03/2015	People Group
200146	Acorn Wood Day Nursery	50789222	R6106	Private Providers - Early Years Funding	4588.65	23/03/2015	People Group

200150	Act On Energy	50800669	R5702 Payments to External Contractors	108000.00	31/03/2015	Communities
219696	Action Deafness Ltd	50792880	R5805 Homecare - External Domiciliary (Adults)	759.60	20/03/2015	People Group
215891	Action For Children (****6746)	50779313	R5848 Residential Care (Children)	50625.00	10/03/2015	People Group
215891	Action For Children (****6746)	50789682	R5203 Inter Authority Payments	1314.00	17/03/2015	People Group
215891	Action For Children (****6746)	50793135	R5203 Inter Authority Payments	1314.00	23/03/2015	People Group
200157	Active Mind Solutions	50792527	R4305 Marketing	2592.00	23/03/2015	People Group
200158	Active8 Sports	50797006	R4433 Sport Instruction	750.00	26/03/2015	Schools
200158	Active8 Sports	50797005	R4056 Learning Resources Curriculum	870.00	26/03/2015	Schools
200158	Active8 Sports	50797004	R4442 Professional Fees Curriculum	1053.00	26/03/2015	Schools
220313	Adana Management Group Ltd	50781075	R2010 Security Services	574.43	30/03/2015	Resources
200168	ADCS / The Association of Directors of Children's Services Ltd	50795375	R4702 Subscriptions To Organisations	3135.00	31/03/2015	Other Services
200169	Addaction - Henley House	50779977	R4311 Publicity	7576.00	09/03/2015	Communities
200169	Addaction - Henley House	50781007	R1101 Agency Staff Pay	3608.00	09/03/2015	Communities
200169	Addaction - Henley House	50794695	R5702 Payments to External Contractors	286709.83	26/03/2015	Communities
200169	Addaction - Henley House	50795285	R5702 Payments to External Contractors	23319.31	26/03/2015	Communities
200169	Addaction - Henley House	50795286	R5702 Payments to External Contractors	23319.31	26/03/2015	Communities
225565	Adiemus Care Ltd (Cameron House)	50794090	R5806 Residential Care (Adults)	1812.44	23/03/2015	People Group
218364	Adler and Allan Ltd	50781952	R4018 Equipment Repair & Maintenance	1149.46	25/03/2015	Communities
200179	Adoption UK	50788720	R5802 Substitute Care	620.00	17/03/2015	People Group
228411	Advanced Design & Build Ltd	50799201	C1060 Grants & Contributions To Outside Organisations	8570.00	16/03/2015	Capital
100301	ADVENT ESTATES LIMITED T/A Kilsby House	50794198	R5806 Residential Care (Adults)	3742.16	23/03/2015	People Group
228185	Adventure Care Ltd	50780900	R5848 Residential Care (Children)	9638.64	10/03/2015	People Group
209397	AECOM Ltd	50770388	R5702 Payments to External Contractors	3000.00	26/03/2015	Communities
	AERLING 27GLD6 OSH	P-Card		1058.97	30/03/2015	
999982	Affective Performance	50784283	R2012 Refund of Deposits	1038.00	11/03/2015	Communities
200201	Age UK - Warks	50780763	R5702 Payments to External Contractors	1291.66	06/03/2015	Communities
200201	Age UK - Warks	50785158	R5702 Payments to External Contractors	10000.00	13/03/2015	Communities
200201	Age UK - Warks	50785529	R5702 Payments to External Contractors	1291.74	13/03/2015	Communities
200201	Age UK - Warks	50788623	R5702 Payments to External Contractors	1291.66	17/03/2015	Communities
200211	Airtay	50776460	R2751 Grounds Maintenance Non Contract	550.00	05/03/2015	Communities
200211	Airtay	50794369	R2751 Grounds Maintenance Non Contract	1885.00	26/03/2015	Communities
200211	Airtay	50794370	R2751 Grounds Maintenance Non Contract	8430.00	26/03/2015	Communities
200211	Airtay	50794368	R2751 Grounds Maintenance Non Contract	5350.00	26/03/2015	Communities
200211	Airtay	50794372	R2751 Grounds Maintenance Non Contract	785.00	26/03/2015	Communities
200211	Airtay	50792599	R2753 Grounds Maintenance Materials & Equipment	2650.00	26/03/2015	Communities
200211	Airtay	50794373	R2751 Grounds Maintenance Non Contract	2200.00	26/03/2015	Communities
200211	Airtay	50796526	R2753 Grounds Maintenance Materials & Equipment	3243.00	27/03/2015	Communities
208271	Airwave Solutions Ltd	50780942	R4506 IT Support & Maintenance	1282.00	05/03/2015	Fire and Rescue
208271	Airwave Solutions Ltd	50782052	R4506 IT Support & Maintenance	1282.00	09/03/2015	Fire and Rescue
221410	AJ Products (UK) Ltd	50774821	R4612 Projects	3100.00	27/03/2015	Communities
200223	Alan Robinson Property Rental	50792157	R2201 Rent	4125.00	31/03/2015	Resources
100245	Albemarle Rest Home Ltd	50794042	R5806 Residential Care (Adults)	5403.93	23/03/2015	People Group
100245	Albemarle Rest Home Ltd	50794042	R5806 Residential Care (Adults)	2475.13	23/03/2015	People Group
100245	Albemarle Rest Home Ltd	50794042	R5806 Residential Care (Adults)	2700.00	23/03/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50794352	R5806 Residential Care (Adults)	4047.10	23/03/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50794352	R5806 Residential Care (Adults)	2158.87	23/03/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50794352	R5806 Residential Care (Adults)	4518.87	23/03/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50794352	R5806 Residential Care (Adults)	2088.23	23/03/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50794352	R5806 Residential Care (Adults)	1758.87	23/03/2015	People Group
208797	Alcester Academy (ACAD) School	50790210	R6107 SEN Statements Funding - Non-Maintained Schools	1736.00	18/03/2015	People Group
200237	Alcester Nursery Studio	50775581	R6106 Private Providers - Early Years Funding	7411.69	16/03/2015	People Group
200237	Alcester Nursery Studio	50789223	R6106 Private Providers - Early Years Funding	3007.12	23/03/2015	People Group
219579	Alison Knight Training Consultancy	50775960	R1601 Training - External	810.96	20/03/2015	Communities
200109	All About People Counselling Services Ltd	50791574	R4409 Consultancy	3025.50	20/03/2015	Resources
100004	Allambie Court Nursing Home	50794044	R5806 Residential Care (Adults)	2498.06	23/03/2015	People Group
100004	Allambie Court Nursing Home	50794044	R5806 Residential Care (Adults)	15837.21	23/03/2015	People Group
100004	Allambie Court Nursing Home	50794044	R5806 Residential Care (Adults)	1844.62	23/03/2015	People Group
100435	Allambie Enterprises	50794045	R5806 Residential Care (Adults)	1535.40	23/03/2015	People Group

207773	Allstar Business Solutions Ltd	50778614	R3005 Fuel	34017.45	10/03/2015	Communities
228217	Alpha Taxi (Wales)	50785280	R3205 Client Travel - Taxis	540.00	27/03/2015	People Group
200289	Alton Castle	50788108	R4420 Leisure Services External	2042.00	17/03/2015	Schools
228232	Altum Residential Care Ltd	50795263	R5848 Residential Care (Children)	11185.74	27/03/2015	People Group
200291	Alveston Cygnets Education and Childcare	50775582	R6106 Private Providers - Early Years Funding	13558.16	16/03/2015	People Group
200291	Alveston Cygnets Education and Childcare	50789224	R6106 Private Providers - Early Years Funding	1225.12	23/03/2015	People Group
100136	Alveston Leys Nursing Home	50776803	R5809 Adult Social Care Contracts	12800.00	09/03/2015	People Group
100136	Alveston Leys Nursing Home	50794049	R5806 Residential Care (Adults)	8884.20	23/03/2015	People Group
100136	Alveston Leys Nursing Home	50794049	R5806 Residential Care (Adults)	4060.84	23/03/2015	People Group
100136	Alveston Leys Nursing Home	50794049	R5806 Residential Care (Adults)	3615.20	23/03/2015	People Group
	Amazon UK Retail	P-Card		2528.98	02/04/2015	
217193	Amber House (Emerald Care Ltd)	50794050	R5806 Residential Care (Adults)	2192.49	26/03/2015	People Group
228244	Amber Threapleton t/a Warwickshire and Worcestershire Counselling	50782495	R1601 Training - External	689.30	09/03/2015	People Group
223286	Ambion Contractors Ltd	50785977	R4007 Equipment	1383.35	12/03/2015	Communities
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50784768	C1050 External Fees	6471.04	12/03/2015	Capital
227027	Angels Healthcare Ltd	50795475	R5805 Homecare - External Domiciliary (Adults)	1411.20	24/03/2015	People Group
200349	Anglia D N A Services Ltd	50776578	R4443 Professional Fees Admin	645.00	04/03/2015	Resources
200351	Angloco Ltd	50762618	R4030 Materials	4429.25	20/03/2015	Communities
221113	Ani-Chem Ltd t/a Lister Chemists	50789145	R5702 Payments to External Contractors	587.56	19/03/2015	Communities
200389	Apetito Ltd	50786157	R5809 Adult Social Care Contracts	16015.84	19/03/2015	People Group
200389	Apetito Ltd	50786154	R5809 Adult Social Care Contracts	2079.90	19/03/2015	People Group
200389	Apetito Ltd	50791229	R5805 Homecare - External Domiciliary (Adults)	820.25	19/03/2015	People Group
200389	Apetito Ltd	50786153	R5809 Adult Social Care Contracts	8364.49	19/03/2015	People Group
200389	Apetito Ltd	50786188	R5809 Adult Social Care Contracts	-561.00	19/03/2015	People Group
200389	Apetito Ltd	50797494	R5809 Adult Social Care Contracts	15761.57	27/03/2015	People Group
200393	Apollo Distribution Solutions	50789772	R4309 Postage & Carriage	535.50	18/03/2015	Other Services
210713	Apple Grove Day Nursery	50775787	R6106 Private Providers - Early Years Funding	13225.50	16/03/2015	People Group
210713	Apple Grove Day Nursery	50789379	R6106 Private Providers - Early Years Funding	3712.50	23/03/2015	People Group
215154	Applewood Support Ltd	50777917	R5805 Homecare - External Domiciliary (Adults)	1010.88	02/03/2015	People Group
215154	Applewood Support Ltd	50781786	R5805 Homecare - External Domiciliary (Adults)	1747.20	09/03/2015	People Group
215154	Applewood Support Ltd	50783646	R5805 Homecare - External Domiciliary (Adults)	1104.48	11/03/2015	People Group
215154	Applewood Support Ltd	50782960	R5805 Homecare - External Domiciliary (Adults)	1079.46	11/03/2015	People Group
215154	Applewood Support Ltd	50783127	R5805 Homecare - External Domiciliary (Adults)	967.20	11/03/2015	People Group
215154	Applewood Support Ltd	50781785	R5805 Homecare - External Domiciliary (Adults)	2620.80	16/03/2015	People Group
215154	Applewood Support Ltd	50792213	R5805 Homecare - External Domiciliary (Adults)	1609.92	19/03/2015	People Group
215154	Applewood Support Ltd	50794019	R5805 Homecare - External Domiciliary (Adults)	1272.96	23/03/2015	People Group
215154	Applewood Support Ltd	50796410	R5805 Homecare - External Domiciliary (Adults)	720.72	25/03/2015	People Group
215154	Applewood Support Ltd	50798442	R5805 Homecare - External Domiciliary (Adults)	942.24	27/03/2015	People Group
214422	Apricot Online Ltd	50780701	R5604 Commissioned Works	1680.00	05/03/2015	People Group
214422	Apricot Online Ltd	50780702	R5604 Commissioned Works	1260.00	05/03/2015	People Group
214422	Apricot Online Ltd	50780700	R5604 Commissioned Works	1260.00	05/03/2015	People Group
214422	Apricot Online Ltd	50780663	R5604 Commissioned Works	1050.00	05/03/2015	People Group
214422	Apricot Online Ltd	50780703	R5604 Commissioned Works	1680.00	05/03/2015	People Group
214422	Apricot Online Ltd	50800282	R5849 Counselling Services (Children)	1540.00	31/03/2015	People Group
200397	Apse	50780967	R4409 Consultancy	2094.71	10/03/2015	Resources
	AQUAID	P-Card		500.16	08/04/2015	
228116	Archways Care Ltd	50782274	R5848 Residential Care (Children)	12160.00	11/03/2015	People Group
228116	Archways Care Ltd	50782273	R5848 Residential Care (Children)	12160.00	11/03/2015	People Group
228116	Archways Care Ltd	50795900	R5848 Residential Care (Children)	12160.00	25/03/2015	People Group
228116	Archways Care Ltd	50795901	R5848 Residential Care (Children)	12160.00	27/03/2015	People Group
200419	Arden Construction Ltd	50779576	C1030 New Construction, Conversion & Renovation	1308.44	04/03/2015	Capital
200419	Arden Construction Ltd	50778984	C1030 New Construction, Conversion & Renovation	1022.05	09/03/2015	Capital
200419	Arden Construction Ltd	50778983	C1030 New Construction, Conversion & Renovation	1540.89	09/03/2015	Capital
200419	Arden Construction Ltd	50781199	R2022 Building (LB)	1800.08	09/03/2015	Resources
200419	Arden Construction Ltd	50782410	C1030 New Construction, Conversion & Renovation	146495.53	10/03/2015	Capital
200419	Arden Construction Ltd	50787815	C1030 New Construction, Conversion & Renovation	1571.78	16/03/2015	Capital
200419	Arden Construction Ltd	50787814	R2022 Building (LB)	1057.02	16/03/2015	Resources
200419	Arden Construction Ltd	50787838	C1030 New Construction, Conversion & Renovation	815.65	16/03/2015	Capital

200419	Arden Construction Ltd	50787837	C1030 New Construction, Conversion & Renovation	31395.60	17/03/2015	Capital
200419	Arden Construction Ltd	50787836	C1030 New Construction, Conversion & Renovation	57386.65	17/03/2015	Capital
200419	Arden Construction Ltd	50789623	C1030 New Construction, Conversion & Renovation	21191.82	18/03/2015	Capital
200419	Arden Construction Ltd	50791729	R2022 Building (LB)	518.93	19/03/2015	Resources
200419	Arden Construction Ltd	50791730	C1030 New Construction, Conversion & Renovation	543.34	19/03/2015	Capital
200419	Arden Construction Ltd	50793738	C1030 New Construction, Conversion & Renovation	1543.52	27/03/2015	Capital
200419	Arden Construction Ltd	50793737	C1030 New Construction, Conversion & Renovation	18101.10	27/03/2015	Capital
226768	Arden Leisure Ltd t/a Studley Sports Centre	50765064	R2204 Room Hire - External	690.00	03/03/2015	Communities
208841	Arden News Rippleglen Ltd t/a SuperNews	50786182	R4306 Newspapers, Magazines & Periodicals	805.52	12/03/2015	Resources
200422	Ardencote Manor Hotel	50788721	R2204 Room Hire - External	3246.00	19/03/2015	People Group
200429	Argos Business Solutions Ltd (****9518)	50779746	R4049 White Goods/Domestic Appliances	1649.49	09/03/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50782462	R4049 White Goods/Domestic Appliances	1762.88	13/03/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50788103	R4049 White Goods/Domestic Appliances	2038.06	20/03/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50792838	R4049 White Goods/Domestic Appliances	3460.86	27/03/2015	Resources
209410	Argraff	50790926	R2753 Grounds Maintenance Materials & Equipment	1160.00	20/03/2015	Communities
200438	Arnold Lodge Preparatory School	50775583	R6106 Private Providers - Early Years Funding	4172.63	16/03/2015	People Group
200438	Arnold Lodge Preparatory School	50781505	R6106 Private Providers - Early Years Funding	692.25	16/03/2015	People Group
200439	Arqiva Ltd (****9678)	50777379	R4506 IT Support & Maintenance	3130.00	13/03/2015	Fire and Rescue
200439	Arqiva Ltd (****9678)	50782310	R4005 Data Equipment	1561.05	20/03/2015	Fire and Rescue
200439	Arqiva Ltd (****9678)	50787592	R4005 Data Equipment	1561.05	25/03/2015	Fire and Rescue
200440	Arqiva Ltd (GVA) ****4105	50789418	R2301 Rates	6133.02	17/03/2015	Resources
200440	Arqiva Ltd (GVA) ****4105	50789417	R2301 Rates	1590.60	17/03/2015	Resources
200441	Arriva Midlands North Ltd (****4814)	50781105	R5204 Concessionary Fares	11888.70	26/03/2015	Communities
200441	Arriva Midlands North Ltd (****4814)	50781168	R5204 Concessionary Fares	605.76	26/03/2015	Communities
219768	Art of Brilliance Ltd	50774888	R1601 Training - External	813.50	04/03/2015	People Group
221634	ASDA Pharmacy	50789194	R5702 Payments to External Contractors	560.57	19/03/2015	Communities
221634	ASDA Pharmacy	50789193	R5702 Payments to External Contractors	510.65	19/03/2015	Communities
213431	Ash Green School & Arts College (Academy)	50790217	R6107 SEN Statements Funding - Non-Maintained Schools	2249.00	18/03/2015	People Group
208346	Ashe Construction Ltd	50782395	C1030 New Construction, Conversion & Renovation	79737.05	10/03/2015	Capital
208346	Ashe Construction Ltd	50782396	C1030 New Construction, Conversion & Renovation	67131.38	10/03/2015	Capital
208346	Ashe Construction Ltd	50788040	C1030 New Construction, Conversion & Renovation	96890.55	17/03/2015	Capital
208346	Ashe Construction Ltd	50784508	C1030 New Construction, Conversion & Renovation	101460.98	18/03/2015	Capital
208346	Ashe Construction Ltd	50787816	C1030 New Construction, Conversion & Renovation	101349.30	20/03/2015	Capital
208346	Ashe Construction Ltd	50788041	C1030 New Construction, Conversion & Renovation	75478.02	23/03/2015	Capital
208346	Ashe Construction Ltd	50788042	C1030 New Construction, Conversion & Renovation	109562.22	23/03/2015	Capital
208346	Ashe Construction Ltd	50792970	C1030 New Construction, Conversion & Renovation	219565.15	24/03/2015	Capital
209807	Ashlawn School Academy Trust	50790211	R6107 SEN Statements Funding - Non-Maintained Schools	6689.00	18/03/2015	People Group
200465	Ashleigh Nursery School	50775584	R6106 Private Providers - Early Years Funding	11206.20	16/03/2015	People Group
200465	Ashleigh Nursery School	50789225	R6106 Private Providers - Early Years Funding	5594.74	23/03/2015	People Group
220897	Ashley House PLC	50794057	R5806 Residential Care (Adults)	5401.43	23/03/2015	People Group
200468	Askews And Holts Library Services Ltd.	50790202	R4058 Books	24633.94	17/03/2015	Resources
200468	Askews And Holts Library Services Ltd.	50795767	R4058 Books	6936.31	24/03/2015	Resources
200468	Askews And Holts Library Services Ltd.	50797511	R4058 Books	1264.25	25/03/2015	Resources
200468	Askews And Holts Library Services Ltd.	50799568	R4058 Books	9010.54	30/03/2015	Resources
226763	Aspect Care Home Ltd	50794058	R5806 Residential Care (Adults)	1965.48	23/03/2015	People Group
200472	Aspire People Ltd	50766900	R1101 Agency Staff Pay	1209.00	09/03/2015	Schools
200472	Aspire People Ltd	50765691	R1101 Agency Staff Pay	970.00	09/03/2015	Schools
200472	Aspire People Ltd	50773212	R1101 Agency Staff Pay	695.00	13/03/2015	Schools
200472	Aspire People Ltd	50772791	R1101 Agency Staff Pay	1295.00	13/03/2015	Schools
200472	Aspire People Ltd	50780936	R1101 Agency Staff Pay	1308.00	13/03/2015	Schools
200472	Aspire People Ltd	50780952	R1101 Agency Staff Pay	1209.00	20/03/2015	Schools
200472	Aspire People Ltd	50794437	R1101 Agency Staff Pay	1165.00	23/03/2015	Schools
200472	Aspire People Ltd	50796017	R1101 Agency Staff Pay	795.00	24/03/2015	Schools
200472	Aspire People Ltd	50796016	R1101 Agency Staff Pay	636.00	24/03/2015	Schools
200472	Aspire People Ltd	50796038	R1101 Agency Staff Pay	795.00	24/03/2015	Schools
200472	Aspire People Ltd	50796247	R1101 Agency Staff Pay	1665.00	25/03/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50782858	R4433 Sport Instruction	570.00	20/03/2015	Schools
227903	Asset Utilities Ltd.	50790302	R4443 Professional Fees Admin	2460.06	23/03/2015	Resources

219205	Assisi Community Care	50789715	R5835 Residential and Inpatient Services	2340.00	19/03/2015	Communities
211962	Association of YOT Managers	50779629	R1601 Training - External	1595.00	05/03/2015	Communities
211962	Association of YOT Managers	50779628	R1601 Training - External	1595.00	05/03/2015	Communities
208515	Ati Projects Ltd	50771882	R5702 Payments to External Contractors	8369.50	09/03/2015	Communities
208515	Ati Projects Ltd	50786328	R5702 Payments to External Contractors	3719.82	27/03/2015	Communities
208492	Atkins	50777441	R2022 Building (LB)	845.00	13/03/2015	Resources
208492	Atkins	50776836	R4409 Consultancy	14400.00	20/03/2015	Resources
200502	Atkins Ltd t/a Faithful Gould	50779422	R1101 Agency Staff Pay	37678.12	04/03/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50780634	R1101 Agency Staff Pay	3631.12	06/03/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50778448	R1101 Agency Staff Pay	9603.68	13/03/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50779423	R1101 Agency Staff Pay	59936.27	13/03/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50778447	R1101 Agency Staff Pay	15666.85	13/03/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50779423	R3403 Casual User Mileage	748.60	13/03/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50776166	R1101 Agency Staff Pay	16403.84	13/03/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50788151	R4409 Consultancy	6321.28	17/03/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50782419	R1101 Agency Staff Pay	3304.86	19/03/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50779424	R1101 Agency Staff Pay	2475.82	24/03/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50776472	R1101 Agency Staff Pay	2744.58	26/03/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50776472	R1101 Agency Staff Pay	3719.52	26/03/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50797512	R1101 Agency Staff Pay	1262.37	26/03/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50776667	R1101 Agency Staff Pay	5301.20	27/03/2015	Communities
223862	Audley Care Ltd Leamington Sa	50782868	R5805 Homecare - External Domiciliary (Adults)	630.70	11/03/2015	People Group
200516	Austrey Pre School	50784133	R4606 Pre-School Teachers Flexible Payments	500.00	11/03/2015	People Group
200516	Austrey Pre School	50775585	R6106 Private Providers - Early Years Funding	2098.76	16/03/2015	People Group
200517	Autism Care UK	50796713	R5805 Homecare - External Domiciliary (Adults)	1734.20	25/03/2015	People Group
100007	Autism West Midlands	50794060	R5806 Residential Care (Adults)	8164.64	23/03/2015	People Group
100001	Autism West Midlands	50794061	R5806 Residential Care (Adults)	4040.90	23/03/2015	People Group
100008	Autism West Midlands	50794242	R5806 Residential Care (Adults)	3956.62	23/03/2015	People Group
226788	Auto Extract Systems Ltd	50792051	R4030 Materials	750.00	20/03/2015	Communities
224478	Autolamps	50785545	R4030 Materials	839.10	12/03/2015	Communities
200523	Autopress Education	50790266	R4007 Equipment	832.36	19/03/2015	People Group
100431	Avery Homes Nuneaton Ltd	50794038	R5806 Residential Care (Adults)	1610.51	23/03/2015	People Group
100431	Avery Homes Nuneaton Ltd	50794038	R5806 Residential Care (Adults)	14681.86	23/03/2015	People Group
100431	Avery Homes Nuneaton Ltd	50794038	R5806 Residential Care (Adults)	-17702.14	23/03/2015	People Group
100431	Avery Homes Nuneaton Ltd	50794038	R5806 Residential Care (Adults)	4857.39	23/03/2015	People Group
210794	Avery Weigh-Tronix Ltd	50780673	R5702 Payments to External Contractors	5811.80	16/03/2015	Communities
228022	Aviation Engineering Support Ltd	50787833	R4701 Grants To External Organisations	5464.29	17/03/2015	Communities
227770	Avon Park Residential Care Home	50794063	R5806 Residential Care (Adults)	2200.00	26/03/2015	People Group
213122	Avon Support Ltd	50780572	R5805 Homecare - External Domiciliary (Adults)	742.56	04/03/2015	People Group
213122	Avon Support Ltd	50780436	R5805 Homecare - External Domiciliary (Adults)	728.28	04/03/2015	People Group
213122	Avon Support Ltd	50780342	R5805 Homecare - External Domiciliary (Adults)	599.76	05/03/2015	People Group
213122	Avon Support Ltd	50787204	R5810 Adult Day Care	561.00	13/03/2015	People Group
213122	Avon Support Ltd	50787294	R5805 Homecare - External Domiciliary (Adults)	856.80	13/03/2015	People Group
213122	Avon Support Ltd	50787249	R5810 Adult Day Care	656.88	13/03/2015	People Group
213122	Avon Support Ltd	50787248	R5810 Adult Day Care	561.00	13/03/2015	People Group
213122	Avon Support Ltd	50787247	R5810 Adult Day Care	999.60	13/03/2015	People Group
213122	Avon Support Ltd	50787243	R5810 Adult Day Care	838.48	13/03/2015	People Group
213122	Avon Support Ltd	50787242	R5810 Adult Day Care	561.00	13/03/2015	People Group
213122	Avon Support Ltd	50787229	R5810 Adult Day Care	561.00	13/03/2015	People Group
213122	Avon Support Ltd	50787218	R5810 Adult Day Care	999.60	13/03/2015	People Group
213122	Avon Support Ltd	50787215	R5810 Adult Day Care	612.56	13/03/2015	People Group
213122	Avon Support Ltd	50787214	R5810 Adult Day Care	561.00	13/03/2015	People Group
213122	Avon Support Ltd	50787212	R5810 Adult Day Care	999.60	13/03/2015	People Group
213122	Avon Support Ltd	50787210	R5810 Adult Day Care	799.68	13/03/2015	People Group
213122	Avon Support Ltd	50787209	R5810 Adult Day Care	999.60	13/03/2015	People Group
213122	Avon Support Ltd	50787203	R5810 Adult Day Care	885.40	13/03/2015	People Group
213122	Avon Support Ltd	50787567	R5810 Adult Day Care	561.00	16/03/2015	People Group
213122	Avon Support Ltd	50787568	R5810 Adult Day Care	561.00	16/03/2015	People Group

213122	Avon Support Ltd	50787255	R5805 Homecare - External Domiciliary (Adults)	3071.60	16/03/2015	People Group
213122	Avon Support Ltd	50787566	R5810 Adult Day Care	856.80	16/03/2015	People Group
213122	Avon Support Ltd	50787810	R5810 Adult Day Care	561.00	16/03/2015	People Group
213122	Avon Support Ltd	50787872	R5810 Adult Day Care	642.60	17/03/2015	People Group
213122	Avon Support Ltd	50797827	R5810 Adult Day Care	1542.24	26/03/2015	People Group
213122	Avon Support Ltd	50797830	R5810 Adult Day Care	771.12	26/03/2015	People Group
213122	Avon Support Ltd	50797833	R5810 Adult Day Care	673.20	26/03/2015	People Group
213122	Avon Support Ltd	50797828	R5810 Adult Day Care	600.00	26/03/2015	People Group
213122	Avon Support Ltd	50797835	R5810 Adult Day Care	1542.24	26/03/2015	People Group
213122	Avon Support Ltd	50797834	R5810 Adult Day Care	600.00	26/03/2015	People Group
213122	Avon Support Ltd	50797829	R5810 Adult Day Care	673.20	26/03/2015	People Group
213122	Avon Support Ltd	50800616	R5810 Adult Day Care	1399.44	31/03/2015	People Group
213122	Avon Support Ltd	50800615	R5810 Adult Day Care	673.20	31/03/2015	People Group
213122	Avon Support Ltd	50800613	R5810 Adult Day Care	785.40	31/03/2015	People Group
213122	Avon Support Ltd	50800612	R5810 Adult Day Care	785.40	31/03/2015	People Group
213122	Avon Support Ltd	50800610	R5810 Adult Day Care	785.40	31/03/2015	People Group
213122	Avon Support Ltd	50800609	R5805 Homecare - External Domiciliary (Adults)	621.18	31/03/2015	People Group
213122	Avon Support Ltd	50800618	R5810 Adult Day Care	785.40	31/03/2015	People Group
213122	Avon Support Ltd	50800620	R5810 Adult Day Care	785.40	31/03/2015	People Group
213122	Avon Support Ltd	50800621	R5805 Homecare - External Domiciliary (Adults)	556.92	31/03/2015	People Group
213122	Avon Support Ltd	50800623	R5810 Adult Day Care	785.40	31/03/2015	People Group
213122	Avon Support Ltd	50800643	R5805 Homecare - External Domiciliary (Adults)	642.60	31/03/2015	People Group
213122	Avon Support Ltd	50800647	R5810 Adult Day Care	621.18	31/03/2015	People Group
213122	Avon Support Ltd	50800649	R5810 Adult Day Care	504.90	31/03/2015	People Group
213122	Avon Support Ltd	50800650	R5810 Adult Day Care	1239.56	31/03/2015	People Group
213122	Avon Support Ltd	50800652	R5810 Adult Day Care	1399.44	31/03/2015	People Group
213122	Avon Support Ltd	50800653	R5810 Adult Day Care	785.40	31/03/2015	People Group
213122	Avon Support Ltd	50800654	R5810 Adult Day Care	918.84	31/03/2015	People Group
213122	Avon Support Ltd	50800656	R5810 Adult Day Care	1399.44	31/03/2015	People Group
213122	Avon Support Ltd	50800644	R5810 Adult Day Care	1199.52	31/03/2015	People Group
213122	Avon Support Ltd	50800646	R5810 Adult Day Care	985.32	31/03/2015	People Group
200534	Avon Workshop Supplies	50792688	R4030 Materials	1024.60	20/03/2015	Communities
213427	Aylesford School And Sixth Form College (Academy)	50788266	R4455 Additional Funding Payments	50000.00	16/03/2015	Schools
213427	Aylesford School And Sixth Form College (Academy)	50790215	R6107 SEN Statements Funding - Non-Maintained Schools	2762.00	18/03/2015	People Group
227402	Badby Park Ltd	50794065	R5806 Residential Care (Adults)	5404.84	23/03/2015	People Group
200575	Baddesley and Grendon Pre/School - Playgroup	50775586	R6106 Private Providers - Early Years Funding	5224.89	16/03/2015	People Group
200575	Baddesley and Grendon Pre/School - Playgroup	50789227	R6106 Private Providers - Early Years Funding	6125.62	23/03/2015	People Group
200576	Badenoch & Clark	50775344	R1101 Agency Staff Pay	2715.00	04/03/2015	People Group
200576	Badenoch & Clark	50779425	R1101 Agency Staff Pay	6966.11	04/03/2015	Resources
200576	Badenoch & Clark	50779778	R1101 Agency Staff Pay	2715.00	04/03/2015	Resources
200576	Badenoch & Clark	50779454	R1101 Agency Staff Pay	4866.07	04/03/2015	Resources
200576	Badenoch & Clark	50779453	R1101 Agency Staff Pay	2715.00	04/03/2015	People Group
200576	Badenoch & Clark	50782016	R1101 Agency Staff Pay	2715.00	09/03/2015	People Group
200576	Badenoch & Clark	50782832	R1101 Agency Staff Pay	2200.00	13/03/2015	People Group
200576	Badenoch & Clark	50782888	R1101 Agency Staff Pay	2200.00	13/03/2015	People Group
200576	Badenoch & Clark	50782887	R1101 Agency Staff Pay	2200.00	13/03/2015	People Group
200576	Badenoch & Clark	50782876	R1101 Agency Staff Pay	1750.00	16/03/2015	Resources
200576	Badenoch & Clark	50784054	R1101 Agency Staff Pay	2135.00	16/03/2015	Resources
200576	Badenoch & Clark	50782877	R1101 Agency Staff Pay	2135.00	16/03/2015	Resources
200576	Badenoch & Clark	50784053	R1101 Agency Staff Pay	1750.00	16/03/2015	Resources
200576	Badenoch & Clark	50788952	R1101 Agency Staff Pay	6390.00	19/03/2015	Resources
200576	Badenoch & Clark	50790604	R1101 Agency Staff Pay	2715.00	20/03/2015	Resources
200576	Badenoch & Clark	50790605	R1101 Agency Staff Pay	2715.00	20/03/2015	Resources
200576	Badenoch & Clark	50797065	R1101 Agency Staff Pay	2715.00	26/03/2015	People Group
200576	Badenoch & Clark	50797120	R1101 Agency Staff Pay	2715.00	26/03/2015	People Group
200576	Badenoch & Clark	50797121	R1101 Agency Staff Pay	2715.00	26/03/2015	People Group
222865	Balfour Beatty Civil Engineering Ltd (****5452)	50779358	C1030 New Construction, Conversion & Renovation	227682.97	04/03/2015	Capital
200589	Balfour Beatty Living Places Ltd (****2460)	50795996	R5707 Highways Maintenance Contract	2606120.78	24/03/2015	Communities

221758	Baltimore Care Ltd	50794066	R5806 Residential Care (Adults)	2320.00	23/03/2015	People Group
200593	Bambini Childcare Ltd	50775587	R6106 Private Providers - Early Years Funding	19650.84	16/03/2015	People Group
200593	Bambini Childcare Ltd	50789228	R6106 Private Providers - Early Years Funding	3952.57	23/03/2015	People Group
200594	Banana Moon Day Nursery (Grove House)	50775588	R6106 Private Providers - Early Years Funding	879.54	16/03/2015	People Group
200594	Banana Moon Day Nursery (Grove House)	50789229	R6106 Private Providers - Early Years Funding	4608.65	23/03/2015	People Group
226306	Banana Moon Day Nursery (Harbury)	50775817	R6106 Private Providers - Early Years Funding	2110.83	16/03/2015	People Group
100252	Banana Moon Day Nursery (Harbury)	50789400	R6106 Private Providers - Early Years Funding	816.75	23/03/2015	People Group
100252	Bancroft Gardens	50794067	R5806 Residential Care (Adults)	-1764.28	23/03/2015	People Group
100252	Bancroft Gardens	50794067	R5806 Residential Care (Adults)	2406.87	23/03/2015	People Group
200604	Bancroft Gardens	50794067	R5806 Residential Care (Adults)	2152.48	23/03/2015	People Group
200604	Barcham Trees PLC	50781964	R4030 Materials	722.50	09/03/2015	Communities
200604	Barcham Trees PLC	50781962	R4030 Materials	1000.45	09/03/2015	Communities
200604	Barcham Trees PLC	50781967	R4030 Materials	5368.60	11/03/2015	Communities
100015	Barcham Trees PLC	50786978	R4030 Materials	1625.20	13/03/2015	Communities
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50794104	R5806 Residential Care (Adults)	2560.84	23/03/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50794104	R5806 Residential Care (Adults)	11076.93	23/03/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50794104	R5806 Residential Care (Adults)	4948.58	23/03/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50794104	R5806 Residential Care (Adults)	2840.00	23/03/2015	People Group
100209	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50797506	R5806 Residential Care (Adults)	8019.63	25/03/2015	People Group
100057	Barchester Healthcare Ltd - Dudwell St Mary Care Home	50794126	R5806 Residential Care (Adults)	1705.52	23/03/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50794253	R5806 Residential Care (Adults)	12251.79	23/03/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50794253	R5806 Residential Care (Adults)	7614.29	23/03/2015	People Group
100021	Barchester Healthcare Ltd - Overslade House (****7129)	50794253	R5806 Residential Care (Adults)	2710.36	23/03/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50794116	R5806 Residential Care (Adults)	1946.64	23/03/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50794116	R5806 Residential Care (Adults)	5817.74	23/03/2015	People Group
224180	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50794116	R5806 Residential Care (Adults)	3945.72	23/03/2015	People Group
224180	Barford Children's Services Ltd (Barford Park No.2 Woodland Retreat	50768031	R5848 Residential Care (Children)	13600.00	03/03/2015	People Group
200609	Barford Children's Services Ltd (Barford Park No.2 Woodland Retreat	50780973	R5848 Residential Care (Children)	15057.14	31/03/2015	People Group
200613	Barjane Ltd	50787130	R2201 Rent	9125.00	17/03/2015	Resources
200613	Barnardo Services Ltd (****6716)	50775592	R6106 Private Providers - Early Years Funding	1120.41	16/03/2015	People Group
200613	Barnardo Services Ltd (****6716)	50775590	R6106 Private Providers - Early Years Funding	585.75	16/03/2015	People Group
200613	Barnardo Services Ltd (****6716)	50775591	R6106 Private Providers - Early Years Funding	3158.76	16/03/2015	People Group
200613	Barnardo Services Ltd (****6716)	50789234	R6106 Private Providers - Early Years Funding	3021.97	23/03/2015	People Group
200613	Barnardo Services Ltd (****6716)	50789233	R6106 Private Providers - Early Years Funding	1633.50	23/03/2015	People Group
200613	Barnardo Services Ltd (****6716)	50789236	R6106 Private Providers - Early Years Funding	1715.17	23/03/2015	People Group
200613	Barnardo Services Ltd (****6716)	50789237	R6106 Private Providers - Early Years Funding	3267.00	23/03/2015	People Group
200613	Barnardo Services Ltd (****6716)	50789238	R6106 Private Providers - Early Years Funding	2895.75	23/03/2015	People Group
200613	Barnardo Services Ltd (****6716)	50789239	R6106 Private Providers - Early Years Funding	4477.28	23/03/2015	People Group
200613	Barnardo Services Ltd (****6716)	50789240	R6106 Private Providers - Early Years Funding	2079.00	23/03/2015	People Group
200613	Barnardo Services Ltd (****6716)	50789241	R6106 Private Providers - Early Years Funding	7053.75	23/03/2015	People Group
200613	Barnardo Services Ltd (****6716)	50789242	R6106 Private Providers - Early Years Funding	4455.00	23/03/2015	People Group
200613	Barnardo Services Ltd (****6716)	50789243	R6106 Private Providers - Early Years Funding	950.40	23/03/2015	People Group
200613	Barnardo Services Ltd (****6716)	50789244	R6106 Private Providers - Early Years Funding	10060.87	23/03/2015	People Group
200613	Barnardo Services Ltd (****6716)	50789235	R6106 Private Providers - Early Years Funding	3267.00	23/03/2015	People Group
200613	Barnardo Services Ltd (****6716)	50789231	R6106 Private Providers - Early Years Funding	3267.00	23/03/2015	People Group
200613	Barnardo Services Ltd (****6716)	50789232	R6106 Private Providers - Early Years Funding	3118.50	23/03/2015	People Group
200612	Barnardo Services Ltd (****6716)	50799382	R4701 Grants To External Organisations	725.00	30/03/2015	People Group
200612	Barnardo's (****9215)	50779978	R5822 Foster Care Payments - External	4539.29	09/03/2015	People Group
200612	Barnardo's (****9215)	50779907	R5822 Foster Care Payments - External	3985.71	09/03/2015	People Group
200612	Barnardo's (****9215)	50779276	R5822 Foster Care Payments - External	3764.29	09/03/2015	People Group
200612	Barnardo's (****9215)	50741706	R5822 Foster Care Payments - External	3906.00	11/03/2015	People Group
200612	Barnardo's (****9215)	50771854	R5822 Foster Care Payments - External	3780.00	11/03/2015	People Group
200612	Barnardo's (****9215)	50779906	R5822 Foster Care Payments - External	3906.00	12/03/2015	People Group
200619	Barnardo's (****9215)	50788953	R5822 Foster Care Payments - External	3528.00	19/03/2015	People Group
200619	Barnfield Care Agency	50778867	R5805 Homecare - External Domiciliary (Adults)	902.24	03/03/2015	People Group
200619	Barnfield Care Agency	50778866	R5805 Homecare - External Domiciliary (Adults)	757.96	03/03/2015	People Group
200619	Barnfield Care Agency	50778865	R5805 Homecare - External Domiciliary (Adults)	981.64	03/03/2015	People Group
200619	Barnfield Care Agency	50780288	R5805 Homecare - External Domiciliary (Adults)	685.68	04/03/2015	People Group

200619	Barnfield Care Agency	50781182	R5805 Homecare - External Domiciliary (Adults)	739.82	06/03/2015	People Group
200619	Barnfield Care Agency	50788240	R5805 Homecare - External Domiciliary (Adults)	772.32	17/03/2015	People Group
200619	Barnfield Care Agency	50788241	R5805 Homecare - External Domiciliary (Adults)	1393.04	17/03/2015	People Group
200619	Barnfield Care Agency	50795777	R5805 Homecare - External Domiciliary (Adults)	902.24	25/03/2015	People Group
200619	Barnfield Care Agency	50795776	R5805 Homecare - External Domiciliary (Adults)	757.96	25/03/2015	People Group
200619	Barnfield Care Agency	50795775	R5805 Homecare - External Domiciliary (Adults)	822.86	25/03/2015	People Group
200619	Barnfield Care Agency	50795770	R5805 Homecare - External Domiciliary (Adults)	768.70	25/03/2015	People Group
200634	Barnfield Care Agency	50795778	R5805 Homecare - External Domiciliary (Adults)	559.40	25/03/2015	People Group
200634	Bawnmore Preschool	50775593	R6106 Private Providers - Early Years Funding	1616.67	16/03/2015	People Group
201575	Bawnmore Preschool	50789245	R6106 Private Providers - Early Years Funding	1960.20	23/03/2015	People Group
223232	BDR Voice & Data Solutions Ltd	50786315	R4513 Telephone Calls	1250.00	27/03/2015	Schools
200656	Beech Hill Grange Ltd	50794072	R5806 Residential Care (Adults)	3414.20	23/03/2015	People Group
200656	Beechwood Childcare Ltd	50775594	R6106 Private Providers - Early Years Funding	7669.42	16/03/2015	People Group
100009	Beechwood Childcare Ltd	50789246	R6106 Private Providers - Early Years Funding	626.17	23/03/2015	People Group
210711	Beechwood Gardens	50794074	R5806 Residential Care (Adults)	3886.32	23/03/2015	People Group
210711	Beehive Day Nursery Barford	50775786	R6106 Private Providers - Early Years Funding	6490.11	16/03/2015	People Group
200657	Beehive Day Nursery Barford	50775785	R6106 Private Providers - Early Years Funding	5295.18	16/03/2015	People Group
200657	Beehive Day Nursery Rugby	50775595	R6106 Private Providers - Early Years Funding	12382.26	16/03/2015	People Group
217374	Beehive Day Nursery Rugby	50789247	R6106 Private Providers - Early Years Funding	4219.87	23/03/2015	People Group
228052	Belfor UK Ltd	50784604	R2023 Mechanical (LM)	1454.99	12/03/2015	Resources
200664	BELL Apparel Ltd	50774084	R4019 Fire Equipment Purchase	6825.00	19/03/2015	Fire and Rescue
100255	Bella Home Care Ltd	50780550	R5805 Homecare - External Domiciliary (Adults)	712.69	05/03/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50794342	R5806 Residential Care (Adults)	12857.03	23/03/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50794342	R5806 Residential Care (Adults)	4159.54	23/03/2015	People Group
225268	BEN - Motor and Allied Trades Benevolent Fu	50794342	R5806 Residential Care (Adults)	6792.53	23/03/2015	People Group
200673	Ben Cave Associates Ltd	50776766	R5702 Payments to External Contractors	8875.00	20/03/2015	Communities
220806	Benn Partnership Centre	50782833	R2204 Room Hire - External	540.00	13/03/2015	People Group
100010	Bennetts Castle Ltd	50794075	R5806 Residential Care (Adults)	1852.00	23/03/2015	People Group
100010	Bentley House Ltd (Care Centre)	50794076	R5806 Residential Care (Adults)	9748.27	23/03/2015	People Group
100010	Bentley House Ltd (Care Centre)	50794076	R5806 Residential Care (Adults)	1844.59	23/03/2015	People Group
100010	Bentley House Ltd (Care Centre)	50794076	R5806 Residential Care (Adults)	1977.27	23/03/2015	People Group
100010	Bentley House Ltd (Care Centre)	50794076	R5806 Residential Care (Adults)	10009.05	23/03/2015	People Group
100256	Bentley House Ltd (Care Centre)	50794076	R5806 Residential Care (Adults)	8979.16	23/03/2015	People Group
100256	Benvariden Retirement Home	50794077	R5806 Residential Care (Adults)	1806.87	23/03/2015	People Group
100256	Benvariden Retirement Home	50794077	R5806 Residential Care (Adults)	1806.87	23/03/2015	People Group
228133	Benvariden Retirement Home	50794077	R5806 Residential Care (Adults)	1806.87	23/03/2015	People Group
226825	Bernhards Landscapes Ltd	50788780	R2752 Grounds Maintenance Contract	2440.00	30/03/2015	Schools
100391	Berwick Partners	50778763	R1701 Staff Advertising	7500.00	09/03/2015	Other Services
202881	Be-Smart	50794069	R5806 Residential Care (Adults)	4736.95	23/03/2015	People Group
210919	Bibliotheca Ltd	50795605	R4058 Books	932.54	24/03/2015	Resources
200707	Biffa Municipal Ltd (****2821)	50782820	R5702 Payments to External Contractors	37088.59	20/03/2015	Communities
100011	Biffa Waste Services Ltd	50780450	R5702 Payments to External Contractors	68974.66	05/03/2015	Communities
100011	Bilton House	50794079	R5806 Residential Care (Adults)	1600.76	23/03/2015	People Group
100011	Bilton House	50794079	R5806 Residential Care (Adults)	7154.72	23/03/2015	People Group
100011	Bilton House	50794079	R5806 Residential Care (Adults)	1600.76	23/03/2015	People Group
213422	Bilton House	50794079	R5806 Residential Care (Adults)	2274.83	23/03/2015	People Group
213422	Bilton School Academy	50768788	R6107 SEN Statements Funding - Non-Maintained Schools	1600.00	05/03/2015	People Group
213422	Bilton School Academy	50790214	R6107 SEN Statements Funding - Non-Maintained Schools	5916.00	18/03/2015	People Group
205755	Bilton School Academy	50796187	R6107 SEN Statements Funding - Non-Maintained Schools	1319.00	26/03/2015	People Group
208878	Bilton Sunbeams Pre-School Ltd	50775722	R6106 Private Providers - Early Years Funding	7042.20	16/03/2015	People Group
200721	Binley Woods Village Hall	50778823	R5501 Grants to Organisations & Voluntary Bodies	1000.00	06/03/2015	Communities
200726	Binswood Nursery School	50775596	R6106 Private Providers - Early Years Funding	749.76	16/03/2015	People Group
200726	Birchwood Pre-School	50775597	R6106 Private Providers - Early Years Funding	10247.49	16/03/2015	People Group
221264	Birchwood Pre-School	50789248	R6106 Private Providers - Early Years Funding	1061.77	23/03/2015	People Group
200732	Birk & Nagra Chemists	50789182	R5702 Payments to External Contractors	537.25	19/03/2015	Communities
211737	Birmingham Botanical Gardens & Glasshouses	50787346	R4915 Educational Visits Expenditure	558.00	27/03/2015	Schools
216063	Birmingham City Council	50796729	R4919 Special Facilities Reimbursements	1320.00	25/03/2015	Communities
200744	Birmingham Museums Trust	50786283	R4612 Projects	500.00	12/03/2015	Communities



200748	Birmingham Women's NHS Foundation Trust (**0837)	50784476	R4615 Mortuary/Pathology Expenses	850.00	12/03/2015	Other Services
200751	Bishops Tachbrook Pre-School Nursery	50775598	R6106 Private Providers - Early Years Funding	2202.42	16/03/2015	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50775600	R6106 Private Providers - Early Years Funding	11026.51	16/03/2015	People Group
200752	Bizzy Tots Day Nursery Ltd - Bilton	50789250	R6106 Private Providers - Early Years Funding	1225.12	23/03/2015	People Group
200750	Bizzy Tots Day Nursery Ltd - Rugby	50775601	R6106 Private Providers - Early Years Funding	6545.88	16/03/2015	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	50775599	R6106 Private Providers - Early Years Funding	9635.41	16/03/2015	People Group
200761	Bizzy Tots Day Nursery Ltd (Long Itchington)	50789249	R6106 Private Providers - Early Years Funding	816.75	23/03/2015	People Group
200761	Blakemore Food Service Ltd	50772769	R4104 Food Costs / Provisions	25395.60	03/03/2015	Resources
200761	Blakemore Food Service Ltd	50772769	R2709 Cleaning Materials	571.07	03/03/2015	Resources
200761	Blakemore Food Service Ltd	50776844	R4104 Food Costs / Provisions	2020.27	03/03/2015	Resources
200761	Blakemore Food Service Ltd	50780513	R4104 Food Costs / Provisions	32629.72	06/03/2015	Resources
200761	Blakemore Food Service Ltd	50780513	R2709 Cleaning Materials	1640.77	06/03/2015	Resources
200761	Blakemore Food Service Ltd	50780513	R4103 Catering Disposables	518.02	06/03/2015	Resources
200761	Blakemore Food Service Ltd	50787524	R4104 Food Costs / Provisions	33939.36	17/03/2015	Resources
200761	Blakemore Food Service Ltd	50789597	R4104 Food Costs / Provisions	36593.19	19/03/2015	Resources
200761	Blakemore Food Service Ltd	50789597	R2709 Cleaning Materials	922.44	19/03/2015	Resources
200761	Blakemore Food Service Ltd	50797781	R2709 Cleaning Materials	990.50	27/03/2015	Resources
225089	Blakemore Food Service Ltd	50797781	R4104 Food Costs / Provisions	26896.49	27/03/2015	Resources
200767	Blanchworth Care (Alsager Court Care Home)	50794048	R5806 Residential Care (Adults)	1868.40	23/03/2015	People Group
200767	Blue Arrow Ltd	50779683	R1101 Agency Staff Pay	2378.20	05/03/2015	Resources
200767	Blue Arrow Ltd	50782443	R1101 Agency Staff Pay	2378.20	11/03/2015	Resources
200767	Blue Arrow Ltd	50788517	R1101 Agency Staff Pay	2378.20	19/03/2015	Resources
225295	Blue Arrow Ltd	50792789	R1101 Agency Staff Pay	2378.20	23/03/2015	Resources
225295	Blue Bell Woods Day Nursery	50775811	R6106 Private Providers - Early Years Funding	4366.45	16/03/2015	People Group
200768	Blue Bell Woods Day Nursery	50789398	R6106 Private Providers - Early Years Funding	8699.62	23/03/2015	People Group
200768	Blue Chip Data Systems Ltd	50778400	R4512 Software	2085.00	03/03/2015	Communities
208354	Blue Chip Data Systems Ltd	50788113	R4512 Software	917.50	16/03/2015	Communities
208354	Blue Diamond Plumbing & Heating Ltd	50778623	C1030 New Construction, Conversion & Renovation	1367.80	03/03/2015	Capital
208354	Blue Diamond Plumbing & Heating Ltd	50778622	C1030 New Construction, Conversion & Renovation	5493.27	03/03/2015	Capital
208354	Blue Diamond Plumbing & Heating Ltd	50788069	C1030 New Construction, Conversion & Renovation	5634.20	17/03/2015	Capital
208354	Blue Diamond Plumbing & Heating Ltd	50790705	C1030 New Construction, Conversion & Renovation	5664.32	19/03/2015	Capital
223453	Blue Diamond Plumbing & Heating Ltd	50790704	C1030 New Construction, Conversion & Renovation	5841.58	19/03/2015	Capital
224184	Blue Mar Ltd (Haunton Hall)	50794165	R5806 Residential Care (Adults)	1557.96	23/03/2015	People Group
200772	Blue Step Solutions Ltd	50797564	R5702 Payments to External Contractors	1109.22	26/03/2015	Communities
200772	Blue Windmill Nursery	50775602	R6106 Private Providers - Early Years Funding	8565.90	16/03/2015	People Group
225938	Blue Windmill Nursery	50789252	R6106 Private Providers - Early Years Funding	6838.42	23/03/2015	People Group
225938	BM Care Warwick Ltd	50794087	R5806 Residential Care (Adults)	1792.35	23/03/2015	People Group
225938	BM Care Warwick Ltd	50794087	R5806 Residential Care (Adults)	7569.40	23/03/2015	People Group
225938	BM Care Warwick Ltd	50794087	R5806 Residential Care (Adults)	1977.12	23/03/2015	People Group
225938	BM Care Warwick Ltd	50794087	R5806 Residential Care (Adults)	6779.93	23/03/2015	People Group
225938	BM Care Warwick Ltd	50794087	R5806 Residential Care (Adults)	1792.35	23/03/2015	People Group
225938	BM Care Warwick Ltd	50794087	R5806 Residential Care (Adults)	1630.72	23/03/2015	People Group
224803	BM Care Warwick Ltd	50794087	R5806 Residential Care (Adults)	1977.12	23/03/2015	People Group
219072	BMW (UK) Ltd	50773904	R4030 Materials	783.61	09/03/2015	Communities
213979	Boost Marketing Ltd	50781035	R4311 Publicity	3715.00	18/03/2015	Resources
213979	Boots UK Ltd	50789131	R5702 Payments to External Contractors	747.90	19/03/2015	Communities
999982	Boots UK Ltd	50789132	R5702 Payments to External Contractors	1634.65	19/03/2015	Communities
225236	Boughton Leigh Junior School	50781680	R5501 Grants to Organisations & Voluntary Bodies	940.00	09/03/2015	Communities
200818	Bournemouth Convention Bureau Ltd	50797847	R4608 Member's Expenses	1242.71	26/03/2015	Resources
200820	Box-It U.K. Ltd	50795621	R4058 Books	1909.97	24/03/2015	Resources
200823	Bpp Professional Education	50791989	R1601 Training - External	1054.15	19/03/2015	Resources
200823	Bradley Green Nursery School	50775603	R6106 Private Providers - Early Years Funding	4702.28	16/03/2015	People Group
228410	Bradley Green Nursery School	50789253	R6106 Private Providers - Early Years Funding	816.75	23/03/2015	People Group
200833	Brain In Hand Ltd	50799195	C1060 Grants & Contributions To Outside Organisations	11400.00	27/03/2015	Capital
100259	Brambles Pre- School	50775604	R6106 Private Providers - Early Years Funding	2749.12	16/03/2015	People Group
200835	Branston Court Nursing Home	50794084	R5806 Residential Care (Adults)	1252.92	23/03/2015	People Group
200835	Bray Leino Ltd	50777723	R1101 Agency Staff Pay	980.00	11/03/2015	Resources
200835	Bray Leino Ltd	50777801	R1101 Agency Staff Pay	980.00	19/03/2015	Resources

200837	Bray Leino Ltd	50778253	R1101 Agency Staff Pay	735.00	20/03/2015	Resources
200850	Bredon School	50782339	R6107 SEN Statements Funding - Non-Maintained Schools	10299.00	13/03/2015	People Group
200850	Briars Barn Ltd	50786982	R5810 Adult Day Care	632.00	12/03/2015	People Group
200850	Briars Barn Ltd	50785951	R5810 Adult Day Care	632.00	12/03/2015	People Group
200850	Briars Barn Ltd	50785950	R5810 Adult Day Care	544.00	12/03/2015	People Group
200850	Briars Barn Ltd	50785945	R5810 Adult Day Care	790.00	12/03/2015	People Group
200850	Briars Barn Ltd	50785944	R5810 Adult Day Care	680.00	12/03/2015	People Group
200850	Briars Barn Ltd	50785941	R5810 Adult Day Care	560.00	12/03/2015	People Group
200850	Briars Barn Ltd	50785920	R5810 Adult Day Care	790.00	12/03/2015	People Group
999982	Briars Barn Ltd	50785949	R5810 Adult Day Care	632.00	12/03/2015	People Group
200856	Brichmoor (St John's) C.I.C.	50784131	R5501 Grants to Organisations & Voluntary Bodies	1000.00	16/03/2015	Communities
226285	Bridges Childcare	50775605	R6106 Private Providers - Early Years Funding	3605.25	16/03/2015	People Group
226285	Bridgeway Consulting Ltd	50763769	C1030 New Construction, Conversion & Renovation	4881.87	06/03/2015	Capital
226285	Bridgeway Consulting Ltd	50764517	C1050 External Fees	1364.36	06/03/2015	Capital
226285	Bridgeway Consulting Ltd	50763768	C1030 New Construction, Conversion & Renovation	15122.50	06/03/2015	Capital
226285	Bridgeway Consulting Ltd	50762790	C1030 New Construction, Conversion & Renovation	-20004.37	06/03/2015	Capital
226285	Bridgeway Consulting Ltd	50772263	C1030 New Construction, Conversion & Renovation	24068.50	19/03/2015	Capital
215123	Bridgeway Consulting Ltd	50799355	C1030 New Construction, Conversion & Renovation	20004.37	31/03/2015	Capital
207698	Bridmin Ltd	50785879	R2703 Hygiene Services	617.52	30/03/2015	Communities
227702	Bright Horizons Day Nurseries	50775779	R6106 Private Providers - Early Years Funding	10598.17	16/03/2015	People Group
227702	Bright Integrated Care Ltd	50787988	R5805 Homecare - External Domiciliary (Adults)	717.20	16/03/2015	People Group
227702	Bright Integrated Care Ltd	50787989	R5805 Homecare - External Domiciliary (Adults)	520.60	16/03/2015	People Group
227702	Bright Integrated Care Ltd	50787990	R5805 Homecare - External Domiciliary (Adults)	1228.20	16/03/2015	People Group
227702	Bright Integrated Care Ltd	50787991	R5805 Homecare - External Domiciliary (Adults)	790.00	16/03/2015	People Group
227702	Bright Integrated Care Ltd	50787992	R5805 Homecare - External Domiciliary (Adults)	593.60	16/03/2015	People Group
227702	Bright Integrated Care Ltd	50788260	R5805 Homecare - External Domiciliary (Adults)	734.70	16/03/2015	People Group
227702	Bright Integrated Care Ltd	50788894	R5805 Homecare - External Domiciliary (Adults)	1431.00	17/03/2015	People Group
227702	Bright Integrated Care Ltd	50792837	R5805 Homecare - External Domiciliary (Adults)	1169.20	20/03/2015	People Group
227702	Bright Integrated Care Ltd	50798765	R5805 Homecare - External Domiciliary (Adults)	1066.50	27/03/2015	People Group
200861	Bright Integrated Care Ltd	50800082	R5805 Homecare - External Domiciliary (Adults)	758.10	31/03/2015	People Group
200861	Bright Kids	50775606	R6106 Private Providers - Early Years Funding	7569.87	16/03/2015	People Group
200862	Bright Kids	50789254	R6106 Private Providers - Early Years Funding	4046.62	23/03/2015	People Group
200862	Bright Sparks Pre-School (Leamington) Ltd	50784134	R4606 Pre-School Teachers Flexible Payments	500.00	11/03/2015	People Group
227935	Bright Sparks Pre-School (Leamington) Ltd	50775607	R6106 Private Providers - Early Years Funding	5906.97	16/03/2015	People Group
999982	Brilliant Marketing Solutions Ltd	50776918	R4601 Conferences	536.00	05/03/2015	Communities
200865	Brinklow Parish Council	50779275	R5501 Grants to Organisations & Voluntary Bodies	1485.00	06/03/2015	Communities
200865	Brinklow Quarry	50778638	R2754 Waste Management	920.71	03/03/2015	Communities
200865	Brinklow Quarry	50778636	R2754 Waste Management	2242.45	05/03/2015	Communities
200865	Brinklow Quarry	50778637	R2754 Waste Management	2216.22	05/03/2015	Communities
200865	Brinklow Quarry	50778635	R2754 Waste Management	2241.77	05/03/2015	Communities
200865	Brinklow Quarry	50787033	R5703 Site Payments	1296.53	13/03/2015	Communities
200865	Brinklow Quarry	50787034	R2754 Waste Management	934.75	13/03/2015	Communities
200865	Brinklow Quarry	50787035	R2754 Waste Management	527.40	13/03/2015	Communities
200865	Brinklow Quarry	50797087	R2754 Waste Management	2201.82	27/03/2015	Communities
200865	Brinklow Quarry	50797085	R2754 Waste Management	2307.36	27/03/2015	Communities
200867	Brinklow Quarry	50797086	R2754 Waste Management	2365.25	27/03/2015	Communities
	Bristol Managed Services Ltd	50773108	R4020 Fire Equipment Maintenance	19746.95	13/03/2015	Fire and Rescue
200570	BRITANNIA HOTEL CO	P-Card		572.00	06/04/2015	
200570	British Association for Adoption and Fostering (BAAF)	50779510	R4702 Subscriptions To Organisations	11339.26	06/03/2015	People Group
200874	British Association for Adoption and Fostering (BAAF)	50789773	R5802 Substitute Care	1008.00	17/03/2015	People Group
200874	British Gas Trading Ltd t/a British Gas Business (Business Electricity)	50779755	R2101 Gas	1949.82	09/03/2015	Resources
200874	British Gas Trading Ltd t/a British Gas Business (Business Electricity)	50780635	R2101 Gas	1612.93	09/03/2015	Schools
225939	British Gas Trading Ltd t/a British Gas Business (Business Electricity)	50792263	R2101 Gas	865.74	19/03/2015	Resources
218202	British Telecommunications Plc (****0158)	50795282	C1030 New Construction, Conversion & Renovation	1560962.00	26/03/2015	Capital
218202	Broadreach House	50778056	R5835 Residential and Inpatient Services	750.00	02/03/2015	Communities
219128	Broadreach House	50789697	R5835 Residential and Inpatient Services	1000.00	30/03/2015	Communities
200902	Broadway Lodge	50779904	R5835 Residential and Inpatient Services	9540.00	27/03/2015	Communities
227798	Bromford Housing Group	50788782	R5805 Homecare - External Domiciliary (Adults)	1007.44	17/03/2015	People Group

200904	Bromford Lane Care Centre	50794086	R5806 Residential Care (Adults)	1050.00	26/03/2015	People Group
	Bromsgrove District Council	50785283	R4919 Special Facilities Reimbursements	21355.00	20/03/2015	Communities
200910	Brooke School	CHAPS	B2302 School Bank Accounts	10,000.00	26/03/2015	Finance - Resources Group
200910	Brooklyn Private Day Nursery	50775608	R6106 Private Providers - Early Years Funding	15801.06	16/03/2015	People Group
200910	Brooklyn Private Day Nursery	50789918	R6106 Private Providers - Early Years Funding	1188.00	17/03/2015	People Group
200910	Brooklyn Private Day Nursery	50789255	R6106 Private Providers - Early Years Funding	20358.75	23/03/2015	People Group
228034	Brooklyn Private Day Nursery	50794412	R5803 Daycare External	1080.00	27/03/2015	People Group
221284	Brooksbys Melton College	50771059	R5702 Payments to External Contractors	7882.22	03/03/2015	People Group
211497	Brushworks	50782368	R2003 Devolved Maintenance (Via Local)	1145.00	25/03/2015	Schools
211497	BSI Assurance UK Ltd	50795432	R1601 Training - External	500.00	31/03/2015	Resources
211497	BSI Assurance UK Ltd	50795443	R1601 Training - External	500.00	31/03/2015	Resources
223966	BSI Assurance UK Ltd	50783965	R4702 Subscriptions To Organisations	3477.00	31/03/2015	Other Services
223966	BSP Hydraulics Ltd	50776627	R4030 Materials	565.00	09/03/2015	Communities
200931	BSP Hydraulics Ltd	50782271	R4030 Materials	540.00	19/03/2015	Communities
200891	Bt Global Services (****7351)	50782294	R4514 Telephone Rental	4750.93	10/03/2015	Fire and Rescue
200891	BT OneBillPlus (****5757)	50777373	R4514 Telephone Rental	2959.84	03/03/2015	Communities
200891	BT OneBillPlus (****5757)	50777372	R4514 Telephone Rental	12777.89	03/03/2015	Communities
200891	BT OneBillPlus (****5757)	50777876	R4514 Telephone Rental	6217.42	03/03/2015	Fire and Rescue
200891	BT OneBillPlus (****5757)	50779776	R4018 Equipment Repair & Maintenance	738.10	09/03/2015	Communities
200891	BT OneBillPlus (****5757)	50789462	R4513 Telephone Calls	1059.26	18/03/2015	Resources
200891	BT OneBillPlus (****5757)	50789462	R4514 Telephone Rental	1532.84	18/03/2015	Resources
200891	BT OneBillPlus (****5757)	50792109	R4514 Telephone Rental	6423.82	20/03/2015	Fire and Rescue
200891	BT OneBillPlus (****5757)	50792076	R4514 Telephone Rental	6411.69	20/03/2015	Fire and Rescue
200891	BT OneBillPlus (****5757)	50788079	C1050 External Fees	75194.41	24/03/2015	Capital
200891	BT OneBillPlus (****5757)	50800386	R4514 Telephone Rental	1543.62	31/03/2015	Resources
200891	BT OneBillPlus (****5757)	50800386	R4511 Private Circuit Lines	22640.20	31/03/2015	Resources
224285	BT OneBillPlus (****5757)	50800386	R4511 Private Circuit Lines	524.00	31/03/2015	Resources
200940	Buckland Care Ltd t/a Blackwater Mill Residential Home	50794080	R5806 Residential Care (Adults)	2760.00	23/03/2015	People Group
200940	Budbrooke House Childrens Nursery Ltd	50784135	R4606 Pre-School Teachers Flexible Payments	500.00	11/03/2015	People Group
200940	Budbrooke House Childrens Nursery Ltd	50784136	R4606 Pre-School Teachers Flexible Payments	500.00	11/03/2015	People Group
226833	Budbrooke House Childrens Nursery Ltd	50775609	R6106 Private Providers - Early Years Funding	9957.75	16/03/2015	People Group
999982	Budbrooke Primary School	50790249	R6107 SEN Statements Funding - Non-Maintained Schools	772.00	18/03/2015	People Group
200947	Bulkington Ex Service Veterans Association	50791914	R5501 Grants to Organisations & Voluntary Bodies	594.00	24/03/2015	Communities
200947	Bulkington Village Centre	50779218	R4102 Catering Charges	720.00	03/03/2015	People Group
200947	Bulkington Village Centre	50780452	R2204 Room Hire - External	507.25	05/03/2015	People Group
200948	Bulkington Village Centre	50796537	R2204 Room Hire - External	1016.40	27/03/2015	People Group
100327	Bullivant Media Ltd	50788624	R5702 Payments to External Contractors	500.00	17/03/2015	Communities
100327	Burgess Care Ltd T/A Sharmer Fields House	50794295	R5806 Residential Care (Adults)	34463.39	23/03/2015	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50794295	R5806 Residential Care (Adults)	34236.78	23/03/2015	People Group
200957	Burgess Care Ltd T/A Sharmer Fields House	50798388	R5805 Homecare - External Domiciliary (Adults)	596.45	27/03/2015	People Group
200961	Burton Farms (Stratford) Ltd	50780327	R2201 Rent	19379.25	11/03/2015	Communities
200967	Business By Technology	50782385	R4315 Reprographics Curriculum	942.54	09/03/2015	Schools
200967	Busy Bees Childrens Day Nursery	50775610	R6106 Private Providers - Early Years Funding	18205.77	16/03/2015	People Group
200968	Busy Bees Childrens Day Nursery	50789256	R6106 Private Providers - Early Years Funding	2858.62	23/03/2015	People Group
200968	Busy Bees Nursery Rugby	50775611	R6106 Private Providers - Early Years Funding	22026.40	16/03/2015	People Group
200969	Busy Bees Nursery Rugby	50789257	R6106 Private Providers - Early Years Funding	4232.25	23/03/2015	People Group
200970	Busy Bees Playschool	50775612	R6106 Private Providers - Early Years Funding	1618.65	16/03/2015	People Group
200970	Busy Bees Pre-School	50775613	R6106 Private Providers - Early Years Funding	4072.92	16/03/2015	People Group
200970	Busy Bees Pre-School	50792001	R4606 Pre-School Teachers Flexible Payments	500.00	19/03/2015	People Group
227666	Busy Bees Pre-School	50789258	R6106 Private Providers - Early Years Funding	1007.32	23/03/2015	People Group
225514	Butterflies Day Nursery and Childcare	50775822	R6106 Private Providers - Early Years Funding	6298.82	16/03/2015	People Group
226059	Butterflies Play House - Tania Modiri	50775813	R6106 Private Providers - Early Years Funding	820.71	16/03/2015	People Group
100260	Butterfly Print Ltd	50776998	R4030 Materials	2074.09	13/03/2015	People Group
100260	Butts Croft House Residential Home	50794088	R5806 Residential Care (Adults)	1823.04	23/03/2015	People Group
100260	Butts Croft House Residential Home	50794088	R5806 Residential Care (Adults)	1826.95	23/03/2015	People Group
100260	Butts Croft House Residential Home	50794088	R5806 Residential Care (Adults)	3653.90	23/03/2015	People Group
100260	Butts Croft House Residential Home	50794088	R5806 Residential Care (Adults)	1587.61	23/03/2015	People Group
100260	Butts Croft House Residential Home	50794088	R5806 Residential Care (Adults)	2380.32	23/03/2015	People Group

200974	Butts Croft House Residential Home	50794088	R5806 Residential Care (Adults)	5480.85	23/03/2015	People Group
200974	By The Bridge	50777153	R5822 Foster Care Payments - External	3860.00	02/03/2015	People Group
200974	By The Bridge	50776757	R5822 Foster Care Payments - External	4059.89	03/03/2015	People Group
200974	By The Bridge	50779374	R5822 Foster Care Payments - External	4273.57	04/03/2015	People Group
200974	By The Bridge	50777945	R5822 Foster Care Payments - External	3642.86	04/03/2015	People Group
200974	By The Bridge	50779956	R5822 Foster Care Payments - External	4331.14	05/03/2015	People Group
200974	By The Bridge	50780795	R5822 Foster Care Payments - External	4273.57	09/03/2015	People Group
200974	By The Bridge	50785073	R5822 Foster Care Payments - External	4059.89	12/03/2015	People Group
200974	By The Bridge	50790093	R5822 Foster Care Payments - External	4096.43	19/03/2015	People Group
200974	By The Bridge	50794543	R5822 Foster Care Payments - External	3667.00	25/03/2015	People Group
200974	By The Bridge	50795748	R5822 Foster Care Payments - External	3668.00	25/03/2015	People Group
200974	By The Bridge	50795753	R5822 Foster Care Payments - External	4061.00	25/03/2015	People Group
200974	By The Bridge	50795752	R5822 Foster Care Payments - External	4061.00	25/03/2015	People Group
200974	By The Bridge	50795751	R5822 Foster Care Payments - External	4331.14	25/03/2015	People Group
200974	By The Bridge	50795750	R5822 Foster Care Payments - External	4061.00	25/03/2015	People Group
200974	By The Bridge	50795749	R5822 Foster Care Payments - External	3668.00	25/03/2015	People Group
200974	By The Bridge	50795718	R5822 Foster Care Payments - External	3668.00	25/03/2015	People Group
200974	By The Bridge	50799960	R5822 Foster Care Payments - External	4273.57	31/03/2015	People Group
200974	By The Bridge	50799959	R5822 Foster Care Payments - External	3860.00	31/03/2015	People Group
200974	By The Bridge	50792264	R5822 Foster Care Payments - External	4273.57	31/03/2015	People Group
200974	By The Bridge	50799975	R5822 Foster Care Payments - External	3860.00	31/03/2015	People Group
200974	By The Bridge	50794732	R5822 Foster Care Payments - External	3764.29	31/03/2015	People Group
200974	By The Bridge	50800000	R5822 Foster Care Payments - External	3860.00	31/03/2015	People Group
200974	By The Bridge	50792549	R5822 Foster Care Payments - External	4273.57	31/03/2015	People Group
200974	By The Bridge	50792226	R5822 Foster Care Payments - External	4273.57	31/03/2015	People Group
227165	By The Bridge	50794731	R5822 Foster Care Payments - External	3764.29	31/03/2015	People Group
201027	Bytes Software Services Ltd	50780031	R4512 Software	32688.00	30/03/2015	Resources
201185	C T P Pension Scheme T/A Coventry Turned Part	50784702	R2201 Rent	8750.00	13/03/2015	Resources
201040	C.G.B. Contracting Services Ltd	50790940	R2001 Buildings Maintenance	533.98	19/03/2015	Communities
201042	Cabs of Rugby Ltd	50783089	R3202 Car Hire	990.00	11/03/2015	People Group
216479	CACI Ltd	50788332	R4506 IT Support & Maintenance	7200.00	20/03/2015	Communities
999982	CADLINE Ltd	50782486	R4020 Fire Equipment Maintenance	640.00	09/03/2015	Fire and Rescue
201048	CALA Group Ltd	50799907	R4030 Materials	65290.00	31/03/2015	Other Services
201048	Caldecote Day Nursery	50775614	R6106 Private Providers - Early Years Funding	11710.38	16/03/2015	People Group
201049	Caldecote Day Nursery	50789259	R6106 Private Providers - Early Years Funding	3593.70	23/03/2015	People Group
212525	Cale Briparc	50798196	R4501 Communications Costs	923.70	30/03/2015	Communities
201051	Calf Hey Design Ltd	50790668	R4317 Print Operational Costs	541.70	19/03/2015	Resources
201051	Call A Car - Rugby Ltd	50785681	R3204 Home To School / College Transport	800.00	12/03/2015	People Group
201051	Call A Car - Rugby Ltd	50785680	R3204 Home To School / College Transport	540.00	12/03/2015	People Group
201051	Call A Car - Rugby Ltd	50785679	R3204 Home To School / College Transport	1080.00	12/03/2015	People Group
201051	Call A Car - Rugby Ltd	50788080	R3204 Home To School / College Transport	570.00	17/03/2015	People Group
201051	Call A Car - Rugby Ltd	50789419	R3204 Home To School / College Transport	530.00	17/03/2015	People Group
201051	Call A Car - Rugby Ltd	50788081	R3204 Home To School / College Transport	745.00	17/03/2015	People Group
201051	Call A Car - Rugby Ltd	50789420	R3204 Home To School / College Transport	800.00	17/03/2015	People Group
201051	Call A Car - Rugby Ltd	50797009	R3204 Home To School / College Transport	550.00	25/03/2015	People Group
201051	Call A Car - Rugby Ltd	50797010	R3204 Home To School / College Transport	800.00	25/03/2015	People Group
201051	Call A Car - Rugby Ltd	50799186	R3204 Home To School / College Transport	800.00	27/03/2015	People Group
201056	Call A Car - Rugby Ltd	50799185	R3204 Home To School / College Transport	560.00	27/03/2015	People Group
201056	Calthorpe Recruitment Ltd	50777023	R4409 Consultancy	901.88	06/03/2015	Resources
201056	Calthorpe Recruitment Ltd	50781467	R4409 Consultancy	795.93	13/03/2015	Resources
201056	Calthorpe Recruitment Ltd	50777339	R1101 Agency Staff Pay	3770.25	13/03/2015	Resources
201056	Calthorpe Recruitment Ltd	50793551	R1101 Agency Staff Pay	3400.00	24/03/2015	Resources
201056	Calthorpe Recruitment Ltd	50793550	R1101 Agency Staff Pay	3072.45	24/03/2015	Resources
201056	Calthorpe Recruitment Ltd	50788355	R4409 Consultancy	736.93	26/03/2015	Resources
201056	Calthorpe Recruitment Ltd	50785382	R1101 Agency Staff Pay	2613.48	27/03/2015	Resources
214744	Calthorpe Recruitment Ltd	50794439	R1101 Agency Staff Pay	2188.25	27/03/2015	Resources
214744	Cambian Childcare Ltd	50777916	R5822 Foster Care Payments - External	2895.71	04/03/2015	People Group
214744	Cambian Childcare Ltd	50777951	R5822 Foster Care Payments - External	2895.71	04/03/2015	People Group

214744	Cambian Childcare Ltd	50777952	R5822 Foster Care Payments - External	2895.71	11/03/2015	People Group
214744	Cambian Childcare Ltd	50780754	R5848 Residential Care (Children)	11229.69	11/03/2015	People Group
214744	Cambian Childcare Ltd	50777946	R5822 Foster Care Payments - External	2895.71	11/03/2015	People Group
214744	Cambian Childcare Ltd	50788370	R5822 Foster Care Payments - External	2342.80	17/03/2015	People Group
214744	Cambian Childcare Ltd	50788369	R5822 Foster Care Payments - External	3631.34	17/03/2015	People Group
214744	Cambian Childcare Ltd	50788368	R5822 Foster Care Payments - External	3514.20	17/03/2015	People Group
214744	Cambian Childcare Ltd	50788367	R5822 Foster Care Payments - External	3631.34	17/03/2015	People Group
214744	Cambian Childcare Ltd	50757969	R5848 Residential Care (Children)	18458.33	20/03/2015	People Group
214744	Cambian Childcare Ltd	50796675	R4056 Learning Resources Curriculum	-5104.00	26/03/2015	People Group
214744	Cambian Childcare Ltd	50796687	R5848 Residential Care (Children)	14384.00	26/03/2015	People Group
214744	Cambian Childcare Ltd	50794726	R5848 Residential Care (Children)	-992.00	27/03/2015	People Group
214744	Cambian Childcare Ltd	50794709	R5848 Residential Care (Children)	23119.95	27/03/2015	People Group
214744	Cambian Childcare Ltd	50794708	R5848 Residential Care (Children)	20477.67	27/03/2015	People Group
214744	Cambian Childcare Ltd	50794664	R5848 Residential Care (Children)	-1120.00	27/03/2015	People Group
214744	Cambian Childcare Ltd	50797728	R5848 Residential Care (Children)	12391.01	27/03/2015	People Group
214744	Cambian Childcare Ltd	50780984	R5848 Residential Care (Children)	18458.33	27/03/2015	People Group
214744	Cambian Childcare Ltd	50797727	R5848 Residential Care (Children)	11191.88	31/03/2015	People Group
201070	Cambian Childcare Ltd	50797641	R5822 Foster Care Payments - External	3631.34	31/03/2015	People Group
100014	Camp Hill Youth Centre	50795916	R4024 Furniture	2000.00	26/03/2015	People Group
201073	Camphill Devon Community Ltd	50794091	R5806 Residential Care (Adults)	2201.47	23/03/2015	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50790203	R6107 SEN Statements Funding - Non-Maintained Schools	2249.00	18/03/2015	People Group
100234	Campion School and Community College (ACAD) Leamington Spa	50792138	R4056 Learning Resources Curriculum	1000.00	19/03/2015	Schools
100234	Canning Court Care Home	50794092	R5806 Residential Care (Adults)	14840.46	23/03/2015	People Group
100234	Canning Court Care Home	50794092	R5806 Residential Care (Adults)	1775.62	23/03/2015	People Group
201078	Canning Court Care Home	50794092	R5806 Residential Care (Adults)	-1489.09	23/03/2015	People Group
201078	Canon (UK) Ltd (****0502)	50756975	R4307 Photocopier Expenses	-563.73	19/03/2015	Resources
201078	Canon (UK) Ltd (****0502)	50756976	R4307 Photocopier Expenses	-2536.75	19/03/2015	Resources
201078	Canon (UK) Ltd (****0502)	50756992	R4307 Photocopier Expenses	-503.48	19/03/2015	Resources
201078	Canon (UK) Ltd (****0502)	50756993	R4307 Photocopier Expenses	-756.34	19/03/2015	Resources
201078	Canon (UK) Ltd (****0502)	50756995	R4307 Photocopier Expenses	-2215.47	19/03/2015	Resources
201078	Canon (UK) Ltd (****0502)	50752865	R4307 Photocopier Expenses	686.48	19/03/2015	Resources
201078	Canon (UK) Ltd (****0502)	50752864	R4307 Photocopier Expenses	533.62	19/03/2015	Resources
201078	Canon (UK) Ltd (****0502)	50751703	R4307 Photocopier Expenses	2112.14	19/03/2015	Resources
204564	Canon (UK) Ltd (****0502)	50750834	R4307 Photocopier Expenses	2356.99	19/03/2015	Resources
204564	Canon (UK) Ltd (****4266)	50780523	R4313 Stationery & Paper	537.00	05/03/2015	Resources
204564	Canon (UK) Ltd (****4266)	50758402	R4313 Stationery & Paper	545.60	06/03/2015	Resources
204564	Canon (UK) Ltd (****4266)	50758403	R4313 Stationery & Paper	547.10	19/03/2015	Resources
204564	Canon (UK) Ltd (****4266)	50793904	R4313 Stationery & Paper	555.70	23/03/2015	Resources
204564	Canon (UK) Ltd (****4266)	50795329	R4317 Print Operational Costs	792.00	25/03/2015	Resources
210040	Canon (UK) Ltd (****4266)	50795497	R4317 Print Operational Costs	792.00	27/03/2015	Resources
210040	Capita Business Services Ltd (****4978)	50795402	R4512 Software	219560.80	24/03/2015	Resources
201079	Capita Business Services Ltd (****4978)	50796686	R4512 Software	700.00	27/03/2015	Resources
213857	Capita Resourcing Ltd (****7586)	50782345	R4409 Consultancy	6750.00	23/03/2015	People Group
214717	Capita Resourcing Ltd (****7892)	50779933	R1503 Staff CRB Checks	1129.55	04/03/2015	Resources
227813	Capita Secure Information Solutions Ltd (****3864)	50776589	R4018 Equipment Repair & Maintenance	32357.00	13/03/2015	Fire and Rescue
227813	Capp & Co Ltd	50766624	R1601 Training - External	1890.00	09/03/2015	Resources
219606	Capp & Co Ltd	50782012	R1601 Training - External	10079.90	30/03/2015	Resources
227626	Capstone Foster Care (South West) Ltd	50779369	R5822 Foster Care Payments - External	3442.88	06/03/2015	People Group
227626	Care Afloat Ltd	50780757	R5848 Residential Care (Children)	17860.08	11/03/2015	People Group
201087	Care Afloat Ltd	50780758	R5848 Residential Care (Children)	3174.99	12/03/2015	People Group
201087	Care Today	50777971	R5848 Residential Care (Children)	6365.94	04/03/2015	People Group
201087	Care Today	50777972	R5848 Residential Care (Children)	14096.01	04/03/2015	People Group
201087	Care Today	50778639	R5848 Residential Care (Children)	2214.33	04/03/2015	People Group
201087	Care Today	50780750	R5848 Residential Care (Children)	2763.34	11/03/2015	People Group
201087	Care Today	50780751	R5848 Residential Care (Children)	11071.34	11/03/2015	People Group
201087	Care Today	50790094	R4459 Leaving Care Accommodation	4480.00	19/03/2015	People Group
201087	Care Today	50799208	R5848 Residential Care (Children)	2495.92	31/03/2015	People Group
201087	Care Today	50799207	R5848 Residential Care (Children)	2000.04	31/03/2015	People Group

201087	Care Today	50799159	R5848 Residential Care (Children)	8184.78	31/03/2015	People Group
224254	Care Today	50799209	R5848 Residential Care (Children)	9999.92	31/03/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50794052	R5806 Residential Care (Adults)	2049.10	23/03/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50794052	R5806 Residential Care (Adults)	1853.44	23/03/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50794052	R5806 Residential Care (Adults)	1713.60	23/03/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50794052	R5806 Residential Care (Adults)	9904.92	23/03/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50794052	R5806 Residential Care (Adults)	2006.91	23/03/2015	People Group
222069	Care UK Community Partnerships Ltd (Ambleside Care Home)	50794052	R5806 Residential Care (Adults)	5436.29	23/03/2015	People Group
201097	Caremsam - P B Carroll	50787792	R2201 Rent	1787.50	16/03/2015	Resources
201121	Caring Kindergartens Ltd	50775615	R6106 Private Providers - Early Years Funding	3890.70	16/03/2015	People Group
201122	C'art-Art Transport Ltd	50777637	C1030 New Construction, Conversion & Renovation	2314.00	03/03/2015	Capital
201122	Carter Brown Associates	50777041	R5849 Counselling Services (Children)	2900.00	06/03/2015	People Group
201122	Carter Brown Associates	50777042	R5849 Counselling Services (Children)	2200.00	06/03/2015	People Group
201122	Carter Brown Associates	50777043	R5849 Counselling Services (Children)	1800.00	06/03/2015	People Group
201122	Carter Brown Associates	50778951	R4443 Professional Fees Admin	2459.00	09/03/2015	Resources
201122	Carter Brown Associates	50788449	R5849 Counselling Services (Children)	2200.00	19/03/2015	People Group
201122	Carter Brown Associates	50789852	R4443 Professional Fees Admin	1927.90	19/03/2015	Resources
201122	Carter Brown Associates	50789854	R4443 Professional Fees Admin	3356.02	19/03/2015	Resources
201122	Carter Brown Associates	50789853	R4443 Professional Fees Admin	1000.00	19/03/2015	Resources
201122	Carter Brown Associates	50793503	R4443 Professional Fees Admin	1294.80	23/03/2015	Resources
201129	Carter Brown Associates	50796349	R5849 Counselling Services (Children)	4000.00	25/03/2015	People Group
201091	Carwood Motor Units Ltd	50779910	R4030 Materials	1758.00	04/03/2015	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50764437	R5805 Homecare - External Domiciliary (Adults)	2700.00	04/03/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50778873	R5805 Homecare - External Domiciliary (Adults)	2922.26	11/03/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50778592	R5805 Homecare - External Domiciliary (Adults)	3964.80	18/03/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50783623	R5805 Homecare - External Domiciliary (Adults)	1076.16	18/03/2015	People Group
201135	Casa Care Ltd t/a Carewatch (South Warwickshire)	50788219	R5805 Homecare - External Domiciliary (Adults)	1999.76	18/03/2015	People Group
100261	Casscade Ltd	50781032	R4317 Print Operational Costs	810.00	12/03/2015	Resources
100261	Castel Froma	50794094	R5806 Residential Care (Adults)	4572.53	23/03/2015	People Group
100261	Castel Froma	50794094	R5806 Residential Care (Adults)	3711.32	23/03/2015	People Group
100261	Castel Froma	50794094	R5806 Residential Care (Adults)	4075.51	23/03/2015	People Group
100261	Castel Froma	50794094	R5806 Residential Care (Adults)	2030.00	23/03/2015	People Group
100261	Castel Froma	50794094	R5806 Residential Care (Adults)	918.35	23/03/2015	People Group
201137	Castel Froma	50794094	R5806 Residential Care (Adults)	4572.53	23/03/2015	People Group
201137	Castle Cars of Warwick	50785395	R3204 Home To School / College Transport	2420.00	12/03/2015	People Group
201137	Castle Cars of Warwick	50788082	R3204 Home To School / College Transport	2980.00	17/03/2015	People Group
201137	Castle Cars of Warwick	50789464	R3204 Home To School / College Transport	1820.00	17/03/2015	People Group
201139	Castle Cars of Warwick	50789510	R3204 Home To School / College Transport	2100.00	19/03/2015	People Group
201139	Castle Nursery School	50775616	R6106 Private Providers - Early Years Funding	19436.25	16/03/2015	People Group
201142	Castle Nursery School	50789260	R6106 Private Providers - Early Years Funding	1225.12	23/03/2015	People Group
999982	Caterpillar Nursery - Leamington Spa Ltd	50775617	R6106 Private Providers - Early Years Funding	4920.30	16/03/2015	People Group
222601	CAWCD	50797598	R4612 Projects	28592.00	27/03/2015	Resources
201160	Cawston Grange Primary School - Academy	50790229	R6107 SEN Statements Funding - Non-Maintained Schools	7073.00	18/03/2015	People Group
201160	Cdec Ltd	50766102	R4503 Hardware	5832.00	04/03/2015	Resources
201160	Cdec Ltd	50768411	R4503 Hardware	1402.00	09/03/2015	Resources
201160	Cdec Ltd	50781183	R4503 Hardware	6294.00	27/03/2015	Resources
201160	Cdec Ltd	50789091	R4503 Hardware	7484.00	27/03/2015	Resources
100438	Cdec Ltd	50781184	R4503 Hardware	3317.00	27/03/2015	Resources
209426	Cedar Court Nursing Home	50794096	R5806 Residential Care (Adults)	1186.32	23/03/2015	People Group
209426	Cen Group Ltd	50781174	R5204 Concessionary Fares	734.50	26/03/2015	Communities
208008	Cen Group Ltd	50781117	R5204 Concessionary Fares	787.86	26/03/2015	Communities
100278	Cengage Learning Services	50799653	R4058 Books	9807.00	30/03/2015	Resources
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50794135	R5806 Residential Care (Adults)	6071.29	23/03/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50794135	R5806 Residential Care (Adults)	1775.62	23/03/2015	People Group
227543	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50794135	R5806 Residential Care (Adults)	7250.90	23/03/2015	People Group
201174	Central Mailing Services Ltd	50800659	R5702 Payments to External Contractors	898.04	31/03/2015	Communities
201174	Central Site Accommodation Ltd	50778038	C1030 New Construction, Conversion & Renovation	135605.21	09/03/2015	Capital
201174	Central Site Accommodation Ltd	50791732	C1030 New Construction, Conversion & Renovation	3000.00	20/03/2015	Capital

210382	Central Site Accommodation Ltd	50791733	C1030 New Construction, Conversion & Renovation	3300.00	26/03/2015	Capital
222957	Central Surgery	50797988	R5702 Payments to External Contractors	2242.80	27/03/2015	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50781114	R5204 Concessionary Fares	6283.39	26/03/2015	Communities
201179	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50781170	R5204 Concessionary Fares	2293.26	26/03/2015	Communities
100262	Centrewire Ltd	50788625	R4030 Materials	5016.40	24/03/2015	Communities
228400	Cerrig Camu Ltd	50794099	R5806 Residential Care (Adults)	5605.47	23/03/2015	People Group
201191	CFOA National Resilience Ltd (****6488)	50796034	R1601 Training - External	1745.00	26/03/2015	Fire and Rescue
201191	Chambray	50789544	R3204 Home To School / College Transport	986.00	17/03/2015	People Group
201191	Chambray	50788116	R3204 Home To School / College Transport	1009.00	17/03/2015	People Group
201191	Chambray	50788115	R3204 Home To School / College Transport	1046.00	17/03/2015	People Group
201191	Chambray	50789543	R3204 Home To School / College Transport	917.00	17/03/2015	People Group
201191	Chambray	50789421	R3204 Home To School / College Transport	862.00	17/03/2015	People Group
201191	Chambray	50794471	R3204 Home To School / College Transport	861.00	23/03/2015	People Group
201191	Chambray	50797012	R3204 Home To School / College Transport	940.00	27/03/2015	People Group
225738	Chambray	50797013	R3204 Home To School / College Transport	871.00	27/03/2015	People Group
225738	Chapman Devere Consultants Ltd	50779251	R4443 Professional Fees Admin	1985.00	03/03/2015	Resources
207746	Chapman Devere Consultants Ltd	50789789	R5849 Counselling Services (Children)	2424.00	19/03/2015	People Group
222596	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50784069	R5207 Re-useable Credits	1563.89	12/03/2015	Communities
100263	Charles Horn MSc MCI Arb CEDR Accredited Mediator	50781044	R5604 Commissioned Works	960.00	27/03/2015	People Group
100263	Chasewood Lodge	50794102	R5806 Residential Care (Adults)	1853.44	23/03/2015	People Group
100263	Chasewood Lodge	50794102	R5806 Residential Care (Adults)	1853.44	23/03/2015	People Group
100263	Chasewood Lodge	50794102	R5806 Residential Care (Adults)	1853.44	23/03/2015	People Group
100263	Chasewood Lodge	50794102	R5806 Residential Care (Adults)	3119.96	23/03/2015	People Group
100263	Chasewood Lodge	50794102	R5806 Residential Care (Adults)	3706.88	23/03/2015	People Group
100263	Chasewood Lodge	50794102	R5806 Residential Care (Adults)	3706.88	23/03/2015	People Group
100263	Chasewood Lodge	50794102	R5806 Residential Care (Adults)	-979.20	23/03/2015	People Group
100264	Chasewood Lodge	50794102	R5806 Residential Care (Adults)	18248.66	23/03/2015	People Group
100264	Chasewood Residential Care Home	50794101	R5806 Residential Care (Adults)	3706.88	23/03/2015	People Group
100264	Chasewood Residential Care Home	50794101	R5806 Residential Care (Adults)	1853.44	23/03/2015	People Group
201216	Chasewood Residential Care Home	50794101	R5806 Residential Care (Adults)	7584.26	23/03/2015	People Group
201216	Cheeky Monkeys Day Nursery	50775619	R6106 Private Providers - Early Years Funding	9772.95	16/03/2015	People Group
223932	Cheeky Monkeys Day Nursery	50789261	R6106 Private Providers - Early Years Funding	5271.75	23/03/2015	People Group
223932	Chelsea and Westminster Hospital NHS Foundation Trust	50782303	R5702 Payments to External Contractors	1460.59	09/03/2015	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Trust	50782304	R5702 Payments to External Contractors	2341.28	13/03/2015	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Trust	50782306	R5702 Payments to External Contractors	678.04	13/03/2015	Communities
100016	Chelsea and Westminster Hospital NHS Foundation Trust	50782305	R5702 Payments to External Contractors	952.06	13/03/2015	Communities
100016	Cherry Trees Residential Home	50794103	R5806 Residential Care (Adults)	8515.80	23/03/2015	People Group
201225	Cherry Trees Residential Home	50794103	R5806 Residential Care (Adults)	1853.44	23/03/2015	People Group
201225	Chesford Grange Hotel	50780454	R2204 Room Hire - External	625.00	05/03/2015	People Group
201225	Chesford Grange Hotel	50780453	R2204 Room Hire - External	500.00	05/03/2015	People Group
201225	Chesford Grange Hotel	50780431	R2204 Room Hire - External	800.00	05/03/2015	People Group
201227	Chesford Grange Hotel	50791737	R2204 Room Hire - External	675.00	19/03/2015	People Group
201227	Chestnut Tree Nursery	50775620	R6106 Private Providers - Early Years Funding	7362.30	16/03/2015	People Group
201233	Chestnut Tree Nursery	50789262	R6106 Private Providers - Early Years Funding	2126.03	23/03/2015	People Group
201233	Chicken Joes Ltd	50777063	R4104 Food Costs / Provisions	697.40	04/03/2015	Resources
228108	Chicken Joes Ltd	50782315	R4104 Food Costs / Provisions	683.11	11/03/2015	Resources
228108	Childhood First	50780760	R6107 SEN Statements Funding - Non-Maintained Schools	5468.00	09/03/2015	People Group
228108	Childhood First	50780760	R5848 Residential Care (Children)	12752.00	09/03/2015	People Group
228108	Childhood First	50780759	R6107 SEN Statements Funding - Non-Maintained Schools	1952.90	09/03/2015	People Group
201243	Childhood First	50780759	R5848 Residential Care (Children)	5204.96	09/03/2015	People Group
201243	Chiltern Railways	50767048	R3302 Staff Travel - Rail	8681.05	02/03/2015	Resources
201243	Chiltern Railways	50770396	R3302 Staff Travel - Rail	2475.65	04/03/2015	Communities
201243	Chiltern Railways	50793886	R3302 Staff Travel - Rail	3507.70	30/03/2015	Communities
208991	Chiltern Railways	50788196	R3302 Staff Travel - Rail	4832.00	30/03/2015	Resources
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of	50792277	R6107 SEN Statements Funding - Non-Maintained Schools	15885.00	23/03/2015	People Group
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of	50792244	R6107 SEN Statements Funding - Non-Maintained Schools	16516.00	23/03/2015	People Group
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of	50792248	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	23/03/2015	People Group
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of	50792249	R6107 SEN Statements Funding - Non-Maintained Schools	18225.00	23/03/2015	People Group

208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of	50792250	R6107 SEN Statements Funding - Non-Maintained Schools	15885.00	23/03/2015	People Group
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of	50792251	R6107 SEN Statements Funding - Non-Maintained Schools	18225.00	23/03/2015	People Group
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of	50792252	R6107 SEN Statements Funding - Non-Maintained Schools	15885.00	23/03/2015	People Group
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of	50792254	R6107 SEN Statements Funding - Non-Maintained Schools	18225.00	23/03/2015	People Group
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of	50792253	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	23/03/2015	People Group
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of	50792245	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	23/03/2015	People Group
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of	50792247	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	23/03/2015	People Group
211854	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of	50792246	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	23/03/2015	People Group
227286	Chrism Education Ltd	50784556	R4443 Professional Fees Admin	3276.00	13/03/2015	Schools
227286	Christadelphian Care Homes	50794127	R5806 Residential Care (Adults)	1612.48	23/03/2015	People Group
201256	Christadelphian Care Homes	50794127	R5806 Residential Care (Adults)	1968.00	23/03/2015	People Group
201256	Christies Care Ltd	50780596	R5805 Homecare - External Domiciliary (Adults)	1028.36	06/03/2015	People Group
201256	Christies Care Ltd	50780597	R5805 Homecare - External Domiciliary (Adults)	3536.00	09/03/2015	People Group
201256	Christies Care Ltd	50788575	R5805 Homecare - External Domiciliary (Adults)	678.44	17/03/2015	People Group
201278	Christies Care Ltd	50788574	R5805 Homecare - External Domiciliary (Adults)	1094.88	17/03/2015	People Group
100265	Chrystal Consulting	50783665	R99C4 Operating Leases	2141.94	12/03/2015	Other Services
201293	Church Terrace Nursing Home	50794107	R5806 Residential Care (Adults)	1952.89	23/03/2015	People Group
201296	Cipd	50778135	R1690 Internal Expenditure - Training	4840.00	02/03/2015	Resources
208335	Circles Network	50799070	R5702 Payments to External Contractors	13468.00	31/03/2015	People Group
208335	City Electrical Factors Ltd (Warwick/Rugby))	50769707	R4007 Equipment	-589.95	12/03/2015	Communities
201302	City Electrical Factors Ltd (Warwick/Rugby))	50786258	R4007 Equipment	884.79	12/03/2015	Communities
227815	City of Stoke On Trent	50796464	R4919 Special Facilities Reimbursements	2145.00	27/03/2015	Communities
201320	CLA	50758470	R4702 Subscriptions To Organisations	1048.37	18/03/2015	Resources
201320	Clan Tools & Plant Ltd	50777209	R4019 Fire Equipment Purchase	4707.00	02/03/2015	Fire and Rescue
201320	Clan Tools & Plant Ltd	50794521	R4019 Fire Equipment Purchase	752.00	26/03/2015	Fire and Rescue
225834	Clan Tools & Plant Ltd	50794672	R4019 Fire Equipment Purchase	8101.00	26/03/2015	Fire and Rescue
211226	Clare Considine Education Ltd	50772745	R5604 Commissioned Works	1750.00	13/03/2015	People Group
211226	Class Catering Services Ltd	50772979	R4108 Universal Infant Free School Meals Charges	5310.55	02/03/2015	Schools
211226	Class Catering Services Ltd	50772980	R4102 Catering Charges	3482.00	02/03/2015	Schools
211226	Class Catering Services Ltd	50778051	R4102 Catering Charges	2829.70	04/03/2015	Schools
211226	Class Catering Services Ltd	50786374	R4102 Catering Charges	1573.10	12/03/2015	Schools
211226	Class Catering Services Ltd	50786375	R4102 Catering Charges	1745.00	12/03/2015	Schools
211226	Class Catering Services Ltd	50786373	R4102 Catering Charges	2574.00	13/03/2015	Schools
211226	Class Catering Services Ltd	50790918	R4104 Food Costs / Provisions	737.00	19/03/2015	Schools
211226	Class Catering Services Ltd	50790916	R4108 Universal Infant Free School Meals Charges	778.00	19/03/2015	Schools
211226	Class Catering Services Ltd	50797639	R4102 Catering Charges	1311.20	26/03/2015	Schools
211226	Class Catering Services Ltd	50796073	R4108 Universal Infant Free School Meals Charges	3754.00	30/03/2015	Schools
201332	Class Catering Services Ltd	50796077	R4102 Catering Charges	2788.00	30/03/2015	Schools
201332	Claverdon Village Nursery	50775621	R6106 Private Providers - Early Years Funding	12418.56	16/03/2015	People Group
209851	Claverdon Village Nursery	50789263	R6106 Private Providers - Early Years Funding	1930.50	23/03/2015	People Group
201341	Clear Channel UK Ltd	50778273	R5702 Payments to External Contractors	691.00	20/03/2015	Communities
201341	Cleevelink Ltd	50768282	R5805 Homecare - External Domiciliary (Adults)	2152.08	05/03/2015	People Group
201341	Cleevelink Ltd	50788220	R5805 Homecare - External Domiciliary (Adults)	1975.68	20/03/2015	People Group
201341	Cleevelink Ltd	50794735	R5805 Homecare - External Domiciliary (Adults)	1023.12	24/03/2015	People Group
201341	Cleevelink Ltd	50794752	R5805 Homecare - External Domiciliary (Adults)	864.36	24/03/2015	People Group
201341	Cleevelink Ltd	50794754	R5805 Homecare - External Domiciliary (Adults)	987.84	24/03/2015	People Group
201341	Cleevelink Ltd	50794760	R5805 Homecare - External Domiciliary (Adults)	2469.60	24/03/2015	People Group
201344	Cleevelink Ltd	50796714	R5805 Homecare - External Domiciliary (Adults)	670.32	27/03/2015	People Group
211025	Clews Recycling Ltd	50778694	R5702 Payments to External Contractors	564.90	17/03/2015	Communities
211025	Clifford House Fostering Ltd	50779403	R5822 Foster Care Payments - External	3565.00	09/03/2015	People Group
211025	Clifford House Fostering Ltd	50782477	R5822 Foster Care Payments - External	3220.00	10/03/2015	People Group
211025	Clifford House Fostering Ltd	50779932	R5822 Foster Care Payments - External	3220.00	10/03/2015	People Group
211025	Clifford House Fostering Ltd	50785391	R5822 Foster Care Payments - External	3220.00	12/03/2015	People Group
211025	Clifford House Fostering Ltd	50785539	R5822 Foster Care Payments - External	3006.11	12/03/2015	People Group
211025	Clifford House Fostering Ltd	50785512	R5822 Foster Care Payments - External	3565.00	12/03/2015	People Group
211025	Clifford House Fostering Ltd	50785560	R5822 Foster Care Payments - External	3328.19	19/03/2015	People Group
211025	Clifford House Fostering Ltd	50782119	R5822 Foster Care Payments - External	3220.00	24/03/2015	People Group
211025	Clifford House Fostering Ltd	50795745	R5822 Foster Care Payments - External	3220.00	27/03/2015	People Group



211025	Clifford House Fostering Ltd	50796578	R5822 Foster Care Payments - External	3625.06	27/03/2015	People Group
201349	Clifford House Fostering Ltd	50796579	R5822 Foster Care Payments - External	3328.19	27/03/2015	People Group
213535	Clifton Playgroup	50775622	R6106 Private Providers - Early Years Funding	6814.50	16/03/2015	People Group
213535	CLM Enterprises Ltd (The Welcome Centre)	50784296	R1601 Training - External	1724.50	12/03/2015	People Group
213535	CLM Enterprises Ltd (The Welcome Centre)	50784297	R1601 Training - External	1537.00	12/03/2015	People Group
213535	CLM Enterprises Ltd (The Welcome Centre)	50787537	R1601 Training - External	1824.50	16/03/2015	People Group
201358	CLM Enterprises Ltd (The Welcome Centre)	50787569	R1601 Training - External	1549.50	16/03/2015	People Group
201358	Clopton Nursery Trust	50775623	R6106 Private Providers - Early Years Funding	16629.57	16/03/2015	People Group
227895	Clopton Nursery Trust	50789265	R6106 Private Providers - Early Years Funding	2368.57	23/03/2015	People Group
208936	Clore Leadership Programme	50779270	R4612 Projects	500.00	03/03/2015	Communities
208936	Cloud Technology Solutions Ltd	50763250	R4506 IT Support & Maintenance	1680.00	05/03/2015	Resources
100381	Cloud Technology Solutions Ltd	50766934	R4512 Software	1680.00	09/03/2015	Resources
100381	Cofresh Homes Llp T/A Tudor Care Home	50794346	R5806 Residential Care (Adults)	1904.00	23/03/2015	People Group
201374	Cofresh Homes Llp T/A Tudor Care Home	50794346	R5806 Residential Care (Adults)	7974.68	23/03/2015	People Group
201374	Colbek Systems Ltd	50796666	R4007 Equipment	582.00	25/03/2015	Communities
215253	Colbek Systems Ltd	50796667	R4007 Equipment	867.00	27/03/2015	Communities
100266	Collaborate & Innovate Ltd T/A Cosy	50784482	R4007 Equipment	596.76	12/03/2015	People Group
100266	Collyhurst Nursing Home	50794111	R5806 Residential Care (Adults)	1602.88	23/03/2015	People Group
100266	Collyhurst Nursing Home	50794111	R5806 Residential Care (Adults)	1602.88	23/03/2015	People Group
100266	Collyhurst Nursing Home	50794111	R5806 Residential Care (Adults)	4808.64	23/03/2015	People Group
100266	Collyhurst Nursing Home	50794111	R5806 Residential Care (Adults)	3196.62	23/03/2015	People Group
100266	Collyhurst Nursing Home	50794111	R5806 Residential Care (Adults)	3205.76	23/03/2015	People Group
100266	Collyhurst Nursing Home	50794111	R5806 Residential Care (Adults)	2203.20	23/03/2015	People Group
100266	Collyhurst Nursing Home	50794111	R5806 Residential Care (Adults)	23370.70	23/03/2015	People Group
223682	Collyhurst Nursing Home	50794111	R5806 Residential Care (Adults)	1602.88	23/03/2015	People Group
209454	Communities Academies Trust - Wood End Primary School - Academ	50785331	R4905 Contingency	1927.00	23/03/2015	Schools
209454	Community Information Services Ltd	50797105	R5802 Substitute Care	720.00	25/03/2015	People Group
201394	Community Information Services Ltd	50800917	R4304 Educational Initiatives	1195.00	31/03/2015	Communities
221513	Community Playthings T/A Community Products -	50787350	R4054 Furniture Curriculum	650.00	16/03/2015	Schools
212497	Community Sport Ltd	50777920	R5802 Substitute Care	500.00	02/03/2015	People Group
217472	Compass - Services To Tackle Problem Drug Use	50774818	R5702 Payments to External Contractors	20700.00	13/03/2015	Communities
201399	Compass Disability Services (Non-Managed)	50795575	R5807 SLA Social Care Provision	3303.00	30/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50779426	R5822 Foster Care Payments - External	3096.90	04/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50779360	R5822 Foster Care Payments - External	2797.20	04/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50779375	R5822 Foster Care Payments - External	3096.90	04/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50780376	R5822 Foster Care Payments - External	2797.20	05/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50780798	R5822 Foster Care Payments - External	2651.99	09/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50780799	R5822 Foster Care Payments - External	2573.42	09/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50780796	R5822 Foster Care Payments - External	2936.13	09/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50780797	R5822 Foster Care Payments - External	2849.15	09/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50788419	R5822 Foster Care Payments - External	2999.96	17/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50788410	R5822 Foster Care Payments - External	5659.52	19/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50792713	R5822 Foster Care Payments - External	3310.80	23/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50795719	R5822 Foster Care Payments - External	514.75	24/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50795720	R5822 Foster Care Payments - External	2882.60	25/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50795721	R5822 Foster Care Payments - External	3191.45	25/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50795920	R5848 Residential Care (Children)	12196.23	26/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50795920	R6107 SEN Statements Funding - Non-Maintained Schools	6098.11	26/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50795921	R5848 Residential Care (Children)	12196.23	26/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50795921	R6107 SEN Statements Funding - Non-Maintained Schools	6098.11	26/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50795922	R5848 Residential Care (Children)	11015.95	26/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50795922	R6107 SEN Statements Funding - Non-Maintained Schools	5507.97	26/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50795923	R5848 Residential Care (Children)	12196.34	26/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50795919	R6107 SEN Statements Funding - Non-Maintained Schools	5901.40	26/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50795919	R5848 Residential Care (Children)	11802.80	26/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50795918	R6107 SEN Statements Funding - Non-Maintained Schools	6098.11	26/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50795917	R5848 Residential Care (Children)	8655.38	26/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50795923	R6107 SEN Statements Funding - Non-Maintained Schools	6098.00	26/03/2015	People Group

201399	Compass Fostering Central Ltd t/a Compass Fostering	50795918	R5848 Residential Care (Children)	12196.23	26/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50795917	R6107 SEN Statements Funding - Non-Maintained Schools	4327.70	26/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50794736	R5822 Foster Care Payments - External	3096.90	31/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50797610	R5822 Foster Care Payments - External	2936.13	31/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50797611	R5822 Foster Care Payments - External	3096.90	31/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50788438	R5822 Foster Care Payments - External	3310.80	31/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50797612	R5822 Foster Care Payments - External	3096.90	31/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50793681	R5822 Foster Care Payments - External	2990.40	31/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50797613	R5822 Foster Care Payments - External	2849.15	31/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50794696	R5822 Foster Care Payments - External	3096.90	31/03/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50794737	R5822 Foster Care Payments - External	2936.13	31/03/2015	People Group
205413	Compass Fostering Central Ltd t/a Compass Fostering	50794738	R5822 Foster Care Payments - External	2849.15	31/03/2015	People Group
205413	Compass Minerals UK Ltd	50766982	R4051 Winter Maintenance Salt	3396.84	05/03/2015	Communities
205413	Compass Minerals UK Ltd	50766912	R4051 Winter Maintenance Salt	6727.55	05/03/2015	Communities
205413	Compass Minerals UK Ltd	50766911	R4051 Winter Maintenance Salt	4515.74	05/03/2015	Communities
205413	Compass Minerals UK Ltd	50766891	R4051 Winter Maintenance Salt	11225.98	05/03/2015	Communities
205413	Compass Minerals UK Ltd	50766909	R4051 Winter Maintenance Salt	6722.82	05/03/2015	Communities
205413	Compass Minerals UK Ltd	50766910	R4051 Winter Maintenance Salt	4432.28	05/03/2015	Communities
205413	Compass Minerals UK Ltd	50766872	R4051 Winter Maintenance Salt	4431.49	05/03/2015	Communities
205413	Compass Minerals UK Ltd	50758429	R4051 Winter Maintenance Salt	3336.21	05/03/2015	Communities
205413	Compass Minerals UK Ltd	50766984	R4051 Winter Maintenance Salt	5622.82	06/03/2015	Communities
205413	Compass Minerals UK Ltd	50766985	R4051 Winter Maintenance Salt	9003.92	06/03/2015	Communities
205413	Compass Minerals UK Ltd	50766892	R4051 Winter Maintenance Salt	2245.67	09/03/2015	Communities
205413	Compass Minerals UK Ltd	50766893	R4051 Winter Maintenance Salt	8970.86	09/03/2015	Communities
205413	Compass Minerals UK Ltd	50766894	R4051 Winter Maintenance Salt	6756.67	09/03/2015	Communities
205413	Compass Minerals UK Ltd	50766895	R4051 Winter Maintenance Salt	1119.68	09/03/2015	Communities
205413	Compass Minerals UK Ltd	50766896	R4051 Winter Maintenance Salt	3394.48	11/03/2015	Communities
205413	Compass Minerals UK Ltd	50766897	R4051 Winter Maintenance Salt	5585.03	11/03/2015	Communities
205413	Compass Minerals UK Ltd	50768175	R4051 Winter Maintenance Salt	12314.93	12/03/2015	Communities
205413	Compass Minerals UK Ltd	50768176	R4051 Winter Maintenance Salt	1142.52	12/03/2015	Communities
205413	Compass Minerals UK Ltd	50768662	R4051 Winter Maintenance Salt	4548.03	13/03/2015	Communities
205413	Compass Minerals UK Ltd	50768663	R4051 Winter Maintenance Salt	2233.86	13/03/2015	Communities
205413	Compass Minerals UK Ltd	50770433	R4051 Winter Maintenance Salt	7870.86	13/03/2015	Communities
205413	Compass Minerals UK Ltd	50771200	R4051 Winter Maintenance Salt	7902.36	13/03/2015	Communities
205413	Compass Minerals UK Ltd	50772104	R4051 Winter Maintenance Salt	3410.23	18/03/2015	Communities
205413	Compass Minerals UK Ltd	50772794	R4051 Winter Maintenance Salt	1110.23	19/03/2015	Communities
205413	Compass Minerals UK Ltd	50776360	R4051 Winter Maintenance Salt	1095.27	20/03/2015	Communities
205413	Compass Minerals UK Ltd	50776771	R4051 Winter Maintenance Salt	1143.30	20/03/2015	Communities
205413	Compass Minerals UK Ltd	50776770	R4051 Winter Maintenance Salt	6684.23	20/03/2015	Communities
205413	Compass Minerals UK Ltd	50776753	R4051 Winter Maintenance Salt	1128.34	20/03/2015	Communities
205413	Compass Minerals UK Ltd	50776362	R4051 Winter Maintenance Salt	2223.62	20/03/2015	Communities
205413	Compass Minerals UK Ltd	50776361	R4051 Winter Maintenance Salt	4535.43	20/03/2015	Communities
205413	Compass Minerals UK Ltd	50776364	R4051 Winter Maintenance Salt	3386.60	25/03/2015	Communities
205413	Compass Minerals UK Ltd	50776363	R4051 Winter Maintenance Salt	4480.30	25/03/2015	Communities
205413	Compass Minerals UK Ltd	50776953	R4051 Winter Maintenance Salt	3391.32	26/03/2015	Communities
205413	Compass Minerals UK Ltd	50778261	R4051 Winter Maintenance Salt	7523.61	27/03/2015	Communities
220866	Compass Minerals UK Ltd	50778262	R4051 Winter Maintenance Salt	1117.32	27/03/2015	Communities
200990	Complete Cricket Cotswold Ltd	50762795	R4914 Pupil Premium Expenditure extra support EXT	1200.00	06/03/2015	Schools
228081	Complete Green Solutions Ltd t/a CD Electrical Design & Installation I	50782199	R2001 Buildings Maintenance	525.00	25/03/2015	Communities
228081	Complete Tree Care Ltd	50776573	R1101 Agency Staff Pay	615.10	13/03/2015	Communities
100093	Complete Tree Care Ltd	50789688	R1101 Agency Staff Pay	834.66	27/03/2015	Communities
100093	Condover College Ltd	50794112	R5806 Residential Care (Adults)	17908.16	23/03/2015	People Group
100093	Condover College Ltd	50799020	R5702 Payments to External Contractors	10166.50	31/03/2015	People Group
100093	Condover College Ltd	50799019	R5702 Payments to External Contractors	10166.50	31/03/2015	People Group
219736	Condover College Ltd	50799018	R5702 Payments to External Contractors	10166.50	31/03/2015	People Group
219736	Connect Oxford Ltd	50763647	R1601 Training - External	675.00	02/03/2015	People Group
219736	Connect Oxford Ltd	50766616	R1601 Training - External	650.00	02/03/2015	Resources
219736	Connect Oxford Ltd	50781042	R1601 Training - External	722.00	30/03/2015	People Group

219736	Connect Oxford Ltd	50781043	R1601 Training - External	722.00	30/03/2015	People Group
219736	Connect Oxford Ltd	50784730	R1601 Training - External	650.00	30/03/2015	Resources
201419	Connect Oxford Ltd	50784731	R1601 Training - External	675.00	30/03/2015	Resources
201434	Connevens Ltd	50784056	R4007 Equipment	1160.37	12/03/2015	People Group
201434	Cooleraid Ltd	50789747	R4047 Vending Machines	1510.00	18/03/2015	Fire and Rescue
200595	Cooleraid Ltd	50799073	R4048 Water Machines	4200.00	27/03/2015	Resources
200595	Co-Operative Childcare (Spencer St)	50775589	R6106 Private Providers - Early Years Funding	5836.05	16/03/2015	People Group
214474	Co-Operative Childcare (Spencer St)	50789230	R6106 Private Providers - Early Years Funding	1336.50	23/03/2015	People Group
214474	Core Assets Children's Services Ltd	50780666	R5604 Commissioned Works	800.00	05/03/2015	People Group
226166	Core Assets Children's Services Ltd	50782748	R5849 Counselling Services (Children)	9840.00	20/03/2015	People Group
226563	Corelogic Ltd	50777124	R4512 Software	45044.16	26/03/2015	Resources
226563	Corkhill Consultancy	50776062	R4409 Consultancy	1518.00	09/03/2015	Communities
218786	Corkhill Consultancy	50776063	R4409 Consultancy	918.00	09/03/2015	Communities
201451	CoStar UK Ltd	50770531	R4702 Subscriptions To Organisations	5544.00	03/03/2015	Communities
201451	Coten End Playgroups	50775624	R6106 Private Providers - Early Years Funding	5607.58	16/03/2015	People Group
224589	Coten End Playgroups	50789266	R6106 Private Providers - Early Years Funding	1202.85	23/03/2015	People Group
224589	Country Care Children's Homes Ltd	50778674	R5848 Residential Care (Children)	15500.00	04/03/2015	People Group
201485	Country Care Children's Homes Ltd	50778675	R5848 Residential Care (Children)	15500.00	13/03/2015	People Group
201485	Coventry & Warwickshire Ymca	50778254	R6104 Social Care - Section 17 Payments	651.54	09/03/2015	People Group
201487	Coventry & Warwickshire Ymca	50784477	R4459 Leaving Care Accommodation	626.40	19/03/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50777726	R5807 SLA Social Care Provision	3039.90	02/03/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50777725	R5807 SLA Social Care Provision	4636.30	02/03/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50777724	R5807 SLA Social Care Provision	3647.88	02/03/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50777727	R5807 SLA Social Care Provision	5434.41	02/03/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50761518	R5807 SLA Social Care Provision	5574.50	04/03/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50776620	R1101 Agency Staff Pay	2286.50	09/03/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50788626	R5702 Payments to External Contractors	2500.00	18/03/2015	Communities
201488	Coventry and Warwickshire Partnership NHS Trust	50790959	R1101 Agency Staff Pay	2227.52	27/03/2015	People Group
201488	Coventry Building Workshop Ltd	50788307	R5604 Commissioned Works	697.50	17/03/2015	People Group
201488	Coventry Building Workshop Ltd	50789092	R5604 Commissioned Works	775.00	17/03/2015	People Group
201488	Coventry Building Workshop Ltd	50788308	R5604 Commissioned Works	930.00	17/03/2015	People Group
201488	Coventry Building Workshop Ltd	50788451	R5604 Commissioned Works	930.00	17/03/2015	People Group
201488	Coventry Building Workshop Ltd	50788309	R5604 Commissioned Works	1007.50	20/03/2015	People Group
201488	Coventry Building Workshop Ltd	50788310	R5604 Commissioned Works	1395.00	20/03/2015	People Group
201488	Coventry Building Workshop Ltd	50788118	R5604 Commissioned Works	775.00	20/03/2015	People Group
201488	Coventry Building Workshop Ltd	50788119	R5604 Commissioned Works	697.50	20/03/2015	People Group
201494	Coventry Building Workshop Ltd	50788120	R5604 Commissioned Works	1395.00	20/03/2015	People Group
201494	Coventry City Council	50772131	R5203 Inter Authority Payments	155538.00	04/03/2015	Communities
201494	Coventry City Council	50781704	R4403 Business Support Activities	31941.00	06/03/2015	Communities
201494	Coventry City Council	50787555	R1601 Training - External	-1275.00	12/03/2015	Resources
201494	Coventry City Council	50784158	R5604 Commissioned Works	2395.00	12/03/2015	People Group
201494	Coventry City Council	50788295	R5702 Payments to External Contractors	3000.00	17/03/2015	Communities
201494	Coventry City Council	50788273	R5702 Payments to External Contractors	3000.00	17/03/2015	Communities
201494	Coventry City Council	50788272	R5702 Payments to External Contractors	3000.00	17/03/2015	Communities
201494	Coventry City Council	50788274	R5702 Payments to External Contractors	3000.00	17/03/2015	Communities
201494	Coventry City Council	50788577	R5702 Payments to External Contractors	3000.00	17/03/2015	Communities
201494	Coventry City Council	50795290	R4919 Special Facilities Reimbursements	1230.00	24/03/2015	Communities
201494	Coventry City Council	50795225	R6107 SEN Statements Funding - Non-Maintained Schools	67656.91	24/03/2015	People Group
201494	Coventry City Council	50791556	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	6042.40	25/03/2015	People Group
201494	Coventry City Council	50791576	R1601 Training - External	2125.00	25/03/2015	Resources
201494	Coventry City Council	50796489	R6107 SEN Statements Funding - Non-Maintained Schools	91419.47	26/03/2015	People Group
215606	Coventry City Council	50785307	C1050 External Fees	186250.00	30/03/2015	Capital
201498	Coventry City Council (Trinity Lodge)	50794345	R5806 Residential Care (Adults)	2621.36	23/03/2015	People Group
201498	Coventry Diocesan Board of Education	50784703	R2022 Building (LB)	3744.00	13/03/2015	Schools
201498	Coventry Diocesan Board of Education	50783599	R4057 Learning Resources Admin	3300.00	17/03/2015	Schools
201498	Coventry Diocesan Board of Education	50782154	R4442 Professional Fees Curriculum	560.00	25/03/2015	Schools
201498	Coventry Diocesan Board of Education	50791235	R1601 Training - External	735.00	25/03/2015	Schools
201510	Coventry Diocesan Board of Education	50792122	R4442 Professional Fees Curriculum	570.00	25/03/2015	Schools

201510	Coventry University	50778850	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50778851	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50778904	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50778905	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50778906	R4605 Exam / Tuition Fees (non-staff)	580.00	03/03/2015	People Group
201510	Coventry University	50778907	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50778908	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50778909	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50778910	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50778911	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50778912	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50778952	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50779009	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50779010	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50779011	R4605 Exam / Tuition Fees (non-staff)	580.00	03/03/2015	People Group
201510	Coventry University	50779012	R4605 Exam / Tuition Fees (non-staff)	580.00	03/03/2015	People Group
201510	Coventry University	50779013	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50779014	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50779015	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50779016	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50779017	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50779018	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50779019	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50779020	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50779021	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50779022	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50779023	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50779025	R4605 Exam / Tuition Fees (non-staff)	580.13	03/03/2015	People Group
201510	Coventry University	50779026	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50779248	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50778542	R4605 Exam / Tuition Fees (non-staff)	523.80	03/03/2015	Resources
201510	Coventry University	50778543	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50778816	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50778818	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50778819	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50778820	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50778821	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50778849	R4605 Exam / Tuition Fees (non-staff)	580.14	03/03/2015	People Group
201510	Coventry University	50780283	R4409 Consultancy	1950.00	04/03/2015	Communities
201510	Coventry University	50779361	R4605 Exam / Tuition Fees (non-staff)	580.14	04/03/2015	People Group
201510	Coventry University	50779377	R4605 Exam / Tuition Fees (non-staff)	580.14	04/03/2015	People Group
201510	Coventry University	50787794	R1601 Training - External	559.40	16/03/2015	People Group
201510	Coventry University	50788463	R5702 Payments to External Contractors	521.63	17/03/2015	Communities
201512	Coventry University	50789638	R1601 Training - External	580.14	17/03/2015	People Group
201512	Coventry University Enterprises Ltd	50792647	R5702 Payments to External Contractors	5409.60	24/03/2015	Communities
100268	Coventry University Enterprises Ltd	50796898	R4612 Projects	3375.00	27/03/2015	Communities
100268	Cow Lees Nursing Home	50794114	R5806 Residential Care (Adults)	1758.87	23/03/2015	People Group
100268	Cow Lees Nursing Home	50794114	R5806 Residential Care (Adults)	4337.29	23/03/2015	People Group
201523	Cow Lees Nursing Home	50794114	R5806 Residential Care (Adults)	2565.20	23/03/2015	People Group
100089	Crabb Curtis & Co (Commercial) Ltd	50784749	R2201 Rent	36000.00	13/03/2015	Resources
100269	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50794100	R5806 Residential Care (Adults)	5728.72	23/03/2015	People Group
100269	Craighaven Ltd	50794115	R5806 Residential Care (Adults)	1871.08	23/03/2015	People Group
100269	Craighaven Ltd	50794115	R5806 Residential Care (Adults)	1285.20	23/03/2015	People Group
100269	Craighaven Ltd	50794115	R5806 Residential Care (Adults)	27975.76	23/03/2015	People Group
100269	Craighaven Ltd	50795611	R5809 Adult Social Care Contracts	1800.00	24/03/2015	People Group
202925	Craighaven Ltd	50795610	R5809 Adult Social Care Contracts	1800.00	24/03/2015	People Group
202925	Cramer Music Ltd	50795581	R4058 Books	1013.41	24/03/2015	Resources
224690	Cramer Music Ltd	50799571	R4058 Books	814.85	30/03/2015	Resources

223291	Creative Literacy Stars	50757481	R4442 Professional Fees Curriculum	660.00	13/03/2015	Schools
223291	Creative Support Ltd	50779698	R5843 Extra Care	766.20	04/03/2015	People Group
223291	Creative Support Ltd	50779700	R5805 Homecare - External Domiciliary (Adults)	1685.64	04/03/2015	People Group
223291	Creative Support Ltd	50779699	R5805 Homecare - External Domiciliary (Adults)	1889.96	04/03/2015	People Group
223291	Creative Support Ltd	50779697	R5843 Extra Care	766.20	04/03/2015	People Group
223291	Creative Support Ltd	50780616	R5805 Homecare - External Domiciliary (Adults)	1034.87	05/03/2015	People Group
223291	Creative Support Ltd	50779701	R5843 Extra Care	5865.32	06/03/2015	People Group
223291	Creative Support Ltd	50782364	R5851 Supported Living	1017.16	09/03/2015	People Group
223291	Creative Support Ltd	50782365	R5851 Supported Living	766.20	09/03/2015	People Group
223291	Creative Support Ltd	50782375	R5851 Supported Living	766.20	09/03/2015	People Group
223291	Creative Support Ltd	50782376	R5851 Supported Living	2094.28	09/03/2015	People Group
223291	Creative Support Ltd	50782374	R5851 Supported Living	1889.96	09/03/2015	People Group
223291	Creative Support Ltd	50779705	R5843 Extra Care	5865.32	13/03/2015	People Group
223291	Creative Support Ltd	50779704	R5805 Homecare - External Domiciliary (Adults)	1685.64	13/03/2015	People Group
223291	Creative Support Ltd	50779702	R5843 Extra Care	1379.16	13/03/2015	People Group
223291	Creative Support Ltd	50779703	R5805 Homecare - External Domiciliary (Adults)	1889.96	13/03/2015	People Group
223291	Creative Support Ltd	50788594	R5805 Homecare - External Domiciliary (Adults)	919.44	17/03/2015	People Group
223291	Creative Support Ltd	50788595	R5805 Homecare - External Domiciliary (Adults)	919.44	18/03/2015	People Group
223291	Creative Support Ltd	50779708	R5843 Extra Care	5865.32	18/03/2015	People Group
223291	Creative Support Ltd	50779706	R5843 Extra Care	1889.96	18/03/2015	People Group
223291	Creative Support Ltd	50779707	R5843 Extra Care	1685.64	18/03/2015	People Group
223291	Creative Support Ltd	50788254	R5805 Homecare - External Domiciliary (Adults)	2711.12	19/03/2015	People Group
223291	Creative Support Ltd	50788217	R5805 Homecare - External Domiciliary (Adults)	2711.12	19/03/2015	People Group
214367	Creative Support Ltd	50797562	R5843 Extra Care	1072.68	25/03/2015	People Group
201532	Credo Reference Limited	50799655	R4058 Books	6440.00	30/03/2015	Resources
213040	Crescent School	50775625	R6106 Private Providers - Early Years Funding	2905.98	16/03/2015	People Group
201541	Croft Medical Centre	50797997	R5702 Payments to External Contractors	524.58	27/03/2015	Communities
201541	Croft School Ltd	50775626	R6106 Private Providers - Early Years Funding	14034.57	16/03/2015	People Group
209135	Croft School Ltd	50789267	R6106 Private Providers - Early Years Funding	571.72	23/03/2015	People Group
100065	Cross Roads Garage Limited	50799249	R3010 Purchase Of Vehicles	14086.92	30/03/2015	Communities
100065	Crosscrown Limited	50794110	R5806 Residential Care (Adults)	5195.21	23/03/2015	People Group
100065	Crosscrown Limited	50794110	R5806 Residential Care (Adults)	1792.35	23/03/2015	People Group
100065	Crosscrown Limited	50794110	R5806 Residential Care (Adults)	1440.00	23/03/2015	People Group
100065	Crosscrown Limited	50794110	R5806 Residential Care (Adults)	-3617.71	23/03/2015	People Group
100065	Crosscrown Limited	50794110	R5806 Residential Care (Adults)	3584.70	23/03/2015	People Group
100065	Crosscrown Limited	50794110	R5806 Residential Care (Adults)	1610.51	23/03/2015	People Group
217194	Crosscrown Limited	50794110	R5806 Residential Care (Adults)	1792.35	23/03/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50794365	R5806 Residential Care (Adults)	4854.42	23/03/2015	People Group
100125	Crosscrown Ltd (Woodville House)	50794365	R5806 Residential Care (Adults)	5158.24	23/03/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50794320	R5806 Residential Care (Adults)	19475.99	23/03/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50794320	R5806 Residential Care (Adults)	1844.59	23/03/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50794320	R5806 Residential Care (Adults)	856.80	23/03/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50794320	R5806 Residential Care (Adults)	1610.51	23/03/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50794320	R5806 Residential Care (Adults)	1610.51	23/03/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50794320	R5806 Residential Care (Adults)	1844.59	23/03/2015	People Group
100338	Crosscrown Ltd T/A The Chimneys	50794320	R5806 Residential Care (Adults)	2363.95	23/03/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50794322	R5806 Residential Care (Adults)	3236.28	23/03/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50794322	R5806 Residential Care (Adults)	1818.51	23/03/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50794322	R5806 Residential Care (Adults)	7431.75	23/03/2015	People Group
100441	Crosscrown Ltd T/A The Elms Residential Care Home	50794322	R5806 Residential Care (Adults)	3361.28	23/03/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50794157	R5806 Residential Care (Adults)	-1418.28	23/03/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50794157	R5806 Residential Care (Adults)	10378.84	23/03/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50794157	R5806 Residential Care (Adults)	1826.95	23/03/2015	People Group
207694	Crosscrown Ltd T/As Granville House	50794157	R5806 Residential Care (Adults)	17443.75	23/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50780809	R5805 Homecare - External Domiciliary (Adults)	599.76	05/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50780811	R5805 Homecare - External Domiciliary (Adults)	549.78	05/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50780812	R5805 Homecare - External Domiciliary (Adults)	806.82	05/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50780818	R5805 Homecare - External Domiciliary (Adults)	621.18	05/03/2015	People Group

207694	Crossroads Care Coventry & Warwickshire	50780820	R5805 Homecare - External Domiciliary (Adults)	988.89	05/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50780821	R5805 Homecare - External Domiciliary (Adults)	956.76	05/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50780822	R5805 Homecare - External Domiciliary (Adults)	799.68	05/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50780825	R5805 Homecare - External Domiciliary (Adults)	803.25	05/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50780876	R5805 Homecare - External Domiciliary (Adults)	569.25	06/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50780873	R5805 Homecare - External Domiciliary (Adults)	655.50	06/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782039	R5805 Homecare - External Domiciliary (Adults)	628.32	09/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782038	R5805 Homecare - External Domiciliary (Adults)	842.52	09/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782050	R5805 Homecare - External Domiciliary (Adults)	1199.52	09/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782218	R5805 Homecare - External Domiciliary (Adults)	556.92	09/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782216	R5805 Homecare - External Domiciliary (Adults)	642.60	09/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782215	R5805 Homecare - External Domiciliary (Adults)	1056.72	09/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782213	R5805 Homecare - External Domiciliary (Adults)	1599.36	09/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782211	R5805 Homecare - External Domiciliary (Adults)	756.84	09/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782210	R5805 Homecare - External Domiciliary (Adults)	624.75	09/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782209	R5805 Homecare - External Domiciliary (Adults)	906.78	09/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782172	R5805 Homecare - External Domiciliary (Adults)	799.68	09/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782170	R5805 Homecare - External Domiciliary (Adults)	799.68	09/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782079	R5805 Homecare - External Domiciliary (Adults)	906.78	09/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782078	R5805 Homecare - External Domiciliary (Adults)	788.97	09/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782049	R5805 Homecare - External Domiciliary (Adults)	699.72	09/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782044	R5805 Homecare - External Domiciliary (Adults)	1699.32	09/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782043	R5805 Homecare - External Domiciliary (Adults)	813.96	09/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782041	R5805 Homecare - External Domiciliary (Adults)	856.80	09/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782556	R5805 Homecare - External Domiciliary (Adults)	678.30	10/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782552	R5805 Homecare - External Domiciliary (Adults)	1356.60	10/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50783171	R5805 Homecare - External Domiciliary (Adults)	592.62	10/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782550	R5805 Homecare - External Domiciliary (Adults)	771.12	10/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782647	R5805 Homecare - External Domiciliary (Adults)	1599.36	10/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782558	R5805 Homecare - External Domiciliary (Adults)	556.92	10/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50782557	R5805 Homecare - External Domiciliary (Adults)	799.68	10/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50789584	R5805 Homecare - External Domiciliary (Adults)	756.84	17/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50790070	R5805 Homecare - External Domiciliary (Adults)	999.60	19/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50790067	R5805 Homecare - External Domiciliary (Adults)	1785.00	19/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50790013	R5805 Homecare - External Domiciliary (Adults)	524.40	19/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50789881	R5805 Homecare - External Domiciliary (Adults)	614.04	19/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50792864	R5805 Homecare - External Domiciliary (Adults)	882.90	20/03/2015	People Group
207694	Crossroads Care Coventry & Warwickshire	50796406	R5805 Homecare - External Domiciliary (Adults)	599.76	25/03/2015	People Group
201548	Crossroads Care Coventry & Warwickshire	50796380	R5805 Homecare - External Domiciliary (Adults)	599.76	25/03/2015	People Group
215440	Crucible Education Ltd Tia Norton College	50795440	R6107 SEN Statements Funding - Non-Maintained Schools	8590.00	24/03/2015	People Group
215440	CSV	50765702	R5805 Homecare - External Domiciliary (Adults)	2916.00	04/03/2015	People Group
221703	CSV	50764448	R5805 Homecare - External Domiciliary (Adults)	2916.00	04/03/2015	People Group
223141	Ctalk Ltd	50762838	R4512 Software	2592.00	04/03/2015	Resources
201563	Culture Coventry Ltd	50779574	R4453 Events	2596.25	20/03/2015	Communities
201566	Cunningham Cash Registers Ltd	50777074	R4503 Hardware	3275.50	02/03/2015	Resources
201568	Curdworth Pre-School	50775627	R6106 Private Providers - Early Years Funding	2788.17	16/03/2015	People Group
201573	Curral Lewis & Martin - Construction Ltd	50788719	C1050 External Fees	13439.34	20/03/2015	Capital
201576	CWT	50785964	R4605 Exam / Tuition Fees (non-staff)	1000.00	12/03/2015	People Group
201576	Cygnets Education & Childcare	50775628	R6106 Private Providers - Early Years Funding	3834.71	16/03/2015	People Group
100243	Cygnets Education & Childcare	50789268	R6106 Private Providers - Early Years Funding	586.27	23/03/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50794040	R5806 Residential Care (Adults)	4035.76	23/03/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50794040	R5806 Residential Care (Adults)	1595.62	23/03/2015	People Group
224611	D R & B Sutton Ltd T/A Adelaide House	50794040	R5806 Residential Care (Adults)	1713.60	23/03/2015	People Group
201646	D.K. Symes Associates	50776831	R4409 Consultancy	832.00	13/03/2015	Resources
201646	Daisykins Ltd	50775629	R6106 Private Providers - Early Years Funding	17882.37	16/03/2015	People Group
208260	Daisykins Ltd	50789269	R6106 Private Providers - Early Years Funding	7078.50	23/03/2015	People Group
208260	Datanet	50778288	R4019 Fire Equipment Purchase	1379.00	02/03/2015	Fire and Rescue
222696	Datanet	50781971	R4005 Data Equipment	1216.00	09/03/2015	Fire and Rescue

227060	Dave Golds School of Motoring	50765062	R4451 Driving Instruction Courses	620.00	06/03/2015	Communities
227060	David Gell Consultancy	50774927	R1601 Training - External	600.00	13/03/2015	People Group
100272	David Gell Consultancy	50774927	R1601 Training - External	600.00	13/03/2015	People Group
100272	Deaf-Initely Independent	50794119	R5806 Residential Care (Adults)	4107.69	23/03/2015	People Group
100272	Deaf-Initely Independent	50794120	R5806 Residential Care (Adults)	6745.96	23/03/2015	People Group
100272	Deaf-Initely Independent	50794105	R5806 Residential Care (Adults)	5608.41	23/03/2015	People Group
100272	Deaf-Initely Independent	50794119	R5806 Residential Care (Adults)	3392.54	23/03/2015	People Group
201727	Deaf-Initely Independent	50794105	R5806 Residential Care (Adults)	-1604.32	23/03/2015	People Group
201727	Dell Computer Corporation Ltd	50787002	R4503 Hardware	16007.97	16/03/2015	Resources
201728	Dell Computer Corporation Ltd	50785325	R4515 Computer Equipment Curriculum	1182.60	16/03/2015	People Group
208300	Delphi Lockheed Automative Ltd	50792085	R4030 Materials	1050.00	20/03/2015	Communities
210181	Delta Fire Ltd	50784776	R4020 Fire Equipment Maintenance	561.95	12/03/2015	Fire and Rescue
210181	Demco Europe Ltd	50777878	R4007 Equipment	849.95	02/03/2015	Resources
210181	Demco Europe Ltd	50792608	R4024 Furniture	1345.75	20/03/2015	Resources
210181	Demco Europe Ltd	50795344	R4024 Furniture	1199.75	24/03/2015	Resources
201735	Demco Europe Ltd	50798292	R4022 Franking Machine - Maintenance	1440.00	26/03/2015	Resources
201735	Department For Communities and Local Government	50778640	R4029 Licences (Incl Tv)	13227.86	06/03/2015	Fire and Rescue
219451	Department For Communities and Local Government	50792582	R4029 Licences (Incl Tv)	12903.79	20/03/2015	Fire and Rescue
219451	Department for Work and Pensions-Compensation Recovery Unit	50780762	R4928 Casualty Insurance Claims	615.00	05/03/2015	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50781020	R4928 Casualty Insurance Claims	800.00	05/03/2015	Other Services
201742	Department for Work and Pensions-Compensation Recovery Unit	50780887	R4928 Casualty Insurance Claims	615.00	09/03/2015	Other Services
201742	Derwen College	50780837	R5806 Residential Care (Adults)	10083.00	06/03/2015	People Group
220586	Derwen College	50794121	R5806 Residential Care (Adults)	1536.92	23/03/2015	People Group
220586	Diamond Bus Company Limited	50781115	R5204 Concessionary Fares	1494.08	26/03/2015	Communities
204903	Diamond Bus Company Limited	50781171	R5204 Concessionary Fares	2233.29	26/03/2015	Communities
204903	Dickenson Tingdene Limited T/A Portland Print	50776762	R4317 Print Operational Costs	935.00	02/03/2015	Resources
204903	Dickenson Tingdene Limited T/A Portland Print	50776761	R4317 Print Operational Costs	880.00	02/03/2015	Resources
204903	Dickenson Tingdene Limited T/A Portland Print	50781038	R4317 Print Operational Costs	2030.00	09/03/2015	Resources
204903	Dickenson Tingdene Limited T/A Portland Print	50785314	R4317 Print Operational Costs	3510.00	16/03/2015	Resources
204903	Dickenson Tingdene Limited T/A Portland Print	50788335	R4317 Print Operational Costs	1161.00	19/03/2015	Resources
225753	Dickenson Tingdene Limited T/A Portland Print	50788496	R4317 Print Operational Costs	2269.00	23/03/2015	Resources
201761	Diginew Ltd t/a Amber Lodge Nursing Home	50794051	R5806 Residential Care (Adults)	1743.64	23/03/2015	People Group
201761	Dimensions UK Ltd (****0502)	50788021	R5805 Homecare - External Domiciliary (Adults)	716.04	27/03/2015	People Group
201769	Dimensions UK Ltd (****0502)	50787995	R5805 Homecare - External Domiciliary (Adults)	842.40	27/03/2015	People Group
201537	Direct Taxis	50779897	R3204 Home To School / College Transport	540.00	09/03/2015	Communities
201537	Disclosure and Barring Service	50779779	R1503 Staff CRB Checks	19464.00	06/03/2015	Resources
225661	Disclosure and Barring Service	50787766	R1503 Staff CRB Checks	15760.00	24/03/2015	Resources
215382	Diva Care Ltd	50794184	R5806 Residential Care (Adults)	1798.80	23/03/2015	People Group
201776	Diva Creative Ltd	50793208	R4612 Projects	550.00	20/03/2015	Communities
201776	Dmr Services Ltd	50777955	R5848 Residential Care (Children)	12400.00	04/03/2015	People Group
201776	Dmr Services Ltd	50777973	R5848 Residential Care (Children)	3600.00	04/03/2015	People Group
216855	Dmr Services Ltd	50787859	R5848 Residential Care (Children)	11200.00	16/03/2015	People Group
221329	DNA Worldwide	50782283	R4426 Medical Fees - Clients	508.00	09/03/2015	People Group
221329	Dodd Group (Midlands) Ltd	50778025	C1030 New Construction, Conversion & Renovation	50630.12	03/03/2015	Capital
221329	Dodd Group (Midlands) Ltd	50778040	C1030 New Construction, Conversion & Renovation	3240.40	03/03/2015	Capital
221329	Dodd Group (Midlands) Ltd	50779242	R2024 Electrical (LE)	1048.97	03/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50778049	C1030 New Construction, Conversion & Renovation	4505.15	03/03/2015	Capital
221329	Dodd Group (Midlands) Ltd	50779240	R2024 Electrical (LE)	721.43	03/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50778041	R2023 Mechanical (LM)	3440.02	03/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50766634	R2024 Electrical (LE)	2639.19	05/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50781027	R2024 Electrical (LE)	793.66	06/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50763329	C1030 New Construction, Conversion & Renovation	2887.76	06/03/2015	Capital
221329	Dodd Group (Midlands) Ltd	50766626	C1030 New Construction, Conversion & Renovation	551.40	09/03/2015	Capital
221329	Dodd Group (Midlands) Ltd	50773277	R2023 Mechanical (LM)	2996.40	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50766636	R2024 Electrical (LE)	2003.85	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50766637	R2018 Safe Water Surveys	5625.64	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767115	R2024 Electrical (LE)	762.56	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767130	R2024 Electrical (LE)	667.83	09/03/2015	Resources

221329	Dodd Group (Midlands) Ltd	50767186	R2023 Mechanical (LM)	774.35	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767189	R2023 Mechanical (LM)	1171.88	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767192	R2023 Mechanical (LM)	902.19	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767208	R2023 Mechanical (LM)	532.22	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767209	R2023 Mechanical (LM)	528.83	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767293	R2024 Electrical (LE)	1415.04	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767295	R2024 Electrical (LE)	547.84	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767300	R2024 Electrical (LE)	607.17	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767303	R2024 Electrical (LE)	912.64	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767319	R2024 Electrical (LE)	777.58	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767331	R2024 Electrical (LE)	845.46	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767352	R2023 Mechanical (LM)	705.05	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767358	R2024 Electrical (LE)	554.97	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767364	R2023 Mechanical (LM)	622.69	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767378	R2023 Mechanical (LM)	1414.03	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767380	R2024 Electrical (LE)	523.60	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767382	R2024 Electrical (LE)	541.58	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767389	R2023 Mechanical (LM)	1103.15	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767428	R2024 Electrical (LE)	1327.94	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767439	R2023 Mechanical (LM)	514.21	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767442	R2023 Mechanical (LM)	845.08	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767453	R2023 Mechanical (LM)	772.21	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767454	R2024 Electrical (LE)	1044.97	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767456	R2024 Electrical (LE)	556.25	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767459	R2024 Electrical (LE)	1433.10	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767460	R2024 Electrical (LE)	982.18	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767462	R2023 Mechanical (LM)	823.55	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767467	R2024 Electrical (LE)	1201.71	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767474	R2023 Mechanical (LM)	1445.41	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767475	R2023 Mechanical (LM)	547.31	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767522	R2024 Electrical (LE)	1328.36	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767537	R2024 Electrical (LE)	756.75	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767554	R2024 Electrical (LE)	744.02	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50776999	R2024 Electrical (LE)	2928.54	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50778042	R2023 Mechanical (LM)	4525.35	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50782472	R2024 Electrical (LE)	843.21	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50782474	R2023 Mechanical (LM)	543.68	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767567	R2024 Electrical (LE)	601.32	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767568	R2024 Electrical (LE)	810.03	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50768764	R2023 Mechanical (LM)	3834.72	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50768794	R2023 Mechanical (LM)	3108.53	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50768823	C1030 New Construction, Conversion & Renovation	2903.29	09/03/2015	Capital
221329	Dodd Group (Midlands) Ltd	50773265	R2023 Mechanical (LM)	2973.73	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50773275	R2023 Mechanical (LM)	3110.11	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50773276	R2023 Mechanical (LM)	3632.71	09/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50766635	C1030 New Construction, Conversion & Renovation	1331.66	09/03/2015	Capital
221329	Dodd Group (Midlands) Ltd	50776863	R5702 Payments to External Contractors	27075.43	10/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50776665	R2024 Electrical (LE)	846.78	11/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767248	R2024 Electrical (LE)	921.48	11/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767481	R2024 Electrical (LE)	1015.74	11/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50781026	R2024 Electrical (LE)	776.31	11/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50774021	R2023 Mechanical (LM)	3954.15	11/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767604	R2024 Electrical (LE)	639.03	11/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767612	R2024 Electrical (LE)	1016.15	11/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767618	R2024 Electrical (LE)	1702.49	11/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50767620	C1030 New Construction, Conversion & Renovation	852.57	11/03/2015	Capital
221329	Dodd Group (Midlands) Ltd	50767570	R2023 Mechanical (LM)	685.32	11/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50771779	R2024 Electrical (LE)	13557.53	12/03/2015	Resources



221329	Dodd Group (Midlands) Ltd	50774735	R2023 Mechanical (LM)	935.92	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50775009	R2023 Mechanical (LM)	2194.12	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50775016	C1030 New Construction, Conversion & Renovation	3647.63	13/03/2015	Capital
221329	Dodd Group (Midlands) Ltd	50775017	R2023 Mechanical (LM)	2092.77	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50775018	C1030 New Construction, Conversion & Renovation	6398.74	13/03/2015	Capital
221329	Dodd Group (Midlands) Ltd	50776862	C1030 New Construction, Conversion & Renovation	4445.08	13/03/2015	Capital
221329	Dodd Group (Midlands) Ltd	50776947	R2024 Electrical (LE)	12073.90	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50777188	R2024 Electrical (LE)	1048.97	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50770692	R2024 Electrical (LE)	1209.02	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50770730	R2023 Mechanical (LM)	1587.99	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50770739	R2023 Mechanical (LM)	1453.10	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50770743	R2024 Electrical (LE)	686.98	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50770783	R2024 Electrical (LE)	1012.24	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50770789	R2023 Mechanical (LM)	1254.65	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50770807	R2023 Mechanical (LM)	1511.67	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50770812	R2023 Mechanical (LM)	754.82	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50770819	R2023 Mechanical (LM)	505.84	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50770828	R2023 Mechanical (LM)	1001.14	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50770831	R2023 Mechanical (LM)	1013.01	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50770892	R2023 Mechanical (LM)	738.61	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50770915	R2024 Electrical (LE)	1575.17	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50770918	R2024 Electrical (LE)	1450.23	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50770926	R2024 Electrical (LE)	939.37	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50771605	R2024 Electrical (LE)	2457.28	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50773278	R2023 Mechanical (LM)	8618.54	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50773665	C1030 New Construction, Conversion & Renovation	7782.94	13/03/2015	Capital
221329	Dodd Group (Midlands) Ltd	50774677	R2023 Mechanical (LM)	600.05	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50774684	R2024 Electrical (LE)	655.13	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50774686	R2023 Mechanical (LM)	511.40	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50774689	R2024 Electrical (LE)	1026.39	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50774697	R2023 Mechanical (LM)	998.19	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50774700	R2023 Mechanical (LM)	552.55	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50774706	R2023 Mechanical (LM)	592.60	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50774709	R2023 Mechanical (LM)	1793.53	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50774712	R2023 Mechanical (LM)	645.05	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50774716	R2023 Mechanical (LM)	690.83	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50774730	R2023 Mechanical (LM)	1128.87	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50774732	R2023 Mechanical (LM)	921.18	13/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50787596	R2023 Mechanical (LM)	665.33	16/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50787825	R2024 Electrical (LE)	2877.50	17/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50776837	C1030 New Construction, Conversion & Renovation	6469.29	19/03/2015	Capital
221329	Dodd Group (Midlands) Ltd	50776864	R5702 Payments to External Contractors	26917.02	20/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50776839	R5702 Payments to External Contractors	12000.00	20/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50776838	R5702 Payments to External Contractors	40608.75	20/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50776376	C1030 New Construction, Conversion & Renovation	65737.38	20/03/2015	Capital
221329	Dodd Group (Midlands) Ltd	50776375	C1030 New Construction, Conversion & Renovation	48138.03	20/03/2015	Capital
221329	Dodd Group (Midlands) Ltd	50786709	R2024 Electrical (LE)	1662.50	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786710	R2024 Electrical (LE)	1533.16	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786712	R2024 Electrical (LE)	1230.45	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786713	R2024 Electrical (LE)	1029.17	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786714	R2024 Electrical (LE)	981.22	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786715	R2024 Electrical (LE)	1619.53	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786716	R2024 Electrical (LE)	1254.40	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786717	R2024 Electrical (LE)	1052.58	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786719	R2024 Electrical (LE)	1536.50	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786720	R2024 Electrical (LE)	1635.74	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786721	R2024 Electrical (LE)	1319.07	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786863	R2023 Mechanical (LM)	1261.04	27/03/2015	Resources

221329	Dodd Group (Midlands) Ltd	50789629	R2024 Electrical (LE)	2230.05	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50792971	R2024 Electrical (LE)	2050.17	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50792972	R2024 Electrical (LE)	2560.86	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50792973	R2024 Electrical (LE)	8689.37	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50792974	R2024 Electrical (LE)	10199.45	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786707	R2024 Electrical (LE)	1824.96	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786706	R2024 Electrical (LE)	1490.16	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786705	R2024 Electrical (LE)	676.73	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786704	R2024 Electrical (LE)	966.16	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786702	R2024 Electrical (LE)	734.15	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786703	R2024 Electrical (LE)	669.01	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786700	R2024 Electrical (LE)	783.27	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786682	R2024 Electrical (LE)	978.28	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786681	R2024 Electrical (LE)	1907.97	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786441	R2024 Electrical (LE)	628.63	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786465	R2024 Electrical (LE)	517.39	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786636	R2024 Electrical (LE)	1715.68	27/03/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786639	R2024 Electrical (LE)	688.12	27/03/2015	Resources
226465	Dodd Group (Midlands) Ltd	50786643	R2024 Electrical (LE)	1964.76	27/03/2015	Resources
201802	Doug Horrocks Joiner & Cabinet Maker	50782100	C1030 New Construction, Conversion & Renovation	1196.00	19/03/2015	Capital
100274	Douglas Tribe	50787421	R5604 Commissioned Works	5000.00	17/03/2015	People Group
226778	Dover Cottage Rest Home	50794123	R5806 Residential Care (Adults)	1728.64	23/03/2015	People Group
201834	Dr Naila Jawaid Consultant Psychiatrist	50796931	R1601 Training - External	500.00	30/03/2015	People Group
207919	Draeger Safety UK Ltd	50797066	R4020 Fire Equipment Maintenance	3379.20	27/03/2015	Fire and Rescue
201841	DRB Group Ltd (DRB Ignite)	50795989	R4443 Professional Fees Admin	1170.00	24/03/2015	Schools
204769	Drive Vauxhall	50779911	R4030 Materials	1782.16	04/03/2015	Communities
226053	DSG Retail Ltd (t/a PC World Business & Equanet)	50799675	R4505 ICT Supplies / Consumables	841.00	30/03/2015	People Group
201849	DTZ	50779754	R2201 Rent	43125.00	19/03/2015	Resources
201849	Ducklings Day Nursery	50775630	R6106 Private Providers - Early Years Funding	12274.35	16/03/2015	People Group
201851	Ducklings Day Nursery	50789270	R6106 Private Providers - Early Years Funding	3059.35	23/03/2015	People Group
201851	Dudley Lodge	50792648	R5801 Other Child Care	2132.14	20/03/2015	People Group
221207	Dudley Lodge	50797576	R5822 Foster Care Payments - External	3813.60	31/03/2015	People Group
201860	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	50789173	R5702 Payments to External Contractors	665.91	19/03/2015	Communities
201863	Dunchurch Nursery	50775841	R6106 Private Providers - Early Years Funding	18568.44	16/03/2015	People Group
224964	Dunfield House Ltd	50796287	R4915 Educational Visits Expenditure	2940.29	27/03/2015	Schools
201868	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50793778	R5805 Homecare - External Domiciliary (Adults)	884.80	23/03/2015	People Group
224260	Durbin Plc	50798267	R5702 Payments to External Contractors	1491.98	27/03/2015	Communities
224260	Dwell Dom Care Ltd (Longlea Home Support)	50780884	R5805 Homecare - External Domiciliary (Adults)	771.20	06/03/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50780881	R5805 Homecare - External Domiciliary (Adults)	547.20	06/03/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50780849	R5805 Homecare - External Domiciliary (Adults)	681.60	06/03/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50739869	R5805 Homecare - External Domiciliary (Adults)	518.40	06/03/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50789660	R5805 Homecare - External Domiciliary (Adults)	576.00	17/03/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50789894	R5805 Homecare - External Domiciliary (Adults)	771.20	19/03/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50789892	R5805 Homecare - External Domiciliary (Adults)	531.20	19/03/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50789890	R5805 Homecare - External Domiciliary (Adults)	560.00	19/03/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50789884	R5805 Homecare - External Domiciliary (Adults)	620.80	19/03/2015	People Group
100275	Dwell Dom Care Ltd (Longlea Home Support)	50789873	R5805 Homecare - External Domiciliary (Adults)	749.94	19/03/2015	People Group
100275	Dwell Ltd	50794208	R5806 Residential Care (Adults)	1423.05	23/03/2015	People Group
100275	Dwell Ltd	50794208	R5806 Residential Care (Adults)	2010.52	23/03/2015	People Group
100275	Dwell Ltd	50794208	R5806 Residential Care (Adults)	3541.02	23/03/2015	People Group
100275	Dwell Ltd	50794208	R5806 Residential Care (Adults)	1072.00	23/03/2015	People Group
201875	Dwell Ltd	50794208	R5806 Residential Care (Adults)	5191.90	23/03/2015	People Group
201877	E & M Services	50793465	R2001 Buildings Maintenance	791.00	26/03/2015	Communities
201877	E A Seal	50785906	R5604 Commissioned Works	1000.00	12/03/2015	People Group
228086	E A Seal	50798355	R1690 Internal Expenditure - Training	1000.00	27/03/2015	Communities
228086	E L Midlands Ltd	50773580	C1030 New Construction, Conversion & Renovation	18600.00	10/03/2015	Capital
217769	E L Midlands Ltd	50773581	C1030 New Construction, Conversion & Renovation	14610.00	10/03/2015	Capital
201910	E W Pet Cremations	50782757	R5702 Payments to External Contractors	682.50	10/03/2015	Communities

201910	E.On ****6103	50788697	C1030 New Construction, Conversion & Renovation	1354.00	17/03/2015	Capital
201912	E.On ****6103	50788699	C1030 New Construction, Conversion & Renovation	1440.00	17/03/2015	Capital
201912	E.On Energy ****5970	50777374	R2103 Electricity	7637.31	03/03/2015	Communities
201916	E.On Energy ****5970	50787507	R2103 Electricity	6898.21	16/03/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50788706	C1030 New Construction, Conversion & Renovation	1763.00	20/03/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50788703	R4434 Street Lighting	632.00	20/03/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50787465	C1050 External Fees	578.00	20/03/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50761442	C1050 External Fees	4095.00	24/03/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50795509	R4434 Street Lighting	500.00	25/03/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50795510	R4434 Street Lighting	500.00	25/03/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50790373	R4434 Street Lighting	733.00	27/03/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50790369	R4434 Street Lighting	843.00	27/03/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50788718	C1030 New Construction, Conversion & Renovation	2822.00	27/03/2015	Capital
228188	E.On UK Sustainable Energy (Street Lighting)	50788715	R4434 Street Lighting	548.00	27/03/2015	Communities
201922	EAD Solicitors LLP	50778676	R4443 Professional Fees Admin	500.00	03/03/2015	Resources
201924	Early Birds Nursery	50775631	R6106 Private Providers - Early Years Funding	6162.09	16/03/2015	People Group
201924	Early Excellence Ltd	50782155	R4054 Furniture Curriculum	1075.00	09/03/2015	Schools
201930	Early Excellence Ltd	50782124	R4054 Furniture Curriculum	6017.00	11/03/2015	Schools
201930	Eastern Shires Purchasing Organisation	50779915	R4024 Furniture	740.00	04/03/2015	Resources
201930	Eastern Shires Purchasing Organisation	50779621	R2709 Cleaning Materials	1100.15	04/03/2015	Resources
201930	Eastern Shires Purchasing Organisation	50782002	R2709 Cleaning Materials	602.27	09/03/2015	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50787509	R4058 Books	601.81	16/03/2015	Schools
201930	Eastern Shires Purchasing Organisation	50787466	R4052 Equipment Curriculum	622.50	16/03/2015	Schools
201930	Eastern Shires Purchasing Organisation	50788518	R4007 Equipment	588.50	17/03/2015	Resources
201930	Eastern Shires Purchasing Organisation	50791665	R4030 Materials	555.80	19/03/2015	People Group
201930	Eastern Shires Purchasing Organisation	50791946	R4007 Equipment	633.58	20/03/2015	People Group
201930	Eastern Shires Purchasing Organisation	50796098	R4022 Franking Machine - Maintenance	921.00	24/03/2015	Resources
201930	Eastern Shires Purchasing Organisation	50795826	R2709 Cleaning Materials	1103.68	24/03/2015	Resources
201930	Eastern Shires Purchasing Organisation	50796224	R4007 Equipment	527.62	25/03/2015	People Group
201930	Eastern Shires Purchasing Organisation	50797914	R4007 Equipment	882.00	26/03/2015	Communities
201930	Eastern Shires Purchasing Organisation	50799452	R4007 Equipment	759.42	30/03/2015	People Group
201930	Eastern Shires Purchasing Organisation	50799961	R4034 Office Equipment	506.00	31/03/2015	People Group
201946	Eastern Shires Purchasing Organisation	50799623	R4024 Furniture	1417.00	31/03/2015	People Group
201946	Econ Engineering Ltd	50779459	R4030 Materials	629.35	04/03/2015	Communities
201946	Econ Engineering Ltd	50791789	R4030 Materials	698.38	19/03/2015	Communities
201946	Econ Engineering Ltd	50791696	R4030 Materials	531.28	20/03/2015	Communities
202082	Econ Engineering Ltd	50794001	R4030 Materials	1558.77	23/03/2015	Communities
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50787529	R5851 Supported Living	1260.00	16/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50788228	R5851 Supported Living	-4639.68	17/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50788327	R5805 Homecare - External Domiciliary (Adults)	2648.00	17/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50788198	R5805 Homecare - External Domiciliary (Adults)	2592.00	17/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50788199	R5851 Supported Living	4639.68	17/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50788200	R5851 Supported Living	3421.44	17/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50788201	R5805 Homecare - External Domiciliary (Adults)	2047.68	17/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50788202	R5805 Homecare - External Domiciliary (Adults)	2047.68	17/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50788203	R5851 Supported Living	3495.36	17/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50788204	R5805 Homecare - External Domiciliary (Adults)	2091.92	17/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50788205	R5851 Supported Living	4380.48	17/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50788221	R5805 Homecare - External Domiciliary (Adults)	2091.92	17/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50788227	R5805 Homecare - External Domiciliary (Adults)	-2592.00	17/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50788229	R5805 Homecare - External Domiciliary (Adults)	-2047.68	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50788230	R5805 Homecare - External Domiciliary (Adults)	-2047.68	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796903	R5851 Supported Living	1260.00	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796902	R5851 Supported Living	6164.48	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796901	R5851 Supported Living	1260.00	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796900	R5851 Supported Living	4872.32	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796848	R5851 Supported Living	4623.36	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796847	R5851 Supported Living	5971.84	25/03/2015	People Group

202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796846	R5851 Supported Living	630.00	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796845	R5851 Supported Living	4872.96	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796844	R5851 Supported Living	1260.00	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796843	R5851 Supported Living	630.00	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796842	R5851 Supported Living	1140.48	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796841	R5851 Supported Living	2540.16	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796840	R5851 Supported Living	2436.48	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796839	R5805 Homecare - External Domiciliary (Adults)	1555.20	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796838	R5851 Supported Living	630.00	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796837	R5851 Supported Living	630.00	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796904	R5851 Supported Living	1260.00	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796905	R5851 Supported Living	1969.92	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796906	R5851 Supported Living	630.00	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796907	R5851 Supported Living	630.00	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796908	R5851 Supported Living	3732.48	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796909	R5851 Supported Living	630.00	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796910	R5851 Supported Living	2553.12	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796911	R5851 Supported Living	630.00	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796912	R5851 Supported Living	1260.00	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796914	R5851 Supported Living	716.80	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796915	R5810 Adult Day Care	544.32	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796916	R5851 Supported Living	630.00	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796917	R5851 Supported Living	1260.00	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50797067	R5851 Supported Living	1179.36	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50797069	R5851 Supported Living	3991.68	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50797070	R5851 Supported Living	4380.48	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50797071	R5851 Supported Living	5586.56	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50797091	R5805 Homecare - External Domiciliary (Adults)	1535.84	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50797094	R5805 Homecare - External Domiciliary (Adults)	1218.24	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50797095	R5851 Supported Living	3706.56	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50797096	R5851 Supported Living	3836.16	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50797097	R5851 Supported Living	3732.48	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50797098	R5851 Supported Living	1036.80	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50797099	R5851 Supported Living	3418.80	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50797100	R5851 Supported Living	2825.28	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50797101	R5851 Supported Living	1376.00	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50797620	R5805 Homecare - External Domiciliary (Adults)	1006.24	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796834	R5851 Supported Living	920.16	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50796836	R5851 Supported Living	716.80	25/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50797124	R5805 Homecare - External Domiciliary (Adults)	4769.28	27/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50797093	R5805 Homecare - External Domiciliary (Adults)	2965.76	27/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50797092	R5805 Homecare - External Domiciliary (Adults)	3230.56	27/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50797123	R5805 Homecare - External Domiciliary (Adults)	2091.92	27/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50797122	R5805 Homecare - External Domiciliary (Adults)	2091.92	27/03/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50797136	R5805 Homecare - External Domiciliary (Adults)	-4769.28	27/03/2015	People Group
100276	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50797125	R5805 Homecare - External Domiciliary (Adults)	4872.32	27/03/2015	People Group
100276	Eden Place Ltd	50794129	R5806 Residential Care (Adults)	14035.91	23/03/2015	People Group
100276	Eden Place Ltd	50794128	R5806 Residential Care (Adults)	1760.83	23/03/2015	People Group
100276	Eden Place Ltd	50794129	R5806 Residential Care (Adults)	7479.42	23/03/2015	People Group
100276	Eden Place Ltd	50794129	R5806 Residential Care (Adults)	2538.15	23/03/2015	People Group
100276	Eden Place Ltd	50794128	R5806 Residential Care (Adults)	10564.34	23/03/2015	People Group
100276	Eden Place Ltd	50794128	R5806 Residential Care (Adults)	5438.28	23/03/2015	People Group
100276	Eden Place Ltd	50794128	R5806 Residential Care (Adults)	1889.26	23/03/2015	People Group
219871	Eden Place Ltd	50794128	R5806 Residential Care (Adults)	1928.46	23/03/2015	People Group
100393	EDF Energy PLC	50785694	R2103 Electricity	812.67	18/03/2015	Resources
222150	Edgeview Homes Ltd	50794130	R5806 Residential Care (Adults)	5161.19	23/03/2015	People Group
204614	Edward Brain & Sons Ltd	50785080	R4010 Equipment Hire	512.00	27/03/2015	Communities
204614	EE Ltd (Orange Airtime ****1263)	50779921	R4510 Mobile Telephones / Pagers	537.86	04/03/2015	Resources

219176	EE Ltd (Orange Airtime ****1263)	50782280	R4510 Mobile Telephones / Pagers	1100.14	09/03/2015	Fire and Rescue
220749	Elder Homes Midlands Ltd (Millington Springs Care Centre)	50794221	R5806 Residential Care (Adults)	1436.00	23/03/2015	People Group
216729	Elisabeth Charles	50776202	R4409 Consultancy	980.00	25/03/2015	Communities
216729	Elite Assistance Ltd	50789725	R5805 Homecare - External Domiciliary (Adults)	943.02	17/03/2015	People Group
216729	Elite Assistance Ltd	50789553	R5805 Homecare - External Domiciliary (Adults)	981.75	17/03/2015	People Group
225429	Elite Assistance Ltd	50789714	R5805 Homecare - External Domiciliary (Adults)	733.46	17/03/2015	People Group
212173	Elizabeth Headley	50799206	R5802 Substitute Care	2480.00	30/03/2015	People Group
212173	ELMHURST CARE FACILITY	50794131	R5806 Residential Care (Adults)	5920.00	23/03/2015	People Group
212173	ELMHURST CARE FACILITY	50794131	R5806 Residential Care (Adults)	3975.34	23/03/2015	People Group
202022	ELMHURST CARE FACILITY	50794131	R5806 Residential Care (Adults)	1366.82	23/03/2015	People Group
202022	Emergency One UK Ltd	50778875	C1010 Acquisition Of New Assets	28945.80	04/03/2015	Capital
202022	Emergency One UK Ltd	50778878	C1010 Acquisition Of New Assets	28945.80	04/03/2015	Capital
202022	Emergency One UK Ltd	50778877	C1010 Acquisition Of New Assets	28945.80	04/03/2015	Capital
202022	Emergency One UK Ltd	50778879	C1010 Acquisition Of New Assets	28945.80	04/03/2015	Capital
213322	Emergency One UK Ltd	50778876	C1010 Acquisition Of New Assets	28945.80	04/03/2015	Capital
202032	EMQC Ltd	50783510	R4409 Consultancy	2700.00	11/03/2015	People Group
202032	Emscote House School and Nursery	50775632	R6106 Private Providers - Early Years Funding	17575.14	16/03/2015	People Group
202034	Emscote House School and Nursery	50789271	R6106 Private Providers - Early Years Funding	1004.85	23/03/2015	People Group
220152	Emscote Preschool	50775633	R6106 Private Providers - Early Years Funding	8882.17	16/03/2015	People Group
220152	Encore Personnel Services Ltd	50773250	R1101 Agency Staff Pay	1225.79	06/03/2015	Communities
220152	Encore Personnel Services Ltd	50773264	R1101 Agency Staff Pay	873.89	13/03/2015	Communities
220152	Encore Personnel Services Ltd	50780713	R1101 Agency Staff Pay	1102.62	20/03/2015	Communities
208800	Encore Personnel Services Ltd	50785891	R1101 Agency Staff Pay	1366.55	27/03/2015	Communities
219820	Encyclopedia Britannica UK Ltd	50799654	R4058 Books	5188.00	30/03/2015	Resources
219820	Ensure Care Ltd	50792803	R5805 Homecare - External Domiciliary (Adults)	713.00	20/03/2015	People Group
219820	Ensure Care Ltd	50790754	R5805 Homecare - External Domiciliary (Adults)	627.44	20/03/2015	People Group
219820	Ensure Care Ltd	50790753	R5805 Homecare - External Domiciliary (Adults)	798.56	20/03/2015	People Group
219820	Ensure Care Ltd	50790752	R5805 Homecare - External Domiciliary (Adults)	2139.00	20/03/2015	People Group
219820	Ensure Care Ltd	50790696	R5805 Homecare - External Domiciliary (Adults)	1197.84	20/03/2015	People Group
219820	Ensure Care Ltd	50793025	R5805 Homecare - External Domiciliary (Adults)	1670.76	23/03/2015	People Group
219820	Ensure Care Ltd	50793026	R5805 Homecare - External Domiciliary (Adults)	1776.84	23/03/2015	People Group
219820	Ensure Care Ltd	50793028	R5805 Homecare - External Domiciliary (Adults)	1597.12	23/03/2015	People Group
224736	Ensure Care Ltd	50793027	R5805 Homecare - External Domiciliary (Adults)	1113.84	23/03/2015	People Group
202050	Entrust Care Partnership C.I.C (****6347)	50785298	R5702 Payments to External Contractors	6305.00	20/03/2015	Communities
226301	Envirocare Midlands Ltd	50778642	C1030 New Construction, Conversion & Renovation	610.00	03/03/2015	Capital
202054	Environmental Communications Consultants Ltd t/a EnviroCommsEC	50762781	R4304 Educational Initiatives	14000.00	05/03/2015	Communities
202054	Environmental Monitoring & Sampling Services Ltd	50780694	R2754 Waste Management	869.67	05/03/2015	Communities
225613	Environmental Monitoring & Sampling Services Ltd	50790723	R2754 Waste Management	966.30	19/03/2015	Communities
202069	Equestrian Direct Ltd	50776896	R4701 Grants To External Organisations	25000.00	17/03/2015	Communities
202075	Erica Fairfax Lucy	50790005	R1101 Agency Staff Pay	560.00	20/03/2015	Schools
222422	Escape Community Art In Action	50790672	R5501 Grants to Organisations & Voluntary Bodies	1000.00	27/03/2015	Communities
202076	Eskimo Technology Ltd	50797188	R2703 Hygiene Services	1012.00	30/03/2015	Schools
202076	ESP System Ltd	50775838	R4310 Printing	1449.00	02/03/2015	Communities
215263	ESP System Ltd	50788022	R4309 Postage & Carriage	2709.07	30/03/2015	Communities
215263	ESPO Energy	50771055	R2101 Gas	5270.15	02/03/2015	People Group
215263	ESPO Energy	50777676	R2101 Gas	5200.85	03/03/2015	Resources
215263	ESPO Energy	50778947	R2101 Gas	1385.49	03/03/2015	Schools
215263	ESPO Energy	50772264	R4915 Educational Visits Expenditure	1667.80	06/03/2015	Schools
215263	ESPO Energy	50775939	R2101 Gas	501.09	06/03/2015	Schools
215263	ESPO Energy	50780963	R2101 Gas	993.02	06/03/2015	Schools
215263	ESPO Energy	50782080	R2101 Gas	507.89	09/03/2015	Schools
215263	ESPO Energy	50782392	R2101 Gas	724.31	09/03/2015	Schools
215263	ESPO Energy	50782459	R2101 Gas	598.71	09/03/2015	Schools
215263	ESPO Energy	50777890	R2101 Gas	974.85	10/03/2015	Resources
215263	ESPO Energy	50784558	R2101 Gas	553.83	12/03/2015	Schools
215263	ESPO Energy	50784557	R2101 Gas	786.32	12/03/2015	Schools
215263	ESPO Energy	50784250	R2101 Gas	1069.00	12/03/2015	Schools
215263	ESPO Energy	50784126	R2101 Gas	766.80	12/03/2015	Schools

215263	ESPO Energy	50783457	R2101 Gas	574.44	12/03/2015	Schools
215263	ESPO Energy	50779812	R2101 Gas	-2307.97	12/03/2015	Resources
215263	ESPO Energy	50779753	R2101 Gas	1306.72	12/03/2015	Resources
215263	ESPO Energy	50786410	R2101 Gas	1526.04	13/03/2015	Schools
215263	ESPO Energy	50784735	R2101 Gas	5096.17	16/03/2015	Resources
215263	ESPO Energy	50784728	R2101 Gas	542.87	16/03/2015	Resources
215263	ESPO Energy	50784727	R2101 Gas	1492.39	16/03/2015	Resources
215263	ESPO Energy	50784726	R2101 Gas	884.23	16/03/2015	Resources
215263	ESPO Energy	50784684	R2101 Gas	1585.42	16/03/2015	Resources
215263	ESPO Energy	50787570	R2101 Gas	927.88	16/03/2015	Schools
215263	ESPO Energy	50784745	R2101 Gas	2065.51	16/03/2015	Resources
215263	ESPO Energy	50784649	R2101 Gas	636.63	16/03/2015	Resources
215263	ESPO Energy	50788745	R2101 Gas	748.83	17/03/2015	Schools
215263	ESPO Energy	50788541	R2101 Gas	1216.06	17/03/2015	Schools
215263	ESPO Energy	50792159	R2101 Gas	854.12	19/03/2015	Resources
215263	ESPO Energy	50790121	R2101 Gas	560.42	19/03/2015	Schools
215263	ESPO Energy	50792284	R2101 Gas	2085.90	23/03/2015	Resources
215263	ESPO Energy	50792286	R2101 Gas	501.93	23/03/2015	Resources
215263	ESPO Energy	50792319	R2101 Gas	705.11	23/03/2015	Resources
215263	ESPO Energy	50792320	R2101 Gas	1136.56	23/03/2015	Resources
215263	ESPO Energy	50792322	R2101 Gas	792.12	23/03/2015	Resources
215263	ESPO Energy	50792323	R2101 Gas	1206.75	23/03/2015	Resources
215263	ESPO Energy	50792324	R2101 Gas	835.39	23/03/2015	Resources
215263	ESPO Energy	50792325	R2101 Gas	1208.51	23/03/2015	Resources
215263	ESPO Energy	50788377	R2101 Gas	1725.95	23/03/2015	Communities
215263	ESPO Energy	50790389	R2101 Gas	952.33	23/03/2015	Resources
215263	ESPO Energy	50790390	R2101 Gas	640.81	23/03/2015	Resources
215263	ESPO Energy	50790391	R2101 Gas	526.80	23/03/2015	Resources
215263	ESPO Energy	50790395	R2101 Gas	551.51	23/03/2015	Resources
215263	ESPO Energy	50790400	R2101 Gas	531.61	23/03/2015	Resources
215263	ESPO Energy	50790402	R2101 Gas	536.69	23/03/2015	Resources
215263	ESPO Energy	50790430	R2101 Gas	4606.59	23/03/2015	Resources
215263	ESPO Energy	50790431	R2101 Gas	1636.64	23/03/2015	Resources
215263	ESPO Energy	50790432	R2101 Gas	575.65	23/03/2015	Resources
215263	ESPO Energy	50790433	R2101 Gas	632.29	23/03/2015	Resources
215263	ESPO Energy	50790434	R2101 Gas	599.96	23/03/2015	Resources
215263	ESPO Energy	50790583	R2101 Gas	1162.53	23/03/2015	Resources
215263	ESPO Energy	50790586	R2101 Gas	688.32	23/03/2015	Resources
215263	ESPO Energy	50790587	R2101 Gas	573.68	23/03/2015	Resources
215263	ESPO Energy	50790588	R2101 Gas	632.59	23/03/2015	Resources
215263	ESPO Energy	50790589	R2101 Gas	814.32	23/03/2015	Resources
215263	ESPO Energy	50790590	R2101 Gas	646.89	23/03/2015	Resources
215263	ESPO Energy	50790591	R2101 Gas	656.70	23/03/2015	Resources
215263	ESPO Energy	50792160	R2101 Gas	1033.93	23/03/2015	Resources
215263	ESPO Energy	50792279	R2101 Gas	2294.85	23/03/2015	Resources
215263	ESPO Energy	50792280	R2101 Gas	581.04	23/03/2015	Resources
215263	ESPO Energy	50792281	R2101 Gas	939.75	23/03/2015	Resources
215263	ESPO Energy	50785690	R2101 Gas	9531.65	23/03/2015	Resources
215263	ESPO Energy	50785691	R2101 Gas	20954.76	23/03/2015	Resources
215263	ESPO Energy	50785692	R2101 Gas	1703.82	23/03/2015	Resources
215263	ESPO Energy	50785693	R2101 Gas	622.69	23/03/2015	Resources
215263	ESPO Energy	50795653	R2101 Gas	4490.50	24/03/2015	People Group
215263	ESPO Energy	50792164	R2101 Gas	1542.65	24/03/2015	Resources
215263	ESPO Energy	50791724	R2101 Gas	999.64	24/03/2015	Schools
215263	ESPO Energy	50791270	R2101 Gas	855.64	24/03/2015	Schools
215263	ESPO Energy	50790952	R2101 Gas	780.22	24/03/2015	Schools
215263	ESPO Energy	50790951	R2101 Gas	670.51	24/03/2015	Schools
215263	ESPO Energy	50790669	R2101 Gas	700.28	24/03/2015	Schools

215263	ESPO Energy	50790339	R2101 Gas	670.51	24/03/2015	Schools
215263	ESPO Energy	50790294	R2101 Gas	749.72	24/03/2015	Schools
215263	ESPO Energy	50790016	R2101 Gas	634.21	24/03/2015	Schools
215263	ESPO Energy	50789609	R2101 Gas	600.13	24/03/2015	Schools
215263	ESPO Energy	50796123	R2101 Gas	895.88	24/03/2015	Schools
215263	ESPO Energy	50792327	R2101 Gas	578.36	24/03/2015	Resources
215263	ESPO Energy	50792328	R2101 Gas	600.57	24/03/2015	Resources
215263	ESPO Energy	50792701	R2101 Gas	609.63	24/03/2015	Schools
215263	ESPO Energy	50793538	R2101 Gas	1293.68	24/03/2015	Schools
215263	ESPO Energy	50793583	R2101 Gas	914.97	24/03/2015	Schools
215263	ESPO Energy	50794628	R2101 Gas	548.45	24/03/2015	Schools
215263	ESPO Energy	50794629	R2101 Gas	544.33	24/03/2015	Schools
215263	ESPO Energy	50794666	R2101 Gas	1423.55	24/03/2015	Schools
215263	ESPO Energy	50794712	R2101 Gas	601.36	24/03/2015	Schools
215263	ESPO Energy	50795573	R2101 Gas	609.66	24/03/2015	Schools
215263	ESPO Energy	50795618	R2101 Gas	853.36	24/03/2015	Schools
215263	ESPO Energy	50771851	R2101 Gas	527.12	24/03/2015	Communities
215263	ESPO Energy	50795942	R2101 Gas	594.82	24/03/2015	Schools
215263	ESPO Energy	50794477	R2101 Gas	1287.97	25/03/2015	Schools
215263	ESPO Energy	50796475	R2101 Gas	929.02	25/03/2015	Schools
215263	ESPO Energy	50795966	R2101 Gas	1216.01	25/03/2015	Schools
215263	ESPO Energy	50797033	R2101 Gas	694.32	25/03/2015	Schools
215263	ESPO Energy	50796273	R2101 Gas	1443.32	25/03/2015	Schools
215263	ESPO Energy	50796241	R2101 Gas	1002.50	26/03/2015	Schools
215263	ESPO Energy	50796411	R2101 Gas	668.85	27/03/2015	Schools
215263	ESPO Energy	50799270	R2101 Gas	968.07	30/03/2015	People Group
215263	ESPO Energy	50797915	R2101 Gas	683.49	30/03/2015	Resources
215263	ESPO Energy	50798102	R2101 Gas	941.61	31/03/2015	Resources
215263	ESPO Energy	50798101	R2101 Gas	818.28	31/03/2015	Resources
226006	ESPO Energy	50798100	R2101 Gas	1087.28	31/03/2015	Resources
202085	Esther McCarthy	50776651	R6106 Private Providers - Early Years Funding	1804.77	16/03/2015	People Group
202088	Etone College Academy	50790204	R6107 SEN Statements Funding - Non-Maintained Schools	2148.00	18/03/2015	People Group
202088	Ettington Preschool	50775634	R6106 Private Providers - Early Years Funding	5248.32	16/03/2015	People Group
202091	Ettington Preschool	50789272	R6106 Private Providers - Early Years Funding	707.85	23/03/2015	People Group
222920	Euro Car Parts Ltd T/A Autoclimate ****0514	50788154	R4030 Materials	3265.00	20/03/2015	Communities
212482	Euro Label Printers	50799969	R4317 Print Operational Costs	5856.00	31/03/2015	Resources
212482	European Electronique Ltd	50773754	R4503 Hardware	13645.00	05/03/2015	Resources
212482	European Electronique Ltd	50773753	R4503 Hardware	935.56	05/03/2015	Resources
212482	European Electronique Ltd	50782481	R4512 Software	9045.00	18/03/2015	Resources
212482	European Electronique Ltd	50795403	R4503 Hardware	1631.11	25/03/2015	Resources
212482	European Electronique Ltd	50777660	R4503 Hardware	-1468.07	25/03/2015	Resources
212482	European Electronique Ltd	50795471	R4503 Hardware	2674.29	27/03/2015	Resources
100277	European Electronique Ltd	50795404	R4503 Hardware	742.20	27/03/2015	Resources
100277	Evedale Nursing Home	50794133	R5806 Residential Care (Adults)	1703.96	23/03/2015	People Group
202108	Evedale Nursing Home	50794133	R5806 Residential Care (Adults)	1994.76	23/03/2015	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50778919	R5805 Homecare - External Domiciliary (Adults)	528.36	03/03/2015	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50778923	R5805 Homecare - External Domiciliary (Adults)	1785.00	03/03/2015	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50778921	R5805 Homecare - External Domiciliary (Adults)	906.78	03/03/2015	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50778920	R5805 Homecare - External Domiciliary (Adults)	1178.10	03/03/2015	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50778926	R5805 Homecare - External Domiciliary (Adults)	1056.72	03/03/2015	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50778928	R5805 Homecare - External Domiciliary (Adults)	921.06	03/03/2015	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50780779	R5805 Homecare - External Domiciliary (Adults)	556.92	05/03/2015	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50780776	R5805 Homecare - External Domiciliary (Adults)	760.41	05/03/2015	People Group
202109	Everycare Ltd - Rugby & Warwickshire	50788222	R5805 Homecare - External Domiciliary (Adults)	849.66	17/03/2015	People Group
224891	Everyone Active	50780955	R4435 Swimming Instruction	763.14	06/03/2015	Schools
224891	Excite Care Ltd	50782223	R5805 Homecare - External Domiciliary (Adults)	719.72	09/03/2015	People Group
224891	Excite Care Ltd	50789072	R5805 Homecare - External Domiciliary (Adults)	1701.96	17/03/2015	People Group
224891	Excite Care Ltd	50794403	R5805 Homecare - External Domiciliary (Adults)	712.22	23/03/2015	People Group

224891	Excite Care Ltd	50794399	R5805 Homecare - External Domiciliary (Adults)	2121.47	25/03/2015	People Group
202119	Excite Care Ltd	50794400	R5805 Homecare - External Domiciliary (Adults)	2361.24	26/03/2015	People Group
208355	Experian Ltd (****0021)	50797622	R4612 Projects	10222.85	30/03/2015	Resources
100150	Express Elevators Ltd	50778624	R2024 Electrical (LE)	780.35	03/03/2015	Resources
100150	Extel Ltd aka Care Through the Millennium	50794093	R5806 Residential Care (Adults)	25744.52	23/03/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50794093	R5806 Residential Care (Adults)	29038.60	23/03/2015	People Group
201158	Extel Ltd aka Care Through the Millennium	50794093	R5806 Residential Care (Adults)	2320.17	23/03/2015	People Group
201158	Exterior Media (UK) Ltd formerly CBS Outdoor Ltd	50780654	R4302 Advertising Promotional Events & Goods	5000.00	09/03/2015	Resources
201158	Exterior Media (UK) Ltd formerly CBS Outdoor Ltd	50788271	R5702 Payments to External Contractors	5600.00	17/03/2015	Communities
202131	Exterior Media (UK) Ltd formerly CBS Outdoor Ltd	50788270	R5702 Payments to External Contractors	4555.00	17/03/2015	Communities
202131	F M Deery Sports Grounds Maintenance	50788122	R2752 Grounds Maintenance Contract	765.00	16/03/2015	Schools
202131	F M Deery Sports Grounds Maintenance	50790270	R2752 Grounds Maintenance Contract	672.25	19/03/2015	Schools
202131	F M Deery Sports Grounds Maintenance	50790770	R2752 Grounds Maintenance Contract	590.75	19/03/2015	Schools
202131	F M Deery Sports Grounds Maintenance	50791792	R2752 Grounds Maintenance Contract	678.75	20/03/2015	Schools
218687	F M Deery Sports Grounds Maintenance	50795327	R2752 Grounds Maintenance Contract	1087.50	23/03/2015	Schools
218687	FAB Recycling Ltd	50772763	R4030 Materials	1540.00	04/03/2015	Communities
222263	FAB Recycling Ltd	50799645	R4030 Materials	940.00	31/03/2015	Communities
202146	Family Action	50768763	R5501 Grants to Organisations & Voluntary Bodies	30556.75	02/03/2015	People Group
202146	Family Placement.Com Ltd	50777133	R5822 Foster Care Payments - External	2600.00	02/03/2015	People Group
202146	Family Placement.Com Ltd	50777134	R5822 Foster Care Payments - External	2572.00	02/03/2015	People Group
202146	Family Placement.Com Ltd	50777154	R5822 Foster Care Payments - External	2572.00	02/03/2015	People Group
202146	Family Placement.Com Ltd	50789763	R5822 Foster Care Payments - External	2572.00	23/03/2015	People Group
202146	Family Placement.Com Ltd	50789708	R5822 Foster Care Payments - External	2572.00	23/03/2015	People Group
202146	Family Placement.Com Ltd	50788466	R5822 Foster Care Payments - External	2663.86	23/03/2015	People Group
202146	Family Placement.Com Ltd	50788467	R5822 Foster Care Payments - External	2663.86	23/03/2015	People Group
220800	Family Placement.Com Ltd	50788465	R5822 Foster Care Payments - External	2692.86	23/03/2015	People Group
100279	Fareshare Leicester	50797645	R4612 Projects	8400.00	27/03/2015	Resources
100279	Father Hudsons Society	50778562	R5805 Homecare - External Domiciliary (Adults)	-582.86	04/03/2015	People Group
100279	Father Hudsons Society	50779372	R5822 Foster Care Payments - External	2586.96	04/03/2015	People Group
100279	Father Hudsons Society	50779371	R5822 Foster Care Payments - External	2720.00	06/03/2015	People Group
100279	Father Hudsons Society	50779167	R5822 Foster Care Payments - External	5088.20	09/03/2015	People Group
100279	Father Hudsons Society	50782634	R5805 Homecare - External Domiciliary (Adults)	630.00	10/03/2015	People Group
100279	Father Hudsons Society	50782635	R5851 Supported Living	1260.00	10/03/2015	People Group
100279	Father Hudsons Society	50782638	R5851 Supported Living	651.43	10/03/2015	People Group
100279	Father Hudsons Society	50782639	R5805 Homecare - External Domiciliary (Adults)	1071.43	10/03/2015	People Group
100279	Father Hudsons Society	50782663	R5810 Adult Day Care	603.76	10/03/2015	People Group
100279	Father Hudsons Society	50782633	R5805 Homecare - External Domiciliary (Adults)	630.00	10/03/2015	People Group
100279	Father Hudsons Society	50782661	R5805 Homecare - External Domiciliary (Adults)	1380.00	10/03/2015	People Group
100279	Father Hudsons Society	50782662	R5810 Adult Day Care	1224.00	10/03/2015	People Group
100279	Father Hudsons Society	50782640	R5810 Adult Day Care	864.00	10/03/2015	People Group
100279	Father Hudsons Society	50783088	R5851 Supported Living	1080.00	11/03/2015	People Group
100279	Father Hudsons Society	50782641	R5851 Supported Living	4560.00	13/03/2015	People Group
100279	Father Hudsons Society	50794138	R5806 Residential Care (Adults)	5200.00	23/03/2015	People Group
100279	Father Hudsons Society	50794138	R5806 Residential Care (Adults)	1903.10	23/03/2015	People Group
100279	Father Hudsons Society	50794138	R5806 Residential Care (Adults)	3801.15	23/03/2015	People Group
100279	Father Hudsons Society	50794138	R5806 Residential Care (Adults)	9653.80	23/03/2015	People Group
100279	Father Hudsons Society	50794138	R5806 Residential Care (Adults)	4959.98	23/03/2015	People Group
100279	Father Hudsons Society	50794138	R5806 Residential Care (Adults)	15430.50	23/03/2015	People Group
100279	Father Hudsons Society	50794138	R5806 Residential Care (Adults)	2705.63	23/03/2015	People Group
100279	Father Hudsons Society	50796057	R5822 Foster Care Payments - External	971.43	25/03/2015	People Group
100279	Father Hudsons Society	50796059	R5822 Foster Care Payments - External	2160.00	27/03/2015	People Group
100279	Father Hudsons Society	50796058	R5822 Foster Care Payments - External	5633.37	30/03/2015	People Group
206633	Father Hudsons Society	50793573	R5822 Foster Care Payments - External	2864.13	31/03/2015	People Group
206633	FCC Recycling (UK) Ltd	50764963	R5703 Site Payments	9276.03	02/03/2015	Communities
206633	FCC Recycling (UK) Ltd	50764963	R5841 Landfill Tax Payments	37977.60	02/03/2015	Communities
206633	FCC Recycling (UK) Ltd	50778710	R5841 Landfill Tax Payments	54702.40	05/03/2015	Communities
206633	FCC Recycling (UK) Ltd	50778710	R5703 Site Payments	13360.98	05/03/2015	Communities
206633	FCC Recycling (UK) Ltd	50778613	R5703 Site Payments	61604.17	20/03/2015	Communities



206633	FCC Recycling (UK) Ltd	50777025	R5841 Landfill Tax Payments	40488.00	20/03/2015	Communities
206633	FCC Recycling (UK) Ltd	50778611	R5702 Payments to External Contractors	32129.85	20/03/2015	Communities
206633	FCC Recycling (UK) Ltd	50778612	R5702 Payments to External Contractors	43101.03	20/03/2015	Communities
206633	FCC Recycling (UK) Ltd	50777025	R5703 Site Payments	9889.21	20/03/2015	Communities
206633	FCC Recycling (UK) Ltd	50779846	R5841 Landfill Tax Payments	56073.60	24/03/2015	Communities
206633	FCC Recycling (UK) Ltd	50779846	R5703 Site Payments	13696.01	24/03/2015	Communities
206633	FCC Recycling (UK) Ltd	50771185	R5703 Site Payments	11339.43	27/03/2015	Communities
206633	FCC Recycling (UK) Ltd	50771185	R5841 Landfill Tax Payments	46425.60	27/03/2015	Communities
206633	FCC Recycling (UK) Ltd	50784762	R5841 Landfill Tax Payments	38800.00	30/03/2015	Communities
202164	FCC Recycling (UK) Ltd	50784762	R5703 Site Payments	9476.91	30/03/2015	Communities
202164	FGI Ltd	50753578	R1601 Training - External	3280.00	03/03/2015	Fire and Rescue
202164	FGI Ltd	50753632	R1601 Training - External	3280.00	04/03/2015	Fire and Rescue
100280	FGI Ltd	50781463	R1601 Training - External	1320.00	13/03/2015	Fire and Rescue
100280	Field View Residential Home	50794141	R5806 Residential Care (Adults)	3063.19	23/03/2015	People Group
202171	Field View Residential Home	50794141	R5806 Residential Care (Adults)	1562.88	23/03/2015	People Group
202171	Fillongley Pre-School	50775635	R6106 Private Providers - Early Years Funding	656.70	16/03/2015	People Group
221752	Fillongley Pre-School	50788568	C1060 Grants & Contributions To Outside Organisations	2751.44	17/03/2015	Capital
221752	Finefutures Ltd	50777922	R5851 Supported Living	2990.12	02/03/2015	People Group
221752	Finefutures Ltd	50777923	R5851 Supported Living	5159.84	02/03/2015	People Group
221752	Finefutures Ltd	50777921	R5805 Homecare - External Domiciliary (Adults)	540.12	02/03/2015	People Group
221752	Finefutures Ltd	50792094	R5805 Homecare - External Domiciliary (Adults)	1538.46	19/03/2015	People Group
221752	Finefutures Ltd	50793063	R5805 Homecare - External Domiciliary (Adults)	1767.08	20/03/2015	People Group
221752	Finefutures Ltd	50793064	R5805 Homecare - External Domiciliary (Adults)	1912.68	20/03/2015	People Group
221752	Finefutures Ltd	50793090	R5805 Homecare - External Domiciliary (Adults)	1767.08	20/03/2015	People Group
221752	Finefutures Ltd	50793065	R5805 Homecare - External Domiciliary (Adults)	3233.16	23/03/2015	People Group
221752	Finefutures Ltd	50795657	R5805 Homecare - External Domiciliary (Adults)	969.52	24/03/2015	People Group
221752	Finefutures Ltd	50795654	R5805 Homecare - External Domiciliary (Adults)	540.16	24/03/2015	People Group
221752	Finefutures Ltd	50795655	R5851 Supported Living	2990.12	24/03/2015	People Group
202184	Finefutures Ltd	50795656	R5851 Supported Living	5159.84	25/03/2015	People Group
202187	Fire Hosetech	50791579	R4019 Fire Equipment Purchase	597.50	20/03/2015	Fire and Rescue
202187	Fire Service College	50771757	R1601 Training - External	1125.00	05/03/2015	Fire and Rescue
202187	Fire Service College	50770552	R1601 Training - External	1745.00	09/03/2015	Fire and Rescue
202187	Fire Service College	50789723	R4453 Events	610.00	17/03/2015	Fire and Rescue
202187	Fire Service College	50780458	R1601 Training - External	2800.00	18/03/2015	Fire and Rescue
202187	Fire Service College	50780459	R1601 Training - External	2800.00	18/03/2015	Fire and Rescue
202187	Fire Service College	50780516	R1601 Training - External	2800.00	18/03/2015	Fire and Rescue
202187	Fire Service College	50780517	R1601 Training - External	2800.00	18/03/2015	Fire and Rescue
202187	Fire Service College	50781016	R1601 Training - External	2800.00	18/03/2015	Fire and Rescue
202187	Fire Service College	50781017	R1601 Training - External	-2800.00	18/03/2015	Fire and Rescue
202187	Fire Service College	50780890	R1601 Training - External	2800.00	25/03/2015	Fire and Rescue
202187	Fire Service College	50780457	R1601 Training - External	2800.00	25/03/2015	Fire and Rescue
223755	Fire Service College	50801660	R1601 Training - External	-1745.00	31/03/2015	Fire and Rescue
223755	Firmstep Ltd	50778294	R4409 Consultancy	40000.00	27/03/2015	Communities
100095	Firmstep Ltd	50779287	R4612 Projects	10000.00	27/03/2015	Resources
100095	First For Care Ltd	50794248	R5806 Residential Care (Adults)	7969.45	23/03/2015	People Group
100095	First For Care Ltd	50794248	R5806 Residential Care (Adults)	3175.22	23/03/2015	People Group
202195	First For Care Ltd	50794248	R5806 Residential Care (Adults)	1839.33	23/03/2015	People Group
213139	First Steps Kindergarten	50775636	R6106 Private Providers - Early Years Funding	6091.80	16/03/2015	People Group
213139	Firstpoint Homecare	50780535	R5805 Homecare - External Domiciliary (Adults)	1416.38	04/03/2015	People Group
213139	Firstpoint Homecare	50780465	R5805 Homecare - External Domiciliary (Adults)	1592.22	04/03/2015	People Group
213139	Firstpoint Homecare	50784302	R5805 Homecare - External Domiciliary (Adults)	1487.36	12/03/2015	People Group
213139	Firstpoint Homecare	50789533	R5805 Homecare - External Domiciliary (Adults)	1028.16	17/03/2015	People Group
213139	Firstpoint Homecare	50789532	R5805 Homecare - External Domiciliary (Adults)	1370.88	17/03/2015	People Group
213139	Firstpoint Homecare	50790388	R5805 Homecare - External Domiciliary (Adults)	893.52	19/03/2015	People Group
202199	Firstpoint Homecare	50791564	R5805 Homecare - External Domiciliary (Adults)	1009.28	20/03/2015	People Group
202207	Fischer Education Project Ltd (****3468)	50795357	R4030 Materials	1811.00	26/03/2015	People Group
202217	Fledglings Day Nursery	50775637	R6106 Private Providers - Early Years Funding	6478.40	16/03/2015	People Group
202217	Flutterbies	50789276	R6106 Private Providers - Early Years Funding	816.75	16/03/2015	People Group

202217	Flutterbies	50775641	R6106 Private Providers - Early Years Funding	3092.76	16/03/2015	People Group
202217	Flutterbies	50775638	R6106 Private Providers - Early Years Funding	12868.12	16/03/2015	People Group
202217	Flutterbies	50775639	R6106 Private Providers - Early Years Funding	3222.94	16/03/2015	People Group
202217	Flutterbies	50775640	R6106 Private Providers - Early Years Funding	1336.17	16/03/2015	People Group
202217	Flutterbies	50789275	R6106 Private Providers - Early Years Funding	1002.37	23/03/2015	People Group
227806	Flutterbies	50789274	R6106 Private Providers - Early Years Funding	6051.37	23/03/2015	People Group
202223	Food Discovery Box	50778279	R4701 Grants To External Organisations	4080.00	05/03/2015	Communities
202223	Footsteps Day Nursery	50775642	R6106 Private Providers - Early Years Funding	16260.42	16/03/2015	People Group
202235	Footsteps Day Nursery	50789277	R6106 Private Providers - Early Years Funding	3811.50	23/03/2015	People Group
202235	Fortress Recycling Ltd	50785918	R2706 Refuse Collection / Waste Disposal	572.43	31/03/2015	Schools
202235	Fortress Recycling Ltd	50782158	R2706 Refuse Collection / Waste Disposal	1862.50	31/03/2015	Communities
227744	Fortress Recycling Ltd	50782157	R2706 Refuse Collection / Waste Disposal	1492.55	31/03/2015	Communities
202239	Forward For Life Ltd	50765439	R5702 Payments to External Contractors	9920.00	04/03/2015	Communities
202239	Foster Care Associates Ltd	50779169	R5822 Foster Care Payments - External	2917.10	09/03/2015	People Group
202239	Foster Care Associates Ltd	50779168	R5822 Foster Care Payments - External	3534.00	09/03/2015	People Group
202241	Foster Care Associates Ltd	50777033	R5822 Foster Care Payments - External	-3192.00	09/03/2015	People Group
202241	Foster Care Associates Ltd	50779975	R5822 Foster Care Payments - External	3402.56	11/03/2015	People Group
202241	Foster Care Associates Ltd	50785522	R5822 Foster Care Payments - External	3767.12	12/03/2015	People Group
202239	Foster Care Associates Ltd	50784058	R5822 Foster Care Payments - External	3441.00	12/03/2015	People Group
202239	Foster Care Associates Ltd	50777032	R5822 Foster Care Payments - External	-2634.80	19/03/2015	People Group
202239	Foster Care Associates Ltd	50787958	R5822 Foster Care Payments - External	2823.00	19/03/2015	People Group
202239	Foster Care Associates Ltd	50787957	R5822 Foster Care Payments - External	3420.00	19/03/2015	People Group
202241	Foster Care Associates Ltd	50790102	R5822 Foster Care Payments - External	3210.00	20/03/2015	People Group
202239	Foster Care Associates Ltd	50799220	R5822 Foster Care Payments - External	2836.12	31/03/2015	People Group
202239	Foster Care Associates Ltd	50794755	R5822 Foster Care Payments - External	4183.19	31/03/2015	People Group
202239	Foster Care Associates Ltd	50790882	R5822 Foster Care Payments - External	3357.30	31/03/2015	People Group
202241	Foster Care Associates Ltd	50790883	R5822 Foster Care Payments - External	3946.30	31/03/2015	People Group
202241	Foster Care Associates Ltd	50785551	R5822 Foster Care Payments - External	-607.60	31/03/2015	People Group
227873	Foster Care Associates Ltd	50793530	R5822 Foster Care Payments - External	3139.99	31/03/2015	People Group
227873	Fostering Dimensions Ltd	50778982	R5822 Foster Care Payments - External	2402.40	06/03/2015	People Group
226182	Fostering Dimensions Ltd	50790956	R5822 Foster Care Payments - External	2802.80	27/03/2015	People Group
202243	Fostering Outcomes Ltd	50792540	R5822 Foster Care Payments - External	3131.00	31/03/2015	People Group
202243	Fostering Solutions	50779379	R5822 Foster Care Payments - External	2666.89	04/03/2015	People Group
202243	Fostering Solutions	50779378	R5822 Foster Care Payments - External	2666.89	04/03/2015	People Group
202243	Fostering Solutions	50793531	R5822 Foster Care Payments - External	2952.63	31/03/2015	People Group
202244	Fostering Solutions	50793577	R5822 Foster Care Payments - External	2952.63	31/03/2015	People Group
225316	Fosterplus Ltd (****6845)	50790130	R5822 Foster Care Payments - External	3491.84	19/03/2015	People Group
225316	Foundation Fostering	50778979	R5822 Foster Care Payments - External	3503.92	06/03/2015	People Group
225316	Foundation Fostering	50779057	R5822 Foster Care Payments - External	3183.88	06/03/2015	People Group
100282	Foundation Fostering	50786395	R5822 Foster Care Payments - External	3879.34	31/03/2015	People Group
100282	Fountain Lodge Care Home With Nursing	50794143	R5806 Residential Care (Adults)	1640.00	23/03/2015	People Group
100282	Fountain Lodge Care Home With Nursing	50794143	R5806 Residential Care (Adults)	1557.96	23/03/2015	People Group
216778	Fountain Lodge Care Home With Nursing	50794143	R5806 Residential Care (Adults)	1540.72	23/03/2015	People Group
225782	Four Sasons (Bamford) Ltd re Milverton Gate	50794223	R5806 Residential Care (Adults)	1639.96	23/03/2015	People Group
100067	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	50794347	R5806 Residential Care (Adults)	1884.00	23/03/2015	People Group
100147	Four Seasons Healthcare Ltd (Four Seasons Residential Home)	50794146	R5806 Residential Care (Adults)	1976.20	23/03/2015	People Group
100455	Four Seasons Healthcare Ltd (Millwater Residential Home)	50794222	R5806 Residential Care (Adults)	4896.00	23/03/2015	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50794287	R5806 Residential Care (Adults)	1604.85	23/03/2015	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50794287	R5806 Residential Care (Adults)	21814.52	23/03/2015	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50794287	R5806 Residential Care (Adults)	4923.30	23/03/2015	People Group
100068	Four Seasons Healthcare Ltd (Rugby Care Centre)	50794287	R5806 Residential Care (Adults)	1604.85	23/03/2015	People Group
215889	Freedom Care Ltd	50794148	R5806 Residential Care (Adults)	7088.08	23/03/2015	People Group
202264	Freedom Programme Ltd	50787375	R4612 Projects	1300.00	16/03/2015	Communities
202268	Freight Transport Association Ltd	50799626	R4030 Materials	508.00	30/03/2015	Communities
202268	Freshfields Nursery School Ltd	50775643	R6106 Private Providers - Early Years Funding	11051.15	16/03/2015	People Group
999982	Freshfields Nursery School Ltd	50789278	R6106 Private Providers - Early Years Funding	1158.30	23/03/2015	People Group
100066	Friends of Avon Valley School	50788903	R5501 Grants to Organisations & Voluntary Bodies	1000.00	20/03/2015	Communities
100066	Friendship Care And Housing Association Ltd (****0454)	50777904	R5851 Supported Living	6547.80	02/03/2015	People Group

100066	Friendship Care And Housing Association Ltd (****0454)	50777905	R5851 Supported Living	7055.20	02/03/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50777903	R5805 Homecare - External Domiciliary (Adults)	6305.00	02/03/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50777906	R5805 Homecare - External Domiciliary (Adults)	4861.56	02/03/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50794139	R5806 Residential Care (Adults)	15094.68	23/03/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50794139	R5806 Residential Care (Adults)	7438.74	23/03/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50794139	R5806 Residential Care (Adults)	1238.30	23/03/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50794140	R5806 Residential Care (Adults)	744.62	23/03/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50794140	R5806 Residential Care (Adults)	1238.30	23/03/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50793161	R5805 Homecare - External Domiciliary (Adults)	3020.48	23/03/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50793164	R5851 Supported Living	7055.20	23/03/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50794149	R5806 Residential Care (Adults)	2476.60	23/03/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50794324	R5806 Residential Care (Adults)	11648.86	23/03/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50794324	R5806 Residential Care (Adults)	1238.30	23/03/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50793162	R5805 Homecare - External Domiciliary (Adults)	3284.52	23/03/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50794149	R5806 Residential Care (Adults)	15600.26	23/03/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50793163	R5851 Supported Living	6547.80	23/03/2015	People Group
227984	Friendship Care And Housing Association Ltd (****0454)	50791568	R5805 Homecare - External Domiciliary (Adults)	521.36	24/03/2015	People Group
205061	Funbooths	50797565	R5702 Payments to External Contractors	500.00	26/03/2015	Communities
205061	G P Homecare Ltd T/A Radis Community Care	50778103	R5805 Homecare - External Domiciliary (Adults)	582.66	02/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50740065	R5805 Homecare - External Domiciliary (Adults)	1382.94	02/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50778257	R5805 Homecare - External Domiciliary (Adults)	589.68	02/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50778105	R5805 Homecare - External Domiciliary (Adults)	1358.37	02/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50740064	R5805 Homecare - External Domiciliary (Adults)	561.60	02/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50778101	R5805 Homecare - External Domiciliary (Adults)	786.24	02/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50778100	R5805 Homecare - External Domiciliary (Adults)	786.24	02/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50778098	R5805 Homecare - External Domiciliary (Adults)	884.52	02/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50757356	R5805 Homecare - External Domiciliary (Adults)	1718.28	02/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50782132	R5805 Homecare - External Domiciliary (Adults)	1733.76	09/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50785534	R5805 Homecare - External Domiciliary (Adults)	1561.95	12/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50789817	R5805 Homecare - External Domiciliary (Adults)	1561.95	19/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50789815	R5805 Homecare - External Domiciliary (Adults)	884.52	19/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50790419	R5805 Homecare - External Domiciliary (Adults)	589.68	19/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50790579	R5805 Homecare - External Domiciliary (Adults)	1375.92	19/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50790443	R5805 Homecare - External Domiciliary (Adults)	1600.56	19/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50794599	R5805 Homecare - External Domiciliary (Adults)	687.96	23/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50794598	R5805 Homecare - External Domiciliary (Adults)	561.60	23/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50794009	R5805 Homecare - External Domiciliary (Adults)	1640.88	23/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50798918	R5805 Homecare - External Domiciliary (Adults)	1372.41	27/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50798917	R5805 Homecare - External Domiciliary (Adults)	1579.50	27/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50798874	R5805 Homecare - External Domiciliary (Adults)	568.62	27/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50798872	R5805 Homecare - External Domiciliary (Adults)	575.64	27/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50798871	R5805 Homecare - External Domiciliary (Adults)	1565.46	27/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50798754	R5805 Homecare - External Domiciliary (Adults)	526.50	27/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50798752	R5805 Homecare - External Domiciliary (Adults)	1572.48	27/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50798434	R5805 Homecare - External Domiciliary (Adults)	1151.28	27/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50798401	R5805 Homecare - External Domiciliary (Adults)	716.04	27/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50799007	R5805 Homecare - External Domiciliary (Adults)	1361.88	27/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50799006	R5805 Homecare - External Domiciliary (Adults)	863.46	27/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50798984	R5805 Homecare - External Domiciliary (Adults)	659.88	27/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50798982	R5805 Homecare - External Domiciliary (Adults)	975.78	27/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50798949	R5805 Homecare - External Domiciliary (Adults)	863.46	27/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50798946	R5805 Homecare - External Domiciliary (Adults)	1361.88	27/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50798944	R5805 Homecare - External Domiciliary (Adults)	772.20	27/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50798943	R5805 Homecare - External Domiciliary (Adults)	730.08	27/03/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50798919	R5805 Homecare - External Domiciliary (Adults)	1418.04	27/03/2015	People Group
208798	G P Homecare Ltd T/A Radis Community Care	50798941	R5805 Homecare - External Domiciliary (Adults)	582.66	27/03/2015	People Group
227866	G Ryder & Co Ltd	50790806	R4045 Storage Materials	1529.00	19/03/2015	Communities
202310	G Shepherd Training Ltd	50771626	R1601 Training - External	600.00	06/03/2015	Fire and Rescue

202310	G W Jackson & Son Ltd	50788786	R4054 Furniture Curriculum	6990.00	20/03/2015	Schools
202310	G W Jackson & Son Ltd	50795832	R2091 Internal Expenditure - Electrical Safety Testing (Pat)	660.00	24/03/2015	Schools
202311	G W Jackson & Son Ltd	50796041	R4054 Furniture Curriculum	1947.00	27/03/2015	Schools
202303	G W Marine Systems Ltd	50790608	R4409 Consultancy	1600.00	19/03/2015	Communities
202303	G. Mcveigh & Co. Ltd	50782927	C1030 New Construction, Conversion & Renovation	12915.47	12/03/2015	Capital
223984	G. Mcveigh & Co. Ltd	50798966	C1050 External Fees	9875.00	27/03/2015	Capital
100290	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) Li	50795435	R2010 Security Services	1651.51	24/03/2015	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Home	50794159	R5806 Residential Care (Adults)	7373.04	23/03/2015	People Group
100284	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Home	50794159	R5806 Residential Care (Adults)	6734.49	23/03/2015	People Group
100284	Galanos House	50794151	R5806 Residential Care (Adults)	2292.36	23/03/2015	People Group
100284	Galanos House	50794151	R5806 Residential Care (Adults)	2075.49	23/03/2015	People Group
100284	Galanos House	50794151	R5806 Residential Care (Adults)	1875.49	23/03/2015	People Group
100284	Galanos House	50794151	R5806 Residential Care (Adults)	1058.38	23/03/2015	People Group
100284	Galanos House	50794151	R5806 Residential Care (Adults)	1992.35	23/03/2015	People Group
100284	Galanos House	50794151	R5806 Residential Care (Adults)	14778.52	23/03/2015	People Group
100284	Galanos House	50794151	R5806 Residential Care (Adults)	5693.66	23/03/2015	People Group
202326	Galanos House	50794151	R5806 Residential Care (Adults)	10161.35	23/03/2015	People Group
202327	Galley Common Nursery	50775644	R6106 Private Providers - Early Years Funding	12841.62	16/03/2015	People Group
220839	Galloway Training & Consultancy Ltd	50790411	R1101 Agency Staff Pay	3057.20	25/03/2015	Resources
211927	Garry Small t/a Clarendon Care Home	50794108	R5806 Residential Care (Adults)	1815.42	23/03/2015	People Group
218264	Gartan Technologies	50779627	R4438 Licences	18035.00	19/03/2015	Fire and Rescue
214734	Gary Wilson Raising Boy's Achievement Ltd	50795365	R5604 Commissioned Works	1115.20	23/03/2015	People Group
213915	Gateway 2 Learning Ltd	50781457	R4409 Consultancy	1600.00	09/03/2015	People Group
213915	Gateway Alliance	50796283	R5795 Internal Expenditure - Other Government Grants paid to	8909.10	25/03/2015	Schools
213915	Gateway Alliance	50796760	V0500 Reimbursement of Input Tax (VAT) Incurred By SIMS £	1512.18	30/03/2015	Suspense
202341	Gateway Alliance	50796760	V0510 Reimbursement of Output Tax (VAT) Incurred By SIMS	-1484.85	30/03/2015	Suspense
202341	Gateway Health & Social Care Ltd	50782204	R5805 Homecare - External Domiciliary (Adults)	898.80	09/03/2015	People Group
202341	Gateway Health & Social Care Ltd	50782205	R5805 Homecare - External Domiciliary (Adults)	1848.96	09/03/2015	People Group
202341	Gateway Health & Social Care Ltd	50782206	R5805 Homecare - External Domiciliary (Adults)	1515.12	09/03/2015	People Group
202341	Gateway Health & Social Care Ltd	50788425	R5805 Homecare - External Domiciliary (Adults)	1848.96	17/03/2015	People Group
202341	Gateway Health & Social Care Ltd	50788424	R5805 Homecare - External Domiciliary (Adults)	898.80	17/03/2015	People Group
202341	Gateway Health & Social Care Ltd	50789797	R5805 Homecare - External Domiciliary (Adults)	1040.04	19/03/2015	People Group
202341	Gateway Health & Social Care Ltd	50790320	R5805 Homecare - External Domiciliary (Adults)	1515.12	19/03/2015	People Group
202341	Gateway Health & Social Care Ltd	50790317	R5805 Homecare - External Domiciliary (Adults)	539.28	19/03/2015	People Group
202341	Gateway Health & Social Care Ltd	50790318	R5805 Homecare - External Domiciliary (Adults)	539.28	19/03/2015	People Group
202341	Gateway Health & Social Care Ltd	50790319	R5805 Homecare - External Domiciliary (Adults)	539.28	19/03/2015	People Group
202341	Gateway Health & Social Care Ltd	50789798	R5805 Homecare - External Domiciliary (Adults)	539.28	19/03/2015	People Group
202341	Gateway Health & Social Care Ltd	50790316	R5805 Homecare - External Domiciliary (Adults)	539.28	19/03/2015	People Group
202341	Gateway Health & Social Care Ltd	50794545	R5805 Homecare - External Domiciliary (Adults)	1848.96	23/03/2015	People Group
224917	Gateway Health & Social Care Ltd	50795812	R4405 Child Protection - Psychological Assessment	1003.50	27/03/2015	People Group
227283	Gateway Psychology Ltd	50795812	R4405 Child Protection - Psychological Assessment	1003.50	27/03/2015	People Group
227283	GBS re Highways Agency	CHAPS	C1050 External Fees	597,243.15	05/03/2015	Transport & Highways - Communities Group
224148	GCA (UK) Ltd	50768791	C1030 New Construction, Conversion & Renovation	1089.00	09/03/2015	Capital
224148	Generations Care Ltd	50782152	R5805 Homecare - External Domiciliary (Adults)	1961.87	09/03/2015	People Group
224148	Generations Care Ltd	50784279	R5805 Homecare - External Domiciliary (Adults)	1063.65	12/03/2015	People Group
224148	Generations Care Ltd	50784278	R5805 Homecare - External Domiciliary (Adults)	756.00	12/03/2015	People Group
224148	Generations Care Ltd	50790759	R5805 Homecare - External Domiciliary (Adults)	536.00	19/03/2015	People Group
224148	Generations Care Ltd	50790758	R5805 Homecare - External Domiciliary (Adults)	864.00	19/03/2015	People Group
224148	Generations Care Ltd	50790697	R5805 Homecare - External Domiciliary (Adults)	2016.00	20/03/2015	People Group
224148	Generations Care Ltd	50794025	R5805 Homecare - External Domiciliary (Adults)	771.96	23/03/2015	People Group
224148	Generations Care Ltd	50796484	R5805 Homecare - External Domiciliary (Adults)	1985.48	25/03/2015	People Group
224148	Generations Care Ltd	50796483	R5805 Homecare - External Domiciliary (Adults)	598.72	25/03/2015	People Group
224148	Generations Care Ltd	50798489	R5805 Homecare - External Domiciliary (Adults)	756.00	27/03/2015	People Group
100116	Generations Care Ltd	50798762	R5805 Homecare - External Domiciliary (Adults)	827.19	27/03/2015	People Group
100120	Genesis Homes (Essex) Ltd	50794358	R5806 Residential Care (Adults)	1984.00	23/03/2015	People Group
100120	Genesis Homes -Essex- Limited	50794236	R5806 Residential Care (Adults)	1928.87	23/03/2015	People Group
100120	Genesis Homes -Essex- Limited	50794236	R5806 Residential Care (Adults)	8919.97	23/03/2015	People Group
100120	Genesis Homes -Essex- Limited	50794236	R5806 Residential Care (Adults)	3868.71	23/03/2015	People Group
100120	Genesis Homes -Essex- Limited	50794236	R5806 Residential Care (Adults)	-821.25	23/03/2015	People Group

100120	Genesis Homes -Essex- Limited	50794236	R5806 Residential Care (Adults)	821.25	23/03/2015	People Group
100120	Genesis Homes -Essex- Limited	50794236	R5806 Residential Care (Adults)	1910.34	23/03/2015	People Group
100120	Genesis Homes -Essex- Limited	50794236	R5806 Residential Care (Adults)	1784.00	23/03/2015	People Group
228205	Genesis Homes -Essex- Limited	50794236	R5806 Residential Care (Adults)	6458.79	23/03/2015	People Group
228205	Geoffrey Osborne Ltd	50780448	C1050 External Fees	202073.13	04/03/2015	Capital
228205	Geoffrey Osborne Ltd	50780449	C1050 External Fees	152687.53	05/03/2015	Capital
	Geoffrey Osborne Ltd	50795436	C1050 External Fees	108034.51	24/03/2015	Capital
202363	Geoffrey Osborne Ltd	CHAPS	C1050 External Fees	411,337.24	25/03/2015	Transport & Highways - Communities Group
202363	George Eliot Hospital NHS Foundation Trust	50788297	R5702 Payments to External Contractors	93474.00	17/03/2015	Communities
202363	George Eliot Hospital NHS Foundation Trust	50788580	R5702 Payments to External Contractors	37500.00	17/03/2015	Communities
202363	George Eliot Hospital NHS Foundation Trust	50788609	R5702 Payments to External Contractors	24899.75	18/03/2015	Communities
202363	George Eliot Hospital NHS Foundation Trust	50788629	R5702 Payments to External Contractors	165506.25	18/03/2015	Communities
202363	George Eliot Hospital NHS Foundation Trust	50790609	R5702 Payments to External Contractors	1920.00	19/03/2015	Communities
202374	George Eliot Hospital NHS Foundation Trust	50797550	R5702 Payments to External Contractors	21925.75	26/03/2015	Communities
202374	Getta Life Ltd	50786207	R5851 Supported Living	715.68	12/03/2015	People Group
202374	Getta Life Ltd	50786171	R5851 Supported Living	6594.56	12/03/2015	People Group
202374	Getta Life Ltd	50786206	R5851 Supported Living	7200.00	12/03/2015	People Group
202374	Getta Life Ltd	50786173	R5851 Supported Living	6594.56	12/03/2015	People Group
202374	Getta Life Ltd	50786170	R5851 Supported Living	6594.56	12/03/2015	People Group
202374	Getta Life Ltd	50786167	R5851 Supported Living	7200.00	12/03/2015	People Group
202374	Getta Life Ltd	50786168	R5851 Supported Living	7470.00	12/03/2015	People Group
202374	Getta Life Ltd	50786169	R5851 Supported Living	715.68	12/03/2015	People Group
202374	Getta Life Ltd	50792088	R5851 Supported Living	715.68	19/03/2015	People Group
202374	Getta Life Ltd	50792087	R5851 Supported Living	715.68	19/03/2015	People Group
202374	Getta Life Ltd	50792621	R5851 Supported Living	715.68	23/03/2015	People Group
202374	Getta Life Ltd	50792602	R5851 Supported Living	6594.56	23/03/2015	People Group
202374	Getta Life Ltd	50792086	R5851 Supported Living	6594.56	23/03/2015	People Group
202374	Getta Life Ltd	50796721	R5851 Supported Living	6594.56	25/03/2015	People Group
202374	Getta Life Ltd	50796719	R5851 Supported Living	6594.56	25/03/2015	People Group
202374	Getta Life Ltd	50796718	R5851 Supported Living	715.68	25/03/2015	People Group
202374	Getta Life Ltd	50796717	R5851 Supported Living	7470.00	25/03/2015	People Group
202374	Getta Life Ltd	50796707	R5851 Supported Living	715.68	25/03/2015	People Group
202374	Getta Life Ltd	50796706	R5851 Supported Living	7200.00	25/03/2015	People Group
202374	Getta Life Ltd	50796723	R5851 Supported Living	6594.56	25/03/2015	People Group
202374	Getta Life Ltd	50796704	R5851 Supported Living	7200.00	25/03/2015	People Group
202374	Getta Life Ltd	50796103	R5851 Supported Living	715.68	25/03/2015	People Group
202374	Getta Life Ltd	50796102	R5851 Supported Living	6594.56	25/03/2015	People Group
202374	Getta Life Ltd	50796101	R5851 Supported Living	715.68	25/03/2015	People Group
202374	Getta Life Ltd	50796100	R5851 Supported Living	6594.56	25/03/2015	People Group
215288	Getta Life Ltd	50796705	R5851 Supported Living	715.68	25/03/2015	People Group
215288	GG Trading Ltd T/A Caremark	50778892	R5805 Homecare - External Domiciliary (Adults)	624.96	03/03/2015	People Group
215288	GG Trading Ltd T/A Caremark	50779475	R5805 Homecare - External Domiciliary (Adults)	825.84	11/03/2015	People Group
215288	GG Trading Ltd T/A Caremark	50779476	R5805 Homecare - External Domiciliary (Adults)	639.84	11/03/2015	People Group
215288	GG Trading Ltd T/A Caremark	50780291	R5805 Homecare - External Domiciliary (Adults)	833.28	11/03/2015	People Group
215288	GG Trading Ltd T/A Caremark	50779478	R5805 Homecare - External Domiciliary (Adults)	595.20	11/03/2015	People Group
215288	GG Trading Ltd T/A Caremark	50779482	R5805 Homecare - External Domiciliary (Adults)	610.08	11/03/2015	People Group
215288	GG Trading Ltd T/A Caremark	50779502	R5805 Homecare - External Domiciliary (Adults)	688.20	11/03/2015	People Group
215288	GG Trading Ltd T/A Caremark	50779503	R5805 Homecare - External Domiciliary (Adults)	1026.72	11/03/2015	People Group
215288	GG Trading Ltd T/A Caremark	50778893	R5805 Homecare - External Domiciliary (Adults)	803.52	11/03/2015	People Group
100069	GG Trading Ltd T/A Caremark	50779477	R5805 Homecare - External Domiciliary (Adults)	535.68	11/03/2015	People Group
100069	Gildawood Court	50752253	R5810 Adult Day Care	4108.68	05/03/2015	People Group
100069	Gildawood Court	50794152	R5806 Residential Care (Adults)	3715.70	23/03/2015	People Group
100069	Gildawood Court	50794152	R5806 Residential Care (Adults)	1857.85	23/03/2015	People Group
100069	Gildawood Court	50794152	R5806 Residential Care (Adults)	1189.03	23/03/2015	People Group
100069	Gildawood Court	50794152	R5806 Residential Care (Adults)	56646.48	23/03/2015	People Group
202385	Gildawood Court	50794152	R5806 Residential Care (Adults)	8288.16	23/03/2015	People Group
202385	Gingham Pre School	50775645	R6106 Private Providers - Early Years Funding	4592.28	16/03/2015	People Group
202385	Gingham Pre School	50775647	R6106 Private Providers - Early Years Funding	4217.40	16/03/2015	People Group

202385	Gingham Pre School	50775646	R6106 Private Providers - Early Years Funding	25280.97	16/03/2015	People Group
202385	Gingham Pre School	50790129	R6106 Private Providers - Early Years Funding	594.00	18/03/2015	People Group
202385	Gingham Pre School	50789280	R6106 Private Providers - Early Years Funding	2450.25	23/03/2015	People Group
207772	Gingham Pre School	50789281	R6106 Private Providers - Early Years Funding	1287.00	23/03/2015	People Group
100128	GL Education Group Ltd T/A GL Assessment (Granada Learning)	50781081	R4030 Materials	3497.35	09/03/2015	People Group
227161	Glasallt Fawr - Camphill Centre	50794153	R5806 Residential Care (Adults)	7405.08	23/03/2015	People Group
227161	Glee Care Ltd	50784281	R5805 Homecare - External Domiciliary (Adults)	1014.30	12/03/2015	People Group
227161	Glee Care Ltd	50784280	R5805 Homecare - External Domiciliary (Adults)	1352.40	12/03/2015	People Group
211767	Glee Care Ltd	50784282	R5805 Homecare - External Domiciliary (Adults)	1014.30	12/03/2015	People Group
211767	Globe Cleaning & Maintenance Co. Ltd	50777101	R2702 Contract Cleaning / Caretaking	917.41	20/03/2015	Communities
217942	Globe Cleaning & Maintenance Co. Ltd	50777142	R2702 Contract Cleaning / Caretaking	633.11	20/03/2015	Communities
202412	GME Motor Engineers Ltd	50791821	R4030 Materials	558.00	20/03/2015	Communities
202412	Goldcrest Cleaning Ltd	50780377	R2702 Contract Cleaning / Caretaking	1990.41	10/03/2015	Schools
225996	Goldcrest Cleaning Ltd	50795339	R2702 Contract Cleaning / Caretaking	1990.41	25/03/2015	Schools
228002	Golden Care (UK) Ltd (Rathgar Care Home)	50794275	R5806 Residential Care (Adults)	1748.60	26/03/2015	People Group
228002	GOTR SRE Consultancy Ltd	50769706	R5702 Payments to External Contractors	1235.00	05/03/2015	Communities
228002	GOTR SRE Consultancy Ltd	50776032	R4612 Projects	833.00	06/03/2015	Communities
228002	GOTR SRE Consultancy Ltd	50776033	R4612 Projects	525.00	06/03/2015	Communities
999982	GOTR SRE Consultancy Ltd	50777105	R5702 Payments to External Contractors	1275.00	11/03/2015	Communities
205850	GRANDBOROUGH PARISH COUNCIL	50779197	R4701 Grants To External Organisations	750.00	04/03/2015	Communities
100286	Grandstand-Stoneleigh Events Ltd	50778006	R4453 Events	2240.00	03/03/2015	Communities
100286	Grangemoor Care Homes	50794156	R5806 Residential Care (Adults)	2630.18	23/03/2015	People Group
100286	Grangemoor Care Homes	50794329	R5806 Residential Care (Adults)	2513.13	23/03/2015	People Group
224479	Grangemoor Care Homes	50794214	R5806 Residential Care (Adults)	2585.83	23/03/2015	People Group
224479	Green Park Interims & Executive Ltd	50771091	R4409 Consultancy	21060.60	02/03/2015	Other Services
224479	Green Park Interims & Executive Ltd	50773140	R1408 Other Indirect Misc Employee Expenses	11809.80	02/03/2015	People Group
224479	Green Park Interims & Executive Ltd	50783682	R4409 Consultancy	20703.00	30/03/2015	Other Services
202443	Green Park Interims & Executive Ltd	50799379	R1408 Other Indirect Misc Employee Expenses	10925.00	30/03/2015	People Group
202443	Greenfields Nursery School	50775648	R6106 Private Providers - Early Years Funding	11152.68	16/03/2015	People Group
100005	Greenfields Nursery School	50789282	R6106 Private Providers - Early Years Funding	4138.20	23/03/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50794054	R5806 Residential Care (Adults)	2080.00	23/03/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50794054	R5806 Residential Care (Adults)	3213.40	23/03/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50794054	R5806 Residential Care (Adults)	1606.70	23/03/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50794054	R5806 Residential Care (Adults)	1906.70	23/03/2015	People Group
100064	Greensleeves Homes Trust T/A Arden House	50794054	R5806 Residential Care (Adults)	3213.40	23/03/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50794109	R5806 Residential Care (Adults)	2200.00	23/03/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50794109	R5806 Residential Care (Adults)	1200.00	23/03/2015	People Group
100070	Greentree Enterprises Ltd T/A Clarendon Manor	50794109	R5806 Residential Care (Adults)	10665.78	23/03/2015	People Group
100070	Greenways	50794158	R5806 Residential Care (Adults)	2160.51	23/03/2015	People Group
100070	Greenways	50794158	R5806 Residential Care (Adults)	1810.52	23/03/2015	People Group
100070	Greenways	50794158	R5806 Residential Care (Adults)	1575.00	23/03/2015	People Group
100070	Greenways	50794158	R5806 Residential Care (Adults)	1750.51	23/03/2015	People Group
100070	Greenways	50794158	R5806 Residential Care (Adults)	3857.38	23/03/2015	People Group
202458	Greenways	50794158	R5806 Residential Care (Adults)	3361.02	23/03/2015	People Group
208976	Grove Farm Community Association	50797819	R5501 Grants to Organisations & Voluntary Bodies	1000.00	30/03/2015	Communities
999982	Gryphon House Ltd (The Gryphon School)	50792147	R6107 SEN Statements Funding - Non-Maintained Schools	20416.66	23/03/2015	People Group
218745	Gurkha Memorial Fund	50795609	R4612 Projects	4000.00	27/03/2015	Communities
100292	Gwyddf Residential Ltd - Care Home	50794161	R5806 Residential Care (Adults)	2006.76	23/03/2015	People Group
100423	H A Lucas	50794229	R5806 Residential Care (Adults)	4093.95	23/03/2015	People Group
100423	H F Trust Ltd	50780592	R5810 Adult Day Care	2182.40	06/03/2015	People Group
100423	H F Trust Ltd	50780593	R5810 Adult Day Care	2073.28	06/03/2015	People Group
100423	H F Trust Ltd	50786151	R5851 Supported Living	2062.80	12/03/2015	People Group
100423	H F Trust Ltd	50786152	R5851 Supported Living	2155.68	12/03/2015	People Group
100423	H F Trust Ltd	50788573	R5810 Adult Day Care	1076.53	17/03/2015	People Group
100423	H F Trust Ltd	50794177	R5806 Residential Care (Adults)	37369.12	23/03/2015	People Group
212292	H F Trust Ltd	50794177	R5806 Residential Care (Adults)	7855.72	23/03/2015	People Group
209342	HALFORD LODGE	50794162	R5806 Residential Care (Adults)	1194.34	23/03/2015	People Group
100331	Halfords Limited	50798269	R3003 Radio Installations	855.60	27/03/2015	Fire and Rescue

202510	Hallaton Manor Ltd (St Bernards)	50794306	R5806 Residential Care (Adults)	7971.01	23/03/2015	People Group
202511	Hampton Magna Pre-School	50775649	R6106 Private Providers - Early Years Funding	4315.03	16/03/2015	People Group
202511	Handle With Care Coventry & Warwickshire	50784633	R5805 Homecare - External Domiciliary (Adults)	543.52	12/03/2015	People Group
202511	Handle With Care Coventry & Warwickshire	50784668	R5805 Homecare - External Domiciliary (Adults)	1541.12	12/03/2015	People Group
202511	Handle With Care Coventry & Warwickshire	50793889	R5805 Homecare - External Domiciliary (Adults)	1234.80	23/03/2015	People Group
202518	Handle With Care Coventry & Warwickshire	50796394	R5805 Homecare - External Domiciliary (Adults)	708.75	25/03/2015	People Group
202518	Happy Faces Pre-School	50775650	R6106 Private Providers - Early Years Funding	3940.83	16/03/2015	People Group
202519	Happy Faces Pre-School	50781509	R6106 Private Providers - Early Years Funding	894.60	16/03/2015	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50775651	R6106 Private Providers - Early Years Funding	7169.58	16/03/2015	People Group
202520	Happy Futures Day Nursery T/A Monkey Puzzle D	50789285	R6106 Private Providers - Early Years Funding	1633.50	23/03/2015	People Group
202520	Happy Tykes Pre-School	50775652	R6106 Private Providers - Early Years Funding	13558.33	16/03/2015	People Group
227915	Happy Tykes Pre-School	50789286	R6106 Private Providers - Early Years Funding	3853.47	23/03/2015	People Group
202525	Harbour Care (UK) Ltd Part of the Priory Group	50794070	R5806 Residential Care (Adults)	5498.94	23/03/2015	People Group
202527	Harbury Pre-School	50775653	R6106 Private Providers - Early Years Funding	4826.58	16/03/2015	People Group
100293	Harca Under Fives	50775654	R6106 Private Providers - Early Years Funding	1944.54	16/03/2015	People Group
100293	Harmony House	50794164	R5806 Residential Care (Adults)	22834.57	23/03/2015	People Group
100293	Harmony House	50794164	R5806 Residential Care (Adults)	7515.48	23/03/2015	People Group
100293	Harmony House	50794164	R5806 Residential Care (Adults)	1958.87	23/03/2015	People Group
100293	Harmony House	50794164	R5806 Residential Care (Adults)	1758.87	23/03/2015	People Group
100293	Harmony House	50794164	R5806 Residential Care (Adults)	1838.87	23/03/2015	People Group
202534	Harmony House	50794164	R5806 Residential Care (Adults)	11716.86	23/03/2015	People Group
223683	Harper Collins Publishers Ltd	50784078	R4056 Learning Resources Curriculum	1087.35	12/03/2015	Schools
223683	Harris Church of England Academy	50787342	R6107 SEN Statements Funding - Non-Maintained Schools	1575.00	16/03/2015	People Group
210686	Harris Church of England Academy	50790240	R6107 SEN Statements Funding - Non-Maintained Schools	5118.00	18/03/2015	People Group
210686	Harrison Clark LLP	50776707	R4443 Professional Fees Admin	7572.00	02/03/2015	Resources
217973	Harrison Clark LLP	50779800	R4443 Professional Fees Admin	3344.00	11/03/2015	Resources
100294	Hartshill School (Academy)	50790222	R6107 SEN Statements Funding - Non-Maintained Schools	3170.00	18/03/2015	People Group
100294	Haven House Residential Ltd	50794166	R5806 Residential Care (Adults)	1920.00	23/03/2015	People Group
100294	Haven House Residential Ltd	50794166	R5806 Residential Care (Adults)	9916.24	23/03/2015	People Group
100294	Haven House Residential Ltd	50794166	R5806 Residential Care (Adults)	1614.33	23/03/2015	People Group
100294	Haven House Residential Ltd	50794166	R5806 Residential Care (Adults)	1614.33	23/03/2015	People Group
100294	Haven House Residential Ltd	50794166	R5806 Residential Care (Adults)	1614.33	23/03/2015	People Group
100294	Haven House Residential Ltd	50794166	R5806 Residential Care (Adults)	5533.77	23/03/2015	People Group
207695	Haven House Residential Ltd	50794166	R5806 Residential Care (Adults)	1614.33	23/03/2015	People Group
207695	Hays Specialist Recruitment Ltd	50778944	R1101 Agency Staff Pay	833.00	03/03/2015	Schools
207695	Hays Specialist Recruitment Ltd	50781004	R1101 Agency Staff Pay	678.60	06/03/2015	Schools
207695	Hays Specialist Recruitment Ltd	50782362	R1101 Agency Staff Pay	916.00	09/03/2015	Schools
207695	Hays Specialist Recruitment Ltd	50782361	R1101 Agency Staff Pay	916.00	09/03/2015	Schools
207695	Hays Specialist Recruitment Ltd	50782252	R1101 Agency Staff Pay	678.60	09/03/2015	Schools
207695	Hays Specialist Recruitment Ltd	50787402	R1101 Agency Staff Pay	741.00	16/03/2015	Schools
207695	Hays Specialist Recruitment Ltd	50787369	R1101 Agency Staff Pay	687.00	16/03/2015	Schools
207695	Hays Specialist Recruitment Ltd	50787431	R1101 Agency Staff Pay	935.00	16/03/2015	Schools
207695	Hays Specialist Recruitment Ltd	50787432	R1101 Agency Staff Pay	935.00	16/03/2015	Schools
207695	Hays Specialist Recruitment Ltd	50790118	R1101 Agency Staff Pay	1125.00	19/03/2015	Schools
207695	Hays Specialist Recruitment Ltd	50790873	R1101 Agency Staff Pay	1125.00	19/03/2015	Schools
207695	Hays Specialist Recruitment Ltd	50790872	R1101 Agency Staff Pay	567.00	19/03/2015	Schools
207695	Hays Specialist Recruitment Ltd	50790865	R1101 Agency Staff Pay	1125.00	19/03/2015	Schools
207695	Hays Specialist Recruitment Ltd	50790119	R1101 Agency Staff Pay	1125.00	19/03/2015	Schools
207695	Hays Specialist Recruitment Ltd	50790874	R1101 Agency Staff Pay	1125.00	19/03/2015	Schools
207695	Hays Specialist Recruitment Ltd	50788946	R1101 Agency Staff Pay	-825.00	23/03/2015	Schools
207695	Hays Specialist Recruitment Ltd	50794424	R1101 Agency Staff Pay	935.00	23/03/2015	Schools
207695	Hays Specialist Recruitment Ltd	50794425	R1101 Agency Staff Pay	1010.00	23/03/2015	Schools
207695	Hays Specialist Recruitment Ltd	50794513	R1101 Agency Staff Pay	1003.00	23/03/2015	Schools
207695	Hays Specialist Recruitment Ltd	50795848	R1101 Agency Staff Pay	916.00	24/03/2015	Schools
207695	Hays Specialist Recruitment Ltd	50796165	R1101 Agency Staff Pay	687.00	24/03/2015	Schools
207695	Hays Specialist Recruitment Ltd	50796381	R1101 Agency Staff Pay	678.60	25/03/2015	Schools
207695	Hays Specialist Recruitment Ltd	50796308	R1101 Agency Staff Pay	678.60	26/03/2015	Schools
223383	Hays Specialist Recruitment Ltd	50796166	R1101 Agency Staff Pay	741.00	26/03/2015	Schools

222207	HC One	50794303	R5806 Residential Care (Adults)	1744.00	23/03/2015	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50794174	R5806 Residential Care (Adults)	1823.32	23/03/2015	People Group
100026	HC One Ltd (Hodge Hill Grange Care Home)	50794174	R5806 Residential Care (Adults)	2063.32	23/03/2015	People Group
100044	HC-One Ltd	50794351	R5806 Residential Care (Adults)	1954.56	23/03/2015	People Group
100044	HC-One Ltd	50794262	R5806 Residential Care (Adults)	1775.62	23/03/2015	People Group
100044	HC-One Ltd	50794262	R5806 Residential Care (Adults)	1440.39	23/03/2015	People Group
100074	HC-One Ltd	50794262	R5806 Residential Care (Adults)	16551.07	23/03/2015	People Group
100044	HC-One Ltd	50794173	R5806 Residential Care (Adults)	1737.96	23/03/2015	People Group
100043	HC-One Ltd	50794262	R5806 Residential Care (Adults)	856.80	23/03/2015	People Group
100043	HC-One Ltd	50794350	R5806 Residential Care (Adults)	1785.16	23/03/2015	People Group
220838	HC-One Ltd	50794350	R5806 Residential Care (Adults)	1785.16	23/03/2015	People Group
228199	HC-One Ltd (Victoria Gardens)	50794244	R5806 Residential Care (Adults)	1939.00	23/03/2015	People Group
202570	HC-one Ltd c/oThe Orchards Care Home	50794335	R5806 Residential Care (Adults)	7715.72	25/03/2015	People Group
216777	Headstar Day Nursery	50775655	R6106 Private Providers - Early Years Funding	7877.76	16/03/2015	People Group
202576	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Seale Pas	50794289	R5806 Residential Care (Adults)	1547.56	23/03/2015	People Group
100035	Hearing Products International Ltd	50788494	R4011 Equipment - Disabled Living	2073.00	19/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778517	R5851 Supported Living	1397.77	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778519	R5851 Supported Living	1210.50	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778583	R5805 Homecare - External Domiciliary (Adults)	1011.12	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778586	R5805 Homecare - External Domiciliary (Adults)	628.12	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778588	R5805 Homecare - External Domiciliary (Adults)	571.94	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778827	R5851 Supported Living	980.00	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778830	R5851 Supported Living	619.63	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778435	R5851 Supported Living	1325.72	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778436	R5851 Supported Living	778.14	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778437	R5851 Supported Living	720.50	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778438	R5851 Supported Living	1772.43	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778440	R5851 Supported Living	1613.92	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778442	R5851 Supported Living	1383.36	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778460	R5851 Supported Living	518.76	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778461	R5851 Supported Living	1095.16	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778462	R5851 Supported Living	1863.00	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778464	R5810 Adult Day Care	1410.00	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778466	R5851 Supported Living	1701.00	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778467	R5851 Supported Living	778.14	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778468	R5851 Supported Living	720.50	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778469	R5851 Supported Living	1772.43	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778470	R5810 Adult Day Care	1530.00	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778474	R5805 Homecare - External Domiciliary (Adults)	678.24	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778474	R5851 Supported Living	1181.62	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778826	R5851 Supported Living	980.00	03/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778515	R5805 Homecare - External Domiciliary (Adults)	5361.52	04/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778516	R5805 Homecare - External Domiciliary (Adults)	4697.72	04/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778518	R5851 Supported Living	2593.80	04/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778520	R5851 Supported Living	5850.52	04/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778522	R5851 Supported Living	3140.04	04/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778524	R5805 Homecare - External Domiciliary (Adults)	8291.36	04/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778525	R5805 Homecare - External Domiciliary (Adults)	5536.54	04/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778526	R5805 Homecare - External Domiciliary (Adults)	5147.04	04/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778585	R5805 Homecare - External Domiciliary (Adults)	2359.28	04/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778829	R5851 Supported Living	2838.80	04/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50779651	R5810 Adult Day Care	640.00	04/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50779652	R5810 Adult Day Care	640.00	04/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50779665	R5851 Supported Living	1397.77	04/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50779667	R5810 Adult Day Care	1020.00	04/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50779668	R5810 Adult Day Care	640.00	04/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50779669	R5810 Adult Day Care	800.00	04/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50779691	R5810 Adult Day Care	800.00	04/03/2015	People Group



100035	Heart Of England Mencap - Stratford (****8427)	50780581	R5851 Supported Living	1383.36	04/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50780588	R5805 Homecare - External Domiciliary (Adults)	612.80	04/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50780591	R5851 Supported Living	576.40	04/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778439	R5851 Supported Living	2709.08	04/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50778475	R5851 Supported Living	2132.68	04/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50780676	R5810 Adult Day Care	640.00	05/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50780584	R5810 Adult Day Care	800.00	05/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50780831	R5851 Supported Living	1210.50	05/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50780626	R5805 Homecare - External Domiciliary (Adults)	551.52	05/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50780623	R5805 Homecare - External Domiciliary (Adults)	919.20	05/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50780622	R5805 Homecare - External Domiciliary (Adults)	1286.88	05/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50780620	R5805 Homecare - External Domiciliary (Adults)	571.20	05/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50780619	R5851 Supported Living	1325.72	05/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50780832	R5851 Supported Living	5850.52	06/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50780675	R5851 Supported Living	2709.08	06/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50780834	R5851 Supported Living	5706.48	06/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50782353	R5851 Supported Living	778.14	09/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50782354	R5851 Supported Living	560.00	09/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50782355	R5810 Adult Day Care	960.00	09/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50782686	R5807 SLA Social Care Provision	3629.17	11/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50782687	R5810 Adult Day Care	2550.15	11/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50782688	R5810 Adult Day Care	2480.32	11/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50782683	R5805 Homecare - External Domiciliary (Adults)	25561.99	11/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50782689	R5805 Homecare - External Domiciliary (Adults)	25561.98	11/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50782684	R5805 Homecare - External Domiciliary (Adults)	23088.25	11/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50782659	R5807 SLA Social Care Provision	3629.17	11/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50782685	R5807 SLA Social Care Provision	3629.17	11/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50788549	R5851 Supported Living	1613.92	20/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50788547	R5851 Supported Living	2593.80	20/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50788542	R5851 Supported Living	648.45	20/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50788515	R5810 Adult Day Care	909.96	20/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50788511	R5805 Homecare - External Domiciliary (Adults)	546.24	20/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50788510	R5810 Adult Day Care	1410.00	20/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50788177	R5851 Supported Living	5706.48	20/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50788176	R5810 Adult Day Care	1530.00	20/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50788174	R5851 Supported Living	1613.92	20/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50788173	R5851 Supported Living	518.76	20/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50782822	R5805 Homecare - External Domiciliary (Adults)	-24737.40	20/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50790603	R1101 Agency Staff Pay	45750.00	20/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50788546	R5810 Adult Day Care	1020.00	20/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50794312	R5806 Residential Care (Adults)	20538.80	23/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50794312	R5806 Residential Care (Adults)	800.00	23/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797059	R5810 Adult Day Care	600.00	25/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797058	R5851 Supported Living	980.00	25/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797057	R5851 Supported Living	980.00	25/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50796695	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	600.00	25/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50798129	R5851 Supported Living	648.45	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50798130	R5851 Supported Living	518.76	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50798132	R5851 Supported Living	1325.72	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797141	R5807 SLA Social Care Provision	25084.28	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797544	R5807 SLA Social Care Provision	600.00	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797650	R5810 Adult Day Care	520.00	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797657	R5810 Adult Day Care	780.00	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797689	R5851 Supported Living	546.24	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797691	R5851 Supported Living	980.00	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797693	R5851 Supported Living	980.00	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797694	R5810 Adult Day Care	640.00	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797701	R5810 Adult Day Care	640.00	26/03/2015	People Group

100035	Heart Of England Mencap - Stratford (****8427)	50797703	R5851 Supported Living	546.24	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797704	R5851 Supported Living	546.24	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797705	R5851 Supported Living	546.24	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797901	R5851 Supported Living	648.45	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797902	R5805 Homecare - External Domiciliary (Adults)	546.24	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797904	R5805 Homecare - External Domiciliary (Adults)	546.24	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797906	R5851 Supported Living	1613.92	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797907	R5851 Supported Living	576.40	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797916	R5851 Supported Living	1397.77	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797940	R5851 Supported Living	778.14	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797942	R5851 Supported Living	1383.36	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50798057	R5851 Supported Living	1095.16	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50798058	R5851 Supported Living	1863.00	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50798059	R5851 Supported Living	1210.50	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50798060	R5851 Supported Living	1352.67	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50798061	R5851 Supported Living	1701.00	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50798062	R5851 Supported Living	576.40	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50798077	R5805 Homecare - External Domiciliary (Adults)	546.24	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50798081	R5810 Adult Day Care	1020.00	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50798082	R5810 Adult Day Care	1410.00	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50798083	R5805 Homecare - External Domiciliary (Adults)	546.24	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50798086	R5851 Supported Living	720.50	26/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50798133	R5851 Supported Living	5850.52	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50798056	R5851 Supported Living	2488.17	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797945	R5851 Supported Living	5706.48	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797922	R5851 Supported Living	2954.08	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797921	R5851 Supported Living	3140.04	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797920	R5851 Supported Living	2720.62	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797919	R5851 Supported Living	2720.62	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50798080	R5851 Supported Living	2954.08	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50798381	R5851 Supported Living	2954.08	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50798382	R5851 Supported Living	3761.04	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50798383	R5851 Supported Living	1393.01	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50798384	R5851 Supported Living	2132.68	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50798385	R5851 Supported Living	2838.80	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50798386	R5851 Supported Living	619.63	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50799222	R5805 Homecare - External Domiciliary (Adults)	536.20	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50799223	R5851 Supported Living	1772.43	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50799224	R5851 Supported Living	2709.08	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50799225	R5810 Adult Day Care	1530.00	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50799228	R5810 Adult Day Care	909.96	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50799229	R5805 Homecare - External Domiciliary (Adults)	678.24	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50799229	R5851 Supported Living	1181.62	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50799230	R5851 Supported Living	1393.01	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797547	R5807 SLA Social Care Provision	3629.17	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797861	R5851 Supported Living	3761.04	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797862	R5851 Supported Living	2720.62	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797863	R5851 Supported Living	2954.08	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797864	R5810 Adult Day Care	2746.07	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797879	R5851 Supported Living	2954.08	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797880	R5807 SLA Social Care Provision	3629.17	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797903	R5851 Supported Living	2593.80	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50797917	R5851 Supported Living	2488.17	27/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50799227	R5851 Supported Living	2954.08	30/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50800635	R5851 Supported Living	546.24	31/03/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50800637	R5851 Supported Living	605.22	31/03/2015	People Group
222606	Heart Of England Mencap - Stratford (****8427)	50800636	R5851 Supported Living	840.50	31/03/2015	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis Cof E	50790232	R6107 SEN Statements Funding - Non-Maintained Schools	1022.00	18/03/2015	People Group

100112	Heartwood Church Of England Academy Trust - Newton Regis CofE F	50785329	R4905 Contingency	959.00	23/03/2015	Schools
202586	Heatherland Health Care Ltd (Woodlands Care Home)	50794363	R5806 Residential Care (Adults)	1743.28	23/03/2015	People Group
202586	Hedgerow Nursery Ltd	50775656	R6106 Private Providers - Early Years Funding	4335.21	16/03/2015	People Group
202591	Hedgerow Nursery Ltd	50789289	R6106 Private Providers - Early Years Funding	816.75	23/03/2015	People Group
202591	Heldercorp Ltd	50760958	R1601 Training - External	1400.00	03/03/2015	Resources
227802	Heldercorp Ltd	50771156	R1601 Training - External	1400.00	13/03/2015	Resources
100073	Helen Clare Rawnsley	50775824	R6106 Private Providers - Early Years Funding	585.75	16/03/2015	People Group
202601	Helen Ley Care Centre	50794168	R5806 Residential Care (Adults)	4455.89	23/03/2015	People Group
202601	Helping Hands Home Care	50778137	R5805 Homecare - External Domiciliary (Adults)	703.00	02/03/2015	People Group
202601	Helping Hands Home Care	50780522	R5805 Homecare - External Domiciliary (Adults)	786.60	04/03/2015	People Group
202601	Helping Hands Home Care	50780520	R5805 Homecare - External Domiciliary (Adults)	668.80	04/03/2015	People Group
202601	Helping Hands Home Care	50780519	R5805 Homecare - External Domiciliary (Adults)	896.80	04/03/2015	People Group
202601	Helping Hands Home Care	50780518	R5805 Homecare - External Domiciliary (Adults)	923.40	04/03/2015	People Group
202601	Helping Hands Home Care	50768284	R5805 Homecare - External Domiciliary (Adults)	2970.24	04/03/2015	People Group
202601	Helping Hands Home Care	50768283	R5805 Homecare - External Domiciliary (Adults)	2626.00	04/03/2015	People Group
202601	Helping Hands Home Care	50768246	R5805 Homecare - External Domiciliary (Adults)	3304.00	04/03/2015	People Group
202601	Helping Hands Home Care	50764438	R5805 Homecare - External Domiciliary (Adults)	3200.00	04/03/2015	People Group
202601	Helping Hands Home Care	50781010	R5805 Homecare - External Domiciliary (Adults)	953.80	05/03/2015	People Group
202601	Helping Hands Home Care	50781011	R5805 Homecare - External Domiciliary (Adults)	513.00	05/03/2015	People Group
202601	Helping Hands Home Care	50780559	R5805 Homecare - External Domiciliary (Adults)	752.40	05/03/2015	People Group
202601	Helping Hands Home Care	50778136	R5805 Homecare - External Domiciliary (Adults)	2257.20	06/03/2015	People Group
202601	Helping Hands Home Care	50788472	R5805 Homecare - External Domiciliary (Adults)	2227.68	17/03/2015	People Group
202601	Helping Hands Home Care	50780838	R5805 Homecare - External Domiciliary (Adults)	546.96	17/03/2015	People Group
202601	Helping Hands Home Care	50788469	R5805 Homecare - External Domiciliary (Adults)	1439.36	17/03/2015	People Group
202601	Helping Hands Home Care	50788471	R5805 Homecare - External Domiciliary (Adults)	1079.52	17/03/2015	People Group
202601	Helping Hands Home Care	50788470	R5805 Homecare - External Domiciliary (Adults)	2970.24	17/03/2015	People Group
202601	Helping Hands Home Care	50788244	R5805 Homecare - External Domiciliary (Adults)	790.40	17/03/2015	People Group
202601	Helping Hands Home Care	50788223	R5805 Homecare - External Domiciliary (Adults)	790.40	17/03/2015	People Group
202601	Helping Hands Home Care	50788206	R5805 Homecare - External Domiciliary (Adults)	573.80	17/03/2015	People Group
202601	Helping Hands Home Care	50788208	R5805 Homecare - External Domiciliary (Adults)	729.28	17/03/2015	People Group
202601	Helping Hands Home Care	50788210	R5805 Homecare - External Domiciliary (Adults)	615.60	17/03/2015	People Group
202601	Helping Hands Home Care	50788213	R5805 Homecare - External Domiciliary (Adults)	782.80	17/03/2015	People Group
202601	Helping Hands Home Care	50788214	R5805 Homecare - External Domiciliary (Adults)	786.60	17/03/2015	People Group
202601	Helping Hands Home Care	50792622	R5805 Homecare - External Domiciliary (Adults)	564.69	23/03/2015	People Group
202601	Helping Hands Home Care	50794756	R5805 Homecare - External Domiciliary (Adults)	1333.80	24/03/2015	People Group
202601	Helping Hands Home Care	50797868	R5805 Homecare - External Domiciliary (Adults)	1512.40	26/03/2015	People Group
202601	Helping Hands Home Care	50798327	R5805 Homecare - External Domiciliary (Adults)	524.40	27/03/2015	People Group
202601	Helping Hands Home Care	50798326	R5805 Homecare - External Domiciliary (Adults)	1596.00	27/03/2015	People Group
202601	Helping Hands Home Care	50799235	R5805 Homecare - External Domiciliary (Adults)	1846.80	27/03/2015	People Group
202601	Helping Hands Home Care	50798323	R5805 Homecare - External Domiciliary (Adults)	2400.00	30/03/2015	People Group
212438	Helping Hands Home Care	50798324	R5805 Homecare - External Domiciliary (Adults)	2227.68	30/03/2015	People Group
212438	Henley In Arden School - Academy	50790213	R6107 SEN Statements Funding - Non-Maintained Schools	2148.00	18/03/2015	People Group
222602	Henley In Arden School - Academy	50799158	R5605 Payments to Academies	3000.00	27/03/2015	People Group
202616	Henley Primary School - Academy	50790230	R6107 SEN Statements Funding - Non-Maintained Schools	671.00	18/03/2015	People Group
216118	Henry Doubleday Research Association T/A Garden Organic	50783141	R5702 Payments to External Contractors	833.33	11/03/2015	Communities
223680	Henry Hinde Infant School (Academy)	50790219	R6107 SEN Statements Funding - Non-Maintained Schools	1377.00	18/03/2015	People Group
100212	Henry Hinde Junior School - Academy	50790238	R6107 SEN Statements Funding - Non-Maintained Schools	5901.00	18/03/2015	People Group
202626	Henshaws Society For Blind People Ltd	50794169	R5806 Residential Care (Adults)	4953.73	23/03/2015	People Group
202626	Hereford & Worcester Fire and Rescue Authority	50777956	R1408 Other Indirect Misc Employee Expenses	43053.27	13/03/2015	Fire and Rescue
202627	Hereford & Worcester Fire and Rescue Authority	50782426	R1408 Other Indirect Misc Employee Expenses	41164.88	13/03/2015	Fire and Rescue
100124	Herefordshire County Council	50781186	R4409 Consultancy	1143.00	06/03/2015	Resources
100124	Hereward College	50784101	R5805 Homecare - External Domiciliary (Adults)	760.67	11/03/2015	People Group
100124	Hereward College	50784102	R5805 Homecare - External Domiciliary (Adults)	5359.00	13/03/2015	People Group
100124	Hereward College	50800666	R5805 Homecare - External Domiciliary (Adults)	698.00	31/03/2015	People Group
100124	Hereward College	50788774	R5702 Payments to External Contractors	-9805.71	31/03/2015	People Group
100124	Hereward College	50798933	R5702 Payments to External Contractors	222979.14	31/03/2015	People Group
227906	Hereward College	50794170	R5806 Residential Care (Adults)	5549.58	31/03/2015	People Group
226878	Hewden Stuart Ltd	50790127	R4010 Equipment Hire	504.00	30/03/2015	Communities

213430	Hickory House Day Nursery	50800406	R6106 Private Providers - Early Years Funding	816.75	31/03/2015	People Group
209258	Higham Lane School Academy	50790216	R6107 SEN Statements Funding - Non-Maintained Schools	7021.00	18/03/2015	People Group
999982	Highways England Company Ltd	50783678	C1050 External Fees	597243.15	03/03/2015	Capital
202658	Hill Top College Street Allotment Association	50783128	R5501 Grants to Organisations & Voluntary Bodies	1000.00	11/03/2015	Communities
202661	Hillmorton Childrens Centre	50775842	R6106 Private Providers - Early Years Funding	9888.12	16/03/2015	People Group
202661	Hillwood Auto Engineering Ltd	50791990	R4030 Materials	919.34	20/03/2015	Communities
227732	Hillwood Auto Engineering Ltd	50792679	R4030 Materials	2262.63	24/03/2015	Communities
223794	Hiltingbury Junior School	50759269	R1690 Internal Expenditure - Training	591.35	17/03/2015	Schools
214078	Hinckley House (Avery Homes Hinckley Ltd)	50794172	R5806 Residential Care (Adults)	2080.00	26/03/2015	People Group
208500	Hire Station Ltd T/A ESS Safeorce	50788102	R1601 Training - External	510.00	17/03/2015	Communities
208500	Hobart Uk (Equipment) (****1025)	50773721	C1030 New Construction, Conversion & Renovation	5290.00	13/03/2015	Capital
223474	Hobart Uk (Equipment) (****1025)	50781922	C1030 New Construction, Conversion & Renovation	616.00	26/03/2015	Capital
227164	Hobgoblin Theatre Company	50768128	R4442 Professional Fees Curriculum	570.00	13/03/2015	Schools
227164	Holistic Social & Care Solutions Ltd	50789618	R5805 Homecare - External Domiciliary (Adults)	1421.00	17/03/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50794462	R5805 Homecare - External Domiciliary (Adults)	1624.00	23/03/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50794430	R5805 Homecare - External Domiciliary (Adults)	1682.00	23/03/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50794431	R5805 Homecare - External Domiciliary (Adults)	2436.00	25/03/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50796451	R5805 Homecare - External Domiciliary (Adults)	891.75	25/03/2015	People Group
202685	Holistic Social & Care Solutions Ltd	50794461	R5805 Homecare - External Domiciliary (Adults)	3074.00	30/03/2015	People Group
100295	Hollyberries Nursery	50775658	R6106 Private Providers - Early Years Funding	7433.91	16/03/2015	People Group
100295	Holmfield Nursing Home	50794175	R5806 Residential Care (Adults)	3019.75	23/03/2015	People Group
100295	Holmfield Nursing Home	50794175	R5806 Residential Care (Adults)	1877.93	23/03/2015	People Group
100295	Holmfield Nursing Home	50794175	R5806 Residential Care (Adults)	1737.93	23/03/2015	People Group
100295	Holmfield Nursing Home	50794175	R5806 Residential Care (Adults)	1737.93	23/03/2015	People Group
215495	Holmfield Nursing Home	50794175	R5806 Residential Care (Adults)	8597.59	23/03/2015	People Group
215495	Homebased Care (UK) Ltd	50784276	R5805 Homecare - External Domiciliary (Adults)	1370.88	12/03/2015	People Group
215495	Homebased Care (UK) Ltd	50784275	R5805 Homecare - External Domiciliary (Adults)	1199.52	12/03/2015	People Group
215495	Homebased Care (UK) Ltd	50784274	R5805 Homecare - External Domiciliary (Adults)	709.92	12/03/2015	People Group
215495	Homebased Care (UK) Ltd	50784251	R5805 Homecare - External Domiciliary (Adults)	1181.16	12/03/2015	People Group
215495	Homebased Care (UK) Ltd	50796127	R5805 Homecare - External Domiciliary (Adults)	856.80	25/03/2015	People Group
215495	Homebased Care (UK) Ltd	50794632	R5805 Homecare - External Domiciliary (Adults)	685.44	25/03/2015	People Group
215495	Homebased Care (UK) Ltd	50794631	R5805 Homecare - External Domiciliary (Adults)	685.44	25/03/2015	People Group
215495	Homebased Care (UK) Ltd	50794630	R5805 Homecare - External Domiciliary (Adults)	599.76	25/03/2015	People Group
215495	Homebased Care (UK) Ltd	50798822	R5805 Homecare - External Domiciliary (Adults)	1272.96	27/03/2015	People Group
215495	Homebased Care (UK) Ltd	50798823	R5805 Homecare - External Domiciliary (Adults)	1028.16	27/03/2015	People Group
215495	Homebased Care (UK) Ltd	50798824	R5805 Homecare - External Domiciliary (Adults)	926.10	27/03/2015	People Group
215495	Homebased Care (UK) Ltd	50798826	R5805 Homecare - External Domiciliary (Adults)	813.96	27/03/2015	People Group
215495	Homebased Care (UK) Ltd	50798895	R5805 Homecare - External Domiciliary (Adults)	599.76	27/03/2015	People Group
215495	Homebased Care (UK) Ltd	50798898	R5805 Homecare - External Domiciliary (Adults)	1370.88	27/03/2015	People Group
215495	Homebased Care (UK) Ltd	50798899	R5805 Homecare - External Domiciliary (Adults)	1370.88	27/03/2015	People Group
100003	Homebased Care (UK) Ltd	50799245	R5805 Homecare - External Domiciliary (Adults)	1028.16	27/03/2015	People Group
100003	Homefield College Ltd	50794178	R5806 Residential Care (Adults)	3260.34	23/03/2015	People Group
202698	Homefield College Ltd	50799884	R5806 Residential Care (Adults)	1509.60	30/03/2015	People Group
202698	Hopes and Dreams Day Nursery Ltd	50775659	R6106 Private Providers - Early Years Funding	5150.70	16/03/2015	People Group
202700	Hopes and Dreams Day Nursery Ltd	50789290	R6106 Private Providers - Early Years Funding	1551.83	23/03/2015	People Group
202700	Hopwells Ltd	50772772	R4104 Food Costs / Provisions	63389.18	02/03/2015	Resources
202700	Hopwells Ltd	50780603	R4104 Food Costs / Provisions	60081.77	06/03/2015	Resources
202700	Hopwells Ltd	50787392	R4104 Food Costs / Provisions	509.56	16/03/2015	Schools
202700	Hopwells Ltd	50787532	R4104 Food Costs / Provisions	73666.95	16/03/2015	Resources
202700	Hopwells Ltd	50789600	R4104 Food Costs / Provisions	64588.08	19/03/2015	Resources
202700	Hopwells Ltd	50795651	R4104 Food Costs / Provisions	512.81	25/03/2015	Schools
202700	Hopwells Ltd	50797782	R4104 Food Costs / Provisions	65540.83	26/03/2015	Resources
100164	Hopwells Ltd	50796253	R4104 Food Costs / Provisions	566.03	26/03/2015	Schools
221188	Hopwood Court Retirement Home	50794180	R5806 Residential Care (Adults)	2420.00	23/03/2015	People Group
202710	Horsell Lodge Ltd - Residential Care Home (Caring Home Group)	50794181	R5806 Residential Care (Adults)	1526.52	23/03/2015	People Group
202710	House of Carpets Ltd T/A House of Carpets	50791850	R4034 Office Equipment	979.05	20/03/2015	People Group
202710	House of Carpets Ltd T/A House of Carpets	50791851	R4034 Office Equipment	1087.84	20/03/2015	People Group
202710	House of Carpets Ltd T/A House of Carpets	50794002	R4034 Office Equipment	979.05	23/03/2015	People Group

202710	House of Carpets Ltd T/A House of Carpets	50799962	R4034 Office Equipment	761.49	31/03/2015	People Group
202711	House of Carpets Ltd T/A House of Carpets	50799963	R4034 Office Equipment	761.49	31/03/2015	People Group
201314	House of Light Nursery	50775660	R6106 Private Providers - Early Years Funding	5907.00	16/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50778758	R5843 Extra Care	984.00	03/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50778757	R5843 Extra Care	504.00	03/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50778797	R5843 Extra Care	540.00	03/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50778769	R5843 Extra Care	504.00	03/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50778768	R5843 Extra Care	540.00	03/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50778760	R5843 Extra Care	540.00	03/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50778759	R5843 Extra Care	984.00	03/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50780771	R5805 Homecare - External Domiciliary (Adults)	1065.00	05/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50780773	R5805 Homecare - External Domiciliary (Adults)	522.20	05/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50780772	R5805 Homecare - External Domiciliary (Adults)	544.00	05/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50777358	R5843 Extra Care	550.80	11/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50777347	R5843 Extra Care	541.62	11/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50776437	R5843 Extra Care	514.08	11/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50776730	R5843 Extra Care	612.00	11/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50776647	R5843 Extra Care	514.08	11/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50777359	R5843 Extra Care	514.08	11/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50777364	R5805 Homecare - External Domiciliary (Adults)	1934.44	11/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50777362	R5805 Homecare - External Domiciliary (Adults)	1581.44	11/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50777343	R5843 Extra Care	1254.60	11/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50782889	R5843 Extra Care	9050.40	12/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50776439	R5843 Extra Care	1087.54	13/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50788242	R5805 Homecare - External Domiciliary (Adults)	1084.16	17/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50788243	R5805 Homecare - External Domiciliary (Adults)	1126.40	17/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50788197	R5805 Homecare - External Domiciliary (Adults)	1041.92	17/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50789794	R5843 Extra Care	567.00	19/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50789793	R5843 Extra Care	1212.00	19/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50790096	R5843 Extra Care	653.64	19/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50776440	R5843 Extra Care	3806.40	25/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50790099	R5843 Extra Care	9050.40	26/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50790100	R5843 Extra Care	672.50	27/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50799002	R5843 Extra Care	1344.00	27/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50798978	R5843 Extra Care	504.00	27/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50798977	R5843 Extra Care	534.00	27/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50798974	R5843 Extra Care	540.00	27/03/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50799004	R5843 Extra Care	1344.00	27/03/2015	People Group
227745	Housing 21 (Formerly Claimar Care Ltd)	50798937	R5843 Extra Care	540.00	27/03/2015	People Group
202493	HOWKINS & HARRISON LLP RENTAL A/C ****4693	50794642	R6104 Social Care - Section 17 Payments	525.00	25/03/2015	People Group
202729	HRJ Gould Ltd	50783433	R5706 Payments to Third Parties - Recoverable Operating Ex	11750.00	16/03/2015	Communities
202729	Hugh Symons Audio Visual Ltd	50779077	R4503 Hardware	860.00	11/03/2015	Resources
202729	Hugh Symons Audio Visual Ltd	50787424	R4009 Equipment - Audio/Visual	1834.00	19/03/2015	People Group
202729	Hugh Symons Audio Visual Ltd	50777530	R4505 ICT Supplies / Consumables	1844.00	19/03/2015	People Group
210765	Hugh Symons Audio Visual Ltd	50778270	R4503 Hardware	1735.00	20/03/2015	Resources
210765	Hugh Travers (Pump Court Chambers)	50787523	R4443 Professional Fees Admin	-500.00	12/03/2015	Resources
202733	Hugh Travers (Pump Court Chambers)	50778969	R4443 Professional Fees Admin	1350.00	13/03/2015	Resources
100389	Humpty Dumpty Nursery Ltd	50775661	R6106 Private Providers - Early Years Funding	8721.90	16/03/2015	People Group
202737	Hunters Lodge Care Home	50794182	R5806 Residential Care (Adults)	4718.68	23/03/2015	People Group
202737	Hurley Nursery	50784140	R4606 Pre-School Teachers Flexible Payments	500.00	11/03/2015	People Group
202742	Hurley Nursery	50775662	R6106 Private Providers - Early Years Funding	4288.35	16/03/2015	People Group
202742	Hybridarts	50789516	R5604 Commissioned Works	910.00	17/03/2015	People Group
202742	Hybridarts	50789468	R5604 Commissioned Works	630.00	17/03/2015	People Group
202742	Hybridarts	50790271	R5604 Commissioned Works	3250.00	23/03/2015	People Group
100075	Hybridarts	50799464	R5604 Commissioned Works	3710.00	31/03/2015	People Group
202751	Hylands House Residential Care Home	50794183	R5806 Residential Care (Adults)	2780.00	23/03/2015	People Group
202751	I Can Services Ltd	50787328	R6107 SEN Statements Funding - Non-Maintained Schools	11940.22	16/03/2015	People Group
211110	I Can Services Ltd	50787327	R6107 SEN Statements Funding - Non-Maintained Schools	11940.22	16/03/2015	People Group

211110	Icasework Ltd	50768874	R4512 Software	3429.30	05/03/2015	Resources
202781	Icasework Ltd	50768678	R4512 Software	1700.00	13/03/2015	Resources
100090	Id Management Systems	50792604	R4007 Equipment	1240.00	23/03/2015	Communities
227078	Ideal Home - Bicton Heath House	50794185	R5806 Residential Care (Adults)	1668.30	23/03/2015	People Group
227078	Immaculate Grace Care Ltd	50778899	R5805 Homecare - External Domiciliary (Adults)	995.40	03/03/2015	People Group
227078	Immaculate Grace Care Ltd	50778898	R5805 Homecare - External Domiciliary (Adults)	873.60	03/03/2015	People Group
227078	Immaculate Grace Care Ltd	50778897	R5805 Homecare - External Domiciliary (Adults)	1003.30	03/03/2015	People Group
227078	Immaculate Grace Care Ltd	50793037	R5805 Homecare - External Domiciliary (Adults)	873.60	20/03/2015	People Group
227078	Immaculate Grace Care Ltd	50796385	R5805 Homecare - External Domiciliary (Adults)	1092.00	25/03/2015	People Group
202802	Immaculate Grace Care Ltd	50798455	R5805 Homecare - External Domiciliary (Adults)	1019.10	27/03/2015	People Group
214599	Impact Marketing & Publicity Ltd	50799607	R4304 Educational Initiatives	895.00	30/03/2015	Communities
202803	IMPACT Resources Ltd	50794395	R4030 Materials	3473.00	26/03/2015	Communities
202803	Imperial Commercials Ltd	50776605	R4030 Materials	2318.12	04/03/2015	Communities
202803	Imperial Commercials Ltd	50779499	R4030 Materials	577.05	04/03/2015	Communities
202803	Imperial Commercials Ltd	50791800	R4030 Materials	1347.03	19/03/2015	Communities
202803	Imperial Commercials Ltd	50785311	R4030 Materials	3800.00	20/03/2015	Communities
202803	Imperial Commercials Ltd	50792042	R4030 Materials	684.66	20/03/2015	Communities
227978	Imperial Commercials Ltd	50794524	R4030 Materials	653.97	23/03/2015	Communities
999982	Incom Systems (B'ham) Ltd	50765655	R4440 Admin Contracts	1250.00	10/03/2015	Schools
202832	Independent Advocacy	50792569	R9102 Reimbursements	1171.80	20/03/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50779728	R4405 Child Protection - Psychological Assessment	1395.00	04/03/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50776816	R5850 Social Care Helping Services	516.30	09/03/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50789601	R5850 Social Care Helping Services	1262.50	17/03/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50790884	R5850 Social Care Helping Services	1262.50	19/03/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50792895	R5850 Social Care Helping Services	505.00	20/03/2015	People Group
228187	Independent Advocacy (****4752) Funding Account	50798359	R5850 Social Care Helping Services	849.06	27/03/2015	People Group
100076	Independent Educational Services Ltd	50792218	R6107 SEN Statements Funding - Non-Maintained Schools	5923.08	26/03/2015	People Group
100076	Individual Care Services	50783116	R5851 Supported Living	5876.00	20/03/2015	People Group
100076	Individual Care Services	50783115	R5851 Supported Living	1092.00	20/03/2015	People Group
100076	Individual Care Services	50783114	R5851 Supported Living	2986.00	20/03/2015	People Group
100076	Individual Care Services	50783113	R5851 Supported Living	1821.96	20/03/2015	People Group
100076	Individual Care Services	50783086	R5851 Supported Living	2730.00	20/03/2015	People Group
100076	Individual Care Services	50783085	R5851 Supported Living	1352.00	20/03/2015	People Group
100076	Individual Care Services	50782941	R5851 Supported Living	1821.96	20/03/2015	People Group
100076	Individual Care Services	50782940	R5851 Supported Living	910.98	20/03/2015	People Group
100076	Individual Care Services	50783087	R5851 Supported Living	1508.00	20/03/2015	People Group
100076	Individual Care Services	50794186	R5806 Residential Care (Adults)	10768.69	23/03/2015	People Group
216564	Individual Care Services	50794186	R5806 Residential Care (Adults)	45382.01	23/03/2015	People Group
216564	Individual Futures Day Service Ltd	50782749	R5810 Adult Day Care	550.00	10/03/2015	People Group
216564	Individual Futures Day Service Ltd	50782751	R5810 Adult Day Care	795.00	10/03/2015	People Group
216564	Individual Futures Day Service Ltd	50782721	R5810 Adult Day Care	600.00	13/03/2015	People Group
216564	Individual Futures Day Service Ltd	50782720	R5810 Adult Day Care	1100.00	13/03/2015	People Group
216564	Individual Futures Day Service Ltd	50782719	R5810 Adult Day Care	660.00	13/03/2015	People Group
216564	Individual Futures Day Service Ltd	50782718	R5810 Adult Day Care	1100.00	13/03/2015	People Group
216564	Individual Futures Day Service Ltd	50782717	R5810 Adult Day Care	1100.00	13/03/2015	People Group
216564	Individual Futures Day Service Ltd	50782722	R5810 Adult Day Care	1100.00	13/03/2015	People Group
216564	Individual Futures Day Service Ltd	50782752	R5810 Adult Day Care	1040.00	13/03/2015	People Group
216564	Individual Futures Day Service Ltd	50782753	R5810 Adult Day Care	660.00	13/03/2015	People Group
216564	Individual Futures Day Service Ltd	50782756	R5810 Adult Day Care	1100.00	13/03/2015	People Group
216564	Individual Futures Day Service Ltd	50782754	R5810 Adult Day Care	1100.00	13/03/2015	People Group
216384	Individual Futures Day Service Ltd	50788215	R5810 Adult Day Care	900.00	17/03/2015	People Group
216384	Individual Support Solutions Ltd	50780615	R5851 Supported Living	585.00	05/03/2015	People Group
202845	Individual Support Solutions Ltd	50792656	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1125.00	27/03/2015	People Group
202845	Informed Assessment Ltd	50775860	R1701 Staff Advertising	918.25	04/03/2015	People Group
100142	Informed Assessment Ltd	50794578	R1701 Staff Advertising	2360.00	27/03/2015	Resources
	Ingleby House Ltd	50794188	R5806 Residential Care (Adults)	23240.73	23/03/2015	People Group
	Ingram Winter Green LLP Sterling Client Account	CHAPS	R7402 Legal Services Provided By External Contractors	75,230.64	20/03/2015	Law & Governance - Resources Group
226170	Ingram Winter Green LLP Sterling Client Account	CHAPS	R7402 Legal Services Provided By External Contractors	25,341.67	23/03/2015	Law & Governance - Resources Group

226170	Insafehands Community Care Services Ltd	50775159	R5805 Homecare - External Domiciliary (Adults)	540.00	09/03/2015	People Group
202862	Insafehands Community Care Services Ltd	50771598	R5805 Homecare - External Domiciliary (Adults)	-2430.00	09/03/2015	People Group
202863	Inside Out	50775663	R6106 Private Providers - Early Years Funding	10380.15	16/03/2015	People Group
202863	Insight Direct UK Ltd	50790888	R4503 Hardware	15606.57	24/03/2015	Resources
202877	Insight Direct UK Ltd	50791286	R4503 Hardware	20328.40	26/03/2015	Resources
202878	Insulation Contracting Services	50784507	R2015 Asbestos Remedial Works (LA)	1540.00	12/03/2015	Resources
202878	Integrated Services Programme	50793189	R5822 Foster Care Payments - External	1438.96	31/03/2015	People Group
202878	Integrated Services Programme	50792554	R5822 Foster Care Payments - External	5754.84	31/03/2015	People Group
100325	Integrated Services Programme	50792532	R5822 Foster Care Payments - External	5288.47	31/03/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50794290	R5806 Residential Care (Adults)	6470.89	23/03/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50794290	R5806 Residential Care (Adults)	4943.88	23/03/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50794290	R5806 Residential Care (Adults)	2284.80	23/03/2015	People Group
218123	Interhaze Ltd T/A Sebright House Care Home	50794290	R5806 Residential Care (Adults)	3277.88	23/03/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50794176	R5806 Residential Care (Adults)	1567.55	23/03/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50794176	R5806 Residential Care (Adults)	1560.00	23/03/2015	People Group
202898	Interhaze t/a Holyhead Care Centre	50794176	R5806 Residential Care (Adults)	1567.55	23/03/2015	People Group
202898	Iron Mountain Secure Shredding Ltd	50774935	R4931 General Fees	7870.50	02/03/2015	Resources
100368	Iron Mountain Secure Shredding Ltd	50782331	R2710 Records - Confidential Disposal	769.62	18/03/2015	People Group
220476	Isle Court Nursing Home	50794190	R5806 Residential Care (Adults)	3482.37	23/03/2015	People Group
220005	Isle of Wight Council	50772744	R6107 SEN Statements Funding - Non-Maintained Schools	11000.00	06/03/2015	People Group
220005	iSUBSCRIBE Ltd	50770976	R4306 Newspapers, Magazines & Periodicals	1457.69	13/03/2015	Resources
220005	iSUBSCRIBE Ltd	50771207	R4306 Newspapers, Magazines & Periodicals	1320.46	18/03/2015	Resources
220005	iSUBSCRIBE Ltd	50774109	R4306 Newspapers, Magazines & Periodicals	678.91	20/03/2015	Resources
220005	iSUBSCRIBE Ltd	50774110	R4306 Newspapers, Magazines & Periodicals	1742.49	20/03/2015	Resources
224126	iSUBSCRIBE Ltd	50773795	R4306 Newspapers, Magazines & Periodicals	1402.29	20/03/2015	Resources
209227	IT Works Recruitment Ltd	50766191	R1101 Agency Staff Pay	1275.00	04/03/2015	Resources
227378	Itsa Limited	50783964	R4702 Subscriptions To Organisations	21654.30	20/03/2015	Communities
224826	J J Gallagher Ltd	50768394	R4409 Consultancy	4000.00	09/03/2015	Communities
203022	J&K Partnership t/a Meadow House	50794215	R5806 Residential Care (Adults)	1808.49	23/03/2015	People Group
203022	Jack & Jill Pre-School Nursery Ltd	50775666	R6106 Private Providers - Early Years Funding	12976.26	16/03/2015	People Group
203022	Jack & Jill Pre-School Nursery Ltd	50788538	R4701 Grants To External Organisations	864.00	17/03/2015	People Group
203022	Jack & Jill Pre-School Nursery Ltd	50792004	R4606 Pre-School Teachers Flexible Payments	500.00	19/03/2015	People Group
227667	Jack & Jill Pre-School Nursery Ltd	50789296	R6106 Private Providers - Early Years Funding	5219.77	23/03/2015	People Group
227667	Jack and Jill Childminding	50775823	R6106 Private Providers - Early Years Funding	773.85	16/03/2015	People Group
203021	Jack and Jill Childminding	50789407	R6106 Private Providers - Early Years Funding	816.75	23/03/2015	People Group
203025	Jack and Jill Pre-School	50775665	R6106 Private Providers - Early Years Funding	2483.58	16/03/2015	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50775667	R6106 Private Providers - Early Years Funding	10741.50	16/03/2015	People Group
203031	Jack In The Box Day Nursery - Nuneaton Ltd	50789297	R6106 Private Providers - Early Years Funding	4492.12	23/03/2015	People Group
226218	Jackson West Solicitors	50786385	R4409 Consultancy	627.24	12/03/2015	People Group
100203	Jacobs UK Ltd	50770601	R4409 Consultancy	47263.86	09/03/2015	Communities
203039	Jah Jireh Maryport	50794192	R5806 Residential Care (Adults)	1980.00	23/03/2015	People Group
203039	Jam Kangaroo Nursery	50775668	R6106 Private Providers - Early Years Funding	2039.07	16/03/2015	People Group
203079	Jam Kangaroo Nursery	50789298	R6106 Private Providers - Early Years Funding	4231.80	23/03/2015	People Group
203079	Jay Fostering Ltd	50779388	R5822 Foster Care Payments - External	2656.40	04/03/2015	People Group
203079	Jay Fostering Ltd	50779387	R5822 Foster Care Payments - External	1799.49	04/03/2015	People Group
203079	Jay Fostering Ltd	50779386	R5822 Foster Care Payments - External	856.90	04/03/2015	People Group
203079	Jay Fostering Ltd	50779365	R5822 Foster Care Payments - External	1799.49	04/03/2015	People Group
203079	Jay Fostering Ltd	50779959	R5822 Foster Care Payments - External	835.44	04/03/2015	People Group
203079	Jay Fostering Ltd	50779427	R5822 Foster Care Payments - External	2656.40	04/03/2015	People Group
203079	Jay Fostering Ltd	50779364	R5822 Foster Care Payments - External	856.90	04/03/2015	People Group
203079	Jay Fostering Ltd	50780801	R5822 Foster Care Payments - External	1799.49	05/03/2015	People Group
203079	Jay Fostering Ltd	50780800	R5822 Foster Care Payments - External	856.90	05/03/2015	People Group
203079	Jay Fostering Ltd	50779758	R5822 Foster Care Payments - External	3132.89	05/03/2015	People Group
203079	Jay Fostering Ltd	50780802	R5822 Foster Care Payments - External	3449.99	09/03/2015	People Group
203079	Jay Fostering Ltd	50781147	R5822 Foster Care Payments - External	3255.00	09/03/2015	People Group
203079	Jay Fostering Ltd	50781148	R5822 Foster Care Payments - External	2940.00	09/03/2015	People Group
203079	Jay Fostering Ltd	50739465	R5822 Foster Care Payments - External	3092.25	11/03/2015	People Group
203079	Jay Fostering Ltd	50789424	R5801 Other Child Care	527.85	17/03/2015	People Group

203079	Jay Fostering Ltd	50787329	R5822 Foster Care Payments - External	2656.40	17/03/2015	People Group
203079	Jay Fostering Ltd	50787330	R5822 Foster Care Payments - External	3237.32	17/03/2015	People Group
203079	Jay Fostering Ltd	50787299	R5822 Foster Care Payments - External	-835.44	17/03/2015	People Group
203079	Jay Fostering Ltd	50788397	R5822 Foster Care Payments - External	2862.24	20/03/2015	People Group
203079	Jay Fostering Ltd	50788396	R5822 Foster Care Payments - External	2862.24	20/03/2015	People Group
203079	Jay Fostering Ltd	50788145	R5822 Foster Care Payments - External	-685.52	20/03/2015	People Group
203079	Jay Fostering Ltd	50788398	R5822 Foster Care Payments - External	2656.40	20/03/2015	People Group
203079	Jay Fostering Ltd	50788395	R5822 Foster Care Payments - External	3092.25	20/03/2015	People Group
203079	Jay Fostering Ltd	50788383	R5822 Foster Care Payments - External	2656.40	20/03/2015	People Group
203079	Jay Fostering Ltd	50784515	R5801 Other Child Care	2940.00	24/03/2015	People Group
203079	Jay Fostering Ltd	50784514	R5801 Other Child Care	2955.96	24/03/2015	People Group
203079	Jay Fostering Ltd	50795722	R5822 Foster Care Payments - External	3255.00	25/03/2015	People Group
203079	Jay Fostering Ltd	50799078	R5801 Other Child Care	3272.67	31/03/2015	People Group
203079	Jay Fostering Ltd	50799077	R5801 Other Child Care	3255.00	31/03/2015	People Group
203079	Jay Fostering Ltd	50794699	R5822 Foster Care Payments - External	2656.40	31/03/2015	People Group
203079	Jay Fostering Ltd	50794700	R5822 Foster Care Payments - External	2656.40	31/03/2015	People Group
203079	Jay Fostering Ltd	50794701	R5822 Foster Care Payments - External	2656.40	31/03/2015	People Group
203079	Jay Fostering Ltd	50799079	R5801 Other Child Care	3272.67	31/03/2015	People Group
228048	Jay Fostering Ltd	50794761	R5822 Foster Care Payments - External	3449.99	31/03/2015	People Group
227505	JCM Seating Solutions Ltd	50778044	R4035 Personal Requisites	2260.33	13/03/2015	People Group
203127	JGP Resourcing Ltd	50750168	R1701 Staff Advertising	4750.00	17/03/2015	Resources
203127	Jigsaw Psychology Ltd	50779033	R4443 Professional Fees Admin	548.00	03/03/2015	Resources
227015	Jigsaw Psychology Ltd	50779032	R4443 Professional Fees Admin	921.17	03/03/2015	Resources
224720	JMP Consultants Ltd	50788172	R4409 Consultancy	14330.75	18/03/2015	Communities
203196	Joanna Nicolas Ltd	50766207	R4409 Consultancy	687.50	02/03/2015	People Group
203196	John Laing Rail Infrastructure Ltd	50782377	R4409 Consultancy	906.13	09/03/2015	Communities
203215	John Laing Rail Infrastructure Ltd	50782378	R4409 Consultancy	906.13	27/03/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50778271	R4915 Educational Visits Expenditure	870.00	02/03/2015	Schools
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50792777	R9305 Charges	-6099.60	26/03/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50781120	R5204 Concessionary Fares	31507.92	26/03/2015	Communities
226786	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50781175	R5204 Concessionary Fares	4645.14	26/03/2015	Communities
221332	Jonathan Taylor Consulting Ltd	50785912	R5604 Commissioned Works	3750.00	30/03/2015	People Group
221332	JPF Recruitment	50761474	R1101 Agency Staff Pay	787.50	04/03/2015	People Group
221332	JPF Recruitment	50761702	R1101 Agency Staff Pay	621.56	04/03/2015	People Group
221332	JPF Recruitment	50765024	R1101 Agency Staff Pay	520.31	11/03/2015	People Group
221332	JPF Recruitment	50765025	R1101 Agency Staff Pay	630.00	11/03/2015	People Group
221332	JPF Recruitment	50772110	R1101 Agency Staff Pay	905.63	18/03/2015	People Group
221332	JPF Recruitment	50772111	R1101 Agency Staff Pay	787.50	18/03/2015	People Group
221332	JPF Recruitment	50776610	R1101 Agency Staff Pay	1110.94	25/03/2015	People Group
226777	JPF Recruitment	50776611	R1101 Agency Staff Pay	708.75	25/03/2015	People Group
227382	Juliettes Childminding	50789402	R6106 Private Providers - Early Years Funding	816.75	23/03/2015	People Group
203272	Just Inspire Ltd	50770046	R4409 Consultancy	500.00	04/03/2015	People Group
203272	Just Teachers Ltd	50778932	R1101 Agency Staff Pay	612.50	03/03/2015	Schools
203272	Just Teachers Ltd	50779298	R1101 Agency Staff Pay	887.50	04/03/2015	Schools
203272	Just Teachers Ltd	50786318	R1101 Agency Staff Pay	887.50	13/03/2015	Schools
203272	Just Teachers Ltd	50787473	R1101 Agency Staff Pay	792.00	16/03/2015	Schools
203272	Just Teachers Ltd	50787443	R1101 Agency Staff Pay	594.00	16/03/2015	Schools
221219	Just Teachers Ltd	50795835	R1101 Agency Staff Pay	612.50	24/03/2015	Schools
226382	K & K Healthcare Ltd (t/a Kasli Pharmacy)	50789174	R5702 Payments to External Contractors	1015.92	19/03/2015	Communities
226382	KAAD Care t/a Lotus Care	50789719	R5805 Homecare - External Domiciliary (Adults)	1105.44	17/03/2015	People Group
203329	KAAD Care t/a Lotus Care	50789595	R5805 Homecare - External Domiciliary (Adults)	1105.44	17/03/2015	People Group
203329	Kaleidoscope Press Ltd	50785915	R4310 Printing	4243.50	13/03/2015	People Group
203329	Kaleidoscope Press Ltd	50785916	R4310 Printing	2344.50	13/03/2015	People Group
203329	Kaleidoscope Press Ltd	50785923	R4310 Printing	3810.55	13/03/2015	People Group
203329	Kaleidoscope Press Ltd	50797227	R4310 Printing	727.00	25/03/2015	People Group
203329	Kaleidoscope Press Ltd	50797226	R4310 Printing	533.00	25/03/2015	People Group
203329	Kaleidoscope Press Ltd	50797202	R4310 Printing	555.00	25/03/2015	People Group
219786	Kaleidoscope Press Ltd	50797203	R4310 Printing	814.00	25/03/2015	People Group



225729	Kaplan Financial Limited	50781972	R1601 Training - External	785.84	27/03/2015	Resources
219734	Katherine Milner Mathematics Consultancy	50780473	R4409 Consultancy	900.00	05/03/2015	People Group
218965	Kay M Clarke Training	50776056	R4616 Activities Expenses	1000.00	09/03/2015	Communities
218965	Kay Reeve Ltd	50780844	R1101 Agency Staff Pay	1297.30	06/03/2015	People Group
203367	Kay Reeve Ltd	50785974	R1101 Agency Staff Pay	2125.00	13/03/2015	People Group
203367	Keltruck Ltd	50779324	R4030 Materials	736.81	04/03/2015	Communities
203367	Keltruck Ltd	50779328	R4030 Materials	1262.01	04/03/2015	Communities
203367	Keltruck Ltd	50779465	R4030 Materials	540.65	04/03/2015	Communities
203367	Keltruck Ltd	50779330	R4030 Materials	1161.83	04/03/2015	Communities
203367	Keltruck Ltd	50785312	R4030 Materials	1462.53	12/03/2015	Communities
203368	Keltruck Ltd	50799485	R4030 Materials	841.00	31/03/2015	Communities
203368	Kelway Ltd	50777024	R4503 Hardware	7617.00	03/03/2015	Resources
203368	Kelway Ltd	50765197	R4503 Hardware	655.00	04/03/2015	Resources
203368	Kelway Ltd	50765198	R4503 Hardware	655.00	05/03/2015	Resources
203368	Kelway Ltd	50774746	R4503 Hardware	3437.86	05/03/2015	Resources
203368	Kelway Ltd	50770063	R4503 Hardware	655.00	09/03/2015	Resources
203368	Kelway Ltd	50770064	R4503 Hardware	1965.00	09/03/2015	Resources
203368	Kelway Ltd	50770065	R4503 Hardware	1965.00	09/03/2015	Resources
203368	Kelway Ltd	50770119	R4503 Hardware	655.00	09/03/2015	Resources
203368	Kelway Ltd	50770060	R4503 Hardware	655.00	09/03/2015	Resources
203368	Kelway Ltd	50770121	R4503 Hardware	578.12	09/03/2015	Resources
203368	Kelway Ltd	50770377	R4503 Hardware	-5778.63	09/03/2015	Resources
203368	Kelway Ltd	50770059	R4503 Hardware	655.00	09/03/2015	Resources
203368	Kelway Ltd	50770062	R4503 Hardware	655.00	09/03/2015	Resources
203368	Kelway Ltd	50770120	R4503 Hardware	655.00	09/03/2015	Resources
203368	Kelway Ltd	50770067	R4503 Hardware	3550.00	11/03/2015	Resources
203368	Kelway Ltd	50770068	R4503 Hardware	655.00	11/03/2015	Resources
203368	Kelway Ltd	50770069	R4503 Hardware	3930.00	11/03/2015	Resources
203368	Kelway Ltd	50770071	R4503 Hardware	655.00	11/03/2015	Resources
203368	Kelway Ltd	50782800	R4503 Hardware	8454.25	12/03/2015	Resources
203368	Kelway Ltd	50770074	R4503 Hardware	2648.40	12/03/2015	Resources
203368	Kelway Ltd	50774753	R4503 Hardware	655.00	13/03/2015	Resources
203368	Kelway Ltd	50774644	R4503 Hardware	3275.00	13/03/2015	Resources
203368	Kelway Ltd	50774645	R4503 Hardware	8032.20	13/03/2015	Resources
203368	Kelway Ltd	50774748	R4503 Hardware	655.00	13/03/2015	Resources
203368	Kelway Ltd	50774751	R4503 Hardware	655.00	13/03/2015	Resources
203368	Kelway Ltd	50774754	R4503 Hardware	655.00	13/03/2015	Resources
203368	Kelway Ltd	50774752	R4503 Hardware	764.00	13/03/2015	Resources
203368	Kelway Ltd	50778695	R4503 Hardware	655.00	16/03/2015	Resources
203368	Kelway Ltd	50774759	R4503 Hardware	655.00	16/03/2015	Resources
203368	Kelway Ltd	50774756	R4503 Hardware	684.50	16/03/2015	Resources
203368	Kelway Ltd	50774758	R4503 Hardware	739.50	16/03/2015	Resources
203368	Kelway Ltd	50777009	R4503 Hardware	655.00	18/03/2015	Resources
203368	Kelway Ltd	50778647	R4503 Hardware	1100.20	19/03/2015	Resources
203368	Kelway Ltd	50778645	R4503 Hardware	551.75	19/03/2015	Resources
203368	Kelway Ltd	50778697	R4503 Hardware	655.00	19/03/2015	Resources
203368	Kelway Ltd	50778698	R4503 Hardware	655.00	20/03/2015	Resources
203368	Kelway Ltd	50778658	R4503 Hardware	655.00	20/03/2015	Resources
203368	Kelway Ltd	50778657	R4503 Hardware	687.78	20/03/2015	Resources
203368	Kelway Ltd	50778656	R4503 Hardware	1310.00	20/03/2015	Resources
203368	Kelway Ltd	50778655	R4503 Hardware	655.00	20/03/2015	Resources
203368	Kelway Ltd	50778654	R4503 Hardware	1310.00	20/03/2015	Resources
203368	Kelway Ltd	50778653	R4503 Hardware	655.00	20/03/2015	Resources
203368	Kelway Ltd	50778652	R4503 Hardware	4107.00	20/03/2015	Resources
203368	Kelway Ltd	50778651	R4503 Hardware	6160.50	20/03/2015	Resources
203368	Kelway Ltd	50778650	R4503 Hardware	684.50	20/03/2015	Resources
203368	Kelway Ltd	50778599	R4503 Hardware	8580.25	20/03/2015	Resources
203368	Kelway Ltd	50780857	R4503 Hardware	5630.00	26/03/2015	Resources

203368	Kelway Ltd	50799237	R4503 Hardware	684.50	27/03/2015	Resources
203368	Kelway Ltd	50780858	R4503 Hardware	655.00	27/03/2015	Resources
203368	Kelway Ltd	50782770	R4503 Hardware	1146.00	27/03/2015	Resources
100077	Kelway Ltd	50783146	R4503 Hardware	1195.55	27/03/2015	Resources
100077	Kenilworth Grange - Care UK	50776965	R5809 Adult Social Care Contracts	46845.43	09/03/2015	People Group
100077	Kenilworth Grange - Care UK	50788020	R5809 Adult Social Care Contracts	46845.43	19/03/2015	People Group
100077	Kenilworth Grange - Care UK	50794195	R5806 Residential Care (Adults)	7271.43	23/03/2015	People Group
100077	Kenilworth Grange - Care UK	50794195	R5806 Residential Care (Adults)	9252.64	23/03/2015	People Group
100077	Kenilworth Grange - Care UK	50794195	R5806 Residential Care (Adults)	1767.22	23/03/2015	People Group
100077	Kenilworth Grange - Care UK	50794195	R5806 Residential Care (Adults)	3534.44	23/03/2015	People Group
203374	Kenilworth Grange - Care UK	50794195	R5806 Residential Care (Adults)	1967.22	23/03/2015	People Group
100078	Kenilworth Lions Ltd	50784059	R5207 Re-useable Credits	651.37	12/03/2015	Communities
203382	Kenilworth Manor Nursing Home	50794196	R5806 Residential Care (Adults)	2565.20	23/03/2015	People Group
203383	Kent County Council	50786988	R6107 SEN Statements Funding - Non-Maintained Schools	4886.00	25/03/2015	People Group
203383	Kenyon Block Consultants Ltd	50771923	R1101 Agency Staff Pay	787.20	09/03/2015	Communities
211640	Kenyon Block Consultants Ltd	50782260	R1101 Agency Staff Pay	770.60	27/03/2015	Communities
211640	Keresley Wood Community Care Home	50794197	R5806 Residential Care (Adults)	1579.96	23/03/2015	People Group
211640	Keresley Wood Community Care Home	50794197	R5806 Residential Care (Adults)	1579.96	23/03/2015	People Group
211640	Keresley Wood Community Care Home	50794197	R5806 Residential Care (Adults)	1525.16	23/03/2015	People Group
211640	Keresley Wood Community Care Home	50794197	R5806 Residential Care (Adults)	1592.12	23/03/2015	People Group
221117	Keresley Wood Community Care Home	50794197	R5806 Residential Care (Adults)	1564.20	23/03/2015	People Group
219614	Kevin Steele - Natural High Outdoor Pursuits	50778276	R4435 Swimming Instruction	840.00	06/03/2015	People Group
219614	Key2 Futures Ltd	50762562	R4459 Leaving Care Accommodation	1992.99	02/03/2015	People Group
219614	Key2 Futures Ltd	50762560	R4459 Leaving Care Accommodation	1414.38	02/03/2015	People Group
219614	Key2 Futures Ltd	50762561	R4459 Leaving Care Accommodation	1992.99	02/03/2015	People Group
219614	Key2 Futures Ltd	50778620	R4401 Accommodation Services External	1992.99	03/03/2015	People Group
219614	Key2 Futures Ltd	50778619	R4401 Accommodation Services External	1800.12	03/03/2015	People Group
219614	Key2 Futures Ltd	50781604	R4459 Leaving Care Accommodation	1800.12	30/03/2015	People Group
219614	Key2 Futures Ltd	50781630	R4401 Accommodation Services External	1540.00	30/03/2015	People Group
219614	Key2 Futures Ltd	50781631	R4459 Leaving Care Accommodation	1435.28	30/03/2015	People Group
219614	Key2 Futures Ltd	50781679	R4459 Leaving Care Accommodation	1431.64	30/03/2015	People Group
203397	Key2 Futures Ltd	50797590	R4459 Leaving Care Accommodation	2315.32	31/03/2015	People Group
203397	Keysoft Solutions	50795385	R4512 Software	2250.00	25/03/2015	Communities
203397	Keysoft Solutions	50796921	R4512 Software	530.00	27/03/2015	Communities
203397	Keysoft Solutions	50796921	R4512 Software	1645.00	27/03/2015	Communities
203397	Keysoft Solutions	50796921	R4512 Software	700.00	27/03/2015	Communities
203397	Keysoft Solutions	50796921	R4512 Software	1430.00	27/03/2015	Communities
203411	Keysoft Solutions	50796921	R4512 Software	2325.00	27/03/2015	Communities
100080	Kilrot	50778985	R2022 Building (LB)	2286.00	11/03/2015	Resources
100080	Kineton Manor Nursing Home	50794199	R5806 Residential Care (Adults)	1650.00	23/03/2015	People Group
100080	Kineton Manor Nursing Home	50794199	R5806 Residential Care (Adults)	7320.08	23/03/2015	People Group
203419	Kineton Manor Nursing Home	50794199	R5806 Residential Care (Adults)	861.90	23/03/2015	People Group
203419	Kineton Playgroup Ltd	50775672	R6106 Private Providers - Early Years Funding	11647.35	16/03/2015	People Group
208350	Kineton Playgroup Ltd	50789302	R6106 Private Providers - Early Years Funding	1905.75	23/03/2015	People Group
203427	Kingfisher Blinds & Curtains Ltd	50784601	R2022 Building (LB)	618.00	12/03/2015	Resources
203429	Kings Armoured Security Services Ltd	50781484	R5702 Payments to External Contractors	1794.38	10/03/2015	Resources
203429	Kings Meadow Nursery	50775673	R6106 Private Providers - Early Years Funding	1909.90	16/03/2015	People Group
203430	Kings Meadow Nursery	50789303	R6106 Private Providers - Early Years Funding	816.75	23/03/2015	People Group
203430	Kingsbury 1st Playgroup	50775674	R6106 Private Providers - Early Years Funding	5497.53	16/03/2015	People Group
203430	Kingsbury 1st Playgroup	50792005	R4606 Pre-School Teachers Flexible Payments	500.00	19/03/2015	People Group
218353	Kingsbury 1st Playgroup	50789304	R6106 Private Providers - Early Years Funding	2286.90	23/03/2015	People Group
227994	Kingsbury Krafters	50792016	R5501 Grants to Organisations & Voluntary Bodies	1000.00	24/03/2015	Communities
203433	Kingsbury School - A Specialist Science & Maths Academy	50790259	R6107 SEN Statements Funding - Non-Maintained Schools	2983.00	18/03/2015	People Group
100171	Kingsbury Village Pre-School	50775675	R6106 Private Providers - Early Years Funding	2311.76	16/03/2015	People Group
100171	Kisimul Group Ltd (An Caladh House)	50786150	R5805 Homecare - External Domiciliary (Adults)	7660.00	12/03/2015	People Group
203453	Kisimul Group Ltd (An Caladh House)	50794053	R5806 Residential Care (Adults)	11100.00	23/03/2015	People Group
203453	Knightlow Childrens Partnership Ltd	50784141	R4606 Pre-School Teachers Flexible Payments	500.00	11/03/2015	People Group
203453	Knightlow Childrens Partnership Ltd	50775676	R6106 Private Providers - Early Years Funding	13148.14	16/03/2015	People Group

203460	Knightflow Childrens Partnership Ltd	50789305	R6106 Private Providers - Early Years Funding	2450.25	23/03/2015	People Group
203460	Konica Business East Ltd (****8211)	50770430	R4440 Admin Contracts	1246.98	06/03/2015	Schools
203460	Konica Business East Ltd (****8211)	50783667	R4315 Reprographics Curriculum	711.61	11/03/2015	Schools
203460	Konica Business East Ltd (****8211)	50787425	R4315 Reprographics Curriculum	798.97	20/03/2015	Schools
203460	Konica Business East Ltd (****8211)	50787426	R4315 Reprographics Curriculum	630.88	26/03/2015	Schools
203458	Konica Business East Ltd (****8211)	50784234	R4315 Reprographics Curriculum	726.03	26/03/2015	Schools
203458	Konica Business UK Ltd (****3699)	50779428	R4315 Reprographics Curriculum	594.61	04/03/2015	Schools
203458	Konica Business UK Ltd (****3699)	50782802	R4315 Reprographics Curriculum	628.60	10/03/2015	Schools
203458	Konica Business UK Ltd (****3699)	50783462	R4315 Reprographics Curriculum	613.30	11/03/2015	Schools
203458	Konica Business UK Ltd (****3699)	50790325	R4315 Reprographics Curriculum	959.98	19/03/2015	Schools
203458	Konica Business UK Ltd (****3699)	50796255	R4315 Reprographics Curriculum	582.81	25/03/2015	Schools
203458	Konica Business UK Ltd (****3699)	50796254	R4440 Admin Contracts	627.84	25/03/2015	Schools
203458	Konica Business UK Ltd (****3699)	50798330	R4315 Reprographics Curriculum	523.70	27/03/2015	Schools
212267	Konica Business UK Ltd (****3699)	50800563	R4315 Reprographics Curriculum	694.54	31/03/2015	Schools
203512	KTC Fire Ltd	50788592	R4019 Fire Equipment Purchase	2215.00	19/03/2015	Fire and Rescue
219239	Lapworth Pre-School	50775678	R6106 Private Providers - Early Years Funding	4709.43	16/03/2015	People Group
219239	Larch Psychology Limited	50779053	R4443 Professional Fees Admin	678.90	04/03/2015	Resources
219239	Larch Psychology Limited	50777893	R4443 Professional Fees Admin	2805.40	13/03/2015	Resources
203516	Larch Psychology Limited	50762134	R4443 Professional Fees Admin	-1054.57	13/03/2015	Resources
203516	Launch Systems Ltd	50774761	C1010 Acquisition Of New Assets	4600.00	19/03/2015	Capital
203516	Launch Systems Ltd	50774760	C1010 Acquisition Of New Assets	4000.00	19/03/2015	Capital
203516	Launch Systems Ltd	50790162	R4443 Professional Fees Admin	612.50	19/03/2015	Schools
203516	Launch Systems Ltd	50791740	R4443 Professional Fees Admin	962.50	20/03/2015	Schools
203516	Launch Systems Ltd	50795978	R4443 Professional Fees Admin	962.50	24/03/2015	Schools
222321	Launch Systems Ltd	50790890	R4443 Professional Fees Admin	7490.00	25/03/2015	Schools
222321	Laura Bindley Education Consultant	50785418	R5604 Commissioned Works	1692.33	12/03/2015	People Group
222321	Laura Bindley Education Consultant	50785417	R5604 Commissioned Works	1692.33	12/03/2015	People Group
227493	Laura Bindley Education Consultant	50785684	R5604 Commissioned Works	833.62	12/03/2015	People Group
214480	Laura Kriefman t/a Guerilla Dance Project	50761475	R4612 Projects	4800.00	04/03/2015	Communities
214480	Lawns 2 Mow	50765003	R2752 Grounds Maintenance Contract	500.00	04/03/2015	Schools
214480	Lawns 2 Mow	50765005	R2752 Grounds Maintenance Contract	500.00	05/03/2015	Schools
226252	Lawns 2 Mow	50765004	R2752 Grounds Maintenance Contract	500.00	05/03/2015	Schools
221798	Lawrence Sheriff School Academy Trust	50790246	R6107 SEN Statements Funding - Non-Maintained Schools	1084.00	18/03/2015	People Group
220296	Learn2 Education Centre (LEC) Ltd	50773002	R5604 Commissioned Works	975.00	06/03/2015	People Group
220296	Learning Pool	50771166	R4512 Software	5000.00	12/03/2015	Resources
220296	Learning Pool	50771386	R4512 Software	5000.00	12/03/2015	Resources
220296	Learning Pool	50771374	R4512 Software	5000.00	12/03/2015	Resources
220296	Learning Pool	50771165	R4512 Software	5000.00	12/03/2015	Resources
220296	Learning Pool	50771387	R4512 Software	5000.00	12/03/2015	Resources
220296	Learning Pool	50771167	R4512 Software	5000.00	12/03/2015	Resources
220296	Learning Pool	50771168	R4512 Software	5000.00	12/03/2015	Resources
220296	Learning Pool	50771169	R4512 Software	5000.00	12/03/2015	Resources
220296	Learning Pool	50771192	R4512 Software	5000.00	12/03/2015	Resources
220296	Learning Pool	50771193	R4512 Software	5000.00	12/03/2015	Resources
223144	Learning Pool	50771194	R4512 Software	5000.00	12/03/2015	Resources
203566	Lee Atkins T/A Autosmart Ltd	50786265	R4019 Fire Equipment Purchase	3362.00	27/03/2015	Fire and Rescue
203566	Lees Agricultural Ltd	50791602	R3004 Repair & Maintenance Of Vehicles	1046.77	19/03/2015	Communities
217623	Lees Agricultural Ltd	50794739	R3004 Repair & Maintenance Of Vehicles	504.78	23/03/2015	Communities
217623	LEGO Education Europe	50778119	R4503 Hardware	1549.99	20/03/2015	Resources
217623	LEGO Education Europe	50782372	R4503 Hardware	1549.99	27/03/2015	Resources
203570	LEGO Education Europe	50782373	R4503 Hardware	569.94	27/03/2015	Resources
203570	Leicestershire County Council	50794646	R3204 Home To School / College Transport	3306.00	24/03/2015	Communities
203570	Leicestershire County Council	50795386	R5203 Inter Authority Payments	3880.80	24/03/2015	People Group
100452	Leicestershire County Council	50794647	R3204 Home To School / College Transport	4016.56	27/03/2015	Communities
100081	Leolyn Care Home	50794201	R5806 Residential Care (Adults)	1812.16	23/03/2015	People Group
100081	Leonard Cheshire Disability	50794254	R5806 Residential Care (Adults)	3194.55	23/03/2015	People Group
100081	Leonard Cheshire Disability	50794202	R5806 Residential Care (Adults)	4574.06	23/03/2015	People Group
100081	Leonard Cheshire Disability	50794332	R5806 Residential Care (Adults)	3864.81	23/03/2015	People Group

203578	Leonard Cheshire Disability	50794155	R5806 Residential Care (Adults)	5857.33	23/03/2015	People Group
203578	Lewis Charlton School	50799374	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	31/03/2015	People Group
203578	Lewis Charlton School	50799375	R6107 SEN Statements Funding - Non-Maintained Schools	14384.00	31/03/2015	People Group
203578	Lewis Charlton School	50799376	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	31/03/2015	People Group
203578	Lewis Charlton School	50799387	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	31/03/2015	People Group
203578	Lewis Charlton School	50799388	R6107 SEN Statements Funding - Non-Maintained Schools	14384.00	31/03/2015	People Group
203578	Lewis Charlton School	50799389	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	31/03/2015	People Group
203578	Lewis Charlton School	50799390	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	31/03/2015	People Group
203578	Lewis Charlton School	50799391	R6107 SEN Statements Funding - Non-Maintained Schools	24150.00	31/03/2015	People Group
203578	Lewis Charlton School	50799392	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	31/03/2015	People Group
203578	Lewis Charlton School	50799393	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	31/03/2015	People Group
203578	Lewis Charlton School	50799394	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	31/03/2015	People Group
203578	Lewis Charlton School	50799395	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	31/03/2015	People Group
203578	Lewis Charlton School	50799396	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	31/03/2015	People Group
203578	Lewis Charlton School	50799397	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	31/03/2015	People Group
203578	Lewis Charlton School	50799398	R6107 SEN Statements Funding - Non-Maintained Schools	19950.00	31/03/2015	People Group
203578	Lewis Charlton School	50799399	R6107 SEN Statements Funding - Non-Maintained Schools	19950.00	31/03/2015	People Group
203578	Lewis Charlton School	50799400	R6107 SEN Statements Funding - Non-Maintained Schools	19666.00	31/03/2015	People Group
203578	Lewis Charlton School	50799401	R6107 SEN Statements Funding - Non-Maintained Schools	24950.00	31/03/2015	People Group
203578	Lewis Charlton School	50799402	R6107 SEN Statements Funding - Non-Maintained Schools	14384.00	31/03/2015	People Group
203578	Lewis Charlton School	50799403	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	31/03/2015	People Group
203578	Lewis Charlton School	50799404	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	31/03/2015	People Group
203578	Lewis Charlton School	50799405	R6107 SEN Statements Funding - Non-Maintained Schools	19666.00	31/03/2015	People Group
203578	Lewis Charlton School	50799406	R6107 SEN Statements Funding - Non-Maintained Schools	24150.00	31/03/2015	People Group
203578	Lewis Charlton School	50799407	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	31/03/2015	People Group
228056	Lewis Charlton School	50799408	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	31/03/2015	People Group
228056	Lewis Mancini Tree Services	50779288	R5702 Payments to External Contractors	900.00	12/03/2015	Communities
228206	Lewis Mancini Tree Services	50785278	R5702 Payments to External Contractors	750.00	20/03/2015	Communities
203583	Lex Autolease Carselect	50788804	R3010 Purchase Of Vehicles	8227.50	18/03/2015	Communities
203583	LexisNexis	50780752	R1601 Training - External	4778.20	06/03/2015	Resources
221116	LexisNexis	50780752	R4058 Books	643.80	06/03/2015	Resources
219995	Leyes Lane Pharmacy Ltd	50789147	R5702 Payments to External Contractors	767.07	19/03/2015	Communities
204468	Lickey Hills Nursing Home	50794203	R5806 Residential Care (Adults)	1920.64	23/03/2015	People Group
204468	Life Church Europe (Noah's Ark Pre-School)	50775697	R6106 Private Providers - Early Years Funding	7845.20	16/03/2015	People Group
221988	Life Church Europe (Noah's Ark Pre-School)	50789317	R6106 Private Providers - Early Years Funding	4314.02	23/03/2015	People Group
228395	LifePsychol Ltd	50779055	R4443 Professional Fees Admin	2300.70	09/03/2015	Resources
999982	Lifestyle Europe Ltd	50795353	R3010 Purchase Of Vehicles	17800.00	24/03/2015	Communities
203601	Lime Solicitors	50779878	R4928 Casualty Insurance Claims	6408.13	05/03/2015	Other Services
203601	Limehouse Software Ltd	50789640	R1601 Training - External	1100.00	19/03/2015	Communities
209870	Limehouse Software Ltd	50795387	R4512 Software	7798.79	24/03/2015	Communities
215644	Linda Atherton t/a Science at the Heart of the Curriculum	50792565	R5604 Commissioned Works	8000.00	24/03/2015	People Group
215644	Linda Thomas School Leadership Consultant	50777051	R5604 Commissioned Works	2250.00	04/03/2015	People Group
227181	Linda Thomas School Leadership Consultant	50784021	R5604 Commissioned Works	3375.00	31/03/2015	People Group
227181	Linden Grange	50794205	R5806 Residential Care (Adults)	13557.14	23/03/2015	People Group
227181	Linden Grange	50794205	R5806 Residential Care (Adults)	1853.44	23/03/2015	People Group
100083	Linden Grange	50794205	R5806 Residential Care (Adults)	1610.51	23/03/2015	People Group
100083	Linden Lodge Nursing Home	50794206	R5806 Residential Care (Adults)	1348.15	23/03/2015	People Group
100083	Linden Lodge Nursing Home	50794206	R5806 Residential Care (Adults)	16100.48	23/03/2015	People Group
100083	Linden Lodge Nursing Home	50794206	R5806 Residential Care (Adults)	16066.43	23/03/2015	People Group
100083	Linden Lodge Nursing Home	50794206	R5806 Residential Care (Adults)	4648.02	23/03/2015	People Group
100083	Linden Lodge Nursing Home	50794206	R5806 Residential Care (Adults)	5698.14	23/03/2015	People Group
100084	Linden Lodge Nursing Home	50794206	R5806 Residential Care (Adults)	3741.29	23/03/2015	People Group
100084	Linden Lodge Residential Home	50794207	R5806 Residential Care (Adults)	6426.99	23/03/2015	People Group
100084	Linden Lodge Residential Home	50794207	R5806 Residential Care (Adults)	12748.48	23/03/2015	People Group
213129	Linden Lodge Residential Home	50794207	R5806 Residential Care (Adults)	4451.07	23/03/2015	People Group
227678	Link Lockers Ltd	50782332	R2501 Fixtures & Fittings	2771.40	09/03/2015	Schools
213865	Links Therapy Company Ltd	50768852	R6107 SEN Statements Funding - Non-Maintained Schools	717.00	06/03/2015	People Group
215686	Linxs Consultancy Ltd	50776778	R4616 Activities Expenses	3250.00	25/03/2015	Communities

203626	Lisle Court Medical Centre	50798007	R5702 Payments to External Contractors	500.43	27/03/2015	Communities
203627	Little Acorns Nursery	50775679	R6106 Private Providers - Early Years Funding	1209.77	16/03/2015	People Group
203627	Little Angels Nursery of Leamington Spa	50784142	R4606 Pre-School Teachers Flexible Payments	500.00	11/03/2015	People Group
203627	Little Angels Nursery of Leamington Spa	50775680	R6106 Private Providers - Early Years Funding	6350.85	16/03/2015	People Group
203630	Little Angels Nursery of Leamington Spa	50789307	R6106 Private Providers - Early Years Funding	3452.62	23/03/2015	People Group
203631	Little Crackley School	50775681	R6106 Private Providers - Early Years Funding	12023.85	16/03/2015	People Group
216336	Little Glendalers Preschool Ltd	50775682	R6106 Private Providers - Early Years Funding	13407.90	16/03/2015	People Group
203633	Little Grasshoppers Kindergarten Ltd	50775789	R6106 Private Providers - Early Years Funding	1616.67	16/03/2015	People Group
203633	Little Gregs Pre-School	50775683	R6106 Private Providers - Early Years Funding	8786.25	16/03/2015	People Group
217371	Little Gregs Pre-School	50789308	R6106 Private Providers - Early Years Funding	935.55	23/03/2015	People Group
217371	Little Nutkins	50775791	R6106 Private Providers - Early Years Funding	3202.10	16/03/2015	People Group
224309	Little Nutkins	50789383	R6106 Private Providers - Early Years Funding	1002.37	23/03/2015	People Group
224309	Little Revels Playgroup	50775807	R6106 Private Providers - Early Years Funding	1863.04	16/03/2015	People Group
203636	Little Revels Playgroup	50789396	R6106 Private Providers - Early Years Funding	3185.32	23/03/2015	People Group
203636	Little Stars Christian Preschool	50775684	R6106 Private Providers - Early Years Funding	7866.52	16/03/2015	People Group
203637	Little Stars Christian Preschool	50792006	R4606 Pre-School Teachers Flexible Payments	500.00	19/03/2015	People Group
203637	Little Stars Nursery	50775685	R6106 Private Providers - Early Years Funding	12421.20	16/03/2015	People Group
203639	Little Stars Nursery	50789310	R6106 Private Providers - Early Years Funding	3267.00	23/03/2015	People Group
203639	Little Willows Pre School	50784144	R4606 Pre-School Teachers Flexible Payments	750.00	11/03/2015	People Group
203639	Little Willows Pre School	50775686	R6106 Private Providers - Early Years Funding	14453.73	16/03/2015	People Group
227380	Little Willows Pre School	50789311	R6106 Private Providers - Early Years Funding	4158.00	23/03/2015	People Group
227380	Little Wishes Day Nursery Ltd	50775819	R6106 Private Providers - Early Years Funding	585.75	16/03/2015	People Group
203643	Little Wishes Day Nursery Ltd	50789405	R6106 Private Providers - Early Years Funding	3651.12	23/03/2015	People Group
100215	Liz Orourke Training Consultancy Ltd	50787477	R1601 Training - External	605.00	16/03/2015	People Group
219922	Lloyd Scott Healthcare Ltd T/A Chilworth House	50794106	R5806 Residential Care (Adults)	2039.12	23/03/2015	People Group
203668	Local World Ltd	50797107	R5802 Substitute Care	840.04	30/03/2015	People Group
203668	London & Birmingham Railway Ltd (London Midland Ltd)	50782379	R4409 Consultancy	32915.76	10/03/2015	Communities
203668	London & Birmingham Railway Ltd (London Midland Ltd)	50782391	R4409 Consultancy	32915.76	10/03/2015	Communities
203674	London & Birmingham Railway Ltd (London Midland Ltd)	50788157	R4409 Consultancy	32915.76	17/03/2015	Communities
215546	Long Itchington Preschool	50775687	R6106 Private Providers - Early Years Funding	4713.34	16/03/2015	People Group
215546	Longdon Hall School Ltd	50793632	R6107 SEN Statements Funding - Non-Maintained Schools	13933.33	23/03/2015	People Group
215546	Longdon Hall School Ltd	50793586	R6107 SEN Statements Funding - Non-Maintained Schools	12765.00	23/03/2015	People Group
215546	Longdon Hall School Ltd	50793584	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	23/03/2015	People Group
215546	Longdon Hall School Ltd	50793568	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	23/03/2015	People Group
215546	Longdon Hall School Ltd	50793546	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	23/03/2015	People Group
215546	Longdon Hall School Ltd	50793547	R6107 SEN Statements Funding - Non-Maintained Schools	13333.33	23/03/2015	People Group
215546	Longdon Hall School Ltd	50793545	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	23/03/2015	People Group
215546	Longdon Hall School Ltd	50793544	R6107 SEN Statements Funding - Non-Maintained Schools	11807.67	23/03/2015	People Group
215546	Longdon Hall School Ltd	50793543	R6107 SEN Statements Funding - Non-Maintained Schools	11807.67	23/03/2015	People Group
215546	Longdon Hall School Ltd	50793542	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	23/03/2015	People Group
215546	Longdon Hall School Ltd	50793541	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	23/03/2015	People Group
215546	Longdon Hall School Ltd	50793540	R6107 SEN Statements Funding - Non-Maintained Schools	11832.90	23/03/2015	People Group
215546	Longdon Hall School Ltd	50792153	R6107 SEN Statements Funding - Non-Maintained Schools	7964.99	23/03/2015	People Group
215546	Longdon Hall School Ltd	50792154	R6107 SEN Statements Funding - Non-Maintained Schools	8792.52	23/03/2015	People Group
215546	Longdon Hall School Ltd	50792155	R6107 SEN Statements Funding - Non-Maintained Schools	6620.25	23/03/2015	People Group
215546	Longdon Hall School Ltd	50792615	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	23/03/2015	People Group
215546	Longdon Hall School Ltd	50792616	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	23/03/2015	People Group
215546	Longdon Hall School Ltd	50792617	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	23/03/2015	People Group
215546	Longdon Hall School Ltd	50792618	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	23/03/2015	People Group
215546	Longdon Hall School Ltd	50792619	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	23/03/2015	People Group
215546	Longdon Hall School Ltd	50792627	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	23/03/2015	People Group
215546	Longdon Hall School Ltd	50792628	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	23/03/2015	People Group
215546	Longdon Hall School Ltd	50793521	R6107 SEN Statements Funding - Non-Maintained Schools	12126.67	23/03/2015	People Group
215546	Longdon Hall School Ltd	50793539	R6107 SEN Statements Funding - Non-Maintained Schools	12126.67	23/03/2015	People Group
215546	Longdon Hall School Ltd	50793548	R6107 SEN Statements Funding - Non-Maintained Schools	6333.33	24/03/2015	People Group
215546	Longdon Hall School Ltd	50793587	R6107 SEN Statements Funding - Non-Maintained Schools	14952.00	24/03/2015	People Group
215546	Longdon Hall School Ltd	50795619	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	24/03/2015	People Group
228104	Longdon Hall School Ltd	50795817	R6107 SEN Statements Funding - Non-Maintained Schools	-12765.00	24/03/2015	People Group

227304	Loud & Clear Voice Coaching	50778559	R1690 Internal Expenditure - Training	672.50	27/03/2015	Resources
219783	Louise Atkin Associates Ltd	50792095	R4409 Consultancy	2825.00	27/03/2015	Communities
100183	Love Coleshill	50782009	R4701 Grants To External Organisations	2000.00	25/03/2015	Communities
100183	Lucy Glyn House	50793513	R5805 Homecare - External Domiciliary (Adults)	896.00	20/03/2015	People Group
100183	Lucy Glyn House	50792666	R5805 Homecare - External Domiciliary (Adults)	896.00	23/03/2015	People Group
100183	Lucy Glyn House	50792667	R5805 Homecare - External Domiciliary (Adults)	7378.00	23/03/2015	People Group
100183	Lucy Glyn House	50794211	R5806 Residential Care (Adults)	3341.82	23/03/2015	People Group
100183	Lucy Glyn House	50793514	R5805 Homecare - External Domiciliary (Adults)	3689.00	23/03/2015	People Group
100183	Lucy Glyn House	50794211	R5806 Residential Care (Adults)	6481.80	23/03/2015	People Group
100183	Lucy Glyn House	50794211	R5806 Residential Care (Adults)	17310.52	23/03/2015	People Group
204021	Lucy Glyn House	50792665	R5805 Homecare - External Domiciliary (Adults)	7378.00	23/03/2015	People Group
204021	M I Taxi Service	50787312	R3205 Client Travel - Taxis	1125.00	16/03/2015	People Group
204021	M I Taxi Service	50792860	R3205 Client Travel - Taxis	900.00	20/03/2015	People Group
204021	M I Taxi Service	50794481	R3204 Home To School / College Transport	588.00	23/03/2015	People Group
209930	M I Taxi Service	50798750	R3205 Client Travel - Taxis	675.00	27/03/2015	People Group
203802	M P Consulting (UK) Ltd	50778762	R1101 Agency Staff Pay	12324.82	04/03/2015	People Group
203802	M&M Theatrical Productions	50784469	R4915 Educational Visits Expenditure	595.00	12/03/2015	Schools
228051	M&M Theatrical Productions	50791801	R4056 Learning Resources Curriculum	795.00	20/03/2015	Schools
208268	M. Sedgwick & Co. Ltd	50782187	R4007 Equipment	4710.00	27/03/2015	Communities
100305	Machine Mart Ltd	50791759	R4030 Materials	610.68	19/03/2015	Communities
203814	Macintyre Care	50794212	R5806 Residential Care (Adults)	6569.41	23/03/2015	People Group
208579	Mackadown Day Centre	50796107	R5810 Adult Day Care	1518.66	24/03/2015	People Group
203827	Maggie Booth Consultant	50791760	R4409 Consultancy	1622.40	19/03/2015	People Group
203827	Magna Print Books	50795622	R4058 Books	4066.78	24/03/2015	Resources
100194	Magna Print Books	50799572	R4058 Books	1735.06	30/03/2015	Resources
100194	Majesticare Ltd T/A Oaktree Court Nursing Home	50794243	R5806 Residential Care (Adults)	-3310.91	23/03/2015	People Group
203832	Majesticare Ltd T/A Oaktree Court Nursing Home	50794241	R5806 Residential Care (Adults)	5379.67	23/03/2015	People Group
227313	Making Space	50784752	R5702 Payments to External Contractors	5483.33	13/03/2015	Communities
203850	Malvern Achievement Services Ltd	50777028	R5801 Other Child Care	3551.46	02/03/2015	People Group
221712	Manor Adventure	50787359	R4915 Educational Visits Expenditure	11410.00	17/03/2015	Schools
100086	Manor Care Homes Ltd	50794279	R5806 Residential Care (Adults)	2200.00	23/03/2015	People Group
100086	Manor House Residential Home	50794333	R5806 Residential Care (Adults)	7378.36	23/03/2015	People Group
203855	Manor House Residential Home	50794333	R5806 Residential Care (Adults)	1844.59	23/03/2015	People Group
203855	Maple Hayes School	50787331	R6107 SEN Statements Funding - Non-Maintained Schools	6323.65	16/03/2015	People Group
203855	Maple Hayes School	50787337	R6107 SEN Statements Funding - Non-Maintained Schools	4485.20	16/03/2015	People Group
203855	Maple Hayes School	50787336	R6107 SEN Statements Funding - Non-Maintained Schools	4485.20	16/03/2015	People Group
203855	Maple Hayes School	50787335	R6107 SEN Statements Funding - Non-Maintained Schools	4485.20	16/03/2015	People Group
203855	Maple Hayes School	50787334	R6107 SEN Statements Funding - Non-Maintained Schools	4485.20	16/03/2015	People Group
203855	Maple Hayes School	50787333	R6107 SEN Statements Funding - Non-Maintained Schools	6111.15	16/03/2015	People Group
203855	Maple Hayes School	50787332	R6107 SEN Statements Funding - Non-Maintained Schools	6111.15	16/03/2015	People Group
203855	Maple Hayes School	50787311	R6107 SEN Statements Funding - Non-Maintained Schools	4485.20	16/03/2015	People Group
100167	Maple Hayes School	50787310	R6107 SEN Statements Funding - Non-Maintained Schools	6080.20	16/03/2015	People Group
203900	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	50794082	R5806 Residential Care (Adults)	3304.23	23/03/2015	People Group
227868	Marshall Fleet Solutions Ltd	50793011	R4030 Materials	904.86	23/03/2015	Communities
223129	Marwood Electrical Company Ltd	50773655	R2501 Fixtures & Fittings	2547.20	13/03/2015	Schools
223129	Masie Daycare	50775802	R6106 Private Providers - Early Years Funding	5742.33	16/03/2015	People Group
223129	Masie Daycare	50792015	R4606 Pre-School Teachers Flexible Payments	500.00	19/03/2015	People Group
203927	Masie Daycare	50789393	R6106 Private Providers - Early Years Funding	816.75	23/03/2015	People Group
203927	Masons Paper	50779515	R4317 Print Operational Costs	603.90	09/03/2015	Resources
226729	Masons Paper	50790272	R4317 Print Operational Costs	881.20	20/03/2015	Resources
209976	Match Foster Care	50778980	R5822 Foster Care Payments - External	2846.20	06/03/2015	People Group
209976	Match-Fit Consultancy Limited	50778731	R4409 Consultancy	5559.04	04/03/2015	Communities
227726	Match-Fit Consultancy Limited	50788616	R1101 Agency Staff Pay	5527.69	18/03/2015	Communities
223658	Mauricare Enderby Limited	50794117	R5806 Residential Care (Adults)	1680.64	23/03/2015	People Group
205294	Maverick Technology	50780287	R3006 Vehicle Licences	2190.00	27/03/2015	Communities
205294	Mayday Trust	50782667	R5805 Homecare - External Domiciliary (Adults)	1548.00	10/03/2015	People Group
205294	Mayday Trust	50782644	R5805 Homecare - External Domiciliary (Adults)	619.20	10/03/2015	People Group
205294	Mayday Trust	50782668	R5805 Homecare - External Domiciliary (Adults)	812.70	10/03/2015	People Group

205294	Mayday Trust	50782669	R5805 Homecare - External Domiciliary (Adults)	928.80	10/03/2015	People Group
205294	Mayday Trust	50782670	R5805 Homecare - External Domiciliary (Adults)	4590.00	13/03/2015	People Group
205294	Mayday Trust	50797631	R5851 Supported Living	774.00	25/03/2015	People Group
205294	Mayday Trust	50797128	R5805 Homecare - External Domiciliary (Adults)	516.00	25/03/2015	People Group
205294	Mayday Trust	50797127	R5805 Homecare - External Domiciliary (Adults)	1006.20	25/03/2015	People Group
203967	Mayday Trust	50797126	R5805 Homecare - External Domiciliary (Adults)	541.80	25/03/2015	People Group
203967	Mbi Homecare Services	50778727	R5805 Homecare - External Domiciliary (Adults)	574.56	03/03/2015	People Group
203967	Mbi Homecare Services	50778729	R5805 Homecare - External Domiciliary (Adults)	766.08	03/03/2015	People Group
220141	Mbi Homecare Services	50778728	R5805 Homecare - External Domiciliary (Adults)	615.60	03/03/2015	People Group
203973	MCI Diventi Ltd	50789458	R4503 Hardware	843.00	20/03/2015	Resources
228369	Mcl Transport Consultants Ltd	50776468	R4409 Consultancy	4257.50	10/03/2015	Communities
203974	McPhillips (Wellington) Ltd	50795437	C1050 External Fees	25626.62	30/03/2015	Capital
221492	Mcpolin Landscapes	50790909	R2752 Grounds Maintenance Contract	596.99	19/03/2015	Schools
203977	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	50777626	R4511 Private Circuit Lines	5738.32	19/03/2015	Resources
203977	Mears Care Ltd	50798363	R5805 Homecare - External Domiciliary (Adults)	2234.48	30/03/2015	People Group
215082	Mears Care Ltd	50798362	R5805 Homecare - External Domiciliary (Adults)	2234.48	30/03/2015	People Group
215082	MEB Training	50782861	R1601 Training - External	600.00	11/03/2015	People Group
100283	MEB Training	50782860	R1601 Training - External	800.00	11/03/2015	People Group
100283	Mencap (****3598)	50778836	R5851 Supported Living	589.12	03/03/2015	People Group
100283	Mencap (****3598)	50778842	R5851 Supported Living	1013.80	03/03/2015	People Group
100283	Mencap (****3598)	50778844	R5805 Homecare - External Domiciliary (Adults)	1045.76	03/03/2015	People Group
100283	Mencap (****3598)	50778831	R5851 Supported Living	584.52	03/03/2015	People Group
100283	Mencap (****3598)	50778832	R5851 Supported Living	520.60	03/03/2015	People Group
100283	Mencap (****3598)	50778834	R5851 Supported Living	1150.80	03/03/2015	People Group
100283	Mencap (****3598)	50778835	R5851 Supported Living	767.20	03/03/2015	People Group
100283	Mencap (****3598)	50778843	R5851 Supported Living	1986.52	03/03/2015	People Group
100283	Mencap (****3598)	50778838	R5851 Supported Living	589.12	03/03/2015	People Group
100283	Mencap (****3598)	50778840	R5851 Supported Living	1507.00	03/03/2015	People Group
100283	Mencap (****3598)	50778841	R5851 Supported Living	520.60	03/03/2015	People Group
100283	Mencap (****3598)	50778839	R5851 Supported Living	2877.00	04/03/2015	People Group
100283	Mencap (****3598)	50788555	R5851 Supported Living	3726.40	17/03/2015	People Group
100283	Mencap (****3598)	50793082	R5851 Supported Living	584.52	20/03/2015	People Group
100283	Mencap (****3598)	50793083	R5851 Supported Living	584.52	20/03/2015	People Group
100283	Mencap (****3598)	50793084	R5851 Supported Living	584.52	20/03/2015	People Group
100283	Mencap (****3598)	50792304	R5851 Supported Living	520.60	20/03/2015	People Group
100283	Mencap (****3598)	50792305	R5851 Supported Living	520.60	20/03/2015	People Group
100283	Mencap (****3598)	50792338	R5851 Supported Living	767.20	20/03/2015	People Group
100283	Mencap (****3598)	50792339	R5851 Supported Living	767.20	20/03/2015	People Group
100283	Mencap (****3598)	50792340	R5851 Supported Living	767.20	20/03/2015	People Group
100283	Mencap (****3598)	50792341	R5851 Supported Living	767.20	20/03/2015	People Group
100283	Mencap (****3598)	50792342	R5851 Supported Living	767.20	20/03/2015	People Group
100283	Mencap (****3598)	50792343	R5851 Supported Living	1507.00	20/03/2015	People Group
100283	Mencap (****3598)	50792344	R5851 Supported Living	1507.00	20/03/2015	People Group
100283	Mencap (****3598)	50792829	R5851 Supported Living	589.12	20/03/2015	People Group
100283	Mencap (****3598)	50792842	R5851 Supported Living	1986.52	20/03/2015	People Group
100283	Mencap (****3598)	50792843	R5851 Supported Living	589.12	20/03/2015	People Group
100283	Mencap (****3598)	50792844	R5851 Supported Living	589.12	20/03/2015	People Group
100283	Mencap (****3598)	50792845	R5851 Supported Living	589.12	20/03/2015	People Group
100283	Mencap (****3598)	50792846	R5851 Supported Living	589.12	20/03/2015	People Group
100283	Mencap (****3598)	50792847	R5851 Supported Living	589.12	20/03/2015	People Group
100283	Mencap (****3598)	50792848	R5851 Supported Living	589.12	20/03/2015	People Group
100283	Mencap (****3598)	50792849	R5851 Supported Living	589.12	20/03/2015	People Group
100283	Mencap (****3598)	50792850	R5851 Supported Living	589.12	20/03/2015	People Group
100283	Mencap (****3598)	50792851	R5851 Supported Living	589.12	20/03/2015	People Group
100283	Mencap (****3598)	50792852	R5851 Supported Living	589.12	20/03/2015	People Group
100283	Mencap (****3598)	50792853	R5851 Supported Living	589.12	20/03/2015	People Group
100283	Mencap (****3598)	50792917	R5851 Supported Living	-9109.12	20/03/2015	People Group
100283	Mencap (****3598)	50792918	R5851 Supported Living	-11352.00	20/03/2015	People Group





100283	Mencap (****3598)	50792517	R5851 Supported Living	767.20	23/03/2015	People Group
100283	Mencap (****3598)	50792518	R5851 Supported Living	767.20	23/03/2015	People Group
100283	Mencap (****3598)	50792519	R5851 Supported Living	520.60	23/03/2015	People Group
100283	Mencap (****3598)	50792520	R5851 Supported Living	520.60	23/03/2015	People Group
100283	Mencap (****3598)	50792521	R5851 Supported Living	520.60	23/03/2015	People Group
100283	Mencap (****3598)	50792522	R5851 Supported Living	520.60	23/03/2015	People Group
100283	Mencap (****3598)	50792523	R5851 Supported Living	520.60	23/03/2015	People Group
100283	Mencap (****3598)	50792524	R5851 Supported Living	520.60	23/03/2015	People Group
100283	Mencap (****3598)	50792525	R5851 Supported Living	520.60	23/03/2015	People Group
100283	Mencap (****3598)	50792526	R5851 Supported Living	520.60	23/03/2015	People Group
100283	Mencap (****3598)	50792543	R5851 Supported Living	520.60	23/03/2015	People Group
100283	Mencap (****3598)	50792544	R5851 Supported Living	520.60	23/03/2015	People Group
100283	Mencap (****3598)	50792545	R5851 Supported Living	520.60	23/03/2015	People Group
100283	Mencap (****3598)	50792546	R5851 Supported Living	520.60	23/03/2015	People Group
100283	Mencap (****3598)	50792547	R5851 Supported Living	520.60	23/03/2015	People Group
100307	Mencap (****3598)	50792548	R5851 Supported Living	520.60	23/03/2015	People Group
100087	Mereside Home	50794216	R5806 Residential Care (Adults)	2927.27	23/03/2015	People Group
215673	Merevale House Residential Home Ltd	50794217	R5806 Residential Care (Adults)	6812.62	23/03/2015	People Group
204012	Merit Display Ltd	50796130	R4007 Equipment	1262.00	27/03/2015	Resources
204012	Merrydays Montessori Nursery School	50775690	R6106 Private Providers - Early Years Funding	6732.88	16/03/2015	People Group
218233	Merrydays Montessori Nursery School	50789312	R6106 Private Providers - Early Years Funding	1878.52	23/03/2015	People Group
218233	Methodist Homes	50794098	R5806 Residential Care (Adults)	23880.44	23/03/2015	People Group
218233	Methodist Homes	50794098	R5806 Residential Care (Adults)	3657.28	23/03/2015	People Group
218233	Methodist Homes	50794098	R5806 Residential Care (Adults)	1778.64	23/03/2015	People Group
218233	Methodist Homes	50794179	R5806 Residential Care (Adults)	2739.66	23/03/2015	People Group
218233	Methodist Homes	50794179	R5806 Residential Care (Adults)	10878.45	23/03/2015	People Group
218233	Methodist Homes	50794098	R5806 Residential Care (Adults)	19314.27	23/03/2015	People Group
218233	Methodist Homes	50794097	R5806 Residential Care (Adults)	2614.80	23/03/2015	People Group
218233	Methodist Homes	50794097	R5806 Residential Care (Adults)	5324.92	23/03/2015	People Group
218233	Methodist Homes	50794046	R5806 Residential Care (Adults)	4316.79	23/03/2015	People Group
218233	Methodist Homes	50794179	R5806 Residential Care (Adults)	7572.44	23/03/2015	People Group
100250	Methodist Homes	50794179	R5806 Residential Care (Adults)	5982.82	23/03/2015	People Group
218099	MGB Care Services Ltd	50794055	R5806 Residential Care (Adults)	7039.05	23/03/2015	People Group
218099	Mickleton Primary School	50764516	R6107 SEN Statements Funding - Non-Maintained Schools	966.83	02/03/2015	People Group
219639	Mickleton Primary School	50781041	R6107 SEN Statements Funding - Non-Maintained Schools	966.83	27/03/2015	People Group
206647	Microlink PC (UK) Ltd	50783605	R4018 Equipment Repair & Maintenance	1719.99	13/03/2015	Resources
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50778795	R5851 Supported Living	1400.00	03/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50787871	R5810 Adult Day Care	940.80	17/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782167	R5851 Supported Living	717.75	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782168	R5851 Supported Living	2647.70	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782237	R5810 Adult Day Care	940.80	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782239	R5810 Adult Day Care	1545.60	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782240	R5810 Adult Day Care	1612.80	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782241	R5810 Adult Day Care	1108.80	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782242	R5810 Adult Day Care	760.00	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782243	R5810 Adult Day Care	760.00	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50793055	R5810 Adult Day Care	521.60	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50793056	R5810 Adult Day Care	1060.80	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50793059	R5810 Adult Day Care	1006.40	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782245	R5810 Adult Day Care	1043.20	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782265	R5810 Adult Day Care	720.00	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782267	R5810 Adult Day Care	568.00	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50783092	R5851 Supported Living	574.20	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50783095	R5810 Adult Day Care	706.00	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50783096	R5810 Adult Day Care	1260.80	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50783098	R5810 Adult Day Care	600.00	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50783119	R5851 Supported Living	576.30	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50783122	R5851 Supported Living	780.92	20/03/2015	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	50783123	R5810 Adult Day Care	1008.00	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782028	R5851 Supported Living	765.60	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782029	R5851 Supported Living	2647.70	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782031	R5851 Supported Living	510.40	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782033	R5851 Supported Living	542.30	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782069	R5851 Supported Living	510.40	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782070	R5851 Supported Living	1932.30	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782073	R5851 Supported Living	2934.80	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782074	R5851 Supported Living	1116.50	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782075	R5851 Supported Living	606.10	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782076	R5851 Supported Living	1802.35	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782089	R5851 Supported Living	797.50	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782090	R5851 Supported Living	765.60	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782091	R5851 Supported Living	3190.00	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782092	R5851 Supported Living	1499.30	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782093	R5851 Supported Living	1132.45	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782094	R5851 Supported Living	1722.60	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782113	R5851 Supported Living	606.10	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782114	R5851 Supported Living	829.40	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782116	R5851 Supported Living	1307.90	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782137	R5851 Supported Living	1400.28	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782138	R5851 Supported Living	1400.00	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50782139	R5851 Supported Living	1400.00	20/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50797523	R5851 Supported Living	1400.00	25/03/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50781550	R5805 Homecare - External Domiciliary (Adults)	8430.00	27/03/2015	People Group
226437	Mid Warks Mencap T/A Way Ahead (****8285)	50787803	R5805 Homecare - External Domiciliary (Adults)	1405.00	27/03/2015	People Group
204049	MIDAS IT (UK) Ltd	50776916	R4512 Software	1125.00	19/03/2015	Communities
226444	Midfit Tyre Services	50791896	R2754 Waste Management	607.20	19/03/2015	Communities
204065	Midland Bio Energy Ltd	50781992	R2104 Solid Fuel	1709.40	16/03/2015	Communities
204065	Midshire Business Systems Ltd (****0870)	50786352	R4315 Reprographics Curriculum	836.04	12/03/2015	Schools
217290	Midshire Business Systems Ltd (****0870)	50796146	R4440 Admin Contracts	836.18	25/03/2015	Schools
217290	Midway Care Ltd (RES)	50794218	R5806 Residential Care (Adults)	23779.50	23/03/2015	People Group
204071	Midway Care Ltd (RES)	50794218	R5806 Residential Care (Adults)	7195.28	23/03/2015	People Group
204071	Mike De Courcey Travel Ltd	50781169	R5204 Concessionary Fares	3024.34	26/03/2015	Communities
221296	Mike De Courcey Travel Ltd	50781119	R5204 Concessionary Fares	8689.80	26/03/2015	Communities
100199	Mike Taylor PSS Ltd	50790847	R3206 Other Client Travel	846.32	19/03/2015	People Group
204078	Milbury Care Services	50794219	R5806 Residential Care (Adults)	6050.32	23/03/2015	People Group
204078	Milby Nursery and Kids Club	50775691	R6106 Private Providers - Early Years Funding	10848.75	16/03/2015	People Group
204078	Milby Nursery and Kids Club	50792007	R4606 Pre-School Teachers Flexible Payments	500.00	19/03/2015	People Group
226794	Milby Nursery and Kids Club	50789313	R6106 Private Providers - Early Years Funding	1039.50	23/03/2015	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltc	50789661	R4011 Equipment - Disabled Living	44543.50	19/03/2015	People Group
204089	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltc	50789662	R4011 Equipment - Disabled Living	294428.83	19/03/2015	People Group
204089	Milverton House Nursery	50775693	R6106 Private Providers - Early Years Funding	7157.37	16/03/2015	People Group
204089	Milverton House Nursery	50775692	R6106 Private Providers - Early Years Funding	6538.95	16/03/2015	People Group
204095	Milverton House Nursery	50789314	R6106 Private Providers - Early Years Funding	10320.75	23/03/2015	People Group
217812	Minibus Options Ltd	50782504	R3010 Purchase Of Vehicles	21993.00	18/03/2015	Communities
217812	Minster Lodge Care Home	50794224	R5806 Residential Care (Adults)	3656.83	23/03/2015	People Group
225461	Minster Lodge Care Home	50794224	R5806 Residential Care (Adults)	2611.99	23/03/2015	People Group
226430	Mirror Development & Training Ltd	50762444	R5604 Commissioned Works	1200.00	04/03/2015	People Group
226430	Mishi Nurseries Ltd T/A Little Folks	50797595	R4443 Professional Fees Admin	954.00	27/03/2015	Schools
204121	Mishi Nurseries Ltd T/A Little Folks	50797647	R4443 Professional Fees Admin	762.00	31/03/2015	Schools
204121	Mitie Security Ltd	50778033	R2010 Security Services	10127.95	03/03/2015	Resources
204121	Mitie Security Ltd	50789580	R2010 Security Services	1453.28	17/03/2015	Resources
204121	Mitie Security Ltd	50796965	R2010 Security Services	1162.00	25/03/2015	Resources
226480	Mitie Security Ltd	50800189	R2010 Security Services	552.00	31/03/2015	Communities
226480	MJ & SA Ledbury & Son	50785394	R2001 Buildings Maintenance	774.42	19/03/2015	Resources
224996	MJ & SA Ledbury & Son	50791272	R2001 Buildings Maintenance	6560.00	27/03/2015	Resources
222678	MJW Tree Surgery	50776570	R5702 Payments to External Contractors	800.00	13/03/2015	Communities



204129	Mobile Care Services Ltd	50788885	R5805 Homecare - External Domiciliary (Adults)	605.20	17/03/2015	People Group
204129	Mobile Care Services Ltd	50788887	R5805 Homecare - External Domiciliary (Adults)	1000.36	17/03/2015	People Group
204129	Mobile Care Services Ltd	50788888	R5805 Homecare - External Domiciliary (Adults)	1478.40	17/03/2015	People Group
204129	Mobile Care Services Ltd	50788911	R5805 Homecare - External Domiciliary (Adults)	1196.16	17/03/2015	People Group
204129	Mobile Care Services Ltd	50788919	R5805 Homecare - External Domiciliary (Adults)	783.20	17/03/2015	People Group
204129	Mobile Care Services Ltd	50788920	R5805 Homecare - External Domiciliary (Adults)	690.64	17/03/2015	People Group
204129	Mobile Care Services Ltd	50788923	R5805 Homecare - External Domiciliary (Adults)	512.64	17/03/2015	People Group
204129	Mobile Care Services Ltd	50788926	R5805 Homecare - External Domiciliary (Adults)	882.88	17/03/2015	People Group
204129	Mobile Care Services Ltd	50788927	R5805 Homecare - External Domiciliary (Adults)	1320.00	17/03/2015	People Group
204129	Mobile Care Services Ltd	50788960	R5805 Homecare - External Domiciliary (Adults)	686.40	17/03/2015	People Group
204129	Mobile Care Services Ltd	50789035	R5805 Homecare - External Domiciliary (Adults)	1602.00	17/03/2015	People Group
204129	Mobile Care Services Ltd	50789037	R5805 Homecare - External Domiciliary (Adults)	897.12	17/03/2015	People Group
204129	Mobile Care Services Ltd	50789038	R5805 Homecare - External Domiciliary (Adults)	633.68	17/03/2015	People Group
204129	Mobile Care Services Ltd	50789041	R5805 Homecare - External Domiciliary (Adults)	996.80	17/03/2015	People Group
204129	Mobile Care Services Ltd	50789049	R5805 Homecare - External Domiciliary (Adults)	1196.16	17/03/2015	People Group
204129	Mobile Care Services Ltd	50789050	R5805 Homecare - External Domiciliary (Adults)	573.16	17/03/2015	People Group
204129	Mobile Care Services Ltd	50789051	R5805 Homecare - External Domiciliary (Adults)	662.16	17/03/2015	People Group
204129	Mobile Care Services Ltd	50789053	R5805 Homecare - External Domiciliary (Adults)	569.60	17/03/2015	People Group
204129	Mobile Care Services Ltd	50789054	R5805 Homecare - External Domiciliary (Adults)	1320.76	17/03/2015	People Group
204129	Mobile Care Services Ltd	50789093	R5805 Homecare - External Domiciliary (Adults)	1395.52	17/03/2015	People Group
204129	Mobile Care Services Ltd	50789094	R5805 Homecare - External Domiciliary (Adults)	590.96	17/03/2015	People Group
204129	Mobile Care Services Ltd	50789099	R5805 Homecare - External Domiciliary (Adults)	783.20	17/03/2015	People Group
204129	Mobile Care Services Ltd	50789100	R5805 Homecare - External Domiciliary (Adults)	890.00	17/03/2015	People Group
204129	Mobile Care Services Ltd	50789108	R5805 Homecare - External Domiciliary (Adults)	576.72	17/03/2015	People Group
204129	Mobile Care Services Ltd	50789109	R5805 Homecare - External Domiciliary (Adults)	1395.52	17/03/2015	People Group
204129	Mobile Care Services Ltd	50789114	R5805 Homecare - External Domiciliary (Adults)	655.04	17/03/2015	People Group
204129	Mobile Care Services Ltd	50789431	R5805 Homecare - External Domiciliary (Adults)	590.96	17/03/2015	People Group
204129	Mobile Care Services Ltd	50789438	R5805 Homecare - External Domiciliary (Adults)	790.32	17/03/2015	People Group
204129	Mobile Care Services Ltd	50783630	R5805 Homecare - External Domiciliary (Adults)	633.60	17/03/2015	People Group
204129	Mobile Care Services Ltd	50789811	R5805 Homecare - External Domiciliary (Adults)	1491.60	19/03/2015	People Group
204129	Mobile Care Services Ltd	50790165	R5805 Homecare - External Domiciliary (Adults)	547.80	19/03/2015	People Group
204129	Mobile Care Services Ltd	50790166	R5805 Homecare - External Domiciliary (Adults)	1504.80	19/03/2015	People Group
204129	Mobile Care Services Ltd	50790168	R5805 Homecare - External Domiciliary (Adults)	607.20	19/03/2015	People Group
204129	Mobile Care Services Ltd	50790169	R5805 Homecare - External Domiciliary (Adults)	712.80	19/03/2015	People Group
218719	Mobile Care Services Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	122,000.00	06/03/2015	Social Care & Support - People Group
217804	Mobility & Lifestyle	50775523	R4007 Equipment	952.00	02/03/2015	Communities
217804	Mockley Manor (Coate Water Ltd)	50794226	R5806 Residential Care (Adults)	2216.44	23/03/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50794226	R5806 Residential Care (Adults)	1792.35	23/03/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50794226	R5806 Residential Care (Adults)	5928.70	23/03/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50794226	R5806 Residential Care (Adults)	1792.35	23/03/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50794226	R5806 Residential Care (Adults)	27818.09	23/03/2015	People Group
215180	Mockley Manor (Coate Water Ltd)	50794226	R5806 Residential Care (Adults)	5241.32	23/03/2015	People Group
215180	Mofor Solutions Ltd	50783215	R5805 Homecare - External Domiciliary (Adults)	581.76	11/03/2015	People Group
215180	Mofor Solutions Ltd	50783214	R5805 Homecare - External Domiciliary (Adults)	1013.32	11/03/2015	People Group
215180	Mofor Solutions Ltd	50783417	R5805 Homecare - External Domiciliary (Adults)	1357.44	11/03/2015	People Group
215180	Mofor Solutions Ltd	50783234	R5805 Homecare - External Domiciliary (Adults)	584.60	11/03/2015	People Group
215180	Mofor Solutions Ltd	50783232	R5805 Homecare - External Domiciliary (Adults)	1450.40	11/03/2015	People Group
215180	Mofor Solutions Ltd	50783230	R5805 Homecare - External Domiciliary (Adults)	1102.92	11/03/2015	People Group
215180	Mofor Solutions Ltd	50783227	R5805 Homecare - External Domiciliary (Adults)	1624.08	11/03/2015	People Group
215180	Mofor Solutions Ltd	50789485	R5805 Homecare - External Domiciliary (Adults)	1369.56	17/03/2015	People Group
215180	Mofor Solutions Ltd	50788225	R5805 Homecare - External Domiciliary (Adults)	702.96	17/03/2015	People Group
215180	Mofor Solutions Ltd	50788815	R5805 Homecare - External Domiciliary (Adults)	727.20	17/03/2015	People Group
215180	Mofor Solutions Ltd	50788798	R5805 Homecare - External Domiciliary (Adults)	674.45	17/03/2015	People Group
215180	Mofor Solutions Ltd	50788797	R5805 Homecare - External Domiciliary (Adults)	1908.20	17/03/2015	People Group
215180	Mofor Solutions Ltd	50788795	R5805 Homecare - External Domiciliary (Adults)	684.32	17/03/2015	People Group
215180	Mofor Solutions Ltd	50789490	R5805 Homecare - External Domiciliary (Adults)	666.60	17/03/2015	People Group
215180	Mofor Solutions Ltd	50789489	R5805 Homecare - External Domiciliary (Adults)	1317.20	17/03/2015	People Group
215180	Mofor Solutions Ltd	50789488	R5805 Homecare - External Domiciliary (Adults)	1302.90	17/03/2015	People Group

215180	Mofor Solutions Ltd	50789487	R5805 Homecare - External Domiciliary (Adults)	1042.32	17/03/2015	People Group
215180	Mofor Solutions Ltd	50789484	R5805 Homecare - External Domiciliary (Adults)	1357.44	17/03/2015	People Group
215180	Mofor Solutions Ltd	50794627	R5805 Homecare - External Domiciliary (Adults)	787.80	23/03/2015	People Group
215180	Mofor Solutions Ltd	50795588	R5805 Homecare - External Domiciliary (Adults)	569.64	24/03/2015	People Group
215180	Mofor Solutions Ltd	50798303	R5805 Homecare - External Domiciliary (Adults)	858.69	26/03/2015	People Group
215180	Mofor Solutions Ltd	50798884	R5805 Homecare - External Domiciliary (Adults)	1018.08	27/03/2015	People Group
215180	Mofor Solutions Ltd	50798880	R5805 Homecare - External Domiciliary (Adults)	1357.44	27/03/2015	People Group
215180	Mofor Solutions Ltd	50798890	R5805 Homecare - External Domiciliary (Adults)	624.18	27/03/2015	People Group
215180	Mofor Solutions Ltd	50798889	R5805 Homecare - External Domiciliary (Adults)	509.04	27/03/2015	People Group
215180	Mofor Solutions Ltd	50798888	R5805 Homecare - External Domiciliary (Adults)	557.52	27/03/2015	People Group
215180	Mofor Solutions Ltd	50798886	R5805 Homecare - External Domiciliary (Adults)	630.24	27/03/2015	People Group
215180	Mofor Solutions Ltd	50798879	R5805 Homecare - External Domiciliary (Adults)	527.22	27/03/2015	People Group
215180	Mofor Solutions Ltd	50798878	R5805 Homecare - External Domiciliary (Adults)	1181.70	27/03/2015	People Group
215180	Mofor Solutions Ltd	50798877	R5805 Homecare - External Domiciliary (Adults)	814.00	27/03/2015	People Group
215180	Mofor Solutions Ltd	50798851	R5805 Homecare - External Domiciliary (Adults)	1357.44	27/03/2015	People Group
215180	Mofor Solutions Ltd	50798882	R5805 Homecare - External Domiciliary (Adults)	618.12	27/03/2015	People Group
215180	Mofor Solutions Ltd	50798881	R5805 Homecare - External Domiciliary (Adults)	1351.38	27/03/2015	People Group
215180	Mofor Solutions Ltd	50798925	R5805 Homecare - External Domiciliary (Adults)	824.16	27/03/2015	People Group
215180	Mofor Solutions Ltd	50798847	R5805 Homecare - External Domiciliary (Adults)	969.60	27/03/2015	People Group
215180	Mofor Solutions Ltd	50798848	R5805 Homecare - External Domiciliary (Adults)	1163.52	27/03/2015	People Group
204136	Mofor Solutions Ltd	50798850	R5805 Homecare - External Domiciliary (Adults)	678.72	27/03/2015	People Group
204136	Monarch (Recruitment) Education (****5289)	50795957	R1101 Agency Staff Pay	945.00	24/03/2015	Schools
204136	Monarch (Recruitment) Education (****5289)	50795955	R1101 Agency Staff Pay	945.00	24/03/2015	Schools
219428	Monarch (Recruitment) Education (****5289)	50795956	R1101 Agency Staff Pay	945.00	24/03/2015	Schools
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsbury	50775846	R6106 Private Providers - Early Years Funding	8654.80	16/03/2015	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsbury	50775845	R6106 Private Providers - Early Years Funding	5564.63	16/03/2015	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsbury	50789387	R6106 Private Providers - Early Years Funding	1633.50	23/03/2015	People Group
214320	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsbury	50789388	R6106 Private Providers - Early Years Funding	816.75	23/03/2015	People Group
210714	Monkey Pig Children's Wear Ltd t/a Lancashire Embroidery	50762216	R4019 Fire Equipment Purchase	608.80	04/03/2015	Fire and Rescue
210714	Monkey Puzzle Day Nursery Warwick	50775788	R6106 Private Providers - Early Years Funding	14531.22	16/03/2015	People Group
999982	Monkey Puzzle Day Nursery Warwick	50789380	R6106 Private Providers - Early Years Funding	1061.77	23/03/2015	People Group
216542	Moore & Tibbits Solicitors	50799997	R9102 Reimbursements	1779.87	31/03/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50771174	R1101 Agency Staff Pay	2125.00	06/03/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50766100	R4409 Consultancy	2307.00	06/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50763859	R1101 Agency Staff Pay	1602.50	06/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50763849	R4409 Consultancy	750.00	06/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50763821	R1101 Agency Staff Pay	2883.75	06/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50763820	R1101 Agency Staff Pay	629.00	06/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50763819	R1101 Agency Staff Pay	629.00	06/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50763818	R1101 Agency Staff Pay	1602.50	06/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50763817	R1101 Agency Staff Pay	1602.50	06/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50763815	R1101 Agency Staff Pay	2232.00	06/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50763814	R1101 Agency Staff Pay	521.25	06/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50763733	R1101 Agency Staff Pay	1800.00	06/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50763813	R1101 Agency Staff Pay	2250.00	06/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50768431	R1101 Agency Staff Pay	521.25	13/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50768432	R1101 Agency Staff Pay	2883.75	13/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50771175	R1101 Agency Staff Pay	2125.00	13/03/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50768449	R1101 Agency Staff Pay	586.50	13/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50768451	R1101 Agency Staff Pay	1800.00	13/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50768430	R1101 Agency Staff Pay	2250.00	13/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50768453	R1101 Agency Staff Pay	629.00	13/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50768532	R1101 Agency Staff Pay	1282.00	13/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50768538	R1101 Agency Staff Pay	1602.50	13/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50768415	R1101 Agency Staff Pay	1860.00	13/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50768452	R1101 Agency Staff Pay	1602.50	13/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50778274	R1101 Agency Staff Pay	1602.50	20/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50774925	R1101 Agency Staff Pay	1860.00	20/03/2015	Resources

216542	Morson Human Resources Ltd T/A Morson International	50774926	R1101 Agency Staff Pay	2125.00	20/03/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50774919	R1101 Agency Staff Pay	629.00	20/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50774918	R1101 Agency Staff Pay	1602.50	20/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50774917	R1101 Agency Staff Pay	1282.00	20/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50774104	R1101 Agency Staff Pay	3460.50	20/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50773608	R1101 Agency Staff Pay	629.00	20/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50773607	R1101 Agency Staff Pay	521.25	20/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50773563	R4409 Consultancy	1500.00	20/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50773562	R1101 Agency Staff Pay	1620.00	20/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50777175	R1101 Agency Staff Pay	1080.00	27/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50777172	R4409 Consultancy	750.00	27/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50777171	R1101 Agency Staff Pay	521.25	27/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50777178	R1101 Agency Staff Pay	1860.00	27/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50778275	R1101 Agency Staff Pay	1602.50	27/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50777184	R1101 Agency Staff Pay	2883.75	27/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50777176	R1101 Agency Staff Pay	4500.00	27/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50777177	R1101 Agency Staff Pay	961.50	27/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50777179	R1101 Agency Staff Pay	1602.50	27/03/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50777180	R1101 Agency Staff Pay	629.00	27/03/2015	Resources
210968	Morson Human Resources Ltd T/A Morson International	50777182	R1101 Agency Staff Pay	2125.00	27/03/2015	People Group
210968	Mott Macdonald Ltd	50776165	C1030 New Construction, Conversion & Renovation	5000.00	04/03/2015	Capital
210968	Mott Macdonald Ltd	50768397	C1030 New Construction, Conversion & Renovation	13400.00	10/03/2015	Capital
228174	Mott Macdonald Ltd	50761814	C1030 New Construction, Conversion & Renovation	11548.00	11/03/2015	Capital
204298	Mr J Gilbertson T/A Cubbington House Garden	50787571	R2753 Grounds Maintenance Materials & Equipment	500.00	16/03/2015	Schools
204298	Multicare	50785533	R4035 Personal Requisites	625.00	12/03/2015	People Group
204298	Multicare	50785532	R4035 Personal Requisites	3490.75	12/03/2015	People Group
204300	Multicare	50799964	R4007 Equipment	1110.00	31/03/2015	People Group
223011	MURLEY AGRICULTURAL SU	50784301	R4304 Educational Initiatives	798.20	12/03/2015	Communities
223011	My Word	P-Card		568.50	08/04/2015	
228182	My Word	50788993	R4409 Consultancy	701.76	17/03/2015	Resources
222112	myProteus Ltd	50789070	R4409 Consultancy	636.40	17/03/2015	Resources
207813	mySociety Ltd	50789667	R4506 IT Support & Maintenance	50000.00	30/03/2015	Resources
207813	Myton School Trust (Academy)	50782461	R4612 Projects	2625.00	11/03/2015	Resources
204348	Myton School Trust (Academy)	50785409	R5604 Commissioned Works	3590.00	13/03/2015	People Group
100454	Napep	50790209	R6107 SEN Statements Funding - Non-Maintained Schools	13978.00	18/03/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50782934	R1601 Training - External	780.00	11/03/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50780836	R5806 Residential Care (Adults)	33386.08	06/03/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50787502	R5851 Supported Living	3214.40	20/03/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50787504	R5851 Supported Living	6428.80	20/03/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50787505	R5851 Supported Living	975.24	20/03/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50794232	R5806 Residential Care (Adults)	7175.62	23/03/2015	People Group
211645	NAS Services Ltd (National Autistic Society)	50797119	R5805 Homecare - External Domiciliary (Adults)	3937.80	27/03/2015	People Group
211645	National Star Foundation	50798405	R5805 Homecare - External Domiciliary (Adults)	6911.00	27/03/2015	People Group
204373	National Star Foundation	50798404	R5805 Homecare - External Domiciliary (Adults)	3840.00	27/03/2015	People Group
204381	Nature Trails Ltd (Day Nursery)	50775694	R6106 Private Providers - Early Years Funding	8474.51	16/03/2015	People Group
204381	Ndors Ltd	50788277	R4403 Business Support Activities	78040.00	19/03/2015	Communities
204381	Ndors Ltd	50788277	R4403 Business Support Activities	1720.00	19/03/2015	Communities
204399	Ndors Ltd	50788277	R4403 Business Support Activities	580.00	19/03/2015	Communities
204399	Neopost Credifon (****9318)	50779128	R4309 Postage & Carriage	500.00	04/03/2015	People Group
204399	Neopost Credifon (****9318)	50794694	R4309 Postage & Carriage	500.00	24/03/2015	People Group
204397	Neopost Credifon (****9318)	50796196	R4309 Postage & Carriage	1000.00	27/03/2015	Communities
204397	Neopost Ltd (****9288)	50781459	R4309 Postage & Carriage	1048.00	11/03/2015	Communities
225470	Neopost Ltd (****9288)	50781460	R4309 Postage & Carriage	3093.40	13/03/2015	Communities
999982	NEP Energy Services Ltd	50769839	R4409 Consultancy	2730.64	12/03/2015	Resources
200280	Nepalese Community Nuneaton (NCN)	50789710	R4612 Projects	4000.00	20/03/2015	Communities
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50771967	R5805 Homecare - External Domiciliary (Adults)	612.35	03/03/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50781760	R5805 Homecare - External Domiciliary (Adults)	794.40	09/03/2015	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50781761	R5805 Homecare - External Domiciliary (Adults)	847.36	09/03/2015	People Group



204403	Netherhall Nursing Home	50794234	R5806 Residential Care (Adults)	1630.00	23/03/2015	People Group
204405	Nettle Hill Training & Conference Centre	50792533	R2204 Room Hire - External	5550.00	20/03/2015	Communities
204405	Network Rail Infrastructure Ltd	50779220	R5702 Payments to External Contractors	1230.02	03/03/2015	Communities
204405	Network Rail Infrastructure Ltd	50768377	C1050 External Fees	16678.60	04/03/2015	Capital
204405	Network Rail Infrastructure Ltd	50768390	C1050 External Fees	78701.34	04/03/2015	Capital
204405	Network Rail Infrastructure Ltd	50768412	C1050 External Fees	16002.28	04/03/2015	Capital
204405	Network Rail Infrastructure Ltd	50768422	C1050 External Fees	-538.46	04/03/2015	Capital
204405	Network Rail Infrastructure Ltd	50790726	R5703 Site Payments	1000.00	19/03/2015	Communities
204405	Network Rail Infrastructure Ltd	50787009	C1050 External Fees	4630.11	23/03/2015	Capital
226815	Network Rail Infrastructure Ltd	50799454	R4409 Consultancy	1943.76	30/03/2015	Communities
100049	Neville Johnson Ltd	50796425	C1030 New Construction, Conversion & Renovation	3960.00	27/03/2015	Capital
100049	New Directions -Rugby- Ltd	50778211	R5810 Adult Day Care	640.50	02/03/2015	People Group
100049	New Directions -Rugby- Ltd	50778208	R5810 Adult Day Care	588.00	02/03/2015	People Group
100049	New Directions -Rugby- Ltd	50770324	R5805 Homecare - External Domiciliary (Adults)	2381.56	05/03/2015	People Group
100049	New Directions -Rugby- Ltd	50782691	R5810 Adult Day Care	560.00	10/03/2015	People Group
100049	New Directions -Rugby- Ltd	50782690	R5810 Adult Day Care	560.00	10/03/2015	People Group
100049	New Directions -Rugby- Ltd	50782692	R5810 Adult Day Care	560.00	10/03/2015	People Group
100049	New Directions -Rugby- Ltd	50782693	R5810 Adult Day Care	560.00	10/03/2015	People Group
100049	New Directions -Rugby- Ltd	50782697	R5810 Adult Day Care	500.00	10/03/2015	People Group
100049	New Directions -Rugby- Ltd	50783112	R5851 Supported Living	1776.76	11/03/2015	People Group
100049	New Directions -Rugby- Ltd	50783109	R5851 Supported Living	1222.00	11/03/2015	People Group
100049	New Directions -Rugby- Ltd	50783108	R5851 Supported Living	1053.00	11/03/2015	People Group
100049	New Directions -Rugby- Ltd	50783107	R5851 Supported Living	1482.00	11/03/2015	People Group
100049	New Directions -Rugby- Ltd	50782730	R5810 Adult Day Care	560.00	11/03/2015	People Group
100049	New Directions -Rugby- Ltd	50782736	R5810 Adult Day Care	560.00	11/03/2015	People Group
100049	New Directions -Rugby- Ltd	50782737	R5810 Adult Day Care	560.00	11/03/2015	People Group
100049	New Directions -Rugby- Ltd	50783104	R5851 Supported Living	1871.96	11/03/2015	People Group
100049	New Directions -Rugby- Ltd	50783135	R5851 Supported Living	602.32	11/03/2015	People Group
100049	New Directions -Rugby- Ltd	50783132	R5851 Supported Living	2188.36	13/03/2015	People Group
100049	New Directions -Rugby- Ltd	50783134	R5851 Supported Living	2136.40	13/03/2015	People Group
100049	New Directions -Rugby- Ltd	50783105	R5851 Supported Living	2184.00	13/03/2015	People Group
100049	New Directions -Rugby- Ltd	50783106	R5851 Supported Living	2071.32	13/03/2015	People Group
100049	New Directions -Rugby- Ltd	50783110	R5851 Supported Living	2422.32	13/03/2015	People Group
100049	New Directions -Rugby- Ltd	50783137	R5851 Supported Living	3475.36	13/03/2015	People Group
100049	New Directions -Rugby- Ltd	50783138	R5851 Supported Living	2080.00	13/03/2015	People Group
100049	New Directions -Rugby- Ltd	50783103	R5851 Supported Living	3234.00	13/03/2015	People Group
100049	New Directions -Rugby- Ltd	50783102	R5851 Supported Living	2002.00	13/03/2015	People Group
100049	New Directions -Rugby- Ltd	50783101	R5851 Supported Living	2582.76	13/03/2015	People Group
100049	New Directions -Rugby- Ltd	50783111	R5851 Supported Living	2045.24	13/03/2015	People Group
100049	New Directions -Rugby- Ltd	50783133	R5851 Supported Living	2457.00	13/03/2015	People Group
100049	New Directions -Rugby- Ltd	50788178	R5810 Adult Day Care	541.00	17/03/2015	People Group
100049	New Directions -Rugby- Ltd	50794235	R5806 Residential Care (Adults)	50240.68	23/03/2015	People Group
100049	New Directions -Rugby- Ltd	50792643	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	680.00	23/03/2015	People Group
100049	New Directions -Rugby- Ltd	50792644	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	693.00	23/03/2015	People Group
100049	New Directions -Rugby- Ltd	50796700	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	620.00	25/03/2015	People Group
999982	New Directions -Rugby- Ltd	50796701	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	660.00	25/03/2015	People Group
999982	Newbold Pacey & Ashorne Parish Council	50783099	R5501 Grants to Organisations & Voluntary Bodies	1000.00	13/03/2015	Communities
204421	Newlaw Solicitors	50779879	R4928 Casualty Insurance Claims	10000.00	05/03/2015	Other Services
204421	Newpath Ventures Ltd	50778604	R5810 Adult Day Care	720.00	03/03/2015	People Group
213125	Newpath Ventures Ltd	50792650	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	720.00	23/03/2015	People Group
213125	Next Generation Healthcare Ltd	50784248	R5805 Homecare - External Domiciliary (Adults)	2359.28	16/03/2015	People Group
213125	Next Generation Healthcare Ltd	50788250	R5805 Homecare - External Domiciliary (Adults)	720.00	17/03/2015	People Group
213125	Next Generation Healthcare Ltd	50788249	R5805 Homecare - External Domiciliary (Adults)	720.00	17/03/2015	People Group
213125	Next Generation Healthcare Ltd	50783641	R5805 Homecare - External Domiciliary (Adults)	1596.16	18/03/2015	People Group
213125	Next Generation Healthcare Ltd	50783640	R5805 Homecare - External Domiciliary (Adults)	770.56	18/03/2015	People Group
213125	Next Generation Healthcare Ltd	50783638	R5805 Homecare - External Domiciliary (Adults)	550.40	18/03/2015	People Group
213125	Next Generation Healthcare Ltd	50783637	R5805 Homecare - External Domiciliary (Adults)	1155.84	18/03/2015	People Group
213125	Next Generation Healthcare Ltd	50783642	R5805 Homecare - External Domiciliary (Adults)	880.64	18/03/2015	People Group



213125	Next Generation Healthcare Ltd	50783643	R5805 Homecare - External Domiciliary (Adults)	753.14	18/03/2015	People Group
213125	Next Generation Healthcare Ltd	50783644	R5805 Homecare - External Domiciliary (Adults)	1800.00	18/03/2015	People Group
213125	Next Generation Healthcare Ltd	50782282	R5805 Homecare - External Domiciliary (Adults)	1344.00	18/03/2015	People Group
213125	Next Generation Healthcare Ltd	50782907	R5805 Homecare - External Domiciliary (Adults)	1344.00	18/03/2015	People Group
213125	Next Generation Healthcare Ltd	50788251	R5805 Homecare - External Domiciliary (Adults)	1348.48	18/03/2015	People Group
213125	Next Generation Healthcare Ltd	50788252	R5805 Homecare - External Domiciliary (Adults)	1456.00	18/03/2015	People Group
213125	Next Generation Healthcare Ltd	50783645	R5805 Homecare - External Domiciliary (Adults)	660.00	18/03/2015	People Group
222290	Next Generation Healthcare Ltd	50788253	R5805 Homecare - External Domiciliary (Adults)	720.00	19/03/2015	People Group
222290	NHS Arden CSU (****6423)	50776915	R5702 Payments to External Contractors	17500.00	16/03/2015	Communities
224101	NHS Arden CSU (****6423)	50790309	R5702 Payments to External Contractors	3000.00	18/03/2015	Communities
225091	NHS Coventry & Rugby CCG	50769708	R5702 Payments to External Contractors	-203567.00	03/03/2015	Communities
224482	NHS Doncaster CCG	50794237	R5806 Residential Care (Adults)	6408.73	23/03/2015	People Group
224482	NHS England	50782284	R5702 Payments to External Contractors	50000.00	19/03/2015	Communities
220881	NHS England	50782285	R5702 Payments to External Contractors	-50000.00	19/03/2015	Communities
204435	NHS Warwickshire North CCG	50794238	R5806 Residential Care (Adults)	2206.52	23/03/2015	People Group
222608	Nic Nac Pre-School Playgroup	50775695	R6106 Private Providers - Early Years Funding	9068.73	16/03/2015	People Group
213383	Nicholas Chamberlaine Technology College - Academy	50790233	R6107 SEN Statements Funding - Non-Maintained Schools	1997.00	18/03/2015	People Group
213383	Nightsearcher Ltd	50775155	R4019 Fire Equipment Purchase	2130.28	13/03/2015	Fire and Rescue
217790	Nightsearcher Ltd	50774082	R4019 Fire Equipment Purchase	2130.28	13/03/2015	Fire and Rescue
	Nilam Gill t/a Time For Hope Counselling Service	50797486	R4409 Consultancy	1200.00	27/03/2015	People Group
204466	No 5 Chambers Ltd Collection Account	CHAPS	C1050 External Fees	2,400.00	23/03/2015	Law & Governance - Resources Group
100462	Noahs Ark Christian Playgroup	50775696	R6106 Private Providers - Early Years Funding	9034.88	16/03/2015	People Group
100462	Noble Care	50794239	R5806 Residential Care (Adults)	7051.52	23/03/2015	People Group
100127	Noble Care	50794239	R5806 Residential Care (Adults)	3884.75	23/03/2015	People Group
100127	Noble Care Ltd	50794034	R5806 Residential Care (Adults)	5461.02	23/03/2015	People Group
100127	Noble Care Ltd	50794154	R5806 Residential Care (Adults)	4299.85	23/03/2015	People Group
204478	Noble Care Ltd	50794034	R5806 Residential Care (Adults)	5740.13	23/03/2015	People Group
204478	North Warwickshire & Hinckley College	50776089	R5604 Commissioned Works	6786.00	02/03/2015	People Group
204478	North Warwickshire & Hinckley College	50772729	R6107 SEN Statements Funding - Non-Maintained Schools	1116.00	02/03/2015	People Group
204478	North Warwickshire & Hinckley College	50772730	R5604 Commissioned Works	2623.11	02/03/2015	People Group
204478	North Warwickshire & Hinckley College	50780998	R2204 Room Hire - External	934.80	06/03/2015	People Group
204478	North Warwickshire & Hinckley College	50776760	R4605 Exam / Tuition Fees (non-staff)	2225.00	12/03/2015	People Group
204478	North Warwickshire & Hinckley College	50775698	R6106 Private Providers - Early Years Funding	9132.97	16/03/2015	People Group
204478	North Warwickshire & Hinckley College	50789318	R6106 Private Providers - Early Years Funding	4083.75	23/03/2015	People Group
204478	North Warwickshire & Hinckley College	50789441	R5604 Commissioned Works	6446.70	23/03/2015	People Group
204482	North Warwickshire & Hinckley College	50792192	R5604 Commissioned Works	2623.11	26/03/2015	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****08:	50769409	R5208 Recycling Credits - Contract Payments	17835.90	05/03/2015	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****08:	50768868	R4612 Projects	10000.00	05/03/2015	Resources
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****08:	50775924	R4612 Projects	17547.74	10/03/2015	Resources
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****08:	50788399	R5807 SLA Social Care Provision	1945.65	17/03/2015	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****08:	50787040	R5208 Recycling Credits - Contract Payments	20710.98	17/03/2015	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****08:	50782003	R4443 Professional Fees Admin	3325.00	19/03/2015	Other Services
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****08:	50777210	R5702 Payments to External Contractors	3000.00	19/03/2015	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****08:	50793700	R4304 Educational Initiatives	1800.00	23/03/2015	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****08:	50795568	R1601 Training - External	4325.00	25/03/2015	Resources
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****08:	50782422	R2022 Building (LB)	1126.46	27/03/2015	Resources
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****08:	50799221	R4701 Grants To External Organisations	16468.00	27/03/2015	People Group
204485	North Warwickshire Borough Council GENERAL PAYMENTS (****08:	50796150	R2301 Rates	11605.00	30/03/2015	Schools
204491	North Warwickshire Borough Council GRANTS ONLY (****2025)	50803737	R2001 Buildings Maintenance	1126.46	05/03/2015	Resources
204491	Northamptonshire County Council (****8028)	50773182	R4506 IT Support & Maintenance	7824.00	04/03/2015	Fire and Rescue
204491	Northamptonshire County Council (****8028)	50782359	R1690 Internal Expenditure - Training	1500.00	09/03/2015	Schools
204491	Northamptonshire County Council (****8028)	50777792	R5203 Inter Authority Payments	7911.98	09/03/2015	People Group
204491	Northamptonshire County Council (****8028)	50777329	R5203 Inter Authority Payments	1502.36	11/03/2015	People Group
204497	Northamptonshire County Council (****8028)	50794240	R5806 Residential Care (Adults)	1838.72	23/03/2015	People Group
227787	Northgate Information Solutions UK Ltd	50788562	R3006 Vehicle Licences	3164.05	17/03/2015	Resources
211996	Northgate School Arts College	50790198	R6107 SEN Statements Funding - Non-Maintained Schools	2792.00	27/03/2015	People Group
201454	Northleigh House School	50772718	R6107 SEN Statements Funding - Non-Maintained Schools	7000.00	12/03/2015	People Group
204510	Novalis Trust T/A Cotswold Chine School	50787978	R5848 Residential Care (Children)	40300.00	19/03/2015	People Group

208875	Novotel Hotels Coventry	50774024	R1601 Training - External	2083.33	09/03/2015	People Group
208875	Novus Property Solutions Ltd	50778074	R2022 Building (LB)	883.21	02/03/2015	Resources
208875	Novus Property Solutions Ltd	50778048	R2022 Building (LB)	526.57	02/03/2015	Resources
208875	Novus Property Solutions Ltd	50778024	R2022 Building (LB)	1093.54	02/03/2015	Resources
208875	Novus Property Solutions Ltd	50778992	R2022 Building (LB)	546.16	03/03/2015	Resources
208875	Novus Property Solutions Ltd	50778510	R2022 Building (LB)	930.12	03/03/2015	Resources
208875	Novus Property Solutions Ltd	50778505	R2022 Building (LB)	569.97	03/03/2015	Resources
208875	Novus Property Solutions Ltd	50777896	C1030 New Construction, Conversion & Renovation	10133.23	03/03/2015	Capital
208875	Novus Property Solutions Ltd	50777437	R2022 Building (LB)	1032.90	03/03/2015	Resources
208875	Novus Property Solutions Ltd	50777453	C1030 New Construction, Conversion & Renovation	48673.77	03/03/2015	Capital
208875	Novus Property Solutions Ltd	50777449	C1030 New Construction, Conversion & Renovation	4198.17	03/03/2015	Capital
208875	Novus Property Solutions Ltd	50777450	C1030 New Construction, Conversion & Renovation	8338.00	03/03/2015	Capital
208875	Novus Property Solutions Ltd	50777452	R2022 Building (LB)	19000.00	03/03/2015	Resources
208875	Novus Property Solutions Ltd	50778997	R2022 Building (LB)	1482.80	03/03/2015	Resources
208875	Novus Property Solutions Ltd	50778993	R2022 Building (LB)	534.93	03/03/2015	Resources
208875	Novus Property Solutions Ltd	50777785	R2022 Building (LB)	14519.98	04/03/2015	Resources
208875	Novus Property Solutions Ltd	50777941	C1030 New Construction, Conversion & Renovation	5981.27	04/03/2015	Capital
208875	Novus Property Solutions Ltd	50780364	R2022 Building (LB)	561.15	06/03/2015	Resources
208875	Novus Property Solutions Ltd	50777942	R2022 Building (LB)	3238.82	09/03/2015	Resources
208875	Novus Property Solutions Ltd	50782413	C1030 New Construction, Conversion & Renovation	38689.64	10/03/2015	Capital
208875	Novus Property Solutions Ltd	50782412	C1030 New Construction, Conversion & Renovation	8646.96	10/03/2015	Capital
208875	Novus Property Solutions Ltd	50781612	R2022 Building (LB)	3204.32	11/03/2015	Resources
208875	Novus Property Solutions Ltd	50784536	R2022 Building (LB)	1776.50	12/03/2015	Resources
208875	Novus Property Solutions Ltd	50787821	R2015 Asbestos Remedial Works (LA)	609.91	16/03/2015	Resources
208875	Novus Property Solutions Ltd	50787577	R2022 Building (LB)	633.87	16/03/2015	Resources
208875	Novus Property Solutions Ltd	50787544	R2022 Building (LB)	512.38	16/03/2015	Resources
208875	Novus Property Solutions Ltd	50787541	R2022 Building (LB)	546.65	16/03/2015	Resources
208875	Novus Property Solutions Ltd	50787539	R2022 Building (LB)	761.31	16/03/2015	Resources
208875	Novus Property Solutions Ltd	50787084	R2022 Building (LB)	1258.00	16/03/2015	Resources
208875	Novus Property Solutions Ltd	50782414	R2022 Building (LB)	1040.70	20/03/2015	Resources
208875	Novus Property Solutions Ltd	50796940	R2022 Building (LB)	622.77	25/03/2015	Resources
208875	Novus Property Solutions Ltd	50796933	R2022 Building (LB)	1253.50	25/03/2015	Resources
208875	Novus Property Solutions Ltd	50795579	R2022 Building (LB)	4259.45	25/03/2015	Resources
208875	Novus Property Solutions Ltd	50795661	R2022 Building (LB)	3379.00	25/03/2015	Resources
208875	Novus Property Solutions Ltd	50795660	R2022 Building (LB)	1907.50	25/03/2015	Resources
208875	Novus Property Solutions Ltd	50795658	R2022 Building (LB)	1156.40	25/03/2015	Resources
208875	Novus Property Solutions Ltd	50795643	R2022 Building (LB)	500.31	25/03/2015	Resources
208875	Novus Property Solutions Ltd	50798150	R2022 Building (LB)	741.18	26/03/2015	Resources
208875	Novus Property Solutions Ltd	50798139	R2022 Building (LB)	566.17	26/03/2015	Resources
208875	Novus Property Solutions Ltd	50797756	R2022 Building (LB)	1083.10	26/03/2015	Resources
208875	Novus Property Solutions Ltd	50797803	R2022 Building (LB)	611.30	26/03/2015	Resources
208875	Novus Property Solutions Ltd	50798138	R2022 Building (LB)	546.95	26/03/2015	Resources
208875	Novus Property Solutions Ltd	50797799	R2022 Building (LB)	595.65	26/03/2015	Resources
208875	Novus Property Solutions Ltd	50797802	R2022 Building (LB)	1073.78	26/03/2015	Resources
208875	Novus Property Solutions Ltd	50787305	C1030 New Construction, Conversion & Renovation	2016.00	27/03/2015	Capital
208875	Novus Property Solutions Ltd	50782415	C1030 New Construction, Conversion & Renovation	1994.97	27/03/2015	Capital
208875	Novus Property Solutions Ltd	50782433	R2022 Building (LB)	795.18	27/03/2015	Resources
208875	Novus Property Solutions Ltd	50787583	R2015 Asbestos Remedial Works (LA)	594.59	27/03/2015	Resources
208875	Novus Property Solutions Ltd	50787828	R2015 Asbestos Remedial Works (LA)	-608.26	27/03/2015	Resources
208875	Novus Property Solutions Ltd	50782434	R2022 Building (LB)	5417.03	27/03/2015	Resources
208875	Novus Property Solutions Ltd	50799433	R2022 Building (LB)	660.44	30/03/2015	Resources
204511	Novus Property Solutions Ltd	50799434	R2022 Building (LB)	2428.91	31/03/2015	Resources
218586	Npower (****0000)	50778034	R2103 Electricity	1273.25	02/03/2015	Communities
226358	NS Optimum Ltd	50787434	R4515 Computer Equipment Curriculum	2053.00	23/03/2015	Schools
204369	NSL Ltd	50788085	R5702 Payments to External Contractors	102266.78	27/03/2015	Communities
204517	Nssc Operations Ltd (National Space Centre)	50772700	R4915 Educational Visits Expenditure	603.67	06/03/2015	Schools
204517	Nuffield Health (Day Nursery)	50775699	R6106 Private Providers - Early Years Funding	8314.08	16/03/2015	People Group
204521	Nuffield Health (Day Nursery)	50789319	R6106 Private Providers - Early Years Funding	2598.85	23/03/2015	People Group

204521	Nuneaton & Bedworth Borough Council	50782279	R5702 Payments to External Contractors	5000.00	10/03/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50790275	R4612 Projects	2065.00	19/03/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50790611	R5702 Payments to External Contractors	4000.00	19/03/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50791581	R4612 Projects	4036.87	20/03/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50794506	R2301 Rates	1873.40	23/03/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50794505	R2301 Rates	1080.00	23/03/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50794508	R2301 Rates	1872.00	23/03/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50794507	R2301 Rates	2400.00	24/03/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50794504	R2301 Rates	3796.10	24/03/2015	Communities
999982	Nuneaton & Bedworth Borough Council	50796151	R2301 Rates	804.00	30/03/2015	Schools
204527	Nuneaton & Bedworth CAB	50797572	R4612 Projects	166696.00	27/03/2015	Resources
204527	Nuneaton & Bedworth Healthy Living Network	50782517	R4612 Projects	500.00	13/03/2015	Communities
204527	Nuneaton & Bedworth Healthy Living Network	50782517	R5501 Grants to Organisations & Voluntary Bodies	500.00	13/03/2015	Communities
204528	Nuneaton & Bedworth Healthy Living Network	50790612	R5702 Payments to External Contractors	9980.00	19/03/2015	Communities
204528	Nuneaton & Bedworth Leisure Trust	50783463	R4433 Sport Instruction	735.00	11/03/2015	Schools
204528	Nuneaton & Bedworth Leisure Trust	50775700	R6106 Private Providers - Early Years Funding	2322.00	16/03/2015	People Group
204528	Nuneaton & Bedworth Leisure Trust	50788300	R5702 Payments to External Contractors	20659.75	17/03/2015	Communities
204528	Nuneaton & Bedworth Leisure Trust	50788630	R5702 Payments to External Contractors	2500.00	18/03/2015	Communities
999982	Nuneaton & Bedworth Leisure Trust	50789320	R6106 Private Providers - Early Years Funding	1336.50	23/03/2015	People Group
204543	Nuneaton Muslim Society	50795629	R5501 Grants to Organisations & Voluntary Bodies	630.00	25/03/2015	Communities
204543	Nuneaton Signs Ltd	50786320	R4612 Projects	718.20	12/03/2015	Communities
204543	Nuneaton Signs Ltd	50785313	R4612 Projects	570.00	13/03/2015	Communities
204544	Nuneaton Signs Ltd	50796442	R4612 Projects	668.25	30/03/2015	Communities
220389	Nursery Hill Primary School Fund	50791899	R4432 Special Needs External Support	616.00	20/03/2015	People Group
220389	Oak Wood Primary (Academy)	50785328	R4905 Contingency	8407.00	23/03/2015	Schools
220390	Oak Wood Primary (Academy)	50788602	R4455 Additional Funding Payments	98602.00	23/03/2015	Schools
204557	Oak Wood Secondary (Academy)	50788603	R4455 Additional Funding Payments	99560.00	23/03/2015	Schools
218073	Oakdene Nursery	50775701	R6106 Private Providers - Early Years Funding	1476.75	16/03/2015	People Group
218073	Oakfield Primary School (Academy)	50784155	R4606 Pre-School Teachers Flexible Payments	500.00	11/03/2015	People Group
218073	Oakfield Primary School (Academy)	50790225	R6107 SEN Statements Funding - Non-Maintained Schools	3027.00	18/03/2015	People Group
228082	Oakfield Primary School (Academy)	50785327	R4905 Contingency	4665.00	23/03/2015	Schools
204566	Oatleigh Care Ltd	50794247	R5806 Residential Care (Adults)	3375.00	23/03/2015	People Group
204568	OCLC (UK) Ltd	50795607	R4058 Books	1260.00	24/03/2015	Resources
204568	OCS Group UK Ltd	50779827	R2752 Grounds Maintenance Contract	5505.71	10/03/2015	Resources
204575	OCS Group UK Ltd	50779826	R2752 Grounds Maintenance Contract	1372.25	10/03/2015	Resources
204575	Office Update Ltd	50776698	R4503 Hardware	1320.00	12/03/2015	Resources
204575	Office Update Ltd	50778284	R4007 Equipment	1920.00	20/03/2015	Resources
204575	Office Update Ltd	50782022	R4007 Equipment	1792.00	31/03/2015	Resources
204575	Office Update Ltd	50784080	R4503 Hardware	1540.00	31/03/2015	Resources
204575	Office Update Ltd	50783586	R4007 Equipment	1920.00	31/03/2015	Resources
100059	Office Update Ltd	50783585	R4007 Equipment	2432.00	31/03/2015	Resources
100059	Oldbury Grange Nursing Home	50794249	R5806 Residential Care (Adults)	18167.15	23/03/2015	People Group
100059	Oldbury Grange Nursing Home	50794249	R5806 Residential Care (Adults)	1763.38	23/03/2015	People Group
100059	Oldbury Grange Nursing Home	50794249	R5806 Residential Care (Adults)	1835.76	23/03/2015	People Group
100059	Oldbury Grange Nursing Home	50794249	R5806 Residential Care (Adults)	1835.76	23/03/2015	People Group
100059	Oldbury Grange Nursing Home	50794249	R5806 Residential Care (Adults)	19993.57	23/03/2015	People Group
100059	Oldbury Grange Nursing Home	50794249	R5806 Residential Care (Adults)	13654.96	23/03/2015	People Group
100059	Oldbury Grange Nursing Home	50794249	R5806 Residential Care (Adults)	1925.42	23/03/2015	People Group
204581	Oldbury Grange Nursing Home	50794249	R5806 Residential Care (Adults)	1763.38	23/03/2015	People Group
221283	Olm Systems Ltd	50780426	R4512 Software	6562.50	12/03/2015	People Group
204582	Olympus Care Services Ltd (Evelyn Wright House)	50794134	R5806 Residential Care (Adults)	2400.00	23/03/2015	People Group
204582	On Centre Surveys Ltd	50778659	C1030 New Construction, Conversion & Renovation	620.00	06/03/2015	Capital
224134	On Centre Surveys Ltd	50778035	C1030 New Construction, Conversion & Renovation	3690.00	06/03/2015	Capital
228105	One Day Creative Ltd	50760500	R1601 Training - External	610.00	12/03/2015	Schools
204587	One to One Interview Coaching	50778560	R1690 Internal Expenditure - Training	650.00	09/03/2015	Resources
204587	Onside Coaching Ltd	50742448	R4442 Professional Fees Curriculum	3283.75	09/03/2015	Schools
227981	Onside Coaching Ltd	50748262	R4442 Professional Fees Curriculum	2055.00	12/03/2015	Schools
227981	Open Minds Alliance CIC	50765464	R5702 Payments to External Contractors	4800.00	06/03/2015	Communities

227981	Open Minds Alliance CIC	50765463	R5702 Payments to External Contractors	4800.00	06/03/2015	Communities
227981	Open Minds Alliance CIC	50765465	R5702 Payments to External Contractors	4800.00	06/03/2015	Communities
227981	Open Minds Alliance CIC	50784207	R5702 Payments to External Contractors	2587.50	27/03/2015	Communities
227981	Open Minds Alliance CIC	50770664	R5702 Payments to External Contractors	-800.00	27/03/2015	Communities
227981	Open Minds Alliance CIC	50770666	R5702 Payments to External Contractors	-800.00	27/03/2015	Communities
204593	Open Minds Alliance CIC	50770665	R5702 Payments to External Contractors	-800.00	27/03/2015	Communities
204594	Open Objects Software Ltd	50783956	R4512 Software	5670.00	16/03/2015	Resources
208837	Opening The Book Furniture Ltd	50788495	R4007 Equipment	1610.00	20/03/2015	Resources
204599	Opening The Book Ltd	50787109	R4612 Projects	12000.00	23/03/2015	Resources
204601	Opinion Research Services Ltd	50781486	R4408 Community Fire Safety	1728.20	06/03/2015	Fire and Rescue
211920	Optare Group Ltd	50788160	R4030 Materials	670.10	16/03/2015	Communities
204610	Optimum Reports Ltd	50772870	R4029 Licences (Incl Tv)	630.00	12/03/2015	Schools
204616	Oracle Corporation UK Ltd	50790328	R4512 Software	1853.69	19/03/2015	Communities
204623	Orbit Heart of England	50797662	R2292 Internal Expenditure - Rents/Leases/Hire Charges for F	568.57	27/03/2015	Schools
204624	Orion Care Services	50796108	R5805 Homecare - External Domiciliary (Adults)	7339.32	25/03/2015	People Group
204624	Orion Media Ltd	50777915	R5802 Substitute Care	790.70	02/03/2015	People Group
204624	Orion Media Ltd	50782023	R4304 Educational Initiatives	1831.19	10/03/2015	Communities
204624	Orion Media Ltd	50785074	R4304 Educational Initiatives	4933.11	17/03/2015	Communities
204624	Orion Media Ltd	50785075	R4304 Educational Initiatives	1600.00	17/03/2015	Communities
204642	Orion Media Ltd	50788611	R5702 Payments to External Contractors	1611.70	17/03/2015	Communities
204642	Ove Arup & Partners Ltd	50782369	R4409 Consultancy	1482.00	11/03/2015	Communities
204642	Ove Arup & Partners Ltd	50782369	R4409 Consultancy	9781.24	11/03/2015	Communities
204645	Ove Arup & Partners Ltd	50782380	R4409 Consultancy	5800.00	25/03/2015	Communities
224178	Oxford Computer Group Ltd	50795429	R4512 Software	9000.00	24/03/2015	Resources
224759	Oxford Consultants for Social Inclusion	50768666	R4005 Data Equipment	5550.00	12/03/2015	Resources
204647	Oxford University Hospitals NHS Trust	50782325	R5702 Payments to External Contractors	3908.00	20/03/2015	Communities
204647	Oxford University Press	50790946	R1601 Training - External	700.00	26/03/2015	People Group
219560	Oxford University Press	50799592	R4058 Books	11621.00	30/03/2015	Resources
204663	P & W Water Skills	50787455	R4442 Professional Fees Curriculum	888.00	16/03/2015	Schools
204669	P H F Training Ltd	50787767	R4043 Samples	801.00	16/03/2015	Communities
221227	P L Carbodies	50778062	R3502 Motor Insurance Claims	513.56	06/03/2015	Other Services
210745	P P & B Hinckley Ltd t/a Primary Care Pharmacy	50789176	R5702 Payments to External Contractors	565.01	19/03/2015	Communities
210745	Pace Fuelcare Limited	50779833	R2105 Fuel Oil	1019.00	04/03/2015	Schools
210745	Pace Fuelcare Limited	50770572	R3005 Fuel	2257.20	04/03/2015	Fire and Rescue
210745	Pace Fuelcare Limited	50784765	R2105 Fuel Oil	1343.30	13/03/2015	Schools
210745	Pace Fuelcare Limited	50790966	R3005 Fuel	1881.00	19/03/2015	Communities
210745	Pace Fuelcare Limited	50778968	R2105 Fuel Oil	1031.32	19/03/2015	Schools
100316	Pace Fuelcare Limited	50787320	R2105 Fuel Oil	1259.40	26/03/2015	Schools
100316	Paks Trust	50793166	R5810 Adult Day Care	1113.36	20/03/2015	People Group
100316	Paks Trust	50793172	R5810 Adult Day Care	1113.36	20/03/2015	People Group
100316	Paks Trust	50793165	R5810 Adult Day Care	1113.36	20/03/2015	People Group
100316	Paks Trust	50794257	R5806 Residential Care (Adults)	11862.01	23/03/2015	People Group
100316	Paks Trust	50794258	R5806 Residential Care (Adults)	2500.38	23/03/2015	People Group
100316	Paks Trust	50794256	R5806 Residential Care (Adults)	9806.15	23/03/2015	People Group
100316	Paks Trust	50794255	R5806 Residential Care (Adults)	2876.29	23/03/2015	People Group
100316	Paks Trust	50794246	R5806 Residential Care (Adults)	2743.78	23/03/2015	People Group
100316	Paks Trust	50794246	R5806 Residential Care (Adults)	14737.40	23/03/2015	People Group
100316	Paks Trust	50794246	R5806 Residential Care (Adults)	3538.62	23/03/2015	People Group
100316	Paks Trust	50795585	R5810 Adult Day Care	1113.36	24/03/2015	People Group
100316	Paks Trust	50795593	R5810 Adult Day Care	1113.36	24/03/2015	People Group
204694	Paks Trust	50795612	R5810 Adult Day Care	1113.36	24/03/2015	People Group
204699	Pallett Drive Nursery	50775702	R6106 Private Providers - Early Years Funding	1083.39	16/03/2015	People Group
204699	Paradise Found Nursery	50775703	R6106 Private Providers - Early Years Funding	8772.61	16/03/2015	People Group
204702	Paradise Found Nursery	50789321	R6106 Private Providers - Early Years Funding	4492.12	23/03/2015	People Group
204702	Parallel Parents Ltd	50780565	R5822 Foster Care Payments - External	3160.08	11/03/2015	People Group
227939	Parallel Parents Ltd	50795390	R5822 Foster Care Payments - External	3260.41	31/03/2015	People Group
227939	Parasol Ltd	50762513	R4409 Consultancy	3040.00	06/03/2015	People Group
204703	Parasol Ltd	50782874	R4409 Consultancy	2280.00	26/03/2015	People Group

204703	Parentpay Ltd	50791288	R4503 Hardware	1650.00	19/03/2015	Resources
204703	Parentpay Ltd	50791289	R5706 Payments to Third Parties - Recoverable Operating Ex	1164.00	19/03/2015	Resources
227927	Parentpay Ltd	50793532	R4025 Equipment - Cash Handling and Collection	1035.00	20/03/2015	Resources
227927	Paritor Ltd	50763672	R4005 Data Equipment	1500.00	05/03/2015	People Group
227927	Paritor Ltd	50763672	R1690 Internal Expenditure - Training	2800.00	05/03/2015	People Group
100317	Paritor Ltd	50763672	R4512 Software	24240.00	05/03/2015	People Group
100317	Park Farm Lodge Nursing Home	50794259	R5806 Residential Care (Adults)	1728.80	23/03/2015	People Group
223212	Park Farm Lodge Nursing Home	50794259	R5806 Residential Care (Adults)	3094.48	23/03/2015	People Group
223212	Park Lane Primary School - Academy	50784156	R4606 Pre-School Teachers Flexible Payments	500.00	11/03/2015	People Group
223212	Park Lane Primary School - Academy	50790235	R6107 SEN Statements Funding - Non-Maintained Schools	1444.00	18/03/2015	People Group
204725	Park Lane Primary School - Academy	50785330	R4905 Contingency	9855.00	23/03/2015	Schools
204725	Pathway Care - Midlands Ltd	50776769	R5822 Foster Care Payments - External	2537.89	03/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50779430	R5822 Foster Care Payments - External	3113.16	04/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50779431	R5822 Foster Care Payments - External	2811.89	04/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50779392	R5822 Foster Care Payments - External	2944.89	04/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50779391	R5822 Foster Care Payments - External	3260.41	04/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50779393	R5822 Foster Care Payments - External	2819.88	04/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50781155	R5822 Foster Care Payments - External	2678.89	09/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50780803	R5822 Foster Care Payments - External	2957.50	09/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50780804	R5822 Foster Care Payments - External	2678.89	09/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50780805	R5822 Foster Care Payments - External	2671.30	09/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50780806	R5822 Foster Care Payments - External	2544.95	09/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50781030	R5822 Foster Care Payments - External	2678.89	09/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50781132	R5822 Foster Care Payments - External	2487.54	09/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50781133	R5822 Foster Care Payments - External	2870.24	09/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50781134	R5822 Foster Care Payments - External	2870.24	09/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50781135	R5822 Foster Care Payments - External	2965.91	09/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50781136	R5822 Foster Care Payments - External	2965.91	09/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50781137	R5822 Foster Care Payments - External	2678.89	09/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50781152	R5822 Foster Care Payments - External	2487.54	09/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50781153	R5822 Foster Care Payments - External	2965.91	09/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50781154	R5822 Foster Care Payments - External	2965.91	09/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50782518	R5822 Foster Care Payments - External	2755.64	10/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50783224	R5822 Foster Care Payments - External	3277.01	10/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50765598	R5822 Foster Care Payments - External	2537.89	11/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50778091	R5822 Foster Care Payments - External	-1052.42	12/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50782699	R5822 Foster Care Payments - External	2809.81	12/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50764993	R5822 Foster Care Payments - External	2678.89	12/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50765601	R5822 Foster Care Payments - External	2678.89	12/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50782715	R5822 Foster Care Payments - External	2809.81	12/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50778632	R5822 Foster Care Payments - External	-1052.42	12/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50783474	R5822 Foster Care Payments - External	3122.01	16/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50787960	R5822 Foster Care Payments - External	4639.50	19/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50787961	R5822 Foster Care Payments - External	5196.24	24/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50794595	R5822 Foster Care Payments - External	636.23	24/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50796003	R5822 Foster Care Payments - External	5752.98	27/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50795999	R5822 Foster Care Payments - External	-3897.18	27/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50796046	R5822 Foster Care Payments - External	1964.97	27/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50793554	R5822 Foster Care Payments - External	3122.01	31/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50790131	R5822 Foster Care Payments - External	-2391.86	31/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50790111	R5822 Foster Care Payments - External	2959.88	31/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50790083	R5822 Foster Care Payments - External	-2391.86	31/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50793559	R5822 Foster Care Payments - External	3113.16	31/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50793558	R5822 Foster Care Payments - External	2957.50	31/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50793557	R5822 Foster Care Payments - External	2817.61	31/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50793556	R5822 Foster Care Payments - External	2965.91	31/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50793555	R5822 Foster Care Payments - External	2965.91	31/03/2015	People Group
204725	Pathway Care - Midlands Ltd	50793553	R5822 Foster Care Payments - External	2194.27	31/03/2015	People Group

204725	Pathway Care - Midlands Ltd	50793533	R5822 Foster Care Payments - External	2726.73	31/03/2015	People Group
204727	Pathway Care - Midlands Ltd	50792352	R5822 Foster Care Payments - External	3021.30	31/03/2015	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50784145	R4606 Pre-School Teachers Flexible Payments	500.00	11/03/2015	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50775704	R6106 Private Providers - Early Years Funding	13131.20	16/03/2015	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50775705	R6106 Private Providers - Early Years Funding	4312.44	16/03/2015	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50789322	R6106 Private Providers - Early Years Funding	2559.15	23/03/2015	People Group
223104	Pathways Nurseries and Childcare Centres Ltd	50789323	R6106 Private Providers - Early Years Funding	1170.67	23/03/2015	People Group
227246	Paul Eggett Ltd	50779989	R5849 Counselling Services (Children)	2382.45	27/03/2015	People Group
227246	Paul Wright Education Consultant Ltd	50762511	R5604 Commissioned Works	1000.00	02/03/2015	People Group
999982	Paul Wright Education Consultant Ltd	50788459	R5604 Commissioned Works	750.00	30/03/2015	People Group
999982	PayPoint PLC	50779223	R2103 Electricity	505.00	04/03/2015	Resources
999982	PayPoint PLC	50795997	R2103 Electricity	626.00	25/03/2015	Resources
226101	PC Newton Regis,Seckington & No Mans Heath	50791913	R5501 Grants to Organisations & Voluntary Bodies	500.00	24/03/2015	Communities
225179	PCC Traffic Information Consultancy Ltd	50769119	R4409 Consultancy	3567.50	09/03/2015	Communities
228160	PCP (Luton) Ltd	50766356	R5835 Residential and Inpatient Services	3077.86	04/03/2015	Communities
228160	PCT Care Services Ltd – Eastways Children's Home	50779317	R5848 Residential Care (Children)	5928.43	17/03/2015	People Group
204775	PCT Care Services Ltd – Eastways Children's Home	50789002	R5848 Residential Care (Children)	12246.35	31/03/2015	People Group
100055	Pearson Education Ltd	50790358	R4056 Learning Resources Curriculum	985.00	19/03/2015	Schools
100055	People In Action	50779536	R5851 Supported Living	1174.80	04/03/2015	People Group
100055	People In Action	50779537	R5851 Supported Living	5126.40	04/03/2015	People Group
100055	People In Action	50779538	R5851 Supported Living	4485.60	04/03/2015	People Group
100055	People In Action	50779539	R5851 Supported Living	2162.70	04/03/2015	People Group
100055	People In Action	50779540	R5810 Adult Day Care	1915.20	04/03/2015	People Group
100055	People In Action	50779541	R5851 Supported Living	2609.30	04/03/2015	People Group
100055	People In Action	50779543	R5851 Supported Living	574.05	04/03/2015	People Group
100055	People In Action	50771061	R5851 Supported Living	7961.76	04/03/2015	People Group
100055	People In Action	50774849	R5851 Supported Living	-49528.50	04/03/2015	People Group
100055	People In Action	50774850	R5851 Supported Living	-35377.50	04/03/2015	People Group
100055	People In Action	50774851	R5851 Supported Living	-17688.75	04/03/2015	People Group
100055	People In Action	50779544	R5851 Supported Living	1762.20	04/03/2015	People Group
100055	People In Action	50779546	R5851 Supported Living	2322.90	04/03/2015	People Group
100055	People In Action	50779547	R5851 Supported Living	1335.00	04/03/2015	People Group
100055	People In Action	50779548	R5851 Supported Living	2296.20	04/03/2015	People Group
100055	People In Action	50779549	R5851 Supported Living	7289.10	04/03/2015	People Group
100055	People In Action	50779677	R5851 Supported Living	980.28	04/03/2015	People Group
100055	People In Action	50779678	R5851 Supported Living	801.00	04/03/2015	People Group
100055	People In Action	50779679	R5851 Supported Living	1869.00	04/03/2015	People Group
100055	People In Action	50779681	R5851 Supported Living	980.28	04/03/2015	People Group
100055	People In Action	50779940	R5810 Adult Day Care	1368.00	04/03/2015	People Group
100055	People In Action	50779945	R5851 Supported Living	1094.70	04/03/2015	People Group
100055	People In Action	50779947	R5851 Supported Living	694.20	04/03/2015	People Group
100055	People In Action	50779949	R5851 Supported Living	801.00	04/03/2015	People Group
100055	People In Action	50779951	R5851 Supported Living	560.70	04/03/2015	People Group
100055	People In Action	50780540	R5805 Homecare - External Domiciliary (Adults)	1149.12	04/03/2015	People Group
100055	People In Action	50780541	R5851 Supported Living	921.15	04/03/2015	People Group
100055	People In Action	50780543	R5851 Supported Living	980.28	04/03/2015	People Group
100055	People In Action	50780544	R5851 Supported Living	1602.00	04/03/2015	People Group
100055	People In Action	50780546	R5851 Supported Living	1081.35	04/03/2015	People Group
100055	People In Action	50778561	R5805 Homecare - External Domiciliary (Adults)	-16251.84	04/03/2015	People Group
100055	People In Action	50779163	R5805 Homecare - External Domiciliary (Adults)	2233.60	04/03/2015	People Group
100055	People In Action	50779180	R5810 Adult Day Care	600.00	04/03/2015	People Group
100055	People In Action	50779183	R5810 Adult Day Care	600.00	04/03/2015	People Group
100055	People In Action	50779190	R5810 Adult Day Care	640.00	04/03/2015	People Group
100055	People In Action	50779528	R5851 Supported Living	7289.10	04/03/2015	People Group
100055	People In Action	50779529	R5851 Supported Living	1174.80	04/03/2015	People Group
100055	People In Action	50779530	R5851 Supported Living	3097.20	04/03/2015	People Group
100055	People In Action	50779531	R5851 Supported Living	2296.20	04/03/2015	People Group
100055	People In Action	50779532	R5851 Supported Living	1281.60	04/03/2015	People Group

100055	People In Action	50779533	R5851 Supported Living	2362.95	04/03/2015	People Group
100055	People In Action	50779534	R5851 Supported Living	1081.35	04/03/2015	People Group
100055	People In Action	50779535	R5851 Supported Living	2563.20	04/03/2015	People Group
100055	People In Action	50780793	R5810 Adult Day Care	547.20	05/03/2015	People Group
100055	People In Action	50770326	R5851 Supported Living	2750.12	05/03/2015	People Group
100055	People In Action	50779676	R5851 Supported Living	5980.80	06/03/2015	People Group
100055	People In Action	50781541	R5810 Adult Day Care	800.00	06/03/2015	People Group
100055	People In Action	50779944	R5851 Supported Living	5927.40	06/03/2015	People Group
100055	People In Action	50779946	R5851 Supported Living	5046.30	06/03/2015	People Group
100055	People In Action	50779948	R5807 SLA Social Care Provision	26115.53	06/03/2015	People Group
100055	People In Action	50779950	R5851 Supported Living	3017.10	06/03/2015	People Group
100055	People In Action	50779952	R5851 Supported Living	3096.32	06/03/2015	People Group
100055	People In Action	50779953	R5807 SLA Social Care Provision	10164.80	06/03/2015	People Group
100055	People In Action	50779954	R5851 Supported Living	3799.24	06/03/2015	People Group
100055	People In Action	50780510	R5851 Supported Living	4878.48	06/03/2015	People Group
100055	People In Action	50780542	R5851 Supported Living	2066.96	06/03/2015	People Group
100055	People In Action	50780545	R5851 Supported Living	2362.95	06/03/2015	People Group
100055	People In Action	50780794	R5805 Homecare - External Domiciliary (Adults)	3687.08	06/03/2015	People Group
100055	People In Action	50781526	R5851 Supported Living	574.05	06/03/2015	People Group
100055	People In Action	50781529	R5851 Supported Living	980.28	06/03/2015	People Group
100055	People In Action	50781531	R5851 Supported Living	1708.80	06/03/2015	People Group
100055	People In Action	50781532	R5851 Supported Living	694.20	06/03/2015	People Group
100055	People In Action	50779680	R5851 Supported Living	3924.90	06/03/2015	People Group
100055	People In Action	50781524	R5851 Supported Living	3150.60	09/03/2015	People Group
100055	People In Action	50781756	R5805 Homecare - External Domiciliary (Adults)	1842.72	09/03/2015	People Group
100055	People In Action	50781528	R5851 Supported Living	5980.80	09/03/2015	People Group
100055	People In Action	50783657	R5805 Homecare - External Domiciliary (Adults)	1149.12	11/03/2015	People Group
100055	People In Action	50787843	R5851 Supported Living	841.04	16/03/2015	People Group
100055	People In Action	50788179	R5805 Homecare - External Domiciliary (Adults)	558.40	17/03/2015	People Group
100055	People In Action	50789996	R5851 Supported Living	2750.12	19/03/2015	People Group
100055	People In Action	50791822	R5851 Supported Living	-2587.20	19/03/2015	People Group
100055	People In Action	50791824	R5851 Supported Living	1495.20	19/03/2015	People Group
100055	People In Action	50791841	R5810 Adult Day Care	640.00	19/03/2015	People Group
100055	People In Action	50791832	R5810 Adult Day Care	640.00	19/03/2015	People Group
100055	People In Action	50791835	R5810 Adult Day Care	640.00	19/03/2015	People Group
100055	People In Action	50791825	R5810 Adult Day Care	960.00	19/03/2015	People Group
100055	People In Action	50791971	R5851 Supported Living	1308.30	20/03/2015	People Group
100055	People In Action	50791977	R5851 Supported Living	1935.75	20/03/2015	People Group
100055	People In Action	50792018	R5851 Supported Living	1615.36	20/03/2015	People Group
100055	People In Action	50792022	R5851 Supported Living	1628.70	20/03/2015	People Group
100055	People In Action	50792034	R5851 Supported Living	1014.60	20/03/2015	People Group
100055	People In Action	50791970	R5851 Supported Living	1308.30	20/03/2015	People Group
100055	People In Action	50791921	R5851 Supported Living	980.28	20/03/2015	People Group
100055	People In Action	50791925	R5851 Supported Living	980.28	20/03/2015	People Group
100055	People In Action	50791928	R5851 Supported Living	980.28	20/03/2015	People Group
100055	People In Action	50791934	R5851 Supported Living	801.00	20/03/2015	People Group
100055	People In Action	50792096	R5851 Supported Living	980.28	20/03/2015	People Group
100055	People In Action	50791972	R5851 Supported Living	3377.56	23/03/2015	People Group
100055	People In Action	50794261	R5806 Residential Care (Adults)	16663.46	23/03/2015	People Group
100055	People In Action	50791975	R5851 Supported Living	2910.30	23/03/2015	People Group
100055	People In Action	50791976	R5851 Supported Living	2122.65	23/03/2015	People Group
100055	People In Action	50791978	R5851 Supported Living	5179.80	23/03/2015	People Group
100055	People In Action	50791979	R5851 Supported Living	3644.55	23/03/2015	People Group
100055	People In Action	50792019	R5851 Supported Living	3644.55	23/03/2015	People Group
100055	People In Action	50792020	R5851 Supported Living	3310.80	23/03/2015	People Group
100055	People In Action	50792021	R5851 Supported Living	2603.25	23/03/2015	People Group
100055	People In Action	50792023	R5851 Supported Living	3177.30	23/03/2015	People Group
100055	People In Action	50792025	R5851 Supported Living	2242.80	23/03/2015	People Group

100055	People In Action	50792027	R5851 Supported Living	4245.30	23/03/2015	People Group
100055	People In Action	50792028	R5851 Supported Living	2563.20	23/03/2015	People Group
100055	People In Action	50792029	R5851 Supported Living	2723.40	23/03/2015	People Group
100055	People In Action	50792030	R5851 Supported Living	2309.55	23/03/2015	People Group
100055	People In Action	50792031	R5851 Supported Living	3657.90	23/03/2015	People Group
100055	People In Action	50792032	R5851 Supported Living	3978.30	23/03/2015	People Group
100055	People In Action	50792056	R5851 Supported Living	3751.36	23/03/2015	People Group
100055	People In Action	50792057	R5851 Supported Living	2589.90	23/03/2015	People Group
100055	People In Action	50792058	R5851 Supported Living	3751.36	23/03/2015	People Group
100055	People In Action	50792070	R5851 Supported Living	2269.50	23/03/2015	People Group
100055	People In Action	50791887	R5851 Supported Living	4111.80	23/03/2015	People Group
100055	People In Action	50791935	R5851 Supported Living	3123.90	23/03/2015	People Group
100055	People In Action	50791936	R5851 Supported Living	4111.80	23/03/2015	People Group
100055	People In Action	50794068	R5806 Residential Care (Adults)	23278.63	23/03/2015	People Group
100055	People In Action	50794145	R5806 Residential Care (Adults)	14681.01	23/03/2015	People Group
100055	People In Action	50794261	R5806 Residential Care (Adults)	3013.18	23/03/2015	People Group
100055	People In Action	50794261	R5806 Residential Care (Adults)	61693.24	23/03/2015	People Group
100055	People In Action	50791974	R5851 Supported Living	3524.40	23/03/2015	People Group
100055	People In Action	50796702	R5851 Supported Living	5607.00	25/03/2015	People Group
100055	People In Action	50796987	R5851 Supported Living	1174.80	26/03/2015	People Group
100055	People In Action	50796988	R5851 Supported Living	801.00	26/03/2015	People Group
100055	People In Action	50796989	R5851 Supported Living	1869.00	26/03/2015	People Group
100055	People In Action	50796990	R5851 Supported Living	3924.90	26/03/2015	People Group
100055	People In Action	50796991	R5851 Supported Living	3097.20	26/03/2015	People Group
100055	People In Action	50796992	R5851 Supported Living	841.04	26/03/2015	People Group
100055	People In Action	50796993	R5851 Supported Living	2563.20	26/03/2015	People Group
100055	People In Action	50796994	R5851 Supported Living	1174.80	26/03/2015	People Group
100055	People In Action	50796995	R5851 Supported Living	5126.40	26/03/2015	People Group
100055	People In Action	50796996	R5851 Supported Living	4485.60	26/03/2015	People Group
100055	People In Action	50796997	R5851 Supported Living	2162.70	26/03/2015	People Group
100055	People In Action	50796998	R5851 Supported Living	574.05	26/03/2015	People Group
100055	People In Action	50796999	R5851 Supported Living	1762.20	26/03/2015	People Group
100055	People In Action	50797000	R5851 Supported Living	2322.90	26/03/2015	People Group
100055	People In Action	50797001	R5851 Supported Living	1335.00	26/03/2015	People Group
100055	People In Action	50797002	R5851 Supported Living	5927.40	26/03/2015	People Group
100055	People In Action	50797043	R5851 Supported Living	2296.20	26/03/2015	People Group
100055	People In Action	50797044	R5851 Supported Living	2362.95	26/03/2015	People Group
100055	People In Action	50797045	R5851 Supported Living	1081.35	26/03/2015	People Group
100055	People In Action	50797046	R5851 Supported Living	2296.20	26/03/2015	People Group
100055	People In Action	50797083	R5851 Supported Living	7452.90	26/03/2015	People Group
100055	People In Action	50797084	R5851 Supported Living	7452.90	26/03/2015	People Group
100055	People In Action	50797142	R5851 Supported Living	7452.90	26/03/2015	People Group
100055	People In Action	50797157	R5851 Supported Living	7452.90	26/03/2015	People Group
100055	People In Action	50797158	R5851 Supported Living	7452.90	26/03/2015	People Group
100055	People In Action	50797159	R5851 Supported Living	7452.90	26/03/2015	People Group
100055	People In Action	50797160	R5851 Supported Living	7452.90	26/03/2015	People Group
100055	People In Action	50797161	R5851 Supported Living	7452.90	26/03/2015	People Group
100055	People In Action	50797659	R5851 Supported Living	1081.35	26/03/2015	People Group
100055	People In Action	50797707	R5851 Supported Living	980.28	26/03/2015	People Group
100055	People In Action	50797708	R5851 Supported Living	1602.00	26/03/2015	People Group
100055	People In Action	50797884	R5851 Supported Living	574.05	26/03/2015	People Group
100055	People In Action	50797886	R5851 Supported Living	980.28	26/03/2015	People Group
100055	People In Action	50797887	R5851 Supported Living	1708.80	26/03/2015	People Group
100055	People In Action	50797889	R5851 Supported Living	980.28	26/03/2015	People Group
100055	People In Action	50797890	R5851 Supported Living	694.20	26/03/2015	People Group
100055	People In Action	50797891	R5851 Supported Living	980.28	26/03/2015	People Group
100055	People In Action	50797923	R5805 Homecare - External Domiciliary (Adults)	980.28	26/03/2015	People Group
100055	People In Action	50797925	R5851 Supported Living	1094.70	26/03/2015	People Group



100055	People In Action	50797947	R5851 Supported Living	694.20	26/03/2015	People Group
100055	People In Action	50797948	R5851 Supported Living	801.00	26/03/2015	People Group
100055	People In Action	50797950	R5851 Supported Living	560.70	26/03/2015	People Group
100055	People In Action	50797954	R5851 Supported Living	2066.96	27/03/2015	People Group
100055	People In Action	50797952	R5851 Supported Living	3096.32	27/03/2015	People Group
100055	People In Action	50797956	R5851 Supported Living	3684.60	27/03/2015	People Group
100055	People In Action	50798089	R5851 Supported Living	4878.48	27/03/2015	People Group
100055	People In Action	50797955	R5851 Supported Living	3799.24	27/03/2015	People Group
100055	People In Action	50797603	R5805 Homecare - External Domiciliary (Adults)	2233.60	27/03/2015	People Group
100055	People In Action	50797604	R5805 Homecare - External Domiciliary (Adults)	2006.68	27/03/2015	People Group
100055	People In Action	50797606	R5805 Homecare - External Domiciliary (Adults)	2825.56	27/03/2015	People Group
100055	People In Action	50797709	R5851 Supported Living	2362.95	27/03/2015	People Group
100055	People In Action	50797865	R5807 SLA Social Care Provision	26115.53	27/03/2015	People Group
100055	People In Action	50797882	R5851 Supported Living	3150.60	27/03/2015	People Group
100055	People In Action	50797885	R5851 Supported Living	5980.80	27/03/2015	People Group
100055	People In Action	50797888	R5851 Supported Living	5980.80	27/03/2015	People Group
100055	People In Action	50797896	R5807 SLA Social Care Provision	10164.80	27/03/2015	People Group
100055	People In Action	50797946	R5851 Supported Living	5046.30	27/03/2015	People Group
100055	People In Action	50797949	R5851 Supported Living	3017.10	27/03/2015	People Group
220109	People In Action	50800665	R5810 Adult Day Care	760.00	31/03/2015	People Group
220109	Pera Consulting (UK) Limited	50773722	R5702 Payments to External Contractors	18627.21	09/03/2015	Communities
204794	Pera Consulting (UK) Limited	50769764	R5702 Payments to External Contractors	20903.64	09/03/2015	Communities
204794	Permanent Futures Ltd	50771053	R5604 Commissioned Works	8312.50	09/03/2015	People Group
204794	Permanent Futures Ltd	50784001	R5604 Commissioned Works	4322.50	23/03/2015	People Group
204794	Permanent Futures Ltd	50796109	R1101 Agency Staff Pay	4000.00	27/03/2015	Schools
227635	Permanent Futures Ltd	50787428	R5604 Commissioned Works	1060.00	30/03/2015	People Group
	Perry Manor Care Home	50784513	R5806 Residential Care (Adults)	-2269.44	10/03/2015	People Group
225588	PERSONNEL HYGIENE SERV	P-Card		2387.95	08/04/2015	
225588	Perspektive Ltd	50778796	R5805 Homecare - External Domiciliary (Adults)	714.00	03/03/2015	People Group
225588	Perspektive Ltd	50798091	R5851 Supported Living	877.50	26/03/2015	People Group
225588	Perspektive Ltd	50788016	R5851 Supported Living	6480.00	27/03/2015	People Group
225588	Perspektive Ltd	50788038	R5805 Homecare - External Domiciliary (Adults)	714.00	27/03/2015	People Group
204797	Perspektive Ltd	50787853	R5851 Supported Living	1851.00	27/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769002	R1101 Agency Staff Pay	958.95	02/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774155	R1101 Agency Staff Pay	600.77	03/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50742938	R1101 Agency Staff Pay	702.87	03/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50768945	R1101 Agency Staff Pay	1072.39	03/03/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50774091	R1101 Agency Staff Pay	1061.37	03/03/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50769304	R1101 Agency Staff Pay	579.92	03/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778170	R1101 Agency Staff Pay	979.62	03/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778174	R1101 Agency Staff Pay	505.13	03/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778145	R1101 Agency Staff Pay	865.40	03/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778189	R1101 Agency Staff Pay	973.10	04/03/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50774144	R1101 Agency Staff Pay	836.94	04/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774138	R1101 Agency Staff Pay	1011.06	04/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50774134	R1101 Agency Staff Pay	1038.96	04/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778188	R1101 Agency Staff Pay	1080.70	04/03/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50774090	R1101 Agency Staff Pay	1053.39	04/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778246	R1101 Agency Staff Pay	1037.48	04/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50778178	R1101 Agency Staff Pay	682.92	04/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50778316	R1101 Agency Staff Pay	517.20	04/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50778317	R1101 Agency Staff Pay	637.88	04/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50778318	R1101 Agency Staff Pay	603.40	04/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50778180	R1101 Agency Staff Pay	1128.70	04/03/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50778322	R1101 Agency Staff Pay	945.30	04/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50778324	R1101 Agency Staff Pay	1306.84	04/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50778332	R1101 Agency Staff Pay	1232.10	04/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50778185	R1101 Agency Staff Pay	1235.80	04/03/2015	Communities

204797	Pertemps Recruitment Partnership Ltd	50778334	R1101 Agency Staff Pay	1093.42	04/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778335	R1101 Agency Staff Pay	517.20	04/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50778187	R1101 Agency Staff Pay	1636.24	04/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778196	R1101 Agency Staff Pay	1444.54	04/03/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50778156	R1101 Agency Staff Pay	844.97	04/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50778204	R1101 Agency Staff Pay	694.58	04/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778205	R1101 Agency Staff Pay	764.79	04/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778177	R1101 Agency Staff Pay	512.19	04/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50778237	R1101 Agency Staff Pay	560.55	04/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50778240	R1101 Agency Staff Pay	2380.40	04/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50778242	R1101 Agency Staff Pay	541.25	04/03/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50778245	R1101 Agency Staff Pay	565.36	04/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50778132	R1101 Agency Staff Pay	995.67	04/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778134	R1101 Agency Staff Pay	862.01	05/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778128	R1101 Agency Staff Pay	754.53	05/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50750275	R1101 Agency Staff Pay	1259.99	05/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764311	R1101 Agency Staff Pay	1162.34	05/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764175	R1101 Agency Staff Pay	1004.10	05/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764174	R1101 Agency Staff Pay	1232.57	05/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760898	R1101 Agency Staff Pay	1012.20	05/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760829	R1101 Agency Staff Pay	1177.75	05/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760828	R1101 Agency Staff Pay	1128.14	05/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50755593	R1101 Agency Staff Pay	1131.74	05/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50755591	R1101 Agency Staff Pay	1209.42	05/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50750824	R1101 Agency Staff Pay	1122.29	05/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774150	R1101 Agency Staff Pay	1010.10	05/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774093	R1101 Agency Staff Pay	1215.45	05/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769036	R1101 Agency Staff Pay	1204.92	05/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778333	R1101 Agency Staff Pay	1045.73	05/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769031	R1101 Agency Staff Pay	1105.19	05/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778307	R1101 Agency Staff Pay	1257.74	05/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778231	R1101 Agency Staff Pay	1190.92	05/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778218	R1101 Agency Staff Pay	1340.74	05/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778202	R1101 Agency Staff Pay	721.08	05/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50778199	R1101 Agency Staff Pay	741.11	05/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50778197	R1101 Agency Staff Pay	1123.19	05/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778150	R1101 Agency Staff Pay	1067.43	05/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50778151	R1101 Agency Staff Pay	1002.77	05/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778158	R1101 Agency Staff Pay	2186.48	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778179	R1101 Agency Staff Pay	2579.10	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778190	R1101 Agency Staff Pay	987.77	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778191	R1101 Agency Staff Pay	1007.88	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778192	R1101 Agency Staff Pay	918.34	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778193	R1101 Agency Staff Pay	936.47	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778217	R1101 Agency Staff Pay	1022.40	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778303	R1101 Agency Staff Pay	2268.50	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778304	R1101 Agency Staff Pay	2047.80	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769004	R1101 Agency Staff Pay	1035.10	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778325	R1101 Agency Staff Pay	1027.92	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778326	R1101 Agency Staff Pay	1217.49	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778327	R1101 Agency Staff Pay	1073.65	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778328	R1101 Agency Staff Pay	1036.07	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50750817	R1101 Agency Staff Pay	1024.21	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50750819	R1101 Agency Staff Pay	1008.00	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769034	R1101 Agency Staff Pay	1008.00	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769092	R1101 Agency Staff Pay	1014.85	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774128	R1101 Agency Staff Pay	820.05	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774140	R1101 Agency Staff Pay	1012.15	06/03/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50774149	R1101 Agency Staff Pay	993.60	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50755586	R1101 Agency Staff Pay	527.25	06/03/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50755587	R1101 Agency Staff Pay	1008.00	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50758623	R1101 Agency Staff Pay	812.20	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760804	R1101 Agency Staff Pay	1014.85	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760813	R1101 Agency Staff Pay	527.25	06/03/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50760827	R1101 Agency Staff Pay	1022.40	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764166	R1101 Agency Staff Pay	979.20	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50768203	R1101 Agency Staff Pay	565.45	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778129	R1101 Agency Staff Pay	1007.88	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778130	R1101 Agency Staff Pay	918.34	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778133	R1101 Agency Staff Pay	936.47	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778146	R1101 Agency Staff Pay	1164.82	06/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781797	R1101 Agency Staff Pay	682.92	09/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50781916	R1101 Agency Staff Pay	1054.00	09/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50740570	R1101 Agency Staff Pay	1840.21	09/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764325	R1101 Agency Staff Pay	1935.52	09/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764319	R1101 Agency Staff Pay	1009.24	09/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764318	R1101 Agency Staff Pay	1867.21	09/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760878	R1101 Agency Staff Pay	1814.11	09/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760819	R1101 Agency Staff Pay	1562.32	09/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50755803	R1101 Agency Staff Pay	1884.31	09/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50755739	R1101 Agency Staff Pay	1260.85	09/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774181	R1101 Agency Staff Pay	903.24	09/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774065	R1101 Agency Staff Pay	1545.60	09/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769301	R1101 Agency Staff Pay	1840.21	09/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778338	R1101 Agency Staff Pay	1858.21	09/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50750815	R1101 Agency Staff Pay	1390.84	09/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778312	R1101 Agency Staff Pay	515.20	09/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778236	R1101 Agency Staff Pay	1935.40	09/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781869	R1101 Agency Staff Pay	1565.03	09/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781880	R1101 Agency Staff Pay	1095.02	09/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781905	R1101 Agency Staff Pay	1613.84	09/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778219	R1101 Agency Staff Pay	560.55	09/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50781750	R1101 Agency Staff Pay	1154.69	10/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781834	R1101 Agency Staff Pay	595.33	10/03/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50781915	R1101 Agency Staff Pay	751.13	10/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50781918	R1101 Agency Staff Pay	589.78	10/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50781894	R1101 Agency Staff Pay	569.48	10/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781893	R1101 Agency Staff Pay	918.21	10/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781891	R1101 Agency Staff Pay	967.02	10/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781890	R1101 Agency Staff Pay	918.34	10/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769032	R1101 Agency Staff Pay	1333.79	10/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769094	R1101 Agency Staff Pay	1069.11	10/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781867	R1101 Agency Staff Pay	1207.99	10/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781862	R1101 Agency Staff Pay	1232.10	10/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781860	R1101 Agency Staff Pay	1081.12	10/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50781846	R1101 Agency Staff Pay	560.55	10/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50781841	R1101 Agency Staff Pay	1003.27	10/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781944	R1101 Agency Staff Pay	865.64	10/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50781796	R1101 Agency Staff Pay	1321.69	11/03/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50781798	R1101 Agency Staff Pay	1064.30	11/03/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50781803	R1101 Agency Staff Pay	1587.95	11/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781823	R1101 Agency Staff Pay	2380.40	11/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50781824	R1101 Agency Staff Pay	2579.10	11/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781845	R1101 Agency Staff Pay	1017.56	11/03/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50781850	R1101 Agency Staff Pay	565.36	11/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50781856	R1101 Agency Staff Pay	637.88	11/03/2015	Resources

204797	Pertemps Recruitment Partnership Ltd	50781866	R1101 Agency Staff Pay	2186.48	11/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781868	R1101 Agency Staff Pay	505.13	11/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781872	R1101 Agency Staff Pay	851.26	11/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50781877	R1101 Agency Staff Pay	637.88	11/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50781878	R1101 Agency Staff Pay	1232.10	11/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50781881	R1101 Agency Staff Pay	907.40	11/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781912	R1101 Agency Staff Pay	1306.84	11/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50781748	R1101 Agency Staff Pay	2050.95	11/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781749	R1101 Agency Staff Pay	1002.00	11/03/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50781788	R1101 Agency Staff Pay	907.40	11/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781791	R1101 Agency Staff Pay	628.90	11/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50781793	R1101 Agency Staff Pay	1154.97	11/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778300	R1101 Agency Staff Pay	964.80	11/03/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50781947	R1101 Agency Staff Pay	1500.72	12/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781731	R1101 Agency Staff Pay	980.55	12/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781755	R1101 Agency Staff Pay	560.55	12/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50781945	R1101 Agency Staff Pay	982.35	12/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781873	R1101 Agency Staff Pay	525.99	12/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781946	R1101 Agency Staff Pay	975.60	12/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781907	R1101 Agency Staff Pay	1029.20	12/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778331	R1101 Agency Staff Pay	927.59	13/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778154	R1101 Agency Staff Pay	551.54	13/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781882	R1101 Agency Staff Pay	927.59	13/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781909	R1101 Agency Staff Pay	927.59	13/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781827	R1101 Agency Staff Pay	1052.80	13/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787735	R1101 Agency Staff Pay	1941.40	16/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787736	R1101 Agency Staff Pay	1306.84	16/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50787737	R1101 Agency Staff Pay	653.32	16/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787746	R1101 Agency Staff Pay	577.21	16/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50787748	R1101 Agency Staff Pay	896.10	16/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787623	R1101 Agency Staff Pay	1105.19	16/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787626	R1101 Agency Staff Pay	637.51	16/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50787654	R1101 Agency Staff Pay	948.15	16/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787733	R1101 Agency Staff Pay	1609.24	16/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787731	R1101 Agency Staff Pay	637.51	16/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50787730	R1101 Agency Staff Pay	637.88	16/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50787729	R1101 Agency Staff Pay	1232.10	16/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50787720	R1101 Agency Staff Pay	682.92	16/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50787716	R1101 Agency Staff Pay	992.73	16/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50787700	R1101 Agency Staff Pay	637.88	16/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50787696	R1101 Agency Staff Pay	557.72	16/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50787669	R1101 Agency Staff Pay	1110.59	16/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787668	R1101 Agency Staff Pay	2380.40	16/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50781865	R1101 Agency Staff Pay	1109.69	16/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787661	R1101 Agency Staff Pay	950.40	16/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781839	R1101 Agency Staff Pay	527.25	16/03/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50781828	R1101 Agency Staff Pay	1022.39	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778222	R1101 Agency Staff Pay	936.47	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769076	R1101 Agency Staff Pay	940.97	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774121	R1101 Agency Staff Pay	942.32	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50755748	R1101 Agency Staff Pay	958.97	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50760883	R1101 Agency Staff Pay	967.07	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764289	R1101 Agency Staff Pay	954.47	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764290	R1101 Agency Staff Pay	978.77	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764291	R1101 Agency Staff Pay	960.77	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764292	R1101 Agency Staff Pay	957.17	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764294	R1101 Agency Staff Pay	940.97	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764309	R1101 Agency Staff Pay	944.57	17/03/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50764333	R1101 Agency Staff Pay	774.55	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50764338	R1101 Agency Staff Pay	946.37	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50750714	R1101 Agency Staff Pay	945.92	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787680	R1101 Agency Staff Pay	843.88	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787684	R1101 Agency Staff Pay	1091.98	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787703	R1101 Agency Staff Pay	1355.07	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787710	R1101 Agency Staff Pay	1257.68	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787711	R1101 Agency Staff Pay	1002.49	17/03/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50787718	R1101 Agency Staff Pay	1088.05	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787721	R1101 Agency Staff Pay	992.00	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787734	R1101 Agency Staff Pay	963.67	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787742	R1101 Agency Staff Pay	1007.88	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787743	R1101 Agency Staff Pay	927.59	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787744	R1101 Agency Staff Pay	902.52	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787745	R1101 Agency Staff Pay	1014.40	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787621	R1101 Agency Staff Pay	632.75	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787625	R1101 Agency Staff Pay	1040.11	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787628	R1101 Agency Staff Pay	936.10	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787631	R1101 Agency Staff Pay	531.30	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787635	R1101 Agency Staff Pay	825.75	17/03/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50787650	R1101 Agency Staff Pay	1118.90	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781795	R1101 Agency Staff Pay	1065.55	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781820	R1101 Agency Staff Pay	947.27	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787665	R1101 Agency Staff Pay	1212.98	17/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774120	R1101 Agency Staff Pay	989.01	18/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781819	R1101 Agency Staff Pay	989.01	18/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774183	R1101 Agency Staff Pay	989.01	18/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778223	R1101 Agency Staff Pay	989.01	18/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787739	R1101 Agency Staff Pay	1167.88	19/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50787667	R1101 Agency Staff Pay	2579.10	19/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787754	R1101 Agency Staff Pay	1985.70	19/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787715	R1101 Agency Staff Pay	1173.25	19/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787652	R1101 Agency Staff Pay	1143.89	19/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787660	R1101 Agency Staff Pay	786.18	19/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50787632	R1101 Agency Staff Pay	2186.48	19/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787707	R1101 Agency Staff Pay	1814.80	19/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787706	R1101 Agency Staff Pay	2040.60	19/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787690	R1101 Agency Staff Pay	947.88	19/03/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50781844	R1101 Agency Staff Pay	1112.50	19/03/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50787727	R1101 Agency Staff Pay	1108.40	20/03/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50787752	R1101 Agency Staff Pay	1216.93	20/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787726	R1101 Agency Staff Pay	1306.84	20/03/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50793856	R1101 Agency Staff Pay	1161.07	24/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793858	R1101 Agency Staff Pay	598.35	24/03/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50793868	R1101 Agency Staff Pay	620.64	24/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50793869	R1101 Agency Staff Pay	637.88	24/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50793870	R1101 Agency Staff Pay	628.90	24/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50793872	R1101 Agency Staff Pay	1237.86	24/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793879	R1101 Agency Staff Pay	889.53	24/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50793880	R1101 Agency Staff Pay	1410.48	24/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793881	R1101 Agency Staff Pay	1309.99	24/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793911	R1101 Agency Staff Pay	557.80	24/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50793923	R1101 Agency Staff Pay	637.88	24/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50793925	R1101 Agency Staff Pay	1012.84	24/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793926	R1101 Agency Staff Pay	1631.84	24/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787639	R1101 Agency Staff Pay	943.67	24/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787740	R1101 Agency Staff Pay	989.01	24/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787738	R1101 Agency Staff Pay	593.07	24/03/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50787717	R1101 Agency Staff Pay	1864.96	24/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787688	R1101 Agency Staff Pay	604.88	24/03/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50787683	R1101 Agency Staff Pay	637.34	24/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50778301	R1101 Agency Staff Pay	600.77	24/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781832	R1101 Agency Staff Pay	607.72	24/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793848	R1101 Agency Staff Pay	1105.19	24/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793832	R1101 Agency Staff Pay	2380.40	24/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50793823	R1101 Agency Staff Pay	1105.19	24/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793813	R1101 Agency Staff Pay	666.00	24/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50793795	R1101 Agency Staff Pay	1038.96	24/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793956	R1101 Agency Staff Pay	894.66	24/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793955	R1101 Agency Staff Pay	894.66	24/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793945	R1101 Agency Staff Pay	637.51	24/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50793929	R1101 Agency Staff Pay	1232.10	24/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50793935	R1101 Agency Staff Pay	565.36	24/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50793944	R1101 Agency Staff Pay	1306.84	24/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50793930	R1101 Agency Staff Pay	884.66	25/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50793936	R1101 Agency Staff Pay	927.59	25/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793937	R1101 Agency Staff Pay	915.06	25/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793799	R1101 Agency Staff Pay	2733.10	25/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793816	R1101 Agency Staff Pay	2032.05	25/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793833	R1101 Agency Staff Pay	560.55	25/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50793835	R1101 Agency Staff Pay	560.55	25/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50741795	R1101 Agency Staff Pay	936.47	25/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50741808	R1101 Agency Staff Pay	936.47	25/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50741892	R1101 Agency Staff Pay	569.48	25/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50742725	R1101 Agency Staff Pay	569.48	25/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50742888	R1101 Agency Staff Pay	987.02	25/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50742953	R1101 Agency Staff Pay	594.79	25/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787687	R1101 Agency Staff Pay	560.55	25/03/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50793851	R1101 Agency Staff Pay	1133.34	25/03/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50793877	R1101 Agency Staff Pay	1814.80	25/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793927	R1101 Agency Staff Pay	1269.20	25/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793847	R1101 Agency Staff Pay	1058.35	26/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787686	R1101 Agency Staff Pay	595.33	26/03/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50793844	R1101 Agency Staff Pay	1194.76	26/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793843	R1101 Agency Staff Pay	627.07	26/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793932	R1101 Agency Staff Pay	1024.96	26/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793871	R1101 Agency Staff Pay	506.84	26/03/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50793805	R1101 Agency Staff Pay	601.62	26/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793954	R1101 Agency Staff Pay	807.44	27/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50794027	R1101 Agency Staff Pay	1012.15	27/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793797	R1101 Agency Staff Pay	1155.39	27/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793827	R1101 Agency Staff Pay	1322.59	27/03/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50793828	R1101 Agency Staff Pay	868.60	27/03/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50793831	R1101 Agency Staff Pay	1917.40	27/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50781908	R1101 Agency Staff Pay	1169.33	27/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50778200	R1101 Agency Staff Pay	1123.14	27/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50769367	R1101 Agency Staff Pay	1539.38	27/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50774092	R1101 Agency Staff Pay	1963.40	27/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787741	R1101 Agency Staff Pay	1119.99	27/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793857	R1101 Agency Staff Pay	934.65	27/03/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50793915	R1101 Agency Staff Pay	966.17	27/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793917	R1101 Agency Staff Pay	989.01	27/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793918	R1101 Agency Staff Pay	1007.51	27/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793919	R1101 Agency Staff Pay	918.34	27/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793922	R1101 Agency Staff Pay	956.90	27/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793949	R1101 Agency Staff Pay	959.89	27/03/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50793948	R1101 Agency Staff Pay	936.47	27/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793942	R1101 Agency Staff Pay	1125.39	27/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793941	R1101 Agency Staff Pay	1287.13	27/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793940	R1101 Agency Staff Pay	1031.38	27/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793939	R1101 Agency Staff Pay	1198.39	27/03/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793924	R1101 Agency Staff Pay	759.30	27/03/2015	People Group
220758	Pertemps Recruitment Partnership Ltd	50793933	R1101 Agency Staff Pay	1083.31	27/03/2015	People Group
208230	Peter Brett Associates LLP	50788137	R4409 Consultancy	5200.00	27/03/2015	Communities
204808	Peter G Associates	50784763	R1601 Training - External	1325.00	12/03/2015	Resources
204809	Peter Pan Nursery	50775706	R6106 Private Providers - Early Years Funding	1007.49	16/03/2015	People Group
204809	Peter Pan Pre-School	50784146	R4606 Pre-School Teachers Flexible Payments	500.00	11/03/2015	People Group
100101	Peter Pan Pre-School	50775707	R6106 Private Providers - Early Years Funding	5217.08	16/03/2015	People Group
100101	Peterborough City Council	50780749	R5848 Residential Care (Children)	27869.00	11/03/2015	People Group
100101	Peterborough City Council	50795914	R5848 Residential Care (Children)	20677.00	25/03/2015	People Group
100403	Peterborough City Council	50796703	R5848 Residential Care (Children)	11687.00	26/03/2015	People Group
100403	Pharos Care Ltd	50794330	R5806 Residential Care (Adults)	16448.44	23/03/2015	People Group
216939	Pharos Care Ltd	50794317	R5806 Residential Care (Adults)	3073.36	23/03/2015	People Group
204833	Phoenix Fostering	50792538	R5822 Foster Care Payments - External	5900.00	31/03/2015	People Group
999982	Phoenix House	50789712	R5835 Residential and Inpatient Services	2479.99	19/03/2015	Communities
204836	Phoenix Post- Diagnosis Support Group	50783410	R4612 Projects	5000.00	13/03/2015	Communities
204836	Phoenix Psychological Services Ltd (****5346)	50787599	R4405 Child Protection - Psychological Assessment	984.30	16/03/2015	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50789812	R4443 Professional Fees Admin	2258.00	19/03/2015	Resources
204836	Phoenix Psychological Services Ltd (****5346)	50794006	R4443 Professional Fees Admin	3300.00	23/03/2015	Resources
204837	Phoenix Psychological Services Ltd (****5346)	50799217	R4702 Subscriptions To Organisations	10000.00	30/03/2015	People Group
204837	Phoenix Software Ltd	50760101	R4512 Software	756.47	26/03/2015	Resources
204837	Phoenix Software Ltd	50766907	R4512 Software	590.64	26/03/2015	Resources
204837	Phoenix Software Ltd	50759467	R4512 Software	756.47	26/03/2015	Resources
204837	Phoenix Software Ltd	50779517	R4512 Software	7629.02	26/03/2015	Resources
204837	Phoenix Software Ltd	50745772	R4512 Software	708.48	26/03/2015	Resources
204837	Phoenix Software Ltd	50793676	R4409 Consultancy	2660.00	26/03/2015	Resources
204838	Phoenix Software Ltd	50752936	R4512 Software	-708.48	26/03/2015	Resources
204843	Phonak Group Ltd	50797554	R4007 Equipment	1755.00	25/03/2015	People Group
204845	Phs Group Plc	50796234	R2703 Hygiene Services	655.34	25/03/2015	Schools
204847	Pick Everard	50788046	C1050 External Fees	10932.92	17/03/2015	Capital
100029	Pickfords Ltd	50787795	R2601 External Removals	3414.68	17/03/2015	Resources
100029	Pinnacle Care Ltd	50763652	R1601 Training - External	3330.00	13/03/2015	People Group
100029	Pinnacle Care Ltd	50794278	R5806 Residential Care (Adults)	-1577.69	23/03/2015	People Group
100029	Pinnacle Care Ltd	50794278	R5806 Residential Care (Adults)	4219.03	23/03/2015	People Group
100029	Pinnacle Care Ltd	50794278	R5806 Residential Care (Adults)	1844.59	23/03/2015	People Group
207696	Pinnacle Care Ltd	50794278	R5806 Residential Care (Adults)	1844.59	23/03/2015	People Group
207696	Pitney Bowes Purchase Power	50779043	R4309 Postage & Carriage	513.00	03/03/2015	People Group
207696	Pitney Bowes Purchase Power	50779285	R4023 Franking Machine Rental/Purchase	4250.11	04/03/2015	Resources
207696	Pitney Bowes Purchase Power	50776096	R4309 Postage & Carriage	5050.00	06/03/2015	Resources
207696	Pitney Bowes Purchase Power	50786279	R4309 Postage & Carriage	999.67	12/03/2015	Communities
207696	Pitney Bowes Purchase Power	50789479	R4309 Postage & Carriage	527.13	17/03/2015	People Group
207696	Pitney Bowes Purchase Power	50795894	R4309 Postage & Carriage	1011.00	24/03/2015	Communities
223944	Pitney Bowes Purchase Power	50799499	R4309 Postage & Carriage	900.00	31/03/2015	Communities
223944	Platinum Care For You Ltd	50784253	R5805 Homecare - External Domiciliary (Adults)	814.99	12/03/2015	People Group
223944	Platinum Care For You Ltd	50789593	R5805 Homecare - External Domiciliary (Adults)	509.85	17/03/2015	People Group
223944	Platinum Care For You Ltd	50789590	R5805 Homecare - External Domiciliary (Adults)	1591.35	17/03/2015	People Group
223944	Platinum Care For You Ltd	50789589	R5805 Homecare - External Domiciliary (Adults)	521.44	17/03/2015	People Group
223944	Platinum Care For You Ltd	50788771	R5805 Homecare - External Domiciliary (Adults)	1854.00	17/03/2015	People Group
223944	Platinum Care For You Ltd	50789615	R5805 Homecare - External Domiciliary (Adults)	517.58	17/03/2015	People Group
223944	Platinum Care For You Ltd	50789594	R5805 Homecare - External Domiciliary (Adults)	1946.70	17/03/2015	People Group
223944	Platinum Care For You Ltd	50789588	R5805 Homecare - External Domiciliary (Adults)	1297.80	17/03/2015	People Group
223944	Platinum Care For You Ltd	50794024	R5805 Homecare - External Domiciliary (Adults)	648.90	23/03/2015	People Group
223944	Platinum Care For You Ltd	50793909	R5805 Homecare - External Domiciliary (Adults)	1726.54	23/03/2015	People Group
223944	Platinum Care For You Ltd	50796481	R5805 Homecare - External Domiciliary (Adults)	1946.70	25/03/2015	People Group

223944	Platinum Care For You Ltd	50796480	R5805 Homecare - External Domiciliary (Adults)	1946.70	25/03/2015	People Group
223944	Platinum Care For You Ltd	50796479	R5805 Homecare - External Domiciliary (Adults)	540.75	25/03/2015	People Group
223944	Platinum Care For You Ltd	50796477	R5805 Homecare - External Domiciliary (Adults)	1606.80	25/03/2015	People Group
223944	Platinum Care For You Ltd	50796417	R5805 Homecare - External Domiciliary (Adults)	556.20	25/03/2015	People Group
223944	Platinum Care For You Ltd	50796416	R5805 Homecare - External Domiciliary (Adults)	1297.80	25/03/2015	People Group
223944	Platinum Care For You Ltd	50789707	R5847 Homecare - External Domiciliary (Children)	863.63	27/03/2015	People Group
100459	Platinum Care For You Ltd	50798339	R5805 Homecare - External Domiciliary (Adults)	865.20	27/03/2015	People Group
204881	Platinum Care Services	50794263	R5806 Residential Care (Adults)	4032.88	23/03/2015	People Group
227943	Playdays Pre-School Nursery	50775708	R6106 Private Providers - Early Years Funding	4315.08	16/03/2015	People Group
204889	Plotr Community Interest Company	50771352	R1601 Training - External	3500.00	18/03/2015	Resources
204889	Pohwer The Advocacy Agency	50788612	R5702 Payments to External Contractors	16250.00	17/03/2015	Communities
204890	Pohwer The Advocacy Agency	50788278	R5702 Payments to External Contractors	24500.00	17/03/2015	Communities
204890	Polesworth Academy School	50790205	R6107 SEN Statements Funding - Non-Maintained Schools	2758.00	18/03/2015	People Group
100054	Polesworth Academy School	50795469	R5604 Commissioned Works	34278.00	24/03/2015	People Group
100054	Polesworth Group Homes Ltd	50782883	R5851 Supported Living	1321.08	11/03/2015	People Group
100054	Polesworth Group Homes Ltd	50782884	R5851 Supported Living	1975.00	11/03/2015	People Group
100054	Polesworth Group Homes Ltd	50782882	R5851 Supported Living	1430.08	11/03/2015	People Group
100054	Polesworth Group Homes Ltd	50782881	R5810 Adult Day Care	686.60	11/03/2015	People Group
100054	Polesworth Group Homes Ltd	50782880	R5810 Adult Day Care	911.20	11/03/2015	People Group
100054	Polesworth Group Homes Ltd	50782879	R5810 Adult Day Care	911.20	11/03/2015	People Group
100054	Polesworth Group Homes Ltd	50783084	R5851 Supported Living	560.72	11/03/2015	People Group
100054	Polesworth Group Homes Ltd	50783082	R5851 Supported Living	1121.40	11/03/2015	People Group
100054	Polesworth Group Homes Ltd	50783081	R5851 Supported Living	1778.88	11/03/2015	People Group
100054	Polesworth Group Homes Ltd	50783078	R5851 Supported Living	560.72	11/03/2015	People Group
100054	Polesworth Group Homes Ltd	50783076	R5851 Supported Living	819.68	11/03/2015	People Group
100054	Polesworth Group Homes Ltd	50783075	R5851 Supported Living	1739.64	11/03/2015	People Group
100054	Polesworth Group Homes Ltd	50783073	R5851 Supported Living	784.80	11/03/2015	People Group
100054	Polesworth Group Homes Ltd	50783071	R5851 Supported Living	863.28	11/03/2015	People Group
100054	Polesworth Group Homes Ltd	50782885	R5851 Supported Living	906.88	11/03/2015	People Group
100054	Polesworth Group Homes Ltd	50782886	R5810 Adult Day Care	1121.44	11/03/2015	People Group
100054	Polesworth Group Homes Ltd	50782931	R5810 Adult Day Care	1003.20	11/03/2015	People Group
100054	Polesworth Group Homes Ltd	50782932	R5810 Adult Day Care	1006.40	11/03/2015	People Group
100054	Polesworth Group Homes Ltd	50783062	R5810 Adult Day Care	639.20	11/03/2015	People Group
100054	Polesworth Group Homes Ltd	50783063	R5810 Adult Day Care	544.00	11/03/2015	People Group
100054	Polesworth Group Homes Ltd	50783064	R5851 Supported Living	1752.72	11/03/2015	People Group
100054	Polesworth Group Homes Ltd	50783069	R5851 Supported Living	1491.12	11/03/2015	People Group
100054	Polesworth Group Homes Ltd	50782830	R5851 Supported Living	2367.48	13/03/2015	People Group
100054	Polesworth Group Homes Ltd	50783072	R5851 Supported Living	2092.80	13/03/2015	People Group
100054	Polesworth Group Homes Ltd	50783070	R5851 Supported Living	5493.60	13/03/2015	People Group
100054	Polesworth Group Homes Ltd	50783074	R5851 Supported Living	2236.68	13/03/2015	People Group
100054	Polesworth Group Homes Ltd	50783068	R5851 Supported Living	2498.28	13/03/2015	People Group
100054	Polesworth Group Homes Ltd	50782831	R5851 Supported Living	3780.12	13/03/2015	People Group
100054	Polesworth Group Homes Ltd	50788951	R5810 Adult Day Care	979.20	17/03/2015	People Group
100054	Polesworth Group Homes Ltd	50789007	R5810 Adult Day Care	1003.20	17/03/2015	People Group
100054	Polesworth Group Homes Ltd	50788950	R5810 Adult Day Care	996.00	17/03/2015	People Group
100054	Polesworth Group Homes Ltd	50789014	R5810 Adult Day Care	598.64	17/03/2015	People Group
100054	Polesworth Group Homes Ltd	50789011	R5810 Adult Day Care	632.17	17/03/2015	People Group
100054	Polesworth Group Homes Ltd	50789010	R5810 Adult Day Care	1782.96	17/03/2015	People Group
100054	Polesworth Group Homes Ltd	50789008	R5810 Adult Day Care	935.20	17/03/2015	People Group
100054	Polesworth Group Homes Ltd	50789015	R5810 Adult Day Care	4149.63	18/03/2015	People Group
100054	Polesworth Group Homes Ltd	50794264	R5806 Residential Care (Adults)	130336.99	23/03/2015	People Group
100054	Polesworth Group Homes Ltd	50794264	R5806 Residential Care (Adults)	7108.07	23/03/2015	People Group
204894	Polesworth Group Homes Ltd	50797117	R5851 Supported Living	4231.38	27/03/2015	People Group
204894	Polesworth Pre-School Childrens Centre	50775709	R6106 Private Providers - Early Years Funding	7648.72	16/03/2015	People Group
204894	Polesworth Pre-School Childrens Centre	50789325	R6106 Private Providers - Early Years Funding	2348.77	23/03/2015	People Group
204902	Polesworth Pre-School Childrens Centre	50799357	C1060 Grants & Contributions To Outside Organisations	1635.70	30/03/2015	Capital
204902	Portakabin Ltd	50787797	C1030 New Construction, Conversion & Renovation	1795.98	16/03/2015	Capital
100154	Portakabin Ltd	50787796	C1030 New Construction, Conversion & Renovation	5903.41	17/03/2015	Capital



208042	Portland College	50794265	R5806 Residential Care (Adults)	3388.00	23/03/2015	People Group
208042	Positive About Young People	50778670	R5810 Adult Day Care	560.00	03/03/2015	People Group
208042	Positive About Young People	50788315	R5604 Commissioned Works	1455.00	27/03/2015	People Group
208042	Positive About Young People	50788314	R5604 Commissioned Works	1455.00	27/03/2015	People Group
208042	Positive About Young People	50788303	R5604 Commissioned Works	1455.00	27/03/2015	People Group
208042	Positive About Young People	50788302	R5604 Commissioned Works	873.00	27/03/2015	People Group
208042	Positive About Young People	50784680	R5604 Commissioned Works	1383.00	27/03/2015	People Group
208042	Positive About Young People	50785384	R5604 Commissioned Works	1455.00	27/03/2015	People Group
208042	Positive About Young People	50785386	R5604 Commissioned Works	972.00	27/03/2015	People Group
208042	Positive About Young People	50785387	R5604 Commissioned Works	648.00	27/03/2015	People Group
208042	Positive About Young People	50785388	R5604 Commissioned Works	2688.00	27/03/2015	People Group
208042	Positive About Young People	50785389	R5604 Commissioned Works	2028.00	27/03/2015	People Group
208042	Positive About Young People	50785410	R5604 Commissioned Works	1164.00	27/03/2015	People Group
208042	Positive About Young People	50785411	R5604 Commissioned Works	1455.00	27/03/2015	People Group
208042	Positive About Young People	50785412	R5604 Commissioned Works	873.00	27/03/2015	People Group
208042	Positive About Young People	50785413	R5604 Commissioned Works	972.00	27/03/2015	People Group
208042	Positive About Young People	50782341	R6107 SEN Statements Funding - Non-Maintained Schools	1800.00	27/03/2015	People Group
208042	Positive About Young People	50788301	R5604 Commissioned Works	900.00	27/03/2015	People Group
226806	Positive About Young People	50788312	R5604 Commissioned Works	970.00	27/03/2015	People Group
226806	Practical Care Solutions Ltd	50788017	R5805 Homecare - External Domiciliary (Adults)	1470.00	16/03/2015	People Group
226806	Practical Care Solutions Ltd	50788018	R5805 Homecare - External Domiciliary (Adults)	1260.00	16/03/2015	People Group
226806	Practical Care Solutions Ltd	50798343	R5805 Homecare - External Domiciliary (Adults)	930.00	27/03/2015	People Group
226806	Practical Care Solutions Ltd	50798342	R5805 Homecare - External Domiciliary (Adults)	1350.00	27/03/2015	People Group
226806	Practical Care Solutions Ltd	50798834	R5805 Homecare - External Domiciliary (Adults)	1470.00	27/03/2015	People Group
226806	Practical Care Solutions Ltd	50798835	R5805 Homecare - External Domiciliary (Adults)	630.00	27/03/2015	People Group
226806	Practical Care Solutions Ltd	50798836	R5805 Homecare - External Domiciliary (Adults)	735.00	27/03/2015	People Group
226806	Practical Care Solutions Ltd	50798341	R5805 Homecare - External Domiciliary (Adults)	1950.00	27/03/2015	People Group
226806	Practical Care Solutions Ltd	50800076	R5805 Homecare - External Domiciliary (Adults)	840.00	31/03/2015	People Group
226806	Practical Care Solutions Ltd	50800075	R5805 Homecare - External Domiciliary (Adults)	840.00	31/03/2015	People Group
226806	Practical Care Solutions Ltd	50800073	R5805 Homecare - External Domiciliary (Adults)	690.00	31/03/2015	People Group
213121	Practical Care Solutions Ltd	50800074	R5805 Homecare - External Domiciliary (Adults)	690.00	31/03/2015	People Group
213121	Practicus Ltd	50780725	R1101 Agency Staff Pay	2520.00	06/03/2015	People Group
221766	Practicus Ltd	50782478	R1101 Agency Staff Pay	500.00	18/03/2015	People Group
221766	Premier Active Coaching Ltd	50780898	R4433 Sport Instruction	627.00	18/03/2015	Schools
223025	Premier Active Coaching Ltd	50787435	R4433 Sport Instruction	525.00	25/03/2015	Schools
223025	Premier People Solutions Ltd	50766916	R1601 Training - External	575.00	09/03/2015	People Group
223025	Premier People Solutions Ltd	50766917	R1601 Training - External	1880.00	09/03/2015	People Group
223025	Premier People Solutions Ltd	50766918	R1601 Training - External	575.00	09/03/2015	People Group
223025	Premier People Solutions Ltd	50765006	R1601 Training - External	675.00	09/03/2015	Resources
223025	Premier People Solutions Ltd	50765800	R1601 Training - External	545.00	09/03/2015	People Group
223025	Premier People Solutions Ltd	50766387	R1601 Training - External	2736.00	09/03/2015	People Group
223025	Premier People Solutions Ltd	50766915	R1601 Training - External	715.00	09/03/2015	People Group
223025	Premier People Solutions Ltd	50778267	R1601 Training - External	725.00	13/03/2015	People Group
223025	Premier People Solutions Ltd	50776680	R1601 Training - External	853.00	13/03/2015	Resources
223025	Premier People Solutions Ltd	50775001	R1601 Training - External	650.00	13/03/2015	People Group
223025	Premier People Solutions Ltd	50775000	R1601 Training - External	620.00	13/03/2015	People Group
223025	Premier People Solutions Ltd	50774059	R1601 Training - External	545.00	13/03/2015	People Group
223025	Premier People Solutions Ltd	50774058	R1601 Training - External	650.00	13/03/2015	People Group
223025	Premier People Solutions Ltd	50774057	R1601 Training - External	575.00	13/03/2015	People Group
223025	Premier People Solutions Ltd	50771170	R1601 Training - External	550.00	13/03/2015	Resources
223025	Premier People Solutions Ltd	50770990	R1601 Training - External	575.00	13/03/2015	People Group
223025	Premier People Solutions Ltd	50770978	R1601 Training - External	575.00	13/03/2015	People Group
223025	Premier People Solutions Ltd	50777807	R1601 Training - External	665.00	20/03/2015	People Group
223025	Premier People Solutions Ltd	50776511	R1601 Training - External	544.00	20/03/2015	Resources
223025	Premier People Solutions Ltd	50781046	R1601 Training - External	605.00	27/03/2015	People Group
223025	Premier People Solutions Ltd	50784074	R1601 Training - External	950.00	27/03/2015	People Group
223025	Premier People Solutions Ltd	50784075	R1601 Training - External	950.00	27/03/2015	People Group
223025	Premier People Solutions Ltd	50779562	R1601 Training - External	1064.00	27/03/2015	Resources

223025	Premier People Solutions Ltd	50781048	R1601 Training - External	550.00	27/03/2015	People Group
223025	Premier People Solutions Ltd	50781047	R1601 Training - External	1530.00	27/03/2015	People Group
223025	Premier People Solutions Ltd	50781045	R5702 Payments to External Contractors	800.00	27/03/2015	Communities
223025	Premier People Solutions Ltd	50779987	R1601 Training - External	1250.00	27/03/2015	Resources
223025	Premier People Solutions Ltd	50793695	R1601 Training - External	550.00	30/03/2015	People Group
204931	Premier People Solutions Ltd	50790082	R1690 Internal Expenditure - Training	1555.00	30/03/2015	Resources
226566	Presstek Europe Ltd	50766890	R4063 Print Machine Maintenance	791.67	05/03/2015	Resources
100320	Primary PPA Cover Ltd	50778948	R4433 Sport Instruction	720.00	09/03/2015	Schools
100320	Prime Life Ltd	50794073	R5806 Residential Care (Adults)	4756.00	23/03/2015	People Group
100320	Prime Life Ltd	50794071	R5806 Residential Care (Adults)	5867.81	23/03/2015	People Group
100207	Prime Life Ltd	50794036	R5806 Residential Care (Adults)	1867.16	23/03/2015	People Group
100320	Prime Life Ltd	50794269	R5806 Residential Care (Adults)	20363.07	23/03/2015	People Group
100320	Prime Life Ltd	50794271	R5806 Residential Care (Adults)	1867.16	23/03/2015	People Group
100207	Prime Life Ltd	50794270	R5806 Residential Care (Adults)	4139.91	23/03/2015	People Group
100207	Prime Life Ltd	50794269	R5806 Residential Care (Adults)	5828.74	23/03/2015	People Group
100207	Prime Life Ltd	50794269	R5806 Residential Care (Adults)	1459.08	23/03/2015	People Group
100207	Prime Life Ltd	50794269	R5806 Residential Care (Adults)	1849.39	23/03/2015	People Group
100320	Prime Life Ltd	50794269	R5806 Residential Care (Adults)	3832.87	23/03/2015	People Group
100320	Prime Life Ltd	50794268	R5806 Residential Care (Adults)	1916.11	23/03/2015	People Group
100320	Prime Life Ltd	50794267	R5806 Residential Care (Adults)	2232.38	23/03/2015	People Group
100320	Prime Life Ltd	50794266	R5806 Residential Care (Adults)	1097.83	23/03/2015	People Group
100320	Prime Life Ltd	50794266	R5806 Residential Care (Adults)	1676.40	23/03/2015	People Group
210976	Prime Life Ltd	50794189	R5806 Residential Care (Adults)	2211.40	23/03/2015	People Group
225000	Prim-Ed Publishing Ltd	50790187	R4058 Books	537.65	19/03/2015	People Group
225000	Primesight Ltd	50762780	R5702 Payments to External Contractors	700.00	04/03/2015	Communities
226211	Primesight Ltd	50788281	R5702 Payments to External Contractors	5750.00	19/03/2015	Communities
226250	Prince of Wales Nursing Home	50794272	R5806 Residential Care (Adults)	2300.84	23/03/2015	People Group
226250	Priors House - Care UK	50794273	R5806 Residential Care (Adults)	1912.09	23/03/2015	People Group
226250	Priors House - Care UK	50794273	R5806 Residential Care (Adults)	1916.72	23/03/2015	People Group
226250	Priors House - Care UK	50794273	R5806 Residential Care (Adults)	9475.95	23/03/2015	People Group
226250	Priors House - Care UK	50794273	R5806 Residential Care (Adults)	7660.50	23/03/2015	People Group
100318	Priors House - Care UK	50794273	R5806 Residential Care (Adults)	1912.09	23/03/2015	People Group
222659	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphonsus H	50794047	R5806 Residential Care (Adults)	5836.06	23/03/2015	People Group
222659	Priory Healthcare Ltd - Eastwood Grange Priory	50795259	R5848 Residential Care (Children)	12966.08	27/03/2015	People Group
217816	Priory Healthcare Ltd - Eastwood Grange Priory	50795260	R5848 Residential Care (Children)	14355.30	31/03/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50794113	R5806 Residential Care (Adults)	4186.18	23/03/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50794113	R5806 Residential Care (Adults)	1519.96	23/03/2015	People Group
221375	Priory Healthcare Ltd (Coundon Manor)	50794113	R5806 Residential Care (Adults)	1515.60	23/03/2015	People Group
221375	Proactive Personnel Ltd	50776185	R4030 Materials	2666.47	04/03/2015	Communities
221375	Proactive Personnel Ltd	50776749	R4030 Materials	2696.52	13/03/2015	Communities
221375	Proactive Personnel Ltd	50776748	R4030 Materials	675.25	13/03/2015	Communities
221375	Proactive Personnel Ltd	50758505	R1101 Agency Staff Pay	2486.29	20/03/2015	Communities
221375	Proactive Personnel Ltd	50764188	R1101 Agency Staff Pay	2696.52	20/03/2015	Communities
221375	Proactive Personnel Ltd	50778428	R4030 Materials	2528.39	20/03/2015	Communities
221375	Proactive Personnel Ltd	50778427	R4030 Materials	675.25	20/03/2015	Communities
221375	Proactive Personnel Ltd	50794021	R4030 Materials	675.25	27/03/2015	Communities
221375	Proactive Personnel Ltd	50794022	R4030 Materials	2567.95	27/03/2015	Communities
221375	Proactive Personnel Ltd	50788139	R4030 Materials	2538.28	27/03/2015	Communities
221375	Proactive Personnel Ltd	50788138	R4030 Materials	675.25	27/03/2015	Communities
221777	Proactive Personnel Ltd	50799818	R4030 Materials	675.25	31/03/2015	Communities
204950	Pro-City Contracts Ltd	50784277	R2001 Buildings Maintenance	2100.00	27/03/2015	Communities
204950	Progress Childrens Services Ltd	50781127	R5822 Foster Care Payments - External	3565.00	11/03/2015	People Group
218379	Progress Childrens Services Ltd	50792714	R5848 Residential Care (Children)	11071.34	23/03/2015	People Group
202093	ProVQ Ltd	50767991	R1601 Training - External	608.00	02/03/2015	Communities
202093	Public Analyst Scientific Services Ltd	50790410	R4043 Samples	18368.30	19/03/2015	Communities
202093	Public Analyst Scientific Services Ltd	50793625	R4043 Samples	3642.50	24/03/2015	Communities
202093	Public Analyst Scientific Services Ltd	50799888	R4043 Samples	4606.00	31/03/2015	Communities
219471	Public Analyst Scientific Services Ltd	50799889	R4043 Samples	1010.00	31/03/2015	Communities

204966	Public Management Associates	50800705	R5702 Payments to External Contractors	3987.00	31/03/2015	Communities
204966	Public Sector Training and Consultancy	50765389	R1601 Training - External	1200.00	05/03/2015	Resources
204966	Public Sector Training and Consultancy	50769411	R1601 Training - External	750.00	09/03/2015	Resources
204966	Public Sector Training and Consultancy	50754209	R5702 Payments to External Contractors	750.00	10/03/2015	Resources
204966	Public Sector Training and Consultancy	50774936	R1601 Training - External	750.00	18/03/2015	Resources
204966	Public Sector Training and Consultancy	50780956	R5702 Payments to External Contractors	750.00	26/03/2015	Resources
204966	Public Sector Training and Consultancy	50791606	R1601 Training - External	1200.00	31/03/2015	Resources
204967	Public Sector Training and Consultancy	50791605	R1601 Training - External	1000.00	31/03/2015	Resources
204967	Puddleducks and Posh Ltd	50775710	R6106 Private Providers - Early Years Funding	9655.80	16/03/2015	People Group
211707	Puddleducks and Posh Ltd	50789573	R6106 Private Providers - Early Years Funding	653.40	23/03/2015	People Group
209776	QA Ltd	50800370	R1601 Training - External	922.50	31/03/2015	Resources
217562	QI Services (GB) Ltd	50781074	R4409 Consultancy	2653.20	31/03/2015	Resources
224765	QlikTech UK Ltd	50782460	R4512 Software	6037.50	09/03/2015	Resources
204978	Quadrant Security Group	50778060	R4612 Projects	684.00	13/03/2015	Communities
204978	Quality Fostering Ltd	50799577	R5822 Foster Care Payments - External	3868.49	31/03/2015	People Group
204978	Quality Fostering Ltd	50799574	R5822 Foster Care Payments - External	3743.70	31/03/2015	People Group
204978	Quality Fostering Ltd	50799576	R5822 Foster Care Payments - External	3743.70	31/03/2015	People Group
204978	Quality Fostering Ltd	50799575	R5822 Foster Care Payments - External	3868.49	31/03/2015	People Group
204978	Quality Fostering Ltd	50799573	R5822 Foster Care Payments - External	3719.11	31/03/2015	People Group
204980	Quality Fostering Ltd	50795391	R5822 Foster Care Payments - External	4273.57	31/03/2015	People Group
204980	Quality Office Supplies Ltd	50775983	R4024 Furniture	793.98	25/03/2015	Communities
223681	Quality Office Supplies Ltd	50776777	R4313 Stationery & Paper	677.42	25/03/2015	Resources
221020	Queens Church of England Academy	50790239	R6107 SEN Statements Funding - Non-Maintained Schools	4331.00	18/03/2015	People Group
221020	Queensbury Shelters Ltd	50796078	C1050 External Fees	2882.80	27/03/2015	Capital
204991	Queensbury Shelters Ltd	50796079	C1050 External Fees	2882.80	27/03/2015	Capital
204991	Quinton Cygnets	50775711	R6106 Private Providers - Early Years Funding	1784.59	16/03/2015	People Group
100053	Quinton Cygnets	50797191	C1060 Grants & Contributions To Outside Organisations	2895.92	25/03/2015	Capital
100053	Quinton House Nursing Home	50794274	R5806 Residential Care (Adults)	8883.96	23/03/2015	People Group
100053	Quinton House Nursing Home	50794274	R5806 Residential Care (Adults)	5657.05	23/03/2015	People Group
211714	Quinton House Nursing Home	50794274	R5806 Residential Care (Adults)	6245.79	23/03/2015	People Group
211714	Quiss Technology Plc	50743376	R4506 IT Support & Maintenance	-800.00	06/03/2015	Fire and Rescue
211714	Quiss Technology Plc	50775950	R4512 Software	3840.00	06/03/2015	Fire and Rescue
226449	Quiss Technology Plc	50770440	R4506 IT Support & Maintenance	5500.00	09/03/2015	Fire and Rescue
205020	R & E Kitchen Care	50794137	R5806 Residential Care (Adults)	2030.00	23/03/2015	People Group
205020	R J Hartwell	50776860	R2022 Building (LB)	3276.67	03/03/2015	Resources
205020	R J Hartwell	50781461	R2022 Building (LB)	1881.65	06/03/2015	Resources
205020	R J Hartwell	50792885	R2022 Building (LB)	2799.26	12/03/2015	Resources
205020	R J Hartwell	50799550	R2022 Building (LB)	4557.59	20/03/2015	Resources
205020	R J Hartwell	50791688	C1030 New Construction, Conversion & Renovation	5224.60	20/03/2015	Capital
205020	R J Hartwell	50792969	R2022 Building (LB)	15997.50	24/03/2015	Resources
205020	R J Hartwell	50797078	R2022 Building (LB)	2799.26	26/03/2015	Resources
205020	R J Hartwell	50799521	C1030 New Construction, Conversion & Renovation	12231.47	31/03/2015	Capital
223684	R J Hartwell	50799522	C1030 New Construction, Conversion & Renovation	8367.81	31/03/2015	Capital
223684	R3 Safety & Rescue Ltd (****6490)	50765436	R1601 Training - External	2040.00	05/03/2015	Fire and Rescue
999982	R3 Safety & Rescue Ltd (****6490)	50765435	R1601 Training - External	1820.00	05/03/2015	Fire and Rescue
217962	RABI	50792541	R9102 Reimbursements	2485.71	20/03/2015	People Group
223213	Race Leys Junior School Academy	50790221	R6107 SEN Statements Funding - Non-Maintained Schools	614.00	18/03/2015	People Group
205056	Racemeadow Primary Academy	50790236	R6107 SEN Statements Funding - Non-Maintained Schools	2398.00	18/03/2015	People Group
205060	Rackspace ITD	50770033	R4503 Hardware	765.83	09/03/2015	Resources
205063	Radiocom Systems Ltd	50791852	R4018 Equipment Repair & Maintenance	10232.94	20/03/2015	Fire and Rescue
205065	Raillex (Filing) Ltd	50780781	R4030 Materials	813.60	05/03/2015	People Group
205065	Rainbow Care Solutions	50780566	R5805 Homecare - External Domiciliary (Adults)	1348.48	05/03/2015	People Group
205065	Rainbow Care Solutions	50780567	R5805 Homecare - External Domiciliary (Adults)	1267.16	05/03/2015	People Group
205075	Rainbow Care Solutions	50783632	R5805 Homecare - External Domiciliary (Adults)	1104.32	18/03/2015	People Group
205076	Raring 2 Go Sth Warwks & Solihull (****0653)	50783050	R5802 Substitute Care	1200.00	11/03/2015	People Group
100428	Ratcliffe Consultancy Ltd	50795341	R1601 Training - External	720.00	31/03/2015	People Group
228278	Rebecca Homes Ltd T/As The Mount	50794276	R5806 Residential Care (Adults)	4349.10	23/03/2015	People Group
228278	Red Kite Fostering Ltd	50795868	R5822 Foster Care Payments - External	4740.00	31/03/2015	People Group

999982	Red Kite Fostering Ltd	50795813	R5822 Foster Care Payments - External	5247.86	31/03/2015	People Group
Redacted	Red Squared Food Service and Laundry Solutions Ltd	50777185	R2012 Refund of Deposits	849.33	11/03/2015	Communities
Redacted	Redacted	50793792	R4443 Professional Fees Admin	1250.00	23/03/2015	Resources
Redacted	Redacted	50768787	R5604 Commissioned Works	726.00	02/03/2015	People Group
Redacted	Redacted	50794426	R4443 Professional Fees Admin	500.00	23/03/2015	Resources
Redacted	Redacted	50788852	R4451 Driving Instruction Courses	1317.80	17/03/2015	Communities
Redacted	Redacted	50762507	R5604 Commissioned Works	1427.57	02/03/2015	People Group
Redacted	Redacted	50792537	R5604 Commissioned Works	1161.63	30/03/2015	People Group
Redacted	Redacted	50770048	R4451 Driving Instruction Courses	950.00	05/03/2015	Communities
Redacted	Redacted	50777059	R4451 Driving Instruction Courses	570.00	13/03/2015	Communities
Redacted	Redacted	50784596	R4451 Driving Instruction Courses	665.00	31/03/2015	Communities
Redacted	Redacted	50773653	R4612 Projects	1675.00	13/03/2015	Resources
Redacted	Redacted	50783431	R1601 Training - External	570.00	13/03/2015	People Group
Redacted	Redacted	50775783	R6106 Private Providers - Early Years Funding	515.46	16/03/2015	People Group
Redacted	Redacted	50794457	R5604 Commissioned Works	1333.29	23/03/2015	People Group
Redacted	Redacted	50784646	R4451 Driving Instruction Courses	950.00	25/03/2015	Communities
Redacted	Redacted	50762605	R4451 Driving Instruction Courses	1065.00	02/03/2015	Communities
Redacted	Redacted	50784602	R4451 Driving Instruction Courses	760.00	30/03/2015	Communities
Redacted	Redacted	50771367	R5820 Agency Services - Joint Arrangements Private Contrac	1400.00	02/03/2015	Communities
Redacted	Redacted	50790670	R4413 External Audit Fees	950.00	19/03/2015	People Group
Redacted	Redacted	50787036	R5702 Payments to External Contractors	1656.00	13/03/2015	Communities
Redacted	Redacted	50784024	R5604 Commissioned Works	5500.00	27/03/2015	People Group
Redacted	Redacted	50778290	R1601 Training - External	543.20	02/03/2015	Resources
Redacted	Redacted	50779472	R4914 Pupil Premium Expenditure extra support EXT	1200.00	04/03/2015	Schools
Redacted	Redacted	50785390	R5604 Commissioned Works	2031.25	12/03/2015	People Group
Redacted	Redacted	50798773	R4035 Personal Requisites	550.00	27/03/2015	People Group
Redacted	Redacted	50793138	R5814 Augmentation - Social care Clients	656.70	20/03/2015	People Group
Redacted	Redacted	50784704	R4507 IT Systems Development	500.00	13/03/2015	Resources
Redacted	Redacted	50781085	R4435 Swimming Instruction	640.00	12/03/2015	People Group
Redacted	Redacted	50782789	R4435 Swimming Instruction	560.00	13/03/2015	People Group
Redacted	Redacted	50766209	R4409 Consultancy	500.00	02/03/2015	People Group
Redacted	Redacted	50786236	R4409 Consultancy	1142.00	30/03/2015	People Group
Redacted	Redacted	50776099	R5604 Commissioned Works	833.33	11/03/2015	People Group
Redacted	Redacted	50780324	R4426 Medical Fees - Clients	696.00	09/03/2015	People Group
Redacted	Redacted	50779892	R4426 Medical Fees - Clients	2610.00	09/03/2015	People Group
Redacted	Redacted	50789777	R1502 Staff Medical Fees	3507.00	20/03/2015	Fire and Rescue
Redacted	Redacted	50797975	R5702 Payments to External Contractors	612.01	27/03/2015	Communities
Redacted	Redacted	50763255	R4615 Mortuary/Pathology Expenses	2772.70	09/03/2015	Other Services
Redacted	Redacted	50789825	R4615 Mortuary/Pathology Expenses	2204.30	27/03/2015	Other Services
Redacted	Redacted	50779727	R4405 Child Protection - Psychological Assessment	1794.30	04/03/2015	People Group
Redacted	Redacted	50776441	R4443 Professional Fees Admin	730.40	13/03/2015	Resources
Redacted	Redacted	50778953	R4443 Professional Fees Admin	2292.60	18/03/2015	Resources
Redacted	Redacted	50778954	R4443 Professional Fees Admin	2550.00	23/03/2015	Resources
Redacted	Redacted	50793169	R4615 Mortuary/Pathology Expenses	679.20	23/03/2015	Other Services
Redacted	Redacted	50779890	R4426 Medical Fees - Clients	522.00	09/03/2015	People Group
Redacted	Redacted	50787878	R4451 Driving Instruction Courses	570.00	17/03/2015	Communities
Redacted	Redacted	50792373	R4405 Child Protection - Psychological Assessment	1446.50	23/03/2015	People Group
Redacted	Redacted	50779122	R1601 Training - External	1750.00	03/03/2015	Resources
Redacted	Redacted	50779807	R4443 Professional Fees Admin	1000.00	11/03/2015	Resources
Redacted	Redacted	50794414	R4443 Professional Fees Admin	2900.00	23/03/2015	Resources
Redacted	Redacted	50788188	R4443 Professional Fees Admin	555.00	27/03/2015	Schools
Redacted	Redacted	50786350	R4409 Consultancy	1317.00	12/03/2015	Communities
Redacted	Redacted	50786349	R4409 Consultancy	1236.00	25/03/2015	Communities
Redacted	Redacted	50786348	R4409 Consultancy	727.00	25/03/2015	Communities
Redacted	Redacted	50794566	R4409 Consultancy	1895.77	23/03/2015	Fire and Rescue
Redacted	Redacted	50789809	R4443 Professional Fees Admin	3600.00	20/03/2015	Resources
Redacted	Redacted	50794228	R5806 Residential Care (Adults)	1423.00	23/03/2015	People Group
Redacted	Redacted	50794191	R5806 Residential Care (Adults)	1313.71	23/03/2015	People Group

Redacted	Redacted	50789294	R6106 Private Providers - Early Years Funding	1225.12	23/03/2015	People Group
Redacted	Redacted	50779801	R4443 Professional Fees Admin	32150.00	20/03/2015	Resources
Redacted	Redacted	50800407	R6106 Private Providers - Early Years Funding	816.75	31/03/2015	People Group
Redacted	Redacted	50787309	R1101 Agency Staff Pay	2592.20	25/03/2015	Resources
Redacted	Redacted	50778114	R5848 Residential Care (Children)	600.00	05/03/2015	People Group
Redacted	Redacted	50785523	R1601 Training - External	600.00	19/03/2015	People Group
203117	Redacted	50775669	R6106 Private Providers - Early Years Funding	2861.10	16/03/2015	People Group
Redacted	Redacted	50789299	R6106 Private Providers - Early Years Funding	1225.12	23/03/2015	People Group
Redacted	Redacted	50775799	R6106 Private Providers - Early Years Funding	702.90	16/03/2015	People Group
Redacted	Redacted	50780464	R4409 Consultancy	900.00	05/03/2015	People Group
Redacted	Redacted	50778037	R4409 Consultancy	1120.00	27/03/2015	Communities
Redacted	Redacted	50775825	R6106 Private Providers - Early Years Funding	585.75	27/03/2015	People Group
Redacted	Redacted	50775671	R6106 Private Providers - Early Years Funding	1125.30	16/03/2015	People Group
Redacted	Redacted	50776462	R4443 Professional Fees Admin	1250.00	09/03/2015	Resources
Redacted	Redacted	50794744	R4443 Professional Fees Admin	1562.50	26/03/2015	Resources
Redacted	Redacted	50775677	R6106 Private Providers - Early Years Funding	1874.40	16/03/2015	People Group
Redacted	Redacted	50789306	R6106 Private Providers - Early Years Funding	1225.12	23/03/2015	People Group
Redacted	Redacted	50784598	R4451 Driving Instruction Courses	570.00	12/03/2015	Communities
Redacted	Redacted	50792555	R4451 Driving Instruction Courses	760.00	20/03/2015	Communities
Redacted	Redacted	50775777	R6106 Private Providers - Early Years Funding	1359.99	16/03/2015	People Group
Redacted	Redacted	50776469	R4409 Consultancy	980.00	25/03/2015	Communities
Redacted	Redacted	50779802	R4443 Professional Fees Admin	2550.00	13/03/2015	Resources
Redacted	Redacted	50779803	R4443 Professional Fees Admin	750.00	13/03/2015	Resources
Redacted	Redacted	50779804	R4443 Professional Fees Admin	1000.00	13/03/2015	Resources
Redacted	Redacted	50792337	R9102 Reimbursements	5217.70	25/03/2015	People Group
Redacted	Redacted	50783187	R9102 Reimbursements	44034.99	11/03/2015	People Group
Redacted	Redacted	50774034	R2001 Buildings Maintenance	19052.23	02/03/2015	Resources
Redacted	Redacted	50783163	R9102 Reimbursements	4441.58	11/03/2015	People Group
Redacted	Redacted	50796554	R5848 Residential Care (Children)	550.00	26/03/2015	People Group
Redacted	Redacted	50796556	R5848 Residential Care (Children)	550.00	26/03/2015	People Group
Redacted	Redacted	50796555	R5848 Residential Care (Children)	550.00	26/03/2015	People Group
Redacted	Redacted	50796553	R5848 Residential Care (Children)	575.00	26/03/2015	People Group
Redacted	Redacted	50799080	R5848 Residential Care (Children)	575.00	30/03/2015	People Group
Redacted	Redacted	50783058	R9102 Reimbursements	1779.51	16/03/2015	People Group
Redacted	Redacted	50783100	R9102 Reimbursements	1721.76	11/03/2015	People Group
Redacted	Redacted	50783061	R9102 Reimbursements	1616.82	11/03/2015	People Group
Redacted	Redacted	50794746	R4443 Professional Fees Admin	525.00	26/03/2015	Resources
Redacted	Redacted	50788039	R9102 Reimbursements	2565.73	16/03/2015	People Group
Redacted	Redacted	50787856	R9102 Reimbursements	5077.48	16/03/2015	People Group
Redacted	Redacted	50785678	R9102 Reimbursements	3523.52	16/03/2015	People Group
Redacted	Redacted	50799619	R9102 Reimbursements	5547.85	31/03/2015	People Group
Redacted	Redacted	50797221	R5702 Payments to External Contractors	5500.00	27/03/2015	People Group
Redacted	Redacted	50797221	R5702 Payments to External Contractors	1000.00	27/03/2015	People Group
Redacted	Redacted	50796576	R5848 Residential Care (Children)	600.00	26/03/2015	People Group
Redacted	Redacted	50796575	R5848 Residential Care (Children)	625.00	26/03/2015	People Group
Redacted	Redacted	50796512	R5848 Residential Care (Children)	600.00	26/03/2015	People Group
Redacted	Redacted	50799090	R5848 Residential Care (Children)	525.00	30/03/2015	People Group
Redacted	Redacted	50792542	R9102 Reimbursements	1558.23	20/03/2015	People Group
Redacted	Redacted	50794230	R5806 Residential Care (Adults)	2258.22	23/03/2015	People Group
Redacted	Redacted	50787877	R9102 Reimbursements	1626.24	16/03/2015	People Group
Redacted	Redacted	50789439	R5848 Residential Care (Children)	750.00	17/03/2015	People Group
Redacted	Redacted	50800053	R9102 Reimbursements	1681.10	31/03/2015	People Group
Redacted	Redacted	50775798	R6106 Private Providers - Early Years Funding	702.90	16/03/2015	People Group
Redacted	Redacted	50794231	R5806 Residential Care (Adults)	1088.30	23/03/2015	People Group
Redacted	Redacted	50787459	R9102 Reimbursements	791.87	16/03/2015	People Group
Redacted	Redacted	50789874	R4613 Court & Police Expenses	4557.60	23/03/2015	Other Services
Redacted	Redacted	50784615	R5604 Commissioned Works	1252.17	11/03/2015	People Group
Redacted	Redacted	50789409	R6106 Private Providers - Early Years Funding	816.75	23/03/2015	People Group

Redacted	Redacted	50763648	R4409 Consultancy	875.00	04/03/2015	People Group
Redacted	Redacted	50775797	R6106 Private Providers - Early Years Funding	593.56	16/03/2015	People Group
Redacted	Redacted	50780325	R4426 Medical Fees - Clients	870.00	09/03/2015	People Group
Redacted	Redacted	50788238	R4426 Medical Fees - Clients	522.00	17/03/2015	People Group
Redacted	Redacted	50794745	R4443 Professional Fees Admin	2400.00	25/03/2015	Resources
Redacted	Redacted	50780851	R5604 Commissioned Works	1084.46	05/03/2015	People Group
Redacted	Redacted	50778296	R4435 Swimming Instruction	1200.00	09/03/2015	People Group
Redacted	Redacted	50778269	R4435 Swimming Instruction	1040.00	09/03/2015	People Group
Redacted	Redacted	50775778	R6106 Private Providers - Early Years Funding	1481.70	16/03/2015	People Group
Redacted	Redacted	50789374	R6106 Private Providers - Early Years Funding	898.42	23/03/2015	People Group
Redacted	Redacted	50775816	R6106 Private Providers - Early Years Funding	585.75	16/03/2015	People Group
Redacted	Redacted	50781456	R4409 Consultancy	727.04	06/03/2015	Resources
Redacted	Redacted	50789403	R6106 Private Providers - Early Years Funding	816.75	16/03/2015	People Group
Redacted	Redacted	50786276	R4451 Driving Instruction Courses	570.00	12/03/2015	Communities
Redacted	Redacted	50789058	R4451 Driving Instruction Courses	570.00	20/03/2015	Communities
Redacted	Redacted	50784600	R4451 Driving Instruction Courses	570.00	12/03/2015	Communities
Redacted	Redacted	50790921	R4435 Swimming Instruction	560.00	26/03/2015	People Group
Redacted	Redacted	50772765	R5604 Commissioned Works	1970.65	13/03/2015	People Group
Redacted	Redacted	50784013	R5604 Commissioned Works	829.70	26/03/2015	People Group
Redacted	Redacted	50796794	R4451 Driving Instruction Courses	875.00	27/03/2015	Communities
Redacted	Redacted	50789377	R6106 Private Providers - Early Years Funding	816.75	23/03/2015	People Group
Redacted	Redacted	50784717	R4451 Driving Instruction Courses	1167.95	12/03/2015	Communities
Redacted	Redacted	50767023	R5702 Payments to External Contractors	500.00	04/03/2015	Communities
Redacted	Redacted	50765376	R4928 Casualty Insurance Claims	500.00	06/03/2015	Other Services
Redacted	Redacted	50775774	R6106 Private Providers - Early Years Funding	844.80	16/03/2015	People Group
Redacted	Redacted	50796674	R1601 Training - External	500.00	25/03/2015	Fire and Rescue
Redacted	Redacted	50763328	R4451 Driving Instruction Courses	1425.00	02/03/2015	Communities
Redacted	Redacted	50784605	R4451 Driving Instruction Courses	760.00	12/03/2015	Communities
Redacted	Redacted	50792566	R4402 Artists Fees	1070.00	23/03/2015	Resources
Redacted	Redacted	50779307	R4443 Professional Fees Admin	800.00	04/03/2015	Resources
Redacted	Redacted	50788191	R4443 Professional Fees Admin	5050.00	19/03/2015	Resources
Redacted	Redacted	50787483	R4443 Professional Fees Admin	1850.00	16/03/2015	Resources
Redacted	Redacted	50788980	R4443 Professional Fees Admin	2325.00	19/03/2015	Resources
Redacted	Redacted	50797762	R4443 Professional Fees Admin	781.25	26/03/2015	Resources
Redacted	Redacted	50788799	R4433 Sport Instruction	625.00	27/03/2015	Schools
Redacted	Redacted	50787490	R4443 Professional Fees Admin	3750.00	18/03/2015	Resources
206315	Redacted	50793808	R9102 Reimbursements	-791.87	20/03/2015	People Group
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50768178	R4104 Food Costs / Provisions	8406.40	03/03/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50776851	R4104 Food Costs / Provisions	8195.79	10/03/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50776852	R4104 Food Costs / Provisions	5668.65	17/03/2015	Resources
224576	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50787535	R4104 Food Costs / Provisions	10694.87	31/03/2015	Resources
205108	Redlands Consultancy Ltd	50788566	R5702 Payments to External Contractors	800.00	27/03/2015	Communities
205108	Redstor Ltd	50777811	R4512 Software	6396.25	09/03/2015	Resources
214947	Redstor Ltd	50790279	R4512 Software	4148.00	20/03/2015	Resources
222185	Reed Executive Chauffeur Hire Limited	50778808	R4608 Member's Expenses	795.00	06/03/2015	Resources
100374	Reflexion Care Group Ltd	50794660	R5848 Residential Care (Children)	16580.00	27/03/2015	People Group
100321	Regal Care Trading Ltd (Ashley Court Care Home)	50794056	R5806 Residential Care (Adults)	1680.64	23/03/2015	People Group
100321	Regal Healthcare Homes Limited	50794167	R5806 Residential Care (Adults)	1744.95	23/03/2015	People Group
100321	Regal Healthcare Homes Limited	50794167	R5806 Residential Care (Adults)	11829.08	23/03/2015	People Group
100321	Regal Healthcare Homes Limited	50794167	R5806 Residential Care (Adults)	14132.61	23/03/2015	People Group
100321	Regal Healthcare Homes Limited	50794167	R5806 Residential Care (Adults)	10831.78	23/03/2015	People Group
100321	Regal Healthcare Homes Limited	50794167	R5806 Residential Care (Adults)	5652.55	23/03/2015	People Group
220098	Regal Healthcare Homes Limited	50794167	R5806 Residential Care (Adults)	3489.90	23/03/2015	People Group
219823	Regeneris Consulting Ltd	50786995	R4409 Consultancy	13954.00	27/03/2015	Communities
226212	Regional Foster Placements Ltd	50792255	R5822 Foster Care Payments - External	3279.92	31/03/2015	People Group
226212	Rekindling Ltd	50766358	R5835 Residential and Inpatient Services	2768.00	04/03/2015	Communities
226212	Rekindling Ltd	50778061	R5835 Residential and Inpatient Services	2768.00	20/03/2015	Communities
226212	Rekindling Ltd	50780966	R5835 Residential and Inpatient Services	1384.00	20/03/2015	Communities

226212	Rekindling Ltd	50785958	R5835 Residential and Inpatient Services	2700.00	30/03/2015	Communities
202855	Rekindling Ltd	50785959	R5835 Residential and Inpatient Services	2700.00	30/03/2015	Communities
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	50795441	R2703 Hygiene Services	1380.53	24/03/2015	Resources
207692	Rentokil Initial Services Ltd (Initial Washroom Solutions)	50798226	R2703 Hygiene Services	558.11	27/03/2015	Resources
217203	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	50777088	R2705 Pest Control	2591.56	02/03/2015	Resources
217203	Restful Homes (Stratford) Ltd (Avon Court Care Centre)	50776973	R5809 Adult Social Care Contracts	25999.99	09/03/2015	People Group
217203	Restful Homes (Stratford) Ltd (Avon Court Care Centre)	50788013	R5809 Adult Social Care Contracts	2106.00	19/03/2015	People Group
227832	Restful Homes (Stratford) Ltd (Avon Court Care Centre)	50788014	R5809 Adult Social Care Contracts	69539.99	19/03/2015	People Group
100100	Restorative Thinking Ltd	50783969	R1690 Internal Expenditure - Training	945.00	11/03/2015	Communities
100100	Rethink	50775862	R5805 Homecare - External Domiciliary (Adults)	2884.48	09/03/2015	People Group
100100	Rethink	50791552	R5805 Homecare - External Domiciliary (Adults)	952.22	19/03/2015	People Group
100244	Rethink	50794280	R5806 Residential Care (Adults)	5559.86	23/03/2015	People Group
223363	Rethink (Albany House)	50794041	R5806 Residential Care (Adults)	3127.66	23/03/2015	People Group
223363	Rhodar Ltd	50784537	C1030 New Construction, Conversion & Renovation	800.00	27/03/2015	Capital
226930	Rhodar Ltd	50779004	C1030 New Construction, Conversion & Renovation	7797.00	27/03/2015	Capital
226930	Ricco Care Ltd	50773854	R5805 Homecare - External Domiciliary (Adults)	580.00	04/03/2015	People Group
226930	Ricco Care Ltd	50773817	R5805 Homecare - External Domiciliary (Adults)	1344.00	04/03/2015	People Group
226930	Ricco Care Ltd	50782871	R5805 Homecare - External Domiciliary (Adults)	1102.50	10/03/2015	People Group
226993	Ricco Care Ltd	50788621	R5805 Homecare - External Domiciliary (Adults)	630.00	17/03/2015	People Group
226993	Richards Customer Care Ltd T/A Richards CCTV	50771177	R4007 Equipment	1350.00	09/03/2015	Communities
100052	Richards Customer Care Ltd T/A Richards CCTV	50782387	R4007 Equipment	550.00	09/03/2015	Communities
100052	Richmond Healthcare Ltd	50794281	R5806 Residential Care (Adults)	3614.65	23/03/2015	People Group
100052	Richmond Healthcare Ltd	50794281	R5806 Residential Care (Adults)	3570.90	23/03/2015	People Group
100052	Richmond Healthcare Ltd	50794281	R5806 Residential Care (Adults)	1543.44	23/03/2015	People Group
100052	Richmond Healthcare Ltd	50794281	R5806 Residential Care (Adults)	3414.20	23/03/2015	People Group
100052	Richmond Healthcare Ltd	50794281	R5806 Residential Care (Adults)	3187.85	23/03/2015	People Group
205167	Richmond Healthcare Ltd	50794281	R5806 Residential Care (Adults)	13511.18	23/03/2015	People Group
227524	Ridge and Partners Llp	50782423	C1050 External Fees	1631.70	10/03/2015	Capital
218072	Ridgeway Psychology Ltd	50763925	R1101 Agency Staff Pay	900.00	04/03/2015	People Group
218072	Riverside Academy	50784154	R4606 Pre-School Teachers Flexible Payments	500.00	11/03/2015	People Group
218072	Riverside Academy	50775843	R6106 Private Providers - Early Years Funding	2463.45	16/03/2015	People Group
218072	Riverside Academy	50790224	R6107 SEN Statements Funding - Non-Maintained Schools	2996.00	18/03/2015	People Group
100213	Riverside Academy	50785326	R4905 Contingency	5625.00	23/03/2015	Schools
205186	RMBI (James Terry Court)	50794285	R5806 Residential Care (Adults)	1796.48	23/03/2015	People Group
205185	RNIB	50799083	R5702 Payments to External Contractors	18149.67	31/03/2015	People Group
205185	Rnib Services Ltd	50790378	R5848 Residential Care (Children)	32351.25	19/03/2015	People Group
209159	Rnib Services Ltd	50798291	R6107 SEN Statements Funding - Non-Maintained Schools	17569.50	27/03/2015	People Group
209159	Roade Fibres Ltd	50780609	R5702 Payments to External Contractors	560.00	06/03/2015	Communities
209159	Roade Fibres Ltd	50780611	R5702 Payments to External Contractors	526.40	06/03/2015	Communities
209159	Roade Fibres Ltd	50780613	R5702 Payments to External Contractors	521.50	09/03/2015	Communities
209159	Roade Fibres Ltd	50780614	R5702 Payments to External Contractors	533.40	10/03/2015	Communities
209159	Roade Fibres Ltd	50793193	R5702 Payments to External Contractors	502.60	23/03/2015	Communities
209159	Roade Fibres Ltd	50793200	R5702 Payments to External Contractors	546.00	23/03/2015	Communities
227736	Roade Fibres Ltd	50793471	R5702 Payments to External Contractors	504.00	26/03/2015	Communities
223993	Rob Langley-Swain (Creatives at Work)	50785518	R4443 Professional Fees Admin	500.00	27/03/2015	Schools
205225	Roberts Coaches Ltd	50781107	R5204 Concessionary Fares	594.86	26/03/2015	Communities
225671	Roger Stone Training and Consulting	50796795	R4451 Driving Instruction Courses	570.00	27/03/2015	Communities
219575	Roker Lane Ltd t/a Atkinson Lewis	50791624	R5849 Counselling Services (Children)	3300.00	27/03/2015	People Group
208879	Room 9 Media	50779523	R4304 Educational Initiatives	1714.00	27/03/2015	Communities
207787	RoSA	50777859	R5702 Payments to External Contractors	10000.00	04/03/2015	Communities
207787	Rosie Parker t/a Strategic Support for Schools	50791705	R4409 Consultancy	1360.80	19/03/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50791706	R4409 Consultancy	1600.00	19/03/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50791707	R4409 Consultancy	750.00	19/03/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50791751	R4409 Consultancy	1220.80	19/03/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50791752	R4409 Consultancy	1495.00	19/03/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50791753	R4409 Consultancy	1043.20	19/03/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50791754	R4409 Consultancy	1261.20	19/03/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50791755	R4409 Consultancy	1075.00	19/03/2015	People Group

207787	Rosie Parker t/a Strategic Support for Schools	50791704	R4409 Consultancy	1498.60	19/03/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50798336	R1690 Internal Expenditure - Training	1635.00	27/03/2015	Schools
207787	Rosie Parker t/a Strategic Support for Schools	50791708	R4409 Consultancy	1400.00	30/03/2015	People Group
100323	Rosie Parker t/a Strategic Support for Schools	50791709	R4409 Consultancy	1678.92	30/03/2015	People Group
100323	Roxburgh House	50794282	R5806 Residential Care (Adults)	1848.99	23/03/2015	People Group
100323	Roxburgh House	50794282	R5806 Residential Care (Adults)	1958.40	23/03/2015	People Group
100323	Roxburgh House	50794282	R5806 Residential Care (Adults)	1848.99	23/03/2015	People Group
100323	Roxburgh House	50794282	R5806 Residential Care (Adults)	2048.99	23/03/2015	People Group
100323	Roxburgh House	50794282	R5806 Residential Care (Adults)	1848.99	23/03/2015	People Group
100323	Roxburgh House	50794282	R5806 Residential Care (Adults)	11093.94	23/03/2015	People Group
227706	Roxburgh House	50794282	R5806 Residential Care (Adults)	3697.98	23/03/2015	People Group
100324	Roxton Nursing Home Ltd	50794283	R5806 Residential Care (Adults)	2100.00	23/03/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50794284	R5806 Residential Care (Adults)	2458.93	23/03/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50794284	R5806 Residential Care (Adults)	5120.62	23/03/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50794284	R5806 Residential Care (Adults)	8606.94	23/03/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50794284	R5806 Residential Care (Adults)	3857.14	23/03/2015	People Group
210889	Royal Leamington Spa Nursing Home Limited	50794284	R5806 Residential Care (Adults)	1758.87	23/03/2015	People Group
205263	Royal Mail Group Ltd (****3201)	50777100	R4309 Postage & Carriage	942.03	09/03/2015	Resources
205271	Royal Mail Retail (****1214)	50780736	R4309 Postage & Carriage	787.00	06/03/2015	Communities
208504	RSC Enterprise Ltd	50775712	R6106 Private Providers - Early Years Funding	9793.74	16/03/2015	People Group
	RSK Environment Ltd	50758161	C1030 New Construction, Conversion & Renovation	2200.00	23/03/2015	Capital
	Rt Hon Viscount Daventry - Arbury Estate Account	CHAPS	C1010 Acquisition of New Assets	5,340.00	20/03/2015	Law & Governance - Resources Group
210205	Rt Hon Viscount Daventry - Arbury Estate Account	CHAPS	C1010 Acquisition of New Assets	5,000.00	20/03/2015	Law & Governance - Resources Group
205279	Rugby Bareboards Trust	50784070	R5207 Re-useable Credits	740.30	12/03/2015	Communities
205279	Rugby Borough Council (****0939)	50776701	R5206 Excess / Bulk haulage	2464.74	02/03/2015	Communities
205279	Rugby Borough Council (****0939)	50782747	R5206 Excess / Bulk haulage	9700.96	11/03/2015	Communities
205279	Rugby Borough Council (****0939)	50784081	R5208 Recycling Credits - Contract Payments	103291.58	13/03/2015	Communities
205279	Rugby Borough Council (****0939)	50788474	R5807 SLA Social Care Provision	1931.37	17/03/2015	People Group
205279	Rugby Borough Council (****0939)	50791609	R5206 Excess / Bulk haulage	1815.97	19/03/2015	Communities
205279	Rugby Borough Council (****0939)	50787133	R2103 Electricity	619.85	20/03/2015	Communities
205279	Rugby Borough Council (****0939)	50793192	R5210 Civil Parking Enforcement Payments	75385.00	23/03/2015	Communities
205279	Rugby Borough Council (****0939)	50795470	R4513 Telephone Calls	938.02	24/03/2015	Resources
205279	Rugby Borough Council (****0939)	50795470	R4018 Equipment Repair & Maintenance	562.81	24/03/2015	Resources
205279	Rugby Borough Council (****0939)	50794482	R2706 Refuse Collection / Waste Disposal	699.08	26/03/2015	Schools
205279	Rugby Borough Council (****0939)	50798063	R5702 Payments to External Contractors	4000.00	27/03/2015	Communities
213571	Rugby Borough Council (****0939)	50796152	R2301 Rates	3749.35	30/03/2015	Schools
221025	Rugby Duke of Edinburgh	50798457	R4701 Grants To External Organisations	4300.00	27/03/2015	People Group
205288	Rugby First Ltd (Business Improvement Division)	50764498	R4701 Grants To External Organisations	8000.00	02/03/2015	Communities
219197	Rugby High School (ACAD)	50790206	R6107 SEN Statements Funding - Non-Maintained Schools	1209.00	18/03/2015	People Group
219197	Runwood Homes Limited	50762326	R5806 Residential Care (Adults)	3991.64	02/03/2015	People Group
219197	Runwood Homes Limited	50762327	R5806 Residential Care (Adults)	3991.64	02/03/2015	People Group
219197	Runwood Homes Limited	50762328	R5806 Residential Care (Adults)	3991.64	02/03/2015	People Group
219197	Runwood Homes Limited	50762329	R5806 Residential Care (Adults)	3991.64	02/03/2015	People Group
219197	Runwood Homes Limited	50762324	R5806 Residential Care (Adults)	7983.28	02/03/2015	People Group
219197	Runwood Homes Limited	50762331	R5806 Residential Care (Adults)	3991.64	02/03/2015	People Group
219197	Runwood Homes Limited	50762332	R5806 Residential Care (Adults)	5987.46	02/03/2015	People Group
219197	Runwood Homes Limited	50762333	R5806 Residential Care (Adults)	3991.64	02/03/2015	People Group
219197	Runwood Homes Limited	50762325	R5806 Residential Care (Adults)	7983.28	02/03/2015	People Group
219197	Runwood Homes Limited	50762330	R5806 Residential Care (Adults)	5987.46	02/03/2015	People Group
219197	Runwood Homes Limited	50794089	R5806 Residential Care (Adults)	3620.80	23/03/2015	People Group
219197	Runwood Homes Limited	50794089	R5806 Residential Care (Adults)	6213.08	23/03/2015	People Group
219197	Runwood Homes Limited	50794144	R5806 Residential Care (Adults)	10339.64	23/03/2015	People Group
219197	Runwood Homes Limited	50794144	R5806 Residential Care (Adults)	6220.80	23/03/2015	People Group
219197	Runwood Homes Limited	50794144	R5806 Residential Care (Adults)	1810.40	23/03/2015	People Group
219197	Runwood Homes Limited	50794144	R5806 Residential Care (Adults)	25437.89	23/03/2015	People Group
219197	Runwood Homes Limited	50794144	R5806 Residential Care (Adults)	5419.62	23/03/2015	People Group
219197	Runwood Homes Limited	50794144	R5806 Residential Care (Adults)	1810.40	23/03/2015	People Group
219197	Runwood Homes Limited	50794144	R5806 Residential Care (Adults)	1810.40	23/03/2015	People Group





219197	Runwood Homes Limited	50799250	R5806 Residential Care (Adults)	515.05	30/03/2015	People Group
219197	Runwood Homes Limited	50799251	R5806 Residential Care (Adults)	1995.82	30/03/2015	People Group
219197	Runwood Homes Limited	50799252	R5806 Residential Care (Adults)	1995.82	30/03/2015	People Group
219197	Runwood Homes Limited	50783467	R5806 Residential Care (Adults)	5408.04	30/03/2015	People Group
100102	Runwood Homes Limited	50796710	R5806 Residential Care (Adults)	7210.72	30/03/2015	People Group
208921	Ruskin Mill Trust	50799068	R5702 Payments to External Contractors	16488.42	31/03/2015	People Group
218514	Russell Trew Ltd	50788390	C1030 New Construction, Conversion & Renovation	1088.39	17/03/2015	Capital
100315	Ruth Laband Counselling	50776754	R4410 Counselling Service	684.00	11/03/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50794252	R5806 Residential Care (Adults)	1887.21	23/03/2015	People Group
226706	RVS Care Ltd T/A Orton Manor Nursing Home	50794252	R5806 Residential Care (Adults)	4174.43	23/03/2015	People Group
226706	RWS Reccom Ltd	50762419	R5702 Payments to External Contractors	824.76	05/03/2015	Communities
226706	RWS Reccom Ltd	50765392	R5702 Payments to External Contractors	970.92	17/03/2015	Communities
226706	RWS Reccom Ltd	50774939	R5702 Payments to External Contractors	835.20	20/03/2015	Communities
205314	RWS Reccom Ltd	50776572	R5702 Payments to External Contractors	974.40	26/03/2015	Communities
217358	Rybrook Ltd	50784562	R4030 Materials	777.54	12/03/2015	Communities
225539	Ryger Sports	50773649	R4442 Professional Fees Curriculum	510.00	13/03/2015	Schools
205509	RYSA Highfield Manor Limited	50794171	R5806 Residential Care (Adults)	2089.28	26/03/2015	People Group
224930	S G World Ltd	50782261	R5702 Payments to External Contractors	1356.00	09/03/2015	Resources
100191	S Martin Interior Contracts Ltd	50765462	R2001 Buildings Maintenance	1447.00	11/03/2015	Communities
205474	S R Care Ltd	50794319	R5806 Residential Care (Adults)	2219.36	23/03/2015	People Group
205474	S.C.T. Electrics Ltd	50792674	R2001 Buildings Maintenance	843.85	20/03/2015	Communities
205474	S.C.T. Electrics Ltd	50792675	R2001 Buildings Maintenance	1730.86	20/03/2015	Communities
205474	S.C.T. Electrics Ltd	50792676	R2001 Buildings Maintenance	9796.80	24/03/2015	Communities
205474	S.C.T. Electrics Ltd	50792677	R2752 Grounds Maintenance Contract	2405.51	24/03/2015	Communities
228175	S.C.T. Electrics Ltd	50760317	R2001 Buildings Maintenance	4713.69	30/03/2015	Communities
999982	S.P & H Warden	50785381	R2001 Buildings Maintenance	1392.00	26/03/2015	Resources
999982	SAA Bowls Club	50783162	R5501 Grants to Organisations & Voluntary Bodies	800.00	11/03/2015	Communities
999982	SAA Bowls Club	50792571	R5501 Grants to Organisations & Voluntary Bodies	800.00	24/03/2015	Communities
205397	SAA bowls club	50792296	R5501 Grants to Organisations & Voluntary Bodies	-800.00	18/03/2015	Communities
205397	Sable Leigh Consultancy Ltd	50761816	C1050 External Fees	3681.77	04/03/2015	Capital
205397	Sable Leigh Consultancy Ltd	50760267	C1030 New Construction, Conversion & Renovation	2142.00	04/03/2015	Capital
205397	Sable Leigh Consultancy Ltd	50773158	C1030 New Construction, Conversion & Renovation	4580.00	04/03/2015	Capital
205397	Sable Leigh Consultancy Ltd	50773157	C1050 External Fees	27759.88	04/03/2015	Capital
205397	Sable Leigh Consultancy Ltd	50762586	C1050 External Fees	11741.40	04/03/2015	Capital
205397	Sable Leigh Consultancy Ltd	50788084	R4409 Consultancy	722.37	16/03/2015	Communities
205397	Sable Leigh Consultancy Ltd	50788810	C1050 External Fees	853.75	17/03/2015	Capital
205397	Sable Leigh Consultancy Ltd	50788901	C1030 New Construction, Conversion & Renovation	1120.00	17/03/2015	Capital
205397	Sable Leigh Consultancy Ltd	50788934	R4409 Consultancy	1829.00	17/03/2015	Communities
205397	Sable Leigh Consultancy Ltd	50788935	R4409 Consultancy	1372.00	17/03/2015	Communities
205397	Sable Leigh Consultancy Ltd	50788809	C1050 External Fees	24594.94	23/03/2015	Capital
208745	Sable Leigh Consultancy Ltd	50788900	C1030 New Construction, Conversion & Renovation	7077.80	23/03/2015	Capital
220245	SafeLives (Caada)	50788341	R1601 Training - External	2133.30	27/03/2015	Communities
100048	Sainsbury's Business Direct	50765413	R4104 Food Costs / Provisions	4875.00	04/03/2015	Resources
100048	Salford House	50794288	R5806 Residential Care (Adults)	1853.44	23/03/2015	People Group
205415	Salford House	50794288	R5806 Residential Care (Adults)	4363.64	23/03/2015	People Group
205415	Salvo Design and Print Ltd	50797131	R4317 Print Operational Costs	582.00	25/03/2015	Resources
205415	Salvo Design and Print Ltd	50795227	R4317 Print Operational Costs	698.00	25/03/2015	Resources
205415	Salvo Design and Print Ltd	50797132	R4317 Print Operational Costs	586.00	25/03/2015	Resources
221929	Salvo Design and Print Ltd	50797133	R4317 Print Operational Costs	4088.00	27/03/2015	Resources
217694	Sanctuary Care Ltd (Lammas House)	50794200	R5806 Residential Care (Adults)	1825.16	23/03/2015	People Group
224886	Sanctuary Care Ltd T/A Briarscroft Care Home	50794085	R5806 Residential Care (Adults)	1680.64	23/03/2015	People Group
224886	Sandwell & West Birmingham Hospital NHS Trust	50786996	R5829 Wraparound Services	500.00	13/03/2015	Communities
224886	Sandwell & West Birmingham Hospital NHS Trust	50786997	R5829 Wraparound Services	3775.00	16/03/2015	Communities
214337	Sandwell & West Birmingham Hospital NHS Trust	50786999	R5829 Wraparound Services	1326.00	20/03/2015	Communities
214337	Sapphire	50774054	R4512 Software	2088.00	09/03/2015	Resources
223516	Sapphire	50783983	R4503 Hardware	1000.00	11/03/2015	Resources
223516	Satisnet Ltd	50744976	R1601 Training - External	-1125.00	26/03/2015	Resources
223516	Satisnet Ltd	50778268	R4506 IT Support & Maintenance	2230.00	26/03/2015	Resources

205445	Satisnet Ltd	50799481	R1601 Training - External	1125.00	30/03/2015	Resources
205742	Savills - Lsp Ltd	50777619	C1050 External Fees	2500.00	03/03/2015	Capital
208052	Savills L&P as agent for St Johns College	50785378	R2201 Rent	500.00	20/03/2015	Resources
220279	Savvy It Limited	50767062	R4443 Professional Fees Admin	693.00	27/03/2015	Schools
227540	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	50775795	R6106 Private Providers - Early Years Funding	4307.52	16/03/2015	People Group
221893	School Property Matters Ltd	50761429	R4409 Consultancy	1510.00	04/03/2015	Resources
201810	School Pupil Tracker Ltd	50772943	R4442 Professional Fees Curriculum	506.00	11/03/2015	Schools
227871	ScotPath Ltd (Dr DSA Sanders)	50784489	R4615 Mortuary/Pathology Expenses	2307.20	19/03/2015	Other Services
227871	SDR Education Ltd	50761079	R5604 Commissioned Works	500.00	04/03/2015	People Group
220612	SDR Education Ltd	50787436	R5604 Commissioned Works	1000.00	19/03/2015	People Group
227925	Seashell Trust	50780845	R5805 Homecare - External Domiciliary (Adults)	6411.00	06/03/2015	People Group
227925	Sector Marketing Ltd	50771388	R4602 Overnight Accommodation	1658.73	13/03/2015	Communities
209758	Sector Marketing Ltd	50771389	R4453 Events	35000.00	13/03/2015	Communities
100326	Sector People Managers Association Ltd (PPMA)	50766935	R4601 Conferences	2035.00	06/03/2015	Resources
100326	Sedlescombe Park Residential Home	50794291	R5806 Residential Care (Adults)	13836.27	23/03/2015	People Group
100326	Sedlescombe Park Residential Home	50794291	R5806 Residential Care (Adults)	2400.00	23/03/2015	People Group
100326	Sedlescombe Park Residential Home	50794292	R5806 Residential Care (Adults)	5533.77	23/03/2015	People Group
210710	Sedlescombe Park Residential Home	50794292	R5806 Residential Care (Adults)	1844.59	23/03/2015	People Group
205483	Seedlings Day Nursery	50775784	R6106 Private Providers - Early Years Funding	4616.37	16/03/2015	People Group
205483	Seesaw Nursery	50775713	R6106 Private Providers - Early Years Funding	10708.83	16/03/2015	People Group
221297	Seesaw Nursery	50789329	R6106 Private Providers - Early Years Funding	6293.92	23/03/2015	People Group
205488	Selborne Care Ltd	50794293	R5806 Residential Care (Adults)	7036.06	23/03/2015	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	50778662	R1101 Agency Staff Pay	829.66	03/03/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50778663	R1101 Agency Staff Pay	829.66	03/03/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50769083	R1101 Agency Staff Pay	829.66	06/03/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50776505	R1101 Agency Staff Pay	829.66	13/03/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50776738	R1101 Agency Staff Pay	829.66	20/03/2015	Resources
205489	Sellick Partnership Group Ltd - Legal Divisio	50782906	R1101 Agency Staff Pay	829.66	30/03/2015	Resources
205489	Senad Ltd	50780852	R5806 Residential Care (Adults)	-52589.40	13/03/2015	People Group
205489	Senad Ltd	50784107	R5806 Residential Care (Adults)	1531.73	13/03/2015	People Group
205489	Senad Ltd	50784106	R5806 Residential Care (Adults)	51057.67	13/03/2015	People Group
205489	Senad Ltd	50783960	R6104 Social Care - Section 17 Payments	1786.67	13/03/2015	People Group
205489	Senad Ltd	50783959	R6104 Social Care - Section 17 Payments	1340.00	13/03/2015	People Group
205489	Senad Ltd	50789706	R6104 Social Care - Section 17 Payments	1340.00	17/03/2015	People Group
205489	Senad Ltd	50792625	R6107 SEN Statements Funding - Non-Maintained Schools	29340.12	23/03/2015	People Group
205489	Senad Ltd	50792671	R6107 SEN Statements Funding - Non-Maintained Schools	28766.00	23/03/2015	People Group
205489	Senad Ltd	50792626	R6107 SEN Statements Funding - Non-Maintained Schools	24859.67	23/03/2015	People Group
205489	Senad Ltd	50792624	R6107 SEN Statements Funding - Non-Maintained Schools	25442.10	23/03/2015	People Group
205489	Senad Ltd	50792623	R6107 SEN Statements Funding - Non-Maintained Schools	40482.67	23/03/2015	People Group
100376	Senad Ltd	50797189	R6107 SEN Statements Funding - Non-Maintained Schools	24859.67	26/03/2015	People Group
213454	Sense	50794318	R5806 Residential Care (Adults)	15664.62	23/03/2015	People Group
227466	Sensory Integration	50768250	R1601 Training - External	555.00	12/03/2015	People Group
205497	Service Graphics Ltd	50782327	C1050 External Fees	15350.00	31/03/2015	Capital
205497	Sevacare (UK) Ltd	50778801	R5805 Homecare - External Domiciliary (Adults)	1018.24	03/03/2015	People Group
205497	Sevacare (UK) Ltd	50778806	R5805 Homecare - External Domiciliary (Adults)	1548.00	03/03/2015	People Group
205497	Sevacare (UK) Ltd	50778802	R5805 Homecare - External Domiciliary (Adults)	784.32	03/03/2015	People Group
205497	Sevacare (UK) Ltd	50778804	R5805 Homecare - External Domiciliary (Adults)	1204.00	03/03/2015	People Group
205497	Sevacare (UK) Ltd	50789527	R5805 Homecare - External Domiciliary (Adults)	1754.40	17/03/2015	People Group
205497	Sevacare (UK) Ltd	50789652	R5805 Homecare - External Domiciliary (Adults)	586.96	17/03/2015	People Group
205497	Sevacare (UK) Ltd	50796401	R5805 Homecare - External Domiciliary (Adults)	839.36	25/03/2015	People Group
205497	Sevacare (UK) Ltd	50796402	R5805 Homecare - External Domiciliary (Adults)	1472.32	25/03/2015	People Group
205497	Sevacare (UK) Ltd	50798438	R5805 Homecare - External Domiciliary (Adults)	586.96	27/03/2015	People Group
222189	Sevacare (UK) Ltd	50798439	R5805 Homecare - External Domiciliary (Adults)	625.24	27/03/2015	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50762384	R1101 Agency Staff Pay	1110.00	03/03/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50763753	R1101 Agency Staff Pay	1110.00	06/03/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50768528	R1101 Agency Staff Pay	1110.00	10/03/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50767056	R1101 Agency Staff Pay	1110.00	10/03/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50774111	R1101 Agency Staff Pay	1110.00	17/03/2015	Resources

222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50771220	R1101 Agency Staff Pay	885.00	17/03/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50791623	R1101 Agency Staff Pay	1110.00	20/03/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50791622	R1101 Agency Staff Pay	1110.00	20/03/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50778293	R1101 Agency Staff Pay	1110.00	24/03/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50777165	R1101 Agency Staff Pay	1110.00	24/03/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50782010	R1101 Agency Staff Pay	1110.00	31/03/2015	Resources
205501	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50780965	R1101 Agency Staff Pay	1110.00	31/03/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50777577	R2402 Water Supply Rv	3940.51	03/03/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50773079	R2401 Water Supply Metered	2065.35	03/03/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50777573	R2402 Water Supply Rv	6443.39	03/03/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50779962	R2402 Water Supply Rv	766.70	04/03/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50779432	R2401 Water Supply Metered	2677.71	04/03/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50779304	R2401 Water Supply Metered	1269.55	04/03/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50779279	R2401 Water Supply Metered	1162.04	04/03/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50779305	R2401 Water Supply Metered	747.25	04/03/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50782164	R2401 Water Supply Metered	1403.26	09/03/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50779841	R2402 Water Supply Rv	758.62	09/03/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50779395	R2401 Water Supply Metered	910.92	09/03/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50783445	R2401 Water Supply Metered	1258.69	11/03/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50784720	R2402 Water Supply Rv	892.24	12/03/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50784108	R2401 Water Supply Metered	1024.99	12/03/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50786325	R2401 Water Supply Metered	1108.81	12/03/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50786181	R2401 Water Supply Metered	510.30	12/03/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50784721	R2402 Water Supply Rv	627.34	12/03/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50784718	R2402 Water Supply Rv	1716.51	12/03/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50784272	R2401 Water Supply Metered	653.27	12/03/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50787480	R2401 Water Supply Metered	920.61	16/03/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50791746	R2401 Water Supply Metered	899.41	19/03/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50795845	R2401 Water Supply Metered	798.26	24/03/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50796203	R2401 Water Supply Metered	1444.86	24/03/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50796113	R2402 Water Supply Rv	1262.75	24/03/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50796047	R2401 Water Supply Metered	1353.28	24/03/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50796505	R2401 Water Supply Metered	588.56	25/03/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50791550	R2401 Water Supply Metered	2619.62	25/03/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50796504	R2401 Water Supply Metered	773.45	25/03/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50796235	R2401 Water Supply Metered	1494.98	26/03/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50797810	R2401 Water Supply Metered	1213.48	26/03/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50798065	R2402 Water Supply Rv	2584.10	27/03/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50798052	R2402 Water Supply Rv	1417.24	27/03/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50798098	R2402 Water Supply Rv	521.30	27/03/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50800815	R2402 Water Supply Rv	1139.75	31/03/2015	Schools
214019	Severn Trent Water Ltd (****5790)	50798195	R2401 Water Supply Metered	1010.86	31/03/2015	Communities
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50771771	R4020 Fire Equipment Maintenance	874.27	05/03/2015	Fire and Rescue
214134	Severn Trent Water Ltd (Fire Hydrants ****8498)	50785901	R4020 Fire Equipment Maintenance	874.27	20/03/2015	Fire and Rescue
100394	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbu	50788316	R5604 Commissioned Works	39090.91	17/03/2015	People Group
218647	Shakespeare House Rest Home	50794294	R5806 Residential Care (Adults)	2120.00	23/03/2015	People Group
218647	Shapes Day Nursery Ltd	50775793	R6106 Private Providers - Early Years Funding	9382.45	16/03/2015	People Group
219865	Shapes Day Nursery Ltd	50789385	R6106 Private Providers - Early Years Funding	2004.75	23/03/2015	People Group
219865	Sharpe Pritchard LLP	50787456	R4443 Professional Fees Admin	2142.00	16/03/2015	Resources
211635	Sharpe Pritchard LLP	50797768	R4443 Professional Fees Admin	1062.00	30/03/2015	Resources
225107	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50794277	R5806 Residential Care (Adults)	1579.32	23/03/2015	People Group
205523	SHENSTONE HALL	50794296	R5806 Residential Care (Adults)	1844.00	26/03/2015	People Group
224905	Sherbourne Fields School	50779280	R6107 SEN Statements Funding - Non-Maintained Schools	2585.00	27/03/2015	People Group
205524	Sheridan Consult Ltd	50782336	R1101 Agency Staff Pay	14400.00	20/03/2015	People Group
205524	Sheridan Myers Management Services Llp	50791676	R5706 Payments to Third Parties - Recoverable Operating Ex	1658.18	23/03/2015	Resources
205524	Sheridan Myers Management Services Llp	50791676	R5706 Payments to Third Parties - Recoverable Operating Ex	2072.73	23/03/2015	Resources
205524	Sheridan Myers Management Services Llp	50791676	R5706 Payments to Third Parties - Recoverable Operating Ex	1813.64	23/03/2015	Resources
205524	Sheridan Myers Management Services Llp	50791676	R5706 Payments to Third Parties - Recoverable Operating Ex	3057.26	23/03/2015	Resources

205524	Sheridan Myers Management Services Llp	50791676	R5706 Payments to Third Parties - Recoverable Operating Ex	1865.45	23/03/2015	Resources
205524	Sheridan Myers Management Services Llp	50791676	R5706 Payments to Third Parties - Recoverable Operating Ex	2020.91	23/03/2015	Resources
205524	Sheridan Myers Management Services Llp	50791676	R5706 Payments to Third Parties - Recoverable Operating Ex	1761.82	23/03/2015	Resources
205524	Sheridan Myers Management Services Llp	50791676	R5706 Payments to Third Parties - Recoverable Operating Ex	1813.64	23/03/2015	Resources
205524	Sheridan Myers Management Services Llp	50791676	R5706 Payments to Third Parties - Recoverable Operating Ex	2331.82	23/03/2015	Resources
205524	Sheridan Myers Management Services Llp	50791677	R5706 Payments to Third Parties - Recoverable Operating Ex	997.50	23/03/2015	Resources
205524	Sheridan Myers Management Services Llp	50791677	R5706 Payments to Third Parties - Recoverable Operating Ex	969.00	23/03/2015	Resources
205524	Sheridan Myers Management Services Llp	50791677	R5706 Payments to Third Parties - Recoverable Operating Ex	684.00	23/03/2015	Resources
205524	Sheridan Myers Management Services Llp	50791676	R5706 Payments to Third Parties - Recoverable Operating Ex	1243.64	23/03/2015	Resources
205524	Sheridan Myers Management Services Llp	50791676	R5706 Payments to Third Parties - Recoverable Operating Ex	2901.82	23/03/2015	Resources
205524	Sheridan Myers Management Services Llp	50791676	R5706 Payments to Third Parties - Recoverable Operating Ex	1606.36	23/03/2015	Resources
205524	Sheridan Myers Management Services Llp	50791676	R5706 Payments to Third Parties - Recoverable Operating Ex	1243.64	23/03/2015	Resources
205524	Sheridan Myers Management Services Llp	50791676	R5706 Payments to Third Parties - Recoverable Operating Ex	1528.64	23/03/2015	Resources
205524	Sheridan Myers Management Services Llp	50791676	R5706 Payments to Third Parties - Recoverable Operating Ex	2331.82	23/03/2015	Resources
205524	Sheridan Myers Management Services Llp	50791676	R5706 Payments to Third Parties - Recoverable Operating Ex	2072.70	23/03/2015	Resources
205524	Sheridan Myers Management Services Llp	50791676	R5706 Payments to Third Parties - Recoverable Operating Ex	1528.64	23/03/2015	Resources
205524	Sheridan Myers Management Services Llp	50791676	R5706 Payments to Third Parties - Recoverable Operating Ex	829.09	23/03/2015	Resources
223983	Sheridan Myers Management Services Llp	50791677	R5706 Payments to Third Parties - Recoverable Operating Ex	900.00	23/03/2015	Resources
223983	Shield On-Site Services Ltd	50784584	C1030 New Construction, Conversion & Renovation	510.00	27/03/2015	Capital
224415	Shield On-Site Services Ltd	50787812	C1030 New Construction, Conversion & Renovation	561.00	27/03/2015	Capital
224415	Shipston Care Ltd	50790845	R5805 Homecare - External Domiciliary (Adults)	807.50	19/03/2015	People Group
224415	Shipston Care Ltd	50790846	R5805 Homecare - External Domiciliary (Adults)	747.00	19/03/2015	People Group
224415	Shipston Care Ltd	50790844	R5805 Homecare - External Domiciliary (Adults)	630.00	19/03/2015	People Group
224415	Shipston Care Ltd	50790841	R5805 Homecare - External Domiciliary (Adults)	630.00	19/03/2015	People Group
217434	Shipston Care Ltd	50790840	R5805 Homecare - External Domiciliary (Adults)	1904.00	19/03/2015	People Group
221166	Shipston High School Academy	50790220	R6107 SEN Statements Funding - Non-Maintained Schools	982.00	18/03/2015	People Group
221166	Shipston Medical Centre	50798030	R5702 Payments to External Contractors	1398.88	27/03/2015	Communities
221166	Shipston Medical Centre	50798031	R5702 Payments to External Contractors	566.60	27/03/2015	Communities
208987	Shipston Medical Centre	50799287	R5702 Payments to External Contractors	500.10	30/03/2015	Communities
205531	Shipston On Stour Town Council	50793214	R4701 Grants To External Organisations	10000.00	20/03/2015	Communities
205531	Shipston Pre-School	50775714	R6106 Private Providers - Early Years Funding	4771.91	16/03/2015	People Group
205531	Shipston Pre-School	50792009	R4606 Pre-School Teachers Flexible Payments	500.00	19/03/2015	People Group
205531	Shipston Pre-School	50792008	R4606 Pre-School Teachers Flexible Payments	500.00	19/03/2015	People Group
227569	Shipston Pre-School	50789330	R6106 Private Providers - Early Years Funding	1188.00	23/03/2015	People Group
205558	Shivam Nursing Home t/a Chaplin Care Ltd	50794297	R5806 Residential Care (Adults)	1855.15	23/03/2015	People Group
205558	Siemens Financial Services Ltd (****7074)	50783671	R99C4 Operating Leases	2424.36	12/03/2015	Other Services
205562	Siemens Financial Services Ltd (****7074)	50797021	R4047 Vending Machines	585.00	25/03/2015	Resources
205562	Siemens Plc (Mobility Services****1941)	50778431	R5702 Payments to External Contractors	34646.49	03/03/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50778490	R5702 Payments to External Contractors	1170.00	03/03/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50778456	R5702 Payments to External Contractors	923.07	03/03/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50778453	R5702 Payments to External Contractors	4734.45	03/03/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50778454	R5702 Payments to External Contractors	1169.41	03/03/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50778492	R5702 Payments to External Contractors	1238.92	03/03/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50778487	R5702 Payments to External Contractors	581.15	03/03/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50778458	R5702 Payments to External Contractors	854.36	03/03/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50778457	R5702 Payments to External Contractors	898.10	03/03/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50782366	R5702 Payments to External Contractors	20707.37	10/03/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50782367	R5702 Payments to External Contractors	36626.36	10/03/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50788100	R5702 Payments to External Contractors	5430.70	17/03/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50788099	R5702 Payments to External Contractors	34646.49	17/03/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50788078	R5702 Payments to External Contractors	5430.70	17/03/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50788943	R5702 Payments to External Contractors	1101.85	17/03/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50788941	R5702 Payments to External Contractors	1621.43	17/03/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50788101	R5702 Payments to External Contractors	5430.70	17/03/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50788948	C1050 External Fees	8380.00	31/03/2015	Capital
201861	Siemens Plc (Mobility Services****1941)	50788820	C1050 External Fees	8373.00	31/03/2015	Capital
201861	Signature Hotel Group Ltd t/a Dunchurch Park Hotel and Conference	50768529	R1601 Training - External	2880.00	04/03/2015	People Group
201861	Signature Hotel Group Ltd t/a Dunchurch Park Hotel and Conference	50776751	R1601 Training - External	2103.00	13/03/2015	People Group

223464	Signature Hotel Group Ltd t/a Dunchurch Park Hotel and Conference	50789795	R1601 Training - External	540.00	17/03/2015	Resources
223464	Simnir Ltd t/a Rocking Horse Kindergarten	50775804	R6106 Private Providers - Early Years Funding	10522.05	16/03/2015	People Group
213051	Simnir Ltd t/a Rocking Horse Kindergarten	50789394	R6106 Private Providers - Early Years Funding	6375.60	23/03/2015	People Group
100401	Simply Fresh	50796530	R4104 Food Costs / Provisions	-638.17	24/03/2015	People Group
100424	Sir Josiah Masons Trust Care Charity	50794043	R5806 Residential Care (Adults)	1764.00	26/03/2015	People Group
207708	Sisters Hospitallers Sacred Heart Of Jesus	50794142	R5806 Residential Care (Adults)	2260.00	23/03/2015	People Group
207708	SITA UK Ltd (****1388)	50778890	R2754 Waste Management	10876.84	04/03/2015	Communities
207708	SITA UK Ltd (****1388)	50784198	R2754 Waste Management	5437.74	12/03/2015	Communities
207708	SITA UK Ltd (****1388)	50784068	R2754 Waste Management	5413.41	12/03/2015	Communities
205590	SITA UK Ltd (****1388)	50787048	R2754 Waste Management	10856.56	17/03/2015	Communities
205591	Skamps Pre-School	50789331	R6106 Private Providers - Early Years Funding	1143.45	23/03/2015	People Group
205591	Sketchley Horizon	50794556	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	24/03/2015	People Group
205591	Sketchley Horizon	50794557	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	24/03/2015	People Group
205591	Sketchley Horizon	50794558	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	24/03/2015	People Group
205591	Sketchley Horizon	50794559	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	24/03/2015	People Group
205591	Sketchley Horizon	50794560	R6107 SEN Statements Funding - Non-Maintained Schools	24975.00	24/03/2015	People Group
205591	Sketchley Horizon	50794601	R6107 SEN Statements Funding - Non-Maintained Schools	24975.00	24/03/2015	People Group
205591	Sketchley Horizon	50794602	R6107 SEN Statements Funding - Non-Maintained Schools	24975.00	24/03/2015	People Group
205591	Sketchley Horizon	50794603	R6107 SEN Statements Funding - Non-Maintained Schools	20000.00	24/03/2015	People Group
205591	Sketchley Horizon	50794604	R6107 SEN Statements Funding - Non-Maintained Schools	22923.06	24/03/2015	People Group
205591	Sketchley Horizon	50794555	R6107 SEN Statements Funding - Non-Maintained Schools	22000.00	24/03/2015	People Group
223986	Sketchley Horizon	50794561	R6107 SEN Statements Funding - Non-Maintained Schools	21275.00	24/03/2015	People Group
216534	Skills for Care Ltd	50785672	R1601 Training - External	15705.00	12/03/2015	People Group
216534	SmartSourcing PLC	50762607	R1101 Agency Staff Pay	510.00	04/03/2015	Resources
216534	SmartSourcing PLC	50762608	R1101 Agency Staff Pay	2640.00	04/03/2015	Resources
216534	SmartSourcing PLC	50762609	R1101 Agency Staff Pay	10810.00	04/03/2015	Resources
216534	SmartSourcing PLC	50762623	R1101 Agency Staff Pay	3490.00	04/03/2015	Resources
216534	SmartSourcing PLC	50762625	R1101 Agency Staff Pay	1628.75	04/03/2015	Resources
216534	SmartSourcing PLC	50762624	R1101 Agency Staff Pay	1623.75	04/03/2015	Resources
216534	SmartSourcing PLC	50762626	R1101 Agency Staff Pay	2000.00	04/03/2015	Resources
216534	SmartSourcing PLC	50768414	R4409 Consultancy	1748.75	04/03/2015	Resources
216534	SmartSourcing PLC	50763767	R1101 Agency Staff Pay	1873.75	06/03/2015	Resources
216534	SmartSourcing PLC	50763252	R1101 Agency Staff Pay	629.00	06/03/2015	Resources
216534	SmartSourcing PLC	50769838	R1101 Agency Staff Pay	1889.72	13/03/2015	Resources
216534	SmartSourcing PLC	50771403	R1101 Agency Staff Pay	4000.00	18/03/2015	Resources
216534	SmartSourcing PLC	50771402	R1101 Agency Staff Pay	1258.00	18/03/2015	Resources
216534	SmartSourcing PLC	50771400	R1101 Agency Staff Pay	748.00	18/03/2015	Resources
216534	SmartSourcing PLC	50771399	R1101 Agency Staff Pay	2922.75	18/03/2015	Resources
216534	SmartSourcing PLC	50771398	R1101 Agency Staff Pay	3927.00	18/03/2015	Resources
216534	SmartSourcing PLC	50775513	R1101 Agency Staff Pay	3257.50	20/03/2015	Resources
216534	SmartSourcing PLC	50775880	R1101 Agency Staff Pay	3497.50	20/03/2015	Resources
216534	SmartSourcing PLC	50781196	R4409 Consultancy	3497.50	20/03/2015	Resources
216534	SmartSourcing PLC	50773755	R1101 Agency Staff Pay	2640.00	20/03/2015	Resources
216534	SmartSourcing PLC	50776780	R1101 Agency Staff Pay	5433.88	25/03/2015	Resources
999982	SmartSourcing PLC	50776510	R1101 Agency Staff Pay	4700.00	25/03/2015	Resources
205622	SMITHS CONCRETE LTD	50781695	R5702 Payments to External Contractors	6750.00	09/03/2015	Communities
205622	Sneakers Childcare Ltd	50775715	R6106 Private Providers - Early Years Funding	7173.08	16/03/2015	People Group
205624	Sneakers Childcare Ltd	50789332	R6106 Private Providers - Early Years Funding	1519.65	23/03/2015	People Group
205624	Snitterfield Nursery School	50776518	R6106 Private Providers - Early Years Funding	6654.12	16/03/2015	People Group
220088	Snitterfield Nursery School	50789333	R6106 Private Providers - Early Years Funding	1769.62	23/03/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster	50776828	R5822 Foster Care Payments - External	5706.17	03/03/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster	50777796	R5202 Childrens Payments to Other Local Authorities	2950.08	12/03/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster	50786392	R5822 Foster Care Payments - External	1896.48	12/03/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster	50790953	R5822 Foster Care Payments - External	5978.66	23/03/2015	People Group
205630	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster	50798262	R5822 Foster Care Payments - External	5978.66	30/03/2015	People Group
222583	SOCITM Ltd	50779684	R4512 Software	1330.00	04/03/2015	Resources
222583	Softcat Ltd	50800512	R4503 Hardware	5848.82	31/03/2015	Resources
218375	Softcat Ltd	50800512	R4506 IT Support & Maintenance	2265.78	31/03/2015	Resources

100329	Software Box Ltd	50776747	R4503 Hardware	27202.86	25/03/2015	Resources
205637	Solden Hill House Ltd	50794298	R5806 Residential Care (Adults)	2134.42	23/03/2015	People Group
100051	Solihull Metropolitan Borough Council	50784186	R5203 Inter Authority Payments	27788.75	12/03/2015	People Group
205826	Solor Care Group Ltd Part Of Voyage Ltd	50794354	R5806 Residential Care (Adults)	15209.78	23/03/2015	People Group
205826	Sopra Steria Recruitment Ltd	50784162	R1101 Agency Staff Pay	1315.56	12/03/2015	Resources
205826	Sopra Steria Recruitment Ltd	50784163	R1101 Agency Staff Pay	2666.68	16/03/2015	Resources
205826	Sopra Steria Recruitment Ltd	50788499	R1101 Agency Staff Pay	1315.56	17/03/2015	Resources
205826	Sopra Steria Recruitment Ltd	50791582	R1101 Agency Staff Pay	1315.56	19/03/2015	Resources
224244	Sopra Steria Recruitment Ltd	50794605	R1101 Agency Staff Pay	1315.56	24/03/2015	Resources
225876	Souter Education Consultancy Ltd	50780445	R5604 Commissioned Works	3993.75	20/03/2015	People Group
205654	South Care Homes (Beverley Lodge Nursing Home)	50794078	R5806 Residential Care (Adults)	1996.00	23/03/2015	People Group
205654	South Staffordshire College	50795300	R5702 Payments to External Contractors	626.56	27/03/2015	Communities
210404	South Staffordshire College	50799105	R5702 Payments to External Contractors	1735.52	27/03/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50776914	R1101 Agency Staff Pay	10479.59	10/03/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50782655	R5501 Grants to Organisations & Voluntary Bodies	6837.00	19/03/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50782656	R1101 Agency Staff Pay	10413.00	19/03/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50782654	R5501 Grants to Organisations & Voluntary Bodies	7417.00	19/03/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50794017	R4035 Personal Requisites	504.00	23/03/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50797164	R5702 Payments to External Contractors	546727.50	26/03/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50797526	R5702 Payments to External Contractors	108710.25	26/03/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50797527	R5702 Payments to External Contractors	7125.00	26/03/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50797528	R5702 Payments to External Contractors	15870.75	26/03/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50797529	R5702 Payments to External Contractors	1562.50	26/03/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50797525	R5702 Payments to External Contractors	84539.25	26/03/2015	Communities
999982	South Warwickshire NHS Foundation Trust	50799590	R1101 Agency Staff Pay	10417.00	31/03/2015	People Group
205668	SOUTHAM FIRST	50797111	R4701 Grants To External Organisations	4800.00	25/03/2015	Communities
205675	Southam Primary Pre School Ltd	50775716	R6106 Private Providers - Early Years Funding	6584.49	16/03/2015	People Group
205675	Southern Electric (****1757)	50777585	R2101 Gas	1927.19	02/03/2015	Resources
205675	Southern Electric (****1757)	50777578	R2103 Electricity	531.66	02/03/2015	Resources
205675	Southern Electric (****1757)	50777959	R2103 Electricity	644.56	02/03/2015	Resources
205675	Southern Electric (****1757)	50777887	R2103 Electricity	731.51	02/03/2015	Resources
205675	Southern Electric (****1757)	50777622	R2103 Electricity	2481.55	03/03/2015	Resources
205675	Southern Electric (****1757)	50777600	R2103 Electricity	596.94	03/03/2015	Resources
205675	Southern Electric (****1757)	50777897	R2103 Electricity	-766.29	03/03/2015	Resources
205675	Southern Electric (****1757)	50777579	R2103 Electricity	15339.63	03/03/2015	Resources
205675	Southern Electric (****1757)	50778664	R2103 Electricity	1091.64	03/03/2015	Schools
205675	Southern Electric (****1757)	50778962	R2103 Electricity	1185.85	03/03/2015	Schools
205675	Southern Electric (****1757)	50777621	R2103 Electricity	2385.81	03/03/2015	Resources
205675	Southern Electric (****1757)	50777519	R2103 Electricity	972.21	03/03/2015	Resources
205675	Southern Electric (****1757)	50777560	R2103 Electricity	2085.42	03/03/2015	Resources
205675	Southern Electric (****1757)	50777563	R2103 Electricity	-1482.77	03/03/2015	Resources
205675	Southern Electric (****1757)	50779830	R2103 Electricity	711.94	04/03/2015	Resources
205675	Southern Electric (****1757)	50779342	R2103 Electricity	746.30	04/03/2015	Schools
205675	Southern Electric (****1757)	50779794	R2103 Electricity	1760.40	04/03/2015	Schools
205675	Southern Electric (****1757)	50772900	R2103 Electricity	2327.40	05/03/2015	Schools
205675	Southern Electric (****1757)	50780979	R2103 Electricity	1000.14	05/03/2015	People Group
205675	Southern Electric (****1757)	50780569	R2103 Electricity	1410.91	06/03/2015	Schools
205675	Southern Electric (****1757)	50779829	R2103 Electricity	596.71	06/03/2015	Resources
205675	Southern Electric (****1757)	50780978	R2103 Electricity	4470.02	06/03/2015	People Group
205675	Southern Electric (****1757)	50781187	R2103 Electricity	1632.57	06/03/2015	People Group
205675	Southern Electric (****1757)	50780782	R2103 Electricity	2064.79	09/03/2015	Schools
205675	Southern Electric (****1757)	50782065	R2103 Electricity	972.97	09/03/2015	Schools
205675	Southern Electric (****1757)	50782262	R2103 Electricity	108659.38	11/03/2015	Communities
205675	Southern Electric (****1757)	50782263	R2103 Electricity	23883.07	11/03/2015	Communities
205675	Southern Electric (****1757)	50781603	R2103 Electricity	2512.08	12/03/2015	Schools
205675	Southern Electric (****1757)	50784723	R2103 Electricity	897.21	12/03/2015	Resources
205675	Southern Electric (****1757)	50784471	R2103 Electricity	1241.94	12/03/2015	Schools
205675	Southern Electric (****1757)	50784725	R2103 Electricity	967.44	12/03/2015	Resources

205675	Southern Electric (****1757)	50786326	R2103 Electricity	1495.69	12/03/2015	Schools
205675	Southern Electric (****1757)	50783594	R2103 Electricity	4914.57	13/03/2015	Communities
205675	Southern Electric (****1757)	50784642	R2103 Electricity	22106.86	13/03/2015	Communities
205675	Southern Electric (****1757)	50784643	R2103 Electricity	21626.02	13/03/2015	Communities
205675	Southern Electric (****1757)	50784672	R2103 Electricity	3462.04	13/03/2015	Resources
205675	Southern Electric (****1757)	50784673	R2103 Electricity	118619.88	13/03/2015	Communities
205675	Southern Electric (****1757)	50784674	R2103 Electricity	115572.78	13/03/2015	Communities
205675	Southern Electric (****1757)	50784724	R2103 Electricity	1555.37	13/03/2015	Resources
205675	Southern Electric (****1757)	50785068	R2103 Electricity	13717.63	13/03/2015	Resources
205675	Southern Electric (****1757)	50785873	R2103 Electricity	2526.36	13/03/2015	Resources
205675	Southern Electric (****1757)	50787481	R2103 Electricity	1510.23	16/03/2015	Schools
205675	Southern Electric (****1757)	50786989	R2103 Electricity	2332.44	16/03/2015	Schools
205675	Southern Electric (****1757)	50788104	R2103 Electricity	1972.45	17/03/2015	Communities
205675	Southern Electric (****1757)	50787492	R2103 Electricity	1796.86	17/03/2015	Communities
205675	Southern Electric (****1757)	50791561	R2103 Electricity	1791.62	19/03/2015	Schools
205675	Southern Electric (****1757)	50792158	R2103 Electricity	607.10	19/03/2015	Resources
205675	Southern Electric (****1757)	50792194	R2103 Electricity	1444.98	20/03/2015	Resources
205675	Southern Electric (****1757)	50788789	R2103 Electricity	2543.96	20/03/2015	Schools
205675	Southern Electric (****1757)	50792354	R2103 Electricity	2373.45	20/03/2015	Resources
205675	Southern Electric (****1757)	50792353	R2103 Electricity	2602.83	20/03/2015	Resources
205675	Southern Electric (****1757)	50792233	R2103 Electricity	1739.19	20/03/2015	Resources
205675	Southern Electric (****1757)	50792229	R2103 Electricity	2054.34	20/03/2015	Resources
205675	Southern Electric (****1757)	50792228	R2103 Electricity	2240.30	20/03/2015	Resources
205675	Southern Electric (****1757)	50792221	R2103 Electricity	903.13	20/03/2015	Resources
205675	Southern Electric (****1757)	50792220	R2103 Electricity	2171.75	20/03/2015	Resources
205675	Southern Electric (****1757)	50792219	R2103 Electricity	1869.18	20/03/2015	Resources
205675	Southern Electric (****1757)	50792193	R2103 Electricity	693.60	20/03/2015	Resources
205675	Southern Electric (****1757)	50794510	R2103 Electricity	1261.03	23/03/2015	Schools
205675	Southern Electric (****1757)	50795615	R2103 Electricity	1985.07	24/03/2015	Schools
205675	Southern Electric (****1757)	50795759	R2103 Electricity	528.63	24/03/2015	Communities
205675	Southern Electric (****1757)	50795780	R2103 Electricity	671.48	24/03/2015	Communities
205675	Southern Electric (****1757)	50795890	R2103 Electricity	799.90	24/03/2015	Schools
205675	Southern Electric (****1757)	50794704	R2103 Electricity	2572.87	24/03/2015	Schools
205675	Southern Electric (****1757)	50795669	R2103 Electricity	4058.25	24/03/2015	People Group
205675	Southern Electric (****1757)	50796021	R2103 Electricity	1649.93	24/03/2015	Schools
100091	Southern Electric (****1757)	50796020	R2103 Electricity	3439.91	24/03/2015	Schools
227846	Southern Nursing Home	50794299	R5806 Residential Care (Adults)	1680.64	23/03/2015	People Group
205681	Southside Care Group	50794194	R5806 Residential Care (Adults)	3714.19	26/03/2015	People Group
	Sovereign Design Play Systems Ltd	50782257	R2003 Devolved Maintenance (Via Local)	33209.58	13/03/2015	Schools
100143	Sovereign Design Play Systems Ltd	CHAPS		33,209.58	11/03/2015	
227462	Sovereign House	50794300	R5806 Residential Care (Adults)	3444.28	23/03/2015	People Group
205690	Spacemaster Partitions Manufacturing Ltd	50779222	R5702 Payments to External Contractors	2260.00	27/03/2015	Communities
205690	Spangap Ltd T/A A & M Group	50781173	R5204 Concessionary Fares	1149.91	26/03/2015	Communities
222003	Spangap Ltd T/A A & M Group	50781104	R5204 Concessionary Fares	6507.12	26/03/2015	Communities
222003	Specsavers Corporate Eyecare	50781990	R1502 Staff Medical Fees	680.00	09/03/2015	Resources
100422	Specsavers Corporate Eyecare	50794459	R1502 Staff Medical Fees	680.00	27/03/2015	Resources
205701	Spectrum Res. Care	50794301	R5806 Residential Care (Adults)	7231.19	23/03/2015	People Group
222299	Spg Transport Services	50793581	R4309 Postage & Carriage	764.68	24/03/2015	Resources
222299	Sportfit Shortbreak Care Ltd	50778976	R6104 Social Care - Section 17 Payments	3453.00	06/03/2015	People Group
224288	Sportfit Shortbreak Care Ltd	50790954	R6104 Social Care - Section 17 Payments	5005.00	30/03/2015	People Group
205710	Sports Challenge Services Ltd	50797734	R4433 Sport Instruction	600.00	27/03/2015	Schools
205710	Spring Technology Staffing Services Ltd	50778701	R4409 Consultancy	1200.00	03/03/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50778702	R1101 Agency Staff Pay	657.00	03/03/2015	Resources
205710	Spring Technology Staffing Services Ltd	50776739	R1101 Agency Staff Pay	657.00	05/03/2015	Resources
205710	Spring Technology Staffing Services Ltd	50776740	R1101 Agency Staff Pay	1416.00	05/03/2015	People Group
205710	Spring Technology Staffing Services Ltd	50776741	R4409 Consultancy	2155.00	05/03/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50777367	R1101 Agency Staff Pay	2250.00	06/03/2015	People Group
205710	Spring Technology Staffing Services Ltd	50777115	R1101 Agency Staff Pay	1900.00	06/03/2015	Resources



205710	Spring Technology Staffing Services Ltd	50777193	R4409 Consultancy	2000.00	06/03/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50781900	R1101 Agency Staff Pay	657.00	12/03/2015	Resources
205710	Spring Technology Staffing Services Ltd	50780861	R1101 Agency Staff Pay	1416.00	12/03/2015	People Group
205710	Spring Technology Staffing Services Ltd	50784161	R1101 Agency Staff Pay	1900.00	12/03/2015	Resources
205710	Spring Technology Staffing Services Ltd	50784160	R1101 Agency Staff Pay	1900.00	12/03/2015	Resources
205710	Spring Technology Staffing Services Ltd	50784082	R1101 Agency Staff Pay	2542.50	12/03/2015	Resources
205710	Spring Technology Staffing Services Ltd	50784062	R1101 Agency Staff Pay	1900.00	12/03/2015	Resources
205710	Spring Technology Staffing Services Ltd	50784061	R1101 Agency Staff Pay	2542.50	12/03/2015	Resources
205710	Spring Technology Staffing Services Ltd	50781901	R4409 Consultancy	1724.00	13/03/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50782026	R1101 Agency Staff Pay	2250.00	13/03/2015	People Group
205710	Spring Technology Staffing Services Ltd	50781902	R4409 Consultancy	2000.00	13/03/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50781903	R1101 Agency Staff Pay	1190.10	13/03/2015	People Group
205710	Spring Technology Staffing Services Ltd	50781904	R1101 Agency Staff Pay	1190.10	13/03/2015	People Group
205710	Spring Technology Staffing Services Ltd	50781919	R1101 Agency Staff Pay	1190.10	13/03/2015	People Group
205710	Spring Technology Staffing Services Ltd	50781920	R1101 Agency Staff Pay	991.75	13/03/2015	People Group
205710	Spring Technology Staffing Services Ltd	50783545	R1101 Agency Staff Pay	1770.00	16/03/2015	People Group
205710	Spring Technology Staffing Services Ltd	50778665	R1101 Agency Staff Pay	2153.25	17/03/2015	Resources
205710	Spring Technology Staffing Services Ltd	50783980	R1101 Agency Staff Pay	1900.00	19/03/2015	Resources
205710	Spring Technology Staffing Services Ltd	50783979	R1101 Agency Staff Pay	2542.50	19/03/2015	Resources
205710	Spring Technology Staffing Services Ltd	50783982	R4409 Consultancy	1724.00	19/03/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50783981	R1101 Agency Staff Pay	1900.00	19/03/2015	Resources
205710	Spring Technology Staffing Services Ltd	50788484	R4409 Consultancy	2030.40	20/03/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50788531	R1101 Agency Staff Pay	1875.00	20/03/2015	Resources
205710	Spring Technology Staffing Services Ltd	50788530	R1101 Agency Staff Pay	1875.00	20/03/2015	Resources
205710	Spring Technology Staffing Services Ltd	50785296	R1101 Agency Staff Pay	713.80	20/03/2015	Resources
205710	Spring Technology Staffing Services Ltd	50787003	R1101 Agency Staff Pay	2250.00	20/03/2015	People Group
205710	Spring Technology Staffing Services Ltd	50788533	R1101 Agency Staff Pay	1875.00	23/03/2015	Resources
205710	Spring Technology Staffing Services Ltd	50788532	R1101 Agency Staff Pay	1875.00	23/03/2015	Resources
205710	Spring Technology Staffing Services Ltd	50788534	R1101 Agency Staff Pay	1875.00	23/03/2015	Resources
205710	Spring Technology Staffing Services Ltd	50788487	R1101 Agency Staff Pay	1770.00	23/03/2015	People Group
205710	Spring Technology Staffing Services Ltd	50794421	R1101 Agency Staff Pay	1675.00	26/03/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50790901	R1101 Agency Staff Pay	1675.00	26/03/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50793693	R1101 Agency Staff Pay	760.00	26/03/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50788485	R1101 Agency Staff Pay	570.00	26/03/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50794420	R1101 Agency Staff Pay	1675.00	26/03/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50790902	R1101 Agency Staff Pay	1675.00	26/03/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50795228	R1101 Agency Staff Pay	2250.00	26/03/2015	People Group
205710	Spring Technology Staffing Services Ltd	50795231	R1101 Agency Staff Pay	682.60	26/03/2015	Resources
205710	Spring Technology Staffing Services Ltd	50793687	R1101 Agency Staff Pay	670.00	26/03/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50793688	R1101 Agency Staff Pay	1675.00	26/03/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50793689	R1101 Agency Staff Pay	1675.00	26/03/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50793690	R1101 Agency Staff Pay	1675.00	26/03/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50793691	R1101 Agency Staff Pay	1675.00	26/03/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50793692	R1101 Agency Staff Pay	1140.00	26/03/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50795245	R4409 Consultancy	2155.00	27/03/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50795230	R1101 Agency Staff Pay	991.75	27/03/2015	People Group
205710	Spring Technology Staffing Services Ltd	50795233	R1101 Agency Staff Pay	2542.50	27/03/2015	Resources
205710	Spring Technology Staffing Services Ltd	50795232	R1101 Agency Staff Pay	1900.00	27/03/2015	Resources
205710	Spring Technology Staffing Services Ltd	50795229	R1101 Agency Staff Pay	991.75	27/03/2015	People Group
224298	Spring Technology Staffing Services Ltd	50796562	R1101 Agency Staff Pay	1675.00	30/03/2015	Fire and Rescue
224298	Spring Tree Care Home	50794302	R5806 Residential Care (Adults)	1808.00	23/03/2015	People Group
205712	Spring Tree Care Home	50794302	R5806 Residential Care (Adults)	1760.00	23/03/2015	People Group
205712	Springfield Mind Ltd	50780339	R5805 Homecare - External Domiciliary (Adults)	504.00	05/03/2015	People Group
216134	Springfield Mind Ltd	50788976	R5702 Payments to External Contractors	28200.00	20/03/2015	Communities
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50775941	R4433 Sport Instruction	700.00	13/03/2015	Schools
224665	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50786413	R4433 Sport Instruction	1590.00	13/03/2015	Schools
205719	Spurcroft Civic	50764373	R4453 Events	527.30	09/03/2015	Fire and Rescue
205719	Squirrels Pre-School Rugby Ltd	50784148	R4606 Pre-School Teachers Flexible Payments	500.00	11/03/2015	People Group

205719	Squirrels Pre-School Rugby Ltd	50775717	R6106 Private Providers - Early Years Funding	9966.77	16/03/2015	People Group
205723	Squirrels Pre-School Rugby Ltd	50789334	R6106 Private Providers - Early Years Funding	653.40	23/03/2015	People Group
205723	St Andrews Day Nursery	50775718	R6106 Private Providers - Early Years Funding	7053.09	16/03/2015	People Group
205723	St Andrews Day Nursery	50792010	R4606 Pre-School Teachers Flexible Payments	500.00	19/03/2015	People Group
214650	St Andrews Day Nursery	50789335	R6106 Private Providers - Early Years Funding	3348.67	23/03/2015	People Group
100357	St Andrews House	50794304	R5806 Residential Care (Adults)	1450.36	23/03/2015	People Group
100332	St Bernards Residential Care Home	50794305	R5806 Residential Care (Adults)	2600.00	23/03/2015	People Group
223811	St Brigas Residential Home & Training Centre	50794307	R5806 Residential Care (Adults)	4660.12	23/03/2015	People Group
205731	St Davids A.S.C. (Marlowe) Ltd	50765587	R5848 Residential Care (Children)	15080.00	11/03/2015	People Group
205731	St Edwards Wraparound Club	50775719	R6106 Private Providers - Early Years Funding	8411.04	16/03/2015	People Group
205734	St Edwards Wraparound Club	50789336	R6106 Private Providers - Early Years Funding	2940.30	23/03/2015	People Group
205734	St Georges Pre-School	50775720	R6106 Private Providers - Early Years Funding	9325.14	16/03/2015	People Group
227989	St Georges Pre-School	50789337	R6106 Private Providers - Early Years Funding	653.40	23/03/2015	People Group
	St Joseph's Catholic Junior School - Academy	50790256	R6107 SEN Statements Funding - Non-Maintained Schools	2528.00	18/03/2015	People Group
205753	St Maries Catholic Primary School	CHAPS	B2302 School Bank Accounts	10,000.00	19/03/2015	Finance - Resources Group
205753	St Maries Day Nursery	50784149	R4606 Pre-School Teachers Flexible Payments	1000.00	11/03/2015	People Group
205753	St Maries Day Nursery	50775721	R6106 Private Providers - Early Years Funding	5328.81	16/03/2015	People Group
227602	St Maries Day Nursery	50789338	R6106 Private Providers - Early Years Funding	4974.75	23/03/2015	People Group
100040	St Martin's Nursing Home Ltd	50794308	R5806 Residential Care (Adults)	2604.00	23/03/2015	People Group
100040	St Marys Nursing Home	50794309	R5806 Residential Care (Adults)	875.02	23/03/2015	People Group
100040	St Marys Nursing Home	50794309	R5806 Residential Care (Adults)	1765.04	23/03/2015	People Group
100040	St Marys Nursing Home	50794309	R5806 Residential Care (Adults)	1765.04	23/03/2015	People Group
100040	St Marys Nursing Home	50794309	R5806 Residential Care (Adults)	3713.84	23/03/2015	People Group
100040	St Marys Nursing Home	50794309	R5806 Residential Care (Adults)	1765.04	23/03/2015	People Group
100040	St Marys Nursing Home	50794309	R5806 Residential Care (Adults)	23159.52	23/03/2015	People Group
221059	St Marys Nursing Home	50794309	R5806 Residential Care (Adults)	883.77	23/03/2015	People Group
225527	St Nicholas C of E Primary School (Alcester) Academy	50790228	R6107 SEN Statements Funding - Non-Maintained Schools	1693.00	18/03/2015	People Group
205775	St Nicolas C of E Academy	50790243	R6107 SEN Statements Funding - Non-Maintained Schools	3438.00	18/03/2015	People Group
205775	St Peters Tiddlers Pre - School	50775723	R6106 Private Providers - Early Years Funding	5154.60	16/03/2015	People Group
227982	St Peters Tiddlers Pre - School	50789340	R6106 Private Providers - Early Years Funding	1663.50	23/03/2015	People Group
227982	St Thomas More Catholic School - Academy	50774957	R4701 Grants To External Organisations	3000.00	06/03/2015	Communities
205780	St Thomas More Catholic School - Academy	50790252	R6107 SEN Statements Funding - Non-Maintained Schools	4508.00	18/03/2015	People Group
205780	Staffordshire County Council (****3360)	50777979	R5810 Adult Day Care	2874.05	02/03/2015	People Group
205780	Staffordshire County Council (****3360)	50777960	R5810 Adult Day Care	3240.95	02/03/2015	People Group
205780	Staffordshire County Council (****3360)	50777675	R5810 Adult Day Care	3730.15	02/03/2015	People Group
205780	Staffordshire County Council (****3360)	50766071	R5702 Payments to External Contractors	228614.86	06/03/2015	Communities
205780	Staffordshire County Council (****3360)	50784111	R5810 Adult Day Care	4172.66	13/03/2015	People Group
205780	Staffordshire County Council (****3360)	50784110	R5810 Adult Day Care	4705.34	20/03/2015	People Group
205780	Staffordshire County Council (****3360)	50784109	R5810 Adult Day Care	5415.58	20/03/2015	People Group
205780	Staffordshire County Council (****3360)	50780853	R5810 Adult Day Care	-3730.15	20/03/2015	People Group
205780	Staffordshire County Council (****3360)	50780855	R5810 Adult Day Care	-3240.95	20/03/2015	People Group
205780	Staffordshire County Council (****3360)	50780854	R5810 Adult Day Care	-2874.05	20/03/2015	People Group
205785	Staffordshire County Council (****3360)	50784187	R5702 Payments to External Contractors	228614.86	31/03/2015	Communities
205785	Stagecoach Services Ltd (****3050)	50782646	R3204 Home To School / College Transport	1552.00	10/03/2015	Communities
205785	Stagecoach Services Ltd (****3050)	50781112	R5204 Concessionary Fares	437931.10	26/03/2015	Communities
223392	Stagecoach Services Ltd (****3050)	50781177	R5204 Concessionary Fares	45907.50	26/03/2015	Communities
223392	Standard Office Cleaning (UK) Ltd T/A The Clean Space Partnership	50779743	R2702 Contract Cleaning / Caretaking	830.96	01/03/2015	Schools
214619	Standard Office Cleaning (UK) Ltd T/A The Clean Space Partnership	50760429	R2702 Contract Cleaning / Caretaking	830.96	03/03/2015	Schools
100133	Star Trac UK Ltd	50772121	R4007 Equipment	2323.50	05/03/2015	Fire and Rescue
205807	Staverton House	50794310	R5806 Residential Care (Adults)	2678.52	23/03/2015	People Group
205809	Steaming Ltd	50788742	R1601 Training - External	1215.99	17/03/2015	People Group
205825	Steel Pan Academy	50796236	R4427 Music Instruction	605.00	25/03/2015	Schools
207755	Stepping Stones Pre-School	50775724	R6106 Private Providers - Early Years Funding	1640.10	16/03/2015	People Group
100038	Stepping Stones Pre-School & Kids Club	50775780	R6106 Private Providers - Early Years Funding	26939.58	16/03/2015	People Group
100038	Stepping Stones Resettlement Unit Ltd	50794311	R5806 Residential Care (Adults)	5308.12	23/03/2015	People Group
220259	Stepping Stones Resettlement Unit Ltd	50794311	R5806 Residential Care (Adults)	10736.47	23/03/2015	People Group
205838	Steven Fox t/a Fox & Son Locksmiths	50784071	R2001 Buildings Maintenance	576.70	12/03/2015	Communities
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50782004	R4317 Print Operational Costs	792.08	09/03/2015	Resources

205838	Sticky Media Signs and Graphics (StickyM Ltd)	50783603	R4317 Print Operational Costs	625.50	11/03/2015	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50787850	R2022 Building (LB)	3107.80	17/03/2015	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50788564	C1010 Acquisition Of New Assets	1839.85	17/03/2015	Capital
205846	Sticky Media Signs and Graphics (StickyM Ltd)	50788330	R2022 Building (LB)	1609.37	17/03/2015	Resources
205848	Stockton Stepping Stones	50775725	R6106 Private Providers - Early Years Funding	2264.90	16/03/2015	People Group
205848	Stone Computers Ltd	50781189	R4503 Hardware	8780.00	09/03/2015	Resources
205848	Stone Computers Ltd	50783225	R4503 Hardware	514.00	11/03/2015	Resources
205848	Stone Computers Ltd	50783191	R4503 Hardware	514.00	12/03/2015	Resources
205848	Stone Computers Ltd	50783190	R4503 Hardware	514.00	12/03/2015	Resources
205848	Stone Computers Ltd	50783226	R4503 Hardware	552.00	12/03/2015	Resources
205848	Stone Computers Ltd	50783203	R4503 Hardware	1028.00	12/03/2015	Resources
205848	Stone Computers Ltd	50783149	R4503 Hardware	514.00	12/03/2015	Resources
205848	Stone Computers Ltd	50799426	R4503 Hardware	999.00	30/03/2015	Resources
205848	Stone Computers Ltd	50799423	R4503 Hardware	1187.00	30/03/2015	Resources
205848	Stone Computers Ltd	50799420	R4503 Hardware	608.75	30/03/2015	Resources
205848	Stone Computers Ltd	50800363	R4503 Hardware	981.00	31/03/2015	Resources
205848	Stone Computers Ltd	50799421	R4503 Hardware	7380.00	31/03/2015	Resources
100034	Stone Computers Ltd	50800416	R4503 Hardware	9690.00	31/03/2015	Resources
100034	Stratford Bentley Nursing Home	50794313	R5806 Residential Care (Adults)	7169.28	23/03/2015	People Group
100034	Stratford Bentley Nursing Home	50794313	R5806 Residential Care (Adults)	1984.01	23/03/2015	People Group
210613	Stratford Bentley Nursing Home	50794313	R5806 Residential Care (Adults)	3478.75	23/03/2015	People Group
210613	Stratford High School	50790212	R6107 SEN Statements Funding - Non-Maintained Schools	7117.00	18/03/2015	People Group
205868	Stratford High School	50799009	R2204 Room Hire - External	904.26	30/03/2015	People Group
205868	Stratford On Avon District Council (****3696)	50787044	R5208 Recycling Credits - Contract Payments	54855.87	17/03/2015	Communities
205868	Stratford On Avon District Council (****3696)	50787043	R5206 Excess / Bulk haulage	2821.55	17/03/2015	Communities
205868	Stratford On Avon District Council (****3696)	50787042	R5206 Excess / Bulk haulage	8079.16	17/03/2015	Communities
205872	Stratford On Avon District Council (****3696)	50792984	R4409 Consultancy	10000.00	20/03/2015	Communities
205876	Stratford Preparatory School	50775726	R6106 Private Providers - Early Years Funding	2038.41	16/03/2015	People Group
211334	Stratford Upon Avon College	50783506	R4701 Grants To External Organisations	18020.55	11/03/2015	People Group
100333	Stratford-on-Avon Citizens Advice Bureau	50785156	R4612 Projects	10000.00	17/03/2015	Communities
100425	Stroud Court Community Trust Ltd	50794314	R5806 Residential Care (Adults)	5408.45	23/03/2015	People Group
100425	Stubby Leas Nursing Home	50794315	R5806 Residential Care (Adults)	1712.00	23/03/2015	People Group
225935	Stubby Leas Nursing Home	50794315	R5806 Residential Care (Adults)	1717.96	23/03/2015	People Group
205897	Studley St Mary's C. E. Academy	50790244	R6107 SEN Statements Funding - Non-Maintained Schools	1274.00	18/03/2015	People Group
205897	Suck Cess	50784063	R4030 Materials	580.00	12/03/2015	Communities
205897	Suck Cess	50785877	R2754 Waste Management	990.00	12/03/2015	Communities
205905	Suck Cess	50799879	R4030 Materials	580.00	30/03/2015	Communities
205905	Sunbeams Pre-School	50775728	R6106 Private Providers - Early Years Funding	8786.91	16/03/2015	People Group
201090	Sunbeams Pre-School	50789343	R6106 Private Providers - Early Years Funding	1633.50	23/03/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50780642	R5805 Homecare - External Domiciliary (Adults)	706.58	05/03/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50780769	R5805 Homecare - External Domiciliary (Adults)	1208.96	05/03/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50780764	R5805 Homecare - External Domiciliary (Adults)	1358.28	05/03/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50780690	R5805 Homecare - External Domiciliary (Adults)	843.78	05/03/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50780687	R5805 Homecare - External Domiciliary (Adults)	613.97	05/03/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50780686	R5805 Homecare - External Domiciliary (Adults)	507.64	05/03/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50780685	R5805 Homecare - External Domiciliary (Adults)	576.24	05/03/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50780684	R5805 Homecare - External Domiciliary (Adults)	1440.60	05/03/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50780683	R5805 Homecare - External Domiciliary (Adults)	500.78	05/03/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50780680	R5805 Homecare - External Domiciliary (Adults)	1118.18	05/03/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50780653	R5805 Homecare - External Domiciliary (Adults)	672.28	05/03/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50780651	R5805 Homecare - External Domiciliary (Adults)	768.32	05/03/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50780649	R5805 Homecare - External Domiciliary (Adults)	768.32	05/03/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50780644	R5805 Homecare - External Domiciliary (Adults)	686.00	05/03/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50780641	R5805 Homecare - External Domiciliary (Adults)	946.68	05/03/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50780640	R5805 Homecare - External Domiciliary (Adults)	795.76	05/03/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50780595	R5805 Homecare - External Domiciliary (Adults)	569.38	05/03/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50782123	R5805 Homecare - External Domiciliary (Adults)	874.65	09/03/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50789463	R5805 Homecare - External Domiciliary (Adults)	1077.02	17/03/2015	People Group

201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50789579	R5805 Homecare - External Domiciliary (Adults)	795.76	17/03/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50792188	R5805 Homecare - External Domiciliary (Adults)	589.96	19/03/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50793998	R5805 Homecare - External Domiciliary (Adults)	926.10	23/03/2015	People Group
205906	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50796392	R5805 Homecare - External Domiciliary (Adults)	1574.37	25/03/2015	People Group
100334	Sunflowers Pre School & Out of School Club	50789344	R6106 Private Providers - Early Years Funding	816.75	23/03/2015	People Group
100313	Sunningdale Nursing Home	50794316	R5806 Residential Care (Adults)	1640.00	23/03/2015	People Group
211669	Sunrise Apartments Ltd t/a Oasis House	50794245	R5806 Residential Care (Adults)	1860.00	23/03/2015	People Group
211669	Support Sport Ltd	50778946	R4433 Sport Instruction	795.00	12/03/2015	Schools
211669	Support Sport Ltd	50774817	R4433 Sport Instruction	2200.00	12/03/2015	Schools
211669	Support Sport Ltd	50776055	R5604 Commissioned Works	1320.00	13/03/2015	People Group
211669	Support Sport Ltd	50776053	R5604 Commissioned Works	2040.00	13/03/2015	People Group
211669	Support Sport Ltd	50788813	R4433 Sport Instruction	2000.00	19/03/2015	Schools
227926	Support Sport Ltd	50780661	R5604 Commissioned Works	1320.00	26/03/2015	People Group
205917	SureScreen Scientifics Division Ltd	50789790	R4443 Professional Fees Admin	552.50	27/03/2015	Resources
205917	Surestars Day Nursery Ltd	50784150	R4606 Pre-School Teachers Flexible Payments	750.00	11/03/2015	People Group
205917	Surestars Day Nursery Ltd	50775730	R6106 Private Providers - Early Years Funding	16315.20	16/03/2015	People Group
205917	Surestars Day Nursery Ltd	50789345	R6106 Private Providers - Early Years Funding	15117.39	23/03/2015	People Group
227115	Surestars Day Nursery Ltd	50797908	R4606 Pre-School Teachers Flexible Payments	1500.00	26/03/2015	People Group
205937	Surrey County Council	50778278	R6107 SEN Statements Funding - Non-Maintained Schools	8190.60	20/03/2015	People Group
205937	Sustrans	50795302	R4409 Consultancy	5000.00	27/03/2015	Communities
205937	Sustrans	50795303	R4409 Consultancy	10000.00	27/03/2015	Communities
227914	Sustrans	50795301	C1050 External Fees	1500.00	27/03/2015	Capital
225160	Sutton under Brailes Parish Meeting	50774046	R5702 Payments to External Contractors	3000.00	17/03/2015	Communities
205951	SWAAY Child and Adolescent Services Ltd	50763327	R5848 Residential Care (Children)	19209.46	06/03/2015	People Group
205951	Swiis Foster Care Ltd	50779039	R5822 Foster Care Payments - External	770.00	03/03/2015	People Group
205951	Swiis Foster Care Ltd	50779037	R5822 Foster Care Payments - External	770.00	03/03/2015	People Group
205951	Swiis Foster Care Ltd	50779038	R5822 Foster Care Payments - External	770.00	05/03/2015	People Group
205951	Swiis Foster Care Ltd	50777082	R5822 Foster Care Payments - External	867.00	05/03/2015	People Group
205951	Swiis Foster Care Ltd	50784006	R5822 Foster Care Payments - External	867.00	11/03/2015	People Group
205951	Swiis Foster Care Ltd	50786387	R5822 Foster Care Payments - External	770.00	12/03/2015	People Group
205951	Swiis Foster Care Ltd	50781887	R5822 Foster Care Payments - External	867.00	12/03/2015	People Group
205951	Swiis Foster Care Ltd	50788363	R5822 Foster Care Payments - External	867.00	19/03/2015	People Group
205951	Swiis Foster Care Ltd	50797761	R5822 Foster Care Payments - External	770.00	26/03/2015	People Group
205951	Swiis Foster Care Ltd	50797760	R5822 Foster Care Payments - External	770.00	26/03/2015	People Group
205951	Swiis Foster Care Ltd	50794606	R5822 Foster Care Payments - External	867.00	26/03/2015	People Group
210998	SYKES COTTAGES	P-Card		508.50	02/04/2015	
205968	T C Kirton Plant Hire Ltd	50782657	R4010 Equipment Hire	700.00	10/03/2015	Communities
205968	T.C. Cars Ltd	50779832	R3204 Home To School / College Transport	690.00	04/03/2015	People Group
226616	T.C. Cars Ltd	50779795	R3204 Home To School / College Transport	874.00	04/03/2015	People Group
205995	Tactical Hazmat Ltd	50780474	R1601 Training - External	2925.00	19/03/2015	Fire and Rescue
205995	Take A Break Warwickshire Ltd	50778425	R5810 Adult Day Care	512.82	03/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50778426	R5810 Adult Day Care	534.65	03/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50778380	R5810 Adult Day Care	505.75	03/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50778384	R5810 Adult Day Care	1320.90	03/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50778386	R5810 Adult Day Care	1456.88	03/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50778406	R5810 Adult Day Care	1351.98	03/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50778407	R5810 Adult Day Care	955.71	03/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50778408	R5810 Adult Day Care	1062.08	03/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50778410	R5810 Adult Day Care	679.15	03/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50778411	R5810 Adult Day Care	657.48	03/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50778412	R5810 Adult Day Care	592.45	03/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50778413	R5810 Adult Day Care	975.38	03/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50778416	R5810 Adult Day Care	1212.12	03/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50778418	R5810 Adult Day Care	722.50	03/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50778420	R5810 Adult Day Care	693.60	03/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50778421	R5810 Adult Day Care	1351.98	03/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50778423	R5810 Adult Day Care	932.40	03/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50778414	R5810 Adult Day Care	2684.54	04/03/2015	People Group

205995	Take A Break Warwickshire Ltd	50780024	R5810 Adult Day Care	1445.22	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50779850	R5810 Adult Day Care	1880.34	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50779851	R5810 Adult Day Care	1359.75	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50779852	R5810 Adult Day Care	1762.90	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50778422	R5810 Adult Day Care	3310.02	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50780023	R5810 Adult Day Care	574.98	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50780021	R5810 Adult Day Care	551.67	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50780020	R5810 Adult Day Care	1041.18	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50780019	R5810 Adult Day Care	536.13	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50780016	R5810 Adult Day Care	1561.77	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50780015	R5810 Adult Day Care	528.36	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50780013	R5810 Adult Day Care	683.76	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50780011	R5810 Adult Day Care	761.46	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50780007	R5810 Adult Day Care	1425.80	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50779856	R5810 Adult Day Care	1712.33	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50779857	R5810 Adult Day Care	1212.12	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50779869	R5810 Adult Day Care	1033.18	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50779870	R5810 Adult Day Care	1328.67	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50779871	R5810 Adult Day Care	1216.01	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50779872	R5810 Adult Day Care	520.20	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50779874	R5810 Adult Day Care	1149.96	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50779877	R5810 Adult Day Care	650.25	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50779993	R5810 Adult Day Care	707.07	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50779996	R5810 Adult Day Care	693.60	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50778383	R5810 Adult Day Care	4176.38	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50779998	R5810 Adult Day Care	870.24	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50780001	R5810 Adult Day Care	975.38	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50780002	R5810 Adult Day Care	780.30	04/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50770335	R5810 Adult Day Care	2152.29	05/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50769786	R5702 Payments to External Contractors	7723.75	06/03/2015	Communities
205995	Take A Break Warwickshire Ltd	50779875	R5810 Adult Day Care	2696.19	09/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50779853	R5810 Adult Day Care	3201.24	09/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50779862	R5810 Adult Day Care	2066.82	09/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50779873	R5810 Adult Day Care	2261.07	09/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50779854	R5810 Adult Day Care	2066.82	09/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50780003	R5810 Adult Day Care	2719.50	09/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50779994	R5810 Adult Day Care	3391.61	09/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50779863	R5810 Adult Day Care	3881.12	09/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50782780	R5810 Adult Day Care	1969.70	10/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50782781	R5810 Adult Day Care	895.90	10/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50782784	R5810 Adult Day Care	852.55	10/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50782785	R5810 Adult Day Care	699.30	10/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50782803	R5810 Adult Day Care	955.71	10/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50782804	R5810 Adult Day Care	1157.73	10/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50782805	R5810 Adult Day Care	621.60	10/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50782806	R5810 Adult Day Care	1149.96	10/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50782808	R5810 Adult Day Care	733.34	10/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50782812	R5810 Adult Day Care	777.00	10/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50782813	R5810 Adult Day Care	1282.05	10/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50782814	R5810 Adult Day Care	534.65	10/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50782816	R5810 Adult Day Care	745.92	10/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50782845	R5810 Adult Day Care	621.35	10/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50782846	R5810 Adult Day Care	1090.98	10/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50782849	R5810 Adult Day Care	1266.51	10/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50782775	R5810 Adult Day Care	1041.18	10/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50782776	R5810 Adult Day Care	1301.48	10/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50785537	R4420 Leisure Services External	54031.68	12/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50782778	R5810 Adult Day Care	2261.07	13/03/2015	People Group

205995	Take A Break Warwickshire Ltd	50782782	R5810 Adult Day Care	2331.00	13/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50782851	R5810 Adult Day Care	2789.43	13/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50782850	R5810 Adult Day Care	6899.76	13/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50782848	R5810 Adult Day Care	2599.07	13/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50782811	R5810 Adult Day Care	3053.61	13/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50787313	R5849 Counselling Services (Children)	520.20	16/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50792144	R5810 Adult Day Care	1709.40	19/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50792863	R5810 Adult Day Care	1134.42	20/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50796852	R5853 Community Short Breaks	516.59	25/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50798482	R5810 Adult Day Care	909.09	27/03/2015	People Group
205995	Take A Break Warwickshire Ltd	50785556	R5847 Homecare - External Domiciliary (Children)	2442.05	27/03/2015	People Group
200501	Take A Break Warwickshire Ltd	50798483	R5810 Adult Day Care	2377.62	30/03/2015	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50782942	R3202 Car Hire	1158.00	11/03/2015	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50783117	R3202 Car Hire	1165.00	11/03/2015	People Group
218074	Tamworth/Atherstone Taxis(****6685)	50799100	R3205 Client Travel - Taxis	594.00	27/03/2015	People Group
218074	Tanworth-In-Arden Academy Trust	50775844	R6106 Private Providers - Early Years Funding	7144.68	16/03/2015	People Group
206916	Tanworth-In-Arden Academy Trust	50790226	R6107 SEN Statements Funding - Non-Maintained Schools	1079.00	18/03/2015	People Group
206015	Taylor Ridgway International Ltd t/a Yellow Jersey	50800320	R4030 Materials	4155.20	31/03/2015	Communities
206015	Teachers2Parents Ltd	50787363	R4440 Admin Contracts	1000.00	16/03/2015	Schools
206017	Teachers2Parents Ltd	50779398	R4029 Licences (Incl Tv)	545.00	27/03/2015	Schools
206017	Teaching Personnel Ltd	50779308	R1101 Agency Staff Pay	561.60	04/03/2015	Schools
206017	Teaching Personnel Ltd	50782088	R1101 Agency Staff Pay	1326.50	09/03/2015	Schools
206017	Teaching Personnel Ltd	50782853	R1101 Agency Staff Pay	803.00	10/03/2015	Schools
206017	Teaching Personnel Ltd	50792695	R1101 Agency Staff Pay	521.70	23/03/2015	Schools
206017	Teaching Personnel Ltd	50794530	R1101 Agency Staff Pay	1419.75	23/03/2015	Schools
206017	Teaching Personnel Ltd	50796303	R1101 Agency Staff Pay	1665.00	25/03/2015	Schools
206017	Teaching Personnel Ltd	50796022	R1101 Agency Staff Pay	1653.20	27/03/2015	Schools
206018	Teaching Personnel Ltd	50796237	R1101 Agency Staff Pay	1154.00	27/03/2015	Schools
206022	Team Prevent UK Ltd	50782938	R4409 Consultancy	7176.75	11/03/2015	Resources
206022	Teddy Bear Corner Ltd (childcare ****9517)	50775731	R6106 Private Providers - Early Years Funding	11676.28	16/03/2015	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	50789346	R6106 Private Providers - Early Years Funding	6152.85	23/03/2015	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	50797581	R5803 Daycare External	1406.50	26/03/2015	People Group
206023	Teddy Bear Corner Ltd (childcare ****9517)	50799383	R4701 Grants To External Organisations	1051.44	30/03/2015	People Group
206023	Teddy Bear Corner Ltd (school meals ****4459)	50794385	R4108 Universal Infant Free School Meals Charges	2684.10	25/03/2015	Schools
206025	Teddy Bear Corner Ltd (school meals ****4459)	50794384	R4104 Food Costs / Provisions	2339.10	26/03/2015	Schools
206025	Teddy Bears Preschool	50775732	R6106 Private Providers - Early Years Funding	4242.15	16/03/2015	People Group
206025	Teddy Bears Preschool	50789347	R6106 Private Providers - Early Years Funding	3593.70	23/03/2015	People Group
206026	Teddy Bears Preschool	50797192	C1060 Grants & Contributions To Outside Organisations	4997.56	25/03/2015	Capital
206026	Teddy N Daisys Day Nursery Ltd	50775733	R6106 Private Providers - Early Years Funding	7864.23	16/03/2015	People Group
206032	Teddy N Daisys Day Nursery Ltd	50789348	R6106 Private Providers - Early Years Funding	3081.87	23/03/2015	People Group
100000	Telford Playschool	50775734	R6106 Private Providers - Early Years Funding	6445.98	16/03/2015	People Group
100000	The Abbeyfield Society	50794193	R5806 Residential Care (Adults)	1916.29	23/03/2015	People Group
100000	The Abbeyfield Society	50794193	R5806 Residential Care (Adults)	2078.21	23/03/2015	People Group
206058	The Abbeyfield Society	50794193	R5806 Residential Care (Adults)	2113.45	23/03/2015	People Group
206058	The Adolescent and Childrens Trust	50787963	R5822 Foster Care Payments - External	3224.00	19/03/2015	People Group
206062	The Adolescent and Childrens Trust	50789781	R5822 Foster Care Payments - External	2912.00	19/03/2015	People Group
206064	The Award Scheme Ltd	50770660	R4058 Books	11916.67	12/03/2015	People Group
206066	The Birmingham Catholic Primary Partnership	50785971	R4605 Exam / Tuition Fees (non-staff)	1000.00	12/03/2015	People Group
206067	The Blue Strawberry - Cawston Grange	50775735	R6106 Private Providers - Early Years Funding	10073.91	16/03/2015	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50775736	R6106 Private Providers - Early Years Funding	16624.52	16/03/2015	People Group
206072	The Blue Strawberry Kids Daycare Ltd	50789349	R6106 Private Providers - Early Years Funding	816.75	23/03/2015	People Group
206072	The Bridge Pre-School	50775737	R6106 Private Providers - Early Years Funding	8887.78	16/03/2015	People Group
100350	The Bridge Pre-School	50789350	R6106 Private Providers - Early Years Funding	816.75	23/03/2015	People Group
209395	The Broad Group Ltd	50794035	R5806 Residential Care (Adults)	3192.14	23/03/2015	People Group
225157	The Business Wear Company	50788385	R4203 Protective Clothing	525.95	20/03/2015	Communities
225157	The Caldecott Foundation Ltd	50782255	R5848 Residential Care (Children)	16500.00	11/03/2015	People Group
225157	The Caldecott Foundation Ltd	50782254	R5848 Residential Care (Children)	18267.86	11/03/2015	People Group
225157	The Caldecott Foundation Ltd	50782253	R5848 Residential Care (Children)	9428.57	11/03/2015	People Group

206078	The Caldecott Foundation Ltd	50789000	R5848 Residential Care (Children)	18267.86	31/03/2015	People Group
206078	The Care Bureau Ltd	50778390	R5805 Homecare - External Domiciliary (Adults)	740.36	03/03/2015	People Group
206078	The Care Bureau Ltd	50778395	R5805 Homecare - External Domiciliary (Adults)	561.96	03/03/2015	People Group
206078	The Care Bureau Ltd	50779434	R5805 Homecare - External Domiciliary (Adults)	687.08	04/03/2015	People Group
206078	The Care Bureau Ltd	50780285	R5805 Homecare - External Domiciliary (Adults)	677.92	04/03/2015	People Group
206078	The Care Bureau Ltd	50779345	R5805 Homecare - External Domiciliary (Adults)	611.02	04/03/2015	People Group
206078	The Care Bureau Ltd	50779344	R5805 Homecare - External Domiciliary (Adults)	615.48	04/03/2015	People Group
206078	The Care Bureau Ltd	50779343	R5805 Homecare - External Domiciliary (Adults)	579.80	04/03/2015	People Group
206078	The Care Bureau Ltd	50779433	R5805 Homecare - External Domiciliary (Adults)	1203.28	04/03/2015	People Group
206078	The Care Bureau Ltd	50780026	R5805 Homecare - External Domiciliary (Adults)	968.32	04/03/2015	People Group
206078	The Care Bureau Ltd	50780025	R5805 Homecare - External Domiciliary (Adults)	999.04	04/03/2015	People Group
206078	The Care Bureau Ltd	50779471	R5805 Homecare - External Domiciliary (Adults)	729.80	04/03/2015	People Group
206078	The Care Bureau Ltd	50779736	R5805 Homecare - External Domiciliary (Adults)	548.58	04/03/2015	People Group
206078	The Care Bureau Ltd	50779923	R5805 Homecare - External Domiciliary (Adults)	1253.12	04/03/2015	People Group
206078	The Care Bureau Ltd	50782506	R5805 Homecare - External Domiciliary (Adults)	562.48	09/03/2015	People Group
206078	The Care Bureau Ltd	50782513	R5805 Homecare - External Domiciliary (Adults)	1395.52	09/03/2015	People Group
206078	The Care Bureau Ltd	50782509	R5805 Homecare - External Domiciliary (Adults)	1224.64	09/03/2015	People Group
206078	The Care Bureau Ltd	50782508	R5805 Homecare - External Domiciliary (Adults)	1032.40	09/03/2015	People Group
206078	The Care Bureau Ltd	50782532	R5805 Homecare - External Domiciliary (Adults)	1196.16	10/03/2015	People Group
206078	The Care Bureau Ltd	50782533	R5805 Homecare - External Domiciliary (Adults)	619.44	10/03/2015	People Group
206078	The Care Bureau Ltd	50782523	R5805 Homecare - External Domiciliary (Adults)	719.12	10/03/2015	People Group
206078	The Care Bureau Ltd	50782526	R5805 Homecare - External Domiciliary (Adults)	925.60	10/03/2015	People Group
206078	The Care Bureau Ltd	50782530	R5805 Homecare - External Domiciliary (Adults)	840.16	10/03/2015	People Group
206078	The Care Bureau Ltd	50782531	R5805 Homecare - External Domiciliary (Adults)	897.12	10/03/2015	People Group
206078	The Care Bureau Ltd	50782522	R5805 Homecare - External Domiciliary (Adults)	790.32	10/03/2015	People Group
206078	The Care Bureau Ltd	50783562	R5805 Homecare - External Domiciliary (Adults)	541.12	11/03/2015	People Group
206078	The Care Bureau Ltd	50783547	R5805 Homecare - External Domiciliary (Adults)	797.44	11/03/2015	People Group
206078	The Care Bureau Ltd	50783561	R5805 Homecare - External Domiciliary (Adults)	1167.68	11/03/2015	People Group
206078	The Care Bureau Ltd	50779925	R5805 Homecare - External Domiciliary (Adults)	2247.84	11/03/2015	People Group
206078	The Care Bureau Ltd	50784245	R5805 Homecare - External Domiciliary (Adults)	516.20	12/03/2015	People Group
206078	The Care Bureau Ltd	50788224	R5805 Homecare - External Domiciliary (Adults)	544.12	16/03/2015	People Group
206078	The Care Bureau Ltd	50790009	R5805 Homecare - External Domiciliary (Adults)	598.08	19/03/2015	People Group
206078	The Care Bureau Ltd	50783676	R5805 Homecare - External Domiciliary (Adults)	945.52	20/03/2015	People Group
213102	The Care Bureau Ltd	50794758	R5805 Homecare - External Domiciliary (Adults)	588.72	24/03/2015	People Group
213102	The Castle Medical Centre	50798000	R5702 Payments to External Contractors	583.45	27/03/2015	Communities
206080	The Castle Medical Centre	50798001	R5702 Payments to External Contractors	699.44	27/03/2015	Communities
206085	The Caterpillar Club	50775738	R6106 Private Providers - Early Years Funding	9240.55	16/03/2015	People Group
206089	The Chief Fire Officers Association ****7532	50784518	R4702 Subscriptions To Organisations	7729.00	13/03/2015	Fire and Rescue
206090	The Coleshill School Academy	50790207	R6107 SEN Statements Funding - Non-Maintained Schools	1158.00	18/03/2015	People Group
206090	The College Nursery	50775739	R6106 Private Providers - Early Years Funding	7562.06	16/03/2015	People Group
218493	The College Nursery	50789351	R6106 Private Providers - Early Years Funding	6645.37	23/03/2015	People Group
227777	The Coombe House Partnership	50794321	R5806 Residential Care (Adults)	2040.00	23/03/2015	People Group
201481	The Cotswold Distilling Company Ltd	50775967	R4701 Grants To External Organisations	8774.00	19/03/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50755085	R5703 Site Payments	-165253.60	02/03/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50755084	R5703 Site Payments	-62812.48	02/03/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50755083	R5703 Site Payments	-156987.44	02/03/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50755082	R5703 Site Payments	-127312.54	02/03/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50754119	R5703 Site Payments	104677.46	02/03/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50754118	R5703 Site Payments	84275.51	02/03/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50754117	R5703 Site Payments	55341.94	02/03/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50754116	R5703 Site Payments	98763.50	02/03/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50777407	R5703 Site Payments	52410.60	02/03/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50777328	R5703 Site Payments	79173.86	02/03/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50777215	R5703 Site Payments	85062.94	02/03/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50777186	R5703 Site Payments	113220.79	02/03/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50790440	R5703 Site Payments	59918.59	27/03/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50790441	R5703 Site Payments	36637.96	27/03/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50790452	R5703 Site Payments	61713.41	27/03/2015	Communities

219517	The Coventry And Solihull Waste Disposal Company Ltd	50790453	R5703 Site Payments	100471.86	27/03/2015	Communities
100033	The Coventry Boring & Metallising Co. Ltd	50788067	R4030 Materials	546.00	26/03/2015	Communities
206103	The David Lewis Centre	50794118	R5806 Residential Care (Adults)	4486.62	23/03/2015	People Group
100339	The Doreth Engineering Co Ltd	50791806	R4030 Materials	569.08	20/03/2015	Communities
100340	The Enham Trust	50794132	R5806 Residential Care (Adults)	2197.42	23/03/2015	People Group
213453	The Four Seasons Trust Ltd	50794323	R5806 Residential Care (Adults)	4215.73	23/03/2015	People Group
213453	The George Eliot School Academy	50790218	R6107 SEN Statements Funding - Non-Maintained Schools	1534.00	18/03/2015	People Group
213453	The George Eliot School Academy	50797029	R5604 Commissioned Works	1133.90	25/03/2015	People Group
206117	The George Eliot School Academy	50797028	R5604 Commissioned Works	1133.90	25/03/2015	People Group
206117	The Grange Pre-School Ltd	50775740	R6106 Private Providers - Early Years Funding	1886.12	16/03/2015	People Group
	The Grange Pre-School Ltd	50789352	R6106 Private Providers - Early Years Funding	1225.12	23/03/2015	People Group
227945	THE GROSVENOR HOTEL RU	P-Card		758.33	02/04/2015	
227986	The Healthcare Messaging Group Ltd	50782471	R5702 Payments to External Contractors	29985.00	11/03/2015	Communities
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Catholic Prim	50790254	R6107 SEN Statements Funding - Non-Maintained Schools	1687.00	18/03/2015	People Group
227990	The Holy Spirit Catholic Multi Academy T/A St Francis Catholic Prim	50800178	R4926 Other Insurance Claims	3630.00	31/03/2015	Schools
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels C	50790257	R6107 SEN Statements Funding - Non-Maintained Schools	1975.00	18/03/2015	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels C	50785335	R4905 Contingency	13411.00	23/03/2015	Schools
227988	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels C	50800179	R4926 Other Insurance Claims	1155.00	31/03/2015	Schools
227985	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catholic Pri	50790255	R6107 SEN Statements Funding - Non-Maintained Schools	614.00	18/03/2015	People Group
206128	The Holy Spirit Catholic Multi Academy, St Annes Catholic Primary Sc	50785334	R4905 Contingency	5218.00	23/03/2015	Schools
206128	The Ideal Taxis Company	50795270	R3204 Home To School / College Transport	1638.00	24/03/2015	Communities
210403	The Ideal Taxis Company	50795271	R3204 Home To School / College Transport	1302.00	24/03/2015	Communities
224683	The Island Project School	50793017	R6107 SEN Statements Funding - Non-Maintained Schools	8866.07	25/03/2015	People Group
206135	The Jennifer Lee School of Dance	50778010	R4411 Dance Instruction	792.00	05/03/2015	Schools
206135	The Kindergarten - Salford Priors	50775741	R6106 Private Providers - Early Years Funding	4131.67	16/03/2015	People Group
206136	The Kindergarten - Salford Priors	50789353	R6106 Private Providers - Early Years Funding	668.25	23/03/2015	People Group
206136	The Kingswood Learning & Leisure - Group Ltd	50796006	R4915 Educational Visits Expenditure	1248.00	24/03/2015	Schools
100140	The Kingswood Learning & Leisure - Group Ltd	50795892	R4915 Educational Visits Expenditure	1072.00	25/03/2015	Schools
100140	The Knowles Care Home Ltd	50794325	R5806 Residential Care (Adults)	1955.16	23/03/2015	People Group
100342	The Knowles Care Home Ltd	50794325	R5806 Residential Care (Adults)	2099.16	23/03/2015	People Group
100342	The Laurels Care Home	50794326	R5806 Residential Care (Adults)	736.90	23/03/2015	People Group
206141	The Laurels Care Home	50794326	R5806 Residential Care (Adults)	1092.42	23/03/2015	People Group
206141	The Lemon Press Ltd	50777799	R4317 Print Operational Costs	5114.00	09/03/2015	Resources
206141	The Lemon Press Ltd	50791585	R4317 Print Operational Costs	4153.00	27/03/2015	Resources
206141	The Lemon Press Ltd	50791583	R4317 Print Operational Costs	2317.00	27/03/2015	Resources
206143	The Lemon Press Ltd	50795304	R4317 Print Operational Costs	1499.00	27/03/2015	Resources
100031	The Lighthouse Day Care Nursery	50775742	R6106 Private Providers - Early Years Funding	5716.92	16/03/2015	People Group
206144	The Limes Rest Home	50794204	R5806 Residential Care (Adults)	1393.80	23/03/2015	People Group
206145	The Lingoies Ltd	50788337	R4418 Interpreting & Sign Language Service	1128.40	20/03/2015	Resources
206145	The Links Daycare Centre Ltd	50775743	R6106 Private Providers - Early Years Funding	19120.42	16/03/2015	People Group
206149	The Links Daycare Centre Ltd	50789354	R6106 Private Providers - Early Years Funding	4464.90	23/03/2015	People Group
206149	The Little Nursery Company	50775744	R6106 Private Providers - Early Years Funding	3420.78	16/03/2015	People Group
100030	The Little Nursery Company	50789355	R6106 Private Providers - Early Years Funding	1633.50	23/03/2015	People Group
222293	The Lodge Trust	50794331	R5806 Residential Care (Adults)	3695.50	23/03/2015	People Group
222293	The National Flood Forum	50773203	R5702 Payments to External Contractors	13780.57	25/03/2015	Communities
210363	The National Flood Forum	50795355	R5702 Payments to External Contractors	2460.00	25/03/2015	Communities
210363	The National Fostering Agency Ltd	50776764	R5822 Foster Care Payments - External	2794.65	03/03/2015	People Group
210363	The National Fostering Agency Ltd	50779767	R5822 Foster Care Payments - External	3210.00	05/03/2015	People Group
210363	The National Fostering Agency Ltd	50779766	R5822 Foster Care Payments - External	3317.00	05/03/2015	People Group
210363	The National Fostering Agency Ltd	50779768	R5822 Foster Care Payments - External	3317.00	05/03/2015	People Group
210363	The National Fostering Agency Ltd	50779769	R5822 Foster Care Payments - External	3317.00	05/03/2015	People Group
210363	The National Fostering Agency Ltd	50779047	R5822 Foster Care Payments - External	2839.20	06/03/2015	People Group
210363	The National Fostering Agency Ltd	50779046	R5822 Foster Care Payments - External	2933.84	06/03/2015	People Group
210363	The National Fostering Agency Ltd	50779045	R5822 Foster Care Payments - External	2933.84	06/03/2015	People Group
210363	The National Fostering Agency Ltd	50778967	R5822 Foster Care Payments - External	3151.15	06/03/2015	People Group
210363	The National Fostering Agency Ltd	50779048	R5822 Foster Care Payments - External	2839.20	06/03/2015	People Group
210363	The National Fostering Agency Ltd	50781783	R5822 Foster Care Payments - External	3596.04	10/03/2015	People Group
210363	The National Fostering Agency Ltd	50786388	R5822 Foster Care Payments - External	3049.50	17/03/2015	People Group



210363	The National Fostering Agency Ltd	50786389	R5822 Foster Care Payments - External	3151.15	17/03/2015	People Group
210363	The National Fostering Agency Ltd	50789453	R5801 Other Child Care	2996.00	19/03/2015	People Group
210363	The National Fostering Agency Ltd	50788386	R5822 Foster Care Payments - External	2951.51	19/03/2015	People Group
210363	The National Fostering Agency Ltd	50788364	R5822 Foster Care Payments - External	3139.99	19/03/2015	People Group
210363	The National Fostering Agency Ltd	50791620	R5822 Foster Care Payments - External	3981.33	23/03/2015	People Group
210363	The National Fostering Agency Ltd	50795731	R5822 Foster Care Payments - External	3028.62	25/03/2015	People Group
210363	The National Fostering Agency Ltd	50795730	R5822 Foster Care Payments - External	3162.90	25/03/2015	People Group
210363	The National Fostering Agency Ltd	50795744	R5822 Foster Care Payments - External	2846.20	25/03/2015	People Group
210363	The National Fostering Agency Ltd	50797725	R5822 Foster Care Payments - External	3117.67	30/03/2015	People Group
210363	The National Fostering Agency Ltd	50797765	R5822 Foster Care Payments - External	3151.15	30/03/2015	People Group
218075	The National Fostering Agency Ltd	50799093	R5801 Other Child Care	3317.00	31/03/2015	People Group
221154	The Nethersole CE Primary (Academy)	50790227	R6107 SEN Statements Funding - Non-Maintained Schools	1475.00	18/03/2015	People Group
206164	The New Dispensary - Drs Vara, Gregory & Gill	50798022	R5702 Payments to External Contractors	524.58	27/03/2015	Communities
206165	The Nuneaton Academy	50790208	R6107 SEN Statements Funding - Non-Maintained Schools	3428.00	18/03/2015	People Group
213141	The Nurture Group Network Ltd	50784018	R4030 Materials	7875.00	12/03/2015	People Group
206174	The Open University	50786260	R4612 Projects	727.50	12/03/2015	Communities
206174	The Parenting Project	50789356	R6106 Private Providers - Early Years Funding	616.27	23/03/2015	People Group
206174	The Parenting Project	50789357	R6106 Private Providers - Early Years Funding	1596.37	23/03/2015	People Group
225509	The Parenting Project	50795305	R2754 Waste Management	1024.85	31/03/2015	People Group
225509	The Penderels Trust Ltd	50798928	R5850 Social Care Helping Services	504.15	27/03/2015	People Group
206178	The Penderels Trust Ltd	50799174	R5850 Social Care Helping Services	574.98	27/03/2015	People Group
211563	The Priors Education Trust (PET)	50775745	R6106 Private Providers - Early Years Funding	2319.57	16/03/2015	People Group
211563	The Priory Group The Pines (****4752)	50798996	R5848 Residential Care (Children)	-14169.84	31/03/2015	People Group
206180	The Priory Group The Pines (****4752)	50799010	R5848 Residential Care (Children)	20242.63	31/03/2015	People Group
206180	The Professional Promotion Company Ltd	50777714	R4302 Advertising Promotional Events & Goods	737.50	09/03/2015	Resources
206180	The Professional Promotion Company Ltd	50777715	R4302 Advertising Promotional Events & Goods	3115.00	12/03/2015	Resources
206180	The Professional Promotion Company Ltd	50784164	R4302 Advertising Promotional Events & Goods	580.00	13/03/2015	Resources
206180	The Professional Promotion Company Ltd	50790331	R4302 Advertising Promotional Events & Goods	3950.00	23/03/2015	Resources
222563	The Professional Promotion Company Ltd	50794684	R4302 Advertising Promotional Events & Goods	950.00	27/03/2015	Resources
222563	The Providence Projects Rehab Group Ltd	50763699	R5835 Residential and Inpatient Services	1572.14	02/03/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50763700	R5835 Residential and Inpatient Services	993.57	02/03/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50763701	R5835 Residential and Inpatient Services	912.86	02/03/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50763703	R5835 Residential and Inpatient Services	2369.28	02/03/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50763704	R5835 Residential and Inpatient Services	1452.14	02/03/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50763697	R5835 Residential and Inpatient Services	811.43	02/03/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50763698	R5835 Residential and Inpatient Services	1572.14	02/03/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50763705	R5835 Residential and Inpatient Services	1452.14	04/03/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50784783	R5835 Residential and Inpatient Services	2140.00	30/03/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50784781	R5835 Residential and Inpatient Services	2063.57	30/03/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50784780	R5835 Residential and Inpatient Services	1420.00	30/03/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50784777	R5835 Residential and Inpatient Services	1420.00	30/03/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50788768	R5835 Residential and Inpatient Services	2028.57	30/03/2015	Communities
206183	The Providence Projects Rehab Group Ltd	50788770	R5835 Residential and Inpatient Services	1115.71	30/03/2015	Communities
226251	The Purple Playhouse	50775746	R6106 Private Providers - Early Years Funding	14084.18	16/03/2015	People Group
226251	The Queen Elizabeth School - Academy	50776060	R5604 Commissioned Works	1050.00	05/03/2015	People Group
226251	The Queen Elizabeth School - Academy	50776098	R5604 Commissioned Works	540.00	05/03/2015	People Group
226251	The Queen Elizabeth School - Academy	50790245	R6107 SEN Statements Funding - Non-Maintained Schools	1022.00	18/03/2015	People Group
206184	The Queen Elizabeth School - Academy	50789554	R5604 Commissioned Works	1070.00	25/03/2015	People Group
209593	The Railway Children Nursery	50775747	R6106 Private Providers - Early Years Funding	4663.23	16/03/2015	People Group
227016	The Reading Agency	50779660	R4007 Equipment	4686.15	09/03/2015	Resources
206186	The Red House, Bupa Care Homes (CfC Homes)	50794336	R5806 Residential Care (Adults)	2362.88	23/03/2015	People Group
206186	The Red Ridge Centre	50779041	R5806 Residential Care (Adults)	3750.00	04/03/2015	People Group
227677	The Red Ridge Centre	50779040	R5806 Residential Care (Adults)	3000.00	04/03/2015	People Group
100344	The Resolutions Partnership	50791273	R1601 Training - External	900.00	19/03/2015	People Group
206191	The Richardson Partnership For Care	50794227	R5806 Residential Care (Adults)	6042.61	23/03/2015	People Group
206192	The Rowan Organisation	50764524	R5702 Payments to External Contractors	3478.80	04/03/2015	People Group
100050	The Royal Institution of Chartered Surveyors (****6369)	50792145	R1401 Professional Subscriptions	506.00	19/03/2015	Resources
100050	The Royal National Institute For Deaf People T/A Action On Hearing L	50794039	R5806 Residential Care (Adults)	5061.60	23/03/2015	People Group

100050	The Royal National Institute For Deaf People T/A Action On Hearing L	50794039	R5806 Residential Care (Adults)	5061.60	23/03/2015	People Group
205187	The Royal National Institute For Deaf People T/A Action On Hearing L	50794039	R5806 Residential Care (Adults)	7914.56	23/03/2015	People Group
100365	The Royal National Institute For Deaf People T/A Action on Hearing L	50763900	R4011 Equipment - Disabled Living	2008.17	05/03/2015	People Group
206195	The Royal Star & Garter Homes	50794286	R5806 Residential Care (Adults)	1767.00	23/03/2015	People Group
228158	The Rugby Montessori Nursery School	50775748	R6106 Private Providers - Early Years Funding	7602.54	16/03/2015	People Group
228158	The Ryes College Ltd	50778712	R5848 Residential Care (Children)	18054.00	04/03/2015	People Group
228158	The Ryes College Ltd	50788389	R5848 Residential Care (Children)	17501.00	18/03/2015	People Group
225805	The Ryes College Ltd	50795903	R5848 Residential Care (Children)	6876.00	25/03/2015	People Group
223271	The School Planner Company Ltd	50780030	R4056 Learning Resources Curriculum	619.20	27/03/2015	Schools
215624	The Share Foundation	50782826	R5804 Foster Care Payments	35675.74	10/03/2015	People Group
215624	The Soil Association Certification Ltd	50788536	R5702 Payments to External Contractors	4171.25	27/03/2015	Communities
215624	The Soil Association Certification Ltd	50800577	R5702 Payments to External Contractors	4166.25	31/03/2015	Communities
206204	The Soil Association Certification Ltd	50800678	R5702 Payments to External Contractors	50000.00	31/03/2015	Communities
206204	The Spring Playgroup Charity	50775749	R6106 Private Providers - Early Years Funding	1850.97	16/03/2015	People Group
100345	The Spring Playgroup Charity	50789358	R6106 Private Providers - Early Years Funding	1633.50	23/03/2015	People Group
226255	The Stables	50799918	R5806 Residential Care (Adults)	2828.57	30/03/2015	People Group
226256	The Stour Federation (Acorns Primary) - Academy	50785332	R4905 Contingency	1705.00	23/03/2015	Schools
226256	The Stour Federation (Stour Primary) - Academy	50781587	R4926 Other Insurance Claims	2908.07	09/03/2015	Schools
226256	The Stour Federation (Stour Primary) - Academy	50781588	R4926 Other Insurance Claims	1636.02	09/03/2015	Schools
226256	The Stour Federation (Stour Primary) - Academy	50790247	R6107 SEN Statements Funding - Non-Maintained Schools	1928.00	18/03/2015	People Group
206215	The Stour Federation (Stour Primary) - Academy	50782870	R1601 Training - External	18023.00	25/03/2015	Schools
206215	The Teacher Supply Agency	50784113	R1101 Agency Staff Pay	1589.34	12/03/2015	Schools
206215	The Teacher Supply Agency	50787303	R1101 Agency Staff Pay	1057.25	13/03/2015	Schools
206215	The Teacher Supply Agency	50787314	R1101 Agency Staff Pay	1272.70	13/03/2015	Schools
206215	The Teacher Supply Agency	50787365	R1101 Agency Staff Pay	644.34	16/03/2015	Schools
206215	The Teacher Supply Agency	50792745	R1101 Agency Staff Pay	1057.25	23/03/2015	Schools
206215	The Teacher Supply Agency	50796026	R1101 Agency Staff Pay	1057.25	24/03/2015	Schools
206215	The Teacher Supply Agency	50796049	R1101 Agency Staff Pay	709.78	24/03/2015	Schools
206215	The Teacher Supply Agency	50796239	R1101 Agency Staff Pay	547.38	25/03/2015	Schools
206215	The Teacher Supply Agency	50796508	R1101 Agency Staff Pay	978.29	25/03/2015	Schools
206215	The Teacher Supply Agency	50796507	R1101 Agency Staff Pay	1533.30	25/03/2015	Schools
206215	The Teacher Supply Agency	50796509	R1101 Agency Staff Pay	1067.32	25/03/2015	Schools
206220	The Teacher Supply Agency	50796238	R1101 Agency Staff Pay	1172.19	25/03/2015	Schools
206220	The Tree House Pre-School	50775750	R6106 Private Providers - Early Years Funding	17526.63	16/03/2015	People Group
216578	The Tree House Pre-School	50789359	R6106 Private Providers - Early Years Funding	5962.27	23/03/2015	People Group
209648	The United Kingdom Committee For Unicef (UNICEF Education)	50795406	R5702 Payments to External Contractors	4750.00	25/03/2015	Communities
209648	The University Of Birmingham	50782819	R4612 Projects	4200.00	12/03/2015	Resources
209648	The University Of Birmingham	50783604	R1601 Training - External	595.00	18/03/2015	People Group
206222	The University Of Birmingham	50790287	R1601 Training - External	3253.00	19/03/2015	People Group
224109	The University of Hull	50794531	R4507 IT Systems Development	3600.00	30/03/2015	Fire and Rescue
224109	The University of Leicester (non-fees payments ****2583)	50789829	R4615 Mortuary/Pathology Expenses	584.40	27/03/2015	Other Services
223092	The University of Leicester (non-fees payments ****2583)	50789830	R4615 Mortuary/Pathology Expenses	584.40	27/03/2015	Other Services
223092	The Warriner School	50785893	R6107 SEN Statements Funding - Non-Maintained Schools	4277.70	31/03/2015	People Group
226529	The Warriner School	50785892	R6107 SEN Statements Funding - Non-Maintained Schools	1290.00	31/03/2015	People Group
226529	The Warwickshire and West Mercia Community Rehabilitation Comp	50776917	R5702 Payments to External Contractors	6875.00	13/03/2015	Communities
100346	The Warwickshire and West Mercia Community Rehabilitation Comp	50800245	R5702 Payments to External Contractors	562.50	31/03/2015	Communities
206229	The Weavers Care Home	50794339	R5806 Residential Care (Adults)	1414.00	23/03/2015	People Group
206229	The Willow Tree Nursery School Bidford Ltd	50775751	R6106 Private Providers - Early Years Funding	10153.71	16/03/2015	People Group
206231	The Willow Tree Nursery School Bidford Ltd	50788569	C1060 Grants & Contributions To Outside Organisations	1162.98	17/03/2015	Capital
206231	The Woodlands Day Nursery	50775752	R6106 Private Providers - Early Years Funding	7251.75	16/03/2015	People Group
100027	The Woodlands Day Nursery	50789360	R6106 Private Providers - Early Years Funding	2450.25	23/03/2015	People Group
100027	The Woodlands Residential Home	50794340	R5806 Residential Care (Adults)	1840.17	23/03/2015	People Group
100027	The Woodlands Residential Home	50794340	R5806 Residential Care (Adults)	5520.51	23/03/2015	People Group
209809	The Woodlands Residential Home	50794340	R5806 Residential Care (Adults)	1840.17	23/03/2015	People Group
206257	Thomson Reuters (****2067)	50787190	R4702 Subscriptions To Organisations	2392.00	31/03/2015	Communities
206257	Thoughts of Others Ltd	50765697	R5848 Residential Care (Children)	10984.28	03/03/2015	People Group
206257	Thoughts of Others Ltd	50799085	R6107 SEN Statements Funding - Non-Maintained Schools	18188.80	27/03/2015	People Group
206257	Thoughts of Others Ltd	50799086	R6107 SEN Statements Funding - Non-Maintained Schools	18188.80	27/03/2015	People Group

206257	Thoughts of Others Ltd	50799087	R6107 SEN Statements Funding - Non-Maintained Schools	27722.24	27/03/2015	People Group
206257	Thoughts of Others Ltd	50799084	R6107 SEN Statements Funding - Non-Maintained Schools	27722.24	27/03/2015	People Group
206257	Thoughts of Others Ltd	50788979	R5848 Residential Care (Children)	10984.28	27/03/2015	People Group
206257	Thoughts of Others Ltd	50799088	R6107 SEN Statements Funding - Non-Maintained Schools	18188.80	27/03/2015	People Group
206257	Thoughts of Others Ltd	50799089	R6107 SEN Statements Funding - Non-Maintained Schools	18188.80	27/03/2015	People Group
206257	Thoughts of Others Ltd	50799106	R6107 SEN Statements Funding - Non-Maintained Schools	27722.24	27/03/2015	People Group
206257	Thoughts of Others Ltd	50799107	R6107 SEN Statements Funding - Non-Maintained Schools	15303.68	27/03/2015	People Group
206257	Thoughts of Others Ltd	50799108	R6107 SEN Statements Funding - Non-Maintained Schools	9533.44	27/03/2015	People Group
206257	Thoughts of Others Ltd	50799109	R6107 SEN Statements Funding - Non-Maintained Schools	27722.24	27/03/2015	People Group
206257	Thoughts of Others Ltd	50799124	R6107 SEN Statements Funding - Non-Maintained Schools	18188.80	27/03/2015	People Group
225243	Thoughts of Others Ltd	50799239	R6107 SEN Statements Funding - Non-Maintained Schools	9533.44	31/03/2015	People Group
225243	TIAA Ltd	50767054	R1101 Agency Staff Pay	3612.50	05/03/2015	Resources
206261	TIAA Ltd	50767047	R1101 Agency Staff Pay	-925.00	05/03/2015	Resources
206262	Tiddington Pre-School	50775753	R6106 Private Providers - Early Years Funding	2061.84	16/03/2015	People Group
206262	Tiddlywinks Preschool	50775754	R6106 Private Providers - Early Years Funding	3764.42	16/03/2015	People Group
206263	Tiddlywinks Preschool	50792011	R4606 Pre-School Teachers Flexible Payments	500.00	19/03/2015	People Group
226432	Tidy Planet Ltd	50778287	R2709 Cleaning Materials	1390.00	18/03/2015	Resources
220162	Timothy Leader 4-5 Gray's Inn Square (account ends 1191)	50776628	R4443 Professional Fees Admin	5553.75	09/03/2015	Resources
220162	Tiny Toes Pre-School	50775794	R6106 Private Providers - Early Years Funding	2046.88	16/03/2015	People Group
206281	Tiny Toes Pre-School	50789389	R6106 Private Providers - Early Years Funding	4865.85	23/03/2015	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50775755	R6106 Private Providers - Early Years Funding	5911.62	16/03/2015	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50788570	C1060 Grants & Contributions To Outside Organisations	3797.04	17/03/2015	Capital
206282	Tiny Tots Nursery (Nuneaton) Ltd	50789362	R6106 Private Providers - Early Years Funding	3999.35	23/03/2015	People Group
206282	Tiny Town Nursery	50775756	R6106 Private Providers - Early Years Funding	13208.09	16/03/2015	People Group
100382	Tiny Town Nursery	50789363	R6106 Private Providers - Early Years Funding	2611.12	23/03/2015	People Group
207882	Tlc Care Homes Ltd	50794081	R5806 Residential Care (Adults)	8431.12	23/03/2015	People Group
207882	Tmc Design Concept Ltd	50780528	R4409 Consultancy	1298.00	05/03/2015	People Group
207882	Tmc Design Concept Ltd	50780435	R4409 Consultancy	663.00	05/03/2015	People Group
207882	Tmc Design Concept Ltd	50780529	R4409 Consultancy	1298.00	05/03/2015	People Group
207882	Tmc Design Concept Ltd	50780530	R4409 Consultancy	1240.00	05/03/2015	People Group
207882	Tmc Design Concept Ltd	50780531	R4409 Consultancy	1240.00	05/03/2015	People Group
207882	Tmc Design Concept Ltd	50780532	R4409 Consultancy	1512.00	05/03/2015	People Group
207882	Tmc Design Concept Ltd	50780534	R4409 Consultancy	793.00	05/03/2015	People Group
207882	Tmc Design Concept Ltd	50780533	R4409 Consultancy	1082.00	05/03/2015	People Group
207882	Tmc Design Concept Ltd	50791757	R4409 Consultancy	1640.00	19/03/2015	People Group
207882	Tmc Design Concept Ltd	50791756	R4409 Consultancy	1298.00	19/03/2015	People Group
207882	Tmc Design Concept Ltd	50791718	R4409 Consultancy	1072.00	19/03/2015	People Group
207882	Tmc Design Concept Ltd	50791717	R4409 Consultancy	1330.00	19/03/2015	People Group
207882	Tmc Design Concept Ltd	50791716	R4409 Consultancy	1455.00	19/03/2015	People Group
207882	Tmc Design Concept Ltd	50791714	R4409 Consultancy	1298.00	19/03/2015	People Group
221828	Tmc Design Concept Ltd	50791715	R4409 Consultancy	1006.00	19/03/2015	People Group
221828	TMP (UK) Ltd	50788593	R4443 Professional Fees Admin	1272.50	17/03/2015	Schools
221828	TMP (UK) Ltd	50782922	R4443 Professional Fees Admin	13743.00	19/03/2015	Resources
206292	TMP (UK) Ltd	50785527	R1701 Staff Advertising	1155.50	19/03/2015	Communities
206292	Tms Consultancy	50788144	R1601 Training - External	1690.88	19/03/2015	Communities
206292	Tms Consultancy	50788144	R1601 Training - External	1690.89	19/03/2015	Communities
206292	Tms Consultancy	50788144	R1601 Training - External	1690.88	19/03/2015	Communities
206292	Tms Consultancy	50788144	R1601 Training - External	3142.74	19/03/2015	Communities
206293	Tms Consultancy	50788144	R1601 Training - External	4594.61	19/03/2015	Communities
212665	TMS Ltd	50768644	R4030 Materials	1128.78	02/03/2015	Communities
226086	Tollesby Hall Nursing Home	50794341	R5806 Residential Care (Adults)	1800.44	23/03/2015	People Group
226086	Topright Education	50797505	R5604 Commissioned Works	1750.50	25/03/2015	People Group
205102	Topright Education	50784010	R5604 Commissioned Works	583.50	30/03/2015	People Group
205102	Total Produce ( Hereford )	50768174	R4104 Food Costs / Provisions	640.12	03/03/2015	Resources
205102	Total Produce ( Hereford )	50776850	R4104 Food Costs / Provisions	655.21	10/03/2015	Resources
206318	Total Produce ( Hereford )	50787534	R4104 Food Costs / Provisions	782.29	31/03/2015	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	50788009	R4302 Advertising Promotional Events & Goods	1975.00	17/03/2015	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	50787983	R4302 Advertising Promotional Events & Goods	1950.00	17/03/2015	Resources

206318	Touch Broadcasting Ltd (Touch Fm)	50788613	R5702 Payments to External Contractors	8000.00	18/03/2015	Communities
206318	Touch Broadcasting Ltd (Touch Fm)	50789655	R4302 Advertising Promotional Events & Goods	6000.00	19/03/2015	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	50792536	R4302 Advertising Promotional Events & Goods	3640.00	20/03/2015	Resources
221982	Touch Broadcasting Ltd (Touch Fm)	50794614	R4302 Advertising Promotional Events & Goods	5910.20	24/03/2015	Resources
209005	Towle Spurring Hardy Ltd t/a TSH Architects	50775281	C1050 External Fees	641.67	12/03/2015	Capital
206323	Town Mayors Fund	50767941	C1030 New Construction, Conversion & Renovation	8510.00	03/03/2015	Capital
225294	Toybox Day Nursery	50775757	R6106 Private Providers - Early Years Funding	8764.80	16/03/2015	People Group
100347	Tracey Dodds t/a MumDau	50775810	R6106 Private Providers - Early Years Funding	815.76	16/03/2015	People Group
225106	Tracs Ltd	50794344	R5806 Residential Care (Adults)	6437.00	23/03/2015	People Group
225106	Tracsare 2006 Ltd	50794343	R5806 Residential Care (Adults)	895.31	23/03/2015	People Group
217898	Tracsare 2006 Ltd	50794334	R5806 Residential Care (Adults)	5307.87	23/03/2015	People Group
206337	Traffic Survey Partners Ltd	50781959	R4409 Consultancy	23315.00	10/03/2015	Communities
206345	Train A Lift	50796118	R1601 Training - External	1405.00	25/03/2015	Fire and Rescue
206345	Translation World Ltd	50779602	R4418 Interpreting & Sign Language Service	546.00	04/03/2015	Resources
100291	Translation World Ltd	50790011	R4418 Interpreting & Sign Language Service	583.80	19/03/2015	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50794160	R5806 Residential Care (Adults)	7835.88	23/03/2015	People Group
206353	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50794160	R5806 Residential Care (Adults)	1171.29	23/03/2015	People Group
206353	Tree Tops Montessori Nursery	50775758	R6106 Private Providers - Early Years Funding	8933.73	16/03/2015	People Group
209400	Tree Tops Montessori Nursery	50789364	R6106 Private Providers - Early Years Funding	1484.75	23/03/2015	People Group
210231	Treesense	50793206	R1601 Training - External	1500.00	23/03/2015	Communities
210231	Trendway Guest House	50751593	R5819 Accommodation for Social Care Clients	810.00	12/03/2015	People Group
206357	Trendway Guest House	50791908	R4401 Accommodation Services External	945.00	19/03/2015	People Group
206357	Triangle Nurseries	50781515	R6106 Private Providers - Early Years Funding	532.50	16/03/2015	People Group
206358	Triangle Nurseries	50775759	R6106 Private Providers - Early Years Funding	2399.04	16/03/2015	People Group
206367	Tribal Education Ltd	50771201	R1601 Training - External	1500.00	09/03/2015	Schools
204047	Trinity Mirror Midlands Ltd	50787984	R4302 Advertising Promotional Events & Goods	1500.00	30/03/2015	Resources
204047	Trios Property Ltd	50784627	R2022 Building (LB)	18524.73	12/03/2015	Resources
206370	Trios Property Ltd	50784538	R2022 Building (LB)	-5693.00	12/03/2015	Resources
224581	Triple A Taxis of Atherstone Ltd	50778607	R3205 Client Travel - Taxis	550.00	03/03/2015	People Group
224581	TriSolve Ltd	50790298	R4409 Consultancy	13437.50	27/03/2015	People Group
227970	TriSolve Ltd	50790299	R4409 Consultancy	1497.90	27/03/2015	People Group
222157	TSI Flowmeters Ltd	50785419	R4021 Foam	2618.00	13/03/2015	Fire and Rescue
212499	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	50794251	R5806 Residential Care (Adults)	7344.00	23/03/2015	People Group
212499	TTS Group Ltd	50776961	R4612 Projects	716.19	09/03/2015	Resources
	TTS Group Ltd	50797112	C1060 Grants & Contributions To Outside Organisations	2264.84	25/03/2015	Capital
	TUDOR ENVIRONMENTAL	P-Card		936.14	31/03/2015	
	TUDOR ENVIRONMENTAL	P-Card		1397.94	31/03/2015	
223679	TUDOR ENVIRONMENTAL	P-Card		1478.28	31/03/2015	
100138	Tudor Grange Primary Academy Haselor	50790237	R6107 SEN Statements Funding - Non-Maintained Schools	715.00	18/03/2015	People Group
206391	Tunnicliffe House	50794348	R5806 Residential Care (Adults)	1868.40	23/03/2015	People Group
206391	Turner & Townsend	50779282	C1050 External Fees	3465.00	27/03/2015	Capital
100426	Turner & Townsend	50779283	C1050 External Fees	1980.00	27/03/2015	Capital
100426	Turning Point (****2879)	50778054	R5835 Residential and Inpatient Services	4420.00	02/03/2015	Communities
100426	Turning Point (****2879)	50782710	R5851 Supported Living	512.08	10/03/2015	People Group
100426	Turning Point (****2879)	50782744	R5807 SLA Social Care Provision	8702.64	13/03/2015	People Group
100426	Turning Point (****2879)	50782743	R5807 SLA Social Care Provision	16726.44	13/03/2015	People Group
100426	Turning Point (****2879)	50782742	R5807 SLA Social Care Provision	20040.12	13/03/2015	People Group
100426	Turning Point (****2879)	50782741	R5807 SLA Social Care Provision	8407.80	13/03/2015	People Group
100426	Turning Point (****2879)	50782709	R5851 Supported Living	2041.00	13/03/2015	People Group
100426	Turning Point (****2879)	50782740	R5807 SLA Social Care Provision	10099.08	13/03/2015	People Group
100426	Turning Point (****2879)	50794349	R5806 Residential Care (Adults)	7012.95	23/03/2015	People Group
100426	Turning Point (****2879)	50794349	R5806 Residential Care (Adults)	121897.07	23/03/2015	People Group
206401	Turning Point (****2879)	50796956	R5835 Residential and Inpatient Services	2340.00	26/03/2015	Communities
206406	Tustain Jones & Co	50794762	R5801 Other Child Care	1800.00	23/03/2015	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	50775760	R6106 Private Providers - Early Years Funding	7426.10	16/03/2015	People Group
206408	Twinkle Twinkle Stars Day Nursery Ltd	50789365	R6106 Private Providers - Early Years Funding	556.87	23/03/2015	People Group
206412	Two Oaks Day Nursery	50775761	R6106 Private Providers - Early Years Funding	1007.49	16/03/2015	People Group
206412	Tysoe Childrens Group	50775762	R6106 Private Providers - Early Years Funding	3498.88	16/03/2015	People Group

206425	Tysoe Childrens Group	50789366	R6106 Private Providers - Early Years Funding	680.62	23/03/2015	People Group
206425	Ulverscroft Large Print Books Ltd	50789915	R4058 Books	593.23	17/03/2015	Resources
220554	Ulverscroft Large Print Books Ltd	50795625	R4058 Books	7813.28	24/03/2015	Resources
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50790836	R5843 Extra Care	521.64	19/03/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50790838	R5843 Extra Care	1242.92	19/03/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50790829	R5843 Extra Care	692.30	19/03/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50790812	R5843 Extra Care	1355.62	19/03/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50790811	R5843 Extra Care	1790.32	19/03/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50790809	R5843 Extra Care	511.98	19/03/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50790808	R5843 Extra Care	1497.30	19/03/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50790807	R5843 Extra Care	534.52	19/03/2015	People Group
206428	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50790831	R5843 Extra Care	1680.84	19/03/2015	People Group
206428	Uniconomy Ltd	50780980	R4030 Materials	1275.57	05/03/2015	Communities
206434	Uniconomy Ltd	50788165	R4030 Materials	894.50	16/03/2015	Communities
206434	United Response	50778888	R5805 Homecare - External Domiciliary (Adults)	4984.20	05/03/2015	People Group
206436	United Response	50796726	R5805 Homecare - External Domiciliary (Adults)	5056.64	25/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50778263	R5805 Homecare - External Domiciliary (Adults)	508.40	02/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783450	R5805 Homecare - External Domiciliary (Adults)	1388.80	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783451	R5805 Homecare - External Domiciliary (Adults)	604.50	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783453	R5805 Homecare - External Domiciliary (Adults)	621.81	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783477	R5805 Homecare - External Domiciliary (Adults)	861.80	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783478	R5805 Homecare - External Domiciliary (Adults)	508.40	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783479	R5805 Homecare - External Domiciliary (Adults)	582.80	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783482	R5805 Homecare - External Domiciliary (Adults)	688.20	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783483	R5805 Homecare - External Domiciliary (Adults)	1215.20	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783485	R5805 Homecare - External Domiciliary (Adults)	1105.44	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783488	R5805 Homecare - External Domiciliary (Adults)	582.80	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783489	R5805 Homecare - External Domiciliary (Adults)	1388.80	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783490	R5805 Homecare - External Domiciliary (Adults)	1388.80	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783491	R5805 Homecare - External Domiciliary (Adults)	589.00	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783492	R5805 Homecare - External Domiciliary (Adults)	694.40	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783496	R5805 Homecare - External Domiciliary (Adults)	1382.60	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783501	R5805 Homecare - External Domiciliary (Adults)	669.60	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783502	R5805 Homecare - External Domiciliary (Adults)	1202.80	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783518	R5805 Homecare - External Domiciliary (Adults)	1376.40	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783527	R5805 Homecare - External Domiciliary (Adults)	936.20	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783528	R5805 Homecare - External Domiciliary (Adults)	731.60	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783530	R5805 Homecare - External Domiciliary (Adults)	601.40	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783535	R5805 Homecare - External Domiciliary (Adults)	644.80	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783537	R5805 Homecare - External Domiciliary (Adults)	1215.20	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783538	R5805 Homecare - External Domiciliary (Adults)	719.20	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783449	R5805 Homecare - External Domiciliary (Adults)	868.00	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783448	R5805 Homecare - External Domiciliary (Adults)	1438.40	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783542	R5805 Homecare - External Domiciliary (Adults)	598.78	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783438	R5805 Homecare - External Domiciliary (Adults)	1215.20	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783436	R5805 Homecare - External Domiciliary (Adults)	868.00	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783435	R5805 Homecare - External Domiciliary (Adults)	520.80	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783212	R5805 Homecare - External Domiciliary (Adults)	1140.80	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783211	R5805 Homecare - External Domiciliary (Adults)	1364.00	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783210	R5805 Homecare - External Domiciliary (Adults)	685.10	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783206	R5805 Homecare - External Domiciliary (Adults)	1091.20	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783205	R5805 Homecare - External Domiciliary (Adults)	607.60	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783197	R5805 Homecare - External Domiciliary (Adults)	1041.60	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783194	R5805 Homecare - External Domiciliary (Adults)	1388.80	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783192	R5805 Homecare - External Domiciliary (Adults)	509.04	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783170	R5805 Homecare - External Domiciliary (Adults)	1658.16	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50783447	R5805 Homecare - External Domiciliary (Adults)	868.00	11/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50784123	R5805 Homecare - External Domiciliary (Adults)	502.20	12/03/2015	People Group

206436	Universal Care Services (UK) Ltd	50784165	R5805 Homecare - External Domiciliary (Adults)	1388.80	12/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50784167	R5805 Homecare - External Domiciliary (Adults)	514.60	12/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50784173	R5805 Homecare - External Domiciliary (Adults)	582.80	12/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50784192	R5805 Homecare - External Domiciliary (Adults)	731.60	12/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50784196	R5805 Homecare - External Domiciliary (Adults)	992.00	12/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50784067	R5805 Homecare - External Domiciliary (Adults)	1041.60	12/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50784084	R5805 Homecare - External Domiciliary (Adults)	830.80	12/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50784085	R5805 Homecare - External Domiciliary (Adults)	582.80	12/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50784088	R5805 Homecare - External Domiciliary (Adults)	500.08	12/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50784090	R5805 Homecare - External Domiciliary (Adults)	815.92	12/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50784092	R5805 Homecare - External Domiciliary (Adults)	593.88	12/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50784119	R5805 Homecare - External Domiciliary (Adults)	1202.80	12/03/2015	People Group
206436	Universal Care Services (UK) Ltd	50789878	R5805 Homecare - External Domiciliary (Adults)	514.60	19/03/2015	People Group
224347	Universal Care Services (UK) Ltd	50790387	R5805 Homecare - External Domiciliary (Adults)	1215.20	19/03/2015	People Group
225003	Universal Services (Sports Equipment) Ltd	50772876	R4442 Professional Fees Curriculum	931.03	13/03/2015	Schools
225003	University Hospitals Birmingham NHS (****0236)	50788598	R5702 Payments to External Contractors	943.76	17/03/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50790622	R5702 Payments to External Contractors	640.15	25/03/2015	Communities
206438	University Hospitals Birmingham NHS (****0236)	50790623	R5702 Payments to External Contractors	1390.42	25/03/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50788914	R5702 Payments to External Contractors	584.15	17/03/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50788915	R5702 Payments to External Contractors	1841.92	17/03/2015	Communities
206441	University Hospitals Coventry & Warwickshire NHS Trust	50781969	R4615 Mortuary/Pathology Expenses	24290.96	27/03/2015	Other Services
206441	University of Cambridge (****1688)	50779971	R4605 Exam / Tuition Fees (non-staff)	798.50	04/03/2015	People Group
211491	University of Cambridge (****1688)	50783507	R4605 Exam / Tuition Fees (non-staff)	2946.25	11/03/2015	People Group
206446	University of Hertfordshire	50790857	R4056 Learning Resources Curriculum	670.00	24/03/2015	Schools
206472	University of Warwick - Student Fees Acc (****3700)	50785972	R4605 Exam / Tuition Fees (non-staff)	700.00	25/03/2015	People Group
206472	Vaisala Ltd	50788256	R4060 Vaisla - Ice Detection System	7430.00	20/03/2015	Communities
206472	Vaisala Ltd	50788257	R4060 Vaisla - Ice Detection System	13735.00	20/03/2015	Communities
206477	Vaisala Ltd	50796263	R4060 Vaisla - Ice Detection System	28291.00	27/03/2015	Communities
211808	Valuation Office Agency	50777385	R4409 Consultancy	2241.85	04/03/2015	People Group
227894	Values Academy Ltd	50768849	R6107 SEN Statements Funding - Non-Maintained Schools	1236.15	04/03/2015	People Group
227894	Vectos Microsim	50778558	R4409 Consultancy	1734.00	20/03/2015	Communities
210717	Vectos Microsim	50778558	R4409 Consultancy	5644.27	20/03/2015	Communities
210717	Venn Group Ltd	50780878	R1101 Agency Staff Pay	1420.88	05/03/2015	Resources
210717	Venn Group Ltd	50780879	R1101 Agency Staff Pay	1477.71	05/03/2015	Resources
210717	Venn Group Ltd	50790185	R1101 Agency Staff Pay	1364.04	19/03/2015	Resources
210717	Venn Group Ltd	50790186	R1101 Agency Staff Pay	1458.77	19/03/2015	Resources
206487	Venn Group Ltd	50797766	R1101 Agency Staff Pay	1212.48	26/03/2015	Resources
206487	Veolia Environmental Services	50780738	R5841 Landfill Tax Payments	859.20	05/03/2015	Communities
206487	Veolia Environmental Services	50780722	R5703 Site Payments	1131.08	06/03/2015	Communities
206487	Veolia Environmental Services	50780737	R5703 Site Payments	977.13	06/03/2015	Communities
206487	Veolia Environmental Services	50780737	R5841 Landfill Tax Payments	6022.40	06/03/2015	Communities
206487	Veolia Environmental Services	50780722	R5841 Landfill Tax Payments	6971.20	06/03/2015	Communities
206487	Veolia Environmental Services	50782428	R5841 Landfill Tax Payments	1139.20	09/03/2015	Communities
206487	Veolia Environmental Services	50784284	R5841 Landfill Tax Payments	4142.40	12/03/2015	Communities
206487	Veolia Environmental Services	50784497	R5841 Landfill Tax Payments	886.40	12/03/2015	Communities
206487	Veolia Environmental Services	50784284	R5703 Site Payments	672.11	12/03/2015	Communities
206487	Veolia Environmental Services	50789581	R5841 Landfill Tax Payments	595.20	17/03/2015	Communities
206487	Veolia Environmental Services	50789551	R5841 Landfill Tax Payments	1188.80	17/03/2015	Communities
206487	Veolia Environmental Services	50789583	R5841 Landfill Tax Payments	547.20	18/03/2015	Communities
206487	Veolia Environmental Services	50789582	R5841 Landfill Tax Payments	2579.20	18/03/2015	Communities
206487	Veolia Environmental Services	50789550	R5841 Landfill Tax Payments	2969.60	18/03/2015	Communities
206487	Veolia Environmental Services	50792561	R5841 Landfill Tax Payments	964.80	23/03/2015	Communities
206487	Veolia Environmental Services	50792562	R5841 Landfill Tax Payments	998.40	23/03/2015	Communities
206487	Veolia Environmental Services	50792559	R5841 Landfill Tax Payments	1059.20	23/03/2015	Communities
206487	Veolia Environmental Services	50792560	R5703 Site Payments	930.40	24/03/2015	Communities
206487	Veolia Environmental Services	50792560	R5841 Landfill Tax Payments	5734.40	24/03/2015	Communities
218859	Veolia Environmental Services	50796264	R5702 Payments to External Contractors	1000.00	27/03/2015	Communities
206498	Version One Ltd	50782862	R4409 Consultancy	850.00	27/03/2015	Resources

206498	Victoria Cars Ltd	50796061	R3205 Client Travel - Taxis	947.50	24/03/2015	People Group
219673	Victoria Cars Ltd	50797667	R3205 Client Travel - Taxis	905.00	26/03/2015	People Group
219673	VictoriaDomCare	50780466	R5805 Homecare - External Domiciliary (Adults)	1079.50	04/03/2015	People Group
219673	VictoriaDomCare	50780468	R5805 Homecare - External Domiciliary (Adults)	1990.80	04/03/2015	People Group
219673	VictoriaDomCare	50780471	R5805 Homecare - External Domiciliary (Adults)	527.00	04/03/2015	People Group
219673	VictoriaDomCare	50780469	R5805 Homecare - External Domiciliary (Adults)	2122.50	11/03/2015	People Group
219673	VictoriaDomCare	50780472	R5805 Homecare - External Domiciliary (Adults)	2558.40	11/03/2015	People Group
219673	VictoriaDomCare	50787967	R5805 Homecare - External Domiciliary (Adults)	553.00	18/03/2015	People Group
219673	VictoriaDomCare	50787884	R5805 Homecare - External Domiciliary (Adults)	663.60	18/03/2015	People Group
219673	VictoriaDomCare	50787973	R5805 Homecare - External Domiciliary (Adults)	590.75	18/03/2015	People Group
219673	VictoriaDomCare	50787970	R5805 Homecare - External Domiciliary (Adults)	1890.00	19/03/2015	People Group
219673	VictoriaDomCare	50787876	R5805 Homecare - External Domiciliary (Adults)	672.00	19/03/2015	People Group
219673	VictoriaDomCare	50787875	R5805 Homecare - External Domiciliary (Adults)	1769.60	20/03/2015	People Group
206507	VictoriaDomCare	50787874	R5805 Homecare - External Domiciliary (Adults)	2296.00	20/03/2015	People Group
206507	Virgin Media Business (****2128)	50777624	R4511 Private Circuit Lines	33313.63	03/03/2015	Resources
206507	Virgin Media Business (****2128)	507773050	R4511 Private Circuit Lines	-49371.51	03/03/2015	Resources
206507	Virgin Media Business (****2128)	50777624	R4506 IT Support & Maintenance	55917.00	03/03/2015	Resources
206507	Virgin Media Business (****2128)	50768427	R4511 Private Circuit Lines	8300.00	06/03/2015	Resources
206508	Virgin Media Business (****2128)	50787010	R4506 IT Support & Maintenance	14789.08	26/03/2015	Fire and Rescue
206508	Virgin Media Business (****2466)	50789478	R4513 Telephone Calls	2890.96	17/03/2015	Resources
206508	Virgin Media Business (****2466)	50789478	R4511 Private Circuit Lines	900.00	17/03/2015	Resources
206508	Virgin Media Business (****2466)	50789445	R4511 Private Circuit Lines	900.00	18/03/2015	Resources
209207	Virgin Media Business (****2466)	50789445	R4513 Telephone Calls	2679.23	18/03/2015	Resources
228240	Virgin Media Ltd (****7009)	50798954	C1050 External Fees	968.93	27/03/2015	Capital
206514	Vision Link Ltd	50787220	R4007 Equipment	3400.00	25/03/2015	Communities
206524	Visit Britain (Visit England) British Tourist Authority	50800395	R4702 Subscriptions To Organisations	717.00	31/03/2015	Communities
206524	Vodafone Ltd (Corporate) (****4098)	50782793	R4510 Mobile Telephones / Pagers	-1200.00	18/03/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50778730	R4510 Mobile Telephones / Pagers	1755.00	18/03/2015	Resources
201037	Vodafone Ltd (Corporate) (****4098)	50798258	R4510 Mobile Telephones / Pagers	1200.00	26/03/2015	Resources
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & Wireless UK L	50779073	R4503 Hardware	3922.19	04/03/2015	Resources
206527	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & Wireless UK L	50788152	C1050 External Fees	31428.12	19/03/2015	Capital
206527	Vodafone Ltd (Paging) (****9272)	50792099	R4510 Mobile Telephones / Pagers	1345.86	19/03/2015	Fire and Rescue
206527	Vodafone Ltd (Paging) (****9272)	50751261	R4510 Mobile Telephones / Pagers	-510.00	19/03/2015	Resources
206521	Vodafone Ltd (Paging) (****9272)	50796376	R4510 Mobile Telephones / Pagers	1345.86	25/03/2015	Fire and Rescue
206531	Vodafone Ltd (VPS) (****6932)	50792105	R4510 Mobile Telephones / Pagers	2542.39	20/03/2015	Fire and Rescue
206533	Volkswagen Group UK Ltd (**4020)	50799561	R4030 Materials	555.53	31/03/2015	Communities
209557	Voluntary Action Stratford On Avon District	50776823	R4409 Consultancy	624.00	19/03/2015	People Group
206534	Volunteer Centre North Warwickshire Limited	50797510	R5501 Grants to Organisations & Voluntary Bodies	1060.00	30/03/2015	Communities
206539	Volunteer Centre Nuneaton & Bedworth	50788695	R5501 Grants to Organisations & Voluntary Bodies	815.00	26/03/2015	Communities
206539	Volvo Group UK Ltd	50791818	R4030 Materials	554.35	19/03/2015	Communities
216565	Volvo Group UK Ltd	50792681	R4030 Materials	2517.45	24/03/2015	Communities
216565	Voyage Care Ltd	50779109	R5851 Supported Living	1926.40	03/03/2015	People Group
216565	Voyage Care Ltd	50779100	R5851 Supported Living	1155.84	03/03/2015	People Group
216565	Voyage Care Ltd	50779112	R5851 Supported Living	1458.56	03/03/2015	People Group
216565	Voyage Care Ltd	50779102	R5851 Supported Living	1155.84	03/03/2015	People Group
216565	Voyage Care Ltd	50779103	R5851 Supported Living	1155.84	03/03/2015	People Group
216565	Voyage Care Ltd	50779113	R5851 Supported Living	1293.44	03/03/2015	People Group
216565	Voyage Care Ltd	50779138	R5851 Supported Living	5008.64	04/03/2015	People Group
216565	Voyage Care Ltd	50779119	R5851 Supported Living	5999.36	04/03/2015	People Group
216565	Voyage Care Ltd	50779117	R5851 Supported Living	3522.56	04/03/2015	People Group
216565	Voyage Care Ltd	50779116	R5851 Supported Living	2990.52	04/03/2015	People Group
216565	Voyage Care Ltd	50779110	R5851 Supported Living	2527.24	04/03/2015	People Group
216565	Voyage Care Ltd	50779108	R5851 Supported Living	3440.00	04/03/2015	People Group
216565	Voyage Care Ltd	50779101	R5851 Supported Living	5779.20	04/03/2015	People Group
216565	Voyage Care Ltd	50779140	R5851 Supported Living	3797.76	04/03/2015	People Group
216565	Voyage Care Ltd	50779050	R5851 Supported Living	5779.20	04/03/2015	People Group
216565	Voyage Care Ltd	50780710	R5805 Homecare - External Domiciliary (Adults)	921.20	05/03/2015	People Group
216565	Voyage Care Ltd	50780711	R5805 Homecare - External Domiciliary (Adults)	1199.52	05/03/2015	People Group

216565	Voyage Care Ltd	50780729	R5805 Homecare - External Domiciliary (Adults)	605.36	05/03/2015	People Group
216565	Voyage Care Ltd	50780730	R5805 Homecare - External Domiciliary (Adults)	546.14	05/03/2015	People Group
216565	Voyage Care Ltd	50780744	R5805 Homecare - External Domiciliary (Adults)	999.60	05/03/2015	People Group
216565	Voyage Care Ltd	50780746	R5805 Homecare - External Domiciliary (Adults)	1102.15	05/03/2015	People Group
216565	Voyage Care Ltd	50780670	R5805 Homecare - External Domiciliary (Adults)	599.76	05/03/2015	People Group
216565	Voyage Care Ltd	50780709	R5805 Homecare - External Domiciliary (Adults)	1799.28	05/03/2015	People Group
216565	Voyage Care Ltd	50782186	R5805 Homecare - External Domiciliary (Adults)	524.79	09/03/2015	People Group
216565	Voyage Care Ltd	50789659	R5805 Homecare - External Domiciliary (Adults)	535.50	17/03/2015	People Group
216565	Voyage Care Ltd	50789611	R5805 Homecare - External Domiciliary (Adults)	1000.16	17/03/2015	People Group
216565	Voyage Care Ltd	50779111	R5851 Supported Living	1541.12	17/03/2015	People Group
216565	Voyage Care Ltd	50779104	R5851 Supported Living	6329.60	17/03/2015	People Group
216565	Voyage Care Ltd	50788988	R5805 Homecare - External Domiciliary (Adults)	871.85	17/03/2015	People Group
216565	Voyage Care Ltd	50789064	R5805 Homecare - External Domiciliary (Adults)	529.69	17/03/2015	People Group
216565	Voyage Care Ltd	50779105	R5851 Supported Living	2889.60	17/03/2015	People Group
216565	Voyage Care Ltd	50789065	R5851 Supported Living	6731.76	18/03/2015	People Group
216565	Voyage Care Ltd	50789066	R5851 Supported Living	3566.64	18/03/2015	People Group
216565	Voyage Care Ltd	50793654	R5805 Homecare - External Domiciliary (Adults)	776.44	20/03/2015	People Group
216565	Voyage Care Ltd	50793656	R5805 Homecare - External Domiciliary (Adults)	1105.44	20/03/2015	People Group
216565	Voyage Care Ltd	50793651	R5805 Homecare - External Domiciliary (Adults)	699.72	20/03/2015	People Group
216565	Voyage Care Ltd	50794187	R5806 Residential Care (Adults)	7682.00	23/03/2015	People Group
216565	Voyage Care Ltd	50794187	R5806 Residential Care (Adults)	2280.50	23/03/2015	People Group
216565	Voyage Care Ltd	50794353	R5806 Residential Care (Adults)	5616.71	23/03/2015	People Group
216565	Voyage Care Ltd	50794353	R5806 Residential Care (Adults)	704.00	23/03/2015	People Group
216565	Voyage Care Ltd	50794353	R5806 Residential Care (Adults)	8742.81	23/03/2015	People Group
216565	Voyage Care Ltd	50794187	R5806 Residential Care (Adults)	16960.00	23/03/2015	People Group
216565	Voyage Care Ltd	50793146	R5851 Supported Living	3577.60	23/03/2015	People Group
216565	Voyage Care Ltd	50793143	R5851 Supported Living	6753.60	23/03/2015	People Group
216565	Voyage Care Ltd	50793142	R5851 Supported Living	6164.48	23/03/2015	People Group
216565	Voyage Care Ltd	50793141	R5851 Supported Living	3467.52	23/03/2015	People Group
216565	Voyage Care Ltd	50793021	R5851 Supported Living	4088.60	23/03/2015	People Group
216565	Voyage Care Ltd	50793020	R5851 Supported Living	2268.00	23/03/2015	People Group
216565	Voyage Care Ltd	50793019	R5851 Supported Living	1807.16	23/03/2015	People Group
216565	Voyage Care Ltd	50793018	R5851 Supported Living	3054.72	23/03/2015	People Group
216565	Voyage Care Ltd	50792962	R5851 Supported Living	816.48	23/03/2015	People Group
216565	Voyage Care Ltd	50792903	R5851 Supported Living	6753.60	23/03/2015	People Group
216565	Voyage Care Ltd	50792902	R5851 Supported Living	2268.00	23/03/2015	People Group
216565	Voyage Care Ltd	50792865	R5851 Supported Living	1816.32	23/03/2015	People Group
216565	Voyage Care Ltd	50793140	R5851 Supported Living	4623.36	23/03/2015	People Group
216565	Voyage Care Ltd	50795899	R5851 Supported Living	6807.36	24/03/2015	People Group
224950	Voyage Care Ltd	50798446	R5805 Homecare - External Domiciliary (Adults)	2716.00	30/03/2015	People Group
206555	V-Viz Ltd	50785281	R4701 Grants To External Organisations	8709.68	13/03/2015	Communities
206558	W M P T E	50777814	R4311 Publicity	2156.88	06/03/2015	Communities
206561	W Smith and Sons Nuneaton Ltd	50798804	R4615 Mortuary/Pathology Expenses	505.00	30/03/2015	Other Services
206561	W. F. Howes Ltd	50789916	R4058 Books	7630.92	17/03/2015	Resources
206561	W. F. Howes Ltd	50795626	R4058 Books	6468.13	24/03/2015	Resources
206561	W. F. Howes Ltd	50799593	R4058 Books	1332.00	30/03/2015	Resources
206733	W. F. Howes Ltd	50799652	R4058 Books	9000.00	30/03/2015	Resources
206563	W.D.M. Ltd	50793179	R4512 Software	1000.00	20/03/2015	Communities
206563	W.V Howe Ltd	50787399	R4018 Equipment Repair & Maintenance	1155.41	16/03/2015	Resources
206563	W.V Howe Ltd	50791615	R4018 Equipment Repair & Maintenance	910.20	19/03/2015	Resources
227757	W.V Howe Ltd	50793512	R4018 Equipment Repair & Maintenance	634.00	20/03/2015	Resources
206577	Walsall College	50773016	R4702 Subscriptions To Organisations	795.00	09/03/2015	Resources
206585	Warton Pre-School Nursery	50775763	R6106 Private Providers - Early Years Funding	6560.40	16/03/2015	People Group
206585	Warwick District Council	50770381	C1050 External Fees	8416.80	05/03/2015	Capital
206585	Warwick District Council	50787494	R4915 Educational Visits Expenditure	-1112.50	12/03/2015	Schools
206585	Warwick District Council	50787262	R2202 Rent - Service Charges	13895.72	13/03/2015	Resources
206585	Warwick District Council	50785559	R4612 Projects	2200.00	17/03/2015	Communities
206585	Warwick District Council	50787263	R2202 Rent - Service Charges	15385.94	17/03/2015	Resources



206585	Warwick District Council	50787045	R5208 Recycling Credits - Contract Payments	101980.80	17/03/2015	Communities
206585	Warwick District Council	50787830	R2301 Rates	5534.25	18/03/2015	Resources
206585	Warwick District Council	50788166	R5210 Civil Parking Enforcement Payments	70420.28	19/03/2015	Communities
206585	Warwick District Council	50779284	R4514 Telephone Rental	666.66	19/03/2015	People Group
206585	Warwick District Council	50784175	R4304 Educational Initiatives	1509.20	19/03/2015	Communities
206585	Warwick District Council	50785682	R3408 Car Parking Fees	620.00	20/03/2015	Resources
206585	Warwick District Council	50786327	R4701 Grants To External Organisations	5000.00	23/03/2015	Communities
206585	Warwick District Council	50794563	R5807 SLA Social Care Provision	3546.50	24/03/2015	People Group
206585	Warwick District Council	50794564	R5807 SLA Social Care Provision	1354.98	24/03/2015	People Group
206585	Warwick District Council	50795430	R2202 Rent - Service Charges	20419.16	24/03/2015	Resources
206585	Warwick District Council	50793458	R5209 Non Principal Maintenance	112300.38	27/03/2015	Communities
206585	Warwick District Council	50796153	R2301 Rates	11190.10	30/03/2015	Schools
206585	Warwick District Council	50799512	C1050 External Fees	800.00	30/03/2015	Capital
222493	Warwick District Council	50796922	R1101 Agency Staff Pay	11984.52	31/03/2015	Resources
206590	Warwick Events Ltd	50771379	C1050 External Fees	4264.20	12/03/2015	Capital
206598	Warwick Gates Community Centre (St. Margaret's Centre)	50788431	R2204 Room Hire - External	524.70	17/03/2015	People Group
206598	Warwick Independent Schools Foundation	50775764	R6106 Private Providers - Early Years Funding	24487.65	16/03/2015	People Group
203165	Warwick Independent Schools Foundation	50792012	R4606 Pre-School Teachers Flexible Payments	500.00	19/03/2015	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Hold	50777218	R2204 Room Hire - External	4812.50	03/03/2015	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Hold	50787533	R4102 Catering Charges	624.00	16/03/2015	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Hold	50789033	R2204 Room Hire - External	5417.50	19/03/2015	Communities
999982	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Hold	50793469	R1601 Training - External	550.00	23/03/2015	People Group
206610	Warwickshire Association for the Blind Atherstone & District Club	50798865	R5501 Grants to Organisations & Voluntary Bodies	1440.00	30/03/2015	Communities
206611	Warwickshire Clubs For Young People Ltd	50791266	R4612 Projects	1000.00	19/03/2015	People Group
206611	Warwickshire College	50778667	R2204 Room Hire - External	770.83	03/03/2015	People Group
206611	Warwickshire College	50778666	R2204 Room Hire - External	833.33	03/03/2015	People Group
206611	Warwickshire College	50778610	R2204 Room Hire - External	833.33	03/03/2015	People Group
206611	Warwickshire College	50778608	R2204 Room Hire - External	837.94	03/03/2015	People Group
206611	Warwickshire College	50793089	R2204 Room Hire - External	791.67	23/03/2015	People Group
206611	Warwickshire College	50793088	R2204 Room Hire - External	791.67	23/03/2015	People Group
206611	Warwickshire College	50793086	R5802 Substitute Care	795.00	23/03/2015	People Group
206611	Warwickshire College	50793087	R2204 Room Hire - External	791.67	23/03/2015	People Group
206611	Warwickshire College	50795501	R2204 Room Hire - External	575.00	24/03/2015	Resources
206611	Warwickshire College	50799190	R5604 Commissioned Works	700.40	27/03/2015	People Group
206613	Warwickshire College	50799110	R5702 Payments to External Contractors	38850.52	31/03/2015	People Group
206613	Warwickshire College Nursery	50784152	R4606 Pre-School Teachers Flexible Payments	500.00	11/03/2015	People Group
206613	Warwickshire College Nursery	50775765	R6106 Private Providers - Early Years Funding	6936.60	16/03/2015	People Group
208342	Warwickshire College Nursery	50789367	R6106 Private Providers - Early Years Funding	1225.12	23/03/2015	People Group
208342	Warwickshire County Council Pension Fund	50785511	R1815 Pensions Strains Payments	9230.85	12/03/2015	People Group
208342	Warwickshire County Council Pension Fund	50781782	R1815 Pensions Strains Payments	180032.77	12/03/2015	Other Services
208342	Warwickshire County Council Pension Fund	50780286	R4454 Legal Costs	44376.65	17/03/2015	Resources
208342	Warwickshire County Council Pension Fund	50784247	R1815 Pensions Strains Payments	8654.09	17/03/2015	People Group
208342	Warwickshire County Council Pension Fund	50779859	R1815 Pensions Strains Payments	33324.54	18/03/2015	Resources
206624	Warwickshire County Council Pension Fund	50795849	R1815 Pensions Strains Payments	6481.73	25/03/2015	Resources
206624	Warwickshire Police & Crime Commissioner	50788826	R4443 Professional Fees Admin	990.13	19/03/2015	Resources
100023	Warwickshire Police & Crime Commissioner	50796076	C1010 Acquisition Of New Assets	8854.17	26/03/2015	Capital
100023	Warwickshire Private Nursing & Resid. Home	50794355	R5806 Residential Care (Adults)	1788.48	23/03/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50794338	R5806 Residential Care (Adults)	2600.00	23/03/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50794355	R5806 Residential Care (Adults)	4370.04	23/03/2015	People Group
206626	Warwickshire Private Nursing & Resid. Home	50794355	R5806 Residential Care (Adults)	4544.92	23/03/2015	People Group
221421	Warwickshire Race Equality Partnership (WREP)	50770436	R1601 Training - External	1500.00	11/03/2015	Communities
206631	Warwickshire Vehicle Consultants Ltd	50782270	R4043 Samples	500.00	27/03/2015	Communities
221669	Warwickshire Wildlife Trust	50782485	R5702 Payments to External Contractors	4495.00	13/03/2015	Communities
221669	Waterloo Care Ltd (****9660)	50794356	R5806 Residential Care (Adults)	1618.15	23/03/2015	People Group
206638	Waterloo Care Ltd (****9660)	50794356	R5806 Residential Care (Adults)	19522.06	23/03/2015	People Group
206638	Waterman Aspen Ltd	50779930	R1101 Agency Staff Pay	1468.32	12/03/2015	Communities
206638	Waterman Aspen Ltd	50779965	R1101 Agency Staff Pay	1574.72	12/03/2015	Communities
206638	Waterman Aspen Ltd	50777350	R1101 Agency Staff Pay	803.25	12/03/2015	Communities

206638	Waterman Aspen Ltd	50777351	R1101 Agency Staff Pay	4000.00	12/03/2015	Communities
206638	Waterman Aspen Ltd	50777352	R1101 Agency Staff Pay	2800.00	12/03/2015	Communities
206638	Waterman Aspen Ltd	50777353	R1101 Agency Staff Pay	619.00	12/03/2015	Communities
206638	Waterman Aspen Ltd	50779763	R1101 Agency Staff Pay	598.50	12/03/2015	Communities
206638	Waterman Aspen Ltd	50779764	R1101 Agency Staff Pay	2255.68	12/03/2015	Communities
206638	Waterman Aspen Ltd	50779928	R1101 Agency Staff Pay	517.05	12/03/2015	Communities
206638	Waterman Aspen Ltd	50779929	R1101 Agency Staff Pay	3149.44	12/03/2015	Communities
226962	Waterman Aspen Ltd	50799722	R1101 Agency Staff Pay	-16360.03	27/03/2015	Communities
208792	Watershed Arts Trust Ltd	50696976	R4612 Projects	1600.00	03/03/2015	Communities
206642	Wates Construction Ltd	50779290	C1030 New Construction, Conversion & Renovation	4885.51	04/03/2015	Capital
206642	Watling JCB Ltd	50791702	R4030 Materials	570.97	27/03/2015	Communities
100024	Watling JCB Ltd	50791701	R4030 Materials	1167.27	27/03/2015	Communities
100024	WCS Care Group Ltd	50772752	R5809 Adult Social Care Contracts	351971.00	03/03/2015	People Group
100024	WCS Care Group Ltd	50782758	R5807 SLA Social Care Provision	82382.00	11/03/2015	People Group
100024	WCS Care Group Ltd	50782758	R5807 SLA Social Care Provision	34426.00	11/03/2015	People Group
100024	WCS Care Group Ltd	50779318	R5807 SLA Social Care Provision	-29485.48	11/03/2015	People Group
100024	WCS Care Group Ltd	50784650	R5809 Adult Social Care Contracts	-4410.01	19/03/2015	People Group
100024	WCS Care Group Ltd	50784688	R5809 Adult Social Care Contracts	-1431.82	19/03/2015	People Group
100024	WCS Care Group Ltd	50784689	R5809 Adult Social Care Contracts	-2119.10	19/03/2015	People Group
100024	WCS Care Group Ltd	50784690	R5809 Adult Social Care Contracts	-1775.46	19/03/2015	People Group
100024	WCS Care Group Ltd	50784648	R5809 Adult Social Care Contracts	4581.83	19/03/2015	People Group
100024	WCS Care Group Ltd	50794125	R5806 Residential Care (Adults)	22510.73	23/03/2015	People Group
100024	WCS Care Group Ltd	50794125	R5806 Residential Care (Adults)	6324.54	23/03/2015	People Group
100024	WCS Care Group Ltd	50794125	R5806 Residential Care (Adults)	3003.98	23/03/2015	People Group
100024	WCS Care Group Ltd	50794125	R5806 Residential Care (Adults)	3143.51	23/03/2015	People Group
100024	WCS Care Group Ltd	50794125	R5806 Residential Care (Adults)	3203.99	23/03/2015	People Group
100024	WCS Care Group Ltd	50794125	R5806 Residential Care (Adults)	2589.71	23/03/2015	People Group
100024	WCS Care Group Ltd	50794125	R5806 Residential Care (Adults)	1652.40	23/03/2015	People Group
100024	WCS Care Group Ltd	50794125	R5806 Residential Care (Adults)	5301.82	23/03/2015	People Group
100024	WCS Care Group Ltd	50794124	R5806 Residential Care (Adults)	2144.80	23/03/2015	People Group
100024	WCS Care Group Ltd	50794124	R5806 Residential Care (Adults)	-1915.53	23/03/2015	People Group
100024	WCS Care Group Ltd	50794124	R5806 Residential Care (Adults)	-6667.38	23/03/2015	People Group
100024	WCS Care Group Ltd	50794122	R5806 Residential Care (Adults)	3724.54	23/03/2015	People Group
100024	WCS Care Group Ltd	50794122	R5806 Residential Care (Adults)	4702.44	23/03/2015	People Group
100024	WCS Care Group Ltd	50794059	R5806 Residential Care (Adults)	-1783.43	23/03/2015	People Group
100024	WCS Care Group Ltd	50794059	R5806 Residential Care (Adults)	36846.43	23/03/2015	People Group
100024	WCS Care Group Ltd	50794059	R5806 Residential Care (Adults)	-3368.70	23/03/2015	People Group
100024	WCS Care Group Ltd	50794364	R5806 Residential Care (Adults)	1397.01	23/03/2015	People Group
100024	WCS Care Group Ltd	50794147	R5806 Residential Care (Adults)	-3685.40	23/03/2015	People Group
100024	WCS Care Group Ltd	50794220	R5806 Residential Care (Adults)	3815.05	23/03/2015	People Group
100024	WCS Care Group Ltd	50794220	R5806 Residential Care (Adults)	4311.87	23/03/2015	People Group
100024	WCS Care Group Ltd	50794328	R5806 Residential Care (Adults)	2732.00	23/03/2015	People Group
100024	WCS Care Group Ltd	50794337	R5806 Residential Care (Adults)	6018.52	23/03/2015	People Group
100024	WCS Care Group Ltd	50794125	R5806 Residential Care (Adults)	-1603.64	23/03/2015	People Group
100024	WCS Care Group Ltd	50794136	R5806 Residential Care (Adults)	2134.31	23/03/2015	People Group
206742	WCS Care Group Ltd	50794337	R5806 Residential Care (Adults)	2868.01	23/03/2015	People Group
206742	Weddington Preschool	50775766	R6106 Private Providers - Early Years Funding	4710.09	16/03/2015	People Group
206744	Weddington Preschool	50789368	R6106 Private Providers - Early Years Funding	735.07	23/03/2015	People Group
206745	Wedgnoek Car Sales	50778943	R3004 Repair & Maintenance Of Vehicles	747.00	03/03/2015	Communities
206751	Weighbridge Testing Services	50788248	R4017 Equipment Leasing	1380.00	17/03/2015	Communities
206751	Welding Engineers (Midlands) Ltd	50793657	R2023 Mechanical (LM)	1500.00	23/03/2015	Resources
218040	Welding Engineers (Midlands) Ltd	50793704	R2023 Mechanical (LM)	500.00	24/03/2015	Resources
218040	Wellington Day Nursery (Regent)	50775792	R6106 Private Providers - Early Years Funding	7633.67	16/03/2015	People Group
220281	Wellington Day Nursery (Regent)	50789384	R6106 Private Providers - Early Years Funding	6348.37	23/03/2015	People Group
220281	Wellingtons Day Nursery (Pavilion)	50775796	R6106 Private Providers - Early Years Funding	20562.63	16/03/2015	People Group
216780	Wellingtons Day Nursery (Pavilion)	50789390	R6106 Private Providers - Early Years Funding	10283.62	23/03/2015	People Group
216780	Wendy Graham Childcare	50775790	R6106 Private Providers - Early Years Funding	1384.50	16/03/2015	People Group
211875	Wendy Graham Childcare	50789382	R6106 Private Providers - Early Years Funding	742.50	23/03/2015	People Group

211875	West Midlands Employers	50777795	R1601 Training - External	1000.00	03/03/2015	Resources
211875	West Midlands Employers	50779770	R1601 Training - External	789.00	04/03/2015	Resources
211875	West Midlands Employers	50788366	R1601 Training - External	2062.25	20/03/2015	Resources
206779	West Midlands Employers	50788344	R1601 Training - External	500.00	20/03/2015	Resources
206779	West Midlands Travel Ltd	50781179	R5204 Concessionary Fares	2913.13	26/03/2015	Communities
206785	West Midlands Travel Ltd	50781109	R5204 Concessionary Fares	12719.18	26/03/2015	Communities
208910	Westcotec Ltd	50794388	C1050 External Fees	4200.00	27/03/2015	Capital
208910	Western Power Distribution	50763008	R4434 Street Lighting	-1045.48	04/03/2015	Communities
208910	Western Power Distribution	50778141	C1030 New Construction, Conversion & Renovation	1644.23	04/03/2015	Capital
208910	Western Power Distribution	50778140	R4434 Street Lighting	703.63	17/03/2015	Communities
220676	Western Power Distribution	50788773	R4434 Street Lighting	1974.16	27/03/2015	Communities
206789	Westgate Healthcare Ltd (Hampden Hall Care Centre)	50794163	R5806 Residential Care (Adults)	2038.68	23/03/2015	People Group
206789	Westgate Pre-School	50775767	R6106 Private Providers - Early Years Funding	7853.01	16/03/2015	People Group
206789	Westgate Pre-School	50789369	R6106 Private Providers - Early Years Funding	816.75	23/03/2015	People Group
220763	Westgate Pre-School	50797909	R4606 Pre-School Teachers Flexible Payments	1800.00	26/03/2015	People Group
220763	Westgrove House Care Ltd	50794357	R5806 Residential Care (Adults)	1468.80	23/03/2015	People Group
220763	Westgrove House Care Ltd	50794357	R5806 Residential Care (Adults)	3182.94	23/03/2015	People Group
220763	Westgrove House Care Ltd	50794357	R5806 Residential Care (Adults)	1844.59	23/03/2015	People Group
220763	Westgrove House Care Ltd	50794357	R5806 Residential Care (Adults)	18725.96	23/03/2015	People Group
206643	Westgrove House Care Ltd	50794357	R5806 Residential Care (Adults)	1844.59	23/03/2015	People Group
206643	WFL(UK) Ltd	50778138	R3005 Fuel	959.25	02/03/2015	Communities
206643	WFL(UK) Ltd	50778167	R3005 Fuel	634.38	02/03/2015	Communities
206643	WFL(UK) Ltd	50790750	R3005 Fuel	1088.90	19/03/2015	Communities
219060	WFL(UK) Ltd	50790285	R2105 Fuel Oil	967.08	19/03/2015	Schools
216717	Wheeler's Book Club Ltd	50768861	R4612 Projects	3398.30	09/03/2015	Resources
216717	Whistl South West Ltd	50772567	R4309 Postage & Carriage	5627.09	03/03/2015	Resources
216717	Whistl South West Ltd	50772568	R4309 Postage & Carriage	5790.23	05/03/2015	Resources
216717	Whistl South West Ltd	50772569	R4309 Postage & Carriage	602.31	12/03/2015	Resources
216717	Whistl South West Ltd	50782706	R4309 Postage & Carriage	615.64	20/03/2015	Resources
216717	Whistl South West Ltd	50787433	R4309 Postage & Carriage	1021.95	20/03/2015	People Group
216717	Whistl South West Ltd	50779572	R4309 Postage & Carriage	1761.92	20/03/2015	Resources
216717	Whistl South West Ltd	50779573	R4309 Postage & Carriage	938.13	26/03/2015	Resources
206806	Whistl South West Ltd	50787453	R4309 Postage & Carriage	910.67	26/03/2015	People Group
206806	Whitehall Pre-School	50775768	R6106 Private Providers - Early Years Funding	2553.87	16/03/2015	People Group
999982	Whitehall Pre-School	50789370	R6106 Private Providers - Early Years Funding	1870.90	23/03/2015	People Group
206808	WHITEROCK HOMES LIMITED	50781019	R5702 Payments to External Contractors	25000.00	06/03/2015	Communities
206808	Whitmore's Timber Co Ltd	50780723	R4030 Materials	1330.60	05/03/2015	Communities
206808	Whitmore's Timber Co Ltd	50777800	R4030 Materials	1320.00	06/03/2015	Communities
206808	Whitmore's Timber Co Ltd	50795343	R4030 Materials	1815.79	26/03/2015	Communities
	Whitmore's Timber Co Ltd	50795235	R4030 Materials	888.50	26/03/2015	Communities
206818	Whitnash Primary School	CHAPS	B2302 School Bank Accounts	37,000.00	19/03/2015	Finance - Resources Group
224584	Wildgoose Education Ltd	50782429	R4612 Projects	1238.00	09/03/2015	Resources
223072	Wilkinson Environmental Ltd	50788597	R5702 Payments to External Contractors	2415.00	27/03/2015	Communities
206835	William Morris (Camphill) Community Ltd	50786185	R5805 Homecare - External Domiciliary (Adults)	1319.00	12/03/2015	People Group
206835	Willow Brooke Day Nursery	50775769	R6106 Private Providers - Early Years Funding	9306.87	16/03/2015	People Group
100356	Willow Brooke Day Nursery	50789371	R6106 Private Providers - Early Years Funding	2286.90	23/03/2015	People Group
100356	Willowtree Nursing Home	50794359	R5806 Residential Care (Adults)	2655.88	23/03/2015	People Group
100356	Willowtree Nursing Home	50794359	R5806 Residential Care (Adults)	20103.95	23/03/2015	People Group
100356	Willowtree Nursing Home	50794359	R5806 Residential Care (Adults)	1762.20	23/03/2015	People Group
100356	Willowtree Nursing Home	50794359	R5806 Residential Care (Adults)	5538.18	23/03/2015	People Group
100113	Willowtree Nursing Home	50794359	R5806 Residential Care (Adults)	9066.76	23/03/2015	People Group
100113	Wilnecote Rest Home	50794360	R5806 Residential Care (Adults)	3361.28	23/03/2015	People Group
100113	Wilnecote Rest Home	50794360	R5806 Residential Care (Adults)	3536.00	23/03/2015	People Group
206844	Wilnecote Rest Home	50794360	R5806 Residential Care (Adults)	1728.00	23/03/2015	People Group
227850	Winchcombe Day Nursery Ltd	50775770	R6106 Private Providers - Early Years Funding	3933.44	16/03/2015	People Group
218868	Winchmore Tutors Ltd	50795452	R5604 Commissioned Works	560.00	30/03/2015	People Group
100094	Winking Tutoring	50765398	R5702 Payments to External Contractors	1848.00	10/03/2015	Communities
225857	Winslow Court Limited	50794361	R5806 Residential Care (Adults)	40723.87	23/03/2015	People Group

225857	Witherslack Care (A Division of Witherslack Group Ltd)	50780756	R5848 Residential Care (Children)	34604.34	11/03/2015	People Group
225857	Witherslack Care (A Division of Witherslack Group Ltd)	50780756	R5848 Residential Care (Children)	17652.33	11/03/2015	People Group
225857	Witherslack Care (A Division of Witherslack Group Ltd)	50780756	R6107 SEN Statements Funding - Non-Maintained Schools	18352.33	11/03/2015	People Group
223426	Witherslack Care (A Division of Witherslack Group Ltd)	50772724	R6107 SEN Statements Funding - Non-Maintained Schools	-3072.10	11/03/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50768789	R6107 SEN Statements Funding - Non-Maintained Schools	19777.00	02/03/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50792629	R6107 SEN Statements Funding - Non-Maintained Schools	19777.00	23/03/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50792383	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	23/03/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50792382	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	23/03/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50792381	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	23/03/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50792380	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	23/03/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50792379	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	23/03/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50792336	R6107 SEN Statements Funding - Non-Maintained Schools	22272.00	23/03/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50792335	R6107 SEN Statements Funding - Non-Maintained Schools	24223.00	23/03/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50792334	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	23/03/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50792333	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	23/03/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50792332	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	23/03/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50792331	R6107 SEN Statements Funding - Non-Maintained Schools	22272.00	23/03/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50792330	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	23/03/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50792329	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	23/03/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50792294	R6107 SEN Statements Funding - Non-Maintained Schools	19777.00	23/03/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50792293	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	23/03/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50792292	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	23/03/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50792291	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	23/03/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50792290	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	23/03/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50792289	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	23/03/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50792287	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	23/03/2015	People Group
221167	Witherslack Group Ltd - Avon Park School	50792288	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	23/03/2015	People Group
219926	WM Morrison Supermarkets plc	50789155	R5702 Payments to External Contractors	736.65	19/03/2015	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltc	50781172	R5204 Concessionary Fares	901.41	26/03/2015	Communities
226586	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltc	50781110	R5204 Concessionary Fares	2180.37	26/03/2015	Communities
100020	WMG Academy for Young Engineers	50790248	R6107 SEN Statements Funding - Non-Maintained Schools	510.00	18/03/2015	People Group
100020	Wolston Grange	50794362	R5806 Residential Care (Adults)	3414.20	23/03/2015	People Group
100020	Wolston Grange	50794362	R5806 Residential Care (Adults)	12768.56	23/03/2015	People Group
100020	Wolston Grange	50794362	R5806 Residential Care (Adults)	-2037.85	23/03/2015	People Group
100020	Wolston Grange	50794362	R5806 Residential Care (Adults)	1844.59	23/03/2015	People Group
100020	Wolston Grange	50794362	R5806 Residential Care (Adults)	1365.83	23/03/2015	People Group
100020	Wolston Grange	50794362	R5806 Residential Care (Adults)	3614.65	23/03/2015	People Group
206862	Wolston Grange	50794362	R5806 Residential Care (Adults)	7920.00	23/03/2015	People Group
999982	Wolston Leisure & Community Centre	50772741	R2204 Room Hire - External	572.00	11/03/2015	People Group
228061	Wolvey Parish Council	50795998	R4612 Projects	500.00	27/03/2015	Communities
210704	Woodfloor-Renovations	50798838	R2003 Devolved Maintenance (Via Local)	2770.50	30/03/2015	People Group
206869	Woodland Day Nursery	50775781	R6106 Private Providers - Early Years Funding	4969.14	16/03/2015	People Group
206869	Woodlands Pre-School	50784153	R4606 Pre-School Teachers Flexible Payments	500.00	11/03/2015	People Group
227980	Woodlands Pre-School	50775771	R6106 Private Providers - Early Years Funding	9022.53	16/03/2015	People Group
222609	Woodloes Primary School - Academy	50790251	R6107 SEN Statements Funding - Non-Maintained Schools	2209.00	18/03/2015	People Group
206880	Woodside Church of England Primary School - Academy	50790234	R6107 SEN Statements Funding - Non-Maintained Schools	1042.00	18/03/2015	People Group
206880	Wootton Wawen Pre-School Group	50775772	R6106 Private Providers - Early Years Funding	2385.96	16/03/2015	People Group
206881	Wootton Wawen Pre-School Group	50799358	C1060 Grants & Contributions To Outside Organisations	3803.29	30/03/2015	Capital
206881	Worcestershire County Council	50763904	R4443 Professional Fees Admin	5963.00	06/03/2015	Schools
216749	Worcestershire County Council	50799455	R5203 Inter Authority Payments	6150.00	31/03/2015	People Group
206885	Worcestershire Health and Care NHS Trust	50782323	R5702 Payments to External Contractors	4430.00	10/03/2015	Communities
206885	Workworld Ltd t/a Actionline	50780321	R1101 Agency Staff Pay	533.78	05/03/2015	Resources
206885	Workworld Ltd t/a Actionline	50783060	R1101 Agency Staff Pay	537.01	12/03/2015	Resources
220248	Workworld Ltd t/a Actionline	50789863	R1101 Agency Staff Pay	556.42	19/03/2015	Resources
206892	Worthwhile Training	50774083	R1601 Training - External	720.00	17/03/2015	People Group
206892	Wren Day Nursery	50775773	R6106 Private Providers - Early Years Funding	3986.61	16/03/2015	People Group
221034	Wren Day Nursery	50789372	R6106 Private Providers - Early Years Funding	816.75	23/03/2015	People Group
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50779969	R3206 Other Client Travel	2200.00	05/03/2015	People Group

221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50787322	R3206 Other Client Travel	807.53	19/03/2015	People Group
206562	Wrixon Care Services t/a Wrixon Security Services Ltd	50792378	R3206 Other Client Travel	773.79	23/03/2015	People Group
223924	WS Distributors Ltd	50776133	R4027 Incontinence Equipment	526.50	18/03/2015	People Group
223924	WSP UK Ltd	50778343	C1050 External Fees	28578.00	04/03/2015	Capital
223924	WSP UK Ltd	50771505	R1101 Agency Staff Pay	2358.11	13/03/2015	Communities
223924	WSP UK Ltd	50776418	R1101 Agency Staff Pay	10784.61	17/03/2015	Communities
	WSP UK Ltd	50793460	R1101 Agency Staff Pay	9169.24	27/03/2015	Communities
	WWW.QUANTUMJOBS.COM	P-Card		936.00	01/04/2015	
206909	WWW.TREES.ORG.UK	P-Card		1070.00	07/04/2015	
206909	Xerox (UK) Ltd (****9559)	50761673	R4315 Reprographics Curriculum	7427.18	09/03/2015	Schools
206909	Xerox (UK) Ltd (****9559)	50761682	R4315 Reprographics Curriculum	-4427.18	09/03/2015	Schools
206910	Xerox (UK) Ltd (****9559)	50761682	R4316 Reprographics Admin	-3000.00	09/03/2015	Schools
206910	Xma Ltd	50766108	R4503 Hardware	2868.76	05/03/2015	Resources
206910	Xma Ltd	50766123	R4503 Hardware	2040.26	06/03/2015	Resources
206910	Xma Ltd	50773042	R4503 Hardware	556.50	13/03/2015	Resources
206910	Xma Ltd	50776957	R4503 Hardware	6680.26	13/03/2015	Resources
206910	Xma Ltd	50776970	R4503 Hardware	8314.38	19/03/2015	Resources
206910	Xma Ltd	50781191	R4503 Hardware	757.60	20/03/2015	Resources
224669	Xma Ltd	50781193	R4503 Hardware	2258.66	26/03/2015	Resources
224669	Yeldall Christian Centres	50778058	R5835 Residential and Inpatient Services	2635.00	02/03/2015	Communities
224669	Yeldall Christian Centres	50778059	R5835 Residential and Inpatient Services	1171.43	02/03/2015	Communities
224669	Yeldall Christian Centres	50789716	R5835 Residential and Inpatient Services	2380.00	30/03/2015	Communities
207700	Yeldall Christian Centres	50796982	R5835 Residential and Inpatient Services	1312.00	30/03/2015	Communities
226456	YHA (England & Wales) Ltd	50782680	R4915 Educational Visits Expenditure	2624.50	12/03/2015	Schools
100098	York Lodge Residential Home	50794366	R5806 Residential Care (Adults)	1618.84	23/03/2015	People Group
206922	Youell Court Residential Home	50794367	R5806 Residential Care (Adults)	4681.16	23/03/2015	People Group
206922	Young Foundations Ltd	50786991	R6107 SEN Statements Funding - Non-Maintained Schools	4320.00	16/03/2015	People Group
206922	Young Foundations Ltd	50786991	R5848 Residential Care (Children)	6480.00	16/03/2015	People Group
211423	Young Foundations Ltd	50786992	R5848 Residential Care (Children)	11957.14	24/03/2015	People Group
	Youth Focus West Midlands	50793194	R4702 Subscriptions To Organisations	1000.00	20/03/2015	People Group
206933	ZENDESK, INC.	P-Card		2157.95	03/04/2015	
209417	Zenith Contractors Ltd	50777430	R2022 Building (LB)	3600.00	03/03/2015	Resources
227627	Zipporah Ltd	50796728	R4512 Software	6000.00	26/03/2015	Resources
	Zuzana Fitzpatrick Vesela	50789538	R5604 Commissioned Works	848.54	17/03/2015	People Group