

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
219686	(NFER)The National Foundation for Educational Research in England and Wales (****2060)	50978862	R4052	Equipment Curriculum	712.84	24/03/2016	Schools
228843	1st Care Ltd t/a Acorn Care Home	50992924	R5806	Residential Care (Adults)	2916.44	21/03/2016	People Group
224477	1st Class School Improvement Ltd	50991650	R5604	Commissioned Works	4000.00	18/03/2016	People Group
224477	1st Class School Improvement Ltd	50991602	R5604	Commissioned Works	6375.00	18/03/2016	People Group
200013	2simple Software Ltd	50979400	R4512	Software	20000.00	10/03/2016	Resources
200014	3P Learning Ltd	50985144	R4056	Learning Resources Curriculum	675.00	14/03/2016	Schools
223628	A and K Home Care Services Ltd	50966037	R5805	Homecare - External Domiciliary (Adults)	560.00	04/03/2016	People Group
223628	A and K Home Care Services Ltd	50966046	R5805	Homecare - External Domiciliary (Adults)	1360.00	04/03/2016	People Group
223628	A and K Home Care Services Ltd	50975879	R5805	Homecare - External Domiciliary (Adults)	2096.00	18/03/2016	People Group
223628	A and K Home Care Services Ltd	50988966	R5805	Homecare - External Domiciliary (Adults)	560.00	18/03/2016	People Group
223628	A and K Home Care Services Ltd	50988955	R5805	Homecare - External Domiciliary (Adults)	672.00	18/03/2016	People Group
223628	A and K Home Care Services Ltd	50988950	R5805	Homecare - External Domiciliary (Adults)	672.00	18/03/2016	People Group
223628	A and K Home Care Services Ltd	50988976	R5805	Homecare - External Domiciliary (Adults)	896.00	18/03/2016	People Group
200044	A E Bennett & Sons	50976413	R4615	Mortuary/Pathology Expenses	904.15	04/03/2016	Other Services
227305	Abacus Fostering Ltd	50975621	R5822	Foster Care Payments - External	3452.07	23/03/2016	People Group
227305	Abacus Fostering Ltd	50975625	R5822	Foster Care Payments - External	3340.71	23/03/2016	People Group
221450	Abbey Fire (UK) Ltd	50971268	C1030	New Construction, Conversion & Renovation	647.16	16/03/2016	Capital
223033	ABC Fostering Services Ltd	50968367	R5822	Foster Care Payments - External	3314.79	10/03/2016	People Group
223033	ABC Fostering Services Ltd	50980420	R5822	Foster Care Payments - External	3314.79	11/03/2016	People Group
223033	ABC Fostering Services Ltd	50975352	R5822	Foster Care Payments - External	3314.79	23/03/2016	People Group
209852	ABC Teachers Ltd	50969758	R1101	Agency Staff Pay	1365.00	11/03/2016	Schools
209852	ABC Teachers Ltd	50975678	R1101	Agency Staff Pay	780.00	24/03/2016	Schools
224722	Access Intelligence Media & Communications Ltd	50979688	R4512	Software	8500.00	30/03/2016	Resources
208544	Achievement for All (3As) Ltd	50967798	R4443	Professional Fees Admin	3400.00	09/03/2016	Schools
215546	Acorn Care and Education Ltd	50969422	R6107	SEN Statements Funding - Non-Maintained Schools	6666.67	02/03/2016	People Group
215546	Acorn Care and Education Ltd	50971321	R6107	SEN Statements Funding - Non-Maintained Schools	5066.67	02/03/2016	People Group
215546	Acorn Care and Education Ltd	50977322	R6107	SEN Statements Funding - Non-Maintained Schools	11933.34	18/03/2016	People Group
215546	Acorn Care and Education Ltd	50978374	R6107	SEN Statements Funding - Non-Maintained Schools	11197.34	18/03/2016	People Group
215546	Acorn Care and Education Ltd	50978363	R6107	SEN Statements Funding - Non-Maintained Schools	5066.67	18/03/2016	People Group
215546	Acorn Care and Education Ltd	50977319	R6107	SEN Statements Funding - Non-Maintained Schools	11933.33	18/03/2016	People Group
200142	Acorn Fostering Services Ltd	50962920	R5822	Foster Care Payments - External	3542.86	03/03/2016	People Group
200142	Acorn Fostering Services Ltd	50962911	R5822	Foster Care Payments - External	3324.75	03/03/2016	People Group
200142	Acorn Fostering Services Ltd	50989390	R5822	Foster Care Payments - External	3314.29	16/03/2016	People Group
200142	Acorn Fostering Services Ltd	50989384	R5822	Foster Care Payments - External	3110.25	16/03/2016	People Group
200145	Acorn Tree Surgery Ltd	50978821	R5706	Payments to Third Parties - Recoverable Operating Expendit	2469.97	04/03/2016	Communities
200145	Acorn Tree Surgery Ltd	50978835	R5706	Payments to Third Parties - Recoverable Operating Expendit	2890.95	04/03/2016	Communities
200145	Acorn Tree Surgery Ltd	50980372	R5706	Payments to Third Parties - Recoverable Operating Expendit	4771.06	31/03/2016	Communities
200145	Acorn Tree Surgery Ltd	50980376	R5706	Payments to Third Parties - Recoverable Operating Expendit	5530.96	31/03/2016	Communities
200152	Action 21	50978417	R5207	Re-useable Credits	803.78	04/03/2016	Communities
211087	Action Centres Uk Ltd	50994201	R4420	Leisure Services External	514.04	24/03/2016	People Group
215891	Action For Children (****6746)	50980236	R5203	Inter Authority Payments	1833.00	04/03/2016	People Group
215891	Action For Children (****6746)	50982214	R5848	Residential Care (Children)	50625.00	11/03/2016	People Group
220313	Adana Management Group Ltd	50969056	R1101	Agency Staff Pay	2308.05	04/03/2016	Resources
200168	ADCS / The Association of Directors of Children's Services Ltd	50990176	R4702	Subscriptions To Organisations	3135.00	29/03/2016	Other Services
200169	Addaction - Henley House	50987809	R5702	Payments to External Contractors	26339.87	15/03/2016	Communities
200169	Addaction - Henley House	50994098	R5702	Payments to External Contractors	281709.79	23/03/2016	Communities
200169	Addaction - Henley House	50995987	R4612	Projects	8000.00	24/03/2016	Communities
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50992929	R5806	Residential Care (Adults)	2090.16	21/03/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50992929	R5806	Residential Care (Adults)	8836.00	21/03/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50992929	R5806	Residential Care (Adults)	1850.16	21/03/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50992929	R5806	Residential Care (Adults)	2840.00	21/03/2016	People Group
999982	Admiral Insurance	50986459	R4928	Casualty Insurance Claims	4599.96	10/03/2016	Other Services
200187	Advance Housing & Support Ltd	50975590	R5805	Homecare - External Domiciliary (Adults)	708.40	03/03/2016	People Group
200187	Advance Housing & Support Ltd	50975597	R5805	Homecare - External Domiciliary (Adults)	1120.00	03/03/2016	People Group
200187	Advance Housing & Support Ltd	50975607	R5805	Homecare - External Domiciliary (Adults)	504.00	03/03/2016	People Group
200187	Advance Housing & Support Ltd	50985018	R2001	Buildings Maintenance	865.26	11/03/2016	Resources
200187	Advance Housing & Support Ltd	50985019	R2001	Buildings Maintenance	917.29	11/03/2016	Resources
226666	Advance Trust T/A The Kingfisher School	50971275	R6107	SEN Statements Funding - Non-Maintained Schools	1381.00	11/03/2016	People Group
100301	ADVENT ESTATES LIMITED T/A Kilsby House	50993073	R5806	Residential Care (Adults)	3771.52	21/03/2016	People Group
200191	Adventure Kit UK Ltd	50986897	R4007	Equipment	672.00	21/03/2016	People Group
229959	AE Fisheries	50969135	R4612	Projects	3500.00	11/03/2016	Communities
230167	Aeristech Ltd	50994337	C1060	Grants & Contributions To Outside Organisations	14367.34	24/03/2016	Capital

229695	Ag Con UK Ltd	50985052	C1060 Grants & Contributions To Outside Organisations	3750.17	10/03/2016	Capital
229695	Ag Con UK Ltd	50993683	C1060 Grants & Contributions To Outside Organisations	2454.44	23/03/2016	Capital
230120	AG Instruments	50992124	C1060 Grants & Contributions To Outside Organisations	7223.66	23/03/2016	Capital
200201	Age UK - Warks	50980383	R5807 SLA Social Care Provision	615.00	10/03/2016	People Group
200201	Age UK - Warks	50987440	R5702 Payments to External Contractors	5000.00	18/03/2016	Communities
200201	Age UK - Warks	50991301	R5807 SLA Social Care Provision	1846.00	24/03/2016	People Group
200201	Age UK - Warks	50991311	R5807 SLA Social Care Provision	4615.00	24/03/2016	People Group
200201	Age UK - Warks	50991297	R5807 SLA Social Care Provision	4615.00	24/03/2016	People Group
200201	Age UK - Warks	50994331	R5809 Adult Social Care Contracts	1032.00	31/03/2016	People Group
200201	Age UK - Warks	50994309	C1060 Grants & Contributions To Outside Organisations	10000.00	31/03/2016	Capital
200207	AIM Project	50994347	R1601 Training - External	2071.66	31/03/2016	Communities
200211	Airtay	50979560	R2751 Grounds Maintenance Non Contract	8100.00	10/03/2016	Communities
100245	Albemarle Rest Home Ltd	50992931	R5806 Residential Care (Adults)	3820.00	21/03/2016	People Group
100245	Albemarle Rest Home Ltd	50992931	R5806 Residential Care (Adults)	-800.74	21/03/2016	People Group
100245	Albemarle Rest Home Ltd	50992931	R5806 Residential Care (Adults)	2489.52	21/03/2016	People Group
100245	Albemarle Rest Home Ltd	50992931	R5806 Residential Care (Adults)	2700.00	21/03/2016	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50993221	R5806 Residential Care (Adults)	1813.68	21/03/2016	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50993221	R5806 Residential Care (Adults)	1973.68	21/03/2016	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50993221	R5806 Residential Care (Adults)	2213.68	21/03/2016	People Group
208797	Alcester Academy (ACAD) School	50990831	R6107 SEN Statements Funding - Non-Maintained Schools	1732.00	18/03/2016	People Group
999982	Alcester Town Council	50983360	R5501 Grants to Organisations & Voluntary Bodies	700.00	08/03/2016	Communities
223728	Alere Toxicology Plc (****0298)	50971313	R6104 Social Care - Section 17 Payments	503.00	16/03/2016	People Group
200109	All About People Counselling Services Ltd	50974866	R4409 Consultancy	3136.80	03/03/2016	Resources
200109	All About People Counselling Services Ltd	50992546	R4409 Consultancy	3973.60	29/03/2016	Resources
100004	Allambie Court Nursing Home	50992932	R5806 Residential Care (Adults)	4514.83	21/03/2016	People Group
100004	Allambie Court Nursing Home	50992932	R5806 Residential Care (Adults)	21331.03	21/03/2016	People Group
100004	Allambie Court Nursing Home	50992932	R5806 Residential Care (Adults)	1840.68	21/03/2016	People Group
100435	Allambie Enterprises	50992933	R5806 Residential Care (Adults)	1562.52	21/03/2016	People Group
207709	Allen Ford	50990199	R4030 Materials	680.41	16/03/2016	Communities
200276	Alliance Foster Care Ltd	50979350	R5822 Foster Care Payments - External	4971.47	07/03/2016	People Group
200276	Alliance Foster Care Ltd	50979339	R5822 Foster Care Payments - External	5314.33	07/03/2016	People Group
207773	Allstar Business Solutions Ltd	50981054	R3005 Fuel	29196.82	03/03/2016	Communities
228198	Alpha Care Homes - Waters Edge	50993226	R5806 Residential Care (Adults)	1852.00	21/03/2016	People Group
228232	Altum Residential Care Ltd	50985081	R5848 Residential Care (Children)	12378.60	09/03/2016	People Group
100136	Alveston Leys Nursing Home	50992936	R5806 Residential Care (Adults)	1843.88	21/03/2016	People Group
100136	Alveston Leys Nursing Home	50992936	R5806 Residential Care (Adults)	514.29	21/03/2016	People Group
100136	Alveston Leys Nursing Home	50992936	R5806 Residential Care (Adults)	5031.96	21/03/2016	People Group
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50978508	R4409 Consultancy	21632.51	01/03/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50994442	R4409 Consultancy	1364.25	23/03/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50994469	R4409 Consultancy	1615.00	23/03/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50982686	R4409 Consultancy	2087.75	24/03/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50994430	R4409 Consultancy	2796.92	24/03/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50982684	R4409 Consultancy	2201.50	24/03/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50978524	R4409 Consultancy	2919.75	24/03/2016	Resources
229252	AMION Consulting Ltd t/a AMION Consulting	50969054	R4409 Consultancy	3470.00	10/03/2016	Communities
230129	Angel Care Tamworth Ltd	50965931	R5805 Homecare - External Domiciliary (Adults)	508.20	04/03/2016	People Group
230129	Angel Care Tamworth Ltd	50965925	R5805 Homecare - External Domiciliary (Adults)	718.74	04/03/2016	People Group
230129	Angel Care Tamworth Ltd	50965929	R5805 Homecare - External Domiciliary (Adults)	1050.00	04/03/2016	People Group
230129	Angel Care Tamworth Ltd	50965932	R5805 Homecare - External Domiciliary (Adults)	1422.96	04/03/2016	People Group
230129	Angel Care Tamworth Ltd	50986280	R5805 Homecare - External Domiciliary (Adults)	-1050.00	15/03/2016	People Group
230129	Angel Care Tamworth Ltd	50986259	R5805 Homecare - External Domiciliary (Adults)	1481.04	15/03/2016	People Group
230129	Angel Care Tamworth Ltd	50974766	R5805 Homecare - External Domiciliary (Adults)	1829.52	17/03/2016	People Group
230129	Angel Care Tamworth Ltd	50975661	R5805 Homecare - External Domiciliary (Adults)	609.84	18/03/2016	People Group
230129	Angel Care Tamworth Ltd	50988635	R5805 Homecare - External Domiciliary (Adults)	1393.92	18/03/2016	People Group
230129	Angel Care Tamworth Ltd	50983600	R5805 Homecare - External Domiciliary (Adults)	1481.04	23/03/2016	People Group
230129	Angel Care Tamworth Ltd	50986269	R5805 Homecare - External Domiciliary (Adults)	726.00	30/03/2016	People Group
230129	Angel Care Tamworth Ltd	50995555	R5805 Homecare - External Domiciliary (Adults)	813.12	30/03/2016	People Group
230129	Angel Care Tamworth Ltd	50995568	R5805 Homecare - External Domiciliary (Adults)	1219.68	30/03/2016	People Group
230129	Angel Care Tamworth Ltd	50988626	R5805 Homecare - External Domiciliary (Adults)	755.04	30/03/2016	People Group
227027	Angels Healthcare Ltd	50975880	R5805 Homecare - External Domiciliary (Adults)	1411.20	18/03/2016	People Group
200349	Anglia D N A Services Ltd	50996283	R4443 Professional Fees Admin	530.00	24/03/2016	Resources
200351	Angloco Ltd	50979785	R4030 Materials	1186.74	03/03/2016	Communities
200351	Angloco Ltd	50975389	R4019 Fire Equipment Purchase	-747.50	03/03/2016	Fire and Rescue

200351	Angloco Ltd	50999618	R4030 Materials	3789.42	31/03/2016	Communities
200389	Apetito Ltd	50978283	R5809 Adult Social Care Contracts	597.39	04/03/2016	People Group
200389	Apetito Ltd	50963918	R5809 Adult Social Care Contracts	-549.00	04/03/2016	People Group
200389	Apetito Ltd	50978296	R5809 Adult Social Care Contracts	724.18	04/03/2016	People Group
200389	Apetito Ltd	50983002	R5809 Adult Social Care Contracts	16645.34	07/03/2016	People Group
200389	Apetito Ltd	50983016	R5809 Adult Social Care Contracts	640.25	07/03/2016	People Group
200389	Apetito Ltd	50983027	R5809 Adult Social Care Contracts	-788.00	21/03/2016	People Group
200389	Apetito Ltd	50994023	R5809 Adult Social Care Contracts	689.50	21/03/2016	People Group
200389	Apetito Ltd	50994021	R5809 Adult Social Care Contracts	16622.07	21/03/2016	People Group
228916	Applegreen Childrens Care Ltd	50963954	R5848 Residential Care (Children)	3000.00	04/03/2016	People Group
228916	Applegreen Childrens Care Ltd	50963950	R5848 Residential Care (Children)	12428.53	04/03/2016	People Group
228916	Applegreen Childrens Care Ltd	50976277	R5848 Residential Care (Children)	13285.67	24/03/2016	People Group
215154	Applewood Support Ltd	50975567	R5805 Homecare - External Domiciliary (Adults)	927.36	03/03/2016	People Group
215154	Applewood Support Ltd	50975577	R5805 Homecare - External Domiciliary (Adults)	1159.20	03/03/2016	People Group
200397	Apse	50971096	R4409 Consultancy	650.00	11/03/2016	Resources
209592	Archaeological Surveys Ltd	50980457	R4409 Consultancy	3800.00	31/03/2016	Communities
200419	Arden Construction Ltd	50977883	R2022 Building (LB)	1122.75	07/03/2016	Resources
200419	Arden Construction Ltd	50980461	C1030 New Construction, Conversion & Renovation	919.50	11/03/2016	Capital
200419	Arden Construction Ltd	50982805	C1030 New Construction, Conversion & Renovation	543.38	11/03/2016	Capital
200419	Arden Construction Ltd	50982775	R2022 Building (LB)	6709.60	11/03/2016	Resources
200419	Arden Construction Ltd	50984968	C1030 New Construction, Conversion & Renovation	1229.38	16/03/2016	Capital
200419	Arden Construction Ltd	50985021	C1030 New Construction, Conversion & Renovation	1633.97	18/03/2016	Capital
200419	Arden Construction Ltd	50987744	R2022 Building (LB)	2406.99	21/03/2016	Resources
200419	Arden Construction Ltd	50995042	R2022 Building (LB)	6339.33	24/03/2016	Resources
200419	Arden Construction Ltd	50989448	C1030 New Construction, Conversion & Renovation	57661.63	29/03/2016	Capital
226768	Arden Leisure Ltd t/a Studley Sports Centre	50969378	R2204 Room Hire - External	1610.00	04/03/2016	Communities
226768	Arden Leisure Ltd t/a Studley Sports Centre	50992639	R2204 Room Hire - External	920.00	18/03/2016	Communities
226768	Arden Leisure Ltd t/a Studley Sports Centre	50982912	R2204 Room Hire - External	1840.00	31/03/2016	Communities
200429	Argos Business Solutions Ltd (****9518)	50975884	R4049 White Goods/Domestic Appliances	2014.73	08/03/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	50980270	R4049 White Goods/Domestic Appliances	1169.17	15/03/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	50986419	R4049 White Goods/Domestic Appliances	1157.97	23/03/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	50991501	R4049 White Goods/Domestic Appliances	1313.31	30/03/2016	Resources
200432	Arjo Huntleigh UK Ltd	50985009	C1010 Acquisition Of New Assets	1997.00	09/03/2016	Capital
200438	Arnold Lodge Preparatory School	50994211	R6107 SEN Statements Funding - Non-Maintained Schools	6221.00	22/03/2016	People Group
200438	Arnold Lodge Preparatory School	50996484	R6107 SEN Statements Funding - Non-Maintained Schools	1000.00	24/03/2016	People Group
200441	Arriva Midlands North Ltd (****4814)	50975234	R5204 Concessionary Fares	1387.76	23/03/2016	Communities
200441	Arriva Midlands North Ltd (****4814)	50996833	R5204 Concessionary Fares	5010.00	30/03/2016	Communities
230660	Arrowsmith Engineering (Cov) Ltd	50992671	C1060 Grants & Contributions To Outside Organisations	15480.00	23/03/2016	Capital
999982	Art in the Park	50989531	R4701 Grants To External Organisations	10000.00	18/03/2016	Communities
200458	Ascot Business Solutions Ltd	50977563	R4503 Hardware	1483.80	04/03/2016	Resources
213431	Ash Green School & Arts College (Academy)	50990835	R6107 SEN Statements Funding - Non-Maintained Schools	2013.00	18/03/2016	People Group
208346	Ashe Construction Ltd	50984989	C1030 New Construction, Conversion & Renovation	334234.68	21/03/2016	Capital
208346	Ashe Construction Ltd	50987090	C1030 New Construction, Conversion & Renovation	130002.00	22/03/2016	Capital
209807	Ashlawn School Academy Trust	50985427	R5604 Commissioned Works	1404.00	10/03/2016	People Group
209807	Ashlawn School Academy Trust	50988638	R5604 Commissioned Works	525.00	15/03/2016	People Group
209807	Ashlawn School Academy Trust	50988706	R5604 Commissioned Works	560.00	15/03/2016	People Group
209807	Ashlawn School Academy Trust	50988628	R5604 Commissioned Works	600.00	15/03/2016	People Group
209807	Ashlawn School Academy Trust	50990840	R6107 SEN Statements Funding - Non-Maintained Schools	8628.00	18/03/2016	People Group
209807	Ashlawn School Academy Trust	50992577	R5604 Commissioned Works	15812.00	18/03/2016	People Group
200468	Askews And Holts Library Services Ltd.	50983358	R4058 Books	7088.34	08/03/2016	Resources
200468	Askews And Holts Library Services Ltd.	50988405	R4058 Books	6013.68	15/03/2016	Resources
200468	Askews And Holts Library Services Ltd.	50994090	R4058 Books	5041.85	22/03/2016	Resources
200468	Askews And Holts Library Services Ltd.	50997672	R4058 Books	17723.80	30/03/2016	Resources
200468	Askews And Holts Library Services Ltd.	50998563	R4058 Books	1750.48	31/03/2016	Resources
226763	Aspect Care Home Ltd	50992943	R5806 Residential Care (Adults)	2906.52	21/03/2016	People Group
999982	Aspire in Arts Ltd	50990171	R4612 Projects	1568.00	16/03/2016	Communities
200472	Aspire People Ltd	50964472	R1101 Agency Staff Pay	567.00	03/03/2016	Schools
200472	Aspire People Ltd	50969680	R1101 Agency Staff Pay	1329.00	11/03/2016	Schools
200472	Aspire People Ltd	50975746	R1101 Agency Staff Pay	2006.00	24/03/2016	Schools
200472	Aspire People Ltd	50975762	R1101 Agency Staff Pay	1397.00	24/03/2016	Schools
200472	Aspire People Ltd	50980468	R1101 Agency Staff Pay	567.00	30/03/2016	Schools
214538	Aspire Sports Health & Fitness Ltd	50975968	R4433 Sport Instruction	531.45	24/03/2016	Schools
	ASSESSMENT SERVICES LI	P-Card		1825.00	17/03/2016	

211962	Association of YOT Managers	50966335	R1601 Training - External	1595.00	09/03/2016	Communities
230054	Astec Consultant Services	50975141	R4043 Samples	1607.75	18/03/2016	Communities
208515	Ati Projects Ltd	50968342	R5702 Payments to External Contractors	12228.63	04/03/2016	Communities
208492	Atkins Ltd	50981991	R5702 Payments to External Contractors	8938.00	04/03/2016	Communities
208492	Atkins Ltd	50982808	C1030 New Construction, Conversion & Renovation	2700.00	30/03/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	50981317	R1101 Agency Staff Pay	62829.67	08/03/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50981317	R3403 Casual User Mileage	533.81	08/03/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50972939	R1101 Agency Staff Pay	2703.87	09/03/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50972906	R1101 Agency Staff Pay	8654.56	09/03/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50971790	R4409 Consultancy	550.00	10/03/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50972945	R3403 Casual User Mileage	1068.00	14/03/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50971822	R1101 Agency Staff Pay	9697.98	14/03/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50972945	R1101 Agency Staff Pay	74052.90	14/03/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50972367	R1101 Agency Staff Pay	5765.04	15/03/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50973310	R5706 Payments to Third Parties - Recoverable Operating Expendit	3000.00	15/03/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50992707	R1101 Agency Staff Pay	14966.73	18/03/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50991439	R1101 Agency Staff Pay	7375.78	18/03/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50979921	R1101 Agency Staff Pay	9328.88	18/03/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50982800	R4409 Consultancy	2475.00	18/03/2016	Resources
200502	Atkins Ltd t/a Faithful Gould	50980154	C1050 External Fees	3000.00	18/03/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	50979917	R1101 Agency Staff Pay	5392.17	18/03/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50997009	R1101 Agency Staff Pay	2138.94	30/03/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50997009	R1101 Agency Staff Pay	10042.74	30/03/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	50982525	R4409 Consultancy	14500.00	31/03/2016	Communities
200505	ATS Euromaster Ltd	50968929	R3004 Repair & Maintenance Of Vehicles	8547.04	04/03/2016	Communities
200505	ATS Euromaster Ltd	50982627	R3004 Repair & Maintenance Of Vehicles	3341.32	07/03/2016	Communities
230641	Attachment Works Ltd	50985123	R4443 Professional Fees Admin	2012.55	09/03/2016	Resources
230641	Attachment Works Ltd	50979389	R4443 Professional Fees Admin	813.00	30/03/2016	Resources
200516	Austrey Pre School	50997247	R4606 Pre-School Teachers Flexible Payments	1500.00	29/03/2016	People Group
200517	Autism Care UK	50982983	R5805 Homecare - External Domiciliary (Adults)	1734.20	10/03/2016	People Group
100001	Autism West Midlands	50992946	R5806 Residential Care (Adults)	4023.32	21/03/2016	People Group
100008	Autism West Midlands	50993117	R5806 Residential Care (Adults)	4012.00	21/03/2016	People Group
100007	Autism West Midlands	50992945	R5806 Residential Care (Adults)	8162.76	21/03/2016	People Group
226378	Avalon Court Care Centre (Restful Homes Group)	50992947	R5806 Residential Care (Adults)	3400.00	21/03/2016	People Group
	AVANTA UK LTD	P-Card		1040.00	16/03/2016	
200526	Avenue Lodge Guest House	50982823	R6104 Social Care - Section 17 Payments	2920.00	10/03/2016	People Group
100431	Avery Homes Nuneaton Ltd	50992927	R5806 Residential Care (Adults)	8579.89	21/03/2016	People Group
100431	Avery Homes Nuneaton Ltd	50992927	R5806 Residential Care (Adults)	1635.72	21/03/2016	People Group
100431	Avery Homes Nuneaton Ltd	50992927	R5806 Residential Care (Adults)	2804.89	21/03/2016	People Group
210794	Avery Weigh-Tronix Ltd	50973370	R5702 Payments to External Contractors	5986.18	11/03/2016	Communities
229585	Avon Fastenings Ltd	50975127	R4030 Materials	549.00	02/03/2016	Communities
213122	Avon Support Ltd	50975981	R5810 Adult Day Care	504.90	01/03/2016	People Group
213122	Avon Support Ltd	50975987	R5810 Adult Day Care	785.40	01/03/2016	People Group
213122	Avon Support Ltd	50975992	R5810 Adult Day Care	561.00	01/03/2016	People Group
213122	Avon Support Ltd	50975993	R5810 Adult Day Care	504.90	01/03/2016	People Group
213122	Avon Support Ltd	50975994	R5810 Adult Day Care	504.90	01/03/2016	People Group
213122	Avon Support Ltd	50975998	R5810 Adult Day Care	785.40	01/03/2016	People Group
213122	Avon Support Ltd	50976001	R5810 Adult Day Care	828.24	01/03/2016	People Group
213122	Avon Support Ltd	50976004	R5810 Adult Day Care	558.60	01/03/2016	People Group
213122	Avon Support Ltd	50976008	R5810 Adult Day Care	561.00	01/03/2016	People Group
213122	Avon Support Ltd	50976015	R5810 Adult Day Care	1673.64	01/03/2016	People Group
213122	Avon Support Ltd	50976022	R5810 Adult Day Care	1003.74	01/03/2016	People Group
213122	Avon Support Ltd	50976025	R5810 Adult Day Care	1239.56	01/03/2016	People Group
213122	Avon Support Ltd	50976026	R5810 Adult Day Care	785.40	01/03/2016	People Group
213122	Avon Support Ltd	50976077	R5851 Supported Living	799.68	01/03/2016	People Group
213122	Avon Support Ltd	50975960	R5805 Homecare - External Domiciliary (Adults)	856.80	01/03/2016	People Group
213122	Avon Support Ltd	50975961	R5805 Homecare - External Domiciliary (Adults)	828.24	01/03/2016	People Group
213122	Avon Support Ltd	50975978	R5810 Adult Day Care	785.40	01/03/2016	People Group
213122	Avon Support Ltd	50975979	R5810 Adult Day Care	1613.64	01/03/2016	People Group
213122	Avon Support Ltd	50978340	R5810 Adult Day Care	673.20	04/03/2016	People Group
213122	Avon Support Ltd	50989845	R5805 Homecare - External Domiciliary (Adults)	599.76	16/03/2016	People Group
213122	Avon Support Ltd	50994932	R5810 Adult Day Care	799.68	23/03/2016	People Group
213122	Avon Support Ltd	50994936	R5805 Homecare - External Domiciliary (Adults)	742.56	23/03/2016	People Group

213122	Avon Support Ltd	50994937	R5805	Homecare - External Domiciliary (Adults)	6143.20	23/03/2016	People Group
213122	Avon Support Ltd	50994940	R5851	Supported Living	3887.40	23/03/2016	People Group
213122	Avon Support Ltd	50994930	R5810	Adult Day Care	1225.12	23/03/2016	People Group
213122	Avon Support Ltd	50994927	R5810	Adult Day Care	1122.00	23/03/2016	People Group
213122	Avon Support Ltd	50994928	R5810	Adult Day Care	1730.80	23/03/2016	People Group
213122	Avon Support Ltd	50994926	R5810	Adult Day Care	1999.20	23/03/2016	People Group
213122	Avon Support Ltd	50994925	R5810	Adult Day Care	538.56	23/03/2016	People Group
213122	Avon Support Ltd	50994924	R5810	Adult Day Care	897.60	23/03/2016	People Group
213122	Avon Support Ltd	50994921	R5810	Adult Day Care	1122.00	23/03/2016	People Group
213122	Avon Support Ltd	50994920	R5810	Adult Day Care	2079.20	23/03/2016	People Group
213122	Avon Support Ltd	50994919	R5810	Adult Day Care	1452.56	23/03/2016	People Group
213122	Avon Support Ltd	50994917	R5810	Adult Day Care	673.20	23/03/2016	People Group
213122	Avon Support Ltd	50994914	R5810	Adult Day Care	595.20	23/03/2016	People Group
213122	Avon Support Ltd	50994912	R5810	Adult Day Care	673.20	23/03/2016	People Group
213122	Avon Support Ltd	50994905	R5810	Adult Day Care	1122.00	23/03/2016	People Group
213122	Avon Support Ltd	50994904	R5810	Adult Day Care	1122.00	23/03/2016	People Group
213122	Avon Support Ltd	50994881	R5810	Adult Day Care	1999.20	23/03/2016	People Group
213122	Avon Support Ltd	50997376	R5810	Adult Day Care	673.20	29/03/2016	People Group
213122	Avon Support Ltd	50997300	R5805	Homecare - External Domiciliary (Adults)	6143.20	29/03/2016	People Group
213122	Avon Support Ltd	50997396	R5810	Adult Day Care	1122.00	29/03/2016	People Group
213122	Avon Support Ltd	50997397	R5810	Adult Day Care	1999.20	29/03/2016	People Group
213122	Avon Support Ltd	50997401	R5805	Homecare - External Domiciliary (Adults)	828.24	29/03/2016	People Group
213122	Avon Support Ltd	50997406	R5810	Adult Day Care	673.20	29/03/2016	People Group
213122	Avon Support Ltd	50997417	R5810	Adult Day Care	673.20	29/03/2016	People Group
213122	Avon Support Ltd	50997476	R5810	Adult Day Care	673.20	29/03/2016	People Group
213122	Avon Support Ltd	50997479	R5810	Adult Day Care	1313.76	29/03/2016	People Group
213122	Avon Support Ltd	50997482	R5810	Adult Day Care	1713.60	29/03/2016	People Group
213122	Avon Support Ltd	50997483	R5810	Adult Day Care	1122.00	29/03/2016	People Group
213122	Avon Support Ltd	50997485	R5810	Adult Day Care	1999.20	29/03/2016	People Group
213122	Avon Support Ltd	50997568	R5810	Adult Day Care	1122.00	29/03/2016	People Group
213122	Avon Support Ltd	50997584	R5810	Adult Day Care	1225.12	29/03/2016	People Group
213122	Avon Support Ltd	50997586	R5810	Adult Day Care	1122.00	29/03/2016	People Group
213122	Avon Support Ltd	50997603	R5810	Adult Day Care	897.60	29/03/2016	People Group
213122	Avon Support Ltd	50997604	R5810	Adult Day Care	1999.20	29/03/2016	People Group
213122	Avon Support Ltd	50997607	R5810	Adult Day Care	799.68	29/03/2016	People Group
213122	Avon Support Ltd	50997381	R5810	Adult Day Care	785.40	29/03/2016	People Group
213122	Avon Support Ltd	50997317	R5810	Adult Day Care	594.66	29/03/2016	People Group
213122	Avon Support Ltd	50997323	R5805	Homecare - External Domiciliary (Adults)	742.56	29/03/2016	People Group
213122	Avon Support Ltd	50997332	R5810	Adult Day Care	785.40	29/03/2016	People Group
213122	Avon Support Ltd	50997334	R5810	Adult Day Care	1452.56	29/03/2016	People Group
213122	Avon Support Ltd	50997296	R5810	Adult Day Care	1730.80	29/03/2016	People Group
213122	Avon Support Ltd	50997366	R5810	Adult Day Care	1122.00	29/03/2016	People Group
213122	Avon Support Ltd	50997364	R5805	Homecare - External Domiciliary (Adults)	856.80	29/03/2016	People Group
213122	Avon Support Ltd	50997349	R5810	Adult Day Care	763.50	29/03/2016	People Group
213122	Avon Support Ltd	50997344	R5810	Adult Day Care	1122.00	29/03/2016	People Group
213122	Avon Support Ltd	50997341	R5851	Supported Living	799.62	29/03/2016	People Group
213122	Avon Support Ltd	50997338	R5810	Adult Day Care	617.10	29/03/2016	People Group
213122	Avon Support Ltd	50997337	R5810	Adult Day Care	561.00	29/03/2016	People Group
213122	Avon Support Ltd	50997335	R5805	Homecare - External Domiciliary (Adults)	828.24	29/03/2016	People Group
213122	Avon Support Ltd	50998718	R5810	Adult Day Care	1999.20	31/03/2016	People Group
213122	Avon Support Ltd	50998668	R5810	Adult Day Care	1542.24	31/03/2016	People Group
213122	Avon Support Ltd	50998659	R5851	Supported Living	960.00	31/03/2016	People Group
213122	Avon Support Ltd	50998629	R5810	Adult Day Care	600.00	31/03/2016	People Group
213122	Avon Support Ltd	50998624	R5851	Supported Living	4106.40	31/03/2016	People Group
219087	Axon Media Ltd	50980394	R4512	Software	3300.00	31/03/2016	Resources
213427	Aylesford School And Sixth Form College (Academy)	50990830	R6107	SEN Statements Funding - Non-Maintained Schools	2754.00	18/03/2016	People Group
209620	B Line Plant Ltd	50995002	R4038	Plant & Tools	1750.00	31/03/2016	Communities
230205	B1KE Ltd	50969887	R2751	Grounds Maintenance Non Contract	1050.00	11/03/2016	Communities
224912	Baddesley Ensor Parish Council	50975281	R4506	IT Support & Maintenance	500.00	23/03/2016	Resources
200576	Badenoch & Clark	50963878	R1101	Agency Staff Pay	2135.00	04/03/2016	Resources
200576	Badenoch & Clark	50965712	R1101	Agency Staff Pay	2715.00	04/03/2016	People Group
200576	Badenoch & Clark	50965818	R1101	Agency Staff Pay	867.15	04/03/2016	Resources
200576	Badenoch & Clark	50965824	R1101	Agency Staff Pay	2135.00	04/03/2016	Resources

200576	Badenoch & Clark	50965885	R1101 Agency Staff Pay	2135.00	04/03/2016	Resources
200576	Badenoch & Clark	50965898	R1101 Agency Staff Pay	2135.00	04/03/2016	Resources
200576	Badenoch & Clark	50965907	R1101 Agency Staff Pay	2135.00	04/03/2016	Resources
200576	Badenoch & Clark	50983051	R1101 Agency Staff Pay	2200.00	07/03/2016	People Group
200576	Badenoch & Clark	50983049	R1101 Agency Staff Pay	2475.00	07/03/2016	People Group
200576	Badenoch & Clark	50983039	R1101 Agency Staff Pay	2475.00	07/03/2016	People Group
200576	Badenoch & Clark	50983033	R1101 Agency Staff Pay	2475.00	07/03/2016	People Group
200576	Badenoch & Clark	50962060	R1101 Agency Staff Pay	2135.00	09/03/2016	Resources
200576	Badenoch & Clark	50968993	R1101 Agency Staff Pay	2135.00	09/03/2016	Resources
200576	Badenoch & Clark	50967518	R4443 Professional Fees Admin	1129.24	09/03/2016	Resources
200576	Badenoch & Clark	50965976	R1101 Agency Staff Pay	2715.00	09/03/2016	People Group
200576	Badenoch & Clark	50966442	R1101 Agency Staff Pay	2590.51	09/03/2016	Resources
200576	Badenoch & Clark	50970867	R4443 Professional Fees Admin	1129.24	11/03/2016	Resources
200576	Badenoch & Clark	50969962	R1101 Agency Staff Pay	6260.54	11/03/2016	Resources
200576	Badenoch & Clark	50978058	R1101 Agency Staff Pay	2135.00	18/03/2016	Resources
200576	Badenoch & Clark	50973673	R4443 Professional Fees Admin	1129.24	18/03/2016	Resources
200576	Badenoch & Clark	50975071	R1101 Agency Staff Pay	2172.00	23/03/2016	People Group
200576	Badenoch & Clark	50978059	R1101 Agency Staff Pay	2135.00	24/03/2016	Resources
200576	Badenoch & Clark	50976273	R4443 Professional Fees Admin	1129.24	24/03/2016	Resources
200576	Badenoch & Clark	50978060	R1101 Agency Staff Pay	2135.00	24/03/2016	Resources
200576	Badenoch & Clark	50976267	R1101 Agency Staff Pay	2615.00	24/03/2016	People Group
200576	Badenoch & Clark	50980213	R1101 Agency Staff Pay	2715.00	31/03/2016	People Group
200576	Badenoch & Clark	50980218	R1101 Agency Staff Pay	2715.00	31/03/2016	People Group
200576	Badenoch & Clark	50994307	R1101 Agency Staff Pay	2135.00	31/03/2016	Resources
200576	Badenoch & Clark	50980183	R4443 Professional Fees Admin	1129.24	31/03/2016	Resources
200576	Badenoch & Clark	50980191	R1101 Agency Staff Pay	2615.00	31/03/2016	People Group
200588	Bakers Commercial Services	50981416	R3204 Home To School / College Transport	741.00	04/03/2016	Communities
999982	Bakers Solicitors	50982190	R4928 Casualty Insurance Claims	1920.00	04/03/2016	Other Services
200589	Balfour Beatty Living Places Ltd (****2460)	50987811	R5707 Highways Maintenance Contract	-312805.76	14/03/2016	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	50987810	R5707 Highways Maintenance Contract	2710001.88	14/03/2016	Communities
200594	Banana Moon Day Nursery (Grove House)	50988431	R6106 Private Providers - Early Years Funding	7733.70	15/03/2016	People Group
200594	Banana Moon Day Nursery (Grove House)	50988447	R6106 Private Providers - Early Years Funding	2227.50	15/03/2016	People Group
100252	Bancroft Gardens	50992949	R5806 Residential Care (Adults)	1048.98	21/03/2016	People Group
100252	Bancroft Gardens	50992949	R5806 Residential Care (Adults)	2700.00	21/03/2016	People Group
100252	Bancroft Gardens	50992949	R5806 Residential Care (Adults)	2400.00	21/03/2016	People Group
100252	Bancroft Gardens	50992949	R5806 Residential Care (Adults)	2700.00	21/03/2016	People Group
100252	Bancroft Gardens	50992949	R5806 Residential Care (Adults)	-1950.00	21/03/2016	People Group
200604	Barcham Trees PLC	50986229	R4030 Materials	1569.15	17/03/2016	Communities
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50992985	R5806 Residential Care (Adults)	9943.88	21/03/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50992985	R5806 Residential Care (Adults)	12668.56	21/03/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50992985	R5806 Residential Care (Adults)	1817.96	21/03/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50992985	R5806 Residential Care (Adults)	7218.80	21/03/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50992985	R5806 Residential Care (Adults)	3492.96	21/03/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50993125	R5806 Residential Care (Adults)	2710.36	21/03/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50993125	R5806 Residential Care (Adults)	2960.44	21/03/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50993125	R5806 Residential Care (Adults)	8044.17	21/03/2016	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	50993041	R5806 Residential Care (Adults)	3952.00	21/03/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50992997	R5806 Residential Care (Adults)	3627.36	21/03/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50992997	R5806 Residential Care (Adults)	3012.52	21/03/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50992997	R5806 Residential Care (Adults)	1946.64	21/03/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50992997	R5806 Residential Care (Adults)	1813.68	21/03/2016	People Group
224182	Barford Childrens Services Ltd t/a The Oaks (0751)	50987297	R5848 Residential Care (Children)	13257.14	21/03/2016	People Group
200609	Barjane Ltd	50986684	R2201 Rent	9125.00	11/03/2016	Resources
200613	Barnardo Services Ltd (****6716)	50999181	R6106 Private Providers - Early Years Funding	5215.32	31/03/2016	People Group
200612	Barnardo's (****9215)	50978876	R5822 Foster Care Payments - External	4539.29	07/03/2016	People Group
200612	Barnardo's (****9215)	50982516	R5822 Foster Care Payments - External	4246.43	11/03/2016	People Group
200612	Barnardo's (****9215)	50978882	R5822 Foster Care Payments - External	3906.00	21/03/2016	People Group
200619	Barnfield Care Agency	50975170	R5805 Homecare - External Domiciliary (Adults)	541.40	11/03/2016	People Group
200619	Barnfield Care Agency	50975217	R5805 Homecare - External Domiciliary (Adults)	1010.52	11/03/2016	People Group
200619	Barnfield Care Agency	50975216	R5805 Homecare - External Domiciliary (Adults)	673.07	11/03/2016	People Group
200619	Barnfield Care Agency	50975206	R5805 Homecare - External Domiciliary (Adults)	1245.20	11/03/2016	People Group
200619	Barnfield Care Agency	50975204	R5805 Homecare - External Domiciliary (Adults)	559.40	11/03/2016	People Group
200619	Barnfield Care Agency	50975201	R5805 Homecare - External Domiciliary (Adults)	577.40	11/03/2016	People Group

200619	Barnfield Care Agency	50975196	R5805	Homecare - External Domiciliary (Adults)	685.68	11/03/2016	People Group
200619	Barnfield Care Agency	50975193	R5805	Homecare - External Domiciliary (Adults)	1804.48	11/03/2016	People Group
200619	Barnfield Care Agency	50975180	R5805	Homecare - External Domiciliary (Adults)	505.40	11/03/2016	People Group
200619	Barnfield Care Agency	50975175	R5805	Homecare - External Domiciliary (Adults)	793.96	11/03/2016	People Group
200619	Barnfield Care Agency	50990288	R5805	Homecare - External Domiciliary (Adults)	559.40	16/03/2016	People Group
200619	Barnfield Care Agency	50990289	R5805	Homecare - External Domiciliary (Adults)	1010.52	16/03/2016	People Group
200619	Barnfield Care Agency	50990334	R5805	Homecare - External Domiciliary (Adults)	568.38	16/03/2016	People Group
200619	Barnfield Care Agency	50990267	R5805	Homecare - External Domiciliary (Adults)	685.68	16/03/2016	People Group
200619	Barnfield Care Agency	50990274	R5805	Homecare - External Domiciliary (Adults)	627.93	16/03/2016	People Group
200619	Barnfield Care Agency	50990290	R5805	Homecare - External Domiciliary (Adults)	1804.48	16/03/2016	People Group
200619	Barnfield Care Agency	50990306	R5805	Homecare - External Domiciliary (Adults)	622.54	16/03/2016	People Group
200619	Barnfield Care Agency	50990329	R5805	Homecare - External Domiciliary (Adults)	777.60	16/03/2016	People Group
200619	Barnfield Care Agency	50990323	R5805	Homecare - External Domiciliary (Adults)	1213.63	16/03/2016	People Group
200619	Barnfield Care Agency	50990322	R5805	Homecare - External Domiciliary (Adults)	810.20	16/03/2016	People Group
200619	Barnfield Care Agency	50990314	R5805	Homecare - External Domiciliary (Adults)	2772.00	16/03/2016	People Group
200619	Barnfield Care Agency	50990310	R5805	Homecare - External Domiciliary (Adults)	534.18	16/03/2016	People Group
200619	Barnfield Care Agency	50978294	R5805	Homecare - External Domiciliary (Adults)	1393.04	18/03/2016	People Group
200619	Barnfield Care Agency	50993669	R5805	Homecare - External Domiciliary (Adults)	636.99	21/03/2016	People Group
216999	Barnsley Bate Ltd	50963236	R4043	Samples	1750.00	03/03/2016	Communities
216999	Barnsley Bate Ltd	50969809	R4043	Samples	500.00	11/03/2016	Communities
230557	Basemap Ltd	50973388	R4512	Software	5000.00	18/03/2016	Communities
	BATSFORD TIMBER	P-Card			528.60	14/03/2016	
223642	Bayleaf Cookery School LLP	50979641	R4442	Professional Fees Curriculum	778.50	30/03/2016	Schools
228692	BDO Llp	50980057	R4443	Professional Fees Admin	2544.00	30/03/2016	Resources
230543	Bedford Borough Council	50974912	R6107	SEN Statements Funding - Non-Maintained Schools	1215.55	16/03/2016	People Group
999982	Bedworth Armistice Day Parade Ltd	50978358	R5501	Grants to Organisations & Voluntary Bodies	4000.00	01/03/2016	Communities
223232	Beech Hill Grange Ltd	50992955	R5806	Residential Care (Adults)	3466.28	21/03/2016	People Group
100009	Beechwood Gardens	50992956	R5806	Residential Care (Adults)	2080.00	21/03/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50993211	R5806	Residential Care (Adults)	7275.60	21/03/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50993211	R5806	Residential Care (Adults)	2166.00	21/03/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50993211	R5806	Residential Care (Adults)	8536.00	21/03/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50993211	R5806	Residential Care (Adults)	13094.40	21/03/2016	People Group
222151	Benham Publishing Ltd	50976087	R4302	Advertising Promotional Events & Goods	600.00	18/03/2016	Communities
220806	Bennetts Castle Ltd	50992958	R5806	Residential Care (Adults)	1852.00	21/03/2016	People Group
100010	Bentley House Ltd (Care Centre)	50992959	R5806	Residential Care (Adults)	31366.77	21/03/2016	People Group
100010	Bentley House Ltd (Care Centre)	50992959	R5806	Residential Care (Adults)	9225.76	21/03/2016	People Group
100010	Bentley House Ltd (Care Centre)	50992959	R5806	Residential Care (Adults)	6676.84	21/03/2016	People Group
100010	Bentley House Ltd (Care Centre)	50992959	R5806	Residential Care (Adults)	2716.25	21/03/2016	People Group
999982	Bently Cook Ltd	50985491	R4612	Projects	910.00	09/03/2016	Resources
100256	Benwarden Retirement Home	50992960	R5806	Residential Care (Adults)	1840.00	21/03/2016	People Group
100256	Benwarden Retirement Home	50992960	R5806	Residential Care (Adults)	7038.00	21/03/2016	People Group
100256	Benwarden Retirement Home	50992960	R5806	Residential Care (Adults)	1832.04	21/03/2016	People Group
999982	Bermuda Phoenix Community Centre	50979491	R5501	Grants to Organisations & Voluntary Bodies	1595.00	03/03/2016	Communities
200686	Bertram Trading Ltd (Bertram Library Services)	50983179	R4058	Books	578.10	08/03/2016	Resources
100391	Be-Smart South West Ltd	50992952	R5806	Residential Care (Adults)	4716.76	21/03/2016	People Group
202881	Bibliotheca Ltd	50988284	R4058	Books	735.00	15/03/2016	Resources
230405	Bidford on Avon Parish Council	50974831	R5702	Payments to External Contractors	6000.00	18/03/2016	Communities
230405	Bidford on Avon Parish Council	50974816	R5702	Payments to External Contractors	6000.00	18/03/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50986224	R5702	Payments to External Contractors	28157.97	16/03/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50992273	R5702	Payments to External Contractors	39767.74	18/03/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50987217	R5206	Excess / Bulk haulage	7565.89	18/03/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50987147	R5206	Excess / Bulk haulage	2268.31	18/03/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50993709	R5206	Excess / Bulk haulage	4234.94	21/03/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50993684	R5206	Excess / Bulk haulage	2611.00	21/03/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50995068	R4018	Equipment Repair & Maintenance	3721.92	23/03/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50995053	R4018	Equipment Repair & Maintenance	640.00	23/03/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50995046	R4018	Equipment Repair & Maintenance	1638.00	23/03/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50995045	R4018	Equipment Repair & Maintenance	713.00	23/03/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50993707	R5206	Excess / Bulk haulage	4296.75	23/03/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50993677	R5206	Excess / Bulk haulage	2552.83	23/03/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50995060	R5206	Excess / Bulk haulage	7604.38	24/03/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50996332	R5702	Payments to External Contractors	24285.06	29/03/2016	Communities
210919	Biffa Municipal Ltd (****2821)	50995057	R4018	Equipment Repair & Maintenance	1456.00	31/03/2016	Communities

200707	Biffa Waste Services Ltd ****6375	50978941	R5702	Payments to External Contractors	83297.39	01/03/2016	Communities
200707	Biffa Waste Services Ltd ****6375	50996973	R5702	Payments to External Contractors	76812.04	29/03/2016	Communities
200707	Biffa Waste Services Ltd ****6375	50985492	R5702	Payments to External Contractors	-2424.36	29/03/2016	Communities
100011	Bilton House	50992961	R5806	Residential Care (Adults)	3731.68	21/03/2016	People Group
100011	Bilton House	50992961	R5806	Residential Care (Adults)	1625.80	21/03/2016	People Group
100011	Bilton House	50992961	R5806	Residential Care (Adults)	2299.88	21/03/2016	People Group
100011	Bilton House	50992961	R5806	Residential Care (Adults)	1625.80	21/03/2016	People Group
213422	Bilton School Academy	50990849	R6107	SEN Statements Funding - Non-Maintained Schools	6328.00	18/03/2016	People Group
218042	Birchwood Primary School (Academy)	50990867	R6107	SEN Statements Funding - Non-Maintained Schools	2023.00	18/03/2016	People Group
200729	Birmingham and Solihull Mental Health NHS Foundation Trust	50994412	R4405	Child Protection - Psychological Assessment	2117.00	31/03/2016	People Group
211737	Birmingham City Council	50979729	R6107	SEN Statements Funding - Non-Maintained Schools	27173.25	01/03/2016	People Group
211737	Birmingham City Council	50979712	R6107	SEN Statements Funding - Non-Maintained Schools	5467.93	01/03/2016	People Group
211737	Birmingham City Council	50979733	R6107	SEN Statements Funding - Non-Maintained Schools	16427.58	01/03/2016	People Group
211737	Birmingham City Council	50979736	R6107	SEN Statements Funding - Non-Maintained Schools	26850.90	01/03/2016	People Group
211737	Birmingham City Council	50992900	R5203	Inter Authority Payments	1155.00	24/03/2016	Communities
211737	Birmingham City Council	50998190	R6107	SEN Statements Funding - Non-Maintained Schools	7456.27	30/03/2016	People Group
219752	Birmingham Telecommunications Ltd	50971913	R4503	Hardware	4300.00	17/03/2016	Resources
200761	Blakemore Food Service Ltd	50979991	R4104	Food Costs / Provisions	4816.21	02/03/2016	Resources
200761	Blakemore Food Service Ltd	50983032	R4103	Catering Disposables	909.80	14/03/2016	Resources
200761	Blakemore Food Service Ltd	50983032	R4104	Food Costs / Provisions	30283.03	14/03/2016	Resources
200761	Blakemore Food Service Ltd	50987737	R2709	Cleaning Materials	916.13	14/03/2016	Resources
200761	Blakemore Food Service Ltd	50987737	R4104	Food Costs / Provisions	31264.26	14/03/2016	Resources
200761	Blakemore Food Service Ltd	50991838	R2709	Cleaning Materials	780.93	21/03/2016	Resources
200761	Blakemore Food Service Ltd	50991838	R4104	Food Costs / Provisions	27306.66	21/03/2016	Resources
225089	Blanchworth Care (Alsager Court Care Home)	50992935	R5806	Residential Care (Adults)	1868.40	21/03/2016	People Group
200767	Blue Arrow Ltd	50972920	R1101	Agency Staff Pay	1426.92	07/03/2016	Resources
200767	Blue Arrow Ltd	50975069	R1101	Agency Staff Pay	951.28	10/03/2016	Resources
200767	Blue Arrow Ltd	50982866	R1101	Agency Staff Pay	2378.20	10/03/2016	Resources
200767	Blue Arrow Ltd	50982867	R1101	Agency Staff Pay	2378.20	10/03/2016	Resources
225866	Blue Chill Marketing Ltd	50975335	R4316	Reprographics Admin	699.00	23/03/2016	Schools
200768	Blue Chip Data Systems Ltd	50987300	R4512	Software	723.27	18/03/2016	Communities
200768	Blue Chip Data Systems Ltd	50987282	R4512	Software	625.80	18/03/2016	Communities
223453	Blue Mar Ltd (Haunton Hall)	50993042	R5806	Residential Care (Adults)	1557.96	21/03/2016	People Group
223607	Blue Workshop Ltd	50976404	R4018	Equipment Repair & Maintenance	1060.00	22/03/2016	Resources
219670	Bluebird Care (Solihull)	50982784	R5805	Homecare - External Domiciliary (Adults)	708.48	07/03/2016	People Group
219670	Bluebird Care (Solihull)	50982705	R5805	Homecare - External Domiciliary (Adults)	661.69	07/03/2016	People Group
219670	Bluebird Care (Solihull)	50982741	R5805	Homecare - External Domiciliary (Adults)	748.69	07/03/2016	People Group
219670	Bluebird Care (Solihull)	50984260	R5805	Homecare - External Domiciliary (Adults)	589.40	08/03/2016	People Group
219670	Bluebird Care (Solihull)	50982730	R5805	Homecare - External Domiciliary (Adults)	708.48	16/03/2016	People Group
219670	Bluebird Care (Solihull)	50982754	R5805	Homecare - External Domiciliary (Adults)	778.40	18/03/2016	People Group
219670	Bluebird Care (Solihull)	50978799	R5805	Homecare - External Domiciliary (Adults)	677.90	24/03/2016	People Group
219670	Bluebird Care (Solihull)	50997368	R5805	Homecare - External Domiciliary (Adults)	703.08	29/03/2016	People Group
219670	Bluebird Care (Solihull)	50982727	R5805	Homecare - External Domiciliary (Adults)	708.48	30/03/2016	People Group
219670	Bluebird Care (Solihull)	50982746	R5805	Homecare - External Domiciliary (Adults)	677.90	30/03/2016	People Group
219670	Bluebird Care (Solihull)	50982791	R5805	Homecare - External Domiciliary (Adults)	690.80	31/03/2016	People Group
225938	BM Care Warwick Ltd	50992967	R5806	Residential Care (Adults)	1948.20	21/03/2016	People Group
225938	BM Care Warwick Ltd	50992967	R5806	Residential Care (Adults)	11330.95	21/03/2016	People Group
225938	BM Care Warwick Ltd	50992967	R5806	Residential Care (Adults)	2600.00	21/03/2016	People Group
225938	BM Care Warwick Ltd	50992967	R5806	Residential Care (Adults)	17572.70	21/03/2016	People Group
225938	BM Care Warwick Ltd	50992967	R5806	Residential Care (Adults)	1848.20	21/03/2016	People Group
225938	BM Care Warwick Ltd	50992967	R5806	Residential Care (Adults)	6996.76	21/03/2016	People Group
225938	BM Care Warwick Ltd	50992967	R5806	Residential Care (Adults)	-1320.14	21/03/2016	People Group
225938	BM Care Warwick Ltd	50992967	R5806	Residential Care (Adults)	1948.20	21/03/2016	People Group
224803	BMW (UK) Ltd	50990651	R4030	Materials	835.56	23/03/2016	Communities
224803	BMW (UK) Ltd	50989878	R4030	Materials	4214.78	24/03/2016	Communities
999982	Book Tokens Ltd	50981491	R4612	Projects	970.00	04/03/2016	Resources
200790	Bookpoint Ltd	50986781	R4058	Books	2624.00	18/03/2016	Schools
213263	Books Asia Ltd	50997628	R4058	Books	1159.47	30/03/2016	Resources
213979	Boots UK Ltd	50989641	R5702	Payments to External Contractors	1871.60	18/03/2016	Communities
213979	Boots UK Ltd	50989639	R5702	Payments to External Contractors	574.96	18/03/2016	Communities
213979	Boots UK Ltd	50989638	R5702	Payments to External Contractors	543.72	18/03/2016	Communities
213979	Boots UK Ltd	50989622	R5702	Payments to External Contractors	990.46	18/03/2016	Communities
213979	Boots UK Ltd	50989645	R5702	Payments to External Contractors	720.30	18/03/2016	Communities

230156	Bott Ltd	50975424	R3004 Repair & Maintenance Of Vehicles	3529.54	23/03/2016	Fire and Rescue
229514	Bourne Development Ltd	50973142	R1601 Training - External	1010.30	16/03/2016	Communities
200818	Box-It U.K. Ltd	50994087	R4058 Books	1904.75	22/03/2016	Resources
230489	Bramley Care Ltd T/A Apple Orchard	50966466	R5848 Residential Care (Children)	51869.09	09/03/2016	People Group
230489	Bramley Care Ltd T/A Apple Orchard	50966470	R5848 Residential Care (Children)	52439.08	09/03/2016	People Group
230489	Bramley Care Ltd T/A Apple Orchard	50966478	R5848 Residential Care (Children)	16529.71	09/03/2016	People Group
100259	Branston Court Nursing Home	50992965	R5806 Residential Care (Adults)	1252.92	21/03/2016	People Group
999982	Brethertons Solicitors	50981615	R4928 Casualty Insurance Claims	5000.00	04/03/2016	Other Services
999982	Brethertons Solicitors	50984607	R4928 Casualty Insurance Claims	28674.00	10/03/2016	Other Services
999982	Brethertons Solicitors LLP	50997275	R4928 Casualty Insurance Claims	6500.00	29/03/2016	Other Services
200849	Briar Associates	50985591	R4443 Professional Fees Admin	1575.00	17/03/2016	Resources
200850	Briars Barn Ltd	50990225	R5810 Adult Day Care	680.00	16/03/2016	People Group
200850	Briars Barn Ltd	50990259	R5810 Adult Day Care	632.00	16/03/2016	People Group
200850	Briars Barn Ltd	50990243	R5810 Adult Day Care	632.00	16/03/2016	People Group
200850	Briars Barn Ltd	50990239	R5810 Adult Day Care	544.00	16/03/2016	People Group
200850	Briars Barn Ltd	50990217	R5810 Adult Day Care	560.00	16/03/2016	People Group
200850	Briars Barn Ltd	50990200	R5810 Adult Day Care	790.00	16/03/2016	People Group
200850	Briars Barn Ltd	50990197	R5810 Adult Day Care	790.00	16/03/2016	People Group
200850	Briars Barn Ltd	50994330	R5810 Adult Day Care	790.00	24/03/2016	People Group
200850	Briars Barn Ltd	50994329	R5810 Adult Day Care	790.00	24/03/2016	People Group
200850	Briars Barn Ltd	50994318	R5810 Adult Day Care	560.00	24/03/2016	People Group
200850	Briars Barn Ltd	50994325	R5810 Adult Day Care	632.00	24/03/2016	People Group
200850	Briars Barn Ltd	50994321	R5810 Adult Day Care	680.00	24/03/2016	People Group
200850	Briars Barn Ltd	50994308	R5810 Adult Day Care	544.00	24/03/2016	People Group
200850	Briars Barn Ltd	50994324	R5810 Adult Day Care	632.00	24/03/2016	People Group
230031	Bridge Training and Development	50970109	R5702 Payments to External Contractors	525.00	11/03/2016	People Group
226285	Bridgeway Consulting Ltd	50973226	C1050 External Fees	2712.75	18/03/2016	Capital
227702	Bright Intergrated Care Ltd	50984185	R5805 Homecare - External Domiciliary (Adults)	1769.60	24/03/2016	People Group
227702	Bright Intergrated Care Ltd	50984197	R5805 Homecare - External Domiciliary (Adults)	1705.20	24/03/2016	People Group
200865	Brinklow Quarry	50987486	R5703 Site Payments	2603.97	11/03/2016	Communities
200865	Brinklow Quarry	50987485	R5703 Site Payments	693.96	11/03/2016	Communities
200865	Brinklow Quarry	50987491	R2754 Waste Management	586.00	14/03/2016	Communities
200865	Brinklow Quarry	50987493	R2754 Waste Management	969.74	14/03/2016	Communities
200867	Bristol Managed Services Ltd	50973164	R4020 Fire Equipment Maintenance	19946.04	18/03/2016	Fire and Rescue
223596	Bristol Unifforms Ltd	50981050	R4205 Unifforms	591.60	31/03/2016	Fire and Rescue
200874	British Gas Trading Ltd t/a British Gas Business (Business Electricity ****4055)	50981329	R2101 Gas	708.62	11/03/2016	Schools
200874	British Gas Trading Ltd t/a British Gas Business (Business Electricity ****4055)	50994590	R2101 Gas	-546.93	24/03/2016	Resources
219128	Broadway Lodge	50973304	R5835 Residential and Inpatient Services	8950.00	18/03/2016	Communities
200902	Bromford Housing Group	50980320	R5850 Social Care Helping Services	1529.15	02/03/2016	People Group
200902	Bromford Housing Group	50996567	R5805 Homecare - External Domiciliary (Adults)	1199.00	24/03/2016	People Group
200902	Bromford Housing Group	50996701	R5805 Homecare - External Domiciliary (Adults)	1259.30	24/03/2016	People Group
200902	Bromford Housing Group	50996692	R5850 Social Care Helping Services	1529.15	24/03/2016	People Group
227798	Bromford Lane Care Centre	50992966	R5806 Residential Care (Adults)	1050.00	21/03/2016	People Group
221550	Brookside Surgery	50997654	R5702 Payments to External Contractors	833.50	30/03/2016	Communities
221550	Brookside Surgery	50997661	R5702 Payments to External Contractors	699.44	30/03/2016	Communities
200918	Broxap	50984967	C1050 External Fees	5047.00	14/03/2016	Capital
211497	BSI Assurance UK Ltd	50991836	R4431 Registration / Inspection Fees	3700.00	18/03/2016	Resources
200931	Bt Global Services (****7351)	50976350	C1050 External Fees	5431.69	04/03/2016	Capital
200931	Bt Global Services (****7351)	50976350	C1050 External Fees	5561.01	04/03/2016	Capital
200931	Bt Global Services (****7351)	50976350	C1050 External Fees	8274.55	04/03/2016	Capital
200931	Bt Global Services (****7351)	50992750	R4514 Telephone Rental	1422.63	18/03/2016	Communities
200931	Bt Global Services (****7351)	50992744	R4514 Telephone Rental	1407.54	18/03/2016	Communities
200931	Bt Global Services (****7351)	50992751	R4514 Telephone Rental	2055.41	18/03/2016	Communities
200891	BT OneBillPlus (****5757)	50987321	R4514 Telephone Rental	13727.50	15/03/2016	Communities
200891	BT OneBillPlus (****5757)	50987497	R4514 Telephone Rental	3054.42	15/03/2016	Communities
200891	BT OneBillPlus (****5757)	50982209	C1050 External Fees	6788.54	18/03/2016	Capital
200891	BT OneBillPlus (****5757)	50984170	R4513 Telephone Calls	948.59	21/03/2016	Resources
200891	BT OneBillPlus (****5757)	50984170	R4514 Telephone Rental	1674.08	21/03/2016	Resources
200891	BT OneBillPlus (****5757)	50984945	R4514 Telephone Rental	6923.05	22/03/2016	Fire and Rescue
200891	BT OneBillPlus (****5757)	50987174	R4018 Equipment Repair & Maintenance	1020.60	24/03/2016	Communities
200891	BT OneBillPlus (****5757)	50992871	R4514 Telephone Rental	3129.47	24/03/2016	Communities
226833	Budbrooke Primary School	50990851	R6107 SEN Statements Funding - Non-Maintained Schools	1099.00	18/03/2016	People Group
209226	Building Software Limited	50981989	R4443 Professional Fees Admin	11945.00	11/03/2016	Communities

200947	Bulkington Village Centre	50979770	R2204	Room Hire - External	1464.11	07/03/2016	People Group
200947	Bulkington Village Centre	50981352	R2204	Room Hire - External	887.70	11/03/2016	People Group
200947	Bulkington Village Centre	50990234	R1601	Training - External	698.04	16/03/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50993164	R5806	Residential Care (Adults)	34724.20	21/03/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50993164	R5806	Residential Care (Adults)	34478.16	21/03/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50992969	R5806	Residential Care (Adults)	89519.86	21/03/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50996725	R5806	Residential Care (Adults)	10148.00	24/03/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50996732	R5806	Residential Care (Adults)	10148.00	24/03/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50996733	R5806	Residential Care (Adults)	10148.00	24/03/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50996703	R5806	Residential Care (Adults)	10148.00	24/03/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50996708	R5806	Residential Care (Adults)	10148.00	24/03/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50996711	R5806	Residential Care (Adults)	10148.00	24/03/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50996720	R5806	Residential Care (Adults)	10148.00	24/03/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50996727	R5806	Residential Care (Adults)	10148.00	24/03/2016	People Group
200957	Burton Farms (Stratford) Ltd	50986401	R2201	Rent	19379.25	21/03/2016	Communities
200961	Business By Technology	50979302	R4315	Reprographics Curriculum	2305.24	04/03/2016	Schools
225514	Butterflies Play House - Tania Modiri	50989653	R6106	Private Providers - Early Years Funding	1150.87	16/03/2016	People Group
100260	Butts Croft House Residential Home	50992970	R5806	Residential Care (Adults)	14993.28	21/03/2016	People Group
100260	Butts Croft House Residential Home	50992970	R5806	Residential Care (Adults)	-4838.83	21/03/2016	People Group
100260	Butts Croft House Residential Home	50992970	R5806	Residential Care (Adults)	2600.00	21/03/2016	People Group
100260	Butts Croft House Residential Home	50992970	R5806	Residential Care (Adults)	1841.28	21/03/2016	People Group
200974	By The Bridge	50986274	R5822	Foster Care Payments - External	4402.00	11/03/2016	People Group
200974	By The Bridge	50986273	R5822	Foster Care Payments - External	3139.99	11/03/2016	People Group
200974	By The Bridge	50986276	R5822	Foster Care Payments - External	4273.57	11/03/2016	People Group
200974	By The Bridge	50985145	R5822	Foster Care Payments - External	4154.00	14/03/2016	People Group
200974	By The Bridge	50985092	R5822	Foster Care Payments - External	4061.00	14/03/2016	People Group
200974	By The Bridge	50985094	R5822	Foster Care Payments - External	4061.00	14/03/2016	People Group
200974	By The Bridge	50985523	R5822	Foster Care Payments - External	4273.57	18/03/2016	People Group
200974	By The Bridge	50986181	R5822	Foster Care Payments - External	4402.00	22/03/2016	People Group
200974	By The Bridge	50986178	R5822	Foster Care Payments - External	4273.57	22/03/2016	People Group
200974	By The Bridge	50986143	R5822	Foster Care Payments - External	4154.00	22/03/2016	People Group
200974	By The Bridge	50986144	R5822	Foster Care Payments - External	4402.00	22/03/2016	People Group
201027	C T P Pension Scheme T/A Coventry Turned Part	50986692	R2201	Rent	8750.00	11/03/2016	Resources
201040	Cabs of Rugby Ltd	50981505	R3205	Client Travel - Taxis	1080.00	11/03/2016	People Group
201042	CACI Ltd	50968223	R1601	Training - External	2000.00	10/03/2016	Communities
201042	CACI Ltd	50975293	R4506	IT Support & Maintenance	7437.56	23/03/2016	Communities
201042	CACI Ltd	50975300	R4506	IT Support & Maintenance	4150.00	23/03/2016	Communities
229979	Cad-Capture Data Services Ltd	50973089	R4005	Data Equipment	8292.00	18/03/2016	Resources
201051	Call A Car - Rugby Ltd	50971259	R3204	Home To School / College Transport	790.00	03/03/2016	People Group
201051	Call A Car - Rugby Ltd	50971251	R3204	Home To School / College Transport	770.00	10/03/2016	People Group
201051	Call A Car - Rugby Ltd	50981531	R3204	Home To School / College Transport	770.00	15/03/2016	People Group
201051	Call A Car - Rugby Ltd	50988619	R3204	Home To School / College Transport	640.00	30/03/2016	People Group
201056	Calthorpe Recruitment Ltd	50963832	R1101	Agency Staff Pay	2392.45	04/03/2016	Resources
201056	Calthorpe Recruitment Ltd	50967579	R4409	Consultancy	563.39	10/03/2016	Resources
201056	Calthorpe Recruitment Ltd	50968559	R1101	Agency Staff Pay	2656.40	11/03/2016	Resources
201056	Calthorpe Recruitment Ltd	50971136	R1101	Agency Staff Pay	2253.25	11/03/2016	Resources
201056	Calthorpe Recruitment Ltd	50974962	R4409	Consultancy	505.77	18/03/2016	Resources
201056	Calthorpe Recruitment Ltd	50974968	R1101	Agency Staff Pay	2447.10	18/03/2016	Resources
201056	Calthorpe Recruitment Ltd	50974971	R1101	Agency Staff Pay	3325.80	18/03/2016	Resources
201056	Calthorpe Recruitment Ltd	50975618	R1101	Agency Staff Pay	2674.90	23/03/2016	Resources
201056	Calthorpe Recruitment Ltd	50997273	R1101	Agency Staff Pay	3364.80	29/03/2016	Resources
201056	Calthorpe Recruitment Ltd	50980999	R1101	Agency Staff Pay	1116.95	31/03/2016	Resources
214744	Cambian Childcare Ltd	50962601	R5822	Foster Care Payments - External	2895.58	02/03/2016	People Group
214744	Cambian Childcare Ltd	50962602	R5822	Foster Care Payments - External	2895.58	02/03/2016	People Group
214744	Cambian Childcare Ltd	50980063	R5848	Residential Care (Children)	17267.47	02/03/2016	People Group
214744	Cambian Childcare Ltd	50979584	R5848	Residential Care (Children)	12391.01	02/03/2016	People Group
214744	Cambian Childcare Ltd	50980073	R5848	Residential Care (Children)	19156.53	02/03/2016	People Group
214744	Cambian Childcare Ltd	50979580	R5848	Residential Care (Children)	12200.59	02/03/2016	People Group
214744	Cambian Childcare Ltd	50968346	R5822	Foster Care Payments - External	3631.43	03/03/2016	People Group
214744	Cambian Childcare Ltd	50994968	R5848	Residential Care (Children)	20477.67	23/03/2016	People Group
201070	Camp Hill Youth Centre	50994275	R2003	Devolved Maintenance (Via Local)	2000.00	31/03/2016	People Group
100014	Camphill Devon Community Ltd	50992973	R5806	Residential Care (Adults)	2240.76	21/03/2016	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50990855	R6107	SEN Statements Funding - Non-Maintained Schools	3431.00	18/03/2016	People Group

100234	Canning Court Care Home	50992921	R5806 Residential Care (Adults)	10725.48	21/03/2016	People Group
100234	Canning Court Care Home	50992921	R5806 Residential Care (Adults)	1931.72	21/03/2016	People Group
100234	Canning Court Care Home	50992921	R5806 Residential Care (Adults)	4990.96	21/03/2016	People Group
100234	Canning Court Care Home	50992921	R5806 Residential Care (Adults)	14496.00	21/03/2016	People Group
201078	Canon (UK) Ltd (****0502)	50962740	R4064 Print Machinery	1942.25	03/03/2016	Resources
201078	Canon (UK) Ltd (****0502)	50991532	R4307 Photocopier Expenses	38963.38	18/03/2016	Resources
201078	Canon (UK) Ltd (****0502)	50974084	R4064 Print Machinery	3741.15	18/03/2016	Resources
204564	Canon (UK) Ltd (****4266)	50964910	R4317 Print Operational Costs	804.00	04/03/2016	Resources
204564	Canon (UK) Ltd (****4266)	50969707	R4317 Print Operational Costs	804.00	11/03/2016	Resources
204564	Canon (UK) Ltd (****4266)	50977531	R4317 Print Operational Costs	964.80	24/03/2016	Resources
204564	Canon (UK) Ltd (****4266)	50977543	R4317 Print Operational Costs	804.00	24/03/2016	Resources
210040	Capita Business Services Ltd (****4978)	50965198	R4601 Conferences	598.00	04/03/2016	People Group
210040	Capita Business Services Ltd (****4978)	50979088	R4512 Software	215356.90	24/03/2016	Resources
210040	Capita Business Services Ltd (****4978)	50979920	R4601 Conferences	798.00	30/03/2016	People Group
214717	Capita Secure Information Solutions Ltd (****3864)	50989547	R4506 IT Support & Maintenance	795.00	16/03/2016	Fire and Rescue
210950	Capstone Foster Care (South East) Ltd	50973042	R5822 Foster Care Payments - External	1605.00	04/03/2016	People Group
210950	Capstone Foster Care (South East) Ltd	50968563	R5822 Foster Care Payments - External	2947.85	10/03/2016	People Group
210950	Capstone Foster Care (South East) Ltd	50968558	R5822 Foster Care Payments - External	2947.85	10/03/2016	People Group
210950	Capstone Foster Care (South East) Ltd	50971274	R5822 Foster Care Payments - External	4776.59	11/03/2016	People Group
210950	Capstone Foster Care (South East) Ltd	50973035	R5822 Foster Care Payments - External	1070.00	11/03/2016	People Group
210950	Capstone Foster Care (South East) Ltd	50980558	R5822 Foster Care Payments - External	3103.00	11/03/2016	People Group
210950	Capstone Foster Care (South East) Ltd	50971087	R5822 Foster Care Payments - External	5106.01	16/03/2016	People Group
210950	Capstone Foster Care (South East) Ltd	50970950	R5822 Foster Care Payments - External	3317.00	16/03/2016	People Group
210950	Capstone Foster Care (South East) Ltd	50974094	R5822 Foster Care Payments - External	3151.15	18/03/2016	People Group
210950	Capstone Foster Care (South East) Ltd	50974098	R5822 Foster Care Payments - External	3151.15	18/03/2016	People Group
210950	Capstone Foster Care (South East) Ltd	50984666	R5822 Foster Care Payments - External	3103.00	30/03/2016	People Group
210950	Capstone Foster Care (South East) Ltd	50984660	R5822 Foster Care Payments - External	3317.00	30/03/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50992937	R5806 Residential Care (Adults)	1867.96	21/03/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50992937	R5806 Residential Care (Adults)	2082.44	21/03/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50992937	R5806 Residential Care (Adults)	4992.82	21/03/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50992937	R5806 Residential Care (Adults)	41523.39	21/03/2016	People Group
226138	Caremark Coventry	50965933	R5805 Homecare - External Domiciliary (Adults)	588.10	03/03/2016	People Group
226138	Caremark Coventry	50983821	R5805 Homecare - External Domiciliary (Adults)	1148.33	08/03/2016	People Group
226138	Caremark Coventry	50983810	R5805 Homecare - External Domiciliary (Adults)	832.04	08/03/2016	People Group
226138	Caremark Coventry	50983817	R5805 Homecare - External Domiciliary (Adults)	1382.13	08/03/2016	People Group
226138	Caremark Coventry	50983811	R5805 Homecare - External Domiciliary (Adults)	841.19	08/03/2016	People Group
226138	Caremark Coventry	50983812	R5805 Homecare - External Domiciliary (Adults)	667.14	08/03/2016	People Group
222069	Caremsam - P B Carroll	50992610	R2201 Rent	1787.50	21/03/2016	Resources
205656	Carers Support Service/Warwickshire Young Carers Project	50994601	R5501 Grants to Organisations & Voluntary Bodies	14167.00	23/03/2016	People Group
205656	Carers Support Service/Warwickshire Young Carers Project	50992248	R5501 Grants to Organisations & Voluntary Bodies	14167.00	24/03/2016	People Group
207694	Carers Trust Heart of England	50975604	R5805 Homecare - External Domiciliary (Adults)	1028.16	23/03/2016	People Group
201098	Caritas Recruitment Ltd	50980235	R1101 Agency Staff Pay	5628.85	07/03/2016	People Group
201122	Carter Brown The Expert Services	50983029	R4410 Counselling Service	2640.00	07/03/2016	People Group
201122	Carter Brown The Expert Services	50980947	R4405 Child Protection - Psychological Assessment	1544.70	16/03/2016	People Group
201122	Carter Brown The Expert Services	50974770	R4443 Professional Fees Admin	501.50	18/03/2016	Resources
201122	Carter Brown The Expert Services	50985146	R4443 Professional Fees Admin	1850.00	24/03/2016	Resources
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50978376	R5805 Homecare - External Domiciliary (Adults)	1999.76	11/03/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50978401	R5805 Homecare - External Domiciliary (Adults)	3964.80	11/03/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50975576	R5805 Homecare - External Domiciliary (Adults)	681.60	18/03/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50975575	R5805 Homecare - External Domiciliary (Adults)	1079.20	18/03/2016	People Group
228959	Case Communications Ltd	50975858	R4503 Hardware	763.90	24/03/2016	Communities
100261	Castel Froma	50992975	R5806 Residential Care (Adults)	4631.52	21/03/2016	People Group
100261	Castel Froma	50992975	R5806 Residential Care (Adults)	4631.52	21/03/2016	People Group
100261	Castel Froma	50992975	R5806 Residential Care (Adults)	936.24	21/03/2016	People Group
100261	Castel Froma	50992975	R5806 Residential Care (Adults)	3765.32	21/03/2016	People Group
100261	Castel Froma	50992975	R5806 Residential Care (Adults)	2030.00	21/03/2016	People Group
201138	Castle Hydraulics & Pneumatics Ltd	50979483	R4030 Materials	1464.21	01/03/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	50979473	R4030 Materials	789.40	01/03/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	50979479	R4030 Materials	1036.83	01/03/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	50979480	R4030 Materials	875.94	01/03/2016	Communities
201139	Castle Nursery School	50997242	R4606 Pre-School Teachers Flexible Payments	560.00	29/03/2016	People Group
201139	Castle Nursery School	50997244	R4606 Pre-School Teachers Flexible Payments	560.00	29/03/2016	People Group
230680	Cathedral Motor Company Ltd(trading as Arbury)	50992243	R3010 Purchase Of Vehicles	8986.02	18/03/2016	Communities

230680	Cathedral Motor Company Ltd(trading as Arbury)	50992215	R3010 Purchase Of Vehicles	9198.92	21/03/2016	Communities
230680	Cathedral Motor Company Ltd(trading as Arbury)	50992231	R3010 Purchase Of Vehicles	8986.02	23/03/2016	Communities
230680	Cathedral Motor Company Ltd(trading as Arbury)	50996506	R3010 Purchase Of Vehicles	9378.70	29/03/2016	Communities
222601	Cawston Grange Primary School - Academy	50985993	R4926 Other Insurance Claims	2475.00	16/03/2016	Schools
222601	Cawston Grange Primary School - Academy	50990168	C1030 New Construction, Conversion & Renovation	2525.00	18/03/2016	Capital
222601	Cawston Grange Primary School - Academy	50990843	R6107 SEN Statements Funding - Non-Maintained Schools	6160.00	18/03/2016	People Group
222601	Cawston Grange Primary School - Academy	50995932	R4926 Other Insurance Claims	1237.50	24/03/2016	Schools
222601	Cawston Grange Primary School - Academy	50979451	C1030 New Construction, Conversion & Renovation	1694.55	30/03/2016	Capital
999982	Cawston Parish Council	50977686	R5501 Grants to Organisations & Voluntary Bodies	3110.00	01/03/2016	Communities
100438	Cedar Court Nursing Home	50992977	R5806 Residential Care (Adults)	1186.32	21/03/2016	People Group
209426	Cen Group Ltd	50996821	R5204 Concessionary Fares	1761.15	30/03/2016	Communities
209426	Cen Group Ltd	50996828	R5204 Concessionary Fares	1460.00	30/03/2016	Communities
220862	Central & North West London - NHS Foundation Trust	50970848	R5702 Payments to External Contractors	766.35	10/03/2016	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50993015	R5806 Residential Care (Adults)	6022.44	21/03/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50993015	R5806 Residential Care (Adults)	7331.20	21/03/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50993015	R5806 Residential Care (Adults)	5755.28	21/03/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50993015	R5806 Residential Care (Adults)	1830.96	21/03/2016	People Group
201174	Central Site Accommodation Ltd	50977866	C1030 New Construction, Conversion & Renovation	30151.03	04/03/2016	Capital
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50996830	R5204 Concessionary Fares	9940.00	30/03/2016	Communities
100262	Cerrig Camu Ltd	50992980	R5806 Residential Care (Adults)	5666.00	21/03/2016	People Group
218711	Certes Computing Ltd	50964496	R1101 Agency Staff Pay	3800.00	04/03/2016	People Group
218711	Certes Computing Ltd	50979362	R1101 Agency Staff Pay	7600.00	24/03/2016	People Group
230169	CFT Fostering Ltd	50997880	R5822 Foster Care Payments - External	3155.49	30/03/2016	People Group
230169	CFT Fostering Ltd	50997879	R5822 Foster Care Payments - External	3155.49	30/03/2016	People Group
201191	Chambray	50963997	R3204 Home To School / College Transport	1824.00	02/03/2016	People Group
201191	Chambray	50971203	R3204 Home To School / College Transport	1794.00	11/03/2016	People Group
201191	Chambray	50971211	R3204 Home To School / College Transport	1818.00	11/03/2016	People Group
201191	Chambray	50973048	R3204 Home To School / College Transport	1687.00	15/03/2016	People Group
201191	Chambray	50985428	R3204 Home To School / College Transport	2404.00	24/03/2016	People Group
222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	50962080	R5604 Commissioned Works	960.00	02/03/2016	People Group
222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	50979367	R5604 Commissioned Works	960.00	24/03/2016	People Group
222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	50977735	R5604 Commissioned Works	960.00	24/03/2016	People Group
	CHARTERBRAE LTD		P-Card	4384.04	15/03/2016	
100263	Chasewood Lodge	50992983	R5806 Residential Care (Adults)	8492.03	21/03/2016	People Group
100263	Chasewood Lodge	50992983	R5806 Residential Care (Adults)	1867.96	21/03/2016	People Group
100263	Chasewood Lodge	50992983	R5806 Residential Care (Adults)	24168.76	21/03/2016	People Group
100263	Chasewood Lodge	50992983	R5806 Residential Care (Adults)	3735.92	21/03/2016	People Group
100263	Chasewood Lodge	50992983	R5806 Residential Care (Adults)	-2935.37	21/03/2016	People Group
100263	Chasewood Lodge	50992983	R5806 Residential Care (Adults)	1867.96	21/03/2016	People Group
100263	Chasewood Lodge	50992983	R5806 Residential Care (Adults)	1867.96	21/03/2016	People Group
100264	Chasewood Residential Care Home	50992982	R5806 Residential Care (Adults)	3735.92	21/03/2016	People Group
100264	Chasewood Residential Care Home	50992982	R5806 Residential Care (Adults)	1867.96	21/03/2016	People Group
100264	Chasewood Residential Care Home	50992982	R5806 Residential Care (Adults)	3735.92	21/03/2016	People Group
100264	Chasewood Residential Care Home	50992982	R5806 Residential Care (Adults)	7858.69	21/03/2016	People Group
100016	Cherry Trees Residential Home	50992984	R5806 Residential Care (Adults)	8040.00	21/03/2016	People Group
100016	Cherry Trees Residential Home	50992984	R5806 Residential Care (Adults)	1867.96	21/03/2016	People Group
100016	Cherry Trees Residential Home	50992984	R5806 Residential Care (Adults)	1867.96	21/03/2016	People Group
201225	Chesford Grange Hotel	50993739	R2204 Room Hire - External	7293.33	21/03/2016	People Group
201233	Chicken Joes Ltd	50962643	R4104 Food Costs / Provisions	589.15	02/03/2016	Resources
209422	Chiefield Ltd t/a Brown Advertising & Design	50986286	R5802 Substitute Care	1400.00	17/03/2016	People Group
216723	Child and Family Training (UK) Ltd	50975628	R1601 Training - External	4700.00	23/03/2016	People Group
201234	Child Care Bureau Ltd	50986177	R5822 Foster Care Payments - External	3764.33	22/03/2016	People Group
201234	Child Care Bureau Ltd	50986175	R5822 Foster Care Payments - External	3642.90	22/03/2016	People Group
228108	Childhood First	50966499	R5848 Residential Care (Children)	18870.71	09/03/2016	People Group
228108	Childhood First	50983853	R5848 Residential Care (Children)	20172.14	31/03/2016	People Group
227370	Chiltern District Council	50976089	R4409 Consultancy	1500.00	23/03/2016	Communities
227370	Chiltern District Council	50979485	R4409 Consultancy	1842.38	24/03/2016	Communities
201243	Chiltern Railways	50992254	R3302 Staff Travel - Rail	2907.45	18/03/2016	Communities
201243	Chiltern Railways	50975430	R3302 Staff Travel - Rail	5838.50	23/03/2016	Resources
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (South))	50984214	R6107 SEN Statements Funding - Non-Maintained Schools	15885.00	08/03/2016	People Group
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (South))	50984216	R6107 SEN Statements Funding - Non-Maintained Schools	18893.66	08/03/2016	People Group
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (South))	50984218	R6107 SEN Statements Funding - Non-Maintained Schools	18225.00	08/03/2016	People Group
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (South))	50984219	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	08/03/2016	People Group

208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (South))	50984220	R6107 SEN Statements Funding - Non-Maintained Schools	18225.00	08/03/2016	People Group
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (South))	50984222	R6107 SEN Statements Funding - Non-Maintained Schools	18225.00	08/03/2016	People Group
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (South))	50984227	R6107 SEN Statements Funding - Non-Maintained Schools	16515.66	08/03/2016	People Group
201256	Christies Care Ltd	50969028	R5805 Homecare - External Domiciliary (Adults)	3620.00	04/03/2016	People Group
201256	Christies Care Ltd	50969041	R5805 Homecare - External Domiciliary (Adults)	3652.00	04/03/2016	People Group
201256	Christies Care Ltd	50969034	R5805 Homecare - External Domiciliary (Adults)	3472.00	04/03/2016	People Group
201281	Chubb Fire Ltd	50971185	R2024 Electrical (LE)	695.78	10/03/2016	Resources
100265	Church Terrace Nursing Home	50992987	R5806 Residential Care (Adults)	1988.00	21/03/2016	People Group
208360	CIPFA Business Limited (****5849)	50978789	R1601 Training - External	650.00	24/03/2016	Resources
208360	CIPFA Business Limited (****5849)	50979457	R4702 Subscriptions To Organisations	3775.00	24/03/2016	Resources
208360	CIPFA Business Limited (****5849)	50978808	R4702 Subscriptions To Organisations	750.00	24/03/2016	Resources
208360	CIPFA Business Limited (****5849)	50982002	R4702 Subscriptions To Organisations	750.00	31/03/2016	Resources
201296	Circles Network	50982965	R5702 Payments to External Contractors	2500.00	11/03/2016	People Group
230361	Circum Ltd	50973003	R5702 Payments to External Contractors	2775.00	11/03/2016	Communities
201302	City of Stoke On Trent	50989539	R5203 Inter Authority Payments	911.00	24/03/2016	Communities
201308	Civica UK Ltd	50971904	R4512 Software	20022.74	17/03/2016	Communities
201320	Clan Tools & Plant Ltd	50974704	C1010 Acquisition Of New Assets	11646.00	18/03/2016	Capital
201320	Clan Tools & Plant Ltd	50974707	C1010 Acquisition Of New Assets	80155.00	18/03/2016	Capital
201320	Clan Tools & Plant Ltd	50974696	R4019 Fire Equipment Purchase	6392.50	18/03/2016	Fire and Rescue
225834	Clare Considine Education Ltd	50971156	R5604 Commissioned Works	1500.00	02/03/2016	People Group
211226	Class Catering Services Ltd	50965174	R4104 Food Costs / Provisions	946.36	04/03/2016	Schools
211226	Class Catering Services Ltd	50965175	R4108 Universal Infant Free School Meals Charges	1421.42	04/03/2016	Schools
211226	Class Catering Services Ltd	50983520	R4102 Catering Charges	2810.60	08/03/2016	Schools
201336	Clearsound Alarms Ltd	50981354	R4007 Equipment	1350.00	11/03/2016	Resources
201336	Clearsound Alarms Ltd	50983045	R2024 Electrical (LE)	518.75	14/03/2016	Resources
201336	Clearsound Alarms Ltd	50993331	R2024 Electrical (LE)	3728.00	24/03/2016	Resources
201341	Cleavelink Ltd	50993514	R5805 Homecare - External Domiciliary (Adults)	749.70	22/03/2016	People Group
201341	Cleavelink Ltd	50993535	R5805 Homecare - External Domiciliary (Adults)	617.40	22/03/2016	People Group
201341	Cleavelink Ltd	50993541	R5805 Homecare - External Domiciliary (Adults)	617.40	22/03/2016	People Group
201341	Cleavelink Ltd	50994108	R5805 Homecare - External Domiciliary (Adults)	1358.28	22/03/2016	People Group
201341	Cleavelink Ltd	50994111	R5805 Homecare - External Domiciliary (Adults)	2469.60	22/03/2016	People Group
201341	Cleavelink Ltd	50994130	R5805 Homecare - External Domiciliary (Adults)	855.54	22/03/2016	People Group
201341	Cleavelink Ltd	50994142	R5805 Homecare - External Domiciliary (Adults)	560.00	22/03/2016	People Group
201341	Cleavelink Ltd	50994143	R5805 Homecare - External Domiciliary (Adults)	530.00	22/03/2016	People Group
201341	Cleavelink Ltd	50994147	R5805 Homecare - External Domiciliary (Adults)	807.03	22/03/2016	People Group
201341	Cleavelink Ltd	50993502	R5805 Homecare - External Domiciliary (Adults)	846.72	22/03/2016	People Group
201341	Cleavelink Ltd	50993501	R5805 Homecare - External Domiciliary (Adults)	617.40	22/03/2016	People Group
201341	Cleavelink Ltd	50975185	R5805 Homecare - External Domiciliary (Adults)	798.00	22/03/2016	People Group
201341	Cleavelink Ltd	50993494	R5805 Homecare - External Domiciliary (Adults)	798.00	22/03/2016	People Group
201341	Cleavelink Ltd	50993493	R5805 Homecare - External Domiciliary (Adults)	723.24	22/03/2016	People Group
201341	Cleavelink Ltd	50993488	R5805 Homecare - External Domiciliary (Adults)	665.00	22/03/2016	People Group
201341	Cleavelink Ltd	50993385	R5805 Homecare - External Domiciliary (Adults)	798.00	22/03/2016	People Group
201341	Cleavelink Ltd	50993387	R5805 Homecare - External Domiciliary (Adults)	1164.24	22/03/2016	People Group
201341	Cleavelink Ltd	50993410	R5805 Homecare - External Domiciliary (Adults)	948.15	22/03/2016	People Group
201341	Cleavelink Ltd	50993411	R5805 Homecare - External Domiciliary (Adults)	620.00	22/03/2016	People Group
201341	Cleavelink Ltd	50993417	R5805 Homecare - External Domiciliary (Adults)	529.20	22/03/2016	People Group
201341	Cleavelink Ltd	50993418	R5805 Homecare - External Domiciliary (Adults)	546.84	22/03/2016	People Group
201341	Cleavelink Ltd	50993420	R5805 Homecare - External Domiciliary (Adults)	502.74	22/03/2016	People Group
201341	Cleavelink Ltd	50993428	R5805 Homecare - External Domiciliary (Adults)	683.55	22/03/2016	People Group
201341	Cleavelink Ltd	50993429	R5805 Homecare - External Domiciliary (Adults)	2734.20	22/03/2016	People Group
201341	Cleavelink Ltd	50993433	R5805 Homecare - External Domiciliary (Adults)	956.97	22/03/2016	People Group
201341	Cleavelink Ltd	50993437	R5805 Homecare - External Domiciliary (Adults)	546.84	22/03/2016	People Group
201341	Cleavelink Ltd	50993439	R5805 Homecare - External Domiciliary (Adults)	520.38	22/03/2016	People Group
201341	Cleavelink Ltd	50993441	R5805 Homecare - External Domiciliary (Adults)	798.00	22/03/2016	People Group
201341	Cleavelink Ltd	50993446	R5805 Homecare - External Domiciliary (Adults)	1434.50	22/03/2016	People Group
201341	Cleavelink Ltd	50993450	R5805 Homecare - External Domiciliary (Adults)	1230.39	22/03/2016	People Group
201341	Cleavelink Ltd	50993452	R5805 Homecare - External Domiciliary (Adults)	529.20	22/03/2016	People Group
201341	Cleavelink Ltd	50993453	R5805 Homecare - External Domiciliary (Adults)	1067.22	22/03/2016	People Group
201341	Cleavelink Ltd	50993454	R5805 Homecare - External Domiciliary (Adults)	868.77	22/03/2016	People Group
201341	Cleavelink Ltd	50993460	R5805 Homecare - External Domiciliary (Adults)	736.25	22/03/2016	People Group
201341	Cleavelink Ltd	50993461	R5805 Homecare - External Domiciliary (Adults)	630.63	22/03/2016	People Group
201341	Cleavelink Ltd	50993462	R5805 Homecare - External Domiciliary (Adults)	1040.76	22/03/2016	People Group
201341	Cleavelink Ltd	50993463	R5805 Homecare - External Domiciliary (Adults)	1975.68	22/03/2016	People Group

201341	Cleavelink Ltd	50993464	R5805	Homecare - External Domiciliary (Adults)	511.56	22/03/2016	People Group
201341	Cleavelink Ltd	50993465	R5805	Homecare - External Domiciliary (Adults)	864.36	22/03/2016	People Group
201341	Cleavelink Ltd	50993466	R5805	Homecare - External Domiciliary (Adults)	1558.00	22/03/2016	People Group
201341	Cleavelink Ltd	50993469	R5805	Homecare - External Domiciliary (Adults)	864.36	22/03/2016	People Group
201341	Cleavelink Ltd	50993471	R5805	Homecare - External Domiciliary (Adults)	705.60	22/03/2016	People Group
201341	Cleavelink Ltd	50993472	R5805	Homecare - External Domiciliary (Adults)	546.84	22/03/2016	People Group
201341	Cleavelink Ltd	50993473	R5805	Homecare - External Domiciliary (Adults)	1111.32	22/03/2016	People Group
201341	Cleavelink Ltd	50993474	R5805	Homecare - External Domiciliary (Adults)	1330.00	22/03/2016	People Group
201341	Cleavelink Ltd	50993476	R5805	Homecare - External Domiciliary (Adults)	1111.32	22/03/2016	People Group
201341	Cleavelink Ltd	50993477	R5805	Homecare - External Domiciliary (Adults)	798.00	22/03/2016	People Group
201341	Cleavelink Ltd	50993481	R5805	Homecare - External Domiciliary (Adults)	532.00	22/03/2016	People Group
201341	Cleavelink Ltd	50993482	R5805	Homecare - External Domiciliary (Adults)	798.00	22/03/2016	People Group
201341	Cleavelink Ltd	50993483	R5805	Homecare - External Domiciliary (Adults)	2528.00	22/03/2016	People Group
201341	Cleavelink Ltd	50993487	R5805	Homecare - External Domiciliary (Adults)	1453.50	22/03/2016	People Group
201344	Clews Recycling Ltd	50980276	R5702	Payments to External Contractors	1434.80	11/03/2016	Communities
201344	Clews Recycling Ltd	50989809	R5702	Payments to External Contractors	838.10	24/03/2016	Communities
201344	Clews Recycling Ltd	50992580	R5206	Excess / Bulk haulage	1114.20	24/03/2016	Communities
220940	Click Netherfield Ltd	50989540	R4612	Projects	3262.35	17/03/2016	Communities
211025	Clifford House Fostering Ltd	50968374	R5822	Foster Care Payments - External	609.00	10/03/2016	People Group
211025	Clifford House Fostering Ltd	50969689	R5822	Foster Care Payments - External	3512.92	11/03/2016	People Group
211025	Clifford House Fostering Ltd	50979353	R3206	Other Client Travel	584.50	24/03/2016	People Group
219972	Clifton Road Surgery	50997659	R5702	Payments to External Contractors	1049.16	30/03/2016	Communities
213535	CLM Enterprises Ltd t/a The Welcome Centre	50994360	R1601	Training - External	540.00	22/03/2016	People Group
213535	CLM Enterprises Ltd t/a The Welcome Centre	50983056	R1601	Training - External	1312.00	29/03/2016	People Group
213535	CLM Enterprises Ltd t/a The Welcome Centre	50983055	R4102	Catering Charges	586.00	29/03/2016	People Group
213535	CLM Enterprises Ltd t/a The Welcome Centre	50992697	R4102	Catering Charges	815.00	29/03/2016	People Group
213535	CLM Enterprises Ltd t/a The Welcome Centre	50983054	R1601	Training - External	1312.00	29/03/2016	People Group
229162	Clouds Children's Care	50966346	R5848	Residential Care (Children)	10400.00	09/03/2016	People Group
201365	Cmt Flexibles	50984916	R4019	Fire Equipment Purchase	1587.08	14/03/2016	Fire and Rescue
201365	Cmt Flexibles	50986536	R4019	Fire Equipment Purchase	1180.25	18/03/2016	Fire and Rescue
100381	Cofresh Homes Llp T/A Tudor Care Home	50993214	R5806	Residential Care (Adults)	1904.00	21/03/2016	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50993214	R5806	Residential Care (Adults)	6479.16	21/03/2016	People Group
201373	Colan Ltd	50986182	R4016	Equipment Health & Safety	787.50	18/03/2016	Communities
100266	Collyhurst Nursing Home	50992991	R5806	Residential Care (Adults)	1627.96	21/03/2016	People Group
100266	Collyhurst Nursing Home	50992991	R5806	Residential Care (Adults)	4883.88	21/03/2016	People Group
100266	Collyhurst Nursing Home	50992991	R5806	Residential Care (Adults)	1627.96	21/03/2016	People Group
100266	Collyhurst Nursing Home	50992991	R5806	Residential Care (Adults)	15291.21	21/03/2016	People Group
100266	Collyhurst Nursing Home	50992991	R5806	Residential Care (Adults)	1627.96	21/03/2016	People Group
100266	Collyhurst Nursing Home	50992991	R5806	Residential Care (Adults)	3255.92	21/03/2016	People Group
100266	Collyhurst Nursing Home	50992991	R5806	Residential Care (Adults)	3255.92	21/03/2016	People Group
223682	Communities Academies Trust - Wood End Primary School - Academy	50988373	R4905	Contingency	3564.00	21/03/2016	Schools
230629	Community Academies Trust	50979723	R5604	Commissioned Works	2550.00	14/03/2016	People Group
221513	Community Sport Ltd	50979926	R5802	Substitute Care	500.00	10/03/2016	People Group
221513	Community Sport Ltd	50979930	R5802	Substitute Care	500.00	10/03/2016	People Group
212497	Compass - Services To Tackle Problem Drug Use	50978918	R5702	Payments to External Contractors	26416.67	24/03/2016	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering	50973680	R5848	Residential Care (Children)	17114.06	01/03/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50971351	R5822	Foster Care Payments - External	2897.10	11/03/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50969369	R5822	Foster Care Payments - External	-2573.75	11/03/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50969711	R5822	Foster Care Payments - External	2607.39	11/03/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50969715	R5822	Foster Care Payments - External	2687.00	11/03/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50977539	R5822	Foster Care Payments - External	2723.27	11/03/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50969730	R5822	Foster Care Payments - External	2806.42	11/03/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50971282	R5822	Foster Care Payments - External	2746.71	11/03/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50995319	R5822	Foster Care Payments - External	2911.09	23/03/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50995321	R5822	Foster Care Payments - External	3191.45	23/03/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50995322	R5822	Foster Care Payments - External	2985.55	23/03/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50996077	R5801	Other Child Care	3191.45	24/03/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50983859	R5848	Residential Care (Children)	18294.34	31/03/2016	People Group
205413	Compass Minerals UK Ltd	50966011	R4051	Winter Maintenance Salt	1145.35	09/03/2016	Communities
205413	Compass Minerals UK Ltd	50966015	R4051	Winter Maintenance Salt	10186.94	09/03/2016	Communities
205413	Compass Minerals UK Ltd	50966012	R4051	Winter Maintenance Salt	2270.77	09/03/2016	Communities
205413	Compass Minerals UK Ltd	50968553	R4051	Winter Maintenance Salt	6834.64	11/03/2016	Communities
205413	Compass Minerals UK Ltd	50970422	R4051	Winter Maintenance Salt	4519.20	11/03/2016	Communities

205413	Compass Minerals UK Ltd	50968548	R4051 Winter Maintenance Salt	6800.34	11/03/2016	Communities
205413	Compass Minerals UK Ltd	50968562	R4051 Winter Maintenance Salt	2285.93	11/03/2016	Communities
205413	Compass Minerals UK Ltd	50970418	R4051 Winter Maintenance Salt	4616.50	11/03/2016	Communities
205413	Compass Minerals UK Ltd	50972350	R4051 Winter Maintenance Salt	7968.02	17/03/2016	Communities
205413	Compass Minerals UK Ltd	50972351	R4051 Winter Maintenance Salt	5729.97	17/03/2016	Communities
205413	Compass Minerals UK Ltd	50973020	R4051 Winter Maintenance Salt	5703.63	18/03/2016	Communities
205413	Compass Minerals UK Ltd	50973675	R4051 Winter Maintenance Salt	5634.25	22/03/2016	Communities
205413	Compass Minerals UK Ltd	50966021	R4051 Winter Maintenance Salt	2319.43	22/03/2016	Communities
205413	Compass Minerals UK Ltd	50975169	R4051 Winter Maintenance Salt	4525.59	23/03/2016	Communities
228081	Complete Tree Care Ltd	50974832	R1101 Agency Staff Pay	1875.67	11/03/2016	Communities
100093	Condover College Ltd	50992992	R5806 Residential Care (Adults)	18088.44	21/03/2016	People Group
201414	Conduce Group Ltd	50971912	R4505 ICT Supplies / Consumables	2700.00	17/03/2016	Communities
201419	Connevens Ltd	50985525	R4007 Equipment	612.74	17/03/2016	People Group
201419	Connevens Ltd	50991295	R4007 Equipment	545.67	24/03/2016	People Group
208817	Conservation Resources (U.K.) Ltd	50988291	R4058 Books	503.60	15/03/2016	Resources
208817	Conservation Resources (U.K.) Ltd	50994086	R4058 Books	1767.57	22/03/2016	Resources
226891	Continuity Healthcare Services Ltd	50982836	R5805 Homecare - External Domiciliary (Adults)	1800.00	07/03/2016	People Group
226891	Continuity Healthcare Services Ltd	50982841	R5805 Homecare - External Domiciliary (Adults)	2475.00	08/03/2016	People Group
226891	Continuity Healthcare Services Ltd	50982827	R5805 Homecare - External Domiciliary (Adults)	697.50	08/03/2016	People Group
226891	Continuity Healthcare Services Ltd	50990774	R5805 Homecare - External Domiciliary (Adults)	1020.00	21/03/2016	People Group
226891	Continuity Healthcare Services Ltd	50994249	R5805 Homecare - External Domiciliary (Adults)	2175.00	22/03/2016	People Group
226891	Continuity Healthcare Services Ltd	50993738	R5805 Homecare - External Domiciliary (Adults)	543.75	31/03/2016	People Group
226891	Continuity Healthcare Services Ltd	50993716	R5805 Homecare - External Domiciliary (Adults)	870.00	31/03/2016	People Group
226891	Continuity Healthcare Services Ltd	50993710	R5805 Homecare - External Domiciliary (Adults)	543.75	31/03/2016	People Group
226891	Continuity Healthcare Services Ltd	50993713	R5805 Homecare - External Domiciliary (Adults)	1245.00	31/03/2016	People Group
226891	Continuity Healthcare Services Ltd	50994446	R5805 Homecare - External Domiciliary (Adults)	870.00	31/03/2016	People Group
201434	Cooleraid Ltd	50981349	R4104 Food Costs / Provisions	777.60	11/03/2016	Fire and Rescue
201186	Coordination Group Publications Ltd (CGP)	50980285	R4056 Learning Resources Curriculum	585.00	10/03/2016	Schools
229729	CoramBAAF Adoption and Fostering Academy	50996683	R4702 Subscriptions To Organisations	8492.19	29/03/2016	People Group
226563	Corkhill Consultancy	50971130	R4409 Consultancy	1091.60	11/03/2016	Communities
209205	Cornwall County Council	50997955	R5203 Inter Authority Payments	1650.57	30/03/2016	Communities
208989	Coundon Court School And Community College	50982052	R6107 SEN Statements Funding - Non-Maintained Schools	870.00	04/03/2016	People Group
221744	Coventry & Warwickshire Reinvestment Trust Ltd	50995071	C1060 Grants & Contributions To Outside Organisations	164500.00	30/03/2016	Capital
201487	Coventry and Warwickshire Partnership NHS Trust	50971761	R4409 Consultancy	57393.25	16/03/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50975377	R5807 SLA Social Care Provision	20000.00	23/03/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50975359	R5807 SLA Social Care Provision	5574.50	23/03/2016	People Group
201494	Coventry City Council	50979392	R6107 SEN Statements Funding - Non-Maintained Schools	81671.35	04/03/2016	People Group
201494	Coventry City Council	50981627	C1050 External Fees	212750.00	07/03/2016	Capital
201494	Coventry City Council	50980994	R8303 Capital Expenditure From Revenue	12358.33	09/03/2016	People Group
201502	Coventry Mind	50981335	R5702 Payments to External Contractors	16016.00	11/03/2016	Communities
201510	Coventry University	50962332	R1601 Training - External	597.60	02/03/2016	People Group
201510	Coventry University	50962331	R1601 Training - External	597.60	02/03/2016	People Group
201510	Coventry University	50962336	R1601 Training - External	597.60	02/03/2016	People Group
201510	Coventry University	50962338	R1601 Training - External	597.60	02/03/2016	People Group
201510	Coventry University	50962342	R1601 Training - External	597.60	02/03/2016	People Group
201510	Coventry University	50962343	R1601 Training - External	597.60	02/03/2016	People Group
201510	Coventry University	50962346	R1601 Training - External	597.60	02/03/2016	People Group
201510	Coventry University	50962365	R1601 Training - External	597.60	02/03/2016	People Group
201510	Coventry University	50962372	R1601 Training - External	597.60	02/03/2016	People Group
201510	Coventry University	50962373	R1601 Training - External	597.60	02/03/2016	People Group
201510	Coventry University	50962374	R1601 Training - External	597.60	02/03/2016	People Group
201510	Coventry University	50962335	R1601 Training - External	597.60	02/03/2016	People Group
201510	Coventry University	50962328	R1601 Training - External	597.60	02/03/2016	People Group
201510	Coventry University	50962326	R1601 Training - External	597.60	02/03/2016	People Group
201510	Coventry University	50967659	R1601 Training - External	597.60	04/03/2016	People Group
201510	Coventry University	50969957	R1601 Training - External	597.60	11/03/2016	People Group
201510	Coventry University	50969958	R1601 Training - External	597.60	11/03/2016	People Group
201510	Coventry University	50969955	R1601 Training - External	597.60	11/03/2016	People Group
201510	Coventry University	50969952	R1601 Training - External	597.60	11/03/2016	People Group
201510	Coventry University	50969951	R1601 Training - External	597.60	11/03/2016	People Group
201510	Coventry University	50969949	R1601 Training - External	597.60	11/03/2016	People Group
201510	Coventry University	50969948	R1601 Training - External	597.60	11/03/2016	People Group
201510	Coventry University	50969941	R1601 Training - External	597.60	11/03/2016	People Group

201510	Coventry University	50969940	R1601 Training - External	597.60	11/03/2016	People Group
201510	Coventry University	50969931	R1601 Training - External	597.60	11/03/2016	People Group
201510	Coventry University	50969926	R1601 Training - External	597.60	11/03/2016	People Group
201510	Coventry University	50973154	R1601 Training - External	1673.70	18/03/2016	Communities
201510	Coventry University	50978323	R1601 Training - External	597.60	24/03/2016	People Group
201510	Coventry University	50978322	R1601 Training - External	597.60	24/03/2016	People Group
201510	Coventry University	50978320	R1601 Training - External	1792.80	24/03/2016	People Group
201510	Coventry University	50978319	R1601 Training - External	597.60	24/03/2016	People Group
201510	Coventry University	50978353	R1601 Training - External	597.60	24/03/2016	People Group
201510	Coventry University	50978318	R1601 Training - External	597.60	24/03/2016	People Group
201510	Coventry University	50978311	R1601 Training - External	597.60	24/03/2016	People Group
201510	Coventry University	50978313	R1601 Training - External	597.60	24/03/2016	People Group
201510	Coventry University	50997399	R1601 Training - External	1416.30	29/03/2016	Communities
100268	Cow Lees Nursing Home	50992995	R5806 Residential Care (Adults)	2565.20	21/03/2016	People Group
100268	Cow Lees Nursing Home	50992995	R5806 Residential Care (Adults)	1680.00	21/03/2016	People Group
100268	Cow Lees Nursing Home	50992995	R5806 Residential Care (Adults)	1813.68	21/03/2016	People Group
100268	Cow Lees Nursing Home	50992995	R5806 Residential Care (Adults)	8714.00	21/03/2016	People Group
201515	Cox Auto Electrical	50980515	R4006 Display Equipment & Boards	1190.00	11/03/2016	Communities
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50992981	R5806 Residential Care (Adults)	5728.72	21/03/2016	People Group
220173	Craegmoor Part Of Priory Group (Hamilton House)	50974193	R5810 Adult Day Care	3400.07	04/03/2016	People Group
100269	Craighaven Ltd	50992996	R5806 Residential Care (Adults)	23904.78	21/03/2016	People Group
100269	Craighaven Ltd	50992996	R5806 Residential Care (Adults)	1885.76	21/03/2016	People Group
202925	Cramer Music Ltd	50983180	R4058 Books	2286.85	08/03/2016	Resources
202925	Cramer Music Ltd	50997626	R4058 Books	2020.61	30/03/2016	Resources
223291	Creative Support Ltd	50981077	R5843 Extra Care	5614.56	03/03/2016	People Group
223291	Creative Support Ltd	50975272	R5843 Extra Care	1941.04	03/03/2016	People Group
223291	Creative Support Ltd	50975264	R5843 Extra Care	1941.04	03/03/2016	People Group
223291	Creative Support Ltd	50975250	R5851 Supported Living	940.53	03/03/2016	People Group
223291	Creative Support Ltd	50981305	R5843 Extra Care	1374.92	03/03/2016	People Group
223291	Creative Support Ltd	50981304	R5843 Extra Care	2920.08	03/03/2016	People Group
223291	Creative Support Ltd	50981085	R5843 Extra Care	1685.64	03/03/2016	People Group
223291	Creative Support Ltd	50981071	R5843 Extra Care	1685.64	03/03/2016	People Group
223291	Creative Support Ltd	50981072	R5843 Extra Care	842.82	03/03/2016	People Group
223291	Creative Support Ltd	50981074	R5843 Extra Care	996.04	03/03/2016	People Group
223291	Creative Support Ltd	50981076	R5843 Extra Care	1758.04	03/03/2016	People Group
223291	Creative Support Ltd	50981079	R5843 Extra Care	8959.44	03/03/2016	People Group
223291	Creative Support Ltd	50981080	R5843 Extra Care	1787.80	03/03/2016	People Group
223291	Creative Support Ltd	50997478	R5843 Extra Care	1374.92	29/03/2016	People Group
223291	Creative Support Ltd	50997477	R5843 Extra Care	2920.08	29/03/2016	People Group
223291	Creative Support Ltd	50997791	R5850 Social Care Helping Services	2367.00	30/03/2016	People Group
223291	Creative Support Ltd	50998754	R5851 Supported Living	3596.04	31/03/2016	People Group
213040	Croft Medical Centre	50997663	R5702 Payments to External Contractors	583.45	30/03/2016	Communities
201541	Croft School Ltd	50982076	R6107 SEN Statements Funding - Non-Maintained Schools	1126.00	04/03/2016	People Group
229198	Crop-Mapping Ltd	50970924	R4409 Consultancy	896.00	04/03/2016	Communities
100065	Crosscrown Limited	50992990	R5806 Residential Care (Adults)	1635.72	21/03/2016	People Group
100065	Crosscrown Limited	50992990	R5806 Residential Care (Adults)	1848.20	21/03/2016	People Group
100065	Crosscrown Limited	50992990	R5806 Residential Care (Adults)	3696.40	21/03/2016	People Group
100065	Crosscrown Limited	50992990	R5806 Residential Care (Adults)	6505.79	21/03/2016	People Group
100065	Crosscrown Limited	50992990	R5806 Residential Care (Adults)	1848.20	21/03/2016	People Group
100065	Crosscrown Limited	50992990	R5806 Residential Care (Adults)	-856.80	21/03/2016	People Group
100065	Crosscrown Limited	50992990	R5806 Residential Care (Adults)	1848.20	21/03/2016	People Group
100065	Crosscrown Limited	50992990	R5806 Residential Care (Adults)	691.30	21/03/2016	People Group
217194	Crosscrown Ltd (Woodville House)	50993236	R5806 Residential Care (Adults)	5810.88	21/03/2016	People Group
217194	Crosscrown Ltd (Woodville House)	50993236	R5806 Residential Care (Adults)	4365.40	21/03/2016	People Group
217194	Crosscrown Ltd (Woodville House)	50988684	R5810 Adult Day Care	945.00	31/03/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	50993189	R5806 Residential Care (Adults)	1859.04	21/03/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	50993189	R5806 Residential Care (Adults)	2378.40	21/03/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	50993189	R5806 Residential Care (Adults)	13866.87	21/03/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	50993189	R5806 Residential Care (Adults)	1859.04	21/03/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	50993189	R5806 Residential Care (Adults)	3271.44	21/03/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50993191	R5806 Residential Care (Adults)	4572.16	21/03/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50993191	R5806 Residential Care (Adults)	3361.28	21/03/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50993191	R5806 Residential Care (Adults)	4469.76	21/03/2016	People Group

100441	Crosscrown Ltd T/As Granville House	50993033	R5806 Residential Care (Adults)	8194.56	21/03/2016	People Group
100441	Crosscrown Ltd T/As Granville House	50993033	R5806 Residential Care (Adults)	1841.28	21/03/2016	People Group
100441	Crosscrown Ltd T/As Granville House	50993033	R5806 Residential Care (Adults)	12407.33	21/03/2016	People Group
229330	Crystal Care Solutions Ltd	50968834	R5848 Residential Care (Children)	2895.00	11/03/2016	People Group
229330	Crystal Care Solutions Ltd	50996495	R5848 Residential Care (Children)	2895.00	24/03/2016	People Group
229330	Crystal Care Solutions Ltd	50996503	R5848 Residential Care (Children)	2895.00	24/03/2016	People Group
229330	Crystal Care Solutions Ltd	50980386	R5848 Residential Care (Children)	2895.00	31/03/2016	People Group
229330	Crystal Care Solutions Ltd	50980389	R5848 Residential Care (Children)	2895.00	31/03/2016	People Group
223625	CSL Industrial Roofing Services Ltd	50964970	R2001 Buildings Maintenance	690.00	04/03/2016	Communities
223141	Culture Coventry Ltd	50974905	R5604 Commissioned Works	900.00	11/03/2016	People Group
201568	Currall Lewis & Martin - Construction Ltd	50973336	C1030 New Construction, Conversion & Renovation	9198.30	08/03/2016	Capital
999982	CWEDA	50981411	R4612 Projects	14299.00	03/03/2016	Resources
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50976365	R5702 Payments to External Contractors	2250.00	24/03/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50979423	R5702 Payments to External Contractors	6720.00	30/03/2016	Communities
229615	Dale House Care Centre (Wellingborough)	50992998	R5806 Residential Care (Adults)	1815.04	21/03/2016	People Group
229013	Danmor Lodge Residential Care Home	50992999	R5806 Residential Care (Adults)	2600.00	21/03/2016	People Group
208260	Datanet	50983498	R4503 Hardware	3051.00	14/03/2016	Fire and Rescue
201690	David Robotham Ltd T/A Robothams Architects	50976051	R4409 Consultancy	1250.00	24/03/2016	Communities
230691	Dawnus Construction Holdings Ltd	50981078	C1030 New Construction, Conversion & Renovation	128963.77	11/03/2016	Capital
100272	Deaf-Initely Independent	50993001	R5806 Residential Care (Adults)	3442.04	21/03/2016	People Group
100272	Deaf-Initely Independent	50992986	R5806 Residential Care (Adults)	4152.52	21/03/2016	People Group
100272	Deaf-Initely Independent	50993001	R5806 Residential Care (Adults)	4163.32	21/03/2016	People Group
100272	Deaf-Initely Independent	50993002	R5806 Residential Care (Adults)	6845.12	21/03/2016	People Group
220287	Dealership Services Ltd	50972394	R4205 Uniforms	517.30	17/03/2016	Fire and Rescue
210181	Demco Europe Ltd	50981301	R4612 Projects	2570.13	11/03/2016	Resources
210181	Demco Europe Ltd	50993314	R4612 Projects	676.60	24/03/2016	Resources
201735	Department For Communities and Local Government	50973213	R4029 Licences (Incl Tv)	13000.81	18/03/2016	Fire and Rescue
201735	Department For Communities and Local Government	50979404	R4029 Licences (Incl Tv)	13000.81	24/03/2016	Fire and Rescue
209338	Department For Education (****4947)	50994088	R1408 Other Indirect Misc Employee Expenses	-748.80	21/03/2016	Communities
219451	Department for Work and Pensions-Compensation Recovery Unit	50984610	R4928 Casualty Insurance Claims	637.00	10/03/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50985638	R4928 Casualty Insurance Claims	816.00	10/03/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50985518	R4928 Casualty Insurance Claims	647.00	10/03/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50997106	R4928 Casualty Insurance Claims	842.00	29/03/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50997083	R4928 Casualty Insurance Claims	637.00	29/03/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50997105	R4928 Casualty Insurance Claims	647.00	29/03/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50998675	R4928 Casualty Insurance Claims	842.00	31/03/2016	Other Services
201742	Derwen College	50993003	R5806 Residential Care (Adults)	1536.92	21/03/2016	People Group
201742	Derwen College	50997555	R5806 Residential Care (Adults)	13000.00	29/03/2016	People Group
201742	Derwen College	50997524	R5806 Residential Care (Adults)	13000.00	29/03/2016	People Group
201742	Derwen College	50997440	R5805 Homecare - External Domiciliary (Adults)	880.00	29/03/2016	People Group
220586	Diamond Bus Company Limited	50996825	R5204 Concessionary Fares	4240.00	30/03/2016	Communities
204903	Dickenson Tingdene Limited T/A Portland Print	50981253	R4317 Print Operational Costs	2355.00	11/03/2016	Resources
204903	Dickenson Tingdene Limited T/A Portland Print	50986124	R4317 Print Operational Costs	775.00	18/03/2016	Resources
225845	Dignus Healthcare Ltd	50974210	R5810 Adult Day Care	699.36	04/03/2016	People Group
225845	Dignus Healthcare Ltd	50993005	R5806 Residential Care (Adults)	3183.08	21/03/2016	People Group
	DIRECT SUPPLY	P-Card		575.39	30/03/2016	
227077	Direct Support 4 U Ltd	50978348	R5805 Homecare - External Domiciliary (Adults)	512.16	02/03/2016	People Group
227077	Direct Support 4 U Ltd	50978467	R5805 Homecare - External Domiciliary (Adults)	1039.84	02/03/2016	People Group
227077	Direct Support 4 U Ltd	50980433	R5604 Commissioned Works	1152.00	02/03/2016	People Group
227077	Direct Support 4 U Ltd	50980337	R5604 Commissioned Works	3014.00	02/03/2016	People Group
227077	Direct Support 4 U Ltd	50980331	R5604 Commissioned Works	527.68	02/03/2016	People Group
227077	Direct Support 4 U Ltd	50980318	R5604 Commissioned Works	698.40	02/03/2016	People Group
227077	Direct Support 4 U Ltd	50980307	R5604 Commissioned Works	4608.00	02/03/2016	People Group
227077	Direct Support 4 U Ltd	50980303	R5604 Commissioned Works	4734.00	02/03/2016	People Group
227077	Direct Support 4 U Ltd	50986340	R5604 Commissioned Works	1008.00	10/03/2016	People Group
227077	Direct Support 4 U Ltd	50986352	R5847 Homecare - External Domiciliary (Children)	1008.00	10/03/2016	People Group
227077	Direct Support 4 U Ltd	50986344	R5847 Homecare - External Domiciliary (Children)	954.00	10/03/2016	People Group
227077	Direct Support 4 U Ltd	50986343	R5604 Commissioned Works	756.00	10/03/2016	People Group
227077	Direct Support 4 U Ltd	50983075	R5805 Homecare - External Domiciliary (Adults)	682.88	17/03/2016	People Group
227077	Direct Support 4 U Ltd	50999415	R5805 Homecare - External Domiciliary (Adults)	977.76	31/03/2016	People Group
227077	Direct Support 4 U Ltd	50999283	R5805 Homecare - External Domiciliary (Adults)	558.00	31/03/2016	People Group
227077	Direct Support 4 U Ltd	50999431	R5805 Homecare - External Domiciliary (Adults)	682.88	31/03/2016	People Group
227077	Direct Support 4 U Ltd	50999651	R5805 Homecare - External Domiciliary (Adults)	542.52	31/03/2016	People Group

227077	Direct Support 4 U Ltd	50999575	R5805 Homecare - External Domiciliary (Adults)	976.52	31/03/2016	People Group
227077	Direct Support 4 U Ltd	50981259	R5805 Homecare - External Domiciliary (Adults)	3404.91	31/03/2016	People Group
227077	Direct Support 4 U Ltd	50999653	R5805 Homecare - External Domiciliary (Adults)	759.52	31/03/2016	People Group
202077	Discovery Education Ltd	50991540	R4515 Computer Equipment Curriculum	911.00	24/03/2016	Schools
225661	Diva Care Ltd	50993059	R5806 Residential Care (Adults)	1798.80	21/03/2016	People Group
215382	Diva Creative Ltd	50991417	R5702 Payments to External Contractors	6900.00	24/03/2016	Communities
230565	DK Independent Social Work Ltd	50974762	R4443 Professional Fees Admin	640.20	18/03/2016	Resources
201776	Dmr Services Ltd	50983851	R5848 Residential Care (Children)	12400.00	17/03/2016	People Group
216855	DNA Worldwide	50965739	R4443 Professional Fees Admin	1026.00	04/03/2016	Resources
216855	DNA Worldwide	50980548	R4405 Child Protection - Psychological Assessment	553.00	18/03/2016	People Group
216855	DNA Worldwide	50974743	R4443 Professional Fees Admin	1059.00	18/03/2016	Resources
216855	DNA Worldwide	50974744	R4443 Professional Fees Admin	980.00	18/03/2016	Resources
216855	DNA Worldwide	50975361	R4426 Medical Fees - Clients	798.00	23/03/2016	People Group
216855	DNA Worldwide	50979390	R4443 Professional Fees Admin	665.00	30/03/2016	Resources
221329	Dodd Group (Midlands) Ltd	50967541	R2023 Mechanical (LM)	2141.12	04/03/2016	Resources
221329	Dodd Group (Midlands) Ltd	50967542	C1030 New Construction, Conversion & Renovation	10237.55	04/03/2016	Capital
221329	Dodd Group (Midlands) Ltd	50967543	R2023 Mechanical (LM)	9801.90	04/03/2016	Resources
221329	Dodd Group (Midlands) Ltd	50968786	C1030 New Construction, Conversion & Renovation	7444.44	04/03/2016	Capital
221329	Dodd Group (Midlands) Ltd	50967546	R2023 Mechanical (LM)	18399.36	04/03/2016	Resources
221329	Dodd Group (Midlands) Ltd	50967547	C1030 New Construction, Conversion & Renovation	13557.43	04/03/2016	Capital
221329	Dodd Group (Midlands) Ltd	50967548	R2023 Mechanical (LM)	1164.73	04/03/2016	Resources
221329	Dodd Group (Midlands) Ltd	50967545	C1030 New Construction, Conversion & Renovation	17116.43	04/03/2016	Capital
221329	Dodd Group (Midlands) Ltd	50970400	R2023 Mechanical (LM)	2545.94	11/03/2016	Resources
221329	Dodd Group (Midlands) Ltd	50971337	R2024 Electrical (LE)	5251.34	11/03/2016	Resources
221329	Dodd Group (Midlands) Ltd	50971780	R2024 Electrical (LE)	2098.01	11/03/2016	Resources
221329	Dodd Group (Midlands) Ltd	50973410	R2023 Mechanical (LM)	2333.03	11/03/2016	Resources
221329	Dodd Group (Midlands) Ltd	50980443	R2023 Mechanical (LM)	8998.04	18/03/2016	Resources
221329	Dodd Group (Midlands) Ltd	50987076	R2023 Mechanical (LM)	2578.78	18/03/2016	Resources
221329	Dodd Group (Midlands) Ltd	50975344	C1030 New Construction, Conversion & Renovation	4073.24	18/03/2016	Capital
221329	Dodd Group (Midlands) Ltd	50975345	R2023 Mechanical (LM)	2605.63	18/03/2016	Resources
221329	Dodd Group (Midlands) Ltd	50975348	C1030 New Construction, Conversion & Renovation	18609.74	18/03/2016	Capital
221329	Dodd Group (Midlands) Ltd	50979874	R2024 Electrical (LE)	2583.93	18/03/2016	Resources
221329	Dodd Group (Midlands) Ltd	50979873	R2024 Electrical (LE)	11095.98	18/03/2016	Resources
221329	Dodd Group (Midlands) Ltd	50989404	R2023 Mechanical (LM)	2789.68	24/03/2016	Resources
221329	Dodd Group (Midlands) Ltd	50980463	R2023 Mechanical (LM)	2221.65	24/03/2016	Resources
221329	Dodd Group (Midlands) Ltd	50980462	R2023 Mechanical (LM)	7484.47	24/03/2016	Resources
221329	Dodd Group (Midlands) Ltd	50980460	R2023 Mechanical (LM)	7268.38	24/03/2016	Resources
221329	Dodd Group (Midlands) Ltd	50980459	R2023 Mechanical (LM)	2754.11	24/03/2016	Resources
221329	Dodd Group (Midlands) Ltd	50980447	R2023 Mechanical (LM)	2503.97	24/03/2016	Resources
221329	Dodd Group (Midlands) Ltd	50991846	R2023 Mechanical (LM)	2304.64	24/03/2016	Resources
221329	Dodd Group (Midlands) Ltd	50977226	R2023 Mechanical (LM)	1465.61	24/03/2016	Resources
221329	Dodd Group (Midlands) Ltd	50978466	C1030 New Construction, Conversion & Renovation	10739.48	24/03/2016	Capital
221329	Dodd Group (Midlands) Ltd	50977028	R2023 Mechanical (LM)	539.97	24/03/2016	Resources
221329	Dodd Group (Midlands) Ltd	50976577	R2023 Mechanical (LM)	1104.51	24/03/2016	Resources
218071	Dordon Primary School (Academy)	50990875	R6107 SEN Statements Funding - Non-Maintained Schools	540.00	18/03/2016	People Group
209023	Dorothy Goodman School (Academy)	50981038	R6107 SEN Statements Funding - Non-Maintained Schools	1461.00	31/03/2016	People Group
209023	Dorothy Goodman School (Academy)	50981049	R6107 SEN Statements Funding - Non-Maintained Schools	1461.00	31/03/2016	People Group
209023	Dorothy Goodman School (Academy)	50981051	R6107 SEN Statements Funding - Non-Maintained Schools	1461.00	31/03/2016	People Group
221185	Dr J Woodward & Partners	50997645	R5702 Payments to External Contractors	750.15	30/03/2016	Communities
216387	Dr S Singh & Partners	50997652	R5702 Payments to External Contractors	874.30	30/03/2016	Communities
201841	Drive Vauxhall	50989879	R4030 Materials	842.11	16/03/2016	Communities
201841	Drive Vauxhall	50989884	R4030 Materials	1335.19	16/03/2016	Communities
201848	Dtz Debenham Tie Leung Ltd	50986816	R2301 Rates	3737.50	15/03/2016	Resources
201851	Dudley Lodge	50979581	R5801 Other Child Care	13219.29	02/03/2016	People Group
201852	Dudley Metropolitan Borough Council	50962096	R5203 Inter Authority Payments	1525.00	02/03/2016	Communities
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	50989625	R5702 Payments to External Contractors	675.02	18/03/2016	Communities
201863	Dunfield House Ltd	50985514	R4915 Educational Visits Expenditure	4818.22	17/03/2016	Schools
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50983848	R5805 Homecare - External Domiciliary (Adults)	600.40	24/03/2016	People Group
230614	Dunsmore Kennels - Anita Twigger	50975593	R4912 Protection Of Clients Property	764.02	23/03/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50978040	R5805 Homecare - External Domiciliary (Adults)	675.20	04/03/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50978091	R5805 Homecare - External Domiciliary (Adults)	659.20	04/03/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50978003	R5805 Homecare - External Domiciliary (Adults)	595.20	04/03/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50978002	R5805 Homecare - External Domiciliary (Adults)	665.60	04/03/2016	People Group

224260	Dwell Dom Care Ltd (Longlea Home Support)	50978009	R5805	Homecare - External Domiciliary (Adults)	1536.00	04/03/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50978001	R5805	Homecare - External Domiciliary (Adults)	1574.40	04/03/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50978087	R5805	Homecare - External Domiciliary (Adults)	595.20	04/03/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50984976	R5805	Homecare - External Domiciliary (Adults)	945.50	09/03/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50984981	R5805	Homecare - External Domiciliary (Adults)	823.00	09/03/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50986067	R5805	Homecare - External Domiciliary (Adults)	1011.20	10/03/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50992102	R5805	Homecare - External Domiciliary (Adults)	814.98	18/03/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50994260	R5805	Homecare - External Domiciliary (Adults)	1977.60	31/03/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50994253	R5805	Homecare - External Domiciliary (Adults)	1728.00	31/03/2016	People Group
100275	Dwell Ltd	50993083	R5806	Residential Care (Adults)	1955.72	21/03/2016	People Group
100275	Dwell Ltd	50993083	R5806	Residential Care (Adults)	2035.72	21/03/2016	People Group
100275	Dwell Ltd	50993083	R5806	Residential Care (Adults)	7663.24	21/03/2016	People Group
100275	Dwell Ltd	50993083	R5806	Residential Care (Adults)	1635.72	21/03/2016	People Group
223834	Dyer & Butler Ltd	50981570	C1030	New Construction, Conversion & Renovation	1830492.60	04/03/2016	Capital
207873	Dyslexia Action Shop Ltd	50971248	R4030	Materials	955.00	16/03/2016	People Group
209455	E.L.C. Contractors Ltd	50970218	R2751	Grounds Maintenance Non Contract	915.00	11/03/2016	Communities
201912	E.On Energy ****5970	50987251	R2103	Electricity	8516.82	14/03/2016	Communities
201912	E.On Energy ****5970	50987773	R2103	Electricity	9104.19	15/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50974856	C1030	New Construction, Conversion & Renovation	1520.00	03/03/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50975329	R4434	Street Lighting	1193.00	03/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50963263	R4434	Street Lighting	664.00	03/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50963254	C1030	New Construction, Conversion & Renovation	760.00	03/03/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50963258	R4434	Street Lighting	1009.00	03/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50975292	R4434	Street Lighting	529.00	03/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50964908	R4434	Street Lighting	511.00	04/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50963877	C1030	New Construction, Conversion & Renovation	1778.00	04/03/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50964969	R4434	Street Lighting	511.00	04/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50964935	C1030	New Construction, Conversion & Renovation	1140.00	04/03/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50964936	C1030	New Construction, Conversion & Renovation	900.00	04/03/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50964937	C1030	New Construction, Conversion & Renovation	760.00	04/03/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50964940	R4434	Street Lighting	1300.00	04/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50964942	R4434	Street Lighting	511.00	04/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50964944	C1030	New Construction, Conversion & Renovation	1140.00	04/03/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50964946	R4434	Street Lighting	650.00	04/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50964947	R4434	Street Lighting	1300.00	04/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50964968	R4434	Street Lighting	1047.00	04/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50964965	R4434	Street Lighting	511.00	04/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50974878	C1030	New Construction, Conversion & Renovation	760.00	07/03/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50974885	C1030	New Construction, Conversion & Renovation	2660.00	07/03/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50975290	C1030	New Construction, Conversion & Renovation	1040.00	09/03/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50975328	R4434	Street Lighting	511.00	09/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50974855	C1030	New Construction, Conversion & Renovation	900.00	09/03/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50975331	C1030	New Construction, Conversion & Renovation	650.00	09/03/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50979893	C1030	New Construction, Conversion & Renovation	1520.00	30/03/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50979891	R4434	Street Lighting	664.00	30/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50979883	C1030	New Construction, Conversion & Renovation	1140.00	30/03/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50979882	C1030	New Construction, Conversion & Renovation	760.00	30/03/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50979870	R4434	Street Lighting	511.00	30/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50979869	C1030	New Construction, Conversion & Renovation	1520.00	30/03/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50979867	R4434	Street Lighting	939.00	30/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50979865	R4434	Street Lighting	578.00	30/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50979861	R4434	Street Lighting	511.00	30/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50979855	R4434	Street Lighting	568.00	30/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50979854	R4434	Street Lighting	787.50	30/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50979841	C1030	New Construction, Conversion & Renovation	760.00	30/03/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50979840	C1030	New Construction, Conversion & Renovation	1520.00	30/03/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50979838	C1030	New Construction, Conversion & Renovation	760.00	30/03/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50979837	R4434	Street Lighting	650.00	30/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50979831	C1030	New Construction, Conversion & Renovation	760.00	30/03/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50979895	R4434	Street Lighting	524.00	30/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50979914	R4434	Street Lighting	511.00	30/03/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50979950	R4434	Street Lighting	578.00	31/03/2016	Communities
201930	Eastern Shires Purchasing Organisation	50972406	R4503	Hardware	1024.00	01/03/2016	Resources

201930	Eastern Shires Purchasing Organisation	50972419	R4313 Stationery & Paper	2878.30	01/03/2016	Resources
201930	Eastern Shires Purchasing Organisation	50976309	R4313 Stationery & Paper	1313.29	08/03/2016	Resources
201930	Eastern Shires Purchasing Organisation	50982861	R4612 Projects	1492.00	09/03/2016	Resources
201930	Eastern Shires Purchasing Organisation	50981145	R4313 Stationery & Paper	766.61	14/03/2016	People Group
201930	Eastern Shires Purchasing Organisation	50986261	R4007 Equipment	992.00	18/03/2016	Communities
201930	Eastern Shires Purchasing Organisation	50985453	R4024 Furniture	573.00	22/03/2016	People Group
201930	Eastern Shires Purchasing Organisation	50991472	R2709 Cleaning Materials	1332.91	23/03/2016	Resources
201930	Eastern Shires Purchasing Organisation	50989749	R4313 Stationery & Paper	624.12	24/03/2016	Resources
201930	Eastern Shires Purchasing Organisation	50991453	R2709 Cleaning Materials	906.50	24/03/2016	Resources
201930	Eastern Shires Purchasing Organisation	50991451	R2709 Cleaning Materials	545.00	24/03/2016	Resources
201930	Eastern Shires Purchasing Organisation	50994457	R4612 Projects	968.00	24/03/2016	Resources
224507	ECM Education Consultants Ltd	50971246	R1601 Training - External	655.40	11/03/2016	Schools
230180	Eco-Clean & Maintenance Ltd	50956264	R2702 Contract Cleaning / Caretaking	575.00	24/03/2016	Schools
230180	Eco-Clean & Maintenance Ltd	50945818	R2702 Contract Cleaning / Caretaking	730.25	24/03/2016	Schools
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50980093	R5851 Supported Living	3090.50	04/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50985575	R5851 Supported Living	3077.20	09/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50985536	R5851 Supported Living	1087.50	09/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50985537	R5851 Supported Living	1087.50	09/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50985564	R5851 Supported Living	4527.60	09/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50985574	R5851 Supported Living	3077.20	09/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50987065	R5851 Supported Living	3880.80	11/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50995979	R5851 Supported Living	5883.36	24/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50995980	R5851 Supported Living	3546.00	24/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50995981	R5851 Supported Living	3066.48	24/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50995985	R5851 Supported Living	4362.48	24/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50995986	R5851 Supported Living	5010.48	24/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50995989	R5851 Supported Living	4966.56	24/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50995993	R5851 Supported Living	1036.80	24/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50996006	R5851 Supported Living	1179.36	24/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50996015	R5851 Supported Living	920.16	24/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50996022	R5851 Supported Living	1218.24	24/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50995954	R5851 Supported Living	2599.92	24/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50995959	R5851 Supported Living	4466.16	24/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50995977	R5851 Supported Living	7424.48	24/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50995976	R5851 Supported Living	3183.12	24/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50995975	R5851 Supported Living	4362.48	24/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50995974	R5851 Supported Living	6029.28	24/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50995971	R5851 Supported Living	716.80	24/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50995962	R5851 Supported Living	7620.48	24/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50995978	R5851 Supported Living	6601.84	24/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50998827	R5851 Supported Living	1261.00	31/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50998823	R5851 Supported Living	7061.60	31/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50998821	R5851 Supported Living	7061.60	31/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50998817	R5851 Supported Living	2320.77	31/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50999304	R5851 Supported Living	7061.60	31/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50999270	R5851 Supported Living	7061.60	31/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50998854	R5851 Supported Living	7061.60	31/03/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50999197	R5851 Supported Living	1140.48	31/03/2016	People Group
100276	Eden Place Ltd	50993008	R5806 Residential Care (Adults)	1980.00	21/03/2016	People Group
100276	Eden Place Ltd	50993009	R5806 Residential Care (Adults)	15320.00	21/03/2016	People Group
100276	Eden Place Ltd	50993009	R5806 Residential Care (Adults)	5013.76	21/03/2016	People Group
100276	Eden Place Ltd	50993009	R5806 Residential Care (Adults)	2573.00	21/03/2016	People Group
100276	Eden Place Ltd	50993008	R5806 Residential Care (Adults)	11513.72	21/03/2016	People Group
100276	Eden Place Ltd	50993008	R5806 Residential Care (Adults)	5531.72	21/03/2016	People Group
100276	Eden Place Ltd	50992942	R5806 Residential Care (Adults)	7107.14	21/03/2016	People Group
100276	Eden Place Ltd	50992942	R5806 Residential Care (Adults)	1592.00	21/03/2016	People Group
100276	Eden Place Ltd	50992942	R5806 Residential Care (Adults)	5175.86	21/03/2016	People Group
100276	Eden Place Ltd	50993008	R5806 Residential Care (Adults)	1793.20	21/03/2016	People Group
100276	Eden Place Ltd	50993008	R5806 Residential Care (Adults)	4990.00	21/03/2016	People Group
201952	Edge Services	50981617	R1601 Training - External	3900.00	11/03/2016	People Group
100393	Edgeview Homes Ltd	50993010	R5806 Residential Care (Adults)	5144.64	21/03/2016	People Group
228665	Editwrite	50975104	R4409 Consultancy	1100.00	16/03/2016	People Group
228665	Editwrite	50979605	R4409 Consultancy	1625.00	30/03/2016	People Group

201958	Edmundson Electrical Ltd	50978939	R2024 Electrical (LE)	880.00	24/03/2016	Resources
210433	Edwards Taxis	50987859	R3204 Home To School / College Transport	534.00	30/03/2016	Communities
204614	EE Ltd (Orange Airtime ****1263)	50977525	R4510 Mobile Telephones / Pagers	883.34	04/03/2016	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	50977535	R4510 Mobile Telephones / Pagers	1001.79	04/03/2016	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	50983845	R4510 Mobile Telephones / Pagers	780.00	11/03/2016	Resources
204614	EE Ltd (Orange Airtime ****1263)	50992076	R4510 Mobile Telephones / Pagers	597.00	24/03/2016	Fire and Rescue
215275	EEF Ltd (Woodland Grange)	50937909	R4601 Conferences	1050.00	07/03/2016	Communities
212173	ELMHURST CARE FACILITY	50993011	R5806 Residential Care (Adults)	1391.84	21/03/2016	People Group
212173	ELMHURST CARE FACILITY EMCC UK	50993011	R5806 Residential Care (Adults)	5920.00	21/03/2016	People Group
			P-Card	825.00	21/03/2016	
202022	Emergency One UK Ltd	50967353	C1010 Acquisition Of New Assets	54989.45	04/03/2016	Capital
202022	Emergency One UK Ltd	50967342	C1010 Acquisition Of New Assets	54989.45	04/03/2016	Capital
202022	Emergency One UK Ltd	50967333	C1010 Acquisition Of New Assets	54989.45	04/03/2016	Capital
202022	Emergency One UK Ltd	50967355	C1010 Acquisition Of New Assets	54989.45	04/03/2016	Capital
202022	Emergency One UK Ltd	50967349	C1010 Acquisition Of New Assets	54989.45	10/03/2016	Capital
202022	Emergency One UK Ltd	50975112	C1010 Acquisition Of New Assets	65222.06	18/03/2016	Capital
202022	Emergency One UK Ltd	50975098	C1010 Acquisition Of New Assets	65222.06	18/03/2016	Capital
202022	Emergency One UK Ltd	50975094	C1010 Acquisition Of New Assets	65222.06	18/03/2016	Capital
202022	Emergency One UK Ltd	50975092	C1010 Acquisition Of New Assets	65222.06	18/03/2016	Capital
202022	Emergency One UK Ltd	50975118	C1010 Acquisition Of New Assets	65222.06	18/03/2016	Capital
220152	Encore Personnel Services Ltd	50970489	R1101 Agency Staff Pay	504.39	04/03/2016	Communities
220152	Encore Personnel Services Ltd	50974784	R1101 Agency Staff Pay	738.99	04/03/2016	Communities
220152	Encore Personnel Services Ltd	50978846	R1101 Agency Staff Pay	539.58	18/03/2016	Communities
220152	Encore Personnel Services Ltd	50983571	R1101 Agency Staff Pay	750.72	24/03/2016	Communities
220152	Encore Personnel Services Ltd	50983826	R1101 Agency Staff Pay	545.44	24/03/2016	Communities
219820	Ensure Care Ltd	50962493	R5805 Homecare - External Domiciliary (Adults)	1776.84	02/03/2016	People Group
219820	Ensure Care Ltd	50963043	R5805 Homecare - External Domiciliary (Adults)	1776.84	03/03/2016	People Group
219820	Ensure Care Ltd	50982565	R5805 Homecare - External Domiciliary (Adults)	1670.76	04/03/2016	People Group
219820	Ensure Care Ltd	50982566	R5805 Homecare - External Domiciliary (Adults)	2201.16	04/03/2016	People Group
219820	Ensure Care Ltd	50982567	R5805 Homecare - External Domiciliary (Adults)	742.56	04/03/2016	People Group
219820	Ensure Care Ltd	50982571	R5805 Homecare - External Domiciliary (Adults)	556.92	04/03/2016	People Group
219820	Ensure Care Ltd	50982572	R5805 Homecare - External Domiciliary (Adults)	556.92	04/03/2016	People Group
219820	Ensure Care Ltd	50982573	R5805 Homecare - External Domiciliary (Adults)	4312.00	04/03/2016	People Group
219820	Ensure Care Ltd	50982576	R5805 Homecare - External Domiciliary (Adults)	4312.00	04/03/2016	People Group
219820	Ensure Care Ltd	50982584	R5805 Homecare - External Domiciliary (Adults)	556.92	04/03/2016	People Group
219820	Ensure Care Ltd	50982586	R5805 Homecare - External Domiciliary (Adults)	556.92	04/03/2016	People Group
219820	Ensure Care Ltd	50982587	R5805 Homecare - External Domiciliary (Adults)	1670.76	04/03/2016	People Group
219820	Ensure Care Ltd	50982588	R5805 Homecare - External Domiciliary (Adults)	742.56	04/03/2016	People Group
219820	Ensure Care Ltd	50982605	R5805 Homecare - External Domiciliary (Adults)	2201.16	04/03/2016	People Group
219820	Ensure Care Ltd	50982681	R5805 Homecare - External Domiciliary (Adults)	1113.84	07/03/2016	People Group
219820	Ensure Care Ltd	50982703	R5805 Homecare - External Domiciliary (Adults)	861.90	07/03/2016	People Group
219820	Ensure Care Ltd	50982697	R5805 Homecare - External Domiciliary (Adults)	1113.84	07/03/2016	People Group
219820	Ensure Care Ltd	50982575	R5805 Homecare - External Domiciliary (Adults)	1564.68	09/03/2016	People Group
219820	Ensure Care Ltd	50978032	R5805 Homecare - External Domiciliary (Adults)	1060.80	18/03/2016	People Group
219820	Ensure Care Ltd	50982612	R5805 Homecare - External Domiciliary (Adults)	1670.76	18/03/2016	People Group
219820	Ensure Care Ltd	50982601	R5805 Homecare - External Domiciliary (Adults)	556.92	18/03/2016	People Group
219820	Ensure Care Ltd	50982603	R5805 Homecare - External Domiciliary (Adults)	2201.16	18/03/2016	People Group
219820	Ensure Care Ltd	50982608	R5805 Homecare - External Domiciliary (Adults)	742.56	18/03/2016	People Group
219820	Ensure Care Ltd	50982610	R5805 Homecare - External Domiciliary (Adults)	1113.84	18/03/2016	People Group
219820	Ensure Care Ltd	50982683	R5805 Homecare - External Domiciliary (Adults)	1637.61	18/03/2016	People Group
219820	Ensure Care Ltd	50982701	R5805 Homecare - External Domiciliary (Adults)	609.98	18/03/2016	People Group
219820	Ensure Care Ltd	50982708	R5805 Homecare - External Domiciliary (Adults)	556.92	18/03/2016	People Group
219820	Ensure Care Ltd	50982615	R5805 Homecare - External Domiciliary (Adults)	3234.00	18/03/2016	People Group
219820	Ensure Care Ltd	50978031	R5805 Homecare - External Domiciliary (Adults)	1458.60	18/03/2016	People Group
219820	Ensure Care Ltd	50993776	R5805 Homecare - External Domiciliary (Adults)	798.56	21/03/2016	People Group
219820	Ensure Care Ltd	50993767	R5805 Homecare - External Domiciliary (Adults)	798.56	21/03/2016	People Group
219820	Ensure Care Ltd	50975605	R5805 Homecare - External Domiciliary (Adults)	1776.84	23/03/2016	People Group
219820	Ensure Care Ltd	50982581	R5805 Homecare - External Domiciliary (Adults)	855.27	23/03/2016	People Group
224736	Entrust Care Partnership C.I.C (****6347)	50969372	R5604 Commissioned Works	1652.90	10/03/2016	People Group
221771	Entrust Support Services Ltd (****5214)	50977549	R4453 Events	750.00	14/03/2016	People Group
223866	Envirocall Ltd	50996697	R2754 Waste Management	722.40	24/03/2016	Communities
202054	Environmental Monitoring & Sampling Services Ltd	50965130	C1030 New Construction, Conversion & Renovation	1054.00	07/03/2016	Capital
226243	Eos Surveyors Ltd	50987735	R4409 Consultancy	850.00	15/03/2016	Resources

227327	Equip Ltd	50974338	R4409 Consultancy	3500.00	18/03/2016	Communities
230498	Eryri Arboculture and Consultancy	50996810	R2752 Grounds Maintenance Contract	950.00	29/03/2016	People Group
202075	Escape Community Art In Action	50988707	R4701 Grants To External Organisations	3750.00	16/03/2016	Communities
202076	ESP Systex Ltd	50963033	R4310 Printing	3663.00	03/03/2016	Communities
215263	ESPO Energy	50971898	R2103 Electricity	762.29	01/03/2016	Schools
215263	ESPO Energy	50974798	R2101 Gas	1277.02	04/03/2016	Schools
215263	ESPO Energy	50977314	R2101 Gas	692.41	07/03/2016	Schools
215263	ESPO Energy	50975172	R2101 Gas	707.68	07/03/2016	Schools
215263	ESPO Energy	50974930	R2101 Gas	1298.07	07/03/2016	Resources
215263	ESPO Energy	50976052	R2101 Gas	594.27	08/03/2016	Schools
215263	ESPO Energy	50974361	R2101 Gas	1170.00	08/03/2016	Schools
215263	ESPO Energy	50979504	R2101 Gas	592.14	08/03/2016	Schools
215263	ESPO Energy	50977847	R2101 Gas	606.17	09/03/2016	Schools
215263	ESPO Energy	50980400	R2101 Gas	600.37	10/03/2016	Schools
215263	ESPO Energy	50978372	R2101 Gas	529.08	10/03/2016	Schools
215263	ESPO Energy	50983525	R2101 Gas	4451.32	11/03/2016	People Group
215263	ESPO Energy	50979907	R2101 Gas	3420.85	11/03/2016	People Group
215263	ESPO Energy	50980368	R2101 Gas	616.35	14/03/2016	Schools
215263	ESPO Energy	50979721	R2101 Gas	791.62	14/03/2016	Schools
215263	ESPO Energy	50979552	R2101 Gas	14917.81	14/03/2016	Resources
215263	ESPO Energy	50979556	R2101 Gas	1255.61	14/03/2016	Resources
215263	ESPO Energy	50989803	R2101 Gas	513.25	16/03/2016	Schools
215263	ESPO Energy	50981396	R2101 Gas	512.64	16/03/2016	Schools
215263	ESPO Energy	50981376	R2101 Gas	725.29	16/03/2016	Schools
215263	ESPO Energy	50985416	R2101 Gas	628.71	18/03/2016	Schools
215263	ESPO Energy	50996640	R2101 Gas	1413.42	29/03/2016	Resources
215263	ESPO Energy	50996666	R2101 Gas	645.69	29/03/2016	Resources
215263	ESPO Energy	50996667	R2101 Gas	750.08	29/03/2016	Resources
215263	ESPO Energy	50996638	R2101 Gas	629.12	29/03/2016	Resources
215263	ESPO Energy	50996627	R2101 Gas	543.22	29/03/2016	Resources
215263	ESPO Energy	50994079	R2101 Gas	598.70	29/03/2016	Resources
215263	ESPO Energy	50992068	R2101 Gas	694.86	29/03/2016	Resources
215263	ESPO Energy	50992050	R2101 Gas	619.30	29/03/2016	Resources
215263	ESPO Energy	50992034	R2101 Gas	652.20	29/03/2016	Resources
215263	ESPO Energy	50992033	R2101 Gas	846.46	29/03/2016	Resources
215263	ESPO Energy	50992028	R2101 Gas	657.93	29/03/2016	Resources
215263	ESPO Energy	50992026	R2101 Gas	722.94	29/03/2016	Resources
215263	ESPO Energy	50991821	R2101 Gas	608.66	29/03/2016	Resources
215263	ESPO Energy	50991815	R2101 Gas	1109.63	29/03/2016	Resources
215263	ESPO Energy	50991809	R2101 Gas	1907.12	29/03/2016	Resources
215263	ESPO Energy	50991808	R2101 Gas	2528.73	29/03/2016	Resources
215263	ESPO Energy	50991807	R2101 Gas	519.06	29/03/2016	Resources
215263	ESPO Energy	50991803	R2101 Gas	3939.35	29/03/2016	Resources
215263	ESPO Energy	50991792	R2101 Gas	6095.36	29/03/2016	Resources
215263	ESPO Energy	50991788	R2101 Gas	2518.85	29/03/2016	Resources
215263	ESPO Energy	50991782	R2101 Gas	794.01	29/03/2016	Resources
215263	ESPO Energy	50991779	R2101 Gas	652.18	29/03/2016	Resources
215263	ESPO Energy	50991777	R2101 Gas	-791.00	29/03/2016	Resources
215263	ESPO Energy	50991773	R2101 Gas	897.60	29/03/2016	Resources
215263	ESPO Energy	50989843	R2101 Gas	1112.82	29/03/2016	Communities
215263	ESPO Energy	50996637	R2101 Gas	580.21	29/03/2016	Resources
215263	ESPO Energy	50991818	R2101 Gas	571.84	30/03/2016	Resources
215263	ESPO Energy	50991434	R2101 Gas	883.97	30/03/2016	Schools
215263	ESPO Energy	50993592	R2101 Gas	648.08	31/03/2016	Schools
215263	ESPO Energy	50993282	R2101 Gas	599.92	31/03/2016	Schools
215263	ESPO Energy	50994024	R2101 Gas	594.05	31/03/2016	Schools
202085	Etone College Academy	50990834	R6107 SEN Statements Funding - Non-Maintained Schools	1224.00	18/03/2016	People Group
999982	Eudaimonia	50985531	R5501 Grants to Organisations & Voluntary Bodies	1392.80	10/03/2016	Resources
222920	Euro Label Printers	50962747	R4317 Print Operational Costs	7486.00	03/03/2016	Resources
222920	Euro Label Printers	50962744	R4317 Print Operational Costs	4587.00	03/03/2016	Resources
212482	European Electronique Ltd	50964529	R4503 Hardware	1743.36	04/03/2016	Resources
212482	European Electronique Ltd	50968476	R4503 Hardware	1172.67	09/03/2016	Resources
212482	European Electronique Ltd	50981226	R4503 Hardware	6443.22	31/03/2016	Resources

227178	Eurotec Dist. Ltd T/A Media Resources	50974042	R4505 ICT Supplies / Consumables	2360.00	18/03/2016	Resources
100277	Evedale Nursing Home	50993013	R5806 Residential Care (Adults)	1559.96	21/03/2016	People Group
219393	E-voice Speech Recognition Ltd	50963013	R4008 Equipment - Access To Work	735.00	03/03/2016	People Group
217716	Ex Cathedra Ltd	50977321	R4409 Consultancy	7810.00	18/03/2016	People Group
217716	Ex Cathedra Ltd	50977321	R4056 Learning Resources Curriculum	1650.00	18/03/2016	People Group
217716	Ex Cathedra Ltd	50977321	R1601 Training - External	3350.00	18/03/2016	People Group
226890	Exceptional Education Ltd	50978226	R1101 Agency Staff Pay	765.00	24/03/2016	Schools
224891	Excite Care Ltd	50974253	R5805 Homecare - External Domiciliary (Adults)	868.00	04/03/2016	People Group
224891	Excite Care Ltd	50978883	R5805 Homecare - External Domiciliary (Adults)	1311.98	07/03/2016	People Group
224891	Excite Care Ltd	50974248	R5805 Homecare - External Domiciliary (Adults)	599.76	07/03/2016	People Group
224891	Excite Care Ltd	50981975	R5805 Homecare - External Domiciliary (Adults)	734.72	07/03/2016	People Group
224891	Excite Care Ltd	50981972	R5805 Homecare - External Domiciliary (Adults)	715.99	07/03/2016	People Group
224891	Excite Care Ltd	50979005	R5805 Homecare - External Domiciliary (Adults)	765.00	07/03/2016	People Group
224891	Excite Care Ltd	50978978	R5805 Homecare - External Domiciliary (Adults)	524.72	07/03/2016	People Group
224891	Excite Care Ltd	50978977	R5805 Homecare - External Domiciliary (Adults)	607.50	07/03/2016	People Group
224891	Excite Care Ltd	50978867	R5805 Homecare - External Domiciliary (Adults)	712.24	07/03/2016	People Group
999982	Exhall Boxing Academy	50987220	R5501 Grants to Organisations & Voluntary Bodies	750.00	15/03/2016	Communities
100150	Extel Ltd aka Care Through the Millennium	50992974	R5806 Residential Care (Adults)	2357.20	21/03/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	50992974	R5806 Residential Care (Adults)	48633.04	21/03/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	50992974	R5806 Residential Care (Adults)	25964.72	21/03/2016	People Group
202131	F M Deery Sports Grounds Maintenance	50980493	R2752 Grounds Maintenance Contract	590.75	04/03/2016	Schools
202131	F M Deery Sports Grounds Maintenance	50979501	R2751 Grounds Maintenance Non Contract	765.00	04/03/2016	Schools
202131	F M Deery Sports Grounds Maintenance	50978953	R2752 Grounds Maintenance Contract	1087.50	07/03/2016	Schools
208441	F.I.T.T. 4 Kids LLP - Simon Arnold	50971857	R4433 Sport Instruction	575.00	16/03/2016	Schools
208441	F.I.T.T. 4 Kids LLP - Simon Arnold	50979052	R4442 Professional Fees Curriculum	670.00	24/03/2016	Schools
	FACEBOOK DQHE89AEP2	P-Card		600.79	14/03/2016	
	FACEBOOK K3MNC96EP2	P-Card		600.07	31/03/2016	
	FACEBOOK WQZK896EP2	P-Card		600.16	23/03/2016	
	FACEBOOK Z4BGE9SEP2	P-Card		600.33	17/03/2016	
202140	Fairways Contracting Ltd	50983526	R2752 Grounds Maintenance Contract	975.00	14/03/2016	Schools
222263	Family Action	50970465	R5501 Grants to Organisations & Voluntary Bodies	30556.75	11/03/2016	People Group
202146	Family Placement.Com Ltd	50975783	R5822 Foster Care Payments - External	4672.64	24/03/2016	People Group
202146	Family Placement.Com Ltd	50975787	R5822 Foster Care Payments - External	2599.80	24/03/2016	People Group
202146	Family Placement.Com Ltd	50975779	R5822 Foster Care Payments - External	4672.64	24/03/2016	People Group
202146	Family Placement.Com Ltd	50975780	R5822 Foster Care Payments - External	2100.80	24/03/2016	People Group
999982	Fareshare East Midlands	50985605	R5501 Grants to Organisations & Voluntary Bodies	1300.00	10/03/2016	Resources
202150	Farm Services Ltd	50981032	R2001 Buildings Maintenance	595.00	11/03/2016	Resources
	FARMERS GUARDIAN	P-Card		540.00	23/03/2016	
100279	Father Hudsons Society	50981501	R5810 Adult Day Care	1224.00	03/03/2016	People Group
100279	Father Hudsons Society	50981504	R5810 Adult Day Care	603.68	03/03/2016	People Group
100279	Father Hudsons Society	50978337	R5801 Other Child Care	-2160.00	04/03/2016	People Group
100279	Father Hudsons Society	50978407	R5802 Substitute Care	2982.86	04/03/2016	People Group
100279	Father Hudsons Society	50978411	R5801 Other Child Care	2286.00	04/03/2016	People Group
100279	Father Hudsons Society	50979333	R5822 Foster Care Payments - External	3188.57	07/03/2016	People Group
100279	Father Hudsons Society	50986532	R5851 Supported Living	1942.50	10/03/2016	People Group
100279	Father Hudsons Society	50986537	R5851 Supported Living	1942.50	10/03/2016	People Group
100279	Father Hudsons Society	50986539	R5851 Supported Living	547.50	10/03/2016	People Group
100279	Father Hudsons Society	50980107	R5801 Other Child Care	2999.01	10/03/2016	People Group
100279	Father Hudsons Society	50986541	R5851 Supported Living	547.50	10/03/2016	People Group
100279	Father Hudsons Society	50986534	R5851 Supported Living	1942.50	10/03/2016	People Group
100279	Father Hudsons Society	50986527	R5851 Supported Living	547.50	10/03/2016	People Group
100279	Father Hudsons Society	50986528	R5851 Supported Living	547.50	10/03/2016	People Group
100279	Father Hudsons Society	50986530	R5851 Supported Living	1942.50	10/03/2016	People Group
100279	Father Hudsons Society	50986411	R5810 Adult Day Care	547.50	10/03/2016	People Group
100279	Father Hudsons Society	50986406	R5805 Homecare - External Domiciliary (Adults)	1380.00	10/03/2016	People Group
100279	Father Hudsons Society	50986363	R5810 Adult Day Care	547.50	10/03/2016	People Group
100279	Father Hudsons Society	50986366	R5851 Supported Living	4560.00	10/03/2016	People Group
100279	Father Hudsons Society	50986368	R5810 Adult Day Care	547.50	10/03/2016	People Group
100279	Father Hudsons Society	50986372	R5810 Adult Day Care	547.50	10/03/2016	People Group
100279	Father Hudsons Society	50986395	R5805 Homecare - External Domiciliary (Adults)	1200.00	10/03/2016	People Group
100279	Father Hudsons Society	50990186	R5805 Homecare - External Domiciliary (Adults)	1200.00	16/03/2016	People Group
100279	Father Hudsons Society	50990178	R5810 Adult Day Care	864.00	16/03/2016	People Group
100279	Father Hudsons Society	50990175	R5805 Homecare - External Domiciliary (Adults)	1380.00	16/03/2016	People Group

100279	Father Hudsons Society	50990177	R5851 Supported Living	4560.00	16/03/2016	People Group
100279	Father Hudsons Society	50990190	R5810 Adult Day Care	1224.00	16/03/2016	People Group
100279	Father Hudsons Society	50990173	R5810 Adult Day Care	603.68	16/03/2016	People Group
100279	Father Hudsons Society	50993018	R5806 Residential Care (Adults)	3826.16	21/03/2016	People Group
100279	Father Hudsons Society	50993018	R5806 Residential Care (Adults)	7406.28	21/03/2016	People Group
100279	Father Hudsons Society	50993018	R5806 Residential Care (Adults)	3501.00	21/03/2016	People Group
100279	Father Hudsons Society	50993018	R5806 Residential Care (Adults)	-11596.83	21/03/2016	People Group
100279	Father Hudsons Society	50993018	R5806 Residential Care (Adults)	18987.24	21/03/2016	People Group
100279	Father Hudsons Society	50993018	R5806 Residential Care (Adults)	1876.88	21/03/2016	People Group
100279	Father Hudsons Society	50994385	R5851 Supported Living	1942.50	22/03/2016	People Group
100279	Father Hudsons Society	50994384	R5810 Adult Day Care	13320.00	22/03/2016	People Group
100279	Father Hudsons Society	50994388	R5805 Homecare - External Domiciliary (Adults)	787.50	22/03/2016	People Group
100279	Father Hudsons Society	50994389	R5805 Homecare - External Domiciliary (Adults)	787.50	22/03/2016	People Group
100279	Father Hudsons Society	50994390	R5851 Supported Living	547.50	22/03/2016	People Group
100279	Father Hudsons Society	50994391	R5851 Supported Living	547.50	22/03/2016	People Group
100279	Father Hudsons Society	50994392	R5851 Supported Living	1942.50	22/03/2016	People Group
100279	Father Hudsons Society	50994386	R5851 Supported Living	1575.00	22/03/2016	People Group
100279	Father Hudsons Society	50994383	R5851 Supported Living	1080.00	22/03/2016	People Group
100279	Father Hudsons Society	50994382	R5851 Supported Living	1942.50	22/03/2016	People Group
100279	Father Hudsons Society	50994381	R5851 Supported Living	1942.50	22/03/2016	People Group
100279	Father Hudsons Society	50994380	R5851 Supported Living	547.50	22/03/2016	People Group
100279	Father Hudsons Society	50994376	R5851 Supported Living	547.50	22/03/2016	People Group
100279	Father Hudsons Society	50994375	R5851 Supported Living	1575.00	22/03/2016	People Group
100279	Father Hudsons Society	50996013	R5810 Adult Day Care	864.00	24/03/2016	People Group
100279	Father Hudsons Society	50995327	R5822 Foster Care Payments - External	5633.37	24/03/2016	People Group
100279	Father Hudsons Society	50996016	R5851 Supported Living	1157.14	24/03/2016	People Group
100279	Father Hudsons Society	50996017	R5851 Supported Living	4560.00	24/03/2016	People Group
100279	Father Hudsons Society	50996020	R5805 Homecare - External Domiciliary (Adults)	887.14	24/03/2016	People Group
100279	Father Hudsons Society	50996023	R5810 Adult Day Care	991.76	24/03/2016	People Group
100279	Father Hudsons Society	50996024	R5805 Homecare - External Domiciliary (Adults)	771.43	24/03/2016	People Group
100279	Father Hudsons Society	50996025	R5805 Homecare - External Domiciliary (Adults)	1380.00	24/03/2016	People Group
100279	Father Hudsons Society	50996041	R5810 Adult Day Care	1189.29	24/03/2016	People Group
100279	Father Hudsons Society	50991401	R5822 Foster Care Payments - External	2864.13	24/03/2016	People Group
100279	Father Hudsons Society	50996011	R5810 Adult Day Care	555.43	24/03/2016	People Group
100279	Father Hudsons Society	50996008	R5851 Supported Living	1755.00	24/03/2016	People Group
100279	Father Hudsons Society	50996007	R5851 Supported Living	1755.00	24/03/2016	People Group
100279	Father Hudsons Society	50996002	R5851 Supported Living	2931.43	24/03/2016	People Group
100279	Father Hudsons Society	50996001	R5810 Adult Day Care	2010.86	24/03/2016	People Group
100279	Father Hudsons Society	50995992	R5805 Homecare - External Domiciliary (Adults)	1200.00	24/03/2016	People Group
100279	Father Hudsons Society	50996014	R5851 Supported Living	877.50	24/03/2016	People Group
206633	FCC Recycling (UK) Ltd	50978931	R5841 Landfill Tax Payments	42529.91	01/03/2016	Communities
206633	FCC Recycling (UK) Ltd	50978931	R5703 Site Payments	10060.96	01/03/2016	Communities
206633	FCC Recycling (UK) Ltd	50977427	R5841 Landfill Tax Payments	24355.46	03/03/2016	Communities
206633	FCC Recycling (UK) Ltd	50974800	R5841 Landfill Tax Payments	20960.57	03/03/2016	Communities
206633	FCC Recycling (UK) Ltd	50977427	R5703 Site Payments	5761.57	03/03/2016	Communities
206633	FCC Recycling (UK) Ltd	50974800	R5703 Site Payments	4958.47	03/03/2016	Communities
206633	FCC Recycling (UK) Ltd	50981465	R5703 Site Payments	61604.17	07/03/2016	Communities
206633	FCC Recycling (UK) Ltd	50983005	R5841 Landfill Tax Payments	35959.11	09/03/2016	Communities
206633	FCC Recycling (UK) Ltd	50983005	R5703 Site Payments	8506.51	09/03/2016	Communities
206633	FCC Recycling (UK) Ltd	50978960	R5841 Landfill Tax Payments	31031.19	11/03/2016	Communities
206633	FCC Recycling (UK) Ltd	50978940	R5703 Site Payments	5335.22	22/03/2016	Communities
206633	FCC Recycling (UK) Ltd	50978940	R5841 Landfill Tax Payments	22553.12	22/03/2016	Communities
206633	FCC Recycling (UK) Ltd	50996974	R5841 Landfill Tax Payments	35732.76	31/03/2016	Communities
206633	FCC Recycling (UK) Ltd	50996974	R5703 Site Payments	8453.00	31/03/2016	Communities
206633	FCC Recycling (UK) Ltd	50995075	R5703 Site Payments	7926.04	31/03/2016	Communities
206633	FCC Recycling (UK) Ltd	50995075	R5841 Landfill Tax Payments	33504.99	31/03/2016	Communities
206633	FCC Recycling (UK) Ltd	50978935	R5841 Landfill Tax Payments	21311.63	31/03/2016	Communities
206633	FCC Recycling (UK) Ltd	50978935	R5703 Site Payments	5041.52	31/03/2016	Communities
100280	Field View Residential Home	50993021	R5806 Residential Care (Adults)	1082.76	21/03/2016	People Group
221752	Fine Futures Ltd	50975556	R5851 Supported Living	1409.52	03/03/2016	People Group
221752	Fine Futures Ltd	50975554	R5851 Supported Living	2342.20	03/03/2016	People Group
221752	Fine Futures Ltd	50975574	R5851 Supported Living	1363.88	03/03/2016	People Group
221752	Fine Futures Ltd	50981568	R5851 Supported Living	6713.28	07/03/2016	People Group

221752	Fine Futures Ltd	50982914	R5805	Homecare - External Domiciliary (Adults)	3233.16	10/03/2016	People Group
221752	Fine Futures Ltd	50982897	R5851	Supported Living	1767.08	10/03/2016	People Group
221752	Fine Futures Ltd	50982902	R5851	Supported Living	1664.04	10/03/2016	People Group
221752	Fine Futures Ltd	50982902	R5805	Homecare - External Domiciliary (Adults)	6115.20	10/03/2016	People Group
221752	Fine Futures Ltd	50982903	R5851	Supported Living	1912.68	10/03/2016	People Group
221752	Fine Futures Ltd	50982911	R5805	Homecare - External Domiciliary (Adults)	1767.08	10/03/2016	People Group
221752	Fine Futures Ltd	50988615	R5851	Supported Living	5159.72	15/03/2016	People Group
221752	Fine Futures Ltd	50988607	R5851	Supported Living	4968.64	15/03/2016	People Group
221752	Fine Futures Ltd	50988593	R5851	Supported Living	980.28	15/03/2016	People Group
221752	Fine Futures Ltd	50988617	R5851	Supported Living	1820.00	15/03/2016	People Group
221752	Fine Futures Ltd	50988610	R5805	Homecare - External Domiciliary (Adults)	540.16	15/03/2016	People Group
221752	Fine Futures Ltd	50988611	R5851	Supported Living	4095.00	15/03/2016	People Group
221752	Fine Futures Ltd	50988613	R5851	Supported Living	2990.00	15/03/2016	People Group
221752	Fine Futures Ltd	50988599	R5851	Supported Living	1665.44	15/03/2016	People Group
221752	Fine Futures Ltd	50988600	R5805	Homecare - External Domiciliary (Adults)	969.52	15/03/2016	People Group
221752	Fine Futures Ltd	50990687	R5851	Supported Living	6736.84	16/03/2016	People Group
221752	Fine Futures Ltd	50990689	R5851	Supported Living	1820.00	16/03/2016	People Group
221752	Fine Futures Ltd	50990702	R5805	Homecare - External Domiciliary (Adults)	540.16	16/03/2016	People Group
221752	Fine Futures Ltd	50990718	R5810	Adult Day Care	546.00	16/03/2016	People Group
221752	Fine Futures Ltd	50990660	R5851	Supported Living	4968.64	16/03/2016	People Group
221752	Fine Futures Ltd	50990678	R5851	Supported Living	2990.00	16/03/2016	People Group
221752	Fine Futures Ltd	50990675	R5851	Supported Living	5159.72	16/03/2016	People Group
221752	Fine Futures Ltd	50990672	R5851	Supported Living	6736.84	16/03/2016	People Group
221752	Fine Futures Ltd	50990664	R5805	Homecare - External Domiciliary (Adults)	969.52	16/03/2016	People Group
221752	Fine Futures Ltd	50990682	R5851	Supported Living	4095.00	16/03/2016	People Group
221752	Fine Futures Ltd	50991188	R5851	Supported Living	1665.44	17/03/2016	People Group
221752	Fine Futures Ltd	50990882	R5851	Supported Living	980.28	17/03/2016	People Group
221752	Fine Futures Ltd	50991200	R5851	Supported Living	2155.44	17/03/2016	People Group
221752	Fine Futures Ltd	50992141	R5851	Supported Living	2342.20	18/03/2016	People Group
221752	Fine Futures Ltd	50992154	R5851	Supported Living	1409.52	18/03/2016	People Group
202187	Fire Service College	50975218	R1601	Training - External	3354.00	11/03/2016	Fire and Rescue
202187	Fire Service College	50969923	R1601	Training - External	3360.00	11/03/2016	Fire and Rescue
100095	First For Care Ltd	50993120	R5806	Residential Care (Adults)	11675.49	21/03/2016	People Group
100095	First For Care Ltd	50993120	R5806	Residential Care (Adults)	979.20	21/03/2016	People Group
100095	First For Care Ltd	50993120	R5806	Residential Care (Adults)	5078.60	21/03/2016	People Group
214451	First Response First Aid Ltd	50969416	R1690	Internal Expenditure - Training	654.00	11/03/2016	Schools
213139	Firstpoint Homecare	50962452	R5805	Homecare - External Domiciliary (Adults)	673.20	02/03/2016	People Group
213139	Firstpoint Homecare	50962450	R5805	Homecare - External Domiciliary (Adults)	897.60	02/03/2016	People Group
213139	Firstpoint Homecare	50968239	R5805	Homecare - External Domiciliary (Adults)	840.00	03/03/2016	People Group
213139	Firstpoint Homecare	50971529	R5805	Homecare - External Domiciliary (Adults)	1680.00	09/03/2016	People Group
213139	Firstpoint Homecare	50989852	R5805	Homecare - External Domiciliary (Adults)	1270.92	18/03/2016	People Group
213139	Firstpoint Homecare	50994837	R5851	Supported Living	3410.00	23/03/2016	People Group
213139	Firstpoint Homecare	50993479	R5805	Homecare - External Domiciliary (Adults)	3510.00	24/03/2016	People Group
226287	Five Rivers Childcare Ltd	50883195	R5822	Foster Care Payments - External	-3800.00	23/03/2016	People Group
226287	Five Rivers Childcare Ltd	50995325	R5822	Foster Care Payments - External	3671.29	23/03/2016	People Group
226287	Five Rivers Childcare Ltd	50995316	R5822	Foster Care Payments - External	3316.00	23/03/2016	People Group
226551	Food and Farming Compliance Ltd	50963036	R5702	Payments to External Contractors	1115.40	03/03/2016	Communities
208722	Forensics Ltd T/A ROAR Forensics	50972369	R4615	Mortuary/Pathology Expenses	680.00	17/03/2016	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50976415	R4615	Mortuary/Pathology Expenses	805.00	24/03/2016	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50976418	R4615	Mortuary/Pathology Expenses	2075.00	24/03/2016	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50977508	R4615	Mortuary/Pathology Expenses	1405.00	24/03/2016	Other Services
228135	Formation Media Ltd	50965845	R4311	Publicity	2000.00	04/03/2016	Resources
228135	Formation Media Ltd	50975633	R4311	Publicity	3494.00	23/03/2016	Resources
216457	Forte Lubricants	50979824	R4030	Materials	834.40	16/03/2016	Communities
202239	Foster Care Associates Ltd (****9870)	50980124	R5801	Other Child Care	3103.00	02/03/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50980436	R5822	Foster Care Payments - External	3210.00	15/03/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50980431	R5822	Foster Care Payments - External	3210.00	15/03/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50986196	R5822	Foster Care Payments - External	13789.62	17/03/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50982641	R5822	Foster Care Payments - External	3049.50	17/03/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50982987	R5801	Other Child Care	3317.00	18/03/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50982972	R5848	Residential Care (Children)	3317.00	18/03/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50982990	R5801	Other Child Care	3317.00	18/03/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50983589	R5801	Other Child Care	3151.15	21/03/2016	People Group

202239	Foster Care Associates Ltd (****9870)	50983584	R5801 Other Child Care	3317.00	21/03/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50983581	R5801 Other Child Care	3151.15	21/03/2016	People Group
202239	Foster Care Associates Ltd (****9870)	50983590	R5801 Other Child Care	3317.00	21/03/2016	People Group
227873	Fostering Dimensions Ltd	50973389	R5822 Foster Care Payments - External	2902.90	18/03/2016	People Group
227873	Fostering Dimensions Ltd	50975427	R5822 Foster Care Payments - External	2902.90	23/03/2016	People Group
226182	Fostering Outcomes Ltd	50973075	R5822 Foster Care Payments - External	2782.55	02/03/2016	People Group
226182	Fostering Outcomes Ltd	50986275	R5822 Foster Care Payments - External	2974.45	30/03/2016	People Group
202241	Fostering People Ltd (****4314)	50968281	R5822 Foster Care Payments - External	-1687.20	30/03/2016	People Group
202241	Fostering People Ltd (****4314)	50979692	R5822 Foster Care Payments - External	3096.90	30/03/2016	People Group
202241	Fostering People Ltd (****4314)	50979682	R5822 Foster Care Payments - External	3096.90	30/03/2016	People Group
202241	Fostering People Ltd (****4314)	50979403	R5822 Foster Care Payments - External	3767.12	30/03/2016	People Group
202243	Fostering Solutions	50973065	R5822 Foster Care Payments - External	2762.14	04/03/2016	People Group
202243	Fostering Solutions	50973062	R5822 Foster Care Payments - External	2762.14	04/03/2016	People Group
225316	Foundation Fostering	50974225	R5822 Foster Care Payments - External	3968.00	01/03/2016	People Group
225316	Foundation Fostering	50974219	R5822 Foster Care Payments - External	3496.80	01/03/2016	People Group
100282	Fountain Lodge Care Home With Nursing	50993022	R5806 Residential Care (Adults)	1557.96	21/03/2016	People Group
216778	Four Sasons (Bamford) Ltd re Milverton Gate	50993099	R5806 Residential Care (Adults)	1639.96	21/03/2016	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	50993215	R5806 Residential Care (Adults)	1884.00	21/03/2016	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	50993098	R5806 Residential Care (Adults)	4896.00	21/03/2016	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	50993206	R5806 Residential Care (Adults)	1080.00	21/03/2016	People Group
210800	Franklin Covey Europe Ltd	50982510	R1601 Training - External	6518.03	11/03/2016	People Group
100068	Freedom Care Ltd	50993026	R5806 Residential Care (Adults)	7086.20	21/03/2016	People Group
999982	Friends of the Square	50989435	R4701 Grants To External Organisations	4944.00	18/03/2016	Communities
100066	Friendship Care And Housing (****0454)	50981492	R5851 Supported Living	820.95	04/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50981500	R5851 Supported Living	5310.06	04/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50981970	R5851 Supported Living	6547.80	04/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50982065	R5851 Supported Living	6547.80	04/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50988415	R5805 Homecare - External Domiciliary (Adults)	3284.52	15/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50988420	R5851 Supported Living	2721.48	15/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50988424	R5805 Homecare - External Domiciliary (Adults)	3020.48	15/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50988452	R5851 Supported Living	3741.00	15/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50988454	R5851 Supported Living	2803.88	15/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50988455	R5851 Supported Living	3741.00	15/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50988460	R5851 Supported Living	2339.30	15/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50988412	R5851 Supported Living	7055.20	15/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50988461	R5851 Supported Living	3741.00	15/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50993193	R5806 Residential Care (Adults)	11762.76	21/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50993193	R5806 Residential Care (Adults)	1260.96	21/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50993027	R5806 Residential Care (Adults)	1260.96	21/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50993027	R5806 Residential Care (Adults)	4868.64	21/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50993020	R5806 Residential Care (Adults)	1260.96	21/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50993020	R5806 Residential Care (Adults)	759.96	21/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50993019	R5806 Residential Care (Adults)	1260.96	21/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50993019	R5806 Residential Care (Adults)	12575.09	21/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50993019	R5806 Residential Care (Adults)	11799.60	21/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50994350	R5851 Supported Living	2721.48	22/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50994370	R5851 Supported Living	855.36	22/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50999384	R5805 Homecare - External Domiciliary (Adults)	2839.72	31/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50999383	R5805 Homecare - External Domiciliary (Adults)	2723.96	31/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50999382	R5851 Supported Living	7055.20	31/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50999380	R5851 Supported Living	2339.30	31/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50999364	R5851 Supported Living	3741.00	31/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50999359	R5851 Supported Living	2803.88	31/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50999351	R5851 Supported Living	833.58	31/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50999395	R5851 Supported Living	3741.00	31/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50999397	R5851 Supported Living	6448.96	31/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50999410	R5851 Supported Living	2803.88	31/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50999412	R5851 Supported Living	2339.32	31/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50999419	R5851 Supported Living	3741.00	31/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50999432	R5851 Supported Living	6448.96	31/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50999435	R5851 Supported Living	3741.00	31/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50999438	R5851 Supported Living	3741.00	31/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50999458	R5851 Supported Living	7055.20	31/03/2016	People Group

100066	Friendship Care And Housing (****0454)	50999391	R5851 Supported Living	2721.48	31/03/2016	People Group
100066	Friendship Care And Housing (****0454)	50999389	R5851 Supported Living	3741.00	31/03/2016	People Group
227025	Fuchs Lubricants (UK) PLC	50968899	R4030 Materials	1697.40	04/03/2016	Communities
227025	Fuchs Lubricants (UK) PLC	50989883	R4030 Materials	2091.00	24/03/2016	Communities
227537	Fulcrum Data Forensics Ltd	50964977	R1601 Training - External	1450.00	04/03/2016	Communities
228230	Fusion Fostering Ltd	50962603	R5822 Foster Care Payments - External	3728.57	02/03/2016	People Group
228230	Fusion Fostering Ltd	50975031	R5822 Foster Care Payments - External	5460.00	23/03/2016	People Group
228230	Fusion Fostering Ltd	50980545	R5822 Foster Care Payments - External	649.14	30/03/2016	People Group
202279	G & A Electronic Print Systems	50975384	R4317 Print Operational Costs	2682.00	03/03/2016	Resources
205061	G P Homecare Ltd T/A Radis Community Care	50983578	R5805 Homecare - External Domiciliary (Adults)	1068.12	24/03/2016	People Group
202303	G. Mcveigh & Co. Ltd	50978964	C1050 External Fees	1850.00	18/03/2016	Capital
202303	G. Mcveigh & Co. Ltd	50978970	C1030 New Construction, Conversion & Renovation	731.25	18/03/2016	Capital
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Homes	50993035	R5806 Residential Care (Adults)	7373.04	21/03/2016	People Group
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Homes	50993035	R5806 Residential Care (Adults)	6707.80	21/03/2016	People Group
221659	Gage-Tupper & Associates Ltd	50962886	R4409 Consultancy	3374.60	03/03/2016	Resources
221659	Gage-Tupper & Associates Ltd	50962737	R4409 Consultancy	2822.65	03/03/2016	Resources
100284	Galanos House	50989868	R5810 Adult Day Care	1400.00	16/03/2016	People Group
100284	Galanos House	50993029	R5806 Residential Care (Adults)	13767.40	21/03/2016	People Group
100284	Galanos House	50993029	R5806 Residential Care (Adults)	7832.90	21/03/2016	People Group
100284	Galanos House	50993029	R5806 Residential Care (Adults)	2512.73	21/03/2016	People Group
100284	Galanos House	50993029	R5806 Residential Care (Adults)	1074.72	21/03/2016	People Group
100284	Galanos House	50993029	R5806 Residential Care (Adults)	2048.20	21/03/2016	People Group
100284	Galanos House	50993029	R5806 Residential Care (Adults)	3699.44	21/03/2016	People Group
100284	Galanos House	50993029	R5806 Residential Care (Adults)	2348.20	21/03/2016	People Group
100284	Galanos House	50993029	R5806 Residential Care (Adults)	2971.04	21/03/2016	People Group
206449	Gamma Business Communications	50989665	R4514 Telephone Rental	17632.62	18/03/2016	Resources
206449	Gamma Business Communications	50989659	R4514 Telephone Rental	1456.29	18/03/2016	Resources
220839	Garry Small t/a Clarendon Care Home	50992988	R5806 Residential Care (Adults)	1835.12	21/03/2016	People Group
211927	Gartan Technologies	50967339	R4019 Fire Equipment Purchase	17133.00	04/03/2016	Fire and Rescue
202341	Gateway Health & Social Care Ltd	50998579	R5805 Homecare - External Domiciliary (Adults)	539.28	31/03/2016	People Group
229683	Gauge Communication Ltd	50992721	C1050 External Fees	4945.00	18/03/2016	Capital
214625	GB Care Ltd t/as Acornhill Nursing Home	50992926	R5806 Residential Care (Adults)	1915.84	21/03/2016	People Group
224148	Generations Care Ltd	50991221	R5805 Homecare - External Domiciliary (Adults)	756.00	17/03/2016	People Group
224148	Generations Care Ltd	50974773	R5805 Homecare - External Domiciliary (Adults)	1583.65	17/03/2016	People Group
224148	Generations Care Ltd	50974778	R5805 Homecare - External Domiciliary (Adults)	1985.20	17/03/2016	People Group
224148	Generations Care Ltd	50974238	R5805 Homecare - External Domiciliary (Adults)	756.00	18/03/2016	People Group
224148	Generations Care Ltd	50975236	R5805 Homecare - External Domiciliary (Adults)	630.40	18/03/2016	People Group
224148	Generations Care Ltd	50989988	R5805 Homecare - External Domiciliary (Adults)	577.92	18/03/2016	People Group
224148	Generations Care Ltd	50975237	R5805 Homecare - External Domiciliary (Adults)	598.72	18/03/2016	People Group
224148	Generations Care Ltd	50989990	R5805 Homecare - External Domiciliary (Adults)	1617.28	18/03/2016	People Group
224148	Generations Care Ltd	50989997	R5805 Homecare - External Domiciliary (Adults)	1848.00	18/03/2016	People Group
224148	Generations Care Ltd	50989999	R5805 Homecare - External Domiciliary (Adults)	2772.56	18/03/2016	People Group
224148	Generations Care Ltd	50990002	R5805 Homecare - External Domiciliary (Adults)	2310.00	18/03/2016	People Group
224148	Generations Care Ltd	50990120	R5805 Homecare - External Domiciliary (Adults)	2310.00	18/03/2016	People Group
224148	Generations Care Ltd	50990161	R5805 Homecare - External Domiciliary (Adults)	2310.00	18/03/2016	People Group
224148	Generations Care Ltd	50993623	R5805 Homecare - External Domiciliary (Adults)	775.50	21/03/2016	People Group
224148	Generations Care Ltd	50993622	R5805 Homecare - External Domiciliary (Adults)	577.92	21/03/2016	People Group
224148	Generations Care Ltd	50993602	R5805 Homecare - External Domiciliary (Adults)	2310.00	21/03/2016	People Group
224148	Generations Care Ltd	50993606	R5805 Homecare - External Domiciliary (Adults)	2772.56	21/03/2016	People Group
224148	Generations Care Ltd	50993624	R5805 Homecare - External Domiciliary (Adults)	2310.00	21/03/2016	People Group
224148	Generations Care Ltd	50993635	R5805 Homecare - External Domiciliary (Adults)	1617.28	21/03/2016	People Group
224148	Generations Care Ltd	50993608	R5805 Homecare - External Domiciliary (Adults)	2310.00	21/03/2016	People Group
224148	Generations Care Ltd	50993613	R5805 Homecare - External Domiciliary (Adults)	2310.00	21/03/2016	People Group
224148	Generations Care Ltd	50993637	R5805 Homecare - External Domiciliary (Adults)	2079.00	21/03/2016	People Group
224148	Generations Care Ltd	50993609	R5805 Homecare - External Domiciliary (Adults)	1848.00	21/03/2016	People Group
224148	Generations Care Ltd	50993617	R5805 Homecare - External Domiciliary (Adults)	1386.00	21/03/2016	People Group
224148	Generations Care Ltd	50989994	R5805 Homecare - External Domiciliary (Adults)	2310.00	30/03/2016	People Group
100116	Genesis Homes (Essex) Ltd	50993228	R5806 Residential Care (Adults)	2062.86	21/03/2016	People Group
100120	Genesis Homes -Essex- Limited	50993112	R5806 Residential Care (Adults)	3737.56	21/03/2016	People Group
100120	Genesis Homes -Essex- Limited	50993112	R5806 Residential Care (Adults)	3679.20	21/03/2016	People Group
100120	Genesis Homes -Essex- Limited	50993112	R5806 Residential Care (Adults)	5518.80	21/03/2016	People Group
100120	Genesis Homes -Essex- Limited	50993112	R5806 Residential Care (Adults)	1839.60	21/03/2016	People Group
100120	Genesis Homes -Essex- Limited	50993112	R5806 Residential Care (Adults)	2748.60	21/03/2016	People Group

	Geoffrey Osborne	CHAPS		133,147.00	30/03/2016	
228205	Geoffrey Osborne Ltd	50991610	C1050 External Fees	133147.00	21/03/2016	Capital
202363	George Eliot Hospital NHS Foundation Trust	50982904	R4615 Mortuary/Pathology Expenses	10344.40	08/03/2016	Other Services
202363	George Eliot Hospital NHS Foundation Trust	50991643	R5702 Payments to External Contractors	93474.00	18/03/2016	Communities
202363	George Eliot Hospital NHS Foundation Trust	50991638	R5702 Payments to External Contractors	37500.00	18/03/2016	Communities
202363	George Eliot Hospital NHS Foundation Trust	50991640	R5702 Payments to External Contractors	24900.00	18/03/2016	Communities
202363	George Eliot Hospital NHS Foundation Trust	50991634	R5702 Payments to External Contractors	21925.00	18/03/2016	Communities
202363	George Eliot Hospital NHS Foundation Trust	50991648	R5702 Payments to External Contractors	24900.00	18/03/2016	Communities
202363	George Eliot Hospital NHS Foundation Trust	50991647	R5702 Payments to External Contractors	24900.00	18/03/2016	Communities
202363	George Eliot Hospital NHS Foundation Trust	50991646	R5702 Payments to External Contractors	624999.00	21/03/2016	Communities
202363	George Eliot Hospital NHS Foundation Trust	50998799	R5702 Payments to External Contractors	800.00	31/03/2016	Communities
209433	Geotechnics Limited	50983178	R5706 Payments to Third Parties - Recoverable Operating Expendit	1260.68	22/03/2016	Communities
209433	Geotechnics Limited	50981901	R5706 Payments to Third Parties - Recoverable Operating Expendit	2532.80	22/03/2016	Communities
202462	German Swedish & French Car Parts Ltd (GSF Car Parts0	50968931	R4030 Materials	501.00	03/03/2016	Communities
202462	German Swedish & French Car Parts Ltd (GSF Car Parts0	50990528	R4030 Materials	500.50	24/03/2016	Communities
202374	Getta Life Ltd	50979591	R5851 Supported Living	7200.00	01/03/2016	People Group
202374	Getta Life Ltd	50981103	R5851 Supported Living	7200.00	04/03/2016	People Group
202374	Getta Life Ltd	50981104	R5851 Supported Living	715.68	04/03/2016	People Group
202374	Getta Life Ltd	50981105	R5851 Supported Living	7200.00	04/03/2016	People Group
202374	Getta Life Ltd	50981110	R5851 Supported Living	6594.56	04/03/2016	People Group
202374	Getta Life Ltd	50981111	R5851 Supported Living	6594.56	04/03/2016	People Group
202374	Getta Life Ltd	50981112	R5851 Supported Living	715.68	04/03/2016	People Group
202374	Getta Life Ltd	50981113	R5851 Supported Living	715.68	04/03/2016	People Group
202374	Getta Life Ltd	50981116	R5851 Supported Living	6594.56	04/03/2016	People Group
202374	Getta Life Ltd	50981117	R5851 Supported Living	7470.00	04/03/2016	People Group
202374	Getta Life Ltd	50982206	R5851 Supported Living	6594.56	04/03/2016	People Group
202374	Getta Life Ltd	50982204	R5851 Supported Living	715.68	04/03/2016	People Group
202374	Getta Life Ltd	50982203	R5851 Supported Living	7210.68	04/03/2016	People Group
202374	Getta Life Ltd	50982198	R5851 Supported Living	715.68	04/03/2016	People Group
202374	Getta Life Ltd	50982201	R5851 Supported Living	6594.56	04/03/2016	People Group
202374	Getta Life Ltd	50988475	R5851 Supported Living	7210.68	15/03/2016	People Group
202374	Getta Life Ltd	50990779	R5851 Supported Living	715.68	16/03/2016	People Group
202374	Getta Life Ltd	50990781	R5851 Supported Living	6594.56	16/03/2016	People Group
202374	Getta Life Ltd	50990726	R5851 Supported Living	715.68	16/03/2016	People Group
202374	Getta Life Ltd	50990733	R5851 Supported Living	6594.56	16/03/2016	People Group
100069	Gildawood Court	50987449	R5810 Adult Day Care	2132.00	18/03/2016	People Group
100069	Gildawood Court	50993030	R5806 Residential Care (Adults)	5617.20	21/03/2016	People Group
100069	Gildawood Court	50993030	R5806 Residential Care (Adults)	-735.58	21/03/2016	People Group
100069	Gildawood Court	50993030	R5806 Residential Care (Adults)	1872.40	21/03/2016	People Group
100069	Gildawood Court	50993030	R5806 Residential Care (Adults)	5617.20	21/03/2016	People Group
100069	Gildawood Court	50993030	R5806 Residential Care (Adults)	67150.94	21/03/2016	People Group
100069	Gildawood Court	50993030	R5806 Residential Care (Adults)	1872.40	21/03/2016	People Group
202385	Gingham Pre School	50988033	R4606 Pre-School Teachers Flexible Payments	600.00	14/03/2016	People Group
207772	GL Education Group Ltd T/A GL Assessment (Granada Learning)	50980571	R4030 Materials	894.23	10/03/2016	People Group
100128	Glasalt Fawr - Camphill Centre	50993031	R5806 Residential Care (Adults)	7405.08	21/03/2016	People Group
227161	Glee Care Ltd	50980113	R5805 Homecare - External Domiciliary (Adults)	1738.80	02/03/2016	People Group
227161	Glee Care Ltd	50980076	R5805 Homecare - External Domiciliary (Adults)	800.40	02/03/2016	People Group
227161	Glee Care Ltd	50980074	R5805 Homecare - External Domiciliary (Adults)	1159.20	02/03/2016	People Group
227161	Glee Care Ltd	50980056	R5805 Homecare - External Domiciliary (Adults)	1021.20	02/03/2016	People Group
227161	Glee Care Ltd	50996338	R5805 Homecare - External Domiciliary (Adults)	1738.80	29/03/2016	People Group
227161	Glee Care Ltd	50996356	R5805 Homecare - External Domiciliary (Adults)	1159.20	29/03/2016	People Group
227161	Glee Care Ltd	50996357	R5805 Homecare - External Domiciliary (Adults)	800.40	29/03/2016	People Group
227161	Glee Care Ltd	50996360	R5805 Homecare - External Domiciliary (Adults)	579.60	29/03/2016	People Group
228204	Global Radio Services Ltd	50967807	R4302 Advertising Promotional Events & Goods	1241.38	09/03/2016	Resources
211767	Globe Cleaning & Maintenance Co. Ltd	50981468	R2702 Contract Cleaning / Caretaking	648.91	30/03/2016	Communities
228929	G-MAP Services Ltd	50968872	R5848 Residential Care (Children)	3025.00	11/03/2016	People Group
228823	GN Wellsprings Care services Ltd	50981575	R5805 Homecare - External Domiciliary (Adults)	1827.50	04/03/2016	People Group
228823	GN Wellsprings Care services Ltd	50983586	R5805 Homecare - External Domiciliary (Adults)	748.00	08/03/2016	People Group
228823	GN Wellsprings Care services Ltd	50983540	R5805 Homecare - External Domiciliary (Adults)	1192.50	08/03/2016	People Group
228823	GN Wellsprings Care services Ltd	50994269	R5805 Homecare - External Domiciliary (Adults)	618.75	22/03/2016	People Group
228823	GN Wellsprings Care services Ltd	50983567	R5805 Homecare - External Domiciliary (Adults)	1987.50	30/03/2016	People Group
228823	GN Wellsprings Care services Ltd	50983570	R5805 Homecare - External Domiciliary (Adults)	790.25	30/03/2016	People Group
228823	GN Wellsprings Care services Ltd	50983575	R5805 Homecare - External Domiciliary (Adults)	787.50	30/03/2016	People Group

228823	GN Wellsprings Care services Ltd	50983565	R5805 Homecare - External Domiciliary (Adults)	525.00	30/03/2016	People Group
228823	GN Wellsprings Care services Ltd	50983594	R5805 Homecare - External Domiciliary (Adults)	525.00	30/03/2016	People Group
228823	GN Wellsprings Care services Ltd	50982962	R5805 Homecare - External Domiciliary (Adults)	1462.00	30/03/2016	People Group
228823	GN Wellsprings Care services Ltd	50982913	R5805 Homecare - External Domiciliary (Adults)	1096.50	30/03/2016	People Group
228823	GN Wellsprings Care services Ltd	50983563	R5805 Homecare - External Domiciliary (Adults)	552.50	30/03/2016	People Group
202410	Godiva Ltd	50980149	R4030 Materials	695.63	10/03/2016	Communities
202410	Godiva Ltd	50990125	R4030 Materials	807.89	18/03/2016	Communities
228211	Gold Homecare Agency Ltd	50992266	R5805 Homecare - External Domiciliary (Adults)	747.00	30/03/2016	People Group
228211	Gold Homecare Agency Ltd	50992267	R5805 Homecare - External Domiciliary (Adults)	540.00	30/03/2016	People Group
228211	Gold Homecare Agency Ltd	50992626	R5805 Homecare - External Domiciliary (Adults)	711.00	30/03/2016	People Group
202412	Goldcrest Cleaning Ltd	50980458	R2702 Contract Cleaning / Caretaking	2460.11	11/03/2016	Schools
225996	Golden Care (UK) Ltd (Rathgar Care Home)	50993147	R5806 Residential Care (Adults)	1815.04	24/03/2016	People Group
222582	Goldsmith Personnel Ltd	50998165	R5805 Homecare - External Domiciliary (Adults)	911.25	30/03/2016	People Group
222582	Goldsmith Personnel Ltd	50998180	R5805 Homecare - External Domiciliary (Adults)	776.25	30/03/2016	People Group
222582	Goldsmith Personnel Ltd	50998181	R5805 Homecare - External Domiciliary (Adults)	1113.75	30/03/2016	People Group
222582	Goldsmith Personnel Ltd	50998162	R5805 Homecare - External Domiciliary (Adults)	945.00	30/03/2016	People Group
222582	Goldsmith Personnel Ltd	50998182	R5805 Homecare - External Domiciliary (Adults)	708.75	31/03/2016	People Group
222582	Goldsmith Personnel Ltd	50998177	R5805 Homecare - External Domiciliary (Adults)	1164.38	31/03/2016	People Group
230850	GPL Training t/a The Orange Club UK	50993275	R1601 Training - External	2225.00	30/03/2016	Communities
230299	Graham Pirt Associates Ltd	50962582	R5604 Commissioned Works	2175.00	02/03/2016	People Group
230299	Graham Pirt Associates Ltd	50987520	R5604 Commissioned Works	3150.00	30/03/2016	People Group
205850	Grandstand-Stoneleigh Events Ltd	50989753	R2204 Room Hire - External	1000.00	08/03/2016	People Group
205850	Grandstand-Stoneleigh Events Ltd	50972572	R5702 Payments to External Contractors	550.50	17/03/2016	Communities
100286	Grangemoor Care Homes	50993032	R5806 Residential Care (Adults)	2674.40	21/03/2016	People Group
100286	Grangemoor Care Homes	50993198	R5806 Residential Care (Adults)	2555.40	21/03/2016	People Group
100286	Grangemoor Care Homes	50993090	R5806 Residential Care (Adults)	3931.28	21/03/2016	People Group
214288	Grant Thornton UK LLP	50964801	R4413 External Audit Fees	4200.00	04/03/2016	Other Services
224479	Green Park Interims & Executive Ltd	50962746	R1101 Agency Staff Pay	14511.70	03/03/2016	People Group
224479	Green Park Interims & Executive Ltd	50964032	R3403 Casual User Mileage	22801.80	04/03/2016	Other Services
224479	Green Park Interims & Executive Ltd	50980943	R3403 Casual User Mileage	21775.60	17/03/2016	Other Services
224479	Green Park Interims & Executive Ltd	50980123	R1101 Agency Staff Pay	14926.32	17/03/2016	People Group
100005	Greensleeves Homes Trust T/AArden House	50992939	R5806 Residential Care (Adults)	3263.68	21/03/2016	People Group
100005	Greensleeves Homes Trust T/AArden House	50992939	R5806 Residential Care (Adults)	2917.04	21/03/2016	People Group
100005	Greensleeves Homes Trust T/AArden House	50992939	R5806 Residential Care (Adults)	1931.84	21/03/2016	People Group
100005	Greensleeves Homes Trust T/AArden House	50992939	R5806 Residential Care (Adults)	7852.80	21/03/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50992989	R5806 Residential Care (Adults)	6296.80	21/03/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50992989	R5806 Residential Care (Adults)	2200.00	21/03/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50992989	R5806 Residential Care (Adults)	1285.20	21/03/2016	People Group
100070	Greenways	50993034	R5806 Residential Care (Adults)	1835.72	21/03/2016	People Group
100070	Greenways	50993034	R5806 Residential Care (Adults)	3411.44	21/03/2016	People Group
100070	Greenways	50993034	R5806 Residential Care (Adults)	1772.00	21/03/2016	People Group
100070	Greenways	50993034	R5806 Residential Care (Adults)	3659.44	21/03/2016	People Group
100070	Greenways	50993034	R5806 Residential Care (Adults)	1735.72	21/03/2016	People Group
230494	Groundwork West Midlands	50977882	R5702 Payments to External Contractors	3321.50	24/03/2016	Communities
208976	Gryphon House Ltd (The Gryphon School)	50990740	R6107 SEN Statements Funding - Non-Maintained Schools	27689.00	18/03/2016	People Group
230305	Guests Cars And Commercials Ltd	50960589	R4305 Marketing	2500.00	15/03/2016	Fire and Rescue
214635	Guideposts Trust Ltd (****9960)	50997412	R5805 Homecare - External Domiciliary (Adults)	637.50	29/03/2016	People Group
214635	Guideposts Trust Ltd (****9960)	50986086	R5808 SLA - Adult Carers	75437.50	30/03/2016	People Group
202475	GVA Grimley Ltd t/a Bilfinger GVA	50978463	R4409 Consultancy	8250.00	01/03/2016	Resources
218745	Gwyddfwr Residential Ltd - Care Home	50993037	R5806 Residential Care (Adults)	2006.76	21/03/2016	People Group
100423	H F Trust Ltd	50980291	R5810 Adult Day Care	2581.83	02/03/2016	People Group
100423	H F Trust Ltd	50980329	R5810 Adult Day Care	789.28	02/03/2016	People Group
100423	H F Trust Ltd	50986389	R5810 Adult Day Care	2291.52	14/03/2016	People Group
100423	H F Trust Ltd	50988549	R5810 Adult Day Care	967.41	15/03/2016	People Group
100423	H F Trust Ltd	50993053	R5806 Residential Care (Adults)	37821.00	21/03/2016	People Group
100423	H F Trust Ltd	50993053	R5806 Residential Care (Adults)	7904.72	21/03/2016	People Group
100423	H F Trust Ltd	50997305	R5810 Adult Day Care	2759.89	29/03/2016	People Group
212292	HALFORD LODGE	50993038	R5806 Residential Care (Adults)	1217.60	21/03/2016	People Group
100331	Hallaton Manor Ltd (St Bernards)	50993174	R5806 Residential Care (Adults)	8051.88	21/03/2016	People Group
230400	Halliwell Homes Ltd	50995534	R5848 Residential Care (Children)	17957.86	23/03/2016	People Group
219556	Hampshire Fire & Rescue Service	50973227	R1601 Training - External	1400.00	01/03/2016	Fire and Rescue
202510	Hampton Magna Pre-School	50988472	R6106 Private Providers - Early Years Funding	544.50	15/03/2016	People Group
217548	Handele Ltd t/a SMC Group	50972402	C1030 New Construction, Conversion & Renovation	791.38	17/03/2016	Capital

212530	Handy Carp Ltd	50962749	R2753 Grounds Maintenance Materials & Equipment	5000.90	03/03/2016	Communities
202518	Happy Faces Pre-School	50997248	R4606 Pre-School Teachers Flexible Payments	560.00	29/03/2016	People Group
202520	Happy Tykes Pre-School	50997251	R4606 Pre-School Teachers Flexible Payments	1500.00	29/03/2016	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	50992953	R5806 Residential Care (Adults)	5557.96	21/03/2016	People Group
	HARLECH FOODSERVICE LT	P-Card		691.70	18/03/2016	
	HARLECH FOODSERVICE LT	P-Card		1466.49	05/04/2016	
100293	Harmony House	50993040	R5806 Residential Care (Adults)	1813.68	21/03/2016	People Group
100293	Harmony House	50993040	R5806 Residential Care (Adults)	7721.45	21/03/2016	People Group
100293	Harmony House	50993040	R5806 Residential Care (Adults)	1653.69	21/03/2016	People Group
100293	Harmony House	50993040	R5806 Residential Care (Adults)	-3380.11	21/03/2016	People Group
100293	Harmony House	50993040	R5806 Residential Care (Adults)	1813.68	21/03/2016	People Group
100293	Harmony House	50993040	R5806 Residential Care (Adults)	5641.04	21/03/2016	People Group
100293	Harmony House	50993040	R5806 Residential Care (Adults)	12947.36	21/03/2016	People Group
223683	Harris Church of England Academy	50981530	R5604 Commissioned Works	800.00	03/03/2016	People Group
223683	Harris Church of England Academy	50981529	R5604 Commissioned Works	972.00	03/03/2016	People Group
223683	Harris Church of England Academy	50981538	R5604 Commissioned Works	1358.00	03/03/2016	People Group
223683	Harris Church of England Academy	50981533	R5604 Commissioned Works	1512.00	03/03/2016	People Group
223683	Harris Church of England Academy	50990839	R6107 SEN Statements Funding - Non-Maintained Schools	8493.00	18/03/2016	People Group
210686	Harrison Clark LLP	50980060	R4443 Professional Fees Admin	1936.00	11/03/2016	Resources
217973	Hartshill School (Academy)	50990850	R6107 SEN Statements Funding - Non-Maintained Schools	3467.00	18/03/2016	People Group
999982	Haskoningdhv UK Ltd	50980980	R4443 Professional Fees Admin	900.00	07/03/2016	Communities
207707	Haymarket Media (Advertising) (****9937)	50978834	R4058 Books	1159.00	07/03/2016	Resources
207695	Hays Specialist Recruitment Ltd	50963051	R1101 Agency Staff Pay	537.50	02/03/2016	Schools
207695	Hays Specialist Recruitment Ltd	50980967	R1101 Agency Staff Pay	1920.00	03/03/2016	Schools
207695	Hays Specialist Recruitment Ltd	50980563	R1101 Agency Staff Pay	720.72	03/03/2016	Schools
207695	Hays Specialist Recruitment Ltd	50979763	R1101 Agency Staff Pay	1346.00	03/03/2016	Schools
207695	Hays Specialist Recruitment Ltd	50980979	R1101 Agency Staff Pay	1850.00	03/03/2016	Schools
207695	Hays Specialist Recruitment Ltd	50971494	R1101 Agency Staff Pay	960.96	03/03/2016	Schools
207695	Hays Specialist Recruitment Ltd	50971485	R1101 Agency Staff Pay	720.72	03/03/2016	Schools
207695	Hays Specialist Recruitment Ltd	50970952	R1101 Agency Staff Pay	507.50	03/03/2016	Schools
207695	Hays Specialist Recruitment Ltd	50964489	R1101 Agency Staff Pay	720.72	03/03/2016	Schools
207695	Hays Specialist Recruitment Ltd	50967317	R1101 Agency Staff Pay	512.50	03/03/2016	Schools
207695	Hays Specialist Recruitment Ltd	50969938	R1101 Agency Staff Pay	693.00	03/03/2016	Schools
207695	Hays Specialist Recruitment Ltd	50982720	R1101 Agency Staff Pay	1740.00	17/03/2016	Schools
207695	Hays Specialist Recruitment Ltd	50982731	R1101 Agency Staff Pay	1740.00	23/03/2016	Schools
207695	Hays Specialist Recruitment Ltd	50985566	R1101 Agency Staff Pay	530.00	23/03/2016	Schools
230684	Hazelhurst Nursing Home (Penarth) Ltd	50993044	R5806 Residential Care (Adults)	12451.71	21/03/2016	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50993050	R5806 Residential Care (Adults)	2063.32	21/03/2016	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50993050	R5806 Residential Care (Adults)	1844.00	21/03/2016	People Group
100074	HC-One Ltd	50993049	R5806 Residential Care (Adults)	1676.00	21/03/2016	People Group
100044	HC-One Ltd	50993135	R5806 Residential Care (Adults)	9754.80	21/03/2016	People Group
100043	HC-One Ltd	50993219	R5806 Residential Care (Adults)	1785.16	21/03/2016	People Group
100026	HC-One Ltd	50993220	R5806 Residential Care (Adults)	1954.56	21/03/2016	People Group
100044	HC-One Ltd	50993135	R5806 Residential Care (Adults)	1830.96	21/03/2016	People Group
100043	HC-One Ltd	50993219	R5806 Residential Care (Adults)	1785.16	21/03/2016	People Group
220838	HC-One Ltd (Victoria Gardens)	50993118	R5806 Residential Care (Adults)	1939.00	21/03/2016	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	50993204	R5806 Residential Care (Adults)	1964.00	21/03/2016	People Group
202569	Heads Support Service Ltd (Joyce James)	50984153	R1601 Training - External	570.00	09/03/2016	Schools
202570	Headstar Day Nursery	50988427	R6106 Private Providers - Early Years Funding	645.00	15/03/2016	People Group
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Seale Pastures House)	50993159	R5806 Residential Care (Adults)	1547.56	21/03/2016	People Group
202578	Heart of England Co-Operative Society Ltd	50982909	R4615 Mortuary/Pathology Expenses	1676.50	14/03/2016	Other Services
100035	Heart Of England Mencap - Stratford (****8427)	50980155	R5851 Supported Living	2132.68	02/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50981249	R5805 Homecare - External Domiciliary (Adults)	546.24	03/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50981254	R5851 Supported Living	2905.08	03/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50981256	R5851 Supported Living	1935.76	03/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50981257	R5810 Adult Day Care	640.00	03/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50981260	R5851 Supported Living	2515.14	03/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50981263	R5851 Supported Living	1561.10	03/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50981264	R5851 Supported Living	2757.13	03/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50981265	R5805 Homecare - External Domiciliary (Adults)	546.24	03/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50981270	R5810 Adult Day Care	640.00	03/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50981271	R5810 Adult Day Care	640.00	03/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50981272	R5851 Supported Living	1216.00	03/03/2016	People Group

100035	Heart Of England Mencap - Stratford (****8427)	50997279	R5851 Supported Living	1095.16	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997280	R5851 Supported Living	826.17	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997281	R5851 Supported Living	576.40	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997283	R5851 Supported Living	1701.00	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997284	R5851 Supported Living	605.22	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997294	R5805 Homecare - External Domiciliary (Adults)	546.24	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997297	R5805 Homecare - External Domiciliary (Adults)	546.24	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997299	R5805 Homecare - External Domiciliary (Adults)	678.24	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997299	R5851 Supported Living	1181.62	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997315	R5810 Adult Day Care	1020.00	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997319	R5810 Adult Day Care	909.96	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997321	R5851 Supported Living	1242.00	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997324	R5810 Adult Day Care	1410.00	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997325	R5810 Adult Day Care	1530.00	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997333	R5851 Supported Living	1777.25	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997439	R5810 Adult Day Care	640.00	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997444	R5810 Adult Day Care	640.00	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997449	R5810 Adult Day Care	600.00	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997450	R5810 Adult Day Care	800.00	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997456	R5810 Adult Day Care	640.00	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997461	R5810 Adult Day Care	640.00	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997471	R5810 Adult Day Care	560.00	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997587	R5810 Adult Day Care	800.00	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997137	R5851 Supported Living	7834.40	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997143	R5851 Supported Living	2954.08	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997150	R5851 Supported Living	5706.48	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997151	R5851 Supported Living	2432.42	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997152	R5851 Supported Living	2920.47	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997154	R5851 Supported Living	3761.04	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997155	R5851 Supported Living	2757.13	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997156	R5851 Supported Living	2954.08	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997157	R5851 Supported Living	4841.28	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997194	R5851 Supported Living	1383.36	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997209	R5851 Supported Living	2488.17	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997210	R5851 Supported Living	840.50	29/03/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50997211	R5851 Supported Living	1325.72	29/03/2016	People Group
222605	Heartwood Church of England Academy Trust - Austrey CofE Primary School - Academy	50990871	R6107 SEN Statements Funding - Non-Maintained Schools	626.00	18/03/2016	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis CofE Primary School - Academy	50990841	R6107 SEN Statements Funding - Non-Maintained Schools	770.00	18/03/2016	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis CofE Primary School - Academy	50988377	R4905 Contingency	2447.00	21/03/2016	Schools
219275	Hebron Trust	50975145	R5835 Residential and Inpatient Services	3065.71	18/03/2016	Communities
100073	Helen Ley Care Centre	50993045	R5806 Residential Care (Adults)	4132.40	21/03/2016	People Group
100073	Helen Ley Care Centre	50993045	R5806 Residential Care (Adults)	4352.00	21/03/2016	People Group
100073	Helen Ley Care Centre	50993045	R5806 Residential Care (Adults)	4514.16	21/03/2016	People Group
202601	Helping Hands Home Care	50968258	R5805 Homecare - External Domiciliary (Adults)	2289.60	04/03/2016	People Group
202601	Helping Hands Home Care	50983154	R5805 Homecare - External Domiciliary (Adults)	3696.00	07/03/2016	People Group
202601	Helping Hands Home Care	50982699	R5805 Homecare - External Domiciliary (Adults)	3696.00	07/03/2016	People Group
202601	Helping Hands Home Care	50983152	R5805 Homecare - External Domiciliary (Adults)	3696.00	07/03/2016	People Group
202601	Helping Hands Home Care	50983155	R5805 Homecare - External Domiciliary (Adults)	3561.60	07/03/2016	People Group
202601	Helping Hands Home Care	50983518	R5805 Homecare - External Domiciliary (Adults)	3696.00	08/03/2016	People Group
202601	Helping Hands Home Care	50983490	R5805 Homecare - External Domiciliary (Adults)	3432.00	08/03/2016	People Group
202601	Helping Hands Home Care	50983501	R5805 Homecare - External Domiciliary (Adults)	3561.60	17/03/2016	People Group
202601	Helping Hands Home Care	50982650	R5805 Homecare - External Domiciliary (Adults)	907.00	17/03/2016	People Group
202601	Helping Hands Home Care	50983819	R5805 Homecare - External Domiciliary (Adults)	886.08	17/03/2016	People Group
202601	Helping Hands Home Care	50983487	R5805 Homecare - External Domiciliary (Adults)	3561.60	17/03/2016	People Group
202601	Helping Hands Home Care	50983493	R5805 Homecare - External Domiciliary (Adults)	3561.60	17/03/2016	People Group
202601	Helping Hands Home Care	50983496	R5805 Homecare - External Domiciliary (Adults)	3696.00	17/03/2016	People Group
202601	Helping Hands Home Care	50983499	R5805 Homecare - External Domiciliary (Adults)	3561.60	18/03/2016	People Group
202601	Helping Hands Home Care	50978243	R5805 Homecare - External Domiciliary (Adults)	3561.60	18/03/2016	People Group
202601	Helping Hands Home Care	50978247	R5805 Homecare - External Domiciliary (Adults)	3561.60	18/03/2016	People Group
202601	Helping Hands Home Care	50978249	R5805 Homecare - External Domiciliary (Adults)	3264.80	18/03/2016	People Group
202601	Helping Hands Home Care	50978267	R5805 Homecare - External Domiciliary (Adults)	729.28	18/03/2016	People Group
202601	Helping Hands Home Care	50978349	R5805 Homecare - External Domiciliary (Adults)	3561.60	18/03/2016	People Group
202601	Helping Hands Home Care	50978367	R5805 Homecare - External Domiciliary (Adults)	3561.60	18/03/2016	People Group

202601	Helping Hands Home Care	50978406	R5805 Homecare - External Domiciliary (Adults)	3561.60	18/03/2016	People Group
202601	Helping Hands Home Care	50983524	R5805 Homecare - External Domiciliary (Adults)	3561.60	18/03/2016	People Group
202601	Helping Hands Home Care	50983510	R5805 Homecare - External Domiciliary (Adults)	3696.00	18/03/2016	People Group
202601	Helping Hands Home Care	50983512	R5805 Homecare - External Domiciliary (Adults)	3561.60	18/03/2016	People Group
202601	Helping Hands Home Care	50983517	R5805 Homecare - External Domiciliary (Adults)	3561.60	18/03/2016	People Group
202601	Helping Hands Home Care	50978355	R5805 Homecare - External Domiciliary (Adults)	1908.00	24/03/2016	People Group
999982	Henley in Arden Community Library	50978301	R5501 Grants to Organisations & Voluntary Bodies	500.00	01/03/2016	Communities
212438	Henley In Arden School - Academy	50990868	R6107 SEN Statements Funding - Non-Maintained Schools	4715.00	18/03/2016	People Group
222602	Henley Primary School - Academy	50971763	R4108 Universal Infant Free School Meals Charges	1371.30	16/03/2016	Schools
222602	Henley Primary School - Academy	50971765	R4102 Catering Charges	831.60	16/03/2016	Schools
202616	Henry Doubleday Research Association T/A Garden Organic	50982389	R5702 Payments to External Contractors	833.33	11/03/2016	Communities
202616	Henry Doubleday Research Association T/A Garden Organic	50987918	R5702 Payments to External Contractors	833.33	18/03/2016	Communities
216118	Henry Hinde Infant School (Academy)	50990878	R6107 SEN Statements Funding - Non-Maintained Schools	3455.00	18/03/2016	People Group
223680	Henry Hinde Junior School - Academy	50990856	R6107 SEN Statements Funding - Non-Maintained Schools	1325.00	18/03/2016	People Group
100212	Henshaws Society For Blind People Ltd	50993046	R5806 Residential Care (Adults)	5013.04	21/03/2016	People Group
228815	Herald Lodge	50993047	R5806 Residential Care (Adults)	1605.16	21/03/2016	People Group
202626	Hereford & Worcester Fire and Rescue Authority	50969009	R1408 Other Indirect Misc Employee Expenses	2605.12	10/03/2016	Fire and Rescue
202626	Hereford & Worcester Fire and Rescue Authority	50979398	R1408 Other Indirect Misc Employee Expenses	9413.98	23/03/2016	Fire and Rescue
202626	Hereford & Worcester Fire and Rescue Authority	50993838	R1408 Other Indirect Misc Employee Expenses	8424.51	23/03/2016	Fire and Rescue
202626	Hereford & Worcester Fire and Rescue Authority	50977469	R1408 Other Indirect Misc Employee Expenses	1797.65	23/03/2016	Fire and Rescue
202627	Herefordshire County Council ****3338	50987674	R5203 Inter Authority Payments	14428.50	31/03/2016	Communities
100124	Hereward College	50986839	R5805 Homecare - External Domiciliary (Adults)	697.28	18/03/2016	People Group
202632	Hesley Lifecare Services Ltd	50982394	R5848 Residential Care (Children)	20778.86	31/03/2016	People Group
230576	High Grange Specialist School	50973092	R5848 Residential Care (Children)	-16002.66	18/03/2016	People Group
230576	High Grange Specialist School	50973076	R5848 Residential Care (Children)	77393.33	18/03/2016	People Group
213430	Higham Lane School Academy	50990872	R6107 SEN Statements Funding - Non-Maintained Schools	10354.00	18/03/2016	People Group
216477	Hill Street Youth/ Comm Ctr Assoc (****8405)	50996172	R2022 Building (LB)	2433.18	24/03/2016	Resources
229648	Hillscourt	50980256	R5702 Payments to External Contractors	512.50	31/03/2016	Communities
209283	Hilti (Great Britain) Ltd	50988694	R4019 Fire Equipment Purchase	1863.99	24/03/2016	Fire and Rescue
	HMRC Shipley		R4443 Professional Fees Admin	1,697.00	14/03/2016	Law & Governance
227164	Holistic Social & Care Solutions Ltd	50982772	R5805 Homecare - External Domiciliary (Adults)	1020.00	07/03/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50986254	R5805 Homecare - External Domiciliary (Adults)	1218.00	11/03/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50986258	R5805 Homecare - External Domiciliary (Adults)	1065.75	11/03/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50986253	R5805 Homecare - External Domiciliary (Adults)	1624.00	11/03/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50986252	R5805 Homecare - External Domiciliary (Adults)	1417.50	11/03/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50988485	R5805 Homecare - External Domiciliary (Adults)	2030.00	18/03/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50988624	R5805 Homecare - External Domiciliary (Adults)	1218.00	18/03/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50988477	R5805 Homecare - External Domiciliary (Adults)	1624.00	18/03/2016	People Group
227164	Holistic Social & Care Solutions Ltd	50988489	R5805 Homecare - External Domiciliary (Adults)	609.00	18/03/2016	People Group
100295	Holmfield Nursing Home	50993051	R5806 Residential Care (Adults)	1792.08	21/03/2016	People Group
100295	Holmfield Nursing Home	50993051	R5806 Residential Care (Adults)	1608.60	21/03/2016	People Group
100295	Holmfield Nursing Home	50993051	R5806 Residential Care (Adults)	5192.76	21/03/2016	People Group
100295	Holmfield Nursing Home	50993051	R5806 Residential Care (Adults)	6992.76	21/03/2016	People Group
100295	Holmfield Nursing Home	50993051	R5806 Residential Care (Adults)	1792.08	21/03/2016	People Group
100003	Homefield College Ltd	50981507	R5805 Homecare - External Domiciliary (Adults)	840.00	03/03/2016	People Group
100003	Homefield College Ltd	50993054	R5806 Residential Care (Adults)	3987.91	21/03/2016	People Group
225930	Honiley Court Hotel	50964397	R2204 Room Hire - External	600.00	04/03/2016	People Group
202700	Hopwells Ltd	50979370	R4104 Food Costs / Provisions	537.67	01/03/2016	Schools
202700	Hopwells Ltd	50979989	R4104 Food Costs / Provisions	66636.94	03/03/2016	Resources
202700	Hopwells Ltd	50986688	R4104 Food Costs / Provisions	66194.58	14/03/2016	Resources
202700	Hopwells Ltd	50989429	R4104 Food Costs / Provisions	60049.42	16/03/2016	Resources
100164	Hopwood Court Retirement Home	50993056	R5806 Residential Care (Adults)	2420.00	21/03/2016	People Group
229651	Horizons NFP Ltd	50969445	R1601 Training - External	2557.57	11/03/2016	Communities
201314	Housing 21 (Formerly Claimar Care Ltd)	50983602	R5843 Extra Care	3427.20	08/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50983588	R5843 Extra Care	979.20	08/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50971551	R5843 Extra Care	1278.08	09/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50971566	R5843 Extra Care	789.40	09/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50971534	R5843 Extra Care	927.24	09/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50971532	R5843 Extra Care	673.48	09/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50971520	R5843 Extra Care	601.44	09/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50971514	R5843 Extra Care	526.28	09/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50975881	R5843 Extra Care	902.16	09/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50983529	R5843 Extra Care	979.20	11/03/2016	People Group

201314	Housing 21 (Formerly Claimar Care Ltd)	50988479	R5843 Extra Care	551.32	15/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50988414	R5843 Extra Care	1904.56	15/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50988480	R5843 Extra Care	1854.44	15/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50988451	R5843 Extra Care	526.28	15/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50990670	R5843 Extra Care	1547.46	16/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50990437	R5843 Extra Care	550.80	16/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50990697	R5843 Extra Care	1052.52	16/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50990661	R5843 Extra Care	682.89	16/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50990695	R5843 Extra Care	544.68	16/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50990444	R5843 Extra Care	523.26	16/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50990722	R5843 Extra Care	550.80	16/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50991185	R5843 Extra Care	1052.52	17/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50991187	R5843 Extra Care	1503.60	17/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50991192	R5843 Extra Care	1904.56	17/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50983601	R5843 Extra Care	501.20	23/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50983592	R5843 Extra Care	864.56	23/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50983561	R5843 Extra Care	877.12	23/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50983568	R5843 Extra Care	3427.20	23/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50983572	R5843 Extra Care	576.40	23/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50983860	R5843 Extra Care	1278.08	24/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50983813	R5843 Extra Care	877.12	24/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50995583	R5843 Extra Care	979.20	24/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50995557	R5843 Extra Care	3427.20	24/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50986838	R5843 Extra Care	526.28	24/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50995565	R5843 Extra Care	3427.20	24/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50983863	R5843 Extra Care	964.80	24/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50984157	R5843 Extra Care	939.75	24/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50984169	R5843 Extra Care	1403.36	24/03/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50995559	R5843 Extra Care	979.20	24/03/2016	People Group
202493	HRJ Gould Ltd	50982893	R5706 Payments to Third Parties - Recoverable Operating Expendit	9900.00	07/03/2016	Communities
202493	HRJ Gould Ltd	50987656	R4612 Projects	9500.00	18/03/2016	Communities
202729	Hugh Symons Audio Visual Ltd	50962942	R4503 Hardware	640.00	03/03/2016	Resources
202729	Hugh Symons Audio Visual Ltd	50978309	R4503 Hardware	886.00	24/03/2016	Resources
202730	Hughie Willett Machinery Ltd	50974952	R2753 Grounds Maintenance Materials & Equipment	17705.00	03/03/2016	Communities
100389	Hunters Lodge Care Home	50993057	R5806 Residential Care (Adults)	4776.88	21/03/2016	People Group
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	50968996	R2701 Cleaning Equipment	1266.36	10/03/2016	Fire and Rescue
	HYLANDS HOTEL COVENTRY	P-Card		700.00	14/03/2016	
	HYLANDS HOTEL COVENTRY	P-Card		700.00	21/03/2016	
	HYLANDS HOTEL COVENTRY	P-Card		700.00	29/03/2016	
100075	Hylands House Residential Care Home	50993058	R5806 Residential Care (Adults)	5660.00	21/03/2016	People Group
202751	I Can Services Ltd	50973209	R6107 SEN Statements Funding - Non-Maintained Schools	14328.26	18/03/2016	People Group
202751	I Can Services Ltd	50973208	R6107 SEN Statements Funding - Non-Maintained Schools	14328.26	18/03/2016	People Group
219656	Iain Soden Heritage Services Ltd	50962240	R4409 Consultancy	1895.00	02/03/2016	Communities
211110	Icasework Ltd	50970121	R4512 Software	3429.30	11/03/2016	Resources
230406	ID Fencing	50967800	R2003 Devolved Maintenance (Via Local)	1004.53	18/03/2016	Schools
202781	Id Management Systems	50984932	R4007 Equipment	3584.95	14/03/2016	Communities
100090	Ideal Home - Bicton Heath House	50993060	R5806 Residential Care (Adults)	1697.12	21/03/2016	People Group
217527	IEC Experience Ltd (Ricoh Arena)	50975342	R2204 Room Hire - External	2520.00	03/03/2016	People Group
202801	Imediat Ltd	50995011	R4505 ICT Supplies / Consumables	2786.00	31/03/2016	Communities
227078	Immaculate Grace Care Ltd	50980053	R5805 Homecare - External Domiciliary (Adults)	1769.60	02/03/2016	People Group
227078	Immaculate Grace Care Ltd	50980354	R5805 Homecare - External Domiciliary (Adults)	795.60	02/03/2016	People Group
227078	Immaculate Grace Care Ltd	50981929	R5805 Homecare - External Domiciliary (Adults)	873.60	16/03/2016	People Group
227078	Immaculate Grace Care Ltd	50981931	R5805 Homecare - External Domiciliary (Adults)	858.00	16/03/2016	People Group
227078	Immaculate Grace Care Ltd	50981922	R5805 Homecare - External Domiciliary (Adults)	1769.60	16/03/2016	People Group
227078	Immaculate Grace Care Ltd	50981926	R5805 Homecare - External Domiciliary (Adults)	546.00	16/03/2016	People Group
227078	Immaculate Grace Care Ltd	50981918	R5805 Homecare - External Domiciliary (Adults)	1008.00	16/03/2016	People Group
202803	Imperial Commercials Ltd	50968944	R4030 Materials	539.04	02/03/2016	Communities
202803	Imperial Commercials Ltd	50968942	R4030 Materials	1867.38	02/03/2016	Communities
202803	Imperial Commercials Ltd	50984576	R4030 Materials	595.10	30/03/2016	Communities
202832	Independent Advocacy (****4752) Funding Account	50982568	R4405 Child Protection - Psychological Assessment	1475.50	04/03/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	50969803	R5850 Social Care Helping Services	943.40	09/03/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	50980938	R4405 Child Protection - Psychological Assessment	972.25	09/03/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	50990257	R5849 Counselling Services (Children)	863.00	16/03/2016	People Group

202832	Independent Advocacy (****4752) Funding Account	50990251	R5849 Counselling Services (Children)	720.00	16/03/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	50975284	R5850 Social Care Helping Services	500.00	17/03/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	50990712	R5849 Counselling Services (Children)	742.50	31/03/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	50994303	R5807 SLA Social Care Provision	37623.77	31/03/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	50994973	R5807 SLA Social Care Provision	41506.38	31/03/2016	People Group
228187	Independent Educational Services Ltd	50976295	R6107 SEN Statements Funding - Non-Maintained Schools	19187.17	24/03/2016	People Group
100076	Individual Care Services	50981520	R5851 Supported Living	2730.00	03/03/2016	People Group
100076	Individual Care Services	50981521	R5851 Supported Living	5460.00	03/03/2016	People Group
100076	Individual Care Services	50981522	R5851 Supported Living	546.00	03/03/2016	People Group
100076	Individual Care Services	50981523	R5851 Supported Living	1983.52	03/03/2016	People Group
100076	Individual Care Services	50981524	R5851 Supported Living	1508.00	03/03/2016	People Group
100076	Individual Care Services	50981515	R5851 Supported Living	1821.96	03/03/2016	People Group
100076	Individual Care Services	50981512	R5851 Supported Living	910.98	03/03/2016	People Group
100076	Individual Care Services	50981517	R5851 Supported Living	1352.00	03/03/2016	People Group
100076	Individual Care Services	50981494	R5851 Supported Living	1983.52	04/03/2016	People Group
100076	Individual Care Services	50982199	R5851 Supported Living	780.00	04/03/2016	People Group
100076	Individual Care Services	50982194	R5851 Supported Living	780.00	04/03/2016	People Group
100076	Individual Care Services	50982068	R5851 Supported Living	1983.52	04/03/2016	People Group
100076	Individual Care Services	50991681	R5851 Supported Living	3747.50	18/03/2016	People Group
100076	Individual Care Services	50991677	R5851 Supported Living	1700.01	18/03/2016	People Group
100076	Individual Care Services	50993061	R5806 Residential Care (Adults)	46348.76	21/03/2016	People Group
100076	Individual Care Services	50993061	R5806 Residential Care (Adults)	10887.84	21/03/2016	People Group
100076	Individual Care Services	50996060	R5851 Supported Living	1508.00	24/03/2016	People Group
100076	Individual Care Services	50996063	R5851 Supported Living	5460.00	24/03/2016	People Group
100076	Individual Care Services	50996286	R5851 Supported Living	1352.00	24/03/2016	People Group
100076	Individual Care Services	50996301	R5851 Supported Living	2730.00	24/03/2016	People Group
100076	Individual Care Services	50996303	R5851 Supported Living	1983.52	24/03/2016	People Group
100076	Individual Care Services	50996312	R5851 Supported Living	910.98	24/03/2016	People Group
100076	Individual Care Services	50996313	R5851 Supported Living	1821.96	24/03/2016	People Group
216564	Individual Futures Day Service Ltd	50988060	R5810 Adult Day Care	825.00	14/03/2016	People Group
216564	Individual Futures Day Service Ltd	50988067	R5810 Adult Day Care	825.00	14/03/2016	People Group
216564	Individual Futures Day Service Ltd	50988071	R5810 Adult Day Care	825.00	14/03/2016	People Group
216564	Individual Futures Day Service Ltd	50988076	R5810 Adult Day Care	825.00	14/03/2016	People Group
216564	Individual Futures Day Service Ltd	50988073	R5810 Adult Day Care	795.00	14/03/2016	People Group
216564	Individual Futures Day Service Ltd	50988074	R5810 Adult Day Care	825.00	14/03/2016	People Group
216564	Individual Futures Day Service Ltd	50988072	R5810 Adult Day Care	825.00	14/03/2016	People Group
216564	Individual Futures Day Service Ltd	50990479	R5810 Adult Day Care	1100.00	17/03/2016	People Group
216564	Individual Futures Day Service Ltd	50990491	R5810 Adult Day Care	935.00	17/03/2016	People Group
216564	Individual Futures Day Service Ltd	50990492	R5810 Adult Day Care	660.00	17/03/2016	People Group
216564	Individual Futures Day Service Ltd	50990617	R5810 Adult Day Care	660.00	17/03/2016	People Group
216564	Individual Futures Day Service Ltd	50990618	R5810 Adult Day Care	1100.00	17/03/2016	People Group
216564	Individual Futures Day Service Ltd	50990619	R5810 Adult Day Care	1100.00	17/03/2016	People Group
216564	Individual Futures Day Service Ltd	50990620	R5810 Adult Day Care	1100.00	17/03/2016	People Group
216564	Individual Futures Day Service Ltd	50990634	R5810 Adult Day Care	1040.00	17/03/2016	People Group
216564	Individual Futures Day Service Ltd	50990644	R5810 Adult Day Care	1100.00	17/03/2016	People Group
216564	Individual Futures Day Service Ltd	50991191	R5810 Adult Day Care	605.00	17/03/2016	People Group
216564	Individual Futures Day Service Ltd	50993988	R5810 Adult Day Care	550.00	21/03/2016	People Group
216564	Individual Futures Day Service Ltd	50994379	R5810 Adult Day Care	600.00	22/03/2016	People Group
230275	Individual Specialist Care Ltd	50976298	R5848 Residential Care (Children)	22363.20	16/03/2016	People Group
230275	Individual Specialist Care Ltd	50976266	R5848 Residential Care (Children)	20266.65	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50971757	C1060 Grants & Contributions To Outside Organisations	24368.95	01/03/2016	Capital
216384	Individual Support Solutions Ltd	50978246	R5810 Adult Day Care	765.00	01/03/2016	People Group
216384	Individual Support Solutions Ltd	50985589	R5810 Adult Day Care	585.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50985590	R5810 Adult Day Care	1809.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50985593	R5810 Adult Day Care	630.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50985614	R5810 Adult Day Care	630.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50985618	R5810 Adult Day Care	630.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50985620	R5810 Adult Day Care	1218.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50985621	R5810 Adult Day Care	1218.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50985626	R5810 Adult Day Care	548.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50985627	R5810 Adult Day Care	585.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50984657	R5810 Adult Day Care	565.50	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50984909	R5810 Adult Day Care	630.00	09/03/2016	People Group

216384	Individual Support Solutions Ltd	50984955	R5810 Adult Day Care	792.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50984961	R5810 Adult Day Care	630.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50984965	R5810 Adult Day Care	551.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50984966	R5810 Adult Day Care	841.50	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50984982	R5810 Adult Day Care	751.50	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50985132	R5851 Supported Living	2992.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50985455	R5851 Supported Living	1960.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50985459	R5810 Adult Day Care	630.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50985461	R5810 Adult Day Care	630.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50985463	R5810 Adult Day Care	630.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50985467	R5810 Adult Day Care	630.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50985471	R5851 Supported Living	4368.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50985473	R5851 Supported Living	560.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50985474	R5851 Supported Living	1120.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50985486	R5851 Supported Living	560.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50985487	R5810 Adult Day Care	630.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50985586	R5810 Adult Day Care	921.90	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50985587	R5810 Adult Day Care	630.00	09/03/2016	People Group
216384	Individual Support Solutions Ltd	50990250	R5810 Adult Day Care	1080.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50992250	R5810 Adult Day Care	1002.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990330	R5810 Adult Day Care	580.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990438	R5851 Supported Living	5241.60	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990443	R5810 Adult Day Care	1740.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990448	R5810 Adult Day Care	1315.20	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990452	R5851 Supported Living	1344.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990456	R5810 Adult Day Care	1809.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990458	R5851 Supported Living	1568.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990461	R5810 Adult Day Care	648.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990626	R5810 Adult Day Care	1080.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990627	R5810 Adult Day Care	717.60	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990645	R5810 Adult Day Care	1182.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50978224	R5810 Adult Day Care	900.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990284	R5810 Adult Day Care	1080.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50992249	R5810 Adult Day Care	855.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50992226	R5810 Adult Day Care	1080.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990647	R5810 Adult Day Care	855.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990649	R5810 Adult Day Care	900.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990650	R5810 Adult Day Care	1080.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990710	R5810 Adult Day Care	633.60	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990711	R5810 Adult Day Care	648.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990713	R5810 Adult Day Care	720.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990714	R5810 Adult Day Care	1080.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990715	R5810 Adult Day Care	810.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990716	R5810 Adult Day Care	1483.20	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990725	R5810 Adult Day Care	630.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990734	R5810 Adult Day Care	900.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990735	R5810 Adult Day Care	864.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990737	R5810 Adult Day Care	594.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990742	R5810 Adult Day Care	1289.20	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990744	R5810 Adult Day Care	756.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990747	R5810 Adult Day Care	900.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50990753	R5810 Adult Day Care	1080.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50992168	R5851 Supported Living	722.40	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50992182	R5810 Adult Day Care	2088.00	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50992216	R5810 Adult Day Care	991.80	18/03/2016	People Group
216384	Individual Support Solutions Ltd	50992223	R5851 Supported Living	571.20	23/03/2016	People Group
216384	Individual Support Solutions Ltd	50990736	R5851 Supported Living	4424.00	23/03/2016	People Group
216384	Individual Support Solutions Ltd	50980556	R5851 Supported Living	920.00	23/03/2016	People Group
	INFORMA UK ECOM GB	P-Card		600.00	16/03/2016	
202860	Inprint	50982492	R4305 Marketing	2700.00	11/03/2016	Fire and Rescue
202860	Inprint	50982495	R4305 Marketing	695.00	11/03/2016	Fire and Rescue
202860	Inprint	50982496	R4305 Marketing	550.00	11/03/2016	Fire and Rescue
202860	Inprint	50982528	R4305 Marketing	2100.00	11/03/2016	Fire and Rescue

202860	Inprint	50982501	R4305 Marketing	555.00	11/03/2016	Fire and Rescue
202860	Inprint	50982503	R4305 Marketing	545.00	11/03/2016	Fire and Rescue
202860	Inprint	50982499	R4317 Print Operational Costs	725.00	11/03/2016	Fire and Rescue
226170	Insafehands Community Care Services Ltd	50966229	R5805 Homecare - External Domiciliary (Adults)	630.00	02/03/2016	People Group
226170	Insafehands Community Care Services Ltd	50966226	R5805 Homecare - External Domiciliary (Adults)	630.00	02/03/2016	People Group
226170	Insafehands Community Care Services Ltd	50966261	R5805 Homecare - External Domiciliary (Adults)	630.00	02/03/2016	People Group
226170	Insafehands Community Care Services Ltd	50965492	R5805 Homecare - External Domiciliary (Adults)	742.50	04/03/2016	People Group
226170	Insafehands Community Care Services Ltd	50966039	R5805 Homecare - External Domiciliary (Adults)	2021.25	04/03/2016	People Group
202877	Insulation Contracting Services	50985023	C1030 New Construction, Conversion & Renovation	2271.00	11/03/2016	Capital
202877	Insulation Contracting Services	50984993	C1030 New Construction, Conversion & Renovation	18682.00	11/03/2016	Capital
202877	Insulation Contracting Services	50987743	C1030 New Construction, Conversion & Renovation	7440.00	18/03/2016	Capital
220816	Integra Technology Solutions	50981136	R2024 Electrical (LE)	538.00	04/03/2016	Resources
220816	Integra Technology Solutions	50981141	R2024 Electrical (LE)	807.00	04/03/2016	Resources
220816	Integra Technology Solutions	50990794	R2024 Electrical (LE)	538.00	18/03/2016	Resources
220816	Integra Technology Solutions	50990802	R2024 Electrical (LE)	637.00	18/03/2016	Resources
220816	Integra Technology Solutions	50978097	R2024 Electrical (LE)	-772.92	18/03/2016	Resources
220816	Integra Technology Solutions	50978099	R2024 Electrical (LE)	-814.58	18/03/2016	Resources
220816	Integra Technology Solutions	50978100	R2024 Electrical (LE)	-664.58	18/03/2016	Resources
220816	Integra Technology Solutions	50978101	R2024 Electrical (LE)	-747.92	18/03/2016	Resources
220816	Integra Technology Solutions	50978111	R2024 Electrical (LE)	-1247.92	18/03/2016	Resources
220816	Integra Technology Solutions	50990789	R2024 Electrical (LE)	806.00	18/03/2016	Resources
220816	Integra Technology Solutions	50990785	R2024 Electrical (LE)	903.00	18/03/2016	Resources
220816	Integra Technology Solutions	50978098	R2024 Electrical (LE)	-772.92	18/03/2016	Resources
220816	Integra Technology Solutions	50978085	R2024 Electrical (LE)	1795.00	24/03/2016	Resources
220816	Integra Technology Solutions	50978089	R2024 Electrical (LE)	1855.00	24/03/2016	Resources
220816	Integra Technology Solutions	50978090	R2024 Electrical (LE)	1595.00	24/03/2016	Resources
220816	Integra Technology Solutions	50978103	R2024 Electrical (LE)	1855.00	24/03/2016	Resources
220816	Integra Technology Solutions	50978104	R2024 Electrical (LE)	3295.00	24/03/2016	Resources
220816	Integra Technology Solutions	50978106	R2024 Electrical (LE)	1955.00	24/03/2016	Resources
202878	Integrated Services Programme	50988938	R5822 Foster Care Payments - External	2413.19	17/03/2016	People Group
202878	Integrated Services Programme	50986277	R5822 Foster Care Payments - External	5754.53	30/03/2016	People Group
230449	Integrated Therapy Solutions Ltd	50980960	R5604 Commissioned Works	621.00	31/03/2016	People Group
230431	Interactive Digital Systems	50969478	R5702 Payments to External Contractors	6325.00	10/03/2016	Communities
100325	Interhaze Ltd T/A Sebright House Care Home	50993160	R5806 Residential Care (Adults)	4324.80	21/03/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50993160	R5806 Residential Care (Adults)	1200.00	21/03/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50993160	R5806 Residential Care (Adults)	11744.17	21/03/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50994327	R5809 Adult Social Care Contracts	23614.29	31/03/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50994319	R5809 Adult Social Care Contracts	25242.86	31/03/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50994312	R5809 Adult Social Care Contracts	25242.86	31/03/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50994332	R5809 Adult Social Care Contracts	25242.86	31/03/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	50993052	R5806 Residential Care (Adults)	1595.24	21/03/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	50993052	R5806 Residential Care (Adults)	1595.24	21/03/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	50993052	R5806 Residential Care (Adults)	1560.00	21/03/2016	People Group
202884	Interlock Surveys Ltd	50979872	C1030 New Construction, Conversion & Renovation	1285.00	03/03/2016	Capital
229107	Intex Hall & Graham Ltd	50970402	C1030 New Construction, Conversion & Renovation	5786.08	11/03/2016	Capital
230394	IOR Academy Ltd	50965500	R1601 Training - External	2590.00	18/03/2016	Resources
220005	iSUBSCRIBE Ltd	50969928	R4306 Newspapers, Magazines & Periodicals	1502.12	11/03/2016	Resources
220005	iSUBSCRIBE Ltd	50970197	R4306 Newspapers, Magazines & Periodicals	1503.22	11/03/2016	Resources
220005	iSUBSCRIBE Ltd	50970202	R4306 Newspapers, Magazines & Periodicals	858.04	11/03/2016	Resources
220005	iSUBSCRIBE Ltd	50972249	R4306 Newspapers, Magazines & Periodicals	1320.49	17/03/2016	Resources
220005	iSUBSCRIBE Ltd	50974227	R4306 Newspapers, Magazines & Periodicals	641.32	18/03/2016	Resources
220005	iSUBSCRIBE Ltd	50974828	R4306 Newspapers, Magazines & Periodicals	1500.57	18/03/2016	Resources
209227	ITSA Ltd	50974803	R4601 Conferences	1431.27	18/03/2016	Communities
229059	J Mitchell Ltd	50965960	R1601 Training - External	750.00	08/03/2016	Resources
225337	J R Education Ltd	50969665	R6107 SEN Statements Funding - Non-Maintained Schools	15200.00	11/03/2016	People Group
225337	J R Education Ltd	50969670	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	11/03/2016	People Group
225337	J R Education Ltd	50969658	R6107 SEN Statements Funding - Non-Maintained Schools	15200.00	11/03/2016	People Group
225337	J R Education Ltd	50969660	R6107 SEN Statements Funding - Non-Maintained Schools	15200.00	11/03/2016	People Group
225337	J R Education Ltd	50969662	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	11/03/2016	People Group
224826	J&K Partnership t/a Meadow House	50993092	R5806 Residential Care (Adults)	1839.60	21/03/2016	People Group
226218	Jacobs UK Ltd	50993864	R5702 Payments to External Contractors	28349.67	30/03/2016	Communities
229565	Jade Security Services Ltd	50968594	R5702 Payments to External Contractors	780.00	02/03/2016	Resources
203042	James Coles and Sons - Nurseries Ltd	50980573	R4030 Materials	1308.80	10/03/2016	Communities

203042	James Coles and Sons - Nurseries Ltd	50987895	R4030 Materials	1715.00	18/03/2016	Communities
100300	James Hirons Home	50993067	R5806 Residential Care (Adults)	1620.24	21/03/2016	People Group
100300	James Hirons Home	50993067	R5806 Residential Care (Adults)	2644.00	21/03/2016	People Group
203079	Jay Fostering Ltd	50980098	R5801 Other Child Care	3272.67	02/03/2016	People Group
203079	Jay Fostering Ltd	50980094	R5801 Other Child Care	3272.67	02/03/2016	People Group
203079	Jay Fostering Ltd	50962327	R5801 Other Child Care	3255.00	02/03/2016	People Group
203079	Jay Fostering Ltd	50980120	R5801 Other Child Care	3272.67	02/03/2016	People Group
203079	Jay Fostering Ltd	50975360	R5822 Foster Care Payments - External	3255.00	04/03/2016	People Group
203079	Jay Fostering Ltd	50980132	R5801 Other Child Care	3061.53	17/03/2016	People Group
203079	Jay Fostering Ltd	50976078	R5822 Foster Care Payments - External	4188.47	17/03/2016	People Group
203079	Jay Fostering Ltd	50975353	R5822 Foster Care Payments - External	3045.00	17/03/2016	People Group
203079	Jay Fostering Ltd	50972098	R5822 Foster Care Payments - External	2892.75	17/03/2016	People Group
203079	Jay Fostering Ltd	50980106	R5801 Other Child Care	3061.53	17/03/2016	People Group
208352	Jeakins Weir Ltd	50984974	C1030 New Construction, Conversion & Renovation	53236.91	14/03/2016	Capital
208352	Jeakins Weir Ltd	50994097	C1030 New Construction, Conversion & Renovation	50228.88	24/03/2016	Capital
208352	Jeakins Weir Ltd	50995938	C1030 New Construction, Conversion & Renovation	61385.89	24/03/2016	Capital
230894	Jelly Beans Nurture Nursery Ltd	50999468	R4701 Grants To External Organisations	4769.05	31/03/2016	People Group
221755	Jet Plant Hire Ltd t/a Henson Plant Hire	50969792	R4038 Plant & Tools	720.00	11/03/2016	Communities
221755	Jet Plant Hire Ltd t/a Henson Plant Hire	50969790	R4038 Plant & Tools	2075.00	11/03/2016	Communities
227015	JMP Consultants Ltd	50974793	R4409 Consultancy	1690.00	11/03/2016	Communities
228162	JNE Security Ltd	50958454	R4612 Projects	781.45	22/03/2016	Communities
203196	John Laing Rail Infrastructure Ltd	50992540	R4409 Consultancy	840.25	21/03/2016	Communities
203198	John Mason Ltd	50975002	R2751 Grounds Maintenance Non Contract	3456.00	03/03/2016	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50972371	R9305 Charges	-3620.10	17/03/2016	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50954764	R9305 Charges	-5665.60	17/03/2016	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50996818	R5204 Concessionary Fares	4433.27	30/03/2016	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50996826	R5204 Concessionary Fares	23310.00	30/03/2016	Communities
226786	Jonathan Taylor Consulting Ltd	50962585	R5604 Commissioned Works	2225.00	02/03/2016	People Group
226786	Jonathan Taylor Consulting Ltd	50974887	R5604 Commissioned Works	2250.00	18/03/2016	People Group
222172	Jones Lang LaSalle Ltd	50968897	R5702 Payments to External Contractors	8602.69	10/03/2016	Communities
203241	Jp Graphic Design	50981357	R4409 Consultancy	1985.00	11/03/2016	People Group
229958	Jubilee Lodge Care Home	50974524	R5806 Residential Care (Adults)	2548.00	04/03/2016	People Group
229958	Jubilee Lodge Care Home	50956441	R5806 Residential Care (Adults)	9282.00	04/03/2016	People Group
229958	Jubilee Lodge Care Home	50993069	R5806 Residential Care (Adults)	2548.00	21/03/2016	People Group
230540	Julie Leather Clinical Psychology Consultancy Ltd	50974757	R4443 Professional Fees Admin	682.90	18/03/2016	Resources
221941	Just Equality (C Parker)	50965988	R1601 Training - External	930.00	09/03/2016	People Group
221941	Just Equality (C Parker)	50971114	R1601 Training - External	930.00	16/03/2016	People Group
203272	Just Teachers Ltd	50976342	R1101 Agency Staff Pay	990.00	24/03/2016	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	50989608	R5702 Payments to External Contractors	901.43	18/03/2016	Communities
229945	KAY COUNSELL ASSOCIATES	50986066	R4409 Consultancy	2080.90	11/03/2016	People Group
229945	KAY COUNSELL ASSOCIATES	50986065	R4409 Consultancy	1324.00	11/03/2016	People Group
203367	Keltruck Ltd	50973133	R4030 Materials	740.04	04/03/2016	Communities
203367	Keltruck Ltd	50975086	R4030 Materials	502.84	04/03/2016	Communities
203367	Keltruck Ltd	50979626	R4030 Materials	1873.92	18/03/2016	Communities
203367	Keltruck Ltd	50979622	R4030 Materials	1575.51	23/03/2016	Communities
203367	Keltruck Ltd	50979614	R4030 Materials	589.39	24/03/2016	Communities
203368	Kelway Ltd	50962106	R4503 Hardware	5150.40	02/03/2016	Resources
203368	Kelway Ltd	50962103	R4503 Hardware	2103.03	02/03/2016	Resources
203368	Kelway Ltd	50962085	R4503 Hardware	5048.00	02/03/2016	Resources
203368	Kelway Ltd	50962105	R4503 Hardware	1858.00	02/03/2016	Resources
203368	Kelway Ltd	50962713	R4503 Hardware	662.10	03/03/2016	Resources
203368	Kelway Ltd	50963831	R4503 Hardware	811.36	04/03/2016	Resources
203368	Kelway Ltd	50965385	R4503 Hardware	1124.00	04/03/2016	Resources
203368	Kelway Ltd	50969613	R4503 Hardware	4533.60	11/03/2016	Resources
203368	Kelway Ltd	50969612	R4503 Hardware	686.00	11/03/2016	Resources
203368	Kelway Ltd	50968579	R4503 Hardware	620.00	11/03/2016	Resources
203368	Kelway Ltd	50968576	R4503 Hardware	620.00	11/03/2016	Resources
203368	Kelway Ltd	50968575	R4503 Hardware	2440.00	11/03/2016	Resources
203368	Kelway Ltd	50968574	R4503 Hardware	649.50	11/03/2016	Resources
203368	Kelway Ltd	50968572	R4503 Hardware	1240.00	11/03/2016	Resources
203368	Kelway Ltd	50968569	R4503 Hardware	1240.00	11/03/2016	Resources
203368	Kelway Ltd	50968568	R4503 Hardware	649.50	11/03/2016	Resources
203368	Kelway Ltd	50968573	R4503 Hardware	620.00	11/03/2016	Resources

203368	Kelway Ltd	50987713	R4503 Hardware	631.00	15/03/2016	Resources
203368	Kelway Ltd	50971896	R4503 Hardware	701.01	17/03/2016	Resources
203368	Kelway Ltd	50972544	R4503 Hardware	1372.00	18/03/2016	Resources
203368	Kelway Ltd	50972545	R4503 Hardware	1262.00	18/03/2016	Resources
203368	Kelway Ltd	50972546	R4503 Hardware	3155.00	18/03/2016	Resources
203368	Kelway Ltd	50972548	R4503 Hardware	1262.00	18/03/2016	Resources
203368	Kelway Ltd	50973390	R4503 Hardware	631.00	18/03/2016	Resources
203368	Kelway Ltd	50973394	R4503 Hardware	1778.75	18/03/2016	Resources
203368	Kelway Ltd	50972540	R4503 Hardware	638.50	18/03/2016	Resources
203368	Kelway Ltd	50972538	R4503 Hardware	839.00	18/03/2016	Resources
203368	Kelway Ltd	50972539	R4503 Hardware	696.00	18/03/2016	Resources
203368	Kelway Ltd	50974965	R4503 Hardware	843.00	21/03/2016	Resources
203368	Kelway Ltd	50974969	R4503 Hardware	2439.00	21/03/2016	Resources
203368	Kelway Ltd	50974972	R4503 Hardware	837.96	21/03/2016	Resources
203368	Kelway Ltd	50974963	R4503 Hardware	1262.00	21/03/2016	Resources
203368	Kelway Ltd	50975617	R4503 Hardware	679.00	24/03/2016	Resources
203368	Kelway Ltd	50977860	R4503 Hardware	2524.00	24/03/2016	Resources
203368	Kelway Ltd	50977889	R4503 Hardware	1395.00	24/03/2016	Resources
203368	Kelway Ltd	50977894	R4503 Hardware	730.51	24/03/2016	Resources
100077	Kenilworth Grange - Care UK	50993071	R5806 Residential Care (Adults)	1620.20	21/03/2016	People Group
100077	Kenilworth Grange - Care UK	50993071	R5806 Residential Care (Adults)	5922.52	21/03/2016	People Group
100077	Kenilworth Grange - Care UK	50993071	R5806 Residential Care (Adults)	-992.00	21/03/2016	People Group
100077	Kenilworth Grange - Care UK	50993071	R5806 Residential Care (Adults)	3394.54	21/03/2016	People Group
100077	Kenilworth Grange - Care UK	50993071	R5806 Residential Care (Adults)	2067.96	21/03/2016	People Group
100077	Kenilworth Grange - Care UK	50993071	R5806 Residential Care (Adults)	10048.44	21/03/2016	People Group
100077	Kenilworth Grange - Care UK	50993071	R5806 Residential Care (Adults)	9659.70	21/03/2016	People Group
100078	Kenilworth Manor Nursing Home	50993072	R5806 Residential Care (Adults)	2565.20	21/03/2016	People Group
203382	Kent County Council	50972557	R6107 SEN Statements Funding - Non-Maintained Schools	1628.67	18/03/2016	People Group
229121	Kentbrim Ltd T/A Brownlands Nursing Home	50992968	R5806 Residential Care (Adults)	1686.96	21/03/2016	People Group
224523	Keresley Grange Primary School	50982051	R6107 SEN Statements Funding - Non-Maintained Schools	870.00	04/03/2016	People Group
227128	Keresley Newland Primary - Academy	50988385	R4905 Contingency	4358.00	21/03/2016	Schools
214958	KeyRing - Living Support Networks	50997805	R5850 Social Care Helping Services	782.92	30/03/2016	People Group
203407	KIDS	50965236	R5604 Commissioned Works	925.45	04/03/2016	People Group
230563	Kier Construction - Central	50987741	C1030 New Construction, Conversion & Renovation	535.04	18/03/2016	Capital
203411	Kilrot	50986474	C1030 New Construction, Conversion & Renovation	823.46	18/03/2016	Capital
100080	Kineton Manor Nursing Home	50993074	R5806 Residential Care (Adults)	2552.00	21/03/2016	People Group
100080	Kineton Manor Nursing Home	50993074	R5806 Residential Care (Adults)	25147.30	21/03/2016	People Group
100080	Kineton Manor Nursing Home	50993074	R5806 Residential Care (Adults)	3400.00	21/03/2016	People Group
100080	Kineton Manor Nursing Home	50993074	R5806 Residential Care (Adults)	3837.28	21/03/2016	People Group
100080	Kineton Manor Nursing Home	50993074	R5806 Residential Care (Adults)	1832.16	21/03/2016	People Group
208350	Kingfisher Blinds & Curtains Ltd	50999171	R2022 Building (LB)	1215.00	31/03/2016	Resources
203425	Kingfisher Environmental Services Ltd	50979184	R5702 Payments to External Contractors	994.98	07/03/2016	Resources
203425	Kingfisher Environmental Services Ltd	50989763	R5702 Payments to External Contractors	908.46	21/03/2016	Resources
227994	Kingsbury School - A Specialist Science & Maths Academy	50984210	R4030 Materials	2237.50	08/03/2016	Other Services
227994	Kingsbury School - A Specialist Science & Maths Academy	50971210	R5604 Commissioned Works	8750.00	11/03/2016	People Group
227994	Kingsbury School - A Specialist Science & Maths Academy	50990876	R6107 SEN Statements Funding - Non-Maintained Schools	612.00	18/03/2016	People Group
227994	Kingsbury School - A Specialist Science & Maths Academy	50997433	R4030 Materials	2237.50	29/03/2016	Other Services
203436	Kingsley School	50982083	R6107 SEN Statements Funding - Non-Maintained Schools	3982.00	04/03/2016	People Group
229178	Kingsthorpe Grange Nursing Home	50993076	R5806 Residential Care (Adults)	1090.68	21/03/2016	People Group
203446	Kirwin Maclean Associates	50974726	R4033 Non-Book Materials	1375.00	02/03/2016	People Group
203446	Kirwin Maclean Associates	50974726	R4058 Books	975.00	02/03/2016	People Group
100171	Kisimul Group Ltd (An Caladh House)	50981582	R5805 Homecare - External Domiciliary (Adults)	7660.00	04/03/2016	People Group
100171	Kisimul Group Ltd (An Caladh House)	50981577	R5805 Homecare - External Domiciliary (Adults)	7660.00	04/03/2016	People Group
100171	Kisimul Group Ltd (An Caladh House)	50992938	R5806 Residential Care (Adults)	11100.00	21/03/2016	People Group
203460	Konica Business East Ltd (****8211)	50962909	R4315 Reprographics Curriculum	639.24	03/03/2016	Schools
203460	Konica Business East Ltd (****8211)	50978855	R4316 Reprographics Admin	559.03	24/03/2016	Schools
203458	Konica Business UK Ltd (****3699)	50969739	R4440 Admin Contracts	517.20	04/03/2016	Schools
203458	Konica Business UK Ltd (****3699)	50968138	R4315 Reprographics Curriculum	810.98	10/03/2016	Schools
203458	Konica Business UK Ltd (****3699)	50985571	R4315 Reprographics Curriculum	843.04	23/03/2016	Schools
203458	Konica Business UK Ltd (****3699)	50978217	R4315 Reprographics Curriculum	723.01	24/03/2016	Schools
203458	Konica Business UK Ltd (****3699)	50980363	R4315 Reprographics Curriculum	1174.37	30/03/2016	Schools
222948	Kortec Ltd	50973677	R2753 Grounds Maintenance Materials & Equipment	538.40	18/03/2016	Communities
212267	KTC Fire Ltd	50972357	R4019 Fire Equipment Purchase	2335.00	17/03/2016	Fire and Rescue

203467	L & D Supplies Ltd	50986840	R2753 Grounds Maintenance Materials & Equipment	500.00	18/03/2016	Communities
219239	Larch Psychology Limited	50965651	R4443 Professional Fees Admin	596.78	04/03/2016	Resources
219239	Larch Psychology Limited	50965642	R4443 Professional Fees Admin	1586.52	04/03/2016	Resources
219239	Larch Psychology Limited	50965654	R4443 Professional Fees Admin	924.00	04/03/2016	Resources
225565	Larchwood Care Homes (South) Ltd	50992972	R5806 Residential Care (Adults)	1812.44	21/03/2016	People Group
230283	Latitude Mapping Ltd	50983191	R4058 Books	10834.44	08/03/2016	Resources
222321	Laura Bindley Education Consultant	50992181	R5604 Commissioned Works	604.80	23/03/2016	People Group
	LAW SOCIETY FINANC	P-Card		609.28	08/04/2016	
214480	Lawns 2 Mow	50962464	R2752 Grounds Maintenance Contract	500.00	02/03/2016	Schools
214480	Lawns 2 Mow	50971112	R2752 Grounds Maintenance Contract	500.00	04/03/2016	Schools
214480	Lawns 2 Mow	50972120	R2752 Grounds Maintenance Contract	500.00	09/03/2016	Schools
214480	Lawns 2 Mow	50972117	R2752 Grounds Maintenance Contract	500.00	09/03/2016	Schools
226252	Lawrence Sheriff School Academy Trust	50990863	R6107 SEN Statements Funding - Non-Maintained Schools	721.00	18/03/2016	People Group
226252	Lawrence Sheriff School Academy Trust	50981013	R1690 Internal Expenditure - Training	795.00	30/03/2016	Schools
228966	Leamington Hastings Church of England Academy	50986060	R4926 Other Insurance Claims	551.20	16/03/2016	Schools
226070	Leamington LAMP	50973413	R5604 Commissioned Works	5100.00	18/03/2016	People Group
226070	Leamington LAMP	50975228	R5604 Commissioned Works	-800.00	18/03/2016	People Group
228218	Leamington Vineyard Learning Centre	50969693	R4420 Leisure Services External	1300.00	11/03/2016	People Group
228218	Leamington Vineyard Learning Centre	50982966	R5702 Payments to External Contractors	1000.00	24/03/2016	People Group
228218	Leamington Vineyard Learning Centre	50987977	R5604 Commissioned Works	2700.00	30/03/2016	People Group
203557	Learning Tree International Ltd	50980434	R1601 Training - External	9950.00	11/03/2016	Resources
228531	Leicestershire County Care Ltd t/a Woodmarket House	50993234	R5806 Residential Care (Adults)	1600.00	21/03/2016	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	50993234	R5806 Residential Care (Adults)	1600.00	21/03/2016	People Group
230662	Lenoch Engineering Ltd	50995022	C1060 Grants & Contributions To Outside Organisations	35000.00	24/03/2016	Capital
100452	Leolyn Care Home	50993077	R5806 Residential Care (Adults)	1866.88	21/03/2016	People Group
100081	Leonard Cheshire Disability	50993201	R5806 Residential Care (Adults)	3918.68	21/03/2016	People Group
100081	Leonard Cheshire Disability	50993126	R5806 Residential Care (Adults)	3245.56	21/03/2016	People Group
100081	Leonard Cheshire Disability	50993078	R5806 Residential Care (Adults)	4609.92	21/03/2016	People Group
230602	LESCO Products Ltd	50980219	R4024 Furniture	1891.05	31/03/2016	Resources
203578	Lewis Charlton School	50981303	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	11/03/2016	People Group
203578	Lewis Charlton School	50981306	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	11/03/2016	People Group
203578	Lewis Charlton School	50981307	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	11/03/2016	People Group
203578	Lewis Charlton School	50981310	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	11/03/2016	People Group
203578	Lewis Charlton School	50981311	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	11/03/2016	People Group
203578	Lewis Charlton School	50981246	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	11/03/2016	People Group
203578	Lewis Charlton School	50981247	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	11/03/2016	People Group
203578	Lewis Charlton School	50981279	R6107 SEN Statements Funding - Non-Maintained Schools	24666.00	11/03/2016	People Group
203578	Lewis Charlton School	50981280	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	11/03/2016	People Group
203578	Lewis Charlton School	50981281	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	11/03/2016	People Group
203578	Lewis Charlton School	50981282	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	11/03/2016	People Group
203578	Lewis Charlton School	50981283	R6107 SEN Statements Funding - Non-Maintained Schools	27000.00	11/03/2016	People Group
203578	Lewis Charlton School	50981284	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	11/03/2016	People Group
203578	Lewis Charlton School	50981288	R6107 SEN Statements Funding - Non-Maintained Schools	14384.00	11/03/2016	People Group
203578	Lewis Charlton School	50981290	R6107 SEN Statements Funding - Non-Maintained Schools	19950.00	11/03/2016	People Group
203578	Lewis Charlton School	50981294	R6107 SEN Statements Funding - Non-Maintained Schools	14384.00	11/03/2016	People Group
203578	Lewis Charlton School	50981295	R6107 SEN Statements Funding - Non-Maintained Schools	24150.00	11/03/2016	People Group
203578	Lewis Charlton School	50981297	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	11/03/2016	People Group
203578	Lewis Charlton School	50981299	R6107 SEN Statements Funding - Non-Maintained Schools	14384.00	11/03/2016	People Group
203578	Lewis Charlton School	50981300	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	11/03/2016	People Group
203578	Lewis Charlton School	50987976	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	18/03/2016	People Group
203578	Lewis Charlton School	50987978	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	18/03/2016	People Group
203583	LexisNexis	50978837	R4512 Software	4200.00	21/03/2016	Resources
221116	Leyes Lane Pharmacy Ltd	50989611	R5702 Payments to External Contractors	857.25	18/03/2016	Communities
219995	Lickey Hills Nursing Home	50993079	R5806 Residential Care (Adults)	1920.64	21/03/2016	People Group
229420	Lifeways ISS Ltd	50981897	R5851 Supported Living	2479.40	04/03/2016	People Group
229420	Lifeways ISS Ltd	50981509	R5851 Supported Living	2479.40	04/03/2016	People Group
229420	Lifeways ISS Ltd	50974091	R5851 Supported Living	1555.95	04/03/2016	People Group
229420	Lifeways ISS Ltd	50981503	R5851 Supported Living	2479.40	04/03/2016	People Group
229420	Lifeways ISS Ltd	50981510	R5851 Supported Living	2479.40	04/03/2016	People Group
229420	Lifeways ISS Ltd	50981581	R5851 Supported Living	1366.20	24/03/2016	People Group
229420	Lifeways ISS Ltd	50982985	R5851 Supported Living	531.30	31/03/2016	People Group
203601	Limehouse Software Ltd	50977588	R4512 Software	7892.37	04/03/2016	Communities
215644	Linda Thomas School Leadership Consultant	50962589	R5604 Commissioned Works	2208.00	02/03/2016	People Group

227181	Linden Grange	50993080	R5806 Residential Care (Adults)	11298.60	21/03/2016	People Group
227181	Linden Grange	50993080	R5806 Residential Care (Adults)	4235.72	21/03/2016	People Group
227181	Linden Grange	50993080	R5806 Residential Care (Adults)	3903.68	21/03/2016	People Group
227181	Linden Grange	50993080	R5806 Residential Care (Adults)	-3342.86	21/03/2016	People Group
227181	Linden Grange	50993080	R5806 Residential Care (Adults)	1635.72	21/03/2016	People Group
100083	Linden Lodge Nursing Home	50993081	R5806 Residential Care (Adults)	23710.69	21/03/2016	People Group
100083	Linden Lodge Nursing Home	50993081	R5806 Residential Care (Adults)	5824.36	21/03/2016	People Group
100083	Linden Lodge Nursing Home	50993081	R5806 Residential Care (Adults)	5732.41	21/03/2016	People Group
100083	Linden Lodge Nursing Home	50993081	R5806 Residential Care (Adults)	6304.12	21/03/2016	People Group
100083	Linden Lodge Nursing Home	50993081	R5806 Residential Care (Adults)	3789.76	21/03/2016	People Group
100084	Linden Lodge Residential Home	50993082	R5806 Residential Care (Adults)	5963.88	21/03/2016	People Group
100084	Linden Lodge Residential Home	50993082	R5806 Residential Care (Adults)	4191.79	21/03/2016	People Group
100084	Linden Lodge Residential Home	50993082	R5806 Residential Care (Adults)	7190.05	21/03/2016	People Group
228279	Link Support Services (UK) Ltd	50969398	R1601 Training - External	790.98	09/03/2016	Resources
203613	Liquid Personnel Ltd	50980240	R1101 Agency Staff Pay	14790.00	31/03/2016	People Group
203613	Liquid Personnel Ltd	50980255	R1101 Agency Staff Pay	14790.00	31/03/2016	People Group
203630	Little Crackley School	50982079	R6107 SEN Statements Funding - Non-Maintained Schools	1126.00	04/03/2016	People Group
203637	Little Stars Nursery	50988300	R6106 Private Providers - Early Years Funding	816.75	15/03/2016	People Group
203639	Little Willows Pre School	50997249	R4606 Pre-School Teachers Flexible Payments	6000.00	29/03/2016	People Group
203641	Live and Local	50988721	R4701 Grants To External Organisations	5000.00	16/03/2016	Communities
221195	Lloyds Pharmacy Ltd	50989600	R5702 Payments to External Contractors	810.21	18/03/2016	Communities
221195	Lloyds Pharmacy Ltd	50989605	R5702 Payments to External Contractors	656.65	18/03/2016	Communities
221195	Lloyds Pharmacy Ltd	50989587	R5702 Payments to External Contractors	544.75	18/03/2016	Communities
219922	Local World Ltd	50965262	R5802 Substitute Care	684.31	04/03/2016	People Group
226462	Logic Energy Ltd	50969752	R4501 Communications Costs	1423.50	11/03/2016	Resources
203668	London & Birmingham Railway Ltd (London Midland Ltd)	50977297	C1050 External Fees	12080.34	23/03/2016	Capital
999982	Long Compton Parish Council	50983837	R5501 Grants to Organisations & Voluntary Bodies	2000.00	09/03/2016	Communities
999982	Long Compton Parish Council	50992037	R5501 Grants to Organisations & Voluntary Bodies	-2000.00	17/03/2016	Communities
100183	Lucy Glyn House	50986386	R5805 Homecare - External Domiciliary (Adults)	6664.00	14/03/2016	People Group
100183	Lucy Glyn House	50993086	R5806 Residential Care (Adults)	6539.88	21/03/2016	People Group
100183	Lucy Glyn House	50993086	R5806 Residential Care (Adults)	17451.60	21/03/2016	People Group
100183	Lucy Glyn House	50993086	R5806 Residential Care (Adults)	3391.76	21/03/2016	People Group
100183	Lucy Glyn House	50996682	R5805 Homecare - External Domiciliary (Adults)	896.00	24/03/2016	People Group
100183	Lucy Glyn House	50996688	R5805 Homecare - External Domiciliary (Adults)	8092.00	24/03/2016	People Group
100183	Lucy Glyn House	50996704	R5805 Homecare - External Domiciliary (Adults)	6664.00	24/03/2016	People Group
100183	Lucy Glyn House	50996705	R5805 Homecare - External Domiciliary (Adults)	896.00	24/03/2016	People Group
100183	Lucy Glyn House	50996710	R5805 Homecare - External Domiciliary (Adults)	7378.00	24/03/2016	People Group
100183	Lucy Glyn House	50996712	R5805 Homecare - External Domiciliary (Adults)	896.00	24/03/2016	People Group
100183	Lucy Glyn House	50996730	R5805 Homecare - External Domiciliary (Adults)	896.00	24/03/2016	People Group
100183	Lucy Glyn House	50996715	R5805 Homecare - External Domiciliary (Adults)	3689.00	24/03/2016	People Group
100183	Lucy Glyn House	50996731	R5805 Homecare - External Domiciliary (Adults)	7378.00	24/03/2016	People Group
230432	Lumia Development	50964922	R1601 Training - External	2685.00	04/03/2016	Communities
229421	LVS Oxford	50993686	R6107 SEN Statements Funding - Non-Maintained Schools	13289.00	29/03/2016	People Group
230219	Lynx Avionics Ltd	50988591	C1060 Grants & Contributions To Outside Organisations	6134.14	23/03/2016	Capital
208175	Lyon Equipment Ltd	50975083	R4020 Fire Equipment Maintenance	5111.90	24/03/2016	Fire and Rescue
204021	M I Taxi Service	50986100	R3205 Client Travel - Taxis	574.00	10/03/2016	People Group
204021	M I Taxi Service	50973085	R5822 Foster Care Payments - External	1500.00	16/03/2016	People Group
204021	M I Taxi Service	50994338	R3205 Client Travel - Taxis	855.00	22/03/2016	People Group
230479	M Quinn Forestry Services	50966182	R5702 Payments to External Contractors	1159.00	02/03/2016	Communities
230479	M Quinn Forestry Services	50980217	R5702 Payments to External Contractors	1220.00	31/03/2016	Communities
222156	M S Goddard	50988004	C1030 New Construction, Conversion & Renovation	7162.60	14/03/2016	Capital
203802	M&M Theatrical Productions	50981067	R4915 Educational Visits Expenditure	625.00	10/03/2016	Schools
203802	M&M Theatrical Productions	50985133	R4056 Learning Resources Curriculum	845.00	14/03/2016	Schools
217546	M.E.L Research Limited	50972353	R4409 Consultancy	8700.00	17/03/2016	Communities
217546	M.E.L Research Limited	50972352	R4409 Consultancy	2475.00	17/03/2016	Communities
228243	MacIntyre Academies	50989742	R4455 Additional Funding Payments	84455.00	21/03/2016	Schools
100305	Macintyre Care	50993087	R5806 Residential Care (Adults)	6663.52	21/03/2016	People Group
203814	Mackadown Day Centre	50982003	R5810 Adult Day Care	1518.66	04/03/2016	People Group
203814	Mackadown Day Centre	50982071	R5810 Adult Day Care	1518.66	04/03/2016	People Group
203824	Magique Galileo Software Ltd	50986551	R4512 Software	1000.00	15/03/2016	Resources
203827	Magna Print Books	50983201	R4058 Books	2114.41	08/03/2016	Resources
203827	Magna Print Books	50988285	R4058 Books	2563.11	15/03/2016	Resources
203832	Making Space	50980576	R5702 Payments to External Contractors	5483.33	10/03/2016	Communities

203850	Manor Adventure	50991866	R4420 Leisure Services External	12254.00	18/03/2016	Schools
100086	Manor House Residential Home	50993202	R5806 Residential Care (Adults)	5577.12	21/03/2016	People Group
100086	Manor House Residential Home	50993202	R5806 Residential Care (Adults)	1859.04	21/03/2016	People Group
100086	Manor House Residential Home	50993202	R5806 Residential Care (Adults)	5581.56	21/03/2016	People Group
100086	Manor House Residential Home	50993202	R5806 Residential Care (Adults)	-1726.25	21/03/2016	People Group
203855	Maple Hayes School	50980345	R6107 SEN Statements Funding - Non-Maintained Schools	4580.20	18/03/2016	People Group
203855	Maple Hayes School	50980343	R6107 SEN Statements Funding - Non-Maintained Schools	6205.20	18/03/2016	People Group
203855	Maple Hayes School	50980342	R6107 SEN Statements Funding - Non-Maintained Schools	4580.20	18/03/2016	People Group
203855	Maple Hayes School	50986314	R6107 SEN Statements Funding - Non-Maintained Schools	6205.20	18/03/2016	People Group
203855	Maple Hayes School	50986321	R6107 SEN Statements Funding - Non-Maintained Schools	6455.45	18/03/2016	People Group
203855	Maple Hayes School	50986326	R6107 SEN Statements Funding - Non-Maintained Schools	6455.45	18/03/2016	People Group
203855	Maple Hayes School	50980346	R6107 SEN Statements Funding - Non-Maintained Schools	6205.20	18/03/2016	People Group
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	50992963	R5806 Residential Care (Adults)	3353.04	21/03/2016	People Group
226729	Match Foster Care	50967819	R5822 Foster Care Payments - External	5187.52	10/03/2016	People Group
226729	Match Foster Care	50971377	R5822 Foster Care Payments - External	2947.85	16/03/2016	People Group
203948	Max Taxi Services	50979338	R3204 Home To School / College Transport	1014.00	24/03/2016	People Group
205294	Mayday Trust	50994830	R5810 Adult Day Care	900.00	23/03/2016	People Group
205294	Mayday Trust	50994806	R5805 Homecare - External Domiciliary (Adults)	3060.00	23/03/2016	People Group
205294	Mayday Trust	50994795	R5805 Homecare - External Domiciliary (Adults)	541.80	23/03/2016	People Group
205294	Mayday Trust	50994839	R5805 Homecare - External Domiciliary (Adults)	1032.00	23/03/2016	People Group
205294	Mayday Trust	50994841	R5805 Homecare - External Domiciliary (Adults)	619.20	23/03/2016	People Group
205294	Mayday Trust	50994817	R5851 Supported Living	516.00	23/03/2016	People Group
205294	Mayday Trust	50997802	R5850 Social Care Helping Services	688.45	30/03/2016	People Group
203973	Mcl Transport Consultants Ltd	50975276	R4409 Consultancy	3736.08	23/03/2016	Communities
203973	Mcl Transport Consultants Ltd	50975277	R4409 Consultancy	1650.00	23/03/2016	Communities
203974	Mcpolin Landscapes	50982876	R2752 Grounds Maintenance Contract	644.75	14/03/2016	Schools
203984	Medical Gas Solutions Ltd	50991526	R4020 Fire Equipment Maintenance	579.60	24/03/2016	Fire and Rescue
100283	Mencap (****3598)	50993028	R5806 Residential Care (Adults)	2317.92	21/03/2016	People Group
100283	Mencap (****3598)	50997517	R5805 Homecare - External Domiciliary (Adults)	960.16	29/03/2016	People Group
100283	Mencap (****3598)	50997525	R5851 Supported Living	2877.00	29/03/2016	People Group
100283	Mencap (****3598)	50997518	R5851 Supported Living	657.76	29/03/2016	People Group
100283	Mencap (****3598)	50997515	R5805 Homecare - External Domiciliary (Adults)	635.40	29/03/2016	People Group
229486	Mercia Care Homes Ltd t/a Sefton Park	50977980	R5835 Residential and Inpatient Services	1284.00	24/03/2016	Communities
100307	Mereside Home	50993093	R5806 Residential Care (Adults)	2972.40	21/03/2016	People Group
100087	Merevale House Residential Home Ltd	50993094	R5806 Residential Care (Adults)	3708.72	21/03/2016	People Group
204008	Meritec Ltd	50993303	R4512 Software	1516.00	29/03/2016	Resources
204012	Merrydays Montessori Nursery School	50997245	R4606 Pre-School Teachers Flexible Payments	1040.00	29/03/2016	People Group
218233	Methodist Homes	50992979	R5806 Residential Care (Adults)	3868.16	21/03/2016	People Group
218233	Methodist Homes	50992979	R5806 Residential Care (Adults)	3132.00	21/03/2016	People Group
218233	Methodist Homes	50992979	R5806 Residential Care (Adults)	1834.08	21/03/2016	People Group
218233	Methodist Homes	50992979	R5806 Residential Care (Adults)	1834.08	21/03/2016	People Group
218233	Methodist Homes	50992979	R5806 Residential Care (Adults)	5098.60	21/03/2016	People Group
218233	Methodist Homes	50993055	R5806 Residential Care (Adults)	5009.16	21/03/2016	People Group
218233	Methodist Homes	50993055	R5806 Residential Care (Adults)	7572.44	21/03/2016	People Group
218233	Methodist Homes	50993055	R5806 Residential Care (Adults)	6064.00	21/03/2016	People Group
218233	Methodist Homes	50992979	R5806 Residential Care (Adults)	9852.65	21/03/2016	People Group
218233	Methodist Homes	50992978	R5806 Residential Care (Adults)	15672.43	21/03/2016	People Group
100250	MGB Care Services Ltd	50992940	R5806 Residential Care (Adults)	7092.04	21/03/2016	People Group
218099	Mickleton Primary School	50962868	R6107 SEN Statements Funding - Non-Maintained Schools	966.83	03/03/2016	People Group
218099	Mickleton Primary School	50962860	R6107 SEN Statements Funding - Non-Maintained Schools	966.83	03/03/2016	People Group
230115	Micro Focus Software (Ireland) Ltd t/a Novell Ireland Software Ltd	50946269	R4409 Consultancy	6500.00	16/03/2016	Resources
223878	Microform Imaging Ltd	50981073	R4506 IT Support & Maintenance	5000.00	30/03/2016	Resources
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50980323	R5851 Supported Living	1116.50	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50980309	R5851 Supported Living	2934.80	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50980310	R5851 Supported Living	526.35	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50980322	R5810 Adult Day Care	760.00	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50980317	R5810 Adult Day Care	600.00	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50980316	R5810 Adult Day Care	760.00	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50980325	R5810 Adult Day Care	1108.80	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50980334	R5810 Adult Day Care	806.40	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50980336	R5851 Supported Living	877.25	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50980340	R5810 Adult Day Care	1612.80	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50980365	R5810 Adult Day Care	1545.60	18/03/2016	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	50980399	R5810 Adult Day Care	760.00	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978415	R5851 Supported Living	1307.90	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978418	R5851 Supported Living	3190.00	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978420	R5851 Supported Living	829.40	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978421	R5851 Supported Living	1722.60	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978422	R5851 Supported Living	1914.00	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978425	R5851 Supported Living	606.10	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978428	R5851 Supported Living	797.50	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978429	R5851 Supported Living	1499.30	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978431	R5851 Supported Living	2360.60	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978434	R5851 Supported Living	1132.45	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978435	R5851 Supported Living	2647.70	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978436	R5851 Supported Living	574.20	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978486	R5851 Supported Living	576.30	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978487	R5851 Supported Living	510.40	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978489	R5851 Supported Living	1400.28	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978490	R5851 Supported Living	765.60	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978493	R5851 Supported Living	765.60	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978494	R5851 Supported Living	765.60	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978499	R5851 Supported Living	1400.00	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978501	R5851 Supported Living	1400.00	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978509	R5851 Supported Living	510.40	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978510	R5851 Supported Living	1148.40	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978512	R5851 Supported Living	2647.70	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978514	R5851 Supported Living	2271.30	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978515	R5851 Supported Living	780.92	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978516	R5851 Supported Living	606.10	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50978517	R5851 Supported Living	829.40	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50980275	R5810 Adult Day Care	940.80	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50980277	R5810 Adult Day Care	800.00	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50980280	R5810 Adult Day Care	1043.20	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50980282	R5810 Adult Day Care	1747.20	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50980286	R5810 Adult Day Care	600.00	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50980290	R5810 Adult Day Care	728.00	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50980294	R5810 Adult Day Care	568.00	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50980298	R5810 Adult Day Care	1220.80	18/03/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50980304	R5810 Adult Day Care	1008.00	18/03/2016	People Group
226444	Midland Bio Energy Ltd	50969428	R2104 Solid Fuel	2326.30	11/03/2016	Communities
204065	Midshire Business Systems Ltd (****0870)	50986279	R4315 Reprographics Curriculum	525.10	17/03/2016	Schools
217290	Midway Care Ltd (Abacus RES) (****7287)	50993095	R5806 Residential Care (Adults)	7251.28	21/03/2016	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	50993095	R5806 Residential Care (Adults)	17267.80	21/03/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	50994372	R5851 Supported Living	7252.00	22/03/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	50994352	R5851 Supported Living	7252.00	22/03/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	50995235	R5851 Supported Living	18694.50	23/03/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	50999361	R5851 Supported Living	7727.06	31/03/2016	People Group
204071	Mike De Courcey Travel Ltd	50996831	R5204 Concessionary Fares	8520.00	30/03/2016	Communities
204071	Mike De Courcey Travel Ltd	50996820	R5204 Concessionary Fares	2252.43	30/03/2016	Communities
100199	Milbury Care Services	50993096	R5806 Residential Care (Adults)	6109.40	21/03/2016	People Group
	MILLACO CLOTHING COMPA	P-Card		1200.00	22/03/2016	
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	50974103	R4011 Equipment - Disabled Living	343507.91	08/03/2016	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	50974113	R5809 Adult Social Care Contracts	44543.50	08/03/2016	People Group
229859	Millennium Business Systems Ltd	50962639	R4503 Hardware	2511.00	02/03/2016	Resources
229859	Millennium Business Systems Ltd	50975051	R4503 Hardware	7848.00	23/03/2016	Resources
	Mimeo	P-Card		737.92	01/03/2016	
	Mimeo	P-Card		762.19	01/03/2016	
	Mimeo	P-Card		737.92	15/03/2016	
	Mimeo	P-Card		762.19	15/03/2016	
217812	Minster Lodge Care Home	50993100	R5806 Residential Care (Adults)	2655.92	21/03/2016	People Group
217812	Minster Lodge Care Home	50993100	R5806 Residential Care (Adults)	3718.52	21/03/2016	People Group
211569	Mischvious Marketing Ltd	50975341	R4409 Consultancy	1200.00	23/03/2016	Resources
204121	Mitie Security Ltd	50987105	R2010 Security Services	576.00	18/03/2016	Communities
204129	Mobile Care Services Ltd	50975570	R5805 Homecare - External Domiciliary (Adults)	576.20	17/03/2016	People Group
204129	Mobile Care Services Ltd	50975581	R5805 Homecare - External Domiciliary (Adults)	643.20	23/03/2016	People Group

217804	Mockley Manor (Coate Water Ltd)	50993101	R5806 Residential Care (Adults)	5338.32	21/03/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	50993101	R5806 Residential Care (Adults)	7325.92	21/03/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	50993101	R5806 Residential Care (Adults)	1848.20	21/03/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	50993101	R5806 Residential Care (Adults)	5573.84	21/03/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	50993101	R5806 Residential Care (Adults)	1848.20	21/03/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	50993101	R5806 Residential Care (Adults)	2216.44	21/03/2016	People Group
227856	Moir Murray Consultancy Ltd	50975105	R4409 Consultancy	3025.00	18/03/2016	People Group
999982	MoJ HMCTS Centralised	50985119	R4443 Professional Fees Admin	46285.00	14/03/2016	Resources
999982	Moore & Tibbits Solicitors	50979295	R4928 Casualty Insurance Claims	3620.00	09/03/2016	Other Services
216542	Morson Human Resources Ltd T/A Morson International	50964256	R1101 Agency Staff Pay	625.00	04/03/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50964254	R4409 Consultancy	750.00	04/03/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50969431	R1101 Agency Staff Pay	2532.00	11/03/2016	People Group
216542	Morson Human Resources Ltd T/A Morson International	50969433	R4409 Consultancy	750.00	11/03/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50969444	R1101 Agency Staff Pay	2724.25	11/03/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50970898	R1101 Agency Staff Pay	2390.00	11/03/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50970900	R1101 Agency Staff Pay	2390.00	11/03/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50973225	R1101 Agency Staff Pay	1602.50	18/03/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50973224	R1101 Agency Staff Pay	3376.00	18/03/2016	People Group
216542	Morson Human Resources Ltd T/A Morson International	50973222	R4409 Consultancy	750.00	18/03/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50979634	R1101 Agency Staff Pay	2390.00	24/03/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50975802	R1101 Agency Staff Pay	2390.00	24/03/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	50977845	R1101 Agency Staff Pay	1602.50	24/03/2016	Resources
223055	Moseley Primary School	50975708	R1601 Training - External	505.00	21/03/2016	Schools
999982	Motaquip Ltd	50993891	R2012 Refund of Deposits	970.00	30/03/2016	Communities
204161	Motorsport Industry Association	50990193	R4702 Subscriptions To Organisations	1500.00	16/03/2016	Communities
229552	Motorvate UK	50977279	R5604 Commissioned Works	600.00	24/03/2016	People Group
210968	Mott Macdonald Ltd	50980339	C1050 External Fees	2545.00	18/03/2016	Capital
210968	Mott Macdonald Ltd	50958471	C1030 New Construction, Conversion & Renovation	37010.00	18/03/2016	Capital
	MOULTON COLLEGE	P-Card		2000.00	15/03/2016	
204300	Munchkin Melodies	50977278	R4304 Educational Initiatives	540.80	03/03/2016	Communities
226052	Music Plus Trust	50979696	R4442 Professional Fees Curriculum	824.93	30/03/2016	Schools
223011	My Word	50970504	R4409 Consultancy	509.12	11/03/2016	Resources
207813	Myton School Trust (Academy)	50990864	R6107 SEN Statements Funding - Non-Maintained Schools	15315.00	18/03/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	50982033	R5851 Supported Living	3702.04	04/03/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	50982177	R5851 Supported Living	7404.04	04/03/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	50982172	R5805 Homecare - External Domiciliary (Adults)	3937.80	04/03/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	50982061	R5851 Supported Living	3173.16	04/03/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	50982025	R5851 Supported Living	7404.04	04/03/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	50982031	R5851 Supported Living	3702.04	04/03/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	50982040	R5851 Supported Living	3702.04	04/03/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	50993107	R5806 Residential Care (Adults)	7231.44	21/03/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	50999371	R5851 Supported Living	7404.04	31/03/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	50999358	R5851 Supported Living	3937.80	31/03/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	50999352	R5851 Supported Living	4442.44	31/03/2016	People Group
211645	National Star Foundation	50971404	R5805 Homecare - External Domiciliary (Adults)	30092.24	03/03/2016	People Group
211645	National Star Foundation	50993108	R5806 Residential Care (Adults)	4919.00	21/03/2016	People Group
230149	Nationwide Data Collection	50969834	R4409 Consultancy	1975.00	11/03/2016	Communities
228356	NCompass Training Ltd	50962112	R1101 Agency Staff Pay	3920.00	02/03/2016	Resources
228356	NCompass Training Ltd	50975991	R1101 Agency Staff Pay	9800.00	24/03/2016	Resources
228356	NCompass Training Ltd	50979394	R1101 Agency Staff Pay	4655.00	29/03/2016	Resources
204381	Ndors Ltd	50987464	R4403 Business Support Activities	84200.00	11/03/2016	Communities
204399	Neopost Credifon (****8749)	50979139	R4309 Postage & Carriage	1000.00	02/03/2016	People Group
204399	Neopost Credifon (****8749)	50990559	R4309 Postage & Carriage	500.00	16/03/2016	People Group
204399	Neopost Credifon (****8749)	50991576	R4018 Equipment Repair & Maintenance	1000.00	24/03/2016	Resources
204398	Neopost Finance Ltd (****0489)	50986134	R4022 Franking Machine - Maintenance	1079.25	18/03/2016	Resources
221924	Nethanvale Nursing Home	50993109	R5806 Residential Care (Adults)	1757.96	21/03/2016	People Group
100439	Netherhall Nursing Home	50993110	R5806 Residential Care (Adults)	1630.00	21/03/2016	People Group
204403	Nettle Hill Training & Conference Centre	50973347	R2204 Room Hire - External	7950.00	16/03/2016	Communities
204405	Network Rail Infrastructure Ltd	50970540	R4409 Consultancy	4538.47	04/03/2016	Communities
204405	Network Rail Infrastructure Ltd	50968267	R5702 Payments to External Contractors	4116.73	09/03/2016	Communities
204405	Network Rail Infrastructure Ltd	50967492	R4409 Consultancy	4182.02	09/03/2016	Communities
204405	Network Rail Infrastructure Ltd	50980143	C1030 New Construction, Conversion & Renovation	12755.29	18/03/2016	Capital
204405	Network Rail Infrastructure Ltd	50980160	C1030 New Construction, Conversion & Renovation	13671.18	18/03/2016	Capital

100049	New Directions -Rugby- Ltd	50979579	R5810 Adult Day Care	784.00	01/03/2016	People Group
100049	New Directions -Rugby- Ltd	50973829	R5805 Homecare - External Domiciliary (Adults)	560.00	08/03/2016	People Group
100049	New Directions -Rugby- Ltd	50987447	R5851 Supported Living	1612.00	11/03/2016	People Group
100049	New Directions -Rugby- Ltd	50987450	R5851 Supported Living	4030.00	11/03/2016	People Group
100049	New Directions -Rugby- Ltd	50987457	R5851 Supported Living	1612.00	11/03/2016	People Group
100049	New Directions -Rugby- Ltd	50987460	R5851 Supported Living	2236.00	11/03/2016	People Group
100049	New Directions -Rugby- Ltd	50987462	R5851 Supported Living	1222.00	11/03/2016	People Group
100049	New Directions -Rugby- Ltd	50987431	R5851 Supported Living	2288.00	11/03/2016	People Group
100049	New Directions -Rugby- Ltd	50987430	R5851 Supported Living	1993.32	11/03/2016	People Group
100049	New Directions -Rugby- Ltd	50987429	R5851 Supported Living	1144.00	11/03/2016	People Group
100049	New Directions -Rugby- Ltd	50987428	R5851 Supported Living	3458.00	11/03/2016	People Group
100049	New Directions -Rugby- Ltd	50987424	R5851 Supported Living	980.28	11/03/2016	People Group
100049	New Directions -Rugby- Ltd	50987072	R5810 Adult Day Care	560.00	11/03/2016	People Group
100049	New Directions -Rugby- Ltd	50986854	R5810 Adult Day Care	690.00	11/03/2016	People Group
100049	New Directions -Rugby- Ltd	50986843	R5810 Adult Day Care	8792.00	11/03/2016	People Group
100049	New Directions -Rugby- Ltd	50986842	R5810 Adult Day Care	560.00	11/03/2016	People Group
100049	New Directions -Rugby- Ltd	50986837	R5851 Supported Living	4073.32	11/03/2016	People Group
100049	New Directions -Rugby- Ltd	50986836	R5810 Adult Day Care	610.00	11/03/2016	People Group
100049	New Directions -Rugby- Ltd	50986821	R5810 Adult Day Care	660.00	11/03/2016	People Group
100049	New Directions -Rugby- Ltd	50986797	R5851 Supported Living	546.00	11/03/2016	People Group
100049	New Directions -Rugby- Ltd	50986796	R5851 Supported Living	2080.00	11/03/2016	People Group
100049	New Directions -Rugby- Ltd	50987438	R5851 Supported Living	1066.00	11/03/2016	People Group
100049	New Directions -Rugby- Ltd	50988020	R5810 Adult Day Care	560.00	14/03/2016	People Group
100049	New Directions -Rugby- Ltd	50988019	R5810 Adult Day Care	560.00	14/03/2016	People Group
100049	New Directions -Rugby- Ltd	50988018	R5810 Adult Day Care	560.00	14/03/2016	People Group
100049	New Directions -Rugby- Ltd	50988017	R5810 Adult Day Care	784.00	14/03/2016	People Group
100049	New Directions -Rugby- Ltd	50988022	R5810 Adult Day Care	560.00	14/03/2016	People Group
100049	New Directions -Rugby- Ltd	50988021	R5810 Adult Day Care	560.00	14/03/2016	People Group
100049	New Directions -Rugby- Ltd	50988637	R5851 Supported Living	1935.46	15/03/2016	People Group
100049	New Directions -Rugby- Ltd	50988634	R5851 Supported Living	2422.32	15/03/2016	People Group
100049	New Directions -Rugby- Ltd	50993111	R5806 Residential Care (Adults)	53707.11	21/03/2016	People Group
100049	New Directions -Rugby- Ltd	50993111	R5806 Residential Care (Adults)	4304.97	21/03/2016	People Group
100049	New Directions -Rugby- Ltd	50994377	R5810 Adult Day Care	560.00	22/03/2016	People Group
100049	New Directions -Rugby- Ltd	50994374	R5851 Supported Living	1248.00	22/03/2016	People Group
100049	New Directions -Rugby- Ltd	50994368	R5851 Supported Living	1053.00	22/03/2016	People Group
100049	New Directions -Rugby- Ltd	50994367	R5851 Supported Living	1612.00	22/03/2016	People Group
100049	New Directions -Rugby- Ltd	50994366	R5851 Supported Living	1560.00	22/03/2016	People Group
100049	New Directions -Rugby- Ltd	50994363	R5851 Supported Living	3234.00	22/03/2016	People Group
100049	New Directions -Rugby- Ltd	50994362	R5851 Supported Living	1924.00	22/03/2016	People Group
100049	New Directions -Rugby- Ltd	50994355	R5851 Supported Living	2253.32	22/03/2016	People Group
100049	New Directions -Rugby- Ltd	50994354	R5851 Supported Living	2184.00	22/03/2016	People Group
100049	New Directions -Rugby- Ltd	50994353	R5810 Adult Day Care	560.00	22/03/2016	People Group
100049	New Directions -Rugby- Ltd	50994378	R5805 Homecare - External Domiciliary (Adults)	2446.12	22/03/2016	People Group
100049	New Directions -Rugby- Ltd	50996598	R5810 Adult Day Care	-8792.00	23/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998941	R5851 Supported Living	2080.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998942	R5851 Supported Living	4073.32	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998943	R5851 Supported Living	2002.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998944	R5810 Adult Day Care	560.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998946	R5851 Supported Living	1612.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998953	R5851 Supported Living	2253.32	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998954	R5851 Supported Living	1144.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998955	R5851 Supported Living	1092.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998956	R5851 Supported Living	1248.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998977	R5851 Supported Living	2422.32	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998979	R5851 Supported Living	1612.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998986	R5851 Supported Living	1222.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50999013	R5851 Supported Living	980.28	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50999134	R5810 Adult Day Care	560.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50999189	R5851 Supported Living	3458.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50999191	R5810 Adult Day Care	560.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50999198	R5810 Adult Day Care	610.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50999203	R5810 Adult Day Care	532.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50999208	R5851 Supported Living	1993.32	31/03/2016	People Group

100049	New Directions -Rugby- Ltd	50999212	R5851 Supported Living	2288.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998940	R5810 Adult Day Care	560.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998935	R5851 Supported Living	3234.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998931	R5851 Supported Living	1053.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998930	R5810 Adult Day Care	560.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998928	R5851 Supported Living	2236.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998925	R5851 Supported Living	1066.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998920	R5851 Supported Living	1560.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998919	R5851 Supported Living	4030.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998917	R5851 Supported Living	1612.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998916	R5810 Adult Day Care	560.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998915	R5851 Supported Living	2184.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998909	R5810 Adult Day Care	560.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998912	R5810 Adult Day Care	560.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998908	R5851 Supported Living	1924.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998883	R5810 Adult Day Care	690.00	31/03/2016	People Group
100049	New Directions -Rugby- Ltd	50998861	R5810 Adult Day Care	660.00	31/03/2016	People Group
228910	New Leaf Recovery CIC	50994933	R5835 Residential and Inpatient Services	2400.00	31/03/2016	Communities
228910	New Leaf Recovery CIC NEWFOLIUM LTD	50988450	R5835 Residential and Inpatient Services	2400.00	31/03/2016	Communities
		P-Card		870.00	30/03/2016	
204421	Newpath Ventures Ltd	50986390	R5810 Adult Day Care	720.00	14/03/2016	People Group
230023	Next Steps	50980287	R5702 Payments to External Contractors	2000.00	23/03/2016	People Group
210005	Nexus Fostering Ltd	50968372	R5822 Foster Care Payments - External	7614.53	04/03/2016	People Group
210005	Nexus Fostering Ltd	50964034	R5822 Foster Care Payments - External	3684.45	04/03/2016	People Group
225091	NHS Doncaster CCG	50993113	R5806 Residential Care (Adults)	6468.20	21/03/2016	People Group
220881	NHS Warwickshire North CCG (****7208)	50993114	R5806 Residential Care (Adults)	2206.52	21/03/2016	People Group
204435	Nic Nac Pre-School Playgroup	50997252	R4606 Pre-School Teachers Flexible Payments	1500.00	29/03/2016	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50922203	R6107 SEN Statements Funding - Non-Maintained Schools	1185.00	04/03/2016	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50955301	R6107 SEN Statements Funding - Non-Maintained Schools	1491.00	04/03/2016	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50940335	R6107 SEN Statements Funding - Non-Maintained Schools	1224.00	04/03/2016	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50911909	R5604 Commissioned Works	29166.67	04/03/2016	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50972991	R6107 SEN Statements Funding - Non-Maintained Schools	1422.00	04/03/2016	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50988275	R5604 Commissioned Works	50000.00	15/03/2016	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50911913	R5604 Commissioned Works	-50000.00	15/03/2016	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50990881	R6107 SEN Statements Funding - Non-Maintained Schools	1520.00	18/03/2016	People Group
217790	Nilam Gill t/a Time For Hope Counselling Service	50986350	R4409 Consultancy	1200.00	10/03/2016	People Group
224827	Nine Arches Press	50972885	R4402 Artists Fees	525.00	16/03/2016	Resources
100462	Noble Care	50993115	R5806 Residential Care (Adults)	7268.40	21/03/2016	People Group
100462	Noble Care	50993115	R5806 Residential Care (Adults)	3938.84	21/03/2016	People Group
100127	Noble Care Ltd	50992922	R5806 Residential Care (Adults)	5790.16	21/03/2016	People Group
100127	Noble Care Ltd	50992922	R5806 Residential Care (Adults)	5521.96	21/03/2016	People Group
204471	Noel Quinn Ltd	50979771	R1601 Training - External	3570.00	10/03/2016	People Group
224575	North 51 Ltd	50972865	R5702 Payments to External Contractors	7350.00	17/03/2016	Communities
204478	North Warwickshire & Hinckley College	50982956	R5702 Payments to External Contractors	11276.35	14/03/2016	People Group
204478	North Warwickshire & Hinckley College	50993984	R5604 Commissioned Works	3088.48	30/03/2016	People Group
204478	North Warwickshire & Hinckley College	50988592	R5604 Commissioned Works	18959.68	31/03/2016	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50991645	R5208 Recycling Credits - Contract Payments	19239.40	21/03/2016	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50994582	R4701 Grants To External Organisations	5000.00	24/03/2016	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50993785	R4612 Projects	17898.69	24/03/2016	Resources
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50997491	R2301 Rates	10517.00	29/03/2016	Schools
999982	North Warwickshire First Responders	50985089	R5501 Grants to Organisations & Voluntary Bodies	1155.00	15/03/2016	Communities
999982	north warwickshire first responders	50983026	R5501 Grants to Organisations & Voluntary Bodies	-1089.00	04/03/2016	Communities
204491	Northamptonshire County Council (****8028)	50982343	R4514 Telephone Rental	4956.00	17/03/2016	Fire and Rescue
204491	Northamptonshire County Council (****8028)	50993116	R5806 Residential Care (Adults)	1838.72	21/03/2016	People Group
230110	Northern Warwickshire Active Community Foundation CIC	50973071	R4433 Sport Instruction	1150.00	11/03/2016	Schools
204497	Northgate Public Services (UK) Ltd	50982174	R3006 Vehicle Licences	4046.16	11/03/2016	Resources
211996	Northleigh House School	50965287	R6107 SEN Statements Funding - Non-Maintained Schools	5320.00	04/03/2016	People Group
211996	Northleigh House School	50971285	R6107 SEN Statements Funding - Non-Maintained Schools	1680.00	11/03/2016	People Group
201454	Novalis Trust T/A Cotswold Chine School	50969704	R5848 Residential Care (Children)	-806.00	18/03/2016	People Group
201454	Novalis Trust T/A Cotswold Chine School	50990705	R5848 Residential Care (Children)	39494.00	18/03/2016	People Group
208875	Novus Property Solutions Ltd	50980201	R2022 Building (LB)	631.06	02/03/2016	Resources
208875	Novus Property Solutions Ltd	50980205	R2022 Building (LB)	661.19	02/03/2016	Resources
208875	Novus Property Solutions Ltd	50980206	R2022 Building (LB)	563.79	02/03/2016	Resources

208875	Novus Property Solutions Ltd	50980439	C1030 New Construction, Conversion & Renovation	4743.20	02/03/2016	Capital
208875	Novus Property Solutions Ltd	50979931	R2022 Building (LB)	1352.62	02/03/2016	Resources
208875	Novus Property Solutions Ltd	50980018	R2022 Building (LB)	659.53	02/03/2016	Resources
208875	Novus Property Solutions Ltd	50980032	R2022 Building (LB)	504.15	02/03/2016	Resources
208875	Novus Property Solutions Ltd	50980045	R2022 Building (LB)	1109.16	02/03/2016	Resources
208875	Novus Property Solutions Ltd	50980046	R2022 Building (LB)	707.58	02/03/2016	Resources
208875	Novus Property Solutions Ltd	50980048	R2022 Building (LB)	693.72	02/03/2016	Resources
208875	Novus Property Solutions Ltd	50980080	R2022 Building (LB)	644.64	02/03/2016	Resources
208875	Novus Property Solutions Ltd	50981119	R2022 Building (LB)	958.18	04/03/2016	Resources
208875	Novus Property Solutions Ltd	50981095	R2022 Building (LB)	949.98	04/03/2016	Resources
208875	Novus Property Solutions Ltd	50981120	R2022 Building (LB)	566.52	04/03/2016	Resources
208875	Novus Property Solutions Ltd	50981122	R2022 Building (LB)	1163.42	04/03/2016	Resources
208875	Novus Property Solutions Ltd	50981124	R2016 Asbestos Surveys	539.55	04/03/2016	Resources
208875	Novus Property Solutions Ltd	50984988	C1030 New Construction, Conversion & Renovation	36585.75	09/03/2016	Capital
208875	Novus Property Solutions Ltd	50980444	R2022 Building (LB)	4553.21	11/03/2016	Resources
208875	Novus Property Solutions Ltd	50980440	C1030 New Construction, Conversion & Renovation	26959.62	11/03/2016	Capital
208875	Novus Property Solutions Ltd	50980441	C1030 New Construction, Conversion & Renovation	7391.00	11/03/2016	Capital
208875	Novus Property Solutions Ltd	50980445	C1030 New Construction, Conversion & Renovation	7000.00	11/03/2016	Capital
208875	Novus Property Solutions Ltd	50980446	C1030 New Construction, Conversion & Renovation	4677.91	11/03/2016	Capital
208875	Novus Property Solutions Ltd	50980042	R2022 Building (LB)	612.39	11/03/2016	Resources
208875	Novus Property Solutions Ltd	50972526	C1030 New Construction, Conversion & Renovation	5138.33	11/03/2016	Capital
208875	Novus Property Solutions Ltd	50989420	R2022 Building (LB)	5720.00	16/03/2016	Resources
208875	Novus Property Solutions Ltd	50988089	R2022 Building (LB)	539.50	23/03/2016	Resources
208875	Novus Property Solutions Ltd	50996480	R2022 Building (LB)	531.10	24/03/2016	Resources
208875	Novus Property Solutions Ltd	50996479	R2022 Building (LB)	501.40	24/03/2016	Resources
208875	Novus Property Solutions Ltd	50996445	R2022 Building (LB)	1980.09	24/03/2016	Resources
208875	Novus Property Solutions Ltd	50996432	R2022 Building (LB)	537.49	24/03/2016	Resources
208875	Novus Property Solutions Ltd	50996430	R2022 Building (LB)	525.51	24/03/2016	Resources
208875	Novus Property Solutions Ltd	50995951	C1030 New Construction, Conversion & Renovation	8327.00	24/03/2016	Capital
208875	Novus Property Solutions Ltd	50995949	C1030 New Construction, Conversion & Renovation	6432.67	24/03/2016	Capital
208875	Novus Property Solutions Ltd	50996536	R2022 Building (LB)	545.99	24/03/2016	Resources
208875	Novus Property Solutions Ltd	50996533	R2022 Building (LB)	517.75	24/03/2016	Resources
208875	Novus Property Solutions Ltd	50993341	C1030 New Construction, Conversion & Renovation	18562.50	24/03/2016	Capital
208875	Novus Property Solutions Ltd	50978464	C1030 New Construction, Conversion & Renovation	2645.00	24/03/2016	Capital
208875	Novus Property Solutions Ltd	50987132	R2022 Building (LB)	1128.15	24/03/2016	Resources
208875	Novus Property Solutions Ltd	50990895	R2022 Building (LB)	1745.63	24/03/2016	Resources
208875	Novus Property Solutions Ltd	50985022	C1030 New Construction, Conversion & Renovation	1138.86	24/03/2016	Capital
208875	Novus Property Solutions Ltd	50987127	R2022 Building (LB)	7592.23	24/03/2016	Resources
208875	Novus Property Solutions Ltd	50987130	R2022 Building (LB)	8700.11	24/03/2016	Resources
208875	Novus Property Solutions Ltd	50996512	R2022 Building (LB)	2985.54	30/03/2016	Resources
208875	Novus Property Solutions Ltd	50984995	C1030 New Construction, Conversion & Renovation	5961.67	31/03/2016	Capital
208875	Novus Property Solutions Ltd	50982807	C1030 New Construction, Conversion & Renovation	25424.11	31/03/2016	Capital
230659	NRM Construction Ltd	50982505	R2501 Fixtures & Fittings	2350.00	22/03/2016	Schools
226358	NSL Ltd	50964024	R5210 Civil Parking Enforcement Payments	93009.36	04/03/2016	Communities
226358	NSL Ltd	50967162	R5210 Civil Parking Enforcement Payments	5048.85	04/03/2016	Communities
226358	NSL Ltd	50971784	R5210 Civil Parking Enforcement Payments	31048.87	11/03/2016	Communities
226358	NSL Ltd	50991630	R5210 Civil Parking Enforcement Payments	31048.87	29/03/2016	Communities
226358	NSL Ltd	50982017	R5210 Civil Parking Enforcement Payments	95900.56	31/03/2016	Communities
215559	Nugent Care St Catherines Secure Centre	50963927	R5848 Residential Care (Children)	23560.00	04/03/2016	People Group
204521	Nuneaton & Bedworth Borough Council	50990542	R1601 Training - External	1120.25	16/03/2016	People Group
204521	Nuneaton & Bedworth Borough Council	50988493	R5206 Excess / Bulk haulage	78315.70	17/03/2016	Communities
204521	Nuneaton & Bedworth Borough Council	50996280	R5208 Recycling Credits - Contract Payments	35152.49	24/03/2016	Communities
204521	Nuneaton & Bedworth Borough Council	50996311	R5208 Recycling Credits - Contract Payments	32792.48	24/03/2016	Communities
204521	Nuneaton & Bedworth Borough Council	50996236	R5702 Payments to External Contractors	5000.00	24/03/2016	Communities
204521	Nuneaton & Bedworth Borough Council	50997492	R2301 Rates	808.00	29/03/2016	Schools
204521	Nuneaton & Bedworth Borough Council	50998815	R5702 Payments to External Contractors	7171.00	31/03/2016	Communities
204521	Nuneaton & Bedworth Borough Council	50998445	R5208 Recycling Credits - Contract Payments	37019.73	31/03/2016	Communities
204521	Nuneaton & Bedworth Borough Council	50998458	R5208 Recycling Credits - Contract Payments	32642.80	31/03/2016	Communities
999982	Nuneaton & Bedworth CAB	50980552	R4612 Projects	83348.00	03/03/2016	Resources
204527	Nuneaton & Bedworth Healthy Living Network	50975214	R5702 Payments to External Contractors	3200.00	03/03/2016	Communities
204527	Nuneaton & Bedworth Healthy Living Network	50988277	R5702 Payments to External Contractors	9950.00	24/03/2016	Communities
204528	Nuneaton & Bedworth Leisure Trust	50991608	R4412 Education Services External	780.00	24/03/2016	People Group
204528	Nuneaton & Bedworth Leisure Trust	50991237	R5702 Payments to External Contractors	10000.00	24/03/2016	Communities

999982	Nuneaton Harriers Community Association - Nick Wilson	50997328	R5501 Grants to Organisations & Voluntary Bodies	1000.00	29/03/2016	Communities
204543	Nuneaton Signs Ltd	50975761	R4612 Projects	517.50	04/03/2016	Communities
220389	Oak Wood Primary (Academy)	50988378	R4905 Contingency	6808.00	21/03/2016	Schools
220389	Oak Wood Primary (Academy)	50988381	R4455 Additional Funding Payments	5000.00	21/03/2016	Schools
220389	Oak Wood Primary (Academy)	50989743	R4455 Additional Funding Payments	117283.00	21/03/2016	Schools
220390	Oak Wood Secondary (Academy)	50988379	R4455 Additional Funding Payments	5835.00	21/03/2016	Schools
220390	Oak Wood Secondary (Academy)	50989741	R4455 Additional Funding Payments	90142.00	21/03/2016	Schools
218073	Oakfield Primary School (Academy)	50990837	R6107 SEN Statements Funding - Non-Maintained Schools	1200.00	18/03/2016	People Group
218073	Oakfield Primary School (Academy)	50988382	R4905 Contingency	7899.00	21/03/2016	Schools
221330	Oakwood Security Solutions Ltd	50981149	R2010 Security Services	600.00	18/03/2016	Resources
204568	OCS Group UK Ltd	50979573	R2752 Grounds Maintenance Contract	1136.00	24/03/2016	Resources
204568	OCS Group UK Ltd	50979569	R2752 Grounds Maintenance Contract	5473.08	24/03/2016	Resources
204568	OCS Group UK Ltd	50980292	R2751 Grounds Maintenance Non Contract	720.00	30/03/2016	Schools
204575	Office Update Ltd	50988486	R4034 Office Equipment	1961.28	15/03/2016	People Group
204575	Office Update Ltd	50993274	R4024 Furniture	512.00	18/03/2016	Resources
999982	Old Saltleians RFC	50989940	R5501 Grants to Organisations & Voluntary Bodies	500.00	16/03/2016	Communities
100059	Oldbury Grange Nursing Home	50993121	R5806 Residential Care (Adults)	2800.00	21/03/2016	People Group
100059	Oldbury Grange Nursing Home	50993121	R5806 Residential Care (Adults)	1850.16	21/03/2016	People Group
100059	Oldbury Grange Nursing Home	50993121	R5806 Residential Care (Adults)	22128.08	21/03/2016	People Group
100059	Oldbury Grange Nursing Home	50993121	R5806 Residential Care (Adults)	30033.79	21/03/2016	People Group
100059	Oldbury Grange Nursing Home	50993121	R5806 Residential Care (Adults)	-2180.54	21/03/2016	People Group
100059	Oldbury Grange Nursing Home	50993121	R5806 Residential Care (Adults)	4565.27	21/03/2016	People Group
100059	Oldbury Grange Nursing Home	50993121	R5806 Residential Care (Adults)	-918.00	21/03/2016	People Group
100059	Oldbury Grange Nursing Home	50993121	R5806 Residential Care (Adults)	1818.32	21/03/2016	People Group
100059	Oldbury Grange Nursing Home	50993121	R5806 Residential Care (Adults)	7334.48	21/03/2016	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	50993014	R5806 Residential Care (Adults)	2400.00	21/03/2016	People Group
230469	Omniplex (Group) Ltd	50968898	R4512 Software	1440.00	22/03/2016	Resources
227981	Open Minds Alliance CIC	50981044	R5702 Payments to External Contractors	10000.00	29/03/2016	Communities
204593	Open Objects Software Ltd	50982872	R4512 Software	5670.00	07/03/2016	Resources
204594	Opening The Book Furniture Ltd	50981003	R4007 Equipment	2160.00	10/03/2016	Resources
208837	Opening The Book Ltd	50982870	R4612 Projects	3000.00	07/03/2016	Resources
204601	Optare Group Ltd	50984614	R4030 Materials	938.38	10/03/2016	Communities
204601	Optare Group Ltd	50993287	R4030 Materials	832.06	21/03/2016	Communities
214424	Optimum Interventions Ltd	50967360	R4443 Professional Fees Admin	1839.20	04/03/2016	Fire and Rescue
204603	Optimus Professional Publishing Ltd t/a Optimus Education	50981344	R1601 Training - External	1426.00	11/03/2016	People Group
230045	Options Higford (Options Autism 5) Ltd	50966141	R5848 Residential Care (Children)	22225.67	04/03/2016	People Group
230045	Options Higford (Options Autism 5) Ltd	50966176	R5848 Residential Care (Children)	20791.76	09/03/2016	People Group
204610	Oracle Corporation UK Ltd	50962527	R4512 Software	3275.46	02/03/2016	Resources
204610	Oracle Corporation UK Ltd	50968321	R4512 Software	8877.75	10/03/2016	Resources
204610	Oracle Corporation UK Ltd	50968327	R4512 Software	7980.00	10/03/2016	Resources
228854	Orange Grove Fostercare	50975323	R5822 Foster Care Payments - External	3587.14	23/03/2016	People Group
229863	Orchard Care (North East) Lt	50964546	R5822 Foster Care Payments - External	5115.00	04/03/2016	People Group
229863	Orchard Care (North East) Lt	50964522	R5822 Foster Care Payments - External	5115.00	04/03/2016	People Group
229863	Orchard Care (North East) Lt	50997701	R5822 Foster Care Payments - External	5115.00	30/03/2016	People Group
229863	Orchard Care (North East) Lt	50997698	R5822 Foster Care Payments - External	5115.00	30/03/2016	People Group
204623	Orion Care Services	50981502	R5805 Homecare - External Domiciliary (Adults)	6532.60	03/03/2016	People Group
204623	Orion Care Services	50982548	R5805 Homecare - External Domiciliary (Adults)	6532.60	04/03/2016	People Group
204623	Orion Care Services	50982550	R5805 Homecare - External Domiciliary (Adults)	6532.60	07/03/2016	People Group
204623	Orion Care Services	50994265	R5805 Homecare - External Domiciliary (Adults)	6532.60	22/03/2016	People Group
204623	Orion Care Services	50997956	R5805 Homecare - External Domiciliary (Adults)	6532.60	30/03/2016	People Group
204624	Orion Media Ltd	50986283	R5802 Substitute Care	605.80	17/03/2016	People Group
204624	Orion Media Ltd	50995081	R5802 Substitute Care	605.80	23/03/2016	People Group
221829	Orlaith Horsman Social Work Consultancy	50977453	R1408 Other Indirect Misc Employee Expenses	1500.00	24/03/2016	Communities
212285	Orovia Group Ltd	50981064	R4512 Software	800.00	04/03/2016	Resources
204625	OS Education Ltd	50963975	R6107 SEN Statements Funding - Non-Maintained Schools	1680.00	04/03/2016	People Group
204625	OS Education Ltd	50969406	R6107 SEN Statements Funding - Non-Maintained Schools	4200.00	09/03/2016	People Group
204625	OS Education Ltd	50978843	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	24/03/2016	People Group
204645	Oxford Computer Group Ltd	50991480	R4506 IT Support & Maintenance	10000.00	24/03/2016	Resources
224759	Oxford University Hospitals NHS Trust	50981337	R5702 Payments to External Contractors	671.00	24/03/2016	Communities
224759	Oxford University Hospitals NHS Trust	50981332	R5702 Payments to External Contractors	3946.00	24/03/2016	Communities
204647	Oxford University Press	50971482	R4058 Books	3608.07	16/03/2016	Schools
204647	Oxford University Press	50978223	R1601 Training - External	1590.00	24/03/2016	Schools
204647	Oxford University Press	50998832	R4056 Learning Resources Curriculum	640.85	31/03/2016	Schools

228509	P A Miles Control Systems Ltd	50994801	R2023 Mechanical (LM)	673.44	11/03/2016	Resources
204669	P L Carbodies	50990499	R3502 Motor Insurance Claims	987.00	24/03/2016	Other Services
204669	P L Carbodies	50990501	R3502 Motor Insurance Claims	1033.57	24/03/2016	Other Services
204669	P L Carbodies	50990500	R3502 Motor Insurance Claims	857.00	24/03/2016	Other Services
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy P S FINANCIAL LTD	50989592	R5702 Payments to External Contractors	690.73	18/03/2016	Communities
			P-Card	935.00	23/03/2016	
216382	P S Hemmings	50971127	R2001 Buildings Maintenance	1536.00	11/03/2016	Resources
210745	Pace Fuelcare Limited	50962417	R2105 Fuel Oil	1649.10	02/03/2016	Schools
210745	Pace Fuelcare Limited	50962443	R2105 Fuel Oil	621.17	02/03/2016	Schools
210745	Pace Fuelcare Limited	50964846	R2105 Fuel Oil	581.70	04/03/2016	Schools
210745	Pace Fuelcare Limited	50967337	R3005 Fuel	5664.69	04/03/2016	Fire and Rescue
210745	Pace Fuelcare Limited	50968175	R2105 Fuel Oil	560.01	09/03/2016	Schools
210745	Pace Fuelcare Limited	50969016	R2105 Fuel Oil	603.90	09/03/2016	Schools
210745	Pace Fuelcare Limited	50982728	R2105 Fuel Oil	580.16	17/03/2016	Schools
210745	Pace Fuelcare Limited	50981238	R3005 Fuel	4671.69	22/03/2016	Fire and Rescue
100316	Paks Trust	50993119	R5806 Residential Care (Adults)	3586.20	21/03/2016	People Group
100316	Paks Trust	50993119	R5806 Residential Care (Adults)	14958.08	21/03/2016	People Group
100316	Paks Trust	50993127	R5806 Residential Care (Adults)	2920.64	21/03/2016	People Group
100316	Paks Trust	50993129	R5806 Residential Care (Adults)	11993.32	21/03/2016	People Group
100316	Paks Trust	50993130	R5806 Residential Care (Adults)	2542.28	21/03/2016	People Group
100316	Paks Trust	50993128	R5806 Residential Care (Adults)	9920.92	21/03/2016	People Group
100316	Paks Trust	50994259	R5810 Adult Day Care	1426.80	22/03/2016	People Group
100316	Paks Trust	50994250	R5810 Adult Day Care	899.60	22/03/2016	People Group
100316	Paks Trust	50994246	R5810 Adult Day Care	3340.08	22/03/2016	People Group
100316	Paks Trust	50994351	R5810 Adult Day Care	1046.52	24/03/2016	People Group
204703	Parentpay Ltd	50976386	R4025 Equipment - Cash Handling and Collection	1246.00	04/03/2016	Resources
204703	Parentpay Ltd	50976383	R4025 Equipment - Cash Handling and Collection	949.00	04/03/2016	Resources
204703	Parentpay Ltd	50984930	R4018 Equipment Repair & Maintenance	1784.00	14/03/2016	Resources
227927	Paritor Ltd	50969446	R4506 IT Support & Maintenance	3000.00	09/03/2016	People Group
100317	Park Farm Lodge Nursing Home	50993131	R5806 Residential Care (Adults)	1728.80	21/03/2016	People Group
100317	Park Farm Lodge Nursing Home	50993131	R5806 Residential Care (Adults)	956.00	21/03/2016	People Group
100317	Park Farm Lodge Nursing Home	50993131	R5806 Residential Care (Adults)	1640.00	21/03/2016	People Group
223212	Park Lane Primary School - Academy	50990828	R6107 SEN Statements Funding - Non-Maintained Schools	2179.00	18/03/2016	People Group
223212	Park Lane Primary School - Academy	50988380	R4905 Contingency	8819.00	21/03/2016	Schools
202421	Partnership Media Group T/A Govnet Communications	50975598	R1601 Training - External	890.00	03/03/2016	People Group
202421	Partnership Media Group T/A Govnet Communications	50991590	R4601 Conferences	740.00	18/03/2016	Communities
204725	Pathway Care - Midlands Ltd	50975434	R5822 Foster Care Payments - External	-1807.64	03/03/2016	People Group
204725	Pathway Care - Midlands Ltd	50975428	R5822 Foster Care Payments - External	3113.16	03/03/2016	People Group
204725	Pathway Care - Midlands Ltd	50975426	R5822 Foster Care Payments - External	3113.16	03/03/2016	People Group
204725	Pathway Care - Midlands Ltd	50975432	R5822 Foster Care Payments - External	2611.04	03/03/2016	People Group
204725	Pathway Care - Midlands Ltd	50981186	R5822 Foster Care Payments - External	2774.56	04/03/2016	People Group
204725	Pathway Care - Midlands Ltd	50981151	R5822 Foster Care Payments - External	2965.91	04/03/2016	People Group
204725	Pathway Care - Midlands Ltd	50978346	R5801 Other Child Care	3065.59	04/03/2016	People Group
204725	Pathway Care - Midlands Ltd	50983189	R5822 Foster Care Payments - External	2809.81	14/03/2016	People Group
204725	Pathway Care - Midlands Ltd	50983187	R5822 Foster Care Payments - External	2949.31	14/03/2016	People Group
204725	Pathway Care - Midlands Ltd	50983182	R5822 Foster Care Payments - External	2900.67	16/03/2016	People Group
204725	Pathway Care - Midlands Ltd	50995323	R5822 Foster Care Payments - External	2817.61	24/03/2016	People Group
204725	Pathway Care - Midlands Ltd	50995326	R5822 Foster Care Payments - External	2957.50	24/03/2016	People Group
204725	Pathway Care - Midlands Ltd	50996049	R5822 Foster Care Payments - External	2774.56	24/03/2016	People Group
204725	Pathway Care - Midlands Ltd	50990142	R5801 Other Child Care	1479.94	24/03/2016	People Group
204725	Pathway Care - Midlands Ltd	50990157	R5801 Other Child Care	1882.07	24/03/2016	People Group
204725	Pathway Care - Midlands Ltd	50992542	R5822 Foster Care Payments - External	2965.91	24/03/2016	People Group
204725	Pathway Care - Midlands Ltd	50996043	R5822 Foster Care Payments - External	3113.16	31/03/2016	People Group
204725	Pathway Care - Midlands Ltd	50996046	R5822 Foster Care Payments - External	2912.31	31/03/2016	People Group
204725	Pathway Care - Midlands Ltd	50996042	R5822 Foster Care Payments - External	2965.91	31/03/2016	People Group
204725	Pathway Care - Midlands Ltd	50999278	R5822 Foster Care Payments - External	664.26	31/03/2016	People Group
227246	Paul Wright Education Consultant Ltd	50971216	R5604 Commissioned Works	1000.00	11/03/2016	People Group
	PAYPAL MALITZ1		P-Card	581.18	01/04/2016	
	PAYPAL SVETLANAGOG		P-Card	1140.00	09/03/2016	
220642	PayPoint Networks Ltd	50994441	R2103 Electricity	600.00	22/03/2016	Resources
999982	PayPoint PLC	50988410	R2103 Electricity	570.00	15/03/2016	Resources
215460	PD and CM Pritchard	50971131	R2001 Buildings Maintenance	2918.00	11/03/2016	Resources
204775	Pearson Education Ltd (****60627)	50969631	R4058 Books	609.84	03/03/2016	Schools

204775	Pearson Education Ltd (****60627)	50967483	R4056 Learning Resources Curriculum	930.00	09/03/2016	Schools
204775	Pearson Education Ltd (****60627)	50980359	R4058 Books	1287.00	30/03/2016	Schools
204775	Pearson Education Ltd (****60627)	50980352	R4058 Books	950.00	30/03/2016	Schools
204779	Peladon Software Ltd	50964971	R4512 Software	2900.00	04/03/2016	Resources
999982	Penderels Trust	50993833	R9102 Reimbursements	500.00	31/03/2016	People Group
100055	People In Action	50975600	R5805 Homecare - External Domiciliary (Adults)	1149.12	03/03/2016	People Group
100055	People In Action	50974231	R5810 Adult Day Care	680.00	07/03/2016	People Group
100055	People In Action	50986381	R5851 Supported Living	4775.80	10/03/2016	People Group
100055	People In Action	50986748	R5851 Supported Living	4468.48	11/03/2016	People Group
100055	People In Action	50986697	R5851 Supported Living	4134.72	11/03/2016	People Group
100055	People In Action	50986696	R5810 Adult Day Care	640.00	11/03/2016	People Group
100055	People In Action	50986694	R5810 Adult Day Care	640.00	11/03/2016	People Group
100055	People In Action	50986693	R5851 Supported Living	4134.72	11/03/2016	People Group
100055	People In Action	50986681	R5851 Supported Living	3555.88	11/03/2016	People Group
100055	People In Action	50986680	R5810 Adult Day Care	640.00	11/03/2016	People Group
100055	People In Action	50986679	R5851 Supported Living	1942.12	11/03/2016	People Group
100055	People In Action	50986676	R5851 Supported Living	3369.00	11/03/2016	People Group
100055	People In Action	50986920	R5805 Homecare - External Domiciliary (Adults)	2006.68	11/03/2016	People Group
100055	People In Action	50986803	R5851 Supported Living	2723.40	11/03/2016	People Group
100055	People In Action	50986802	R5851 Supported Living	2167.48	11/03/2016	People Group
100055	People In Action	50986801	R5851 Supported Living	2612.80	11/03/2016	People Group
100055	People In Action	50986800	R5851 Supported Living	1014.60	11/03/2016	People Group
100055	People In Action	50986795	R5851 Supported Living	2058.44	11/03/2016	People Group
100055	People In Action	50986794	R5851 Supported Living	1628.72	11/03/2016	People Group
100055	People In Action	50986793	R5851 Supported Living	1842.32	11/03/2016	People Group
100055	People In Action	50987480	R5851 Supported Living	4775.80	11/03/2016	People Group
100055	People In Action	50986718	R5851 Supported Living	5839.72	11/03/2016	People Group
100055	People In Action	50986722	R5851 Supported Living	3667.48	11/03/2016	People Group
100055	People In Action	50986740	R5851 Supported Living	2889.96	11/03/2016	People Group
100055	People In Action	50986742	R5851 Supported Living	2288.60	11/03/2016	People Group
100055	People In Action	50986743	R5851 Supported Living	6852.16	11/03/2016	People Group
100055	People In Action	50986744	R5851 Supported Living	2799.72	11/03/2016	People Group
100055	People In Action	50986745	R5851 Supported Living	2569.56	11/03/2016	People Group
100055	People In Action	50986746	R5851 Supported Living	6354.60	11/03/2016	People Group
100055	People In Action	50986715	R5851 Supported Living	2930.00	11/03/2016	People Group
100055	People In Action	50986752	R5851 Supported Living	4094.68	11/03/2016	People Group
100055	People In Action	50986756	R5851 Supported Living	2799.72	11/03/2016	People Group
100055	People In Action	50986758	R5851 Supported Living	6852.16	11/03/2016	People Group
100055	People In Action	50986760	R5851 Supported Living	4735.48	11/03/2016	People Group
100055	People In Action	50986761	R5851 Supported Living	4148.08	11/03/2016	People Group
100055	People In Action	50986765	R5851 Supported Living	6587.28	11/03/2016	People Group
100055	People In Action	50986772	R5851 Supported Living	3867.72	11/03/2016	People Group
100055	People In Action	50986785	R5851 Supported Living	3851.16	11/03/2016	People Group
100055	People In Action	50986786	R5851 Supported Living	6160.08	11/03/2016	People Group
100055	People In Action	50986790	R5851 Supported Living	3400.48	11/03/2016	People Group
100055	People In Action	50988627	R5851 Supported Living	5839.72	15/03/2016	People Group
100055	People In Action	50990625	R5851 Supported Living	6852.16	16/03/2016	People Group
100055	People In Action	50990641	R5851 Supported Living	5839.72	16/03/2016	People Group
100055	People In Action	50990662	R5851 Supported Living	801.00	16/03/2016	People Group
100055	People In Action	50990694	R5851 Supported Living	7234.36	16/03/2016	People Group
100055	People In Action	50993024	R5806 Residential Care (Adults)	8591.44	21/03/2016	People Group
100055	People In Action	50993133	R5806 Residential Care (Adults)	3061.52	21/03/2016	People Group
100055	People In Action	50993133	R5806 Residential Care (Adults)	64989.76	21/03/2016	People Group
100055	People In Action	50993133	R5806 Residential Care (Adults)	16833.12	21/03/2016	People Group
100055	People In Action	50992950	R5806 Residential Care (Adults)	23508.72	21/03/2016	People Group
100055	People In Action	50995581	R5851 Supported Living	1014.60	24/03/2016	People Group
100055	People In Action	50995582	R5805 Homecare - External Domiciliary (Adults)	2825.88	24/03/2016	People Group
100055	People In Action	50992202	R5805 Homecare - External Domiciliary (Adults)	1149.12	24/03/2016	People Group
100055	People In Action	50995575	R5851 Supported Living	801.00	24/03/2016	People Group
100055	People In Action	50995586	R5851 Supported Living	4134.72	24/03/2016	People Group
100055	People In Action	50995584	R5851 Supported Living	3369.00	24/03/2016	People Group
100055	People In Action	50995579	R5851 Supported Living	6160.08	24/03/2016	People Group
100055	People In Action	50997533	R5851 Supported Living	4148.08	29/03/2016	People Group

100055	People In Action	50997534	R5851 Supported Living	2326.12	29/03/2016	People Group
100055	People In Action	50997535	R5851 Supported Living	6230.64	29/03/2016	People Group
100055	People In Action	50997536	R5851 Supported Living	6451.68	29/03/2016	People Group
100055	People In Action	50997537	R5851 Supported Living	5029.16	29/03/2016	People Group
100055	People In Action	50997538	R5851 Supported Living	1602.00	29/03/2016	People Group
100055	People In Action	50997539	R5851 Supported Living	5856.20	29/03/2016	People Group
100055	People In Action	50997540	R5851 Supported Living	2432.92	29/03/2016	People Group
100055	People In Action	50997541	R5851 Supported Living	1631.92	29/03/2016	People Group
100055	People In Action	50997542	R5851 Supported Living	7444.88	29/03/2016	People Group
100055	People In Action	50997543	R5851 Supported Living	2059.12	29/03/2016	People Group
100055	People In Action	50997545	R5851 Supported Living	3738.00	29/03/2016	People Group
100055	People In Action	50997546	R5810 Adult Day Care	547.20	29/03/2016	People Group
100055	People In Action	50997547	R5810 Adult Day Care	801.00	29/03/2016	People Group
100055	People In Action	50997548	R5851 Supported Living	1631.92	29/03/2016	People Group
100055	People In Action	50997550	R5810 Adult Day Care	766.08	29/03/2016	People Group
100055	People In Action	50997551	R5851 Supported Living	6230.00	29/03/2016	People Group
100055	People In Action	50997552	R5851 Supported Living	2381.08	29/03/2016	People Group
100055	People In Action	50997553	R5851 Supported Living	4528.44	29/03/2016	People Group
100055	People In Action	50997556	R5851 Supported Living	6665.28	29/03/2016	People Group
100055	People In Action	50997557	R5810 Adult Day Care	1368.00	29/03/2016	People Group
100055	People In Action	50997558	R5851 Supported Living	2381.08	29/03/2016	People Group
100055	People In Action	50997559	R5851 Supported Living	3934.48	29/03/2016	People Group
100055	People In Action	50997561	R5851 Supported Living	3738.00	29/03/2016	People Group
100055	People In Action	50997562	R5851 Supported Living	6060.92	29/03/2016	People Group
100055	People In Action	50997563	R5851 Supported Living	1281.60	29/03/2016	People Group
100055	People In Action	50997564	R5851 Supported Living	5523.12	29/03/2016	People Group
100055	People In Action	50997581	R5851 Supported Living	2381.08	29/03/2016	People Group
100055	People In Action	50997594	R5851 Supported Living	3986.80	29/03/2016	People Group
100055	People In Action	50997350	R5851 Supported Living	2786.36	29/03/2016	People Group
100055	People In Action	50997351	R5851 Supported Living	6852.16	29/03/2016	People Group
100055	People In Action	50997356	R5851 Supported Living	3340.72	29/03/2016	People Group
100055	People In Action	50997358	R5851 Supported Living	4214.80	29/03/2016	People Group
100055	People In Action	50997362	R5851 Supported Living	1975.80	29/03/2016	People Group
100055	People In Action	50997367	R5851 Supported Living	1975.80	29/03/2016	People Group
100055	People In Action	50997372	R5851 Supported Living	6961.08	29/03/2016	People Group
100055	People In Action	50997374	R5851 Supported Living	1437.36	29/03/2016	People Group
100055	People In Action	50997377	R5851 Supported Living	2136.00	29/03/2016	People Group
100055	People In Action	50997379	R5851 Supported Living	694.20	29/03/2016	People Group
100055	People In Action	50997384	R5851 Supported Living	2256.16	29/03/2016	People Group
100055	People In Action	50997385	R5851 Supported Living	3938.24	29/03/2016	People Group
100055	People In Action	50997419	R5851 Supported Living	3773.20	29/03/2016	People Group
100055	People In Action	50997431	R5807 SLA Social Care Provision	26115.53	29/03/2016	People Group
100055	People In Action	50997521	R5851 Supported Living	1975.80	29/03/2016	People Group
100055	People In Action	50997530	R5851 Supported Living	5856.24	29/03/2016	People Group
100055	People In Action	50997531	R5851 Supported Living	3684.60	29/03/2016	People Group
100055	People In Action	50997532	R5851 Supported Living	3934.48	29/03/2016	People Group
100055	People In Action	50997560	R5851 Supported Living	2381.08	30/03/2016	People Group
100055	People In Action	50998837	R5810 Adult Day Care	800.00	31/03/2016	People Group
100055	People In Action	50998839	R5851 Supported Living	2786.36	31/03/2016	People Group
100055	People In Action	50998613	R5851 Supported Living	7961.76	31/03/2016	People Group
100055	People In Action	50996515	R5851 Supported Living	1415.96	31/03/2016	People Group
100055	People In Action	50996516	R5851 Supported Living	1975.80	31/03/2016	People Group
100055	People In Action	50996522	R5851 Supported Living	29646.47	31/03/2016	People Group
220109	Pera Consulting (UK) Limited	50968348	R5702 Payments to External Contractors	13194.34	04/03/2016	Communities
220109	Pera Consulting (UK) Limited	50969855	R5702 Payments to External Contractors	2766.24	11/03/2016	Communities
204791	Performance Monitoring Systems Ltd	50978925	R4019 Fire Equipment Purchase	500.00	04/03/2016	Fire and Rescue
204791	Performance Monitoring Systems Ltd	50986138	R4512 Software	14500.00	18/03/2016	Fire and Rescue
204794	Permanent Futures Ltd	50971154	R5604 Commissioned Works	1462.50	11/03/2016	People Group
204794	Permanent Futures Ltd	50973688	R1101 Agency Staff Pay	10800.00	18/03/2016	People Group
225588	Perspecktive Ltd (Coventry)	50978438	R5851 Supported Living	6720.00	18/03/2016	People Group
225588	Perspecktive Ltd (Coventry)	50978403	R5805 Homecare - External Domiciliary (Adults)	714.00	18/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973960	R1101 Agency Staff Pay	1230.99	03/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973947	R1101 Agency Staff Pay	1246.29	03/03/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	50973816	R1101 Agency Staff Pay	998.10	04/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973998	R1101 Agency Staff Pay	998.10	04/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50974003	R1101 Agency Staff Pay	998.10	04/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978680	R1101 Agency Staff Pay	935.36	07/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978695	R1101 Agency Staff Pay	1230.99	07/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978649	R1101 Agency Staff Pay	1940.19	07/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978698	R1101 Agency Staff Pay	1058.14	07/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978653	R1101 Agency Staff Pay	1406.13	07/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978700	R1101 Agency Staff Pay	645.38	07/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50978656	R1101 Agency Staff Pay	1406.25	07/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978708	R1101 Agency Staff Pay	7024.23	07/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978657	R1101 Agency Staff Pay	997.15	07/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978712	R1101 Agency Staff Pay	1221.74	07/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50978719	R1101 Agency Staff Pay	998.10	07/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978727	R1101 Agency Staff Pay	1111.83	07/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50978730	R1101 Agency Staff Pay	1252.49	07/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978734	R1101 Agency Staff Pay	1502.25	07/03/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50978740	R1101 Agency Staff Pay	1270.69	07/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978742	R1101 Agency Staff Pay	998.10	07/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978662	R1101 Agency Staff Pay	576.83	07/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50978663	R1101 Agency Staff Pay	903.74	07/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978767	R1101 Agency Staff Pay	-4455.00	07/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978672	R1101 Agency Staff Pay	1251.20	07/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50978670	R1101 Agency Staff Pay	1443.82	07/03/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50978668	R1101 Agency Staff Pay	834.60	07/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978667	R1101 Agency Staff Pay	1781.63	07/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978666	R1101 Agency Staff Pay	1237.29	07/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978665	R1101 Agency Staff Pay	2525.05	07/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978638	R1101 Agency Staff Pay	1156.25	07/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978610	R1101 Agency Staff Pay	733.09	07/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50978616	R1101 Agency Staff Pay	949.73	07/03/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50978618	R1101 Agency Staff Pay	1623.03	07/03/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50978619	R1101 Agency Staff Pay	1252.39	07/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978620	R1101 Agency Staff Pay	1276.64	07/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978622	R1101 Agency Staff Pay	1639.23	07/03/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50978637	R1101 Agency Staff Pay	1065.60	07/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978766	R1101 Agency Staff Pay	-5643.00	08/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978743	R1101 Agency Staff Pay	1151.33	08/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978710	R1101 Agency Staff Pay	1189.98	08/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978701	R1101 Agency Staff Pay	1176.29	08/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978699	R1101 Agency Staff Pay	1003.44	08/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978697	R1101 Agency Staff Pay	1066.71	08/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978696	R1101 Agency Staff Pay	1169.94	08/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978664	R1101 Agency Staff Pay	1229.02	08/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978648	R1101 Agency Staff Pay	1329.89	08/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978646	R1101 Agency Staff Pay	1141.45	08/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970774	R1101 Agency Staff Pay	5824.23	08/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978643	R1101 Agency Staff Pay	1585.82	09/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978737	R1101 Agency Staff Pay	898.50	10/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982370	R1101 Agency Staff Pay	1065.93	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982372	R1101 Agency Staff Pay	1221.74	11/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50982373	R1101 Agency Staff Pay	1376.20	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982374	R1101 Agency Staff Pay	1233.84	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982376	R1101 Agency Staff Pay	576.83	11/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50982429	R1101 Agency Staff Pay	1239.48	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982430	R1101 Agency Staff Pay	1029.34	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982432	R1101 Agency Staff Pay	1253.49	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982436	R1101 Agency Staff Pay	1094.80	11/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50982437	R1101 Agency Staff Pay	992.00	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982440	R1101 Agency Staff Pay	1066.71	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982441	R1101 Agency Staff Pay	1343.58	11/03/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50982447	R1101 Agency Staff Pay	1153.42	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982450	R1101 Agency Staff Pay	1139.80	11/03/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	50982455	R1101 Agency Staff Pay	1230.99	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978661	R1101 Agency Staff Pay	1198.45	11/03/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50978673	R1101 Agency Staff Pay	777.50	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982229	R1101 Agency Staff Pay	621.67	11/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50982231	R1101 Agency Staff Pay	1002.49	11/03/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50982234	R1101 Agency Staff Pay	1080.14	11/03/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50982237	R1101 Agency Staff Pay	1021.23	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982241	R1101 Agency Staff Pay	1482.22	11/03/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50982242	R1101 Agency Staff Pay	1229.62	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982244	R1101 Agency Staff Pay	1324.23	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982347	R1101 Agency Staff Pay	1156.25	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982349	R1101 Agency Staff Pay	516.52	11/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50982351	R1101 Agency Staff Pay	1296.48	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982356	R1101 Agency Staff Pay	1853.05	11/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50982360	R1101 Agency Staff Pay	979.39	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982362	R1101 Agency Staff Pay	576.46	11/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50982366	R1101 Agency Staff Pay	501.00	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982368	R1101 Agency Staff Pay	1639.23	11/03/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50978714	R1101 Agency Staff Pay	1247.62	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982377	R1101 Agency Staff Pay	1585.82	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982379	R1101 Agency Staff Pay	1122.58	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982380	R1101 Agency Staff Pay	1156.25	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982381	R1101 Agency Staff Pay	1257.09	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982386	R1101 Agency Staff Pay	623.75	11/03/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50982387	R1101 Agency Staff Pay	2164.04	11/03/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50982406	R1101 Agency Staff Pay	1089.70	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982414	R1101 Agency Staff Pay	568.39	11/03/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50982416	R1101 Agency Staff Pay	1221.37	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982417	R1101 Agency Staff Pay	1443.20	11/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50982418	R1101 Agency Staff Pay	1230.99	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982419	R1101 Agency Staff Pay	814.85	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982424	R1101 Agency Staff Pay	1065.60	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982425	R1101 Agency Staff Pay	1241.39	11/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978703	R1101 Agency Staff Pay	976.28	14/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973812	R1101 Agency Staff Pay	991.58	14/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973982	R1101 Agency Staff Pay	969.98	14/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982434	R1101 Agency Staff Pay	1940.19	15/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982385	R1101 Agency Staff Pay	-505.01	15/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982415	R1101 Agency Staff Pay	2525.05	15/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50961429	R1101 Agency Staff Pay	750.00	15/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50957895	R1101 Agency Staff Pay	695.25	15/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50957847	R1101 Agency Staff Pay	-695.25	15/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50957846	R1101 Agency Staff Pay	-695.25	15/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50978705	R1101 Agency Staff Pay	780.00	15/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50982235	R1101 Agency Staff Pay	937.50	15/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982363	R1101 Agency Staff Pay	780.00	15/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50978733	R1101 Agency Staff Pay	1344.21	15/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978739	R1101 Agency Staff Pay	1127.65	15/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973863	R1101 Agency Staff Pay	750.00	15/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50978611	R1101 Agency Staff Pay	1344.21	15/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965039	R1101 Agency Staff Pay	750.00	15/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50970640	R1101 Agency Staff Pay	750.00	15/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50957836	R1101 Agency Staff Pay	750.00	15/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50957841	R1101 Agency Staff Pay	750.00	15/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50982426	R1101 Agency Staff Pay	615.50	16/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982427	R1101 Agency Staff Pay	1051.87	16/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978706	R1101 Agency Staff Pay	1382.66	16/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978709	R1101 Agency Staff Pay	615.50	16/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978704	R1101 Agency Staff Pay	1805.53	16/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982456	R1101 Agency Staff Pay	1533.89	16/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50987228	R1101 Agency Staff Pay	1156.25	18/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50987229	R1101 Agency Staff Pay	1046.74	18/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50987231	R1101 Agency Staff Pay	1221.74	18/03/2016	Resources

204797	Pertemps Recruitment Partnership Ltd	50978707	R1101 Agency Staff Pay	1141.45	22/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978735	R1101 Agency Staff Pay	980.96	22/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50987182	R1101 Agency Staff Pay	1219.27	22/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978617	R1101 Agency Staff Pay	972.96	22/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50965012	R1101 Agency Staff Pay	964.96	22/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50970757	R1101 Agency Staff Pay	1141.45	22/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50987158	R1101 Agency Staff Pay	946.49	23/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50978713	R1101 Agency Staff Pay	955.49	23/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50973950	R1101 Agency Staff Pay	954.59	23/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50982355	R1101 Agency Staff Pay	568.58	23/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992852	R1101 Agency Staff Pay	1075.38	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992853	R1101 Agency Staff Pay	1575.46	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992854	R1101 Agency Staff Pay	1066.71	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992856	R1101 Agency Staff Pay	636.65	24/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50992858	R1101 Agency Staff Pay	1262.09	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992859	R1101 Agency Staff Pay	1053.75	24/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50992860	R1101 Agency Staff Pay	681.84	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992862	R1101 Agency Staff Pay	1482.22	24/03/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50992865	R1101 Agency Staff Pay	636.31	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992866	R1101 Agency Staff Pay	1269.84	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992867	R1101 Agency Staff Pay	1277.76	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992755	R1101 Agency Staff Pay	1837.62	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992759	R1101 Agency Staff Pay	1158.40	24/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50992768	R1101 Agency Staff Pay	661.92	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992776	R1101 Agency Staff Pay	516.52	24/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50992777	R1101 Agency Staff Pay	1319.26	24/03/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50992796	R1101 Agency Staff Pay	576.83	24/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50992797	R1101 Agency Staff Pay	1371.23	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992800	R1101 Agency Staff Pay	2525.05	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992803	R1101 Agency Staff Pay	1324.23	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992809	R1101 Agency Staff Pay	1156.25	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992811	R1101 Agency Staff Pay	1156.25	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992849	R1101 Agency Staff Pay	1130.48	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992843	R1101 Agency Staff Pay	1221.74	24/03/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50992842	R1101 Agency Staff Pay	1002.40	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992838	R1101 Agency Staff Pay	1092.80	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992832	R1101 Agency Staff Pay	1121.28	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992829	R1101 Agency Staff Pay	979.39	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992827	R1101 Agency Staff Pay	2217.36	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992825	R1101 Agency Staff Pay	1134.40	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992823	R1101 Agency Staff Pay	1141.45	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992822	R1101 Agency Staff Pay	799.16	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992820	R1101 Agency Staff Pay	1242.97	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992815	R1101 Agency Staff Pay	1066.80	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992814	R1101 Agency Staff Pay	795.03	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992812	R1101 Agency Staff Pay	534.83	24/03/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50992813	R1101 Agency Staff Pay	1204.11	24/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50987211	R1101 Agency Staff Pay	1010.03	29/03/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50992766	R1101 Agency Staff Pay	1320.56	29/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992840	R1101 Agency Staff Pay	957.26	29/03/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50992841	R1101 Agency Staff Pay	1232.10	29/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992845	R1101 Agency Staff Pay	2185.64	29/03/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50992850	R1101 Agency Staff Pay	2164.04	29/03/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	50992795	R1101 Agency Staff Pay	862.22	30/03/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50982246	R1101 Agency Staff Pay	782.11	31/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50992794	R1101 Agency Staff Pay	1516.07	31/03/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	50987203	R1101 Agency Staff Pay	1906.00	31/03/2016	People Group
204816	PGL Travel Ltd	50986239	R4915 Educational Visits Expenditure	3265.50	10/03/2016	Schools
204816	PGL Travel Ltd	50988810	R4915 Educational Visits Expenditure	3075.00	18/03/2016	Schools
204816	PGL Travel Ltd	50989800	R4915 Educational Visits Expenditure	6233.00	18/03/2016	Schools
100403	Pharos Care Ltd	50993199	R5806 Residential Care (Adults)	8440.00	21/03/2016	People Group
100403	Pharos Care Ltd	50993185	R5806 Residential Care (Adults)	43928.55	21/03/2016	People Group
100403	Pharos Care Ltd	50993199	R5806 Residential Care (Adults)	16501.36	21/03/2016	People Group

230510	Phi Lighting Ltd	50980402	C1060 Grants & Contributions To Outside Organisations	16231.19	07/03/2016	Capital
216939	Phoenix Fostering	50962161	R5822 Foster Care Payments - External	5900.00	02/03/2016	People Group
216939	Phoenix Fostering	50974780	R5822 Foster Care Payments - External	5900.00	18/03/2016	People Group
216939	Phoenix Fostering	50975179	R5822 Foster Care Payments - External	5900.00	23/03/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50980344	R5802 Substitute Care	769.00	04/03/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50980366	R5802 Substitute Care	900.00	04/03/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50996691	R5802 Substitute Care	720.00	24/03/2016	People Group
204837	Phoenix Software Ltd	50965338	R4512 Software	7747.28	04/03/2016	Resources
204837	Phoenix Software Ltd	50972542	R4512 Software	1462.95	17/03/2016	Resources
204837	Phoenix Software Ltd	50973391	R4512 Software	598.41	18/03/2016	Resources
204837	Phoenix Software Ltd	50979371	R4512 Software	12315.48	24/03/2016	Resources
204837	Phoenix Software Ltd	50977874	R4512 Software	833.10	24/03/2016	Resources
204837	Phoenix Software Ltd	50978504	R4512 Software	2051.58	24/03/2016	Resources
204838	Phonak Group Ltd	50998625	R4007 Equipment	5073.50	31/03/2016	People Group
	PHONIC BOOKS LTD					
	P-Card					
218796	PHS Compliance Ltd	50977596	R2091 Internal Expenditure - Electrical Safety Testing (Pat)	653.45	24/03/2016	Resources
204845	Pick Everard	50970440	C1050 External Fees	4500.00	11/03/2016	Capital
204845	Pick Everard	50970439	C1050 External Fees	28878.77	11/03/2016	Capital
204845	Pick Everard	50970396	C1050 External Fees	8147.22	11/03/2016	Capital
204845	Pick Everard	50970432	C1050 External Fees	739.75	11/03/2016	Capital
204845	Pick Everard	50970438	C1050 External Fees	6174.19	11/03/2016	Capital
204845	Pick Everard	50979871	C1050 External Fees	3802.08	24/03/2016	Capital
204847	Pickfords Ltd	50968550	R2601 External Removals	694.72	11/03/2016	Resources
204847	Pickfords Ltd	50978378	R2601 External Removals	1462.00	24/03/2016	Resources
204847	Pickfords Ltd	50978396	R2601 External Removals	3160.00	24/03/2016	Resources
204847	Pickfords Ltd	50978391	R2601 External Removals	1612.00	24/03/2016	Resources
100029	Pinnacle Care Ltd	50975934	R1601 Training - External	1980.00	03/03/2016	People Group
100029	Pinnacle Care Ltd	50988687	R5810 Adult Day Care	2091.50	18/03/2016	People Group
100029	Pinnacle Care Ltd	50993150	R5806 Residential Care (Adults)	9394.56	21/03/2016	People Group
100029	Pinnacle Care Ltd	50993150	R5806 Residential Care (Adults)	4116.45	21/03/2016	People Group
207696	Pitney Bowes Purchase Power ****4777	50979252	R4309 Postage & Carriage	4009.00	01/03/2016	Resources
207696	Pitney Bowes Purchase Power ****4777	50982832	R4023 Franking Machine Rental/Purchase	632.85	07/03/2016	People Group
207696	Pitney Bowes Purchase Power ****4777	50992555	R4309 Postage & Carriage	513.00	18/03/2016	People Group
207696	Pitney Bowes Purchase Power ****4777	50993761	R4309 Postage & Carriage	5050.00	21/03/2016	Resources
207696	Pitney Bowes Purchase Power ****4777	50998523	R4309 Postage & Carriage	1013.00	30/03/2016	Communities
230196	Plan - It Homecare Ltd	50979810	R5805 Homecare - External Domiciliary (Adults)	646.10	01/03/2016	People Group
230196	Plan - It Homecare Ltd	50979813	R5805 Homecare - External Domiciliary (Adults)	646.10	03/03/2016	People Group
230196	Plan - It Homecare Ltd	50979808	R5805 Homecare - External Domiciliary (Adults)	646.10	04/03/2016	People Group
230196	Plan - It Homecare Ltd	50993879	R5805 Homecare - External Domiciliary (Adults)	695.80	21/03/2016	People Group
230196	Plan - It Homecare Ltd	50993918	R5805 Homecare - External Domiciliary (Adults)	695.80	23/03/2016	People Group
230196	Plan - It Homecare Ltd	50989815	R5805 Homecare - External Domiciliary (Adults)	532.00	23/03/2016	People Group
230196	Plan - It Homecare Ltd	50993892	R5805 Homecare - External Domiciliary (Adults)	695.80	24/03/2016	People Group
223944	Platinum Care For You Ltd	50982719	R5805 Homecare - External Domiciliary (Adults)	806.05	07/03/2016	People Group
223944	Platinum Care For You Ltd	50984269	R5805 Homecare - External Domiciliary (Adults)	806.05	08/03/2016	People Group
223944	Platinum Care For You Ltd	50974302	R5805 Homecare - External Domiciliary (Adults)	648.90	08/03/2016	People Group
223944	Platinum Care For You Ltd	50984299	R5805 Homecare - External Domiciliary (Adults)	803.40	08/03/2016	People Group
223944	Platinum Care For You Ltd	50984297	R5805 Homecare - External Domiciliary (Adults)	641.55	08/03/2016	People Group
223944	Platinum Care For You Ltd	50984207	R5805 Homecare - External Domiciliary (Adults)	803.40	08/03/2016	People Group
223944	Platinum Care For You Ltd	50974078	R5805 Homecare - External Domiciliary (Adults)	1616.78	09/03/2016	People Group
223944	Platinum Care For You Ltd	50994453	R5805 Homecare - External Domiciliary (Adults)	834.30	23/03/2016	People Group
223944	Platinum Care For You Ltd	50983787	R5805 Homecare - External Domiciliary (Adults)	865.20	23/03/2016	People Group
223944	Platinum Care For You Ltd	50983790	R5805 Homecare - External Domiciliary (Adults)	1946.70	23/03/2016	People Group
223944	Platinum Care For You Ltd	50983797	R5805 Homecare - External Domiciliary (Adults)	865.20	23/03/2016	People Group
223944	Platinum Care For You Ltd	50984201	R5805 Homecare - External Domiciliary (Adults)	806.05	23/03/2016	People Group
223944	Platinum Care For You Ltd	50986278	R5805 Homecare - External Domiciliary (Adults)	1946.70	23/03/2016	People Group
223944	Platinum Care For You Ltd	50983557	R5805 Homecare - External Domiciliary (Adults)	2464.00	23/03/2016	People Group
223944	Platinum Care For You Ltd	50983783	R5805 Homecare - External Domiciliary (Adults)	1946.70	23/03/2016	People Group
223944	Platinum Care For You Ltd	50994451	R5805 Homecare - External Domiciliary (Adults)	641.18	23/03/2016	People Group
223944	Platinum Care For You Ltd	50980077	R5805 Homecare - External Domiciliary (Adults)	648.90	23/03/2016	People Group
100459	Platinum Care Services	50993945	R5805 Homecare - External Domiciliary (Adults)	-648.90	18/03/2016	People Group
204880	Playbox Theatre Ltd	50988718	R4701 Grants To External Organisations	4750.00	16/03/2016	Communities
211788	PlaySmart UK Ltd	50964932	R2751 Grounds Maintenance Non Contract	9876.50	04/03/2016	Communities
211788	PlaySmart UK Ltd	50964920	R2751 Grounds Maintenance Non Contract	4837.00	04/03/2016	Communities

211788	PlaySmart UK Ltd	50969808	R2753 Grounds Maintenance Materials & Equipment	10384.00	11/03/2016	Communities
204889	Pohwer The Advocacy Agency	50974818	R5702 Payments to External Contractors	16250.00	18/03/2016	Communities
204889	Pohwer The Advocacy Agency	50974842	R5702 Payments to External Contractors	24500.00	18/03/2016	Communities
204890	Polesworth Academy School	50990873	R6107 SEN Statements Funding - Non-Maintained Schools	1937.00	18/03/2016	People Group
100054	Polesworth Group Homes Ltd	50980532	R5810 Adult Day Care	1035.60	02/03/2016	People Group
100054	Polesworth Group Homes Ltd	50980531	R5810 Adult Day Care	1033.60	02/03/2016	People Group
100054	Polesworth Group Homes Ltd	50980530	R5851 Supported Living	1752.72	02/03/2016	People Group
100054	Polesworth Group Homes Ltd	50980529	R5810 Adult Day Care	911.20	02/03/2016	People Group
100054	Polesworth Group Homes Ltd	50980526	R5810 Adult Day Care	816.00	02/03/2016	People Group
100054	Polesworth Group Homes Ltd	50980525	R5810 Adult Day Care	994.40	02/03/2016	People Group
100054	Polesworth Group Homes Ltd	50980523	R5810 Adult Day Care	988.00	02/03/2016	People Group
100054	Polesworth Group Homes Ltd	50980519	R5810 Adult Day Care	1056.00	02/03/2016	People Group
100054	Polesworth Group Homes Ltd	50980516	R5810 Adult Day Care	879.20	02/03/2016	People Group
100054	Polesworth Group Homes Ltd	50980513	R5810 Adult Day Care	916.40	02/03/2016	People Group
100054	Polesworth Group Homes Ltd	50980517	R5851 Supported Living	2367.48	02/03/2016	People Group
100054	Polesworth Group Homes Ltd	50980510	R5810 Adult Day Care	911.20	02/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981547	R5851 Supported Living	560.72	03/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981548	R5851 Supported Living	996.80	03/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981550	R5851 Supported Living	606.40	03/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981551	R5851 Supported Living	3780.12	03/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981552	R5851 Supported Living	1491.12	03/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981546	R5851 Supported Living	2145.12	03/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981544	R5851 Supported Living	560.72	03/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981542	R5851 Supported Living	819.68	03/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981541	R5851 Supported Living	906.88	03/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981540	R5851 Supported Living	1321.08	03/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981519	R5810 Adult Day Care	652.80	03/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981518	R5851 Supported Living	1915.65	03/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981513	R5851 Supported Living	1430.08	03/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981489	R5810 Adult Day Care	535.00	03/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981482	R5851 Supported Living	784.80	03/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981478	R5810 Adult Day Care	526.40	03/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981553	R5851 Supported Living	1778.88	03/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981473	R5810 Adult Day Care	1126.08	03/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981472	R5810 Adult Day Care	568.80	03/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981470	R5810 Adult Day Care	579.20	03/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981475	R5810 Adult Day Care	565.60	03/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981921	R5851 Supported Living	1739.64	04/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981917	R5851 Supported Living	2092.80	04/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981898	R5851 Supported Living	863.28	04/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981483	R5851 Supported Living	1121.40	04/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981923	R5851 Supported Living	2236.68	04/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981928	R5851 Supported Living	1975.00	04/03/2016	People Group
100054	Polesworth Group Homes Ltd	50983019	R5851 Supported Living	5859.84	07/03/2016	People Group
100054	Polesworth Group Homes Ltd	50985565	R5810 Adult Day Care	4253.70	09/03/2016	People Group
100054	Polesworth Group Homes Ltd	50985570	R5810 Adult Day Care	1546.80	09/03/2016	People Group
100054	Polesworth Group Homes Ltd	50985578	R5851 Supported Living	696.60	09/03/2016	People Group
100054	Polesworth Group Homes Ltd	50985583	R5810 Adult Day Care	3480.30	09/03/2016	People Group
100054	Polesworth Group Homes Ltd	50985592	R5851 Supported Living	1567.35	09/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986525	R5851 Supported Living	1430.08	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986462	R5851 Supported Living	996.80	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986475	R5851 Supported Living	1121.40	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986476	R5810 Adult Day Care	911.20	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986478	R5810 Adult Day Care	816.00	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986479	R5851 Supported Living	1752.72	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986480	R5851 Supported Living	1491.12	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986482	R5851 Supported Living	1739.64	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986483	R5851 Supported Living	1975.00	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986484	R5851 Supported Living	2236.68	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986485	R5851 Supported Living	2092.80	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986487	R5810 Adult Day Care	639.20	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986490	R5851 Supported Living	863.28	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986491	R5810 Adult Day Care	911.20	10/03/2016	People Group

100054	Polesworth Group Homes Ltd	50986493	R5851 Supported Living	560.72	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986508	R5851 Supported Living	1321.08	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986509	R5851 Supported Living	906.88	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986514	R5851 Supported Living	2367.48	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986515	R5851 Supported Living	1778.88	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986516	R5851 Supported Living	819.68	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986518	R5810 Adult Day Care	544.00	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986519	R5851 Supported Living	3780.12	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986520	R5851 Supported Living	5859.84	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986521	R5851 Supported Living	2145.12	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50986523	R5851 Supported Living	560.72	10/03/2016	People Group
100054	Polesworth Group Homes Ltd	50993136	R5806 Residential Care (Adults)	95105.28	21/03/2016	People Group
100054	Polesworth Group Homes Ltd	50993136	R5806 Residential Care (Adults)	7210.44	21/03/2016	People Group
100054	Polesworth Group Homes Ltd	50981914	R5851 Supported Living	-784.80	21/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999130	R5851 Supported Living	1121.40	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999126	R5851 Supported Living	2145.12	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999125	R5851 Supported Living	5859.84	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999309	R5810 Adult Day Care	911.20	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999333	R5810 Adult Day Care	1003.20	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999105	R5851 Supported Living	1975.00	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999347	R5810 Adult Day Care	911.20	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999099	R5851 Supported Living	3780.12	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999097	R5851 Supported Living	1321.08	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999096	R5851 Supported Living	2236.68	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999094	R5851 Supported Living	1491.12	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999122	R5851 Supported Living	560.72	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999121	R5851 Supported Living	1430.08	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999118	R5851 Supported Living	819.68	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999115	R5851 Supported Living	906.88	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999114	R5851 Supported Living	996.80	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999112	R5810 Adult Day Care	544.00	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999111	R5851 Supported Living	1778.88	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999110	R5851 Supported Living	2092.80	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50998924	R5810 Adult Day Care	967.20	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50998926	R5810 Adult Day Care	1049.20	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50998927	R5810 Adult Day Care	843.40	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50998932	R5810 Adult Day Care	1020.00	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50998938	R5810 Adult Day Care	1056.00	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50998947	R5810 Adult Day Care	988.00	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50998950	R5810 Adult Day Care	689.64	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999047	R5810 Adult Day Care	816.00	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999048	R5810 Adult Day Care	1876.80	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999080	R5810 Adult Day Care	639.20	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999089	R5851 Supported Living	863.28	31/03/2016	People Group
100054	Polesworth Group Homes Ltd	50999093	R5851 Supported Living	1739.64	31/03/2016	People Group
204902	Portakabin Ltd	50968588	C1030 New Construction, Conversion & Renovation	1795.98	01/03/2016	Capital
204902	Portakabin Ltd	50975343	C1030 New Construction, Conversion & Renovation	795.00	01/03/2016	Capital
204902	Portakabin Ltd	50975821	C1030 New Construction, Conversion & Renovation	5403.67	01/03/2016	Capital
204902	Portakabin Ltd	50968597	C1030 New Construction, Conversion & Renovation	3640.01	03/03/2016	Capital
204902	Portakabin Ltd	50980437	C1030 New Construction, Conversion & Renovation	5013.69	03/03/2016	Capital
204902	Portakabin Ltd	50980438	C1030 New Construction, Conversion & Renovation	5013.69	31/03/2016	Capital
201152	Portrest Ltd t/a Catteralls Coaches	50964044	R4435 Swimming Instruction	1360.00	04/03/2016	Schools
201152	Portrest Ltd t/a Catteralls Coaches	50996816	R5204 Concessionary Fares	735.49	30/03/2016	Communities
	POSITIONING RESOURCES	P-Card		1605.00	11/03/2016	
208042	Positive About Young People	50965284	R6107 SEN Statements Funding - Non-Maintained Schools	1940.00	04/03/2016	People Group
208042	Positive About Young People	50963999	R5604 Commissioned Works	1940.00	04/03/2016	People Group
208042	Positive About Young People	50964003	R5604 Commissioned Works	1940.00	04/03/2016	People Group
208042	Positive About Young People	50964010	R5604 Commissioned Works	2160.00	04/03/2016	People Group
208042	Positive About Young People	50971206	R5604 Commissioned Works	1940.00	11/03/2016	People Group
208042	Positive About Young People	50971217	R5604 Commissioned Works	2037.00	11/03/2016	People Group
208042	Positive About Young People	50971213	R5604 Commissioned Works	2037.00	11/03/2016	People Group
208042	Positive About Young People	50978105	R6107 SEN Statements Funding - Non-Maintained Schools	1552.00	24/03/2016	People Group
208042	Positive About Young People	50985435	R5604 Commissioned Works	1552.00	24/03/2016	People Group

208042	Positive About Young People	50981516	R5604 Commissioned Works	1728.00	30/03/2016	People Group
208042	Positive About Young People	50981534	R5604 Commissioned Works	1552.00	30/03/2016	People Group
208042	Positive About Young People	50981537	R5604 Commissioned Works	1552.00	30/03/2016	People Group
208042	Positive About Young People	50981532	R5604 Commissioned Works	1080.00	30/03/2016	People Group
226806	Practical Care Solutions Ltd	50998411	R5805 Homecare - External Domiciliary (Adults)	525.00	30/03/2016	People Group
226806	Practical Care Solutions Ltd	50998518	R5805 Homecare - External Domiciliary (Adults)	1680.00	30/03/2016	People Group
226806	Practical Care Solutions Ltd	50998415	R5805 Homecare - External Domiciliary (Adults)	1140.00	30/03/2016	People Group
226806	Practical Care Solutions Ltd	50998441	R5805 Homecare - External Domiciliary (Adults)	2550.00	30/03/2016	People Group
226806	Practical Care Solutions Ltd	50998443	R5805 Homecare - External Domiciliary (Adults)	1590.00	30/03/2016	People Group
226806	Practical Care Solutions Ltd	50998447	R5805 Homecare - External Domiciliary (Adults)	810.00	30/03/2016	People Group
226806	Practical Care Solutions Ltd	50998448	R5805 Homecare - External Domiciliary (Adults)	1680.00	30/03/2016	People Group
226806	Practical Care Solutions Ltd	50998451	R5805 Homecare - External Domiciliary (Adults)	1680.00	30/03/2016	People Group
226806	Practical Care Solutions Ltd	50998456	R5805 Homecare - External Domiciliary (Adults)	1285.00	30/03/2016	People Group
226806	Practical Care Solutions Ltd	50998462	R5805 Homecare - External Domiciliary (Adults)	1680.00	30/03/2016	People Group
226806	Practical Care Solutions Ltd	50998463	R5805 Homecare - External Domiciliary (Adults)	1680.00	30/03/2016	People Group
226806	Practical Care Solutions Ltd	50998470	R5805 Homecare - External Domiciliary (Adults)	1680.00	30/03/2016	People Group
226806	Practical Care Solutions Ltd	50998471	R5805 Homecare - External Domiciliary (Adults)	1260.00	30/03/2016	People Group
226806	Practical Care Solutions Ltd	50998475	R5805 Homecare - External Domiciliary (Adults)	2100.00	30/03/2016	People Group
226806	Practical Care Solutions Ltd	50998476	R5805 Homecare - External Domiciliary (Adults)	1680.00	30/03/2016	People Group
226806	Practical Care Solutions Ltd	50998882	R5805 Homecare - External Domiciliary (Adults)	1680.00	31/03/2016	People Group
224173	Precise Media Monitoring Ltd	50969821	R4512 Software	3500.00	11/03/2016	Resources
221766	Premier Active Coaching Ltd	50982899	R4433 Sport Instruction	649.00	15/03/2016	Schools
221766	Premier Active Coaching Ltd	50992275	R4433 Sport Instruction	886.50	22/03/2016	Schools
223025	Premier People Solutions Ltd	50962111	R1601 Training - External	1485.00	02/03/2016	People Group
223025	Premier People Solutions Ltd	50962116	R1601 Training - External	880.00	02/03/2016	Resources
223025	Premier People Solutions Ltd	50962134	R1601 Training - External	1001.00	02/03/2016	People Group
223025	Premier People Solutions Ltd	50962151	R1601 Training - External	1186.00	02/03/2016	Resources
223025	Premier People Solutions Ltd	50962152	R1601 Training - External	550.00	02/03/2016	Resources
223025	Premier People Solutions Ltd	50962154	R1601 Training - External	550.00	02/03/2016	People Group
223025	Premier People Solutions Ltd	50962158	R1601 Training - External	1740.00	02/03/2016	People Group
223025	Premier People Solutions Ltd	50958421	R1601 Training - External	715.00	02/03/2016	People Group
223025	Premier People Solutions Ltd	50964406	R1601 Training - External	1606.00	02/03/2016	People Group
223025	Premier People Solutions Ltd	50962134	R1601 Training - External	726.00	02/03/2016	People Group
223025	Premier People Solutions Ltd	50965528	R1601 Training - External	525.00	04/03/2016	Resources
223025	Premier People Solutions Ltd	50965526	R1601 Training - External	1590.00	04/03/2016	Resources
223025	Premier People Solutions Ltd	50965530	R1601 Training - External	9900.00	04/03/2016	Resources
223025	Premier People Solutions Ltd	50967265	R1601 Training - External	1180.00	09/03/2016	People Group
223025	Premier People Solutions Ltd	50967264	R1601 Training - External	715.00	09/03/2016	People Group
223025	Premier People Solutions Ltd	50967273	R1601 Training - External	960.00	09/03/2016	People Group
223025	Premier People Solutions Ltd	50967274	R1601 Training - External	550.00	09/03/2016	People Group
223025	Premier People Solutions Ltd	50967275	R1601 Training - External	500.00	09/03/2016	Resources
223025	Premier People Solutions Ltd	50970611	R1601 Training - External	715.00	11/03/2016	People Group
223025	Premier People Solutions Ltd	50970623	R1601 Training - External	525.00	11/03/2016	Resources
223025	Premier People Solutions Ltd	50974064	R1601 Training - External	550.00	18/03/2016	Resources
223025	Premier People Solutions Ltd	50974055	R1601 Training - External	910.00	18/03/2016	Resources
223025	Premier People Solutions Ltd	50971542	R1601 Training - External	-715.00	18/03/2016	People Group
223025	Premier People Solutions Ltd	50974072	R1601 Training - External	1400.00	18/03/2016	Resources
223025	Premier People Solutions Ltd	50979108	R1601 Training - External	520.00	24/03/2016	People Group
223025	Premier People Solutions Ltd	50979093	R1601 Training - External	660.00	24/03/2016	People Group
223025	Premier People Solutions Ltd	50979092	R1601 Training - External	1680.00	24/03/2016	Resources
223025	Premier People Solutions Ltd	50979091	R1601 Training - External	2700.00	24/03/2016	People Group
223025	Premier People Solutions Ltd	50979085	R1601 Training - External	782.00	24/03/2016	People Group
223025	Premier People Solutions Ltd	50979081	R1601 Training - External	660.00	24/03/2016	People Group
223025	Premier People Solutions Ltd	50979094	R1601 Training - External	550.00	24/03/2016	People Group
223025	Premier People Solutions Ltd	50979115	R1601 Training - External	1580.00	24/03/2016	People Group
223025	Premier People Solutions Ltd	50979079	R1601 Training - External	520.00	24/03/2016	People Group
223025	Premier People Solutions Ltd	50979109	R1601 Training - External	525.00	24/03/2016	Resources
223025	Premier People Solutions Ltd	50979114	R1601 Training - External	595.00	24/03/2016	Resources
223025	Premier People Solutions Ltd	50980096	R1601 Training - External	660.00	30/03/2016	People Group
204931	Presstek Europe Ltd	50964953	R4063 Print Machine Maintenance	823.33	04/03/2016	Resources
224845	Primary English Education Consultancy Ltd	50978377	R1690 Internal Expenditure - Training	660.00	24/03/2016	Schools
204939	Primarysite Ltd	50988826	C1010 Acquisition Of New Assets	1448.30	24/03/2016	Capital
100320	Prime Life Ltd	50975273	R5807 SLA Social Care Provision	77244.00	10/03/2016	People Group

100320	Prime Life Ltd	50975282	R5807 SLA Social Care Provision	71592.00	10/03/2016	People Group
100320	Prime Life Ltd	50975279	R5807 SLA Social Care Provision	71592.00	10/03/2016	People Group
100320	Prime Life Ltd	50975283	R5807 SLA Social Care Provision	77244.00	10/03/2016	People Group
100207	Prime Life Ltd	50993140	R5806 Residential Care (Adults)	4286.13	21/03/2016	People Group
100207	Prime Life Ltd	50993140	R5806 Residential Care (Adults)	7688.65	21/03/2016	People Group
100207	Prime Life Ltd	50993140	R5806 Residential Care (Adults)	24673.22	21/03/2016	People Group
100207	Prime Life Ltd	50993140	R5806 Residential Care (Adults)	7750.04	21/03/2016	People Group
100207	Prime Life Ltd	50993140	R5806 Residential Care (Adults)	1963.88	21/03/2016	People Group
100320	Prime Life Ltd	50993141	R5806 Residential Care (Adults)	4196.64	21/03/2016	People Group
100320	Prime Life Ltd	50993139	R5806 Residential Care (Adults)	1936.60	21/03/2016	People Group
100320	Prime Life Ltd	50993138	R5806 Residential Care (Adults)	2270.44	21/03/2016	People Group
100320	Prime Life Ltd	50993137	R5806 Residential Care (Adults)	1119.20	21/03/2016	People Group
100320	Prime Life Ltd	50993064	R5806 Residential Care (Adults)	2250.12	21/03/2016	People Group
100320	Prime Life Ltd	50992954	R5806 Residential Care (Adults)	5950.16	21/03/2016	People Group
100320	Prime Life Ltd	50992925	R5806 Residential Care (Adults)	1899.28	21/03/2016	People Group
100320	Prime Life Ltd	50993142	R5806 Residential Care (Adults)	1899.28	21/03/2016	People Group
229020	Prime Life Ltd - Seacroft Court Nursing Home	50993158	R5806 Residential Care (Adults)	1800.00	21/03/2016	People Group
229028	Prime Life Ltd c/o Barons Park Nursing Home Ltd	50992951	R5806 Residential Care (Adults)	1550.28	21/03/2016	People Group
228808	Primley Court Nursing Home	50993143	R5806 Residential Care (Adults)	6552.00	21/03/2016	People Group
226211	Prince of Wales Nursing Home	50993144	R5806 Residential Care (Adults)	2300.84	21/03/2016	People Group
209099	Princethorpe College	50994212	R6107 SEN Statements Funding - Non-Maintained Schools	4740.00	22/03/2016	People Group
226250	Priors House - Care UK	50993145	R5806 Residential Care (Adults)	1884.00	21/03/2016	People Group
226250	Priors House - Care UK	50993145	R5806 Residential Care (Adults)	1976.44	21/03/2016	People Group
226250	Priors House - Care UK	50993145	R5806 Residential Care (Adults)	11573.40	21/03/2016	People Group
226250	Priors House - Care UK	50993145	R5806 Residential Care (Adults)	3854.16	21/03/2016	People Group
226250	Priors House - Care UK	50993145	R5806 Residential Care (Adults)	1660.56	21/03/2016	People Group
226250	Priors House - Care UK	50993145	R5806 Residential Care (Adults)	3854.16	21/03/2016	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphonsus House)	50992934	R5806 Residential Care (Adults)	5991.40	21/03/2016	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50992994	R5806 Residential Care (Adults)	1515.60	21/03/2016	People Group
221375	Proactive Personnel Ltd	50964199	R1101 Agency Staff Pay	1023.62	04/03/2016	Communities
221375	Proactive Personnel Ltd	50968903	R1101 Agency Staff Pay	880.21	09/03/2016	Communities
221375	Proactive Personnel Ltd	50975024	R1101 Agency Staff Pay	992.02	18/03/2016	Communities
221375	Proactive Personnel Ltd	50979790	R1101 Agency Staff Pay	909.88	23/03/2016	Communities
221375	Proactive Personnel Ltd	50982042	R1101 Agency Staff Pay	1051.36	30/03/2016	Communities
230679	Professor David Crystal & Mrs Hilary Crystal Business Partnership	50981453	R5604 Commissioned Works	1599.00	24/03/2016	People Group
204950	Progress Childrens Services Ltd	50965901	R5822 Foster Care Payments - External	3565.00	04/03/2016	People Group
204950	Progress Childrens Services Ltd	50968501	R5806 Residential Care (Adults)	10357.06	04/03/2016	People Group
204950	Progress Childrens Services Ltd	50968495	R5806 Residential Care (Adults)	11071.34	04/03/2016	People Group
204950	Progress Childrens Services Ltd	50965905	R5822 Foster Care Payments - External	3335.00	04/03/2016	People Group
204950	Progress Childrens Services Ltd	50965906	R5822 Foster Care Payments - External	2530.00	04/03/2016	People Group
204950	Progress Childrens Services Ltd	50982399	R5848 Residential Care (Children)	6697.28	31/03/2016	People Group
229985	Prospects for young people Ltd t/a Prospects Care	50930335	R5848 Residential Care (Children)	5077.20	17/03/2016	People Group
204955	Prospects Services	50968137	R1690 Internal Expenditure - Training	1500.00	09/03/2016	Schools
202093	Public Analyst Scientific Services Ltd	50986665	R4043 Samples	1015.00	17/03/2016	Communities
202093	Public Analyst Scientific Services Ltd	50986250	R4043 Samples	5588.00	17/03/2016	Communities
221426	Public Health England ****5556	50981334	R5702 Payments to External Contractors	166020.87	31/03/2016	Communities
219471	Public Management Associates	50972861	R5702 Payments to External Contractors	2000.00	17/03/2016	Communities
204969	Pulse Healthcare Ltd	50981302	R5805 Homecare - External Domiciliary (Adults)	651.20	03/03/2016	People Group
204969	Pulse Healthcare Ltd	50993326	R5805 Homecare - External Domiciliary (Adults)	651.20	18/03/2016	People Group
204969	Pulse Healthcare Ltd	50978894	R5805 Homecare - External Domiciliary (Adults)	651.20	29/03/2016	People Group
204969	Pulse Healthcare Ltd	50998606	R5805 Homecare - External Domiciliary (Adults)	651.20	31/03/2016	People Group
230286	Pyments (Alcester) Ltd	50986217	C1060 Grants & Contributions To Outside Organisations	5084.60	14/03/2016	Capital
211707	QA Ltd	50981381	R1601 Training - External	876.00	03/03/2016	People Group
211707	QA Ltd	50993770	R1601 Training - External	942.20	29/03/2016	Resources
204977	QSP Ltd	50974774	R1601 Training - External	836.50	11/03/2016	Communities
204978	Quality Fostering Ltd	50974151	R5822 Foster Care Payments - External	3686.21	18/03/2016	People Group
230295	Quality Protects Children Ltd	50966479	R5848 Residential Care (Children)	14392.86	09/03/2016	People Group
204983	Quanta Training Ltd	50976314	R4605 Exam / Tuition Fees (non-staff)	1900.00	04/03/2016	Resources
204983	Quanta Training Ltd	50982959	R1601 Training - External	4650.00	11/03/2016	Resources
230280	Quayside Childcare Ltd	50965231	R3206 Other Client Travel	937.50	04/03/2016	Communities
222947	Queen Alexandra College	50994409	R5848 Residential Care (Children)	3848.36	23/03/2016	People Group
223681	Queens Church of England Academy	50990838	R6107 SEN Statements Funding - Non-Maintained Schools	2327.00	18/03/2016	People Group
221020	Queensbury Shelters Ltd	50968405	C1050 External Fees	3677.00	09/03/2016	Capital

100053	Quinton House Nursing Home	50993146	R5806 Residential Care (Adults)	1411.86	21/03/2016	People Group
100053	Quinton House Nursing Home	50993146	R5806 Residential Care (Adults)	-1243.55	21/03/2016	People Group
100053	Quinton House Nursing Home	50993146	R5806 Residential Care (Adults)	6216.40	21/03/2016	People Group
226449	R & E Kitchen Care	50993017	R5806 Residential Care (Adults)	2030.00	21/03/2016	People Group
211986	R & N Plant Specialists	50971139	R2001 Buildings Maintenance	832.20	03/03/2016	Resources
208357	R D Jukes & Co Ltd	50978383	R4503 Hardware	1417.00	08/03/2016	Resources
205020	R J Hartwell	50982778	C1030 New Construction, Conversion & Renovation	50000.00	07/03/2016	Capital
205020	R J Hartwell	50982810	R2022 Building (LB)	1026.72	07/03/2016	Resources
205020	R J Hartwell	50982809	R2022 Building (LB)	1985.30	07/03/2016	Resources
205020	R J Hartwell	50982806	R2022 Building (LB)	3787.41	07/03/2016	Resources
205020	R J Hartwell	50982803	C1030 New Construction, Conversion & Renovation	6061.91	07/03/2016	Capital
205020	R J Hartwell	50982776	R2022 Building (LB)	1755.27	07/03/2016	Resources
205020	R J Hartwell	50982811	R2022 Building (LB)	6008.81	11/03/2016	Resources
205020	R J Hartwell	50993552	R2022 Building (LB)	9260.47	24/03/2016	Resources
205020	R J Hartwell	50994114	C1030 New Construction, Conversion & Renovation	32689.13	24/03/2016	Capital
205020	R J Hartwell	50994115	C1030 New Construction, Conversion & Renovation	-1556.63	31/03/2016	Capital
205020	R J Hartwell	50997696	R2022 Building (LB)	2083.19	31/03/2016	Resources
219649	R L Advertising	50962885	R5702 Payments to External Contractors	1450.00	02/03/2016	Communities
223684	R3 Safety & Rescue Ltd (****6490)	50964020	R1601 Training - External	677.77	04/03/2016	Fire and Rescue
205044	R82 UK Ltd	50994006	R4007 Equipment	1937.00	24/03/2016	People Group
217962	Race Leys Junior School Academy	50990829	R6107 SEN Statements Funding - Non-Maintained Schools	918.00	18/03/2016	People Group
223213	Racemeadow Primary Academy	50990827	R6107 SEN Statements Funding - Non-Maintained Schools	2502.00	18/03/2016	People Group
205056	Rackspace ITD	50968499	R4503 Hardware	765.83	09/03/2016	Resources
205060	Radiocom Systems Ltd	50986106	R4019 Fire Equipment Purchase	2110.00	18/03/2016	Fire and Rescue
	Rainbow Care Solutions	CHAPS	R5805 Homecare - External Domiciliary (Adults)	90,000.00	22/03/2016	Strategic Commissioning
211542	RC Systems	50963837	R4702 Subscriptions To Organisations	1300.00	03/03/2016	Communities
226995	Real Life Options	50982656	R5805 Homecare - External Domiciliary (Adults)	586.32	08/03/2016	People Group
100428	Rebecca Homes Ltd T/As The Mount	50982175	R5806 Residential Care (Adults)	1514.38	04/03/2016	People Group
100428	Rebecca Homes Ltd T/As The Mount	50982026	R5806 Residential Care (Adults)	1460.29	04/03/2016	People Group
100428	Rebecca Homes Ltd T/As The Mount	50993148	R5806 Residential Care (Adults)	4406.24	21/03/2016	People Group
100428	Rebecca Homes Ltd T/As The Mount	50997793	R5806 Residential Care (Adults)	1346.71	30/03/2016	People Group
205096	Red Hill Christian Centre	50985423	R4616 Activities Expenses	694.80	14/03/2016	Communities
205096	Red Hill Christian Centre	50994978	R2204 Room Hire - External	1976.25	24/03/2016	People Group
228278	Red Kite Fostering Ltd	50995253	R5822 Foster Care Payments - External	4909.29	24/03/2016	People Group
228278	Red Kite Fostering Ltd	50995278	R5822 Foster Care Payments - External	5247.86	24/03/2016	People Group
Redacted	Redacted	50987214	R4443 Professional Fees Admin	3230.00	14/03/2016	Resources
Redacted	Redacted	50987996	R4443 Professional Fees Admin	12883.00	18/03/2016	Resources
Redacted	Redacted	50994215	R5604 Commissioned Works	511.52	22/03/2016	People Group
Redacted	Redacted	50977896	R4402 Artists Fees	500.00	24/03/2016	Resources
Redacted	Redacted	50974894	R5604 Commissioned Works	800.00	18/03/2016	People Group
Redacted	Redacted	50974890	R5604 Commissioned Works	800.00	18/03/2016	People Group
Redacted	Redacted	50987359	R4443 Professional Fees Admin	600.00	18/03/2016	Resources
Redacted	Redacted	50983188	R4451 Driving Instruction Courses	2284.35	08/03/2016	Communities
redacted	Redacted	50982490	R4451 Driving Instruction Courses	1649.85	11/03/2016	Communities
Redacted	Redacted	50981902	R5604 Commissioned Works	1387.51	11/03/2016	People Group
Redacted	Redacted	50981899	R5604 Commissioned Works	1009.63	11/03/2016	People Group
Redacted	Redacted	50992268	R4443 Professional Fees Admin	1125.00	30/03/2016	Resources
Redacted	Redacted	50974061	R1601 Training - External	500.00	18/03/2016	Resources
Redacted	Redacted	50992948	R5806 Residential Care (Adults)	1462.32	21/03/2016	People Group
Redacted	Redacted	50987375	R5604 Commissioned Works	955.27	23/03/2016	People Group
Redacted	Redacted	50985015	R4928 Casualty Insurance Claims	6500.00	10/03/2016	Other Services
Redacted	Redacted	50969375	R4451 Driving Instruction Courses	760.00	02/03/2016	Communities
Redacted	Redacted	50973346	R4451 Driving Instruction Courses	760.00	16/03/2016	Communities
Redacted	Redacted	50965508	R4443 Professional Fees Admin	2275.00	04/03/2016	Schools
Redacted	Redacted	50982737	R4443 Professional Fees Admin	2100.00	07/03/2016	Schools
Redacted	Redacted	50970204	R5820 Agency Services - Joint Arrangements Private Contractors	1943.20	11/03/2016	Communities
Redacted	Redacted	50970205	R5820 Agency Services - Joint Arrangements Private Contractors	1943.20	11/03/2016	Communities
Redacted	Redacted	50978351	R1408 Other Indirect Misc Employee Expenses	1000.00	09/03/2016	Communities
Redacted	Redacted	50978245	R1408 Other Indirect Misc Employee Expenses	1500.00	24/03/2016	Communities
Redacted	Redacted	50986234	R5702 Payments to External Contractors	576.00	17/03/2016	Communities
Redacted	Redacted	50986243	R5702 Payments to External Contractors	846.00	17/03/2016	Communities
Redacted	Redacted	50986904	R4612 Projects	2572.95	14/03/2016	Communities
Redacted	Redacted	50994811	R1601 Training - External	600.00	24/03/2016	People Group

Redacted	Redacted	50987746	R5604	Commissioned Works	5375.00	14/03/2016	People Group
Redacted	Redacted	50979604	R5604	Commissioned Works	5125.00	24/03/2016	People Group
Redacted	Redacted	50971124	R4007	Equipment	2085.25	22/03/2016	Communities
Redacted	Redacted	50971140	R4007	Equipment	2085.25	22/03/2016	Communities
Redacted	Redacted	50971335	R4613	Court & Police Expenses	726.40	07/03/2016	Other Services
Redacted	Redacted	50984649	R4433	Sport Instruction	810.00	09/03/2016	Schools
Redacted	Redacted	50988406	R5814	Augmentation - Social care Clients	656.70	15/03/2016	People Group
Redacted	Redacted	50976411	R4615	Mortuary/Pathology Expenses	2584.80	07/03/2016	Other Services
Redacted	Redacted	50971340	R4615	Mortuary/Pathology Expenses	677.60	07/03/2016	Other Services
Redacted	Redacted	50988234	R4615	Mortuary/Pathology Expenses	580.80	15/03/2016	Other Services
Redacted	Redacted	50977676	R4426	Medical Fees - Clients	1392.00	01/03/2016	People Group
Redacted	Redacted	50990296	R4426	Medical Fees - Clients	870.00	16/03/2016	People Group
Redacted	Redacted	50991786	R4426	Medical Fees - Clients	1914.00	18/03/2016	People Group
Redacted	Redacted	50987510	R4426	Medical Fees - Clients	1392.00	15/03/2016	People Group
Redacted	Redacted	50964028	R4615	Mortuary/Pathology Expenses	505.00	04/03/2016	Other Services
Redacted	Redacted	50977277	R4615	Mortuary/Pathology Expenses	677.60	07/03/2016	Other Services
Redacted	Redacted	50987509	R4426	Medical Fees - Clients	1218.00	15/03/2016	People Group
Redacted	Redacted	50987513	R4426	Medical Fees - Clients	1914.00	15/03/2016	People Group
Redacted	Redacted	50987514	R4426	Medical Fees - Clients	1914.00	15/03/2016	People Group
Redacted	Redacted	50990297	R4426	Medical Fees - Clients	1044.00	16/03/2016	People Group
Redacted	Redacted	50996868	R4613	Court & Police Expenses	1050.00	31/03/2016	Other Services
Redacted	Redacted	50983030	R4426	Medical Fees - Clients	627.48	07/03/2016	People Group
Redacted	Redacted	50979376	R4443	Professional Fees Admin	1639.42	30/03/2016	Resources
Redacted	Redacted	50979383	R4443	Professional Fees Admin	871.65	30/03/2016	Resources
Redacted	Redacted	50987508	R4426	Medical Fees - Clients	1392.00	15/03/2016	People Group
Redacted	Redacted	50990294	R4426	Medical Fees - Clients	870.00	16/03/2016	People Group
Redacted	Redacted	50971187	R4612	Projects	675.00	10/03/2016	People Group
Redacted	Redacted	50971121	R4409	Consultancy	2103.37	11/03/2016	Communities
Redacted	Redacted	50976259	R4409	Consultancy	1199.20	24/03/2016	Communities
Redacted	Redacted	50984896	R1101	Agency Staff Pay	510.00	11/03/2016	Schools
Redacted	Redacted	50987517	R4426	Medical Fees - Clients	1392.00	15/03/2016	People Group
Redacted	Redacted	50990295	R4426	Medical Fees - Clients	522.00	16/03/2016	People Group
Redacted	Redacted	50969377	R4451	Driving Instruction Courses	570.00	02/03/2016	Communities
Redacted	Redacted	50977462	R1601	Training - External	1080.00	24/03/2016	Communities
Redacted	Redacted	50962623	R4402	Artists Fees	1000.00	02/03/2016	Resources
Redacted	Redacted	50993104	R5806	Residential Care (Adults)	4165.64	21/03/2016	People Group
Redacted	Redacted	50975818	R4612	Projects	500.00	24/03/2016	Communities
Redacted	Redacted	50993103	R5806	Residential Care (Adults)	1451.28	21/03/2016	People Group
Redacted	Redacted	50993065	R5806	Residential Care (Adults)	1337.76	21/03/2016	People Group
Redacted	Redacted	50993066	R5806	Residential Care (Adults)	1980.00	21/03/2016	People Group
Redacted	Redacted	50979599	R1601	Training - External	555.00	30/03/2016	People Group
Redacted	Redacted	50978332	R5848	Residential Care (Children)	535.00	04/03/2016	People Group
Redacted	Redacted	50978304	R5848	Residential Care (Children)	535.00	04/03/2016	People Group
Redacted	Redacted	50983009	R5848	Residential Care (Children)	535.00	14/03/2016	People Group
Redacted	Redacted	50983006	R5848	Residential Care (Children)	535.00	14/03/2016	People Group
Redacted	Redacted	50997625	R5604	Commissioned Works	516.00	31/03/2016	People Group
Redacted	Redacted	50997287	R5501	Grants to Organisations & Voluntary Bodies	1020.00	29/03/2016	Communities
Redacted	Redacted	50964345	R5604	Commissioned Works	675.00	04/03/2016	People Group
Redacted	Redacted	50964344	R5604	Commissioned Works	675.00	04/03/2016	People Group
Redacted	Redacted	50981341	R4409	Consultancy	896.40	31/03/2016	Resources
Redacted	Redacted	50987991	R5604	Commissioned Works	1125.00	18/03/2016	People Group
Redacted	Redacted	50995328	R4035	Personal Requisites	689.00	29/03/2016	People Group
Redacted	Redacted	50987515	R4426	Medical Fees - Clients	1218.00	15/03/2016	People Group
Redacted	Redacted	50990293	R4426	Medical Fees - Clients	1044.00	16/03/2016	People Group
Redacted	Redacted	50997170	R4928	Casualty Insurance Claims	750.00	29/03/2016	Other Services
Redacted	Redacted	50965871	R4443	Professional Fees Admin	850.00	04/03/2016	Resources
Redacted	Redacted	50990169	R4435	Swimming Instruction	880.00	29/03/2016	People Group
Redacted	Redacted	50983824	R5604	Commissioned Works	2250.00	08/03/2016	People Group
Redacted	Redacted	50996401	R5604	Commissioned Works	1350.00	24/03/2016	People Group
Redacted	Redacted	50987851	R9102	Reimbursements	529.12	16/03/2016	People Group
Redacted	Redacted	50985020	R9102	Reimbursements	4432.54	11/03/2016	People Group
Redacted	Redacted	50983001	R4409	Consultancy	2700.00	10/03/2016	People Group
Redacted	Redacted	50993800	R9102	Reimbursements	1430.93	31/03/2016	People Group

Redacted	Redacted	50998169	R9102 Reimbursements	5198.63	31/03/2016	People Group
Redacted	Redacted	50994908	R9102 Reimbursements	1674.50	31/03/2016	People Group
Redacted	Redacted	50993807	R9102 Reimbursements	4967.18	31/03/2016	People Group
Redacted	Redacted	50990154	R5848 Residential Care (Children)	1759.83	24/03/2016	People Group
Redacted	Redacted	50990146	R5848 Residential Care (Children)	1398.22	24/03/2016	People Group
Redacted	Redacted	50990117	R5848 Residential Care (Children)	1350.00	24/03/2016	People Group
Redacted	Redacted	50990122	R5848 Residential Care (Children)	1211.62	24/03/2016	People Group
Redacted	Redacted	50990159	R5848 Residential Care (Children)	1350.00	24/03/2016	People Group
Redacted	Redacted	50990163	R5848 Residential Care (Children)	1350.00	24/03/2016	People Group
Redacted	Redacted	50990148	R5848 Residential Care (Children)	1350.00	24/03/2016	People Group
Redacted	Redacted	50982210	R9102 Reimbursements	1764.87	07/03/2016	People Group
Redacted	Redacted	50985090	R9102 Reimbursements	11814.05	11/03/2016	People Group
Redacted	Redacted	50989400	R9102 Reimbursements	1391.71	16/03/2016	People Group
Redacted	Redacted	50978305	R5848 Residential Care (Children)	850.00	04/03/2016	People Group
Redacted	Redacted	50983020	R5848 Residential Care (Children)	850.00	14/03/2016	People Group
Redacted	Redacted	50975816	R1601 Training - External	1000.00	24/03/2016	Resources
Redacted	Redacted	50993826	R9102 Reimbursements	1425.04	31/03/2016	People Group
Redacted	Redacted	50978302	R5848 Residential Care (Children)	680.00	04/03/2016	People Group
Redacted	Redacted	50978307	R5848 Residential Care (Children)	680.00	04/03/2016	People Group
Redacted	Redacted	50978308	R5848 Residential Care (Children)	680.00	04/03/2016	People Group
Redacted	Redacted	50978310	R5848 Residential Care (Children)	680.00	04/03/2016	People Group
Redacted	Redacted	50978317	R5848 Residential Care (Children)	575.00	04/03/2016	People Group
Redacted	Redacted	50978321	R5848 Residential Care (Children)	680.00	04/03/2016	People Group
Redacted	Redacted	50990126	R5848 Residential Care (Children)	680.00	24/03/2016	People Group
Redacted	Redacted	50990133	R5848 Residential Care (Children)	680.00	24/03/2016	People Group
Redacted	Redacted	50990136	R5848 Residential Care (Children)	575.00	24/03/2016	People Group
Redacted	Redacted	50990137	R5848 Residential Care (Children)	510.00	24/03/2016	People Group
Redacted	Redacted	50990116	R5848 Residential Care (Children)	680.00	24/03/2016	People Group
Redacted	Redacted	50990144	R5848 Residential Care (Children)	680.00	24/03/2016	People Group
Redacted	Redacted	50990156	R5848 Residential Care (Children)	680.00	24/03/2016	People Group
Redacted	Redacted	50990166	R5848 Residential Care (Children)	850.00	24/03/2016	People Group
Redacted	Redacted	50990150	R5848 Residential Care (Children)	680.00	24/03/2016	People Group
Redacted	Redacted	50990139	R5848 Residential Care (Children)	680.00	24/03/2016	People Group
Redacted	Redacted	50993802	R9102 Reimbursements	2268.84	31/03/2016	People Group
Redacted	Redacted	50998636	R4928 Casualty Insurance Claims	590.00	31/03/2016	Other Services
Redacted	Redacted	50984947	R9102 Reimbursements	2249.78	11/03/2016	People Group
Redacted	Redacted	50985017	R9102 Reimbursements	875.57	11/03/2016	People Group
Redacted	Redacted	50984912	R9102 Reimbursements	1353.88	11/03/2016	People Group
Redacted	Redacted	50987646	R9102 Reimbursements	1626.24	16/03/2016	People Group
Redacted	Redacted	50993105	R5806 Residential Care (Adults)	2306.84	21/03/2016	People Group
Redacted	Redacted	50978277	R9102 Reimbursements	4998.90	03/03/2016	People Group
Redacted	Redacted	50997109	R4928 Casualty Insurance Claims	1242.70	29/03/2016	Other Services
Redacted	Redacted	50965801	R4409 Consultancy	760.80	04/03/2016	Resources
Redacted	Redacted	50993827	R9102 Reimbursements	2818.44	31/03/2016	People Group
Redacted	Redacted	50984913	R9102 Reimbursements	1690.24	11/03/2016	People Group
Redacted	Redacted	50997134	R4928 Casualty Insurance Claims	735.00	29/03/2016	Other Services
Redacted	Redacted	50985016	R9102 Reimbursements	2676.52	11/03/2016	People Group
Redacted	Redacted	50981610	R4928 Casualty Insurance Claims	500.00	04/03/2016	Other Services
Redacted	Redacted	50993106	R5806 Residential Care (Adults)	1112.60	21/03/2016	People Group
Redacted	Redacted	50987349	R4443 Professional Fees Admin	775.00	17/03/2016	Resources
Redacted	Redacted	50988036	R5604 Commissioned Works	520.00	15/03/2016	People Group
Redacted	Redacted	50988038	R5604 Commissioned Works	520.00	15/03/2016	People Group
Redacted	Redacted	50988039	R5604 Commissioned Works	520.00	15/03/2016	People Group
Redacted	Redacted	50988040	R5604 Commissioned Works	520.00	15/03/2016	People Group
Redacted	Redacted	50977675	R4426 Medical Fees - Clients	1566.00	01/03/2016	People Group
Redacted	Redacted	50987518	R4426 Medical Fees - Clients	1740.00	15/03/2016	People Group
Redacted	Redacted	50990292	R4426 Medical Fees - Clients	1392.00	16/03/2016	People Group
Redacted	Redacted	50989672	R4409 Consultancy	510.62	16/03/2016	Resources
Redacted	Redacted	50981919	R4451 Driving Instruction Courses	760.00	11/03/2016	Communities
Redacted	Redacted	50987482	R4451 Driving Instruction Courses	760.00	17/03/2016	Communities
Redacted	Redacted	50975419	R4451 Driving Instruction Courses	555.00	01/03/2016	Communities
Redacted	Redacted	50978878	R4451 Driving Instruction Courses	570.00	04/03/2016	Communities
Redacted	Redacted	50979635	R4451 Driving Instruction Courses	875.00	02/03/2016	Communities

Redacted	Redacted	50984351	R4409 Consultancy	600.00	18/03/2016	Communities
Redacted	Redacted	50984346	R4409 Consultancy	525.00	18/03/2016	Communities
Redacted	Redacted	50979640	R4451 Driving Instruction Courses	780.00	03/03/2016	Communities
Redacted	Redacted	50977293	R4451 Driving Instruction Courses	1203.90	04/03/2016	Communities
Redacted	Redacted	50975811	R4451 Driving Instruction Courses	1754.55	04/03/2016	Communities
Redacted	Redacted	50987968	R4443 Professional Fees Admin	3450.00	21/03/2016	Resources
Redacted	Redacted	50962533	R4442 Professional Fees Curriculum	900.00	02/03/2016	Schools
Redacted	Redacted	50962534	R4442 Professional Fees Curriculum	890.00	02/03/2016	Schools
Redacted	Redacted	50962428	R4443 Professional Fees Admin	2136.88	02/03/2016	Schools
Redacted	Redacted	50989394	R4443 Professional Fees Admin	1869.77	31/03/2016	Schools
Redacted	Redacted	50987219	R4443 Professional Fees Admin	800.00	14/03/2016	Resources
Redacted	Redacted	50981976	R4451 Driving Instruction Courses	1235.00	31/03/2016	Communities
Redacted	Redacted	50980055	R4443 Professional Fees Admin	6325.00	10/03/2016	Resources
Redacted	Redacted	50987912	R4443 Professional Fees Admin	1250.00	18/03/2016	Resources
Redacted	Redacted	50973083	R1601 Training - External	750.00	18/03/2016	Resources
Redacted	Redacted	50979356	R4409 Consultancy	614.23	24/03/2016	Communities
Redacted	Redacted	50988791	R1601 Training - External	720.00	16/03/2016	People Group
Redacted	Redacted	50989740	R5604 Commissioned Works	722.00	16/03/2016	People Group
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50963106	R4104 Food Costs / Provisions	8845.06	03/03/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50970507	R4104 Food Costs / Provisions	9944.09	11/03/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50972562	R4104 Food Costs / Provisions	7107.22	17/03/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50983041	R4104 Food Costs / Provisions	11589.07	30/03/2016	Resources
205108	Redstor Ltd	50979648	R4512 Software	9907.36	30/03/2016	Resources
214947	Reed Executive Chauffeur Hire Limited	50988408	R4608 Member's Expenses	1109.00	16/03/2016	Resources
214947	Reed Executive Chauffeur Hire Limited	50995935	R4608 Member's Expenses	1783.00	29/03/2016	Resources
222185	Reflexion Care Group Ltd	50979592	R5848 Residential Care (Children)	22120.70	18/03/2016	People Group
222185	Reflexion Care Group Ltd	50985079	R5848 Residential Care (Children)	20693.55	18/03/2016	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50992941	R5806 Residential Care (Adults)	1680.64	21/03/2016	People Group
100321	Regal Healthcare Homes Limited	50993043	R5806 Residential Care (Adults)	26411.45	21/03/2016	People Group
100321	Regal Healthcare Homes Limited	50993043	R5806 Residential Care (Adults)	1799.32	21/03/2016	People Group
100321	Regal Healthcare Homes Limited	50993043	R5806 Residential Care (Adults)	1799.32	21/03/2016	People Group
100321	Regal Healthcare Homes Limited	50993043	R5806 Residential Care (Adults)	2591.32	21/03/2016	People Group
205123	Regent Document Solutions Ltd	50988812	R4315 Reprographics Curriculum	737.32	24/03/2016	Schools
219823	Regional Foster Placements Ltd (****6206)	50973061	R5822 Foster Care Payments - External	3631.34	04/03/2016	People Group
229003	Regional Fostering Services	50962174	R5822 Foster Care Payments - External	3520.67	01/03/2016	People Group
229003	Regional Fostering Services	50962166	R5822 Foster Care Payments - External	3520.67	02/03/2016	People Group
229003	Regional Fostering Services	50962200	R5822 Foster Care Payments - External	3344.59	02/03/2016	People Group
229003	Regional Fostering Services	50971396	R5822 Foster Care Payments - External	3963.66	16/03/2016	People Group
229003	Regional Fostering Services	50980186	R5822 Foster Care Payments - External	3293.53	31/03/2016	People Group
229003	Regional Fostering Services	50980185	R5822 Foster Care Payments - External	3293.53	31/03/2016	People Group
229003	Regional Fostering Services	50980187	R5822 Foster Care Payments - External	3128.81	31/03/2016	People Group
226212	Rekindling Ltd	50967782	R5835 Residential and Inpatient Services	1350.00	02/03/2016	Communities
226212	Rekindling Ltd	50967785	R5835 Residential and Inpatient Services	1350.00	02/03/2016	Communities
226212	Rekindling Ltd	50978920	R5835 Residential and Inpatient Services	2700.00	18/03/2016	Communities
226212	Rekindling Ltd	50975150	R5835 Residential and Inpatient Services	1350.00	18/03/2016	Communities
226212	Rekindling Ltd	50975142	R5835 Residential and Inpatient Services	1350.00	18/03/2016	Communities
213407	Renaissance Learning UK	50969980	R4056 Learning Resources Curriculum	1138.75	11/03/2016	Schools
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	50994950	R2001 Buildings Maintenance	1305.64	31/03/2016	Communities
218779	Restorative Justice Council Ltd	50968805	R1601 Training - External	3000.00	11/03/2016	Communities
230454	Retail Matters	50976256	R4612 Projects	4000.00	24/03/2016	Communities
100100	Rethink	50993151	R5806 Residential Care (Adults)	5672.12	21/03/2016	People Group
100100	Rethink	50993151	R5806 Residential Care (Adults)	1700.00	21/03/2016	People Group
100244	Rethink (Albany House)	50992930	R5806 Residential Care (Adults)	4970.40	21/03/2016	People Group
100002	Rethink (Thistley Lodge)	50993210	R5806 Residential Care (Adults)	4798.04	21/03/2016	People Group
999982	Rev Roger Chamberlain	50997289	R5501 Grants to Organisations & Voluntary Bodies	1000.00	29/03/2016	Communities
205147	Rgi Ltd	50994406	R4409 Consultancy	690.00	31/03/2016	Communities
	RHINO OFFICE FURNITURE	P-Card		826.80	30/03/2016	
219190	Ricardo-AEA limited	50964990	R1601 Training - External	1950.00	04/03/2016	Fire and Rescue
229245	Richer Sounds PLC	50971108	C1010 Acquisition Of New Assets	3333.35	11/03/2016	Capital
100052	Richmond Healthcare Ltd	50980540	R5843 Extra Care	1358.00	02/03/2016	People Group
100052	Richmond Healthcare Ltd	50980544	R5843 Extra Care	6468.00	02/03/2016	People Group
100052	Richmond Healthcare Ltd	50980543	R5843 Extra Care	1358.00	02/03/2016	People Group
100052	Richmond Healthcare Ltd	50980542	R5843 Extra Care	6468.00	02/03/2016	People Group

100052	Richmond Healthcare Ltd	50980547	R5843 Extra Care	1708.00	02/03/2016	People Group
100052	Richmond Healthcare Ltd	50980539	R5843 Extra Care	1708.00	02/03/2016	People Group
100052	Richmond Healthcare Ltd	50980546	R5843 Extra Care	1358.00	02/03/2016	People Group
100052	Richmond Healthcare Ltd	50981493	R5843 Extra Care	1708.00	03/03/2016	People Group
100052	Richmond Healthcare Ltd	50981498	R5843 Extra Care	6468.00	03/03/2016	People Group
100052	Richmond Healthcare Ltd	50986364	R5805 Homecare - External Domiciliary (Adults)	868.00	14/03/2016	People Group
100052	Richmond Healthcare Ltd	50990709	R5843 Extra Care	784.08	16/03/2016	People Group
100052	Richmond Healthcare Ltd	50990728	R5843 Extra Care	6468.00	16/03/2016	People Group
100052	Richmond Healthcare Ltd	50990738	R5843 Extra Care	1393.00	16/03/2016	People Group
100052	Richmond Healthcare Ltd	50990743	R5843 Extra Care	1022.00	16/03/2016	People Group
100052	Richmond Healthcare Ltd	50990749	R5843 Extra Care	3080.00	16/03/2016	People Group
100052	Richmond Healthcare Ltd	50990755	R5843 Extra Care	3080.00	16/03/2016	People Group
100052	Richmond Healthcare Ltd	50990765	R5843 Extra Care	6468.00	16/03/2016	People Group
100052	Richmond Healthcare Ltd	50990769	R5843 Extra Care	784.08	16/03/2016	People Group
100052	Richmond Healthcare Ltd	50990772	R5843 Extra Care	1393.00	16/03/2016	People Group
100052	Richmond Healthcare Ltd	50990782	R5843 Extra Care	4956.00	16/03/2016	People Group
100052	Richmond Healthcare Ltd	50990784	R5843 Extra Care	1022.00	16/03/2016	People Group
100052	Richmond Healthcare Ltd	50990751	R5843 Extra Care	4956.00	16/03/2016	People Group
100052	Richmond Healthcare Ltd	50993152	R5806 Residential Care (Adults)	3668.36	21/03/2016	People Group
100052	Richmond Healthcare Ltd	50993152	R5806 Residential Care (Adults)	3623.92	21/03/2016	People Group
100052	Richmond Healthcare Ltd	50993152	R5806 Residential Care (Adults)	11926.32	21/03/2016	People Group
100052	Richmond Healthcare Ltd	50997938	R5843 Extra Care	1022.00	30/03/2016	People Group
100052	Richmond Healthcare Ltd	50997917	R5843 Extra Care	6468.00	30/03/2016	People Group
100052	Richmond Healthcare Ltd	50997932	R5843 Extra Care	6468.00	30/03/2016	People Group
100052	Richmond Healthcare Ltd	50997929	R5843 Extra Care	1393.00	30/03/2016	People Group
100052	Richmond Healthcare Ltd	50997928	R5843 Extra Care	4956.00	30/03/2016	People Group
100052	Richmond Healthcare Ltd	50997927	R5843 Extra Care	784.08	30/03/2016	People Group
100052	Richmond Healthcare Ltd	50997925	R5843 Extra Care	3080.00	30/03/2016	People Group
100052	Richmond Healthcare Ltd	50997920	R5843 Extra Care	1708.00	30/03/2016	People Group
100052	Richmond Healthcare Ltd	50997934	R5843 Extra Care	1358.00	30/03/2016	People Group
100052	Richmond Healthcare Ltd	50999368	R5843 Extra Care	1358.00	31/03/2016	People Group
205167	Ridge and Partners Llp	50970463	C1050 External Fees	2097.90	04/03/2016	Capital
205167	Ridge and Partners Llp	50970466	C1050 External Fees	1050.00	04/03/2016	Capital
205167	Ridge and Partners Llp	50970409	C1050 External Fees	1725.00	09/03/2016	Capital
205167	Ridge and Partners Llp	50970427	C1050 External Fees	1659.38	09/03/2016	Capital
205167	Ridge and Partners Llp	50970428	C1050 External Fees	793.50	09/03/2016	Capital
230387	Righttrack Consultancy Ltd	50969400	R1601 Training - External	2472.00	11/03/2016	Resources
	RIPE NCC	P-Card		813.34	21/03/2016	
	RIPPLES WATERLIFE	P-Card		1666.67	16/03/2016	
	RIPPLES WATERLIFE	P-Card		1600.00	16/03/2016	
	RIPPLES WATERLIFE	P-Card		1666.67	16/03/2016	
230542	RISE	50980072	R1601 Training - External	500.00	02/03/2016	Communities
218072	Riverside Academy	50990846	R6107 SEN Statements Funding - Non-Maintained Schools	6280.00	18/03/2016	People Group
218072	Riverside Academy	50988374	R4905 Contingency	5635.00	21/03/2016	Schools
209063	RK Coaching	50962564	R4433 Sport Instruction	793.00	02/03/2016	Schools
205185	Rnib Services Ltd	50996384	R6107 SEN Statements Funding - Non-Maintained Schools	28607.67	24/03/2016	People Group
205185	Rnib Services Ltd	50996402	R6107 SEN Statements Funding - Non-Maintained Schools	22196.67	24/03/2016	People Group
205185	Rnib Services Ltd	50996386	R6107 SEN Statements Funding - Non-Maintained Schools	17875.83	24/03/2016	People Group
228132	RNIB Wavertree House	50993153	R5806 Residential Care (Adults)	2200.00	24/03/2016	People Group
209159	Roadie Fibres Ltd	50982698	R5702 Payments to External Contractors	547.50	08/03/2016	Communities
209159	Roadie Fibres Ltd	50984171	R5702 Payments to External Contractors	503.70	10/03/2016	Communities
209159	Roadie Fibres Ltd	50984181	R5702 Payments to External Contractors	604.44	11/03/2016	Communities
209159	Roadie Fibres Ltd	50984180	R5702 Payments to External Contractors	543.12	11/03/2016	Communities
209159	Roadie Fibres Ltd	50984194	R5702 Payments to External Contractors	576.70	14/03/2016	Communities
209159	Roadie Fibres Ltd	50991454	R5702 Payments to External Contractors	563.56	21/03/2016	Communities
209159	Roadie Fibres Ltd	50995087	R5702 Payments to External Contractors	523.41	23/03/2016	Communities
209159	Roadie Fibres Ltd	50997962	R5702 Payments to External Contractors	659.19	30/03/2016	Communities
209159	Roadie Fibres Ltd	50996395	R5702 Payments to External Contractors	512.46	31/03/2016	Communities
205193	Robert Bruce Construction Ltd	50979877	C1030 New Construction, Conversion & Renovation	778.60	01/03/2016	Capital
205193	Robert Bruce Construction Ltd	50978465	R2022 Building (LB)	732.93	01/03/2016	Resources
205193	Robert Bruce Construction Ltd	50948722	C1030 New Construction, Conversion & Renovation	-7625.00	01/03/2016	Capital
205193	Robert Bruce Construction Ltd	50979875	C1030 New Construction, Conversion & Renovation	1107.18	01/03/2016	Capital
205193	Robert Bruce Construction Ltd	50977868	C1030 New Construction, Conversion & Renovation	4968.61	01/03/2016	Capital

205193	Robert Bruce Construction Ltd	50977898	C1030 New Construction, Conversion & Renovation	824.00	01/03/2016	Capital
205193	Robert Bruce Construction Ltd	50977899	R2022 Building (LB)	993.00	01/03/2016	Resources
205193	Robert Bruce Construction Ltd	50984990	C1030 New Construction, Conversion & Renovation	908.32	09/03/2016	Capital
205193	Robert Bruce Construction Ltd	50987129	R2022 Building (LB)	725.00	11/03/2016	Resources
205193	Robert Bruce Construction Ltd	50991859	R2022 Building (LB)	2138.00	18/03/2016	Resources
205193	Robert Bruce Construction Ltd	50991861	C1030 New Construction, Conversion & Renovation	819.00	18/03/2016	Capital
205193	Robert Bruce Construction Ltd	50993340	C1030 New Construction, Conversion & Renovation	997.13	21/03/2016	Capital
210754	Rodney Melville And Partners	50989535	R4612 Projects	5357.00	16/03/2016	Communities
225671	Roker Lane Ltd t/a Atkinson Lewis	50969443	R5849 Counselling Services (Children)	3246.60	11/03/2016	People Group
219575	Room 9 Media	50977852	R4304 Educational Initiatives	1995.00	24/03/2016	Communities
228432	Rotherham Metropolitan Borough Council	50971871	R4915 Educational Visits Expenditure	2660.00	16/03/2016	Schools
100323	Roxburgh House	50993154	R5806 Residential Care (Adults)	1607.14	21/03/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	50993155	R5806 Residential Care (Adults)	3627.36	21/03/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	50993155	R5806 Residential Care (Adults)	1813.68	21/03/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	50993155	R5806 Residential Care (Adults)	1580.86	21/03/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	50993155	R5806 Residential Care (Adults)	1813.68	21/03/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	50993155	R5806 Residential Care (Adults)	1813.68	21/03/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	50993155	R5806 Residential Care (Adults)	10664.56	21/03/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	50993155	R5806 Residential Care (Adults)	1813.68	21/03/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	50993155	R5806 Residential Care (Adults)	1813.68	21/03/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	50993155	R5806 Residential Care (Adults)	-6726.55	21/03/2016	People Group
205263	Royal Mail Retail (****1214)	50978356	R4309 Postage & Carriage	787.00	04/03/2016	Communities
205265	Royal School For The Deaf	50993740	R6107 SEN Statements Funding - Non-Maintained Schools	6462.34	24/03/2016	People Group
205265	Royal School For The Deaf	50993730	R6107 SEN Statements Funding - Non-Maintained Schools	8066.00	24/03/2016	People Group
205265	Royal School For The Deaf	50993720	R6107 SEN Statements Funding - Non-Maintained Schools	8425.34	24/03/2016	People Group
205265	Royal School For The Deaf	50993722	R6107 SEN Statements Funding - Non-Maintained Schools	14633.00	24/03/2016	People Group
205265	Royal School For The Deaf	50993721	R6107 SEN Statements Funding - Non-Maintained Schools	6462.34	24/03/2016	People Group
999982	RSA Insurance	50986659	R4928 Casualty Insurance Claims	3165.88	10/03/2016	Other Services
208504	RSK Environment Ltd	50979876	R2016 Asbestos Surveys	1800.00	24/03/2016	Resources
227872	RTA Associates Ltd	50973012	R4409 Consultancy	4079.00	18/03/2016	Communities
227338	RTEM Ltd	50975357	R4018 Equipment Repair & Maintenance	3352.00	23/03/2016	Communities
209156	Rtpi West Midlands	50988457	R1601 Training - External	635.00	24/03/2016	Communities
205279	Rugby Borough Council (****0939)	50978426	R5206 Excess / Bulk haulage	2858.64	07/03/2016	Communities
205279	Rugby Borough Council (****0939)	50985469	R2706 Refuse Collection / Waste Disposal	504.77	09/03/2016	Schools
205279	Rugby Borough Council (****0939)	50987075	R6104 Social Care - Section 17 Payments	820.63	11/03/2016	People Group
205279	Rugby Borough Council (****0939)	50987733	R2706 Refuse Collection / Waste Disposal	701.38	15/03/2016	Schools
205279	Rugby Borough Council (****0939)	50992222	R5702 Payments to External Contractors	5000.00	18/03/2016	Communities
205279	Rugby Borough Council (****0939)	50993905	R2103 Electricity	550.20	21/03/2016	Communities
205279	Rugby Borough Council (****0939)	50996348	R4018 Equipment Repair & Maintenance	562.81	24/03/2016	Resources
205279	Rugby Borough Council (****0939)	50996090	R5702 Payments to External Contractors	5000.00	24/03/2016	Communities
205279	Rugby Borough Council (****0939)	50997493	R2301 Rates	2187.15	29/03/2016	Schools
205279	Rugby Borough Council (****0939)	50996028	R5702 Payments to External Contractors	40261.26	30/03/2016	Communities
205279	Rugby Borough Council (****0939)	50998409	R5203 Inter Authority Payments	2193.86	31/03/2016	Communities
205279	Rugby Borough Council (****0939)	50998758	R5209 Non Principal Maintenance	135007.50	31/03/2016	Communities
205279	Rugby Borough Council (****0939)	50998376	R5206 Excess / Bulk haulage	8031.36	31/03/2016	Communities
205279	Rugby Borough Council (****0939)	50996792	R4513 Telephone Calls	600.00	31/03/2016	Resources
230547	Rugby Branch Parkinson's UK	50970930	R5702 Payments to External Contractors	2352.00	16/03/2016	Communities
205288	Rugby High School (ACAD)	50992589	R5604 Commissioned Works	3216.00	18/03/2016	People Group
205288	Rugby High School (ACAD)	50990861	R6107 SEN Statements Funding - Non-Maintained Schools	1003.00	18/03/2016	People Group
219197	Runwood Homes Limited	50974019	R5806 Residential Care (Adults)	4071.46	01/03/2016	People Group
219197	Runwood Homes Limited	50963858	R5806 Residential Care (Adults)	4071.46	04/03/2016	People Group
219197	Runwood Homes Limited	50963861	R5806 Residential Care (Adults)	8142.92	04/03/2016	People Group
219197	Runwood Homes Limited	50963864	R5806 Residential Care (Adults)	8142.92	04/03/2016	People Group
219197	Runwood Homes Limited	50963859	R5806 Residential Care (Adults)	6107.19	04/03/2016	People Group
219197	Runwood Homes Limited	50966071	R5810 Adult Day Care	561.96	04/03/2016	People Group
219197	Runwood Homes Limited	50973099	R5806 Residential Care (Adults)	5713.17	18/03/2016	People Group
219197	Runwood Homes Limited	50974018	R5806 Residential Care (Adults)	4071.47	18/03/2016	People Group
219197	Runwood Homes Limited	50974017	R5806 Residential Care (Adults)	4071.47	18/03/2016	People Group
219197	Runwood Homes Limited	50973128	R5806 Residential Care (Adults)	6107.19	18/03/2016	People Group
219197	Runwood Homes Limited	50973127	R5806 Residential Care (Adults)	3808.79	18/03/2016	People Group
219197	Runwood Homes Limited	50973119	R5806 Residential Care (Adults)	4071.46	18/03/2016	People Group
219197	Runwood Homes Limited	50973121	R5806 Residential Care (Adults)	4071.46	18/03/2016	People Group
219197	Runwood Homes Limited	50993084	R5806 Residential Care (Adults)	1820.72	21/03/2016	People Group
219197	Runwood Homes Limited	50993084	R5806 Residential Care (Adults)	29061.99	21/03/2016	People Group

219197	Runwood Homes Limited	50993084	R5806 Residential Care (Adults)	2704.00	21/03/2016	People Group
219197	Runwood Homes Limited	50993084	R5806 Residential Care (Adults)	2015.80	21/03/2016	People Group
219197	Runwood Homes Limited	50993084	R5806 Residential Care (Adults)	788.02	21/03/2016	People Group
219197	Runwood Homes Limited	50993084	R5806 Residential Care (Adults)	4399.79	21/03/2016	People Group
219197	Runwood Homes Limited	50993084	R5806 Residential Care (Adults)	1838.72	21/03/2016	People Group
219197	Runwood Homes Limited	50993084	R5806 Residential Care (Adults)	1820.72	21/03/2016	People Group
219197	Runwood Homes Limited	50993085	R5806 Residential Care (Adults)	11032.32	21/03/2016	People Group
219197	Runwood Homes Limited	50993085	R5806 Residential Care (Adults)	1838.72	21/03/2016	People Group
219197	Runwood Homes Limited	50993085	R5806 Residential Care (Adults)	1838.72	21/03/2016	People Group
219197	Runwood Homes Limited	50993085	R5806 Residential Care (Adults)	11807.60	21/03/2016	People Group
219197	Runwood Homes Limited	50993085	R5806 Residential Care (Adults)	1838.72	21/03/2016	People Group
219197	Runwood Homes Limited	50993085	R5806 Residential Care (Adults)	3677.44	21/03/2016	People Group
219197	Runwood Homes Limited	50993085	R5806 Residential Care (Adults)	7318.88	21/03/2016	People Group
219197	Runwood Homes Limited	50993122	R5806 Residential Care (Adults)	26052.43	21/03/2016	People Group
219197	Runwood Homes Limited	50993122	R5806 Residential Care (Adults)	3229.34	21/03/2016	People Group
219197	Runwood Homes Limited	50993122	R5806 Residential Care (Adults)	12383.05	21/03/2016	People Group
219197	Runwood Homes Limited	50993122	R5806 Residential Care (Adults)	-1510.38	21/03/2016	People Group
219197	Runwood Homes Limited	50993122	R5806 Residential Care (Adults)	3306.60	21/03/2016	People Group
219197	Runwood Homes Limited	50993122	R5806 Residential Care (Adults)	1838.72	21/03/2016	People Group
219197	Runwood Homes Limited	50993122	R5806 Residential Care (Adults)	1838.72	21/03/2016	People Group
219197	Runwood Homes Limited	50993132	R5806 Residential Care (Adults)	3677.44	21/03/2016	People Group
219197	Runwood Homes Limited	50993132	R5806 Residential Care (Adults)	5480.16	21/03/2016	People Group
219197	Runwood Homes Limited	50993132	R5806 Residential Care (Adults)	1838.72	21/03/2016	People Group
219197	Runwood Homes Limited	50993132	R5806 Residential Care (Adults)	9259.26	21/03/2016	People Group
219197	Runwood Homes Limited	50993132	R5806 Residential Care (Adults)	7354.88	21/03/2016	People Group
219197	Runwood Homes Limited	50993132	R5806 Residential Care (Adults)	1838.72	21/03/2016	People Group
219197	Runwood Homes Limited	50993132	R5806 Residential Care (Adults)	7228.72	21/03/2016	People Group
219197	Runwood Homes Limited	50993132	R5806 Residential Care (Adults)	3659.44	21/03/2016	People Group
219197	Runwood Homes Limited	50993196	R5806 Residential Care (Adults)	1838.72	21/03/2016	People Group
219197	Runwood Homes Limited	50993196	R5806 Residential Care (Adults)	6877.20	21/03/2016	People Group
219197	Runwood Homes Limited	50993196	R5806 Residential Care (Adults)	1838.72	21/03/2016	People Group
219197	Runwood Homes Limited	50993196	R5806 Residential Care (Adults)	10872.71	21/03/2016	People Group
219197	Runwood Homes Limited	50993196	R5806 Residential Care (Adults)	1838.72	21/03/2016	People Group
219197	Runwood Homes Limited	50993196	R5806 Residential Care (Adults)	23312.34	21/03/2016	People Group
219197	Runwood Homes Limited	50993196	R5806 Residential Care (Adults)	9177.77	21/03/2016	People Group
219197	Runwood Homes Limited	50993196	R5806 Residential Care (Adults)	1287.08	21/03/2016	People Group
219197	Runwood Homes Limited	50993196	R5806 Residential Care (Adults)	27739.47	21/03/2016	People Group
219197	Runwood Homes Limited	50993196	R5806 Residential Care (Adults)	3641.44	21/03/2016	People Group
219197	Runwood Homes Limited	50993196	R5806 Residential Care (Adults)	7613.05	21/03/2016	People Group
219197	Runwood Homes Limited	50993196	R5806 Residential Care (Adults)	3677.44	21/03/2016	People Group
219197	Runwood Homes Limited	50992964	R5806 Residential Care (Adults)	29257.28	21/03/2016	People Group
219197	Runwood Homes Limited	50992964	R5806 Residential Care (Adults)	6381.44	21/03/2016	People Group
219197	Runwood Homes Limited	50992964	R5806 Residential Care (Adults)	17742.94	21/03/2016	People Group
219197	Runwood Homes Limited	50992964	R5806 Residential Care (Adults)	3641.44	21/03/2016	People Group
219197	Runwood Homes Limited	50992964	R5806 Residential Care (Adults)	3677.44	21/03/2016	People Group
219197	Runwood Homes Limited	50992971	R5806 Residential Care (Adults)	12871.04	21/03/2016	People Group
219197	Runwood Homes Limited	50992971	R5806 Residential Care (Adults)	1838.72	21/03/2016	People Group
219197	Runwood Homes Limited	50992971	R5806 Residential Care (Adults)	4569.80	21/03/2016	People Group
219197	Runwood Homes Limited	50993023	R5806 Residential Care (Adults)	13926.91	21/03/2016	People Group
219197	Runwood Homes Limited	50993023	R5806 Residential Care (Adults)	1838.72	21/03/2016	People Group
219197	Runwood Homes Limited	50993023	R5806 Residential Care (Adults)	14310.26	21/03/2016	People Group
219197	Runwood Homes Limited	50993023	R5806 Residential Care (Adults)	3641.44	21/03/2016	People Group
219197	Runwood Homes Limited	50993023	R5806 Residential Care (Adults)	1838.72	21/03/2016	People Group
219197	Runwood Homes Limited	50993023	R5806 Residential Care (Adults)	1838.72	21/03/2016	People Group
219197	Runwood Homes Limited	50993023	R5806 Residential Care (Adults)	3641.44	21/03/2016	People Group
219197	Runwood Homes Limited	50993084	R5806 Residential Care (Adults)	12393.36	21/03/2016	People Group
219197	Runwood Homes Limited	50993084	R5806 Residential Care (Adults)	3677.44	21/03/2016	People Group
219197	Runwood Homes Limited	50993084	R5806 Residential Care (Adults)	-579.42	21/03/2016	People Group
219197	Runwood Homes Limited	50993084	R5806 Residential Care (Adults)	-722.36	21/03/2016	People Group
208921	Russell Trew Ltd	50963233	C1030 New Construction, Conversion & Renovation	1446.40	03/03/2016	Capital
208921	Russell Trew Ltd	50965909	C1030 New Construction, Conversion & Renovation	636.15	04/03/2016	Capital
218514	Ruth Laband Counselling	50970937	R4410 Counselling Service	684.00	16/03/2016	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50993124	R5806 Residential Care (Adults)	4044.56	21/03/2016	People Group

205314	Rybrook Ltd	50975032	R4030 Materials	507.24	11/03/2016	Communities
225539	RYSA Highfield Manor Ltd	50993048	R5806 Residential Care (Adults)	758.31	24/03/2016	People Group
225377	S J Porter Plant Hire Ltd	50974953	R2001 Buildings Maintenance	1365.00	23/03/2016	Communities
224930	S Martin Interior Contracts Ltd	50971908	R2001 Buildings Maintenance	1060.00	17/03/2016	Communities
100191	S R Care Ltd	50993188	R5806 Residential Care (Adults)	2246.36	21/03/2016	People Group
205397	Sable Leigh Consultancy Ltd	50975178	R4409 Consultancy	2056.17	03/03/2016	Communities
205397	Sable Leigh Consultancy Ltd	50975147	R4409 Consultancy	545.79	03/03/2016	Communities
205397	Sable Leigh Consultancy Ltd	50975199	C1050 External Fees	9353.45	03/03/2016	Capital
205397	Sable Leigh Consultancy Ltd	50966363	C1050 External Fees	5027.38	03/03/2016	Capital
205397	Sable Leigh Consultancy Ltd	50975174	R4409 Consultancy	3104.62	03/03/2016	Communities
205397	Sable Leigh Consultancy Ltd	50975208	C1050 External Fees	31092.05	03/03/2016	Capital
205397	Sable Leigh Consultancy Ltd	50975203	C1050 External Fees	652.39	03/03/2016	Capital
205397	Sable Leigh Consultancy Ltd	50975200	R4409 Consultancy	1126.56	03/03/2016	Communities
205397	Sable Leigh Consultancy Ltd	50975677	R4409 Consultancy	902.21	03/03/2016	Communities
205397	Sable Leigh Consultancy Ltd	50984242	R4409 Consultancy	1897.50	08/03/2016	Communities
205397	Sable Leigh Consultancy Ltd	50982444	C1050 External Fees	6485.47	08/03/2016	Capital
205397	Sable Leigh Consultancy Ltd	50984281	R4409 Consultancy	3368.55	16/03/2016	Communities
205397	Sable Leigh Consultancy Ltd	50987294	R4409 Consultancy	688.48	16/03/2016	Communities
205397	Sable Leigh Consultancy Ltd	50984285	C1050 External Fees	-551.58	16/03/2016	Capital
205397	Sable Leigh Consultancy Ltd	50984267	C1050 External Fees	22416.30	16/03/2016	Capital
205397	Sable Leigh Consultancy Ltd	50984258	R4409 Consultancy	9660.00	16/03/2016	Communities
205397	Sable Leigh Consultancy Ltd	50992529	C1050 External Fees	3577.26	18/03/2016	Capital
205397	Sable Leigh Consultancy Ltd	50992551	C1050 External Fees	3014.94	18/03/2016	Capital
205397	Sable Leigh Consultancy Ltd	50992536	C1050 External Fees	2000.00	18/03/2016	Capital
205397	Sable Leigh Consultancy Ltd	50992524	C1050 External Fees	1044.33	18/03/2016	Capital
205397	Sable Leigh Consultancy Ltd	50991625	C1050 External Fees	30262.79	18/03/2016	Capital
205397	Sable Leigh Consultancy Ltd	50993662	C1050 External Fees	15256.70	21/03/2016	Capital
205397	Sable Leigh Consultancy Ltd	50998478	R4409 Consultancy	3979.94	30/03/2016	Communities
100048	Salford House	50993157	R5806 Residential Care (Adults)	1867.96	21/03/2016	People Group
100048	Salford House	50993157	R5806 Residential Care (Adults)	11343.00	21/03/2016	People Group
205415	Salvo Design and Print Ltd	50984615	R4317 Print Operational Costs	1498.00	18/03/2016	Resources
205415	Salvo Design and Print Ltd	50984611	R4317 Print Operational Costs	598.00	18/03/2016	Resources
205415	Salvo Design and Print Ltd	50988587	R4317 Print Operational Costs	686.00	24/03/2016	Resources
205415	Salvo Design and Print Ltd	50988572	R4317 Print Operational Costs	785.00	24/03/2016	Resources
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential Care Home)	50992976	R5806 Residential Care (Adults)	1860.00	21/03/2016	People Group
214914	Sandberg LLP	50977320	C1050 External Fees	4950.00	18/03/2016	Capital
223835	Sapphire Travel	50962913	R4915 Educational Visits Expenditure	635.00	02/03/2016	Schools
205443	Saunders of Stapleton Ltd	50990181	R4030 Materials	3126.20	16/03/2016	Communities
208052	Savvy It Limited	50975772	R4443 Professional Fees Admin	1454.00	24/03/2016	Schools
201810	ScotPath Ltd (Dr DSA Sanders)	50982891	R4615 Mortuary/Pathology Expenses	2045.20	14/03/2016	Other Services
227925	Sector Marketing Ltd	50973148	R4453 Events	35000.00	16/03/2016	Communities
209758	Sector People Managers Association Ltd (PPMA)	50973350	R4601 Conferences	6465.00	18/03/2016	Resources
205480	Sector Treasury Services Ltd	50984161	R99B1 Debt Management Expenses	7050.00	14/03/2016	Other Services
225909	Security Care Ltd	50967809	R2001 Buildings Maintenance	13182.00	09/03/2016	Communities
100326	Sedlescombe Park Residential Home	50993161	R5806 Residential Care (Adults)	2400.00	21/03/2016	People Group
100326	Sedlescombe Park Residential Home	50993162	R5806 Residential Care (Adults)	5577.12	21/03/2016	People Group
100326	Sedlescombe Park Residential Home	50993162	R5806 Residential Care (Adults)	1859.04	21/03/2016	People Group
100326	Sedlescombe Park Residential Home	50993161	R5806 Residential Care (Adults)	9412.32	21/03/2016	People Group
221297	Selborne Care Ltd	50993163	R5806 Residential Care (Adults)	4320.00	21/03/2016	People Group
221297	Selborne Care Ltd	50993163	R5806 Residential Care (Adults)	11329.92	21/03/2016	People Group
230531	Select Private Hire Ltd	50971348	R3205 Client Travel - Taxis	660.00	16/03/2016	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	50983492	R1101 Agency Staff Pay	1080.10	08/03/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50970410	R1101 Agency Staff Pay	888.30	11/03/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50970420	R1101 Agency Staff Pay	813.80	11/03/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50970436	R1101 Agency Staff Pay	883.90	11/03/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50975774	R1101 Agency Staff Pay	865.90	22/03/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50975768	R1101 Agency Staff Pay	903.80	22/03/2016	Resources
228619	Senad Community Ltd	50981150	R5805 Homecare - External Domiciliary (Adults)	2064.44	03/03/2016	People Group
228619	Senad Community Ltd	50981167	R5805 Homecare - External Domiciliary (Adults)	1806.00	03/03/2016	People Group
228619	Senad Community Ltd	50981228	R5805 Homecare - External Domiciliary (Adults)	1323.00	03/03/2016	People Group
228619	Senad Community Ltd	50981189	R5805 Homecare - External Domiciliary (Adults)	1806.00	03/03/2016	People Group
228619	Senad Community Ltd	50981175	R5805 Homecare - External Domiciliary (Adults)	1806.00	03/03/2016	People Group
228619	Senad Community Ltd	50981164	R5805 Homecare - External Domiciliary (Adults)	1806.00	03/03/2016	People Group

228619	Senad Community Ltd	50981166	R5805 Homecare - External Domiciliary (Adults)	1806.00	03/03/2016	People Group
228619	Senad Community Ltd	50982613	R5810 Adult Day Care	1200.00	04/03/2016	People Group
228619	Senad Community Ltd	50983161	R5810 Adult Day Care	600.00	07/03/2016	People Group
228619	Senad Community Ltd	50978287	R5805 Homecare - External Domiciliary (Adults)	1323.00	18/03/2016	People Group
228619	Senad Community Ltd	50978291	R5805 Homecare - External Domiciliary (Adults)	1323.00	18/03/2016	People Group
228619	Senad Community Ltd	50975582	R5805 Homecare - External Domiciliary (Adults)	900.00	23/03/2016	People Group
228619	Senad Community Ltd	50975579	R5805 Homecare - External Domiciliary (Adults)	900.00	23/03/2016	People Group
228619	Senad Community Ltd	50975569	R5805 Homecare - External Domiciliary (Adults)	1860.00	23/03/2016	People Group
228619	Senad Community Ltd	50975561	R5805 Homecare - External Domiciliary (Adults)	837.60	23/03/2016	People Group
228619	Senad Community Ltd	50975578	R5805 Homecare - External Domiciliary (Adults)	502.50	23/03/2016	People Group
228619	Senad Community Ltd	50982882	R5805 Homecare - External Domiciliary (Adults)	544.00	30/03/2016	People Group
228619	Senad Community Ltd	50982885	R5805 Homecare - External Domiciliary (Adults)	664.00	30/03/2016	People Group
205489	Senad Ltd	50984215	R6107 SEN Statements Funding - Non-Maintained Schools	25442.10	11/03/2016	People Group
205489	Senad Ltd	50984209	R6107 SEN Statements Funding - Non-Maintained Schools	29340.12	11/03/2016	People Group
205489	Senad Ltd	50991660	R6107 SEN Statements Funding - Non-Maintained Schools	87539.67	21/03/2016	People Group
205489	Senad Ltd	50994587	R6107 SEN Statements Funding - Non-Maintained Schools	37579.75	24/03/2016	People Group
100376	Sense	50993186	R5806 Residential Care (Adults)	15722.04	21/03/2016	People Group
100376	Sense	50993186	R5806 Residential Care (Adults)	4000.00	21/03/2016	People Group
228584	Serene Care Ltd	50993156	R5806 Residential Care (Adults)	15743.36	21/03/2016	People Group
228584	Serene Care Ltd	50993156	R5806 Residential Care (Adults)	6235.78	21/03/2016	People Group
228584	Serene Care Ltd	50993156	R5806 Residential Care (Adults)	2678.10	21/03/2016	People Group
228584	Serene Care Ltd	50993156	R5806 Residential Care (Adults)	1629.96	21/03/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50978954	R1101 Agency Staff Pay	1467.55	24/03/2016	People Group
205501	Severn Trent Water Ltd (****5790)	50979590	R2402 Water Supply Rv	522.31	01/03/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50979056	R2401 Water Supply Metered	617.97	03/03/2016	Schools
205501	Severn Trent Water Ltd (****5790)	50977685	R2402 Water Supply Rv	953.29	03/03/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50979566	R2402 Water Supply Rv	1134.82	07/03/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50979572	R2402 Water Supply Rv	571.32	07/03/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50979111	R2401 Water Supply Metered	853.16	07/03/2016	Schools
205501	Severn Trent Water Ltd (****5790)	50980085	R2401 Water Supply Metered	957.36	09/03/2016	Communities
205501	Severn Trent Water Ltd (****5790)	50980088	R2401 Water Supply Metered	985.25	09/03/2016	Communities
205501	Severn Trent Water Ltd (****5790)	50980126	R2402 Water Supply Rv	953.30	10/03/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50980101	R2402 Water Supply Rv	2162.92	10/03/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50979563	R2402 Water Supply Rv	2012.15	10/03/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50979564	R2402 Water Supply Rv	663.01	10/03/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50980119	R2402 Water Supply Rv	569.91	10/03/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50980117	R2402 Water Supply Rv	1327.30	10/03/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50980131	R2402 Water Supply Rv	615.88	10/03/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50983579	R2401 Water Supply Metered	1258.00	10/03/2016	Communities
205501	Severn Trent Water Ltd (****5790)	50979562	R2402 Water Supply Rv	4237.29	10/03/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50984904	R2401 Water Supply Metered	1423.43	11/03/2016	Schools
205501	Severn Trent Water Ltd (****5790)	50981643	R2401 Water Supply Metered	1763.60	11/03/2016	Communities
205501	Severn Trent Water Ltd (****5790)	50982184	R2402 Water Supply Rv	948.35	11/03/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50981221	R2402 Water Supply Rv	645.52	11/03/2016	Schools
205501	Severn Trent Water Ltd (****5790)	50986817	R2402 Water Supply Rv	1667.76	15/03/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50986382	R2401 Water Supply Metered	1125.32	18/03/2016	Schools
205501	Severn Trent Water Ltd (****5790)	50992022	R2402 Water Supply Rv	1895.46	21/03/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50994149	R2401 Water Supply Metered	569.78	24/03/2016	Schools
205501	Severn Trent Water Ltd (****5790)	50994280	R2401 Water Supply Metered	951.05	24/03/2016	Schools
205501	Severn Trent Water Ltd (****5790)	50992025	R2402 Water Supply Rv	2465.16	24/03/2016	Resources
205501	Severn Trent Water Ltd (****5790)	50988779	R2401 Water Supply Metered	3132.74	24/03/2016	Schools
205501	Severn Trent Water Ltd (****5790)	50995029	R2402 Water Supply Rv	795.93	24/03/2016	Schools
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50978930	R4019 Fire Equipment Purchase	1075.35	04/03/2016	Fire and Rescue
100394	Shakespeare House Rest Home	50992993	R5806 Residential Care (Adults)	2080.00	21/03/2016	People Group
224198	Shakespeare's England	50969970	R4701 Grants To External Organisations	25000.00	11/03/2016	Communities
219865	Sharpe Pritchard LLP	50965863	R4443 Professional Fees Admin	2705.00	04/03/2016	Resources
219865	Sharpe Pritchard LLP	50970521	R4443 Professional Fees Admin	1368.00	11/03/2016	Resources
219865	Sharpe Pritchard LLP	50980069	R4443 Professional Fees Admin	2618.00	30/03/2016	Resources
219865	Sharpe Pritchard LLP	50980075	R4443 Professional Fees Admin	510.00	30/03/2016	Resources
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50993149	R5806 Residential Care (Adults)	1579.32	21/03/2016	People Group
100071	Shaw Healthcare (Hawthorns Nursing Home)	50993680	R5806 Residential Care (Adults)	2873.62	21/03/2016	People Group
225107	SHENSTONE HALL	50993165	R5806 Residential Care (Adults)	1844.00	24/03/2016	People Group
205523	Sherbourne Fields School	50962225	R6107 SEN Statements Funding - Non-Maintained Schools	1897.00	10/03/2016	People Group

205523	Sherbourne Fields School	50979342	R6107 SEN Statements Funding - Non-Maintained Schools	1897.00	24/03/2016	People Group
205524	Sheridan Myers Management Services LLP	50970577	R5706 Payments to Third Parties - Recoverable Operating Expendit	509.55	11/03/2016	Resources
205524	Sheridan Myers Management Services LLP	50970576	R5706 Payments to Third Parties - Recoverable Operating Expendit	509.55	11/03/2016	Resources
224415	Shipston Care Ltd	50989985	R5805 Homecare - External Domiciliary (Adults)	747.00	18/03/2016	People Group
217434	Shipston High School Academy	50990866	R6107 SEN Statements Funding - Non-Maintained Schools	3021.00	18/03/2016	People Group
221166	Shipston Medical Centre	50997656	R5702 Payments to External Contractors	874.30	30/03/2016	Communities
227569	Shivam Nursing Home t/a Chaplin Care Ltd	50993166	R5806 Residential Care (Adults)	2258.44	21/03/2016	People Group
205554	Sibford School	50991763	R6107 SEN Statements Funding - Non-Maintained Schools	2968.74	18/03/2016	People Group
205558	Siemens Financial Services Ltd (****7074)	50980341	R99C4 Operating Leases	11299.34	07/03/2016	Other Services
205558	Siemens Financial Services Ltd (****7074)	50998021	R4047 Vending Machines	585.00	30/03/2016	Resources
205562	Siemens Plc (Mobility Services****1941)	50977996	R5702 Payments to External Contractors	14777.69	07/03/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	50965133	R5702 Payments to External Contractors	7736.85	07/03/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	50987330	R5702 Payments to External Contractors	1926.44	11/03/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	50987329	C1050 External Fees	21412.71	11/03/2016	Capital
205562	Siemens Plc (Mobility Services****1941)	50987302	R5702 Payments to External Contractors	637.80	18/03/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	50992780	R5702 Payments to External Contractors	34958.31	24/03/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	50996617	R5702 Payments to External Contractors	1255.12	24/03/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	50996616	C1050 External Fees	10091.56	24/03/2016	Capital
205562	Siemens Plc (Mobility Services****1941)	50996615	R5702 Payments to External Contractors	3195.46	24/03/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	50996613	C1050 External Fees	26754.62	24/03/2016	Capital
205562	Siemens Plc (Mobility Services****1941)	50996614	R5702 Payments to External Contractors	1186.26	24/03/2016	Communities
205566	Signs Scott	50980374	R2501 Fixtures & Fittings	1442.50	31/03/2016	Schools
230016	SIL2 Limited	50962439	R5851 Supported Living	1260.00	02/03/2016	People Group
230016	SIL2 Limited	50994900	R5851 Supported Living	1520.00	23/03/2016	People Group
207708	SITA UK Ltd (****1388)	50978462	R2754 Waste Management	12749.39	04/03/2016	Communities
207708	SITA UK Ltd (****1388)	50970110	R2754 Waste Management	4501.96	07/03/2016	Communities
207708	SITA UK Ltd (****1388)	50978424	R2754 Waste Management	5637.17	10/03/2016	Communities
207708	SITA UK Ltd (****1388)	50996350	R2754 Waste Management	5493.85	24/03/2016	Communities
207708	SITA UK Ltd (****1388)	50996564	R2754 Waste Management	4474.89	24/03/2016	Communities
207708	SITA UK Ltd (****1388)	50996941	R2754 Waste Management	6103.62	29/03/2016	Communities
207708	SITA UK Ltd (****1388)	50997123	R2754 Waste Management	11898.28	30/03/2016	Communities
205591	Sketchley Horizon	50984217	R6107 SEN Statements Funding - Non-Maintained Schools	24975.00	16/03/2016	People Group
205591	Sketchley Horizon	50984221	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	16/03/2016	People Group
205591	Sketchley Horizon	50984224	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	16/03/2016	People Group
205591	Sketchley Horizon	50984228	R6107 SEN Statements Funding - Non-Maintained Schools	22923.06	16/03/2016	People Group
205591	Sketchley Horizon	50984246	R6107 SEN Statements Funding - Non-Maintained Schools	20000.00	16/03/2016	People Group
205591	Sketchley Horizon	50984233	R6107 SEN Statements Funding - Non-Maintained Schools	22000.00	16/03/2016	People Group
205591	Sketchley Horizon	50984235	R6107 SEN Statements Funding - Non-Maintained Schools	21275.00	16/03/2016	People Group
205591	Sketchley Horizon	50984237	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	16/03/2016	People Group
205591	Sketchley Horizon	50984241	R6107 SEN Statements Funding - Non-Maintained Schools	24975.00	16/03/2016	People Group
205591	Sketchley Horizon	50984232	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	16/03/2016	People Group
229496	Slimming World	50967811	R5702 Payments to External Contractors	6264.00	09/03/2016	Communities
230476	Smart Education Recruitment Ltd	50978880	R1101 Agency Staff Pay	845.00	24/03/2016	Schools
230476	Smart Education Recruitment Ltd	50978879	R1101 Agency Staff Pay	676.00	24/03/2016	Schools
230476	Smart Education Recruitment Ltd	50978866	R1101 Agency Staff Pay	845.00	24/03/2016	Schools
230476	Smart Education Recruitment Ltd	50978865	R1101 Agency Staff Pay	845.00	24/03/2016	Schools
230476	Smart Education Recruitment Ltd	50978884	R1101 Agency Staff Pay	845.00	24/03/2016	Schools
216534	SmartSourcing PLC	50962617	R1101 Agency Staff Pay	1034.25	02/03/2016	Resources
216534	SmartSourcing PLC	50962616	R1101 Agency Staff Pay	629.00	02/03/2016	Resources
216534	SmartSourcing PLC	50962615	R1101 Agency Staff Pay	1628.75	02/03/2016	Resources
216534	SmartSourcing PLC	50962614	R4409 Consultancy	1748.75	02/03/2016	Resources
216534	SmartSourcing PLC	50962612	R1101 Agency Staff Pay	2393.75	02/03/2016	Resources
216534	SmartSourcing PLC	50962613	R1101 Agency Staff Pay	1873.75	02/03/2016	Resources
216534	SmartSourcing PLC	50962714	R1101 Agency Staff Pay	510.00	02/03/2016	Resources
216534	SmartSourcing PLC	50962709	R1101 Agency Staff Pay	1873.75	02/03/2016	Resources
216534	SmartSourcing PLC	50962635	R1101 Agency Staff Pay	629.00	02/03/2016	Resources
216534	SmartSourcing PLC	50962633	R1101 Agency Staff Pay	1193.75	02/03/2016	People Group
216534	SmartSourcing PLC	50962620	R1101 Agency Staff Pay	501.50	02/03/2016	Resources
216534	SmartSourcing PLC	50962624	R1101 Agency Staff Pay	1628.75	02/03/2016	Resources
216534	SmartSourcing PLC	50962625	R1101 Agency Staff Pay	1998.75	02/03/2016	Resources
216534	SmartSourcing PLC	50962626	R1101 Agency Staff Pay	1843.75	02/03/2016	People Group
216534	SmartSourcing PLC	50962627	R1101 Agency Staff Pay	630.53	02/03/2016	Resources
216534	SmartSourcing PLC	50962628	R1101 Agency Staff Pay	1543.75	02/03/2016	Resources

216534	SmartSourcing PLC	50962631	R1101	Agency Staff Pay	1998.75	02/03/2016	Resources
216534	SmartSourcing PLC	50962632	R1101	Agency Staff Pay	699.50	02/03/2016	People Group
216534	SmartSourcing PLC	50965254	R1101	Agency Staff Pay	612.72	04/03/2016	Resources
216534	SmartSourcing PLC	50964197	R1101	Agency Staff Pay	1996.25	04/03/2016	Resources
216534	SmartSourcing PLC	50963905	R1101	Agency Staff Pay	1500.63	04/03/2016	People Group
216534	SmartSourcing PLC	50966260	R1101	Agency Staff Pay	1998.75	09/03/2016	Resources
216534	SmartSourcing PLC	50972873	R1101	Agency Staff Pay	2794.75	10/03/2016	Resources
216534	SmartSourcing PLC	50969608	R1101	Agency Staff Pay	1890.50	11/03/2016	People Group
216534	SmartSourcing PLC	50971297	R1101	Agency Staff Pay	1998.75	16/03/2016	Resources
216534	SmartSourcing PLC	50971249	R1101	Agency Staff Pay	2950.00	16/03/2016	People Group
216534	SmartSourcing PLC	50971255	R1101	Agency Staff Pay	985.32	16/03/2016	Resources
216534	SmartSourcing PLC	50971256	R1101	Agency Staff Pay	1228.25	16/03/2016	Resources
216534	SmartSourcing PLC	50971397	R1101	Agency Staff Pay	3430.00	16/03/2016	People Group
216534	SmartSourcing PLC	50971310	R1101	Agency Staff Pay	3087.50	16/03/2016	Resources
216534	SmartSourcing PLC	50971309	R1101	Agency Staff Pay	1258.00	16/03/2016	Resources
216534	SmartSourcing PLC	50971308	R1101	Agency Staff Pay	2068.50	16/03/2016	Resources
216534	SmartSourcing PLC	50971300	R1101	Agency Staff Pay	1003.00	16/03/2016	Resources
216534	SmartSourcing PLC	50971299	R1101	Agency Staff Pay	2798.00	16/03/2016	People Group
216534	SmartSourcing PLC	50971295	R1101	Agency Staff Pay	1257.83	16/03/2016	Resources
216534	SmartSourcing PLC	50971292	R4409	Consultancy	3497.50	16/03/2016	Resources
216534	SmartSourcing PLC	50971289	R1101	Agency Staff Pay	3257.50	16/03/2016	Resources
216534	SmartSourcing PLC	50971287	R1101	Agency Staff Pay	1224.00	16/03/2016	Resources
216534	SmartSourcing PLC	50971286	R1101	Agency Staff Pay	1998.75	16/03/2016	Resources
216534	SmartSourcing PLC	50971257	R1101	Agency Staff Pay	2387.50	16/03/2016	People Group
216534	SmartSourcing PLC	50971930	R1101	Agency Staff Pay	4787.50	17/03/2016	Resources
216534	SmartSourcing PLC	50973106	R1101	Agency Staff Pay	3257.50	18/03/2016	Resources
216534	SmartSourcing PLC	50973093	R1101	Agency Staff Pay	1873.75	18/03/2016	Resources
216534	SmartSourcing PLC	50973104	R1101	Agency Staff Pay	895.50	18/03/2016	People Group
216534	SmartSourcing PLC	50975298	R1101	Agency Staff Pay	1873.75	23/03/2016	Resources
216534	SmartSourcing PLC	50979636	R1101	Agency Staff Pay	1258.00	30/03/2016	Resources
216534	SmartSourcing PLC	50979644	R1101	Agency Staff Pay	1258.00	30/03/2016	Resources
216534	SmartSourcing PLC	50980156	R1101	Agency Staff Pay	1748.75	30/03/2016	People Group
216534	SmartSourcing PLC	50980135	R1101	Agency Staff Pay	1873.75	30/03/2016	Resources
216534	SmartSourcing PLC	50979660	R1101	Agency Staff Pay	1225.44	30/03/2016	Resources
216534	SmartSourcing PLC	50979659	R1101	Agency Staff Pay	4787.50	30/03/2016	Resources
216534	SmartSourcing PLC	50979657	R1101	Agency Staff Pay	2387.50	30/03/2016	People Group
216534	SmartSourcing PLC	50979656	R1101	Agency Staff Pay	3997.50	30/03/2016	Resources
216534	SmartSourcing PLC	50979655	R1101	Agency Staff Pay	3997.50	30/03/2016	Resources
216534	SmartSourcing PLC	50979654	R1101	Agency Staff Pay	1003.00	30/03/2016	Resources
216534	SmartSourcing PLC	50979653	R1101	Agency Staff Pay	1042.61	30/03/2016	Resources
216534	SmartSourcing PLC	50979650	R1101	Agency Staff Pay	3257.50	30/03/2016	Resources
216534	SmartSourcing PLC	50979649	R1101	Agency Staff Pay	3687.50	30/03/2016	People Group
216534	SmartSourcing PLC	50979647	R1101	Agency Staff Pay	3087.50	30/03/2016	Resources
216534	SmartSourcing PLC	50979646	R1101	Agency Staff Pay	4287.50	30/03/2016	People Group
216534	SmartSourcing PLC	50979645	R1101	Agency Staff Pay	1073.89	30/03/2016	Resources
216534	SmartSourcing PLC	50979643	R1101	Agency Staff Pay	2758.00	30/03/2016	Resources
216534	SmartSourcing PLC	50980963	R1101	Agency Staff Pay	1873.75	31/03/2016	Resources
221458	SMH Fleet Solutions Ltd	50974082	C1010	Acquisition Of New Assets	16000.00	18/03/2016	Capital
224625	SMI Int Group Unlimited	50997195	R4203	Protective Clothing	508.53	29/03/2016	Communities
205608	Smile Publishing Ltd	50981075	R4302	Advertising Promotional Events & Goods	525.00	10/03/2016	Resources
999982	Smith Jones Solicitors	50993741	R4928	Casualty Insurance Claims	1710.00	22/03/2016	Other Services
229242	Smoothwall Ltd	50975865	R4503	Hardware	2000.00	08/03/2016	Resources
205626	Snowbeam Ltd T/A Bluebird Care	50998171	R5805	Homecare - External Domiciliary (Adults)	4620.00	08/03/2016	People Group
205628	Snowford Grange Counselling & Psychotherapy	50971865	R4442	Professional Fees Curriculum	612.50	16/03/2016	Schools
205628	Snowford Grange Counselling & Psychotherapy	50996752	R4443	Professional Fees Admin	525.00	29/03/2016	Schools
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	50972510	R5822	Foster Care Payments - External	3055.44	17/03/2016	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	50975866	R5822	Foster Care Payments - External	2726.00	18/03/2016	People Group
205630	SOCITM Ltd	50993811	R4512	Software	1368.00	24/03/2016	Resources
100329	Solden Hill House Ltd	50993167	R5806	Residential Care (Adults)	2171.72	21/03/2016	People Group
229318	Solid Global Ltd	50971546	R5851	Supported Living	3344.00	11/03/2016	People Group
229318	Solid Global Ltd	50978285	R5851	Supported Living	1664.00	18/03/2016	People Group
205637	Solihull Metropolitan Borough Council	50971395	R5810	Adult Day Care	2700.00	03/03/2016	People Group
205637	Solihull Metropolitan Borough Council	50955333	R5203	Inter Authority Payments	940.00	03/03/2016	Communities

205637	Solihull Metropolitan Borough Council	50935792	R5810 Adult Day Care	-5670.00	03/03/2016	People Group
205637	Solihull Metropolitan Borough Council	50971407	R5810 Adult Day Care	4320.00	03/03/2016	People Group
205637	Solihull Metropolitan Borough Council	50981508	R5810 Adult Day Care	1998.00	04/03/2016	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	50993223	R5806 Residential Care (Adults)	15309.40	21/03/2016	People Group
205826	Sopra Steria Recruitment Ltd	50963234	R1101 Agency Staff Pay	1333.34	03/03/2016	Resources
205826	Sopra Steria Recruitment Ltd	50967251	R1101 Agency Staff Pay	1333.34	09/03/2016	Resources
205826	Sopra Steria Recruitment Ltd	50973223	R1101 Agency Staff Pay	1333.34	18/03/2016	Resources
205826	Sopra Steria Recruitment Ltd	50973221	R1101 Agency Staff Pay	911.02	18/03/2016	Resources
230492	Sorbus International Ltd	50977887	R4007 Equipment	6870.00	24/03/2016	Communities
230878	Soul City Arts Ltd	50995179	R4409 Consultancy	2680.00	24/03/2016	Communities
224244	Souter Education Consultancy Ltd	50983371	R5604 Commissioned Works	2418.75	31/03/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50981374	R5702 Payments to External Contractors	106289.25	09/03/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	50981383	R5702 Payments to External Contractors	553538.00	09/03/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	50983383	R5604 Commissioned Works	2446.29	15/03/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50983382	R5604 Commissioned Works	2333.58	15/03/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50983376	R5604 Commissioned Works	1944.65	15/03/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50982801	R5807 SLA Social Care Provision	10417.00	18/03/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50982797	R5604 Commissioned Works	22251.00	18/03/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50982796	R5604 Commissioned Works	20499.00	18/03/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50986307	R1101 Agency Staff Pay	2950.71	23/03/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50986297	R1101 Agency Staff Pay	6268.28	23/03/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50988001	R5604 Commissioned Works	7486.33	23/03/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50987999	R5604 Commissioned Works	815.43	23/03/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50991669	R5604 Commissioned Works	11129.63	23/03/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50991667	R5604 Commissioned Works	5564.81	23/03/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50991662	R5604 Commissioned Works	4923.75	23/03/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50991606	R5702 Payments to External Contractors	628.51	23/03/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	50994853	R5604 Commissioned Works	1604.00	24/03/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50996250	R5702 Payments to External Contractors	2754.05	24/03/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	50991666	R5604 Commissioned Works	37431.67	24/03/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50994853	R5604 Commissioned Works	4105.00	24/03/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50986708	R5702 Payments to External Contractors	26203.00	24/03/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	50986709	R5702 Payments to External Contractors	200000.00	24/03/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	50986711	R5702 Payments to External Contractors	44720.50	24/03/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	50988470	R5604 Commissioned Works	-2333.58	24/03/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50988947	R5604 Commissioned Works	7417.00	24/03/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	50989385	R5702 Payments to External Contractors	1500.00	24/03/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	50989387	R5702 Payments to External Contractors	2000.00	24/03/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	50996265	R5702 Payments to External Contractors	120000.00	29/03/2016	Communities
205662	South Worcestershire College	50986285	R5702 Payments to External Contractors	4165.00	17/03/2016	People Group
205675	Southern Electric (****1757)	50979919	R2103 Electricity	11031.40	02/03/2016	Communities
205675	Southern Electric (****1757)	50979559	R2103 Electricity	1158.10	03/03/2016	Schools
205675	Southern Electric (****1757)	50979061	R2103 Electricity	1851.16	03/03/2016	Schools
205675	Southern Electric (****1757)	50979918	R2103 Electricity	67413.86	03/03/2016	Communities
205675	Southern Electric (****1757)	50977927	R2103 Electricity	1136.69	04/03/2016	Schools
205675	Southern Electric (****1757)	50977484	R2103 Electricity	1485.10	04/03/2016	Resources
205675	Southern Electric (****1757)	50977481	R2103 Electricity	532.00	04/03/2016	Resources
205675	Southern Electric (****1757)	50977480	R2103 Electricity	528.54	04/03/2016	Resources
205675	Southern Electric (****1757)	50976046	R2103 Electricity	1155.37	04/03/2016	Schools
205675	Southern Electric (****1757)	50975685	R2103 Electricity	-743.36	04/03/2016	Schools
205675	Southern Electric (****1757)	50975683	R2103 Electricity	617.57	04/03/2016	Schools
205675	Southern Electric (****1757)	50976417	R2103 Electricity	1230.15	04/03/2016	Schools
205675	Southern Electric (****1757)	50982704	R2103 Electricity	1297.44	07/03/2016	Schools
205675	Southern Electric (****1757)	50982557	R2103 Electricity	123930.14	07/03/2016	Communities
205675	Southern Electric (****1757)	50982558	R2103 Electricity	25942.70	07/03/2016	Communities
205675	Southern Electric (****1757)	50984941	R2103 Electricity	2422.16	09/03/2016	Schools
205675	Southern Electric (****1757)	50981083	R2103 Electricity	1273.82	10/03/2016	Schools
205675	Southern Electric (****1757)	50980295	R2103 Electricity	767.28	10/03/2016	Schools
205675	Southern Electric (****1757)	50979611	R2103 Electricity	-528.54	10/03/2016	Resources
205675	Southern Electric (****1757)	50979551	R2103 Electricity	696.52	10/03/2016	Resources
205675	Southern Electric (****1757)	50982189	R2103 Electricity	2476.53	11/03/2016	Resources
205675	Southern Electric (****1757)	50982539	R2103 Electricity	1055.19	11/03/2016	Schools
205675	Southern Electric (****1757)	50982188	R2103 Electricity	1506.39	11/03/2016	Resources

205675	Southern Electric (****1757)	50984670	R2103 Electricity	643.92	18/03/2016	Schools
205675	Southern Electric (****1757)	50984605	R2103 Electricity	5552.86	18/03/2016	Communities
205675	Southern Electric (****1757)	50989537	R2103 Electricity	825.96	18/03/2016	People Group
205675	Southern Electric (****1757)	50989857	R2103 Electricity	1159.02	18/03/2016	Schools
205675	Southern Electric (****1757)	50989533	R2103 Electricity	507.31	18/03/2016	People Group
205675	Southern Electric (****1757)	50988782	R2103 Electricity	2332.79	18/03/2016	Schools
205675	Southern Electric (****1757)	50988781	R2103 Electricity	2088.03	18/03/2016	Schools
205675	Southern Electric (****1757)	50986890	R2103 Electricity	-2801.63	18/03/2016	Schools
205675	Southern Electric (****1757)	50986889	R2103 Electricity	-1395.93	18/03/2016	Schools
205675	Southern Electric (****1757)	50986888	R2103 Electricity	-1397.27	18/03/2016	Schools
205675	Southern Electric (****1757)	50986851	R2103 Electricity	2801.63	18/03/2016	Schools
205675	Southern Electric (****1757)	50986819	R2103 Electricity	2384.63	18/03/2016	Resources
205675	Southern Electric (****1757)	50986768	R2103 Electricity	1432.41	18/03/2016	Resources
205675	Southern Electric (****1757)	50986784	R2103 Electricity	1553.10	18/03/2016	Schools
205675	Southern Electric (****1757)	50986807	R2103 Electricity	13460.08	18/03/2016	Resources
205675	Southern Electric (****1757)	50986808	R2103 Electricity	2652.37	18/03/2016	Resources
205675	Southern Electric (****1757)	50986811	R2103 Electricity	2838.48	18/03/2016	Resources
205675	Southern Electric (****1757)	50986812	R2103 Electricity	1314.30	18/03/2016	Resources
205675	Southern Electric (****1757)	50986818	R2103 Electricity	1524.43	18/03/2016	Resources
205675	Southern Electric (****1757)	50992035	R2103 Electricity	2577.17	21/03/2016	Resources
205675	Southern Electric (****1757)	50991832	R2103 Electricity	1932.08	21/03/2016	Resources
205675	Southern Electric (****1757)	50991831	R2103 Electricity	1712.20	21/03/2016	Resources
205675	Southern Electric (****1757)	50991829	R2103 Electricity	1915.21	21/03/2016	Resources
205675	Southern Electric (****1757)	50989769	R2103 Electricity	986.23	21/03/2016	Communities
205675	Southern Electric (****1757)	50991798	R2103 Electricity	627.22	21/03/2016	Resources
205675	Southern Electric (****1757)	50991797	R2103 Electricity	2551.77	21/03/2016	Resources
205675	Southern Electric (****1757)	50991787	R2103 Electricity	1851.17	21/03/2016	Resources
205675	Southern Electric (****1757)	50991828	R2103 Electricity	970.11	21/03/2016	Resources
205675	Southern Electric (****1757)	50989550	R2103 Electricity	-1443.79	24/03/2016	People Group
205675	Southern Electric (****1757)	50996075	R2103 Electricity	1562.24	24/03/2016	Schools
205675	Southern Electric (****1757)	50996709	R2103 Electricity	1817.73	24/03/2016	Schools
205675	Southern Electric (****1757)	50990622	R2103 Electricity	1634.22	24/03/2016	Schools
205675	Southern Electric (****1757)	50991436	R2103 Electricity	2308.38	24/03/2016	Schools
205675	Southern Electric (****1757)	50991445	R2103 Electricity	820.62	24/03/2016	Schools
205675	Southern Electric (****1757)	50991822	R2103 Electricity	1220.96	24/03/2016	Resources
205675	Southern Electric (****1757)	50991826	R2103 Electricity	1772.79	24/03/2016	Resources
205675	Southern Electric (****1757)	50991830	R2103 Electricity	745.59	24/03/2016	Resources
205675	Southern Electric (****1757)	50992701	R2103 Electricity	1987.58	24/03/2016	Schools
205675	Southern Electric (****1757)	50993289	R2103 Electricity	2091.58	24/03/2016	Schools
205675	Southern Electric (****1757)	50994620	R2103 Electricity	537.41	24/03/2016	Resources
205675	Southern Electric (****1757)	50994623	R2103 Electricity	1031.62	24/03/2016	Resources
205675	Southern Electric (****1757)	50988281	R2103 Electricity	863.60	24/03/2016	Schools
205675	Southern Electric (****1757)	50988394	R2103 Electricity	925.29	24/03/2016	Communities
205675	Southern Electric (****1757)	50988541	R2103 Electricity	1667.11	24/03/2016	Schools
205675	Southern Electric (****1757)	50988792	R2103 Electricity	-1850.46	24/03/2016	Schools
205675	Southern Electric (****1757)	50988800	R2103 Electricity	1359.01	24/03/2016	Schools
205675	Southern Electric (****1757)	50988834	R2103 Electricity	599.29	24/03/2016	Schools
205675	Southern Electric (****1757)	50996659	R2103 Electricity	2237.55	29/03/2016	Resources
205675	Southern Electric (****1757)	50997022	R2103 Electricity	8781.59	29/03/2016	Communities
205675	Southern Electric (****1757)	50996678	R2103 Electricity	865.79	29/03/2016	Resources
205675	Southern Electric (****1757)	50996677	R2103 Electricity	1185.78	29/03/2016	Resources
205675	Southern Electric (****1757)	50996661	R2103 Electricity	552.14	29/03/2016	Resources
205675	Southern Electric (****1757)	50993581	R2103 Electricity	2885.77	29/03/2016	Schools
205675	Southern Electric (****1757)	50997006	R2103 Electricity	56337.02	30/03/2016	Communities
205675	Southern Electric (****1757)	50996669	R2103 Electricity	3083.44	31/03/2016	Resources
205675	Southern Electric (****1757)	50996237	R2103 Electricity	3750.95	31/03/2016	People Group
205675	Southern Electric (****1757)	50996310	R2103 Electricity	2088.79	31/03/2016	Schools
205675	Southern Electric (****1757)	50995995	R2103 Electricity	2057.88	31/03/2016	Schools
205675	Southern Electric (****1757)	50995146	R2103 Electricity	1125.05	31/03/2016	Schools
100091	Southern Nursing Home	50993168	R5806 Residential Care (Adults)	10020.00	21/03/2016	People Group
100091	Southern Nursing Home	50993168	R5806 Residential Care (Adults)	1680.64	21/03/2016	People Group
227846	Southside Care Group (Karenza)	50993070	R5806 Residential Care (Adults)	3766.24	21/03/2016	People Group
205681	Sovereign Design Play Systems Ltd	50986891	R4052 Equipment Curriculum	562.24	18/03/2016	Schools

100143	Sovereign House SP BP MILLING	50993169 P-Card	R5806 Residential Care (Adults)	1959.12 21/03/2016	People Group
205690	Spangap Ltd T/A A & M Group	50996812	R5204 Concessionary Fares	1335.00 24/03/2016	
205690	Spangap Ltd T/A A & M Group	50996829	R5204 Concessionary Fares	1534.32 30/03/2016	Communities
222003	Specsavers Corporate Eyecare	50975809	R1502 Staff Medical Fees	7070.00 30/03/2016	Communities
227662	Spectrum Mobile Communications Ltd	50964480	R4009 Equipment - Audio/Visual	680.00 01/03/2016	Resources
227662	Spectrum Mobile Communications Ltd	50969005	R4009 Equipment - Audio/Visual	907.50 04/03/2016	Fire and Rescue
100422	Spectrum Res. Care	50993170	R5806 Residential Care (Adults)	1100.00 10/03/2016	Fire and Rescue
229430	Spencers Countrywide Residential Lettings	50979608	R6104 Social Care - Section 17 Payments	7232.76 21/03/2016	People Group
229430	Spencers Countrywide Residential Lettings SPIREX AQUATEC LTD	50996896 P-Card	R6104 Social Care - Section 17 Payments	595.00 01/03/2016	People Group
205710	Spring Technology Staffing Services Ltd	50962921	R1101 Agency Staff Pay	595.00 29/03/2016	People Group
205710	Spring Technology Staffing Services Ltd	50962927	R1101 Agency Staff Pay	1648.00 24/03/2016	People Group
205710	Spring Technology Staffing Services Ltd	50962915	R4409 Consultancy	1770.00 03/03/2016	People Group
205710	Spring Technology Staffing Services Ltd	50962914	R1101 Agency Staff Pay	2542.50 03/03/2016	Resources
205710	Spring Technology Staffing Services Ltd	50962931	R1101 Agency Staff Pay	1939.50 03/03/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50966225	R1101 Agency Staff Pay	657.00 03/03/2016	Resources
205710	Spring Technology Staffing Services Ltd	50967532	R1101 Agency Staff Pay	629.00 03/03/2016	Resources
205710	Spring Technology Staffing Services Ltd	50967515	R4409 Consultancy	629.00 09/03/2016	Resources
205710	Spring Technology Staffing Services Ltd	50967509	R1101 Agency Staff Pay	657.00 10/03/2016	Resources
205710	Spring Technology Staffing Services Ltd	50971138	R4409 Consultancy	1600.00 10/03/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50967540	R4409 Consultancy	1750.00 10/03/2016	People Group
205710	Spring Technology Staffing Services Ltd	50970574	R1101 Agency Staff Pay	2155.00 10/03/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50971430	R1101 Agency Staff Pay	2000.00 10/03/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50971426	R1101 Agency Staff Pay	2650.00 11/03/2016	Resources
205710	Spring Technology Staffing Services Ltd	50971416	R1101 Agency Staff Pay	657.00 16/03/2016	Resources
205710	Spring Technology Staffing Services Ltd	50971406	R1101 Agency Staff Pay	2150.00 16/03/2016	Resources
205710	Spring Technology Staffing Services Ltd	50971428	R1101 Agency Staff Pay	2650.00 16/03/2016	Resources
205710	Spring Technology Staffing Services Ltd	50973141	R1101 Agency Staff Pay	2150.00 16/03/2016	Resources
205710	Spring Technology Staffing Services Ltd	50977587	R1101 Agency Staff Pay	2150.00 16/03/2016	Resources
205710	Spring Technology Staffing Services Ltd	50973151	R4409 Consultancy	629.00 18/03/2016	Resources
205710	Spring Technology Staffing Services Ltd	50977586	R4409 Consultancy	515.78 18/03/2016	Resources
205710	Spring Technology Staffing Services Ltd	50973146	R1101 Agency Staff Pay	1939.50 18/03/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50973147	R1101 Agency Staff Pay	1077.50 18/03/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50973150	R1101 Agency Staff Pay	1825.00 18/03/2016	People Group
205710	Spring Technology Staffing Services Ltd	50977611	R4409 Consultancy	1750.00 18/03/2016	People Group
205710	Spring Technology Staffing Services Ltd	50975285	R1101 Agency Staff Pay	1825.00 18/03/2016	People Group
205710	Spring Technology Staffing Services Ltd	50975844	R4409 Consultancy	1724.00 18/03/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50975845	R1101 Agency Staff Pay	657.00 23/03/2016	Resources
205710	Spring Technology Staffing Services Ltd	50975854	R4409 Consultancy	2000.00 24/03/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50976271	R4409 Consultancy	629.00 24/03/2016	Resources
205710	Spring Technology Staffing Services Ltd	50976264	R1101 Agency Staff Pay	2000.00 24/03/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50975857	R1101 Agency Staff Pay	1724.00 24/03/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50975859	R1101 Agency Staff Pay	1825.00 24/03/2016	People Group
205710	Spring Technology Staffing Services Ltd	50975861	R1101 Agency Staff Pay	2150.00 24/03/2016	Resources
205710	Spring Technology Staffing Services Ltd	50993280	R1101 Agency Staff Pay	2650.00 24/03/2016	Resources
205710	Spring Technology Staffing Services Ltd	50993276	R1101 Agency Staff Pay	1400.00 24/03/2016	People Group
205710	Spring Technology Staffing Services Ltd	50979420	R1101 Agency Staff Pay	1050.00 29/03/2016	People Group
205710	Spring Technology Staffing Services Ltd	50980232	R1101 Agency Staff Pay	1825.00 29/03/2016	People Group
205710	Spring Technology Staffing Services Ltd	50980227	R4409 Consultancy	2150.00 30/03/2016	Resources
205710	Spring Technology Staffing Services Ltd	50980226	R1101 Agency Staff Pay	1720.00 31/03/2016	People Group
205710	Spring Technology Staffing Services Ltd	50980221	R1101 Agency Staff Pay	2155.00 31/03/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50980215	R1101 Agency Staff Pay	657.00 31/03/2016	Resources
224298	Spring Tree Care Home	50993171	R5806 Residential Care (Adults)	2650.00 31/03/2016	Resources
230558	Spring View Care Ltd c/o Tutnall Hall Care Home	50993218	R5806 Residential Care (Adults)	657.00 31/03/2016	Resources
205712	Springfield Mind Ltd	50985631	R5702 Payments to External Contractors	1825.00 31/03/2016	People Group
205714	Sprue Safety Products Ltd	50993977	R4019 Fire Equipment Purchase	3640.00 21/03/2016	People Group
205714	Sprue Safety Products Ltd	50993310	R4019 Fire Equipment Purchase	6678.57 21/03/2016	People Group
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50964964	R4433 Sport Instruction	18800.00 17/03/2016	Communities
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50964288	R4433 Sport Instruction	6062.40 24/03/2016	Fire and Rescue
229931	Square one Resources Ltd	50962843	R1101 Agency Staff Pay	12600.00 24/03/2016	Fire and Rescue
229931	Square one Resources Ltd	50962867	R1101 Agency Staff Pay	2080.00 04/03/2016	Schools
229931	Square one Resources Ltd	50980197	R1101 Agency Staff Pay	910.00 04/03/2016	Schools
				7224.00 03/03/2016	People Group
				7995.00 03/03/2016	People Group
				7585.20 31/03/2016	People Group

220344	St Andrews Children's Society Ltd	50971868	R5203 Inter Authority Payments	1500.00	16/03/2016	People Group
214650	St Andrews House	50993172	R5806 Residential Care (Adults)	1545.20	21/03/2016	People Group
100357	St Bernards Residential Care Home	50993173	R5806 Residential Care (Adults)	2600.00	21/03/2016	People Group
100332	St Brigas Residential Home & Training Centre	50993175	R5806 Residential Care (Adults)	4722.00	21/03/2016	People Group
100332	St Brigas Residential Home & Training Centre	50994247	R5810 Adult Day Care	720.00	22/03/2016	People Group
100332	St Brigas Residential Home & Training Centre	50997949	R5810 Adult Day Care	720.00	30/03/2016	People Group
228393	St Christopher's Fellowship	50984648	R5822 Foster Care Payments - External	2127.32	24/03/2016	People Group
228393	St Christopher's Fellowship	50984671	R5822 Foster Care Payments - External	2463.21	24/03/2016	People Group
205738	St John Ambulance	50980955	R1601 Training - External	500.00	10/03/2016	Schools
227989	St Joseph's Catholic Junior School - Academy	50990853	R6107 SEN Statements Funding - Non-Maintained Schools	2597.00	18/03/2016	People Group
227602	St Martin's Nursing Home Ltd	50993176	R5806 Residential Care (Adults)	2604.00	21/03/2016	People Group
100040	St Marys Nursing Home	50993177	R5806 Residential Care (Adults)	-1442.88	21/03/2016	People Group
100040	St Marys Nursing Home	50993177	R5806 Residential Care (Adults)	2777.64	21/03/2016	People Group
100040	St Marys Nursing Home	50993177	R5806 Residential Care (Adults)	1820.04	21/03/2016	People Group
100040	St Marys Nursing Home	50993177	R5806 Residential Care (Adults)	11949.02	21/03/2016	People Group
100040	St Marys Nursing Home	50993177	R5806 Residential Care (Adults)	18793.12	21/03/2016	People Group
228200	St Matthews (Dunsmore) Ltd	50993089	R5806 Residential Care (Adults)	1968.76	21/03/2016	People Group
229850	St Matthews Nursing Home	50993178	R5806 Residential Care (Adults)	1128.00	21/03/2016	People Group
228965	St Michael C of E - Academy	50981962	R4458 Pupil Premium Payment	874.50	04/03/2016	Schools
228965	St Michael C of E - Academy	50991463	R4926 Other Insurance Claims	543.35	18/03/2016	Schools
228965	St Michael C of E - Academy	50990825	R6107 SEN Statements Funding - Non-Maintained Schools	2944.00	18/03/2016	People Group
228965	St Michael C of E - Academy	50991464	R4926 Other Insurance Claims	1890.90	18/03/2016	Schools
228965	St Michael C of E - Academy	50988384	R4905 Contingency	15720.00	21/03/2016	Schools
228965	St Michael C of E - Academy	50995140	R6106 Private Providers - Early Years Funding	519.75	23/03/2016	People Group
228965	St Michael C of E - Academy	50997496	R4056 Learning Resources Curriculum	1844.34	29/03/2016	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	50990880	R6107 SEN Statements Funding - Non-Maintained Schools	2822.00	18/03/2016	People Group
225527	St Nicolas C of E Academy	50990877	R6107 SEN Statements Funding - Non-Maintained Schools	8473.00	18/03/2016	People Group
228967	St Oswalds Primary School - Academy	50986057	R4926 Other Insurance Claims	604.20	16/03/2016	Schools
228967	St Oswalds Primary School - Academy	50990857	R6107 SEN Statements Funding - Non-Maintained Schools	21024.00	18/03/2016	People Group
228967	St Oswalds Primary School - Academy	50988376	R4905 Contingency	3976.00	21/03/2016	Schools
227982	St Thomas More Catholic School - Academy	50990865	R6107 SEN Statements Funding - Non-Maintained Schools	4263.00	18/03/2016	People Group
221161	St Wulfstan Surgery	50997651	R5702 Payments to External Contractors	524.58	30/03/2016	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	50991527	R5702 Payments to External Contractors	6270.06	18/03/2016	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	50991539	R5702 Payments to External Contractors	592.64	18/03/2016	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	50991598	R5702 Payments to External Contractors	5091.16	18/03/2016	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	50991599	R5702 Payments to External Contractors	7006.50	30/03/2016	Communities
205780	Staffordshire County Council (****3360)	50969517	R5702 Payments to External Contractors	234864.29	03/03/2016	Communities
205780	Staffordshire County Council (****3360)	50972395	R6107 SEN Statements Funding - Non-Maintained Schools	3769.89	17/03/2016	People Group
205780	Staffordshire County Council (****3360)	50972379	R6107 SEN Statements Funding - Non-Maintained Schools	11007.91	17/03/2016	People Group
205780	Staffordshire County Council (****3360)	50996335	R5702 Payments to External Contractors	234864.29	31/03/2016	Communities
205780	Staffordshire County Council (****3360)	50980245	R5203 Inter Authority Payments	17064.00	31/03/2016	Communities
205785	Stagecoach Services Ltd (****3050)	50973358	R3204 Home To School / College Transport	1482.00	04/03/2016	Communities
205785	Stagecoach Services Ltd (****3050)	50988563	R5204 Concessionary Fares	1105902.67	15/03/2016	Communities
205785	Stagecoach Services Ltd (****3050)	50996819	R5204 Concessionary Fares	23444.49	30/03/2016	Communities
205785	Stagecoach Services Ltd (****3050)	50996827	R5204 Concessionary Fares	318450.00	30/03/2016	Communities
205792	Stanford Marsh Group	50986561	R4007 Equipment	790.00	18/03/2016	Fire and Rescue
205801	Star Technology Services Ltd	50975800	R4512 Software	1260.00	10/03/2016	Resources
205807	Steaming Ltd	50982895	R4612 Projects	779.00	10/03/2016	People Group
205812	Step Beyond	50982005	R4304 Educational Initiatives	8000.00	11/03/2016	Communities
100038	Stepping Stones Resettlement Unit Ltd	50993179	R5806 Residential Care (Adults)	10793.36	21/03/2016	People Group
100038	Stepping Stones Resettlement Unit Ltd	50993179	R5806 Residential Care (Adults)	5356.84	21/03/2016	People Group
228050	Sterling Geophysical Surveys Ltd	50965714	R4512 Software	1195.00	04/03/2016	Resources
220259	Steven Fox t/a Fox & Son Locksmiths	50963870	R2001 Buildings Maintenance	2371.48	04/03/2016	Communities
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50966007	R4317 Print Operational Costs	1650.00	09/03/2016	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50965999	R4317 Print Operational Costs	742.50	09/03/2016	Resources
999982	Stockingford Allotment Association	50982438	R5501 Grants to Organisations & Voluntary Bodies	4000.00	04/03/2016	Communities
205848	Stone Computers Ltd	50969003	R4503 Hardware	4862.52	09/03/2016	Resources
205848	Stone Computers Ltd	50969013	R4503 Hardware	999.00	09/03/2016	Resources
205848	Stone Computers Ltd	50973022	R4503 Hardware	9620.00	18/03/2016	Resources
205848	Stone Computers Ltd	50973025	R4503 Hardware	999.00	18/03/2016	Resources
205848	Stone Computers Ltd	50973027	R4503 Hardware	596.78	18/03/2016	Resources
205848	Stone Computers Ltd	50973017	R4503 Hardware	5731.52	18/03/2016	Resources
205848	Stone Computers Ltd	50973024	R4503 Hardware	2161.12	18/03/2016	Resources

209256	Stonewall Security Ltd (****5346)	50967525	R2010 Security Services	542.88	09/03/2016	Communities
209256	Stonewall Security Ltd (****5346)	50967521	R2010 Security Services	542.88	09/03/2016	Communities
209256	Stonewall Security Ltd (****5346)	50967531	R2010 Security Services	542.88	09/03/2016	Communities
219121	Stonham Home Group (****2873)	50980265	R5702 Payments to External Contractors	109374.00	16/03/2016	Communities
229182	Storytelling Schools Ltd	50964287	R1690 Internal Expenditure - Training	566.60	04/03/2016	Schools
229182	Storytelling Schools Ltd	50964291	R1690 Internal Expenditure - Training	666.60	04/03/2016	Schools
100034	Stratford Bentley Nursing Home	50993181	R5806 Residential Care (Adults)	9898.84	21/03/2016	People Group
100034	Stratford Bentley Nursing Home	50993181	R5806 Residential Care (Adults)	-9883.22	21/03/2016	People Group
100034	Stratford Bentley Nursing Home	50993181	R5806 Residential Care (Adults)	2969.68	21/03/2016	People Group
205868	Stratford On Avon District Council (****3696)	50981392	R1101 Agency Staff Pay	2926.96	03/03/2016	Communities
205868	Stratford On Avon District Council (****3696)	50987080	C1030 New Construction, Conversion & Renovation	1800.00	11/03/2016	Capital
205868	Stratford On Avon District Council (****3696)	50988467	R5208 Recycling Credits - Contract Payments	58871.95	15/03/2016	Communities
205868	Stratford On Avon District Council (****3696)	50988423	R5208 Recycling Credits - Contract Payments	54923.64	15/03/2016	Communities
205868	Stratford On Avon District Council (****3696)	50988449	R5206 Excess / Bulk haulage	2414.02	21/03/2016	Communities
205868	Stratford On Avon District Council (****3696)	50988468	R5206 Excess / Bulk haulage	2406.78	21/03/2016	Communities
205868	Stratford On Avon District Council (****3696)	50988459	R5206 Excess / Bulk haulage	8653.75	21/03/2016	Communities
205868	Stratford On Avon District Council (****3696)	50988419	R5206 Excess / Bulk haulage	8799.33	21/03/2016	Communities
205868	Stratford On Avon District Council (****3696)	50992916	R5702 Payments to External Contractors	8780.88	29/03/2016	Communities
205868	Stratford On Avon District Council (****3696)	50997631	R2201 Rent	596.15	30/03/2016	Resources
205868	Stratford On Avon District Council (****3696)	50998765	R5209 Non Principal Maintenance	98556.33	31/03/2016	Communities
205868	Stratford On Avon District Council (****3696)	50998756	R5209 Non Principal Maintenance	6166.74	31/03/2016	Communities
999982	Stratford upon Avon Boat Club	50986061	R5501 Grants to Organisations & Voluntary Bodies	750.00	15/03/2016	Communities
999982	Stratford upon Avon Boat Club	50992670	R5501 Grants to Organisations & Voluntary Bodies	-750.00	17/03/2016	Communities
205876	Stratford Upon Avon College	50996660	R4412 Education Services External	3000.00	24/03/2016	People Group
210613	Stratford upon Avon School	50990842	R6107 SEN Statements Funding - Non-Maintained Schools	8283.00	18/03/2016	People Group
211334	Stratford-on-Avon Citizens Advice Bureau	50988397	R4612 Projects	24000.00	24/03/2016	Communities
100333	Stroud Court Community Trust Ltd	50993182	R5806 Residential Care (Adults)	5406.56	21/03/2016	People Group
100425	Stubby Leas Nursing Home	50993183	R5806 Residential Care (Adults)	1717.96	21/03/2016	People Group
100425	Stubby Leas Nursing Home	50993183	R5806 Residential Care (Adults)	1712.00	21/03/2016	People Group
225935	Studley St Mary's C. E. Academy	50990836	R6107 SEN Statements Funding - Non-Maintained Schools	918.00	18/03/2016	People Group
205896	Subec Wiping Solutions Ltd	50969664	R2709 Cleaning Materials	937.27	11/03/2016	Resources
999982	Sudden Impulse Theatre Company	50988773	R4701 Grants To External Organisations	4750.00	16/03/2016	Communities
205905	Sunbeams Pre-School	50997253	R4606 Pre-School Teachers Flexible Payments	600.00	29/03/2016	People Group
100334	Sunningdale Nursing Home	50993184	R5806 Residential Care (Adults)	1230.00	21/03/2016	People Group
205914	Supply Plus Ltd	50984938	R4020 Fire Equipment Maintenance	17329.65	14/03/2016	Fire and Rescue
211669	Support Sport Ltd	50968233	R4433 Sport Instruction	900.00	02/03/2016	Schools
211669	Support Sport Ltd	50963025	R4433 Sport Instruction	1100.00	03/03/2016	Schools
211669	Support Sport Ltd	50963020	R4433 Sport Instruction	2000.00	03/03/2016	Schools
211669	Support Sport Ltd	50963024	R4433 Sport Instruction	900.00	03/03/2016	Schools
211669	Support Sport Ltd	50979283	R4433 Sport Instruction	2250.00	24/03/2016	Schools
228038	Sussex Housing & Care-Woodlands Residential Home	50993233	R5806 Residential Care (Adults)	2660.00	21/03/2016	People Group
225160	SWAAY Child and Adolescent Services Ltd	50989983	R5806 Residential Care (Adults)	19209.46	16/03/2016	People Group
225160	SWAAY Child and Adolescent Services Ltd	50990155	R5806 Residential Care (Adults)	19209.46	16/03/2016	People Group
225160	SWAAY Child and Adolescent Services Ltd	50990121	R5806 Residential Care (Adults)	19209.46	16/03/2016	People Group
225160	SWAAY Child and Adolescent Services Ltd	50989992	R5806 Residential Care (Adults)	17970.14	16/03/2016	People Group
209289	Swarco Traffic Ltd	50981010	C1050 External Fees	830.00	16/03/2016	Capital
205951	Swiis Foster Care Ltd	50967589	R5822 Foster Care Payments - External	867.02	10/03/2016	People Group
205951	Swiis Foster Care Ltd	50968235	R5822 Foster Care Payments - External	867.02	10/03/2016	People Group
205951	Swiis Foster Care Ltd	50974226	R5822 Foster Care Payments - External	867.02	18/03/2016	People Group
205951	Swiis Foster Care Ltd	50977861	R5822 Foster Care Payments - External	867.02	24/03/2016	People Group
213347	Sydenham Neighbourhood Initiatives Ltd(SYDNI) Sydni Centre (Sydenham Neighbourhood Initiatives	50988482	R4102 Catering Charges	531.00	24/03/2016	People Group
225176	T E Baker Tree Care	50988520	R5702 Payments to External Contractors	2000.00	15/03/2016	Communities
205995	Take A Break Warwickshire Ltd	50980956	R5853 Community Short Breaks	1000.66	03/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50980957	R5853 Community Short Breaks	520.20	03/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50980958	R5853 Community Short Breaks	-997.05	03/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50980990	R5853 Community Short Breaks	-1278.83	03/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50980948	R5853 Community Short Breaks	1387.20	03/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50980951	R5853 Community Short Breaks	1199.35	03/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979166	R5810 Adult Day Care	606.06	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979167	R5810 Adult Day Care	1596.74	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979168	R5810 Adult Day Care	4312.35	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979169	R5810 Adult Day Care	1344.21	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979170	R5810 Adult Day Care	2296.04	04/03/2016	People Group

205995	Take A Break Warwickshire Ltd	50979174	R5810 Adult Day Care	555.55	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979176	R5810 Adult Day Care	773.12	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979180	R5810 Adult Day Care	761.46	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979182	R5810 Adult Day Care	1289.82	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979185	R5810 Adult Day Care	808.08	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979186	R5810 Adult Day Care	1748.25	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979187	R5853 Community Short Breaks	1578.66	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979188	R5853 Community Short Breaks	2460.11	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979241	R5853 Community Short Breaks	1040.40	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979242	R5853 Community Short Breaks	838.10	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979243	R5853 Community Short Breaks	751.40	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979248	R5853 Community Short Breaks	624.96	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979253	R5853 Community Short Breaks	1105.43	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979254	R5853 Community Short Breaks	812.81	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979291	R5853 Community Short Breaks	635.80	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50980964	R5853 Community Short Breaks	578.00	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50980966	R5853 Community Short Breaks	541.88	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50980968	R5810 Adult Day Care	916.86	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50980971	R5853 Community Short Breaks	693.60	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50980972	R5853 Community Short Breaks	574.39	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50980973	R5853 Community Short Breaks	1076.53	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50980975	R5853 Community Short Breaks	650.25	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50974032	R5810 Adult Day Care	2066.82	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50974037	R5810 Adult Day Care	881.90	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979146	R5853 Community Short Breaks	982.60	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979147	R5853 Community Short Breaks	801.98	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979148	R5853 Community Short Breaks	1405.26	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979152	R5810 Adult Day Care	753.69	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979153	R5810 Adult Day Care	625.49	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979155	R5810 Adult Day Care	4595.96	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979156	R5810 Adult Day Care	1048.95	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979157	R5810 Adult Day Care	1013.99	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979158	R5810 Adult Day Care	827.51	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979159	R5810 Adult Day Care	1103.34	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979160	R5810 Adult Day Care	528.36	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979161	R5810 Adult Day Care	602.18	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979162	R5810 Adult Day Care	753.69	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979164	R5810 Adult Day Care	1969.70	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50979165	R5810 Adult Day Care	994.56	04/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50974147	R5853 Community Short Breaks	570.78	09/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986453	R5810 Adult Day Care	3558.66	10/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986472	R5810 Adult Day Care	1262.63	10/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986469	R5810 Adult Day Care	691.53	10/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986467	R5810 Adult Day Care	4242.42	10/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986466	R5810 Adult Day Care	1526.81	10/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986464	R5810 Adult Day Care	1282.05	10/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986460	R5810 Adult Day Care	2933.18	10/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986457	R5810 Adult Day Care	975.14	10/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986456	R5810 Adult Day Care	3803.42	10/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986455	R5810 Adult Day Care	512.82	10/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986454	R5810 Adult Day Care	1258.74	10/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986451	R5810 Adult Day Care	1239.32	10/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986443	R5810 Adult Day Care	1398.60	10/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986436	R5810 Adult Day Care	1577.31	10/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986433	R5810 Adult Day Care	8135.19	10/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986432	R5810 Adult Day Care	516.71	10/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986426	R5810 Adult Day Care	1118.88	10/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986391	R5853 Community Short Breaks	3887.05	10/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986918	R5853 Community Short Breaks	957.31	11/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50971100	R5702 Payments to External Contractors	1459.45	11/03/2016	Communities
205995	Take A Break Warwickshire Ltd	50986914	R5853 Community Short Breaks	592.45	11/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986856	R5810 Adult Day Care	2913.75	11/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986853	R5853 Community Short Breaks	1734.00	11/03/2016	People Group

205995	Take A Break Warwickshire Ltd	50986831	R5810 Adult Day Care	1103.34	11/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986461	R5810 Adult Day Care	3989.90	11/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986829	R5853 Community Short Breaks	512.98	11/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986824	R5853 Community Short Breaks	552.71	11/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986398	R5853 Community Short Breaks	-3059.79	11/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986822	R5810 Adult Day Care	2020.20	11/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986900	R5853 Community Short Breaks	523.81	11/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50986924	R5810 Adult Day Care	1134.42	11/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50991674	R5810 Adult Day Care	726.50	18/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50991675	R5853 Community Short Breaks	910.35	18/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50991678	R5853 Community Short Breaks	2048.29	18/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50995162	R5853 Community Short Breaks	1867.66	23/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50995200	R5853 Community Short Breaks	664.70	23/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50995198	R5853 Community Short Breaks	1045.07	23/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50997806	R5853 Community Short Breaks	1921.85	30/03/2016	People Group
205995	Take A Break Warwickshire Ltd	50997770	R5847 Homecare - External Domiciliary (Children)	1416.10	30/03/2016	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50972469	R3205 Client Travel - Taxis	1158.00	01/03/2016	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50994287	R3205 Client Travel - Taxis	1047.60	31/03/2016	People Group
206015	Teachers2Parents Ltd	50962721	R4440 Admin Contracts	749.00	02/03/2016	Schools
206015	Teachers2Parents Ltd	50979509	R4440 Admin Contracts	545.00	24/03/2016	Schools
206016	Teaching For Learning	50968120	R1690 Internal Expenditure - Training	600.00	09/03/2016	Schools
206018	Team Prevent UK Ltd	50982483	R4409 Consultancy	8302.20	07/03/2016	Resources
206018	Team Prevent UK Ltd	50997081	R1101 Agency Staff Pay	1290.00	31/03/2016	Fire and Rescue
206018	Team Prevent UK Ltd	50997082	R1101 Agency Staff Pay	1290.00	31/03/2016	Fire and Rescue
206018	Team Prevent UK Ltd	50999523	R1502 Staff Medical Fees	10320.00	31/03/2016	Fire and Rescue
230429	Technology Rentals	50963197	R1690 Internal Expenditure - Training	3083.16	02/03/2016	Schools
206022	Teddy Bear Corner Ltd (childcare ****9517)	50988029	R4606 Pre-School Teachers Flexible Payments	1000.00	14/03/2016	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	50997243	R4606 Pre-School Teachers Flexible Payments	900.00	29/03/2016	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	50997246	R4606 Pre-School Teachers Flexible Payments	945.00	29/03/2016	People Group
206023	Teddy Bear Corner Ltd (school meals ****4459)	50980321	R4108 Universal Infant Free School Meals Charges	2332.20	30/03/2016	Schools
206023	Teddy Bear Corner Ltd (school meals ****4459)	50980330	R4104 Food Costs / Provisions	1492.70	30/03/2016	Schools
206025	Teddy Bears Preschool	50988299	R6106 Private Providers - Early Years Funding	594.00	15/03/2016	People Group
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	50977891	C1030 New Construction, Conversion & Renovation	1455.98	04/03/2016	Capital
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	50992233	R3004 Repair & Maintenance Of Vehicles	2727.57	24/03/2016	Fire and Rescue
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	50986513	R4501 Communications Costs	5136.00	29/03/2016	Resources
230556	Tennis Court Maintenance	50980421	R4433 Sport Instruction	550.00	30/03/2016	Schools
	TERRYS TEXTILES LT					
	Testbase					
206047	Testbase	50987687	R4056 Learning Resources Curriculum	1798.20	16/03/2016	Schools
229673	Thatplayspace Ltd	50974047	R5849 Counselling Services (Children)	630.00	18/03/2016	Schools
100000	The Abbeyfield Society	50993134	R5806 Residential Care (Adults)	545.20	18/03/2016	People Group
100000	The Abbeyfield Society	50993068	R5806 Residential Care (Adults)	2380.00	21/03/2016	People Group
100000	The Abbeyfield Society	50993068	R5806 Residential Care (Adults)	2183.36	21/03/2016	People Group
100000	The Abbeyfield Society	50993068	R5806 Residential Care (Adults)	1983.36	21/03/2016	People Group
100000	The Abbeyfield Society	50993068	R5806 Residential Care (Adults)	2103.04	21/03/2016	People Group
206058	The Adolescent and Childrens Trust	50990119	R5801 Other Child Care	3286.00	24/03/2016	People Group
206058	The Adolescent and Childrens Trust	50992585	R5822 Foster Care Payments - External	3224.00	24/03/2016	People Group
206058	The Adolescent and Childrens Trust	50992608	R5822 Foster Care Payments - External	2288.00	24/03/2016	People Group
206058	The Adolescent and Childrens Trust	50992612	R5822 Foster Care Payments - External	3224.00	24/03/2016	People Group
206058	The Adolescent and Childrens Trust	50992581	R5822 Foster Care Payments - External	3016.00	24/03/2016	People Group
206058	The Adolescent and Childrens Trust	50990180	R5801 Other Child Care	3224.00	24/03/2016	People Group
206059	The Allsorts Club	50996052	R4914 Pupil Premium Expenditure extra support EXT	824.40	24/03/2016	Schools
206062	The Award Scheme Ltd	50982547	R4058 Books	13800.00	11/03/2016	People Group
211538	The Blue Coat Church of England Academy	50982053	R6107 SEN Statements Funding - Non-Maintained Schools	870.00	04/03/2016	People Group
228974	The Brandon Trust	50981487	R5807 SLA Social Care Provision	21199.51	24/03/2016	People Group
228974	The Brandon Trust	50981496	R5807 SLA Social Care Provision	38168.58	24/03/2016	People Group
206072	The Bridge Pre-School	50997250	R4606 Pre-School Teachers Flexible Payments	1500.00	29/03/2016	People Group
100350	The Broad Group Ltd	50992923	R5806 Residential Care (Adults)	3241.52	21/03/2016	People Group
216776	The Burton Addiction Centre Ltd	50962621	R5835 Residential and Inpatient Services	2692.86	02/03/2016	Communities
216776	The Burton Addiction Centre Ltd	50962618	R5835 Residential and Inpatient Services	2600.00	02/03/2016	Communities
	THE BUSINESS WEAR CO L					
209395	The Business Wear Company	50985038	R4203 Protective Clothing	1290.48	31/03/2016	Communities
225157	The Caldecott Foundation Ltd	50983850	R5848 Residential Care (Children)	698.15	18/03/2016	People Group
225157	The Caldecott Foundation Ltd	50983852	R5848 Residential Care (Children)	17089.28	08/03/2016	People Group
230300	The Canterbury Psychological Clinic	50959753	R4443 Professional Fees Admin	18267.86	31/03/2016	People Group
				1792.70	17/03/2016	Resources

206078	The Care Bureau Ltd	50963021	R5805 Homecare - External Domiciliary (Adults)	936.60	03/03/2016	People Group
206078	The Care Bureau Ltd	50968821	R5805 Homecare - External Domiciliary (Adults)	899.99	03/03/2016	People Group
206078	The Care Bureau Ltd	50969030	R5805 Homecare - External Domiciliary (Adults)	899.99	04/03/2016	People Group
206078	The Care Bureau Ltd	50971637	R5805 Homecare - External Domiciliary (Adults)	900.00	11/03/2016	People Group
206078	The Care Bureau Ltd	50977589	R5805 Homecare - External Domiciliary (Adults)	508.44	24/03/2016	People Group
213102	The Castle Medical Centre	50997650	R5702 Payments to External Contractors	583.45	30/03/2016	Communities
227861	The Chace Rest Home	50993187	R5806 Residential Care (Adults)	2200.00	21/03/2016	People Group
228623	The Children's Family Trust	50965341	R5822 Foster Care Payments - External	4971.47	04/03/2016	People Group
228623	The Children's Family Trust	50965335	R5822 Foster Care Payments - External	2593.76	04/03/2016	People Group
206089	The Coleshill School Academy	50990832	R6107 SEN Statements Funding - Non-Maintained Schools	918.00	18/03/2016	People Group
999982	The Collegiate Church St Mary	50989436	R4701 Grants To External Organisations	10589.00	18/03/2016	Communities
218493	The Coombe House Partnership	50993190	R5806 Residential Care (Adults)	2360.00	21/03/2016	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	50988499	R5703 Site Payments	35395.74	15/03/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50988498	R5703 Site Payments	107024.00	15/03/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50992523	R5703 Site Payments	117358.69	18/03/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50988404	R5703 Site Payments	786.31	21/03/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50996936	R5703 Site Payments	104808.95	29/03/2016	Communities
226152	The Coventry Refugee and Migrant Centre	50976299	R6104 Social Care - Section 17 Payments	683.52	24/03/2016	People Group
218721	The Dartington Hall Trust	50987663	R4702 Subscriptions To Organisations	15000.00	18/03/2016	Other Services
100033	The David Lewis Centre	50993000	R5806 Residential Care (Adults)	4463.92	21/03/2016	People Group
206103	The Doreth Engineering Co Ltd	50999644	R4030 Materials	500.00	31/03/2016	Communities
206103	The Doreth Engineering Co Ltd	50999628	R4030 Materials	506.00	31/03/2016	Communities
100339	The Enham Trust	50993012	R5806 Residential Care (Adults)	2231.96	21/03/2016	People Group
100340	The Four Seasons Trust Ltd	50993192	R5806 Residential Care (Adults)	4273.40	21/03/2016	People Group
230517	The GeoInformation Group Ltd	50978687	R4005 Data Equipment	3000.00	24/03/2016	Resources
208855	The George Eliot Fellowship	50988777	R4701 Grants To External Organisations	8250.00	16/03/2016	Communities
213453	The George Eliot School Academy	50990862	R6107 SEN Statements Funding - Non-Maintained Schools	2243.00	18/03/2016	People Group
228547	The Griffin Group	50971107	R4433 Sport Instruction	1100.00	11/03/2016	Schools
228547	The Griffin Group	50995997	R4433 Sport Instruction	880.00	30/03/2016	Schools
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Catholic Primary School	50990858	R6107 SEN Statements Funding - Non-Maintained Schools	1076.00	18/03/2016	People Group
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Catholic Primary School	50995933	R4926 Other Insurance Claims	1060.00	24/03/2016	Schools
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels Catholic Infant School	50981964	R4458 Pupil Premium Payment	524.70	04/03/2016	Schools
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels Catholic Infant School	50990847	R6107 SEN Statements Funding - Non-Maintained Schools	662.00	18/03/2016	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels Catholic Infant School	50988383	R4905 Contingency	13075.00	21/03/2016	Schools
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catholic Primary	50986059	R4926 Other Insurance Claims	556.50	16/03/2016	Schools
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catholic Primary	50985994	R4926 Other Insurance Claims	1650.00	16/03/2016	Schools
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catholic Primary	50990833	R6107 SEN Statements Funding - Non-Maintained Schools	819.00	18/03/2016	People Group
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Primary School	50991465	R4926 Other Insurance Claims	1698.68	18/03/2016	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Primary School	50988375	R4905 Contingency	4094.00	21/03/2016	Schools
210403	The Island Project School	50978959	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	24/03/2016	People Group
210403	The Island Project School	50978958	R6107 SEN Statements Funding - Non-Maintained Schools	19563.66	24/03/2016	People Group
210403	The Island Project School	50978957	R6107 SEN Statements Funding - Non-Maintained Schools	17333.33	24/03/2016	People Group
210403	The Island Project School	50978956	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	24/03/2016	People Group
210403	The Island Project School	50978952	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	24/03/2016	People Group
210403	The Island Project School	50978949	R6107 SEN Statements Funding - Non-Maintained Schools	17333.00	24/03/2016	People Group
210403	The Island Project School	50978936	R6107 SEN Statements Funding - Non-Maintained Schools	18417.00	24/03/2016	People Group
210403	The Island Project School	50978948	R6107 SEN Statements Funding - Non-Maintained Schools	17333.33	24/03/2016	People Group
200289	The Kenelm Youth Trust Ltd	50984234	R4915 Educational Visits Expenditure	2146.00	14/03/2016	Schools
100140	The Knowles Care Home Ltd	50993194	R5806 Residential Care (Adults)	2204.12	21/03/2016	People Group
100140	The Knowles Care Home Ltd	50993194	R5806 Residential Care (Adults)	2052.92	21/03/2016	People Group
100342	The Laurels Care Home	50993195	R5806 Residential Care (Adults)	753.52	21/03/2016	People Group
100342	The Laurels Care Home	50993195	R5806 Residential Care (Adults)	1116.68	21/03/2016	People Group
206141	The Lemon Press Ltd	50982202	R4317 Print Operational Costs	2755.00	11/03/2016	Resources
206141	The Lemon Press Ltd	50982216	R4317 Print Operational Costs	1810.00	11/03/2016	Resources
206141	The Lemon Press Ltd	50983478	R4317 Print Operational Costs	1213.00	17/03/2016	Resources
217656	The Linkage Community Trust Ltd	50971553	R5805 Homecare - External Domiciliary (Adults)	5556.00	11/03/2016	People Group
229693	The Litmus Partnership Ltd	50972533	R4409 Consultancy	560.58	17/03/2016	Resources
229693	The Litmus Partnership Ltd	50998764	R4409 Consultancy	560.58	31/03/2016	Resources
100030	The Lodge Trust	50993200	R5806 Residential Care (Adults)	3671.32	21/03/2016	People Group
206151	The Lucy Faithfull Foundation	50994410	R4405 Child Protection - Psychological Assessment	2991.75	31/03/2016	People Group
230472	The Manor Residential Home (Arnold) Ltd	50993203	R5806 Residential Care (Adults)	3942.85	21/03/2016	People Group
206155	The Mary Hare Grammar School	50998184	R6107 SEN Statements Funding - Non-Maintained Schools	8912.00	30/03/2016	People Group
210363	The National Fostering Agency Ltd	50978387	R5822 Foster Care Payments - External	3449.68	02/03/2016	People Group

210363	The National Fostering Agency Ltd	50980099	R5801 Other Child Care	3317.00	02/03/2016	People Group
210363	The National Fostering Agency Ltd	50980116	R5801 Other Child Care	3317.00	02/03/2016	People Group
210363	The National Fostering Agency Ltd	50968356	R5822 Foster Care Payments - External	567.84	04/03/2016	People Group
210363	The National Fostering Agency Ltd	50968373	R5822 Foster Care Payments - External	567.84	04/03/2016	People Group
210363	The National Fostering Agency Ltd	50971281	R5822 Foster Care Payments - External	2933.84	04/03/2016	People Group
210363	The National Fostering Agency Ltd	50971304	R5822 Foster Care Payments - External	2933.84	04/03/2016	People Group
210363	The National Fostering Agency Ltd	50968316	R5822 Foster Care Payments - External	3317.00	10/03/2016	People Group
210363	The National Fostering Agency Ltd	50968319	R5822 Foster Care Payments - External	3117.98	10/03/2016	People Group
210363	The National Fostering Agency Ltd	50968324	R5822 Foster Care Payments - External	3117.98	10/03/2016	People Group
210363	The National Fostering Agency Ltd	50968329	R5822 Foster Care Payments - External	3981.33	10/03/2016	People Group
210363	The National Fostering Agency Ltd	50986131	R5822 Foster Care Payments - External	2952.13	11/03/2016	People Group
210363	The National Fostering Agency Ltd	50986129	R5822 Foster Care Payments - External	2952.13	11/03/2016	People Group
210363	The National Fostering Agency Ltd	50986123	R5822 Foster Care Payments - External	2856.90	11/03/2016	People Group
210363	The National Fostering Agency Ltd	50971305	R5822 Foster Care Payments - External	2794.65	11/03/2016	People Group
210363	The National Fostering Agency Ltd	50996038	R5822 Foster Care Payments - External	3049.50	24/03/2016	People Group
210363	The National Fostering Agency Ltd	50996031	R5822 Foster Care Payments - External	3151.15	24/03/2016	People Group
210363	The National Fostering Agency Ltd	50978398	R5822 Foster Care Payments - External	3117.67	24/03/2016	People Group
222642	The Nelson Trust	50967794	R5835 Residential and Inpatient Services	1398.04	04/03/2016	Communities
222642	The Nelson Trust	50967787	R4420 Leisure Services External	2895.94	04/03/2016	Communities
222642	The Nelson Trust	50967784	R5835 Residential and Inpatient Services	2496.50	04/03/2016	Communities
206164	The Nuneaton Academy	50990848	R6107 SEN Statements Funding - Non-Maintained Schools	4187.00	10/03/2016	People Group
206165	The Nurture Group Network Ltd	50994987	R1601 Training - External	2000.00	24/03/2016	People Group
206165	The Nurture Group Network Ltd	50994979	R1601 Training - External	7050.00	24/03/2016	People Group
206172	The Outdoors Company	50985528	R4203 Protective Clothing	1275.75	17/03/2016	Communities
206172	The Outdoors Company	50992277	R4007 Equipment	4818.81	24/03/2016	People Group
225509	The Penderels Trust Ltd	50994306	R5807 SLA Social Care Provision	38816.36	31/03/2016	People Group
218580	The Priors School - Free School	50982080	R6107 SEN Statements Funding - Non-Maintained Schools	891.00	04/03/2016	People Group
206180	The Professional Promotion Company Ltd	50975846	R4612 Projects	1130.00	04/03/2016	Communities
206180	The Professional Promotion Company Ltd	50982828	R4302 Advertising Promotional Events & Goods	4540.00	14/03/2016	Resources
222563	The Providence Projects Rehab Group Ltd	50963147	R5835 Residential and Inpatient Services	1572.14	03/03/2016	Communities
226251	The Queen Elizabeth School - Academy	50971212	R5604 Commissioned Works	1070.00	11/03/2016	People Group
226251	The Queen Elizabeth School - Academy	50990824	R6107 SEN Statements Funding - Non-Maintained Schools	1732.00	18/03/2016	People Group
226251	The Queen Elizabeth School - Academy	50981535	R5604 Commissioned Works	1070.00	23/03/2016	People Group
209593	The Reading Agency	50994054	R4004 Childrens Activities	737.60	24/03/2016	Resources
227016	The Red House, Bupa Care Homes (CfC Homes)	50993205	R5806 Residential Care (Adults)	-2257.41	21/03/2016	People Group
227016	The Red House, Bupa Care Homes (CfC Homes)	50993205	R5806 Residential Care (Adults)	2362.88	21/03/2016	People Group
206186	The Red Ridge Centre	50987358	R5806 Residential Care (Adults)	3000.00	18/03/2016	People Group
100344	The Richardson Partnership For Care	50993102	R5806 Residential Care (Adults)	6040.72	21/03/2016	People Group
206191	The Rowan Organisation	50962143	R5501 Grants to Organisations & Voluntary Bodies	4102.70	02/03/2016	People Group
206191	The Rowan Organisation	50962126	R5807 SLA Social Care Provision	16768.90	02/03/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50992928	R5806 Residential Care (Adults)	5120.12	21/03/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50992928	R5806 Residential Care (Adults)	5120.12	21/03/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50992928	R5806 Residential Care (Adults)	8011.36	21/03/2016	People Group
206193	The Royal Town Planning Institute	50964364	R1601 Training - External	830.00	04/03/2016	Communities
214864	The Royal Wolverhampton Hospitals NHS Trust	50969863	R4020 Fire Equipment Maintenance	604.00	11/03/2016	Fire and Rescue
214864	The Royal Wolverhampton Hospitals NHS Trust	50970883	R4020 Fire Equipment Maintenance	604.00	11/03/2016	Fire and Rescue
227154	The Safer Food Group	50972560	R1601 Training - External	1000.00	17/03/2016	Resources
206198	The Shakespeare Birthplace Trust	50988776	R4701 Grants To External Organisations	9240.00	16/03/2016	Communities
224282	The Shakespeare Hospice	50982549	R5702 Payments to External Contractors	10000.00	08/03/2016	Communities
222425	The Sheiling Special Education Trust - Sheiling College	50980306	R5805 Homecare - External Domiciliary (Adults)	1989.00	24/03/2016	People Group
215624	The Soil Association Certification Ltd	50969778	R5702 Payments to External Contractors	10000.00	11/03/2016	Communities
215624	The Soil Association Certification Ltd	50996254	R5702 Payments to External Contractors	12500.00	24/03/2016	Communities
215624	The Soil Association Certification Ltd	50996242	R5702 Payments to External Contractors	12500.00	24/03/2016	Communities
215624	The Soil Association Certification Ltd	50986717	R5702 Payments to External Contractors	12500.00	30/03/2016	Communities
226255	The Stour Federation (Acorns Primary) - Academy	50988386	R4905 Contingency	2250.00	21/03/2016	Schools
226256	The Stour Federation (Stour Primary) - Academy	50990845	R6107 SEN Statements Funding - Non-Maintained Schools	4042.00	18/03/2016	People Group
226256	The Stour Federation (Stour Primary) - Academy	50995934	R4926 Other Insurance Claims	1272.00	24/03/2016	Schools
206215	The Teacher Supply Agency	50964255	R1101 Agency Staff Pay	1762.00	04/03/2016	Schools
206215	The Teacher Supply Agency	50964253	R1101 Agency Staff Pay	1352.65	04/03/2016	Schools
206215	The Teacher Supply Agency	50969668	R1101 Agency Staff Pay	1311.01	11/03/2016	Schools
206215	The Teacher Supply Agency	50975959	R1101 Agency Staff Pay	1118.44	24/03/2016	Schools
209648	The University Of Birmingham	50977987	R1601 Training - External	3385.00	04/03/2016	People Group
209648	The University Of Birmingham	50993775	R1601 Training - External	2834.00	24/03/2016	People Group

206222	The University of Hull	50986799	R4506 IT Support & Maintenance	3600.00	18/03/2016	Fire and Rescue
226529	The Warwickshire and West Mercia Community Rehabilitation Company Ltd	50972946	R5702 Payments to External Contractors	2250.00	04/03/2016	Communities
226529	The Warwickshire and West Mercia Community Rehabilitation Company Ltd	50969438	R5702 Payments to External Contractors	1000.00	04/03/2016	Communities
100346	The Weavers Care Home	50993208	R5806 Residential Care (Adults)	1414.00	21/03/2016	People Group
213169	The Westwood Academy	50994214	R6107 SEN Statements Funding - Non-Maintained Schools	2893.00	22/03/2016	People Group
100027	The Woodlands Residential Home	50993209	R5806 Residential Care (Adults)	3000.00	21/03/2016	People Group
100027	The Woodlands Residential Home	50993209	R5806 Residential Care (Adults)	-3242.28	21/03/2016	People Group
100027	The Woodlands Residential Home	50993209	R5806 Residential Care (Adults)	1854.60	21/03/2016	People Group
206242	Thomas Fattorini Ltd	50992602	R4608 Member's Expenses	5887.80	24/03/2016	Resources
230160	Three Counties Care Services Limited	50978393	R5851 Supported Living	713.10	03/03/2016	People Group
230160	Three Counties Care Services Limited	50997526	R5851 Supported Living	1822.76	29/03/2016	People Group
230160	Three Counties Care Services Limited	50997522	R5851 Supported Living	2697.76	29/03/2016	People Group
230160	Three Counties Care Services Limited	50997520	R5851 Supported Living	2382.76	29/03/2016	People Group
230160	Three Counties Care Services Limited	50997528	R5851 Supported Living	4130.00	29/03/2016	People Group
230160	Three Counties Care Services Limited	50997529	R5851 Supported Living	1770.00	29/03/2016	People Group
225243	TIAA Ltd	50992679	R1101 Agency Staff Pay	3900.00	22/03/2016	Resources
225243	TIAA Ltd	50992658	R1101 Agency Staff Pay	4875.00	22/03/2016	Resources
225243	TIAA Ltd	50992668	R1101 Agency Staff Pay	-3250.00	22/03/2016	Resources
225243	TIAA Ltd	50945165	R1101 Agency Staff Pay	-1950.00	22/03/2016	Resources
225243	TIAA Ltd	50992711	R4413 External Audit Fees	1750.00	22/03/2016	Resources
225243	TIAA Ltd	50992713	R1101 Agency Staff Pay	8125.00	22/03/2016	Resources
212521	TICE Seminars Limited T/A Pacific Institute	50992197	R1601 Training - External	1125.00	24/03/2016	Communities
230433	Titan Installation Services Ltd	50965756	R4515 Computer Equipment Curriculum	800.00	04/03/2016	Schools
100382	Tlc Care Homes Ltd	50992962	R5806 Residential Care (Adults)	8431.12	21/03/2016	People Group
207882	Tmc Design Concept Ltd	50996465	R5604 Commissioned Works	1245.00	24/03/2016	People Group
207882	Tmc Design Concept Ltd	50996487	R5604 Commissioned Works	1045.00	24/03/2016	People Group
221828	TMP (UK) Ltd	50984229	R1701 Staff Advertising	997.50	15/03/2016	Schools
221828	TMP (UK) Ltd	50972878	R1701 Staff Advertising	617.50	16/03/2016	Communities
221828	TMP (UK) Ltd	50973029	R1701 Staff Advertising	772.50	17/03/2016	Communities
221828	TMP (UK) Ltd	50973034	R1701 Staff Advertising	772.50	17/03/2016	Communities
221828	TMP (UK) Ltd	50979416	R4301 Advertising - Non Staff	14597.00	30/03/2016	Resources
221828	TMP (UK) Ltd	50981068	R1701 Staff Advertising	2845.00	30/03/2016	People Group
206292	Tms Consultancy	50975798	R1601 Training - External	804.00	04/03/2016	Resources
206292	Tms Consultancy	50980997	R1601 Training - External	737.00	10/03/2016	Resources
230380	Tom Coles Gas Plumbing & Heating	50968417	R2001 Buildings Maintenance	2260.00	09/03/2016	Communities
223982	Tom Rodgers Tree Services	50971819	R5702 Payments to External Contractors	750.00	16/03/2016	Communities
206300	Tom White Waste Ltd	50982724	R2754 Waste Management	3983.70	08/03/2016	Communities
206300	Tom White Waste Ltd	50984160	R2754 Waste Management	7000.35	11/03/2016	Communities
206300	Tom White Waste Ltd	50997159	R2754 Waste Management	3908.10	29/03/2016	Communities
226086	Topright Education	50962598	R5604 Commissioned Works	1834.00	02/03/2016	People Group
205102	Total Produce (Hereford)	50963105	R4104 Food Costs / Provisions	658.01	03/03/2016	Resources
205102	Total Produce (Hereford)	50970506	R4104 Food Costs / Provisions	836.98	11/03/2016	Resources
205102	Total Produce (Hereford)	50972563	R4104 Food Costs / Provisions	525.79	17/03/2016	Resources
205102	Total Produce (Hereford)	50983042	R4104 Food Costs / Provisions	844.77	30/03/2016	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	50969435	R5802 Substitute Care	585.00	03/03/2016	People Group
206318	Touch Broadcasting Ltd (Touch Fm)	50992539	R4302 Advertising Promotional Events & Goods	5100.00	22/03/2016	Resources
100347	Tracs Ltd	50993213	R5806 Residential Care (Adults)	6496.08	21/03/2016	People Group
225106	Tracscare 2006 Ltd	50993212	R5806 Residential Care (Adults)	4719.80	21/03/2016	People Group
225106	Tracscare 2006 Ltd	50993212	R5806 Residential Care (Adults)	3389.44	21/03/2016	People Group
205596	Tracsis Traffic Data Ltd	50974024	R4409 Consultancy	825.00	10/03/2016	Communities
205596	Tracsis Traffic Data Ltd	50982520	R4409 Consultancy	3540.00	11/03/2016	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50971172	R2754 Waste Management	502.52	04/03/2016	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50971171	R2754 Waste Management	940.00	04/03/2016	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50971167	R2754 Waste Management	738.31	04/03/2016	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50987215	R2754 Waste Management	521.38	30/03/2016	Communities
220283	Traffix Ltd	50987148	R5702 Payments to External Contractors	1060.00	30/03/2016	Communities
206337	Train A Lift	50983773	R1601 Training - External	1018.50	10/03/2016	Communities
206337	Train A Lift	50993633	R1601 Training - External	1609.50	24/03/2016	Fire and Rescue
208659	Travelers Insurance Company Ltd	50994089	R4928 Casualty Insurance Claims	18115.67	22/03/2016	Other Services
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50993036	R5806 Residential Care (Adults)	2033.20	21/03/2016	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50993036	R5806 Residential Care (Adults)	9145.84	21/03/2016	People Group
206358	Tribal Education Ltd	50983353	R4512 Software	1200.00	17/03/2016	People Group
206358	Tribal Education Ltd	50983341	R4512 Software	39154.00	17/03/2016	People Group

204047	Trios Property Ltd	50982780	C1030 New Construction, Conversion & Renovation	19323.76	11/03/2016	Capital
204047	Trios Property Ltd	50982777	C1030 New Construction, Conversion & Renovation	19068.00	11/03/2016	Capital
204047	Trios Property Ltd	50984994	C1030 New Construction, Conversion & Renovation	9521.30	14/03/2016	Capital
204047	Trios Property Ltd	50982804	R2022 Building (LB)	1264.64	14/03/2016	Resources
206371	Triple P UK Ltd	50979759	R1601 Training - External	22965.00	30/03/2016	People Group
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	50993123	R5806 Residential Care (Adults)	7344.00	21/03/2016	People Group
	TUDOR ENVIRONMENTAL	P-Card		979.80	14/03/2016	
	TUDOR ENVIRONMENTAL	P-Card		1650.25	23/03/2016	
	TUDOR ENVIRONMENTAL	P-Card		1125.47	24/03/2016	
225518	Tudor Hall School	50982081	R6107 SEN Statements Funding - Non-Maintained Schools	2370.00	04/03/2016	People Group
100138	Tunnicliffe House	50993216	R5806 Residential Care (Adults)	1868.40	21/03/2016	People Group
100426	Turning Point (****2879)	50982046	R5851 Supported Living	8370.00	04/03/2016	People Group
100426	Turning Point (****2879)	50982028	R5851 Supported Living	13156.00	04/03/2016	People Group
100426	Turning Point (****2879)	50982024	R5851 Supported Living	6578.00	04/03/2016	People Group
100426	Turning Point (****2879)	50982037	R5851 Supported Living	8370.00	04/03/2016	People Group
100426	Turning Point (****2879)	50982032	R5807 SLA Social Care Provision	5801.76	04/03/2016	People Group
100426	Turning Point (****2879)	50982039	R5805 Homecare - External Domiciliary (Adults)	2813.08	04/03/2016	People Group
100426	Turning Point (****2879)	50982211	R5807 SLA Social Care Provision	-1391.25	11/03/2016	People Group
100426	Turning Point (****2879)	50987073	R5805 Homecare - External Domiciliary (Adults)	5801.76	11/03/2016	People Group
100426	Turning Point (****2879)	50987069	R5805 Homecare - External Domiciliary (Adults)	2813.08	11/03/2016	People Group
100426	Turning Point (****2879)	50982192	R5851 Supported Living	-13244.56	11/03/2016	People Group
100426	Turning Point (****2879)	50993217	R5806 Residential Care (Adults)	96590.90	21/03/2016	People Group
100426	Turning Point (****2879)	50993217	R5806 Residential Care (Adults)	18474.44	21/03/2016	People Group
100426	Turning Point (****2879)	50998703	R5851 Supported Living	6741.96	31/03/2016	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	50991679	R5807 SLA Social Care Provision	8906.72	18/03/2016	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	50991672	R5807 SLA Social Care Provision	5605.20	18/03/2016	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	50955712	R5807 SLA Social Care Provision	-14226.24	18/03/2016	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	50991680	R5807 SLA Social Care Provision	6732.72	18/03/2016	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	50991682	R5807 SLA Social Care Provision	11150.96	18/03/2016	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	50997775	R5851 Supported Living	7113.12	30/03/2016	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	50997765	R5851 Supported Living	7113.12	30/03/2016	People Group
228911	Twinkl Ltd	50963873	R4502 Dedicated Internet Links	560.00	04/03/2016	Schools
227282	UK Fostering Ltd	50973038	R5822 Foster Care Payments - External	4800.04	04/03/2016	People Group
227282	UK Fostering Ltd	50965902	R5822 Foster Care Payments - External	5314.33	04/03/2016	People Group
227282	UK Fostering Ltd	50965887	R5822 Foster Care Payments - External	3122.01	04/03/2016	People Group
227282	UK Fostering Ltd	50973052	R5822 Foster Care Payments - External	5314.33	04/03/2016	People Group
206425	Ulverscroft Large Print Books Ltd	50988286	R4058 Books	1810.21	15/03/2016	Resources
206425	Ulverscroft Large Print Books Ltd	50999087	R4058 Books	780.20	31/03/2016	Resources
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50982556	R5843 Extra Care	824.32	09/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50982738	R5843 Extra Care	540.96	09/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50982742	R5843 Extra Care	862.96	09/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50982744	R5843 Extra Care	502.32	09/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50982745	R5843 Extra Care	566.72	09/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50982750	R5843 Extra Care	721.28	09/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50982758	R5843 Extra Care	824.32	09/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50982759	R5843 Extra Care	888.72	09/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50982760	R5843 Extra Care	557.06	09/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50982762	R5843 Extra Care	682.64	09/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50982764	R5843 Extra Care	1803.20	09/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50982765	R5843 Extra Care	1262.24	09/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50982770	R5843 Extra Care	586.04	09/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50982773	R5843 Extra Care	1233.26	09/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50982835	R5805 Homecare - External Domiciliary (Adults)	734.16	09/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50972176	R5843 Extra Care	1300.88	09/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50972164	R5843 Extra Care	656.88	09/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50972147	R5843 Extra Care	1181.74	09/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50972144	R5843 Extra Care	1326.64	09/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50972138	R5843 Extra Care	518.42	09/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50966051	R5843 Extra Care	1052.94	09/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50982825	R5843 Extra Care	811.44	09/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50991190	R5843 Extra Care	763.14	17/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50991182	R5843 Extra Care	1081.92	17/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50990884	R5843 Extra Care	534.52	17/03/2016	People Group

220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50991193	R5843 Extra Care	1477.98	17/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50991179	R5843 Extra Care	917.70	17/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50991199	R5843 Extra Care	1679.81	17/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50991203	R5843 Extra Care	814.66	17/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50991212	R5843 Extra Care	1622.88	17/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50991218	R5843 Extra Care	644.00	17/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50991196	R5843 Extra Care	557.06	17/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50993666	R5843 Extra Care	637.56	21/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50993649	R5805 Homecare - External Domiciliary (Adults)	1284.78	21/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50993484	R5843 Extra Care	776.02	21/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50993491	R5843 Extra Care	1421.05	21/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50994011	R5843 Extra Care	954.50	21/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50993913	R5843 Extra Care	624.68	21/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50993903	R5843 Extra Care	505.54	21/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50993895	R5843 Extra Care	1442.56	21/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50993897	R5805 Homecare - External Domiciliary (Adults)	579.60	23/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50993708	R5843 Extra Care	769.58	23/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50997425	R5843 Extra Care	792.12	29/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50997387	R5843 Extra Care	1442.56	29/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50999293	R5843 Extra Care	753.48	31/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50999298	R5843 Extra Care	1442.56	31/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50999310	R5843 Extra Care	1262.24	31/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50998965	R5843 Extra Care	1622.88	31/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50998998	R5843 Extra Care	2105.88	31/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50999023	R5843 Extra Care	1259.02	31/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50999025	R5843 Extra Care	1081.92	31/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50999027	R5843 Extra Care	1906.24	31/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50999028	R5843 Extra Care	621.46	31/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50999038	R5843 Extra Care	830.76	31/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50999051	R5843 Extra Care	505.54	31/03/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50999083	R5843 Extra Care	740.60	31/03/2016	People Group
206432	Unit4 Business Software	50981118	R4512 Software	97559.72	08/03/2016	Resources
206434	United Response	50981571	R5805 Homecare - External Domiciliary (Adults)	4984.20	04/03/2016	People Group
206441	University of Cambridge (****1688)	50986271	R4605 Exam / Tuition Fees (non-staff)	922.75	17/03/2016	People Group
209302	University Of Warwick Science Park Ltd	50967599	R5702 Payments to External Contractors	31011.23	10/03/2016	Communities
206472	Vaisala Ltd	50978016	R4060 Vaisla - Ice Detection System	3253.62	24/03/2016	Communities
230201	Valley House	50958530	R5702 Payments to External Contractors	4685.50	24/03/2016	Communities
206477	Valuation Office Agency	50984353	C1050 External Fees	1600.00	09/03/2016	Capital
206477	Valuation Office Agency	50983548	C1050 External Fees	1324.00	22/03/2016	Capital
206477	Valuation Office Agency	50983551	C1050 External Fees	6747.67	22/03/2016	Capital
227894	Vectos Microsim	50975639	R4409 Consultancy	13831.31	23/03/2016	Communities
227894	Vectos Microsim	50975639	R4409 Consultancy	14369.13	23/03/2016	Communities
210717	Venn Group Ltd	50978825	R1101 Agency Staff Pay	522.25	04/03/2016	Resources
210717	Venn Group Ltd	50978831	R1101 Agency Staff Pay	522.25	04/03/2016	Resources
210717	Venn Group Ltd	50987934	R1101 Agency Staff Pay	522.25	14/03/2016	Resources
210717	Venn Group Ltd	50984567	R1101 Agency Staff Pay	522.25	15/03/2016	Resources
210717	Venn Group Ltd	50995966	R1101 Agency Staff Pay	616.26	30/03/2016	Resources
206487	Veolia Environmental Services	50972937	R5703 Site Payments	600.72	10/03/2016	Communities
206487	Veolia Environmental Services	50972937	R5841 Landfill Tax Payments	3822.72	10/03/2016	Communities
206487	Veolia Environmental Services	50975405	R5841 Landfill Tax Payments	2580.41	10/03/2016	Communities
206487	Veolia Environmental Services	50975402	R5841 Landfill Tax Payments	3718.65	17/03/2016	Communities
206487	Veolia Environmental Services	50975402	R5703 Site Payments	569.96	17/03/2016	Communities
206487	Veolia Environmental Services	50975403	R5841 Landfill Tax Payments	3031.42	17/03/2016	Communities
206487	Veolia Environmental Services	50988402	R5703 Site Payments	598.31	23/03/2016	Communities
206487	Veolia Environmental Services	50982484	R5841 Landfill Tax Payments	2649.81	23/03/2016	Communities
206487	Veolia Environmental Services	50988402	R5841 Landfill Tax Payments	3903.69	23/03/2016	Communities
206487	Veolia Environmental Services	50996928	R5841 Landfill Tax Payments	3232.97	30/03/2016	Communities
206487	Veolia Environmental Services	50996928	R5703 Site Payments	508.02	30/03/2016	Communities
206487	Veolia Environmental Services	50996894	R5841 Landfill Tax Payments	3479.13	30/03/2016	Communities
206487	Veolia Environmental Services	50996894	R5703 Site Payments	533.23	30/03/2016	Communities
206487	Veolia Environmental Services	50997147	R5841 Landfill Tax Payments	1237.35	31/03/2016	Communities
206487	Veolia Environmental Services	50997164	R5841 Landfill Tax Payments	951.55	31/03/2016	Communities
206498	Victoria Cars Ltd	50997682	R3205 Client Travel - Taxis	750.00	30/03/2016	People Group

206498	Victoria Cars Ltd	50982824	R3205 Client Travel - Taxis	600.00	31/03/2016	People Group
219673	VictoriaDomCare	50991213	R5805 Homecare - External Domiciliary (Adults)	714.00	17/03/2016	People Group
219673	VictoriaDomCare	50991214	R5805 Homecare - External Domiciliary (Adults)	1596.00	17/03/2016	People Group
219673	VictoriaDomCare	50991224	R5805 Homecare - External Domiciliary (Adults)	595.00	17/03/2016	People Group
219673	VictoriaDomCare	50993384	R5805 Homecare - External Domiciliary (Adults)	1717.00	18/03/2016	People Group
219673	VictoriaDomCare	50993381	R5805 Homecare - External Domiciliary (Adults)	1283.50	18/03/2016	People Group
219673	VictoriaDomCare	50993368	R5805 Homecare - External Domiciliary (Adults)	1870.00	18/03/2016	People Group
228758	VisionAid Technologies Ltd	50975766	R4008 Equipment - Access To Work	545.00	24/03/2016	Resources
228758	VisionAid Technologies Ltd	50977849	R4008 Equipment - Access To Work	3348.00	24/03/2016	Resources
229686	Vivien Hyde Ltd	50962599	R5604 Commissioned Works	2475.00	02/03/2016	People Group
229686	Vivien Hyde Ltd	50983369	R5604 Commissioned Works	3495.00	31/03/2016	People Group
206524	Vodafone Ltd (Corporate) (****4098)	50982964	R4510 Mobile Telephones / Pagers	3680.00	07/03/2016	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50982958	R4510 Mobile Telephones / Pagers	9890.00	07/03/2016	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	50987308	R4510 Mobile Telephones / Pagers	795.50	11/03/2016	Communities
206522	Vodafone Ltd (Data Solutions) (****4598)	50992883	R4510 Mobile Telephones / Pagers	795.50	18/03/2016	Communities
206527	Vodafone Ltd (Paging) (****9272)	50987813	R4510 Mobile Telephones / Pagers	1359.54	21/03/2016	Fire and Rescue
206521	Vodafone Ltd (VPS) (****6932)	50982676	R4510 Mobile Telephones / Pagers	2016.59	07/03/2016	Fire and Rescue
206521	Vodafone Ltd (VPS) (****6932)	50988059	R4510 Mobile Telephones / Pagers	1735.39	21/03/2016	Fire and Rescue
225155	VoiceAbility Advocacy	50992142	R1101 Agency Staff Pay	525.00	18/03/2016	People Group
206533	Voluntary Action Stratford On Avon District	50982649	R3202 Car Hire	2085.26	08/03/2016	Communities
206534	Volunteer Centre Nuneaton & Bedworth	50981421	R3410 Car Scheme Payments	1012.50	11/03/2016	Communities
206534	Volunteer Centre Nuneaton & Bedworth	50981424	R3410 Car Scheme Payments	950.00	11/03/2016	Communities
216565	Voyage Care Ltd	50979694	R5851 Supported Living	3709.64	01/03/2016	People Group
216565	Voyage Care Ltd	50979697	R5851 Supported Living	3709.64	01/03/2016	People Group
216565	Voyage Care Ltd	50979698	R5851 Supported Living	3709.64	01/03/2016	People Group
216565	Voyage Care Ltd	50979702	R5851 Supported Living	2147.08	01/03/2016	People Group
216565	Voyage Care Ltd	50979703	R5851 Supported Living	3709.64	01/03/2016	People Group
216565	Voyage Care Ltd	50979738	R5851 Supported Living	3709.64	01/03/2016	People Group
216565	Voyage Care Ltd	50975160	R5851 Supported Living	-2410.16	01/03/2016	People Group
216565	Voyage Care Ltd	50975162	R5851 Supported Living	-2356.64	01/03/2016	People Group
216565	Voyage Care Ltd	50975164	R5851 Supported Living	-2142.40	01/03/2016	People Group
216565	Voyage Care Ltd	50975165	R5851 Supported Living	-1392.52	01/03/2016	People Group
216565	Voyage Care Ltd	50975209	R5851 Supported Living	-749.84	01/03/2016	People Group
216565	Voyage Care Ltd	50978147	R5851 Supported Living	3481.40	01/03/2016	People Group
216565	Voyage Care Ltd	50979568	R5851 Supported Living	3709.64	01/03/2016	People Group
216565	Voyage Care Ltd	50979570	R5851 Supported Living	3709.64	01/03/2016	People Group
216565	Voyage Care Ltd	50979571	R5851 Supported Living	2147.08	01/03/2016	People Group
216565	Voyage Care Ltd	50979583	R5851 Supported Living	3709.64	01/03/2016	People Group
216565	Voyage Care Ltd	50979598	R5851 Supported Living	2147.08	01/03/2016	People Group
216565	Voyage Care Ltd	50979600	R5851 Supported Living	3709.64	01/03/2016	People Group
216565	Voyage Care Ltd	50979602	R5851 Supported Living	3709.64	01/03/2016	People Group
216565	Voyage Care Ltd	50979606	R5851 Supported Living	8464.04	01/03/2016	People Group
216565	Voyage Care Ltd	50979679	R5851 Supported Living	3709.64	01/03/2016	People Group
216565	Voyage Care Ltd	50979680	R5851 Supported Living	2147.08	01/03/2016	People Group
216565	Voyage Care Ltd	50979683	R5851 Supported Living	2147.08	01/03/2016	People Group
216565	Voyage Care Ltd	50979684	R5851 Supported Living	2147.08	01/03/2016	People Group
216565	Voyage Care Ltd	50979685	R5851 Supported Living	2147.08	01/03/2016	People Group
216565	Voyage Care Ltd	50979691	R5851 Supported Living	3709.64	01/03/2016	People Group
216565	Voyage Care Ltd	50979693	R5851 Supported Living	3709.64	01/03/2016	People Group
216565	Voyage Care Ltd	50980384	R5851 Supported Living	3709.64	02/03/2016	People Group
216565	Voyage Care Ltd	50981916	R5851 Supported Living	14940.00	04/03/2016	People Group
216565	Voyage Care Ltd	50982197	R5851 Supported Living	5623.80	04/03/2016	People Group
216565	Voyage Care Ltd	50973884	R5810 Adult Day Care	1233.60	09/03/2016	People Group
216565	Voyage Care Ltd	50991194	R5851 Supported Living	3990.00	17/03/2016	People Group
216565	Voyage Care Ltd	50991189	R5805 Homecare - External Domiciliary (Adults)	2506.56	17/03/2016	People Group
216565	Voyage Care Ltd	50992210	R5851 Supported Living	1565.76	18/03/2016	People Group
216565	Voyage Care Ltd	50992189	R5851 Supported Living	1565.76	18/03/2016	People Group
216565	Voyage Care Ltd	50992186	R5851 Supported Living	1424.64	18/03/2016	People Group
216565	Voyage Care Ltd	50992179	R5851 Supported Living	2099.56	18/03/2016	People Group
216565	Voyage Care Ltd	50992173	R5851 Supported Living	2656.52	18/03/2016	People Group
216565	Voyage Care Ltd	50992163	R5851 Supported Living	2656.52	18/03/2016	People Group
216565	Voyage Care Ltd	50992046	R5851 Supported Living	5623.80	18/03/2016	People Group
216565	Voyage Care Ltd	50978220	R5851 Supported Living	2956.52	18/03/2016	People Group

216565	Voyage Care Ltd	50978225	R5851 Supported Living	3427.84	18/03/2016	People Group
216565	Voyage Care Ltd	50978215	R5851 Supported Living	952.56	18/03/2016	People Group
216565	Voyage Care Ltd	50978213	R5851 Supported Living	4922.96	18/03/2016	People Group
216565	Voyage Care Ltd	50978210	R5851 Supported Living	5623.80	18/03/2016	People Group
216565	Voyage Care Ltd	50978207	R5851 Supported Living	3566.64	18/03/2016	People Group
216565	Voyage Care Ltd	50975144	R5851 Supported Living	2823.20	18/03/2016	People Group
216565	Voyage Care Ltd	50978145	R5851 Supported Living	1687.16	18/03/2016	People Group
216565	Voyage Care Ltd	50978148	R5851 Supported Living	1499.68	18/03/2016	People Group
216565	Voyage Care Ltd	50978150	R5851 Supported Living	843.56	18/03/2016	People Group
216565	Voyage Care Ltd	50978151	R5851 Supported Living	1874.60	18/03/2016	People Group
216565	Voyage Care Ltd	50978153	R5851 Supported Living	3481.40	18/03/2016	People Group
216565	Voyage Care Ltd	50978196	R5851 Supported Living	1874.60	18/03/2016	People Group
216565	Voyage Care Ltd	50993062	R5806 Residential Care (Adults)	30780.00	21/03/2016	People Group
216565	Voyage Care Ltd	50993222	R5806 Residential Care (Adults)	6316.80	21/03/2016	People Group
216565	Voyage Care Ltd	50993222	R5806 Residential Care (Adults)	5678.00	21/03/2016	People Group
216565	Voyage Care Ltd	50993091	R5806 Residential Care (Adults)	2716.00	21/03/2016	People Group
216565	Voyage Care Ltd	50993091	R5806 Residential Care (Adults)	5800.00	21/03/2016	People Group
216565	Voyage Care Ltd	50993063	R5806 Residential Care (Adults)	21501.68	21/03/2016	People Group
216565	Voyage Care Ltd	50994365	R5851 Supported Living	6576.36	23/03/2016	People Group
216565	Voyage Care Ltd	50994371	R5851 Supported Living	6576.36	23/03/2016	People Group
216565	Voyage Care Ltd	50995044	R5851 Supported Living	2956.51	23/03/2016	People Group
216565	Voyage Care Ltd	50995048	R5851 Supported Living	1499.68	23/03/2016	People Group
216565	Voyage Care Ltd	50995051	R5851 Supported Living	1098.00	23/03/2016	People Group
216565	Voyage Care Ltd	50995062	R5851 Supported Living	1687.16	23/03/2016	People Group
216565	Voyage Care Ltd	50995064	R5851 Supported Living	3856.32	23/03/2016	People Group
216565	Voyage Care Ltd	50995065	R5851 Supported Living	3481.40	23/03/2016	People Group
216565	Voyage Care Ltd	50995069	R5851 Supported Living	1740.72	23/03/2016	People Group
216565	Voyage Care Ltd	50995074	R5851 Supported Living	2972.60	23/03/2016	People Group
216565	Voyage Care Ltd	50995077	R5851 Supported Living	2303.08	23/03/2016	People Group
216565	Voyage Care Ltd	50995080	R5851 Supported Living	4338.36	23/03/2016	People Group
216565	Voyage Care Ltd	50995086	R5851 Supported Living	5623.80	23/03/2016	People Group
216565	Voyage Care Ltd	50995088	R5851 Supported Living	3079.72	23/03/2016	People Group
216565	Voyage Care Ltd	50995089	R5851 Supported Living	3427.84	23/03/2016	People Group
216565	Voyage Care Ltd	50995090	R5851 Supported Living	4499.04	23/03/2016	People Group
216565	Voyage Care Ltd	50995094	R5851 Supported Living	5623.80	23/03/2016	People Group
216565	Voyage Care Ltd	50995095	R5851 Supported Living	7846.56	23/03/2016	People Group
216565	Voyage Care Ltd	50995096	R5851 Supported Living	1874.60	23/03/2016	People Group
216565	Voyage Care Ltd	50996093	R5805 Homecare - External Domiciliary (Adults)	1017.45	24/03/2016	People Group
216565	Voyage Care Ltd	50996087	R5805 Homecare - External Domiciliary (Adults)	528.36	24/03/2016	People Group
216565	Voyage Care Ltd	50996118	R5805 Homecare - External Domiciliary (Adults)	921.20	24/03/2016	People Group
216565	Voyage Care Ltd	50996122	R5805 Homecare - External Domiciliary (Adults)	1799.28	24/03/2016	People Group
216565	Voyage Care Ltd	50996226	R5805 Homecare - External Domiciliary (Adults)	710.64	24/03/2016	People Group
216565	Voyage Care Ltd	50996244	R5805 Homecare - External Domiciliary (Adults)	706.89	24/03/2016	People Group
216565	Voyage Care Ltd	50996256	R5805 Homecare - External Domiciliary (Adults)	571.20	24/03/2016	People Group
216565	Voyage Care Ltd	50996257	R5805 Homecare - External Domiciliary (Adults)	742.56	24/03/2016	People Group
216565	Voyage Care Ltd	50996258	R5805 Homecare - External Domiciliary (Adults)	799.68	24/03/2016	People Group
216565	Voyage Care Ltd	50996267	R5805 Homecare - External Domiciliary (Adults)	618.52	24/03/2016	People Group
216565	Voyage Care Ltd	50996268	R5805 Homecare - External Domiciliary (Adults)	1799.28	24/03/2016	People Group
216565	Voyage Care Ltd	50996270	R5805 Homecare - External Domiciliary (Adults)	599.76	24/03/2016	People Group
216565	Voyage Care Ltd	50996274	R5805 Homecare - External Domiciliary (Adults)	552.72	24/03/2016	People Group
216565	Voyage Care Ltd	50996108	R5805 Homecare - External Domiciliary (Adults)	571.20	24/03/2016	People Group
216565	Voyage Care Ltd	50996079	R5805 Homecare - External Domiciliary (Adults)	1802.85	24/03/2016	People Group
216565	Voyage Care Ltd	50996065	R5805 Homecare - External Domiciliary (Adults)	1105.44	24/03/2016	People Group
216565	Voyage Care Ltd	50996059	R5805 Homecare - External Domiciliary (Adults)	1199.52	24/03/2016	People Group
216565	Voyage Care Ltd	50996056	R5805 Homecare - External Domiciliary (Adults)	736.96	24/03/2016	People Group
216565	Voyage Care Ltd	50999279	R5851 Supported Living	535.60	31/03/2016	People Group
216565	Voyage Care Ltd	50997707	R5851 Supported Living	-1165.50	31/03/2016	People Group
216565	Voyage Care Ltd	50999288	R5851 Supported Living	5623.80	31/03/2016	People Group
216565	Voyage Care Ltd	50999295	R5851 Supported Living	1512.00	31/03/2016	People Group
216565	Voyage Care Ltd	50999299	R5851 Supported Living	1247.96	31/03/2016	People Group
216565	Voyage Care Ltd	50999300	R5851 Supported Living	5623.80	31/03/2016	People Group
216565	Voyage Care Ltd	50999301	R5851 Supported Living	1124.76	31/03/2016	People Group
216565	Voyage Care Ltd	50999320	R5851 Supported Living	5034.64	31/03/2016	People Group

216565	Voyage Care Ltd	50999327	R5851 Supported Living	5623.80	31/03/2016	People Group
216565	Voyage Care Ltd	50999332	R5851 Supported Living	3481.40	31/03/2016	People Group
216565	Voyage Care Ltd	50999334	R5851 Supported Living	2624.44	31/03/2016	People Group
216565	Voyage Care Ltd	50999336	R5805 Homecare - External Domiciliary (Adults)	631.68	31/03/2016	People Group
216565	Voyage Care Ltd	50999346	R5851 Supported Living	5623.80	31/03/2016	People Group
216565	Voyage Care Ltd	50999349	R5851 Supported Living	2624.44	31/03/2016	People Group
216565	Voyage Care Ltd	50999366	R5851 Supported Living	5623.80	31/03/2016	People Group
216565	Voyage Care Ltd	50999369	R5851 Supported Living	1124.76	31/03/2016	People Group
216565	Voyage Care Ltd	50999372	R5851 Supported Living	5623.80	31/03/2016	People Group
216565	Voyage Care Ltd	50999416	R5851 Supported Living	3068.80	31/03/2016	People Group
216565	Voyage Care Ltd	50999271	R5851 Supported Living	7123.48	31/03/2016	People Group
216565	Voyage Care Ltd	50999263	R5851 Supported Living	1124.76	31/03/2016	People Group
216565	Voyage Care Ltd	50997709	R5851 Supported Living	-937.30	31/03/2016	People Group
216565	Voyage Care Ltd	50997708	R5851 Supported Living	-3297.30	31/03/2016	People Group
216565	Voyage Care Ltd	50999287	R5851 Supported Living	535.60	31/03/2016	People Group
206561	W. F. Howes Ltd	50983203	R4058 Books	2376.64	08/03/2016	Resources
206561	W. F. Howes Ltd	50988290	R4058 Books	8660.55	15/03/2016	Resources
206561	W. F. Howes Ltd	50997629	R4058 Books	2165.24	30/03/2016	Resources
206563	W.V Howe Ltd	50992575	R4018 Equipment Repair & Maintenance	612.00	18/03/2016	Resources
230728	Wardell Armstrong LLP	50986915	R4409 Consultancy	4501.73	11/03/2016	Resources
999982	Warner Goodman LLP	50996918	R4928 Casualty Insurance Claims	3880.00	29/03/2016	Other Services
999982	Warner Goodman LLP	50996919	R4928 Casualty Insurance Claims	1700.00	29/03/2016	Other Services
223051	Warrington Borough Council	50973054	R5203 Inter Authority Payments	2108.79	18/03/2016	Communities
228414	Warwick District CAB	50973145	R4612 Projects	50000.00	11/03/2016	Communities
206585	Warwick District Council	50973411	R5208 Recycling Credits - Contract Payments	110916.98	03/03/2016	Communities
206585	Warwick District Council	50978433	R5208 Recycling Credits - Contract Payments	732.72	04/03/2016	Communities
206585	Warwick District Council	50975385	R4612 Projects	900.00	07/03/2016	Communities
206585	Warwick District Council	50978437	R5208 Recycling Credits - Contract Payments	753.17	09/03/2016	Communities
206585	Warwick District Council	50982185	R5820 Agency Services - Joint Arrangements Private Contractors	9876.00	11/03/2016	Resources
206585	Warwick District Council	50982658	R4514 Telephone Rental	666.66	17/03/2016	People Group
206585	Warwick District Council	50987935	R5820 Agency Services - Joint Arrangements Private Contractors	12550.00	22/03/2016	Resources
206585	Warwick District Council	50994998	R2202 Rent - Service Charges	21369.75	23/03/2016	Resources
206585	Warwick District Council	50991855	R4409 Consultancy	611.17	24/03/2016	Resources
206585	Warwick District Council	50991400	R5209 Non Principal Maintenance	113311.09	24/03/2016	Communities
206585	Warwick District Council	50997494	R2301 Rates	9623.60	29/03/2016	Schools
209669	Warwick Folk Festival Ltd	50988720	R4701 Grants To External Organisations	5000.00	16/03/2016	Communities
206591	Warwick Glass And Glazing Ltd	50987740	C1030 New Construction, Conversion & Renovation	3508.33	18/03/2016	Capital
206591	Warwick Glass And Glazing Ltd	50994180	C1030 New Construction, Conversion & Renovation	2170.00	24/03/2016	Capital
206591	Warwick Glass And Glazing Ltd	50994169	C1030 New Construction, Conversion & Renovation	4275.00	24/03/2016	Capital
206593	Warwick Independent Schools Foundation	50994213	R6107 SEN Statements Funding - Non-Maintained Schools	6641.00	22/03/2016	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Holdings Ltd)	50987728	R2204 Room Hire - External	4675.00	14/03/2016	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Holdings Ltd)	50987725	R2204 Room Hire - External	5775.00	14/03/2016	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Holdings Ltd)	50978889	R2204 Room Hire - External	534.50	16/03/2016	Communities
206602	Warwick Town Council	50988771	R4701 Grants To External Organisations	5000.00	16/03/2016	Communities
206607	Warwickshire Association For The Blind	50992565	R5807 SLA Social Care Provision	93945.00	21/03/2016	People Group
206608	Warwickshire Association of Youth Clubs	50971823	R4410 Counselling Service	534.00	10/03/2016	People Group
206611	Warwickshire College	50981346	R2204 Room Hire - External	720.00	11/03/2016	People Group
206611	Warwickshire College	50988015	R5802 Substitute Care	795.00	14/03/2016	People Group
206611	Warwickshire College	50992553	R5702 Payments to External Contractors	112018.81	21/03/2016	People Group
206611	Warwickshire College	50993691	R5604 Commissioned Works	3000.00	24/03/2016	People Group
206611	Warwickshire College	50998335	R5702 Payments to External Contractors	1400.00	30/03/2016	People Group
207704	Warwickshire Community and Voluntary Action	50976068	R5501 Grants to Organisations & Voluntary Bodies	11500.00	18/03/2016	People Group
208342	Warwickshire County Council Pension Fund	50970022	R1815 Pensions Strains Payments	33176.26	03/03/2016	Resources
208342	Warwickshire County Council Pension Fund	50979471	R1815 Pensions Strains Payments	10625.72	21/03/2016	People Group
208342	Warwickshire County Council Pension Fund	50982509	R1815 Pensions Strains Payments	8052.03	23/03/2016	Communities
208342	Warwickshire County Council Pension Fund	50997762	R5854 Reimbursement of 3rd Party Expenditure	48500.00	30/03/2016	People Group
211042	Warwickshire Open Studios	50988722	R4701 Grants To External Organisations	5000.00	16/03/2016	Communities
206624	Warwickshire Police & Crime Commissioner	50985149	R5702 Payments to External Contractors	197743.48	09/03/2016	Communities
206624	Warwickshire Police & Crime Commissioner	50969050	R9102 Reimbursements	3170.00	11/03/2016	Communities
999982	Warwickshire Pride	50989426	R4701 Grants To External Organisations	2185.00	18/03/2016	Communities
100023	Warwickshire Private Nursing & Resid. Home	50993224	R5806 Residential Care (Adults)	4425.76	21/03/2016	People Group
100023	Warwickshire Private Nursing & Resid. Home	50993224	R5806 Residential Care (Adults)	7352.64	21/03/2016	People Group
100023	Warwickshire Private Nursing & Resid. Home	50993224	R5806 Residential Care (Adults)	2600.00	21/03/2016	People Group

206626	Warwickshire Race Equality Partnership (WREP)	50978921	R4612 Projects	2583.10	18/03/2016	Communities
209644	Warwickshire Retail Crime Initiative Ltd	50979099	R4612 Projects	2688.00	07/03/2016	Communities
221421	Warwickshire Vehicle Consultants Ltd	50975149	R4043 Samples	1000.00	18/03/2016	Communities
	WATER-LINES SOLUTIONS		P-Card	1395.50	29/03/2016	
221669	Waterloo Care Ltd (****9660)	50993225	R5806 Residential Care (Adults)	1876.88	21/03/2016	People Group
221669	Waterloo Care Ltd (****9660)	50993225	R5806 Residential Care (Adults)	19094.40	21/03/2016	People Group
221669	Waterloo Care Ltd (****9660)	50993225	R5806 Residential Care (Adults)	2380.00	21/03/2016	People Group
206638	Waterman Aspen Ltd	50977732	R4409 Consultancy	10988.00	10/03/2016	Communities
206638	Waterman Aspen Ltd	50977733	R4409 Consultancy	6700.00	10/03/2016	Communities
206638	Waterman Aspen Ltd	50981622	R4409 Consultancy	1608.00	11/03/2016	Communities
206638	Waterman Aspen Ltd	50991592	R4409 Consultancy	2412.00	24/03/2016	Communities
206638	Waterman Aspen Ltd	50977737	R4409 Consultancy	3484.00	24/03/2016	Communities
208792	Wates Construction Ltd	50989423	C1030 New Construction, Conversion & Renovation	236682.56	21/03/2016	Capital
100024	WCS Care Group Ltd	50978314	R5807 SLA Social Care Provision	35107.00	02/03/2016	People Group
100024	WCS Care Group Ltd	50978314	R5807 SLA Social Care Provision	83880.00	02/03/2016	People Group
100024	WCS Care Group Ltd	50984247	R5810 Adult Day Care	547.60	08/03/2016	People Group
100024	WCS Care Group Ltd	50993004	R5806 Residential Care (Adults)	2669.36	21/03/2016	People Group
100024	WCS Care Group Ltd	50993004	R5806 Residential Care (Adults)	8311.90	21/03/2016	People Group
100024	WCS Care Group Ltd	50993006	R5806 Residential Care (Adults)	1635.72	21/03/2016	People Group
100024	WCS Care Group Ltd	50993006	R5806 Residential Care (Adults)	2028.59	21/03/2016	People Group
100024	WCS Care Group Ltd	50993006	R5806 Residential Care (Adults)	2159.32	21/03/2016	People Group
100024	WCS Care Group Ltd	50993007	R5806 Residential Care (Adults)	6800.72	21/03/2016	People Group
100024	WCS Care Group Ltd	50993007	R5806 Residential Care (Adults)	3327.40	21/03/2016	People Group
100024	WCS Care Group Ltd	50993007	R5806 Residential Care (Adults)	55131.93	21/03/2016	People Group
100024	WCS Care Group Ltd	50993007	R5806 Residential Care (Adults)	5630.64	21/03/2016	People Group
100024	WCS Care Group Ltd	50993007	R5806 Residential Care (Adults)	1876.88	21/03/2016	People Group
100024	WCS Care Group Ltd	50993007	R5806 Residential Care (Adults)	3191.16	21/03/2016	People Group
100024	WCS Care Group Ltd	50993007	R5806 Residential Care (Adults)	3753.76	21/03/2016	People Group
100024	WCS Care Group Ltd	50993016	R5806 Residential Care (Adults)	2201.52	21/03/2016	People Group
100024	WCS Care Group Ltd	50993025	R5806 Residential Care (Adults)	-8576.66	21/03/2016	People Group
100024	WCS Care Group Ltd	50993025	R5806 Residential Care (Adults)	-8120.18	21/03/2016	People Group
100024	WCS Care Group Ltd	50993097	R5806 Residential Care (Adults)	3870.24	21/03/2016	People Group
100024	WCS Care Group Ltd	50993097	R5806 Residential Care (Adults)	9554.04	21/03/2016	People Group
100024	WCS Care Group Ltd	50993197	R5806 Residential Care (Adults)	2222.49	21/03/2016	People Group
100024	WCS Care Group Ltd	50993197	R5806 Residential Care (Adults)	6503.52	21/03/2016	People Group
100024	WCS Care Group Ltd	50993207	R5806 Residential Care (Adults)	3911.71	21/03/2016	People Group
100024	WCS Care Group Ltd	50993207	R5806 Residential Care (Adults)	1635.72	21/03/2016	People Group
100024	WCS Care Group Ltd	50993207	R5806 Residential Care (Adults)	3311.72	21/03/2016	People Group
100024	WCS Care Group Ltd	50992944	R5806 Residential Care (Adults)	-533.70	21/03/2016	People Group
100024	WCS Care Group Ltd	50993723	R5806 Residential Care (Adults)	1830.65	21/03/2016	People Group
100024	WCS Care Group Ltd	50993235	R5806 Residential Care (Adults)	4749.31	21/03/2016	People Group
100024	WCS Care Group Ltd	50993717	R5806 Residential Care (Adults)	1669.91	21/03/2016	People Group
206740	Webex Communications UK Ltd	50981037	R4512 Software	1093.00	11/03/2016	Resources
206742	Weddington Preschool	50997254	R4606 Pre-School Teachers Flexible Payments	1500.00	29/03/2016	People Group
206747	Weightmans	50966695	R4928 Casualty Insurance Claims	1081.00	09/03/2016	Other Services
206747	Weightmans	50966694	R4928 Casualty Insurance Claims	1443.50	09/03/2016	Other Services
206747	Weightmans	50966691	R4928 Casualty Insurance Claims	1599.49	09/03/2016	Other Services
206747	Weightmans	50966696	R4928 Casualty Insurance Claims	3280.45	09/03/2016	Other Services
206747	Weightmans	50969918	R4928 Casualty Insurance Claims	837.00	11/03/2016	Other Services
999982	Weightmans LLP	50992596	R4928 Casualty Insurance Claims	5100.35	22/03/2016	Other Services
999982	Welford on Avon Parish Council	50978324	R5501 Grants to Organisations & Voluntary Bodies	1850.00	01/03/2016	Communities
228826	Welland Waste Management Ltd	50982694	R2754 Waste Management	3448.80	08/03/2016	Communities
228826	Welland Waste Management Ltd	50989728	R2754 Waste Management	4812.75	30/03/2016	Communities
211875	West Midlands Employers	50965121	R1601 Training - External	3500.00	04/03/2016	Resources
206772	West Midlands Fire Service	50963053	R3004 Repair & Maintenance Of Vehicles	789.50	03/03/2016	Fire and Rescue
206772	West Midlands Fire Service	50973135	R4030 Materials	762.98	18/03/2016	Communities
228325	West Midlands Regional Archives Forum	50977308	R4612 Projects	500.00	24/03/2016	Communities
206779	West Midlands Travel Ltd	50996822	R5204 Concessionary Fares	1073.77	30/03/2016	Communities
206779	West Midlands Travel Ltd	50996824	R5204 Concessionary Fares	12440.00	30/03/2016	Communities
208910	Western Power Distribution	50991467	R4434 Street Lighting	2336.09	22/03/2016	Communities
208910	Western Power Distribution	50995950	R2024 Electrical (LE)	2174.00	24/03/2016	Resources
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	50993039	R5806 Residential Care (Adults)	2038.68	21/03/2016	People Group
206789	Westgate Pre-School	50989392	R5604 Commissioned Works	640.00	16/03/2016	People Group

220763	Westgrove House Care Ltd	50993227	R5806 Residential Care (Adults)	13364.04	21/03/2016	People Group
220763	Westgrove House Care Ltd	50993227	R5806 Residential Care (Adults)	3351.90	21/03/2016	People Group
220763	Westgrove House Care Ltd	50993227	R5806 Residential Care (Adults)	7661.29	21/03/2016	People Group
220763	Westgrove House Care Ltd	50993227	R5806 Residential Care (Adults)	1958.40	21/03/2016	People Group
220763	Westgrove House Care Ltd	50993227	R5806 Residential Care (Adults)	1859.04	21/03/2016	People Group
206643	WFL(UK) Ltd	50983562	R3005 Fuel	1515.00	08/03/2016	Communities
206643	WFL(UK) Ltd	50991534	R3005 Fuel	933.57	18/03/2016	Communities
216717	Whistl UK Ltd	50962571	R4309 Postage & Carriage	1089.85	02/03/2016	People Group
216717	Whistl UK Ltd	50963047	R4309 Postage & Carriage	507.48	02/03/2016	Resources
216717	Whistl UK Ltd	50964500	R4309 Postage & Carriage	789.16	04/03/2016	Resources
216717	Whistl UK Ltd	50967781	R4309 Postage & Carriage	5111.90	04/03/2016	Resources
216717	Whistl UK Ltd	50967601	R4309 Postage & Carriage	990.73	09/03/2016	People Group
216717	Whistl UK Ltd	50974821	R4309 Postage & Carriage	523.04	18/03/2016	Resources
216717	Whistl UK Ltd	50975188	R4309 Postage & Carriage	863.94	18/03/2016	People Group
216717	Whistl UK Ltd	50981154	R4309 Postage & Carriage	874.16	30/03/2016	People Group
216717	Whistl UK Ltd	50980092	R4309 Postage & Carriage	4720.37	30/03/2016	Resources
216717	Whistl UK Ltd	50982695	R4309 Postage & Carriage	568.67	31/03/2016	Resources
223072	William Morris (Camphill) Community Ltd	50980281	R5702 Payments to External Contractors	19841.00	10/03/2016	People Group
223072	William Morris (Camphill) Community Ltd	50971544	R5805 Homecare - External Domiciliary (Adults)	1319.00	11/03/2016	People Group
228693	Willoughby Parish Council	50972935	R5702 Payments to External Contractors	1500.00	10/03/2016	Communities
100356	Willowtree Nursing Home	50993229	R5806 Residential Care (Adults)	2618.40	21/03/2016	People Group
100356	Willowtree Nursing Home	50993229	R5806 Residential Care (Adults)	3661.92	21/03/2016	People Group
100356	Willowtree Nursing Home	50993229	R5806 Residential Care (Adults)	12670.16	21/03/2016	People Group
100356	Willowtree Nursing Home	50993229	R5806 Residential Care (Adults)	3661.92	21/03/2016	People Group
100356	Willowtree Nursing Home	50993229	R5806 Residential Care (Adults)	1830.96	21/03/2016	People Group
100113	Wilnecote Rest Home	50993230	R5806 Residential Care (Adults)	3361.28	21/03/2016	People Group
100113	Wilnecote Rest Home	50993230	R5806 Residential Care (Adults)	1728.00	21/03/2016	People Group
224522	Wilson Stuart School	50994313	R6107 SEN Statements Funding - Non-Maintained Schools	9130.00	24/03/2016	People Group
100094	Winslow Court Limited	50993231	R5806 Residential Care (Adults)	21780.16	21/03/2016	People Group
225857	Witherslack Care (A Division of Witherslack Group Ltd)	50957557	R5848 Residential Care (Children)	-6029.65	23/03/2016	People Group
225857	Witherslack Care (A Division of Witherslack Group Ltd)	50992875	R5848 Residential Care (Children)	81553.00	23/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979739	R6107 SEN Statements Funding - Non-Maintained Schools	16612.67	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979742	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979744	R6107 SEN Statements Funding - Non-Maintained Schools	16612.67	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979745	R6107 SEN Statements Funding - Non-Maintained Schools	19821.67	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979747	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979751	R6107 SEN Statements Funding - Non-Maintained Schools	16612.00	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979754	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979756	R6107 SEN Statements Funding - Non-Maintained Schools	16612.67	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979761	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979768	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979772	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979774	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979776	R6107 SEN Statements Funding - Non-Maintained Schools	19821.67	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979778	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979781	R6107 SEN Statements Funding - Non-Maintained Schools	16612.67	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979724	R6107 SEN Statements Funding - Non-Maintained Schools	19821.00	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979719	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979718	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979714	R6107 SEN Statements Funding - Non-Maintained Schools	16612.67	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979711	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979707	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979706	R6107 SEN Statements Funding - Non-Maintained Schools	16488.33	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979726	R6107 SEN Statements Funding - Non-Maintained Schools	16612.67	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979731	R6107 SEN Statements Funding - Non-Maintained Schools	16613.00	11/03/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	50979734	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	11/03/2016	People Group
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50996837	R5204 Concessionary Fares	1830.00	30/03/2016	Communities
100020	Wolston Grange	50993232	R5806 Residential Care (Adults)	1280.00	21/03/2016	People Group
100020	Wolston Grange	50993232	R5806 Residential Care (Adults)	1859.04	21/03/2016	People Group
100020	Wolston Grange	50993232	R5806 Residential Care (Adults)	3668.36	21/03/2016	People Group
100020	Wolston Grange	50993232	R5806 Residential Care (Adults)	1109.76	21/03/2016	People Group
100020	Wolston Grange	50993232	R5806 Residential Care (Adults)	11004.72	21/03/2016	People Group
100020	Wolston Grange	50993232	R5806 Residential Care (Adults)	3466.28	21/03/2016	People Group

211014	Wolston Parish Council	50972924	R5702 Payments to External Contractors	1500.00	10/03/2016	Communities
227980	Woodloes Primary School - Academy	50990826	R6107 SEN Statements Funding - Non-Maintained Schools	612.00	18/03/2016	People Group
227980	Woodloes Primary School - Academy	50994206	R4432 Special Needs External Support	1500.00	22/03/2016	People Group
222609	Woodside Church of England Primary School - Academy	50990870	R6107 SEN Statements Funding - Non-Maintained Schools	1483.00	18/03/2016	People Group
222609	Woodside Church of England Primary School - Academy	50994207	R4432 Special Needs External Support	1000.00	22/03/2016	People Group
206874	Woodside Conference Centre Ltd	50976419	R1601 Training - External	832.50	04/03/2016	Communities
206874	Woodside Conference Centre Ltd	50993796	R1601 Training - External	881.50	29/03/2016	Resources
206881	Worcestershire County Council	50980494	R4409 Consultancy	4588.63	30/03/2016	Communities
206881	Worcestershire County Council	50980466	R6107 SEN Statements Funding - Non-Maintained Schools	1381.00	31/03/2016	People Group
216749	Worcestershire Health and Care NHS Trust	50972871	R5702 Payments to External Contractors	4250.00	04/03/2016	Communities
220193	WorkCare Coventry & Warwickshire	50979988	R4612 Projects	10000.00	02/03/2016	Communities
230152	Workhaus Project Ltd	50961761	R4612 Projects	14000.00	04/03/2016	Communities
230152	Workhaus Project Ltd	50975838	R4612 Projects	14000.00	04/03/2016	Communities
220248	Worthwhile Training	50987489	R1690 Internal Expenditure - Training	1260.00	11/03/2016	People Group
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50977853	R3206 Other Client Travel	1148.43	09/03/2016	Communities
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50982792	R5822 Foster Care Payments - External	1017.45	17/03/2016	People Group
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50991299	R3206 Other Client Travel	1200.00	24/03/2016	People Group
223924	WSP UK Ltd	50969880	R1101 Agency Staff Pay	11099.24	11/03/2016	Communities
223924	WSP UK Ltd	50978962	C1030 New Construction, Conversion & Renovation	17163.00	21/03/2016	Capital
223924	WSP UK Ltd	50980502	R5702 Payments to External Contractors	1190.50	31/03/2016	Communities
999982	WWRAS	50981433	R4612 Projects	31320.00	03/03/2016	Resources
	WWW.MOULTON.AC.UK	P-Card		2000.00	01/04/2016	
	WWW.BARPROFESSIONALTRA	P-Card		541.00	29/03/2016	
	WWW.ENVIRONMENTAL.CO.U	P-Card		513.99	15/03/2016	
	WWW.GEAR4MUSIC.COM	P-Card		504.99	23/03/2016	
	WWW.NAPF.CO.UK	P-Card		883.20	15/03/2016	
	WWW.NAPF.CO.UK	P-Card		1080.00	15/03/2016	
	WWW.NEOPOST.CO.UK	P-Card		1020.00	06/04/2016	
	WWW.NISBETS.COM	P-Card		1209.17	15/03/2016	
208986	Wyvern Schooltours Ltd	50992143	R4915 Educational Visits Expenditure	18550.00	24/03/2016	Schools
224045	Xact Consultancy and Training Ltd	50980415	R1601 Training - External	1688.00	31/03/2016	Fire and Rescue
206910	Xma Ltd	50981053	R4503 Hardware	26354.80	31/03/2016	Resources
224071	Xylem Water Solutions Rugby Ltd	50977862	R2754 Waste Management	2890.92	24/03/2016	Communities
207700	YHA (England & Wales) Ltd	50993539	R4915 Educational Visits Expenditure	2621.61	24/03/2016	Schools
229326	Yin Yang Consultants Ltd	50968999	R4409 Consultancy	960.58	10/03/2016	Fire and Rescue
206917	Ymd Boon Ltd	50970429	C1050 External Fees	26492.46	11/03/2016	Capital
206922	Young Foundations Ltd	50979588	R5848 Residential Care (Children)	11957.14	10/03/2016	People Group
206926	Youth Justice Board	50977448	R4401 Accommodation Services External	12425.00	24/03/2016	Communities
206933	Zenith Contractors Ltd	50982513	R2751 Grounds Maintenance Non Contract	1165.00	11/03/2016	Communities
206933	Zenith Contractors Ltd	50989654	R2751 Grounds Maintenance Non Contract	670.00	21/03/2016	Communities
206935	Zurich Insurance Plc (****6799)	50975095	R4911 Other Insurance Premiums	1984.45	18/03/2016	Other Services